

COUNTY OF SUTTER



December 1, 2016

NATHAN M. BLACK, CPA

AUDITOR-CONTROLLER

To: Citizens of Sutter County and Other Interested Parties

Subject: Authority for budget

Introduction

The authority and basic requirements for the preparation of county budgets are set forth in the County Budget Act, Government Code Sections 29000 – 30200. The excerpted sections, reproduced below for your convenience are pertinent to understanding the legal requirements under which the Sutter County budget is prepared. The Board of Supervisors Resolution, Board Minutes and accompanying information (see Appendix) provide the reader with additional information regarding the recommendations by county staff.

GOVERNMENT CODE SECTION 30200-30201

§ 30200. Under this division, the Controller shall prescribe for counties uniform accounting procedures conforming to the Generally Accepted Accounting Principles (GAAP). The procedures shall be adopted under the provisions of Chapter 3.5 (commencing with Section 11340) of Part 1 of Division 3 of Title 2 and shall be published in the California Code of Regulations either in their entirety or by reference. The Controller shall prescribe such procedures after consultation with and approval by the Committee on County Accounting Procedures. Approval of such procedures shall be by a majority vote of the members of the committee. The vote may be conducted by mail at the discretion of the chairperson of the committee, provided however, that should one or more members of the committee request a meeting for the purpose of voting, the chairperson shall call a meeting of the committee as provided in Section 30201.

§ 30201. The Committee on County Accounting Procedures shall consist of 10 members appointed by the State Controller, to serve at the pleasure of the Controller. Five of the members shall be county auditors, three shall be county administrative officers, and two

shall be members of a county board of supervisors. The members of the committee shall serve without compensation but shall be reimbursed for their necessary traveling and other expenses incurred in attending meetings of the committee. Such expenses shall be paid by the county of which the member is an officer. The State Controller shall designate a member of the committee to serve as chairman. The committee shall meet at the call of the chairman and each member shall be given written notice of any meeting at least 10 days prior to the date of the meeting.

GOVERNMENT CODE

SECTION 29000-29141

§ 29000. This chapter shall be known, and may be cited, as the County Budget Act. Unless the context otherwise requires or provides, the general provisions set forth in this article, and the requirements concerning county budget matters prescribed by the Controller under Section 30200, govern the construction of this chapter.

§ 29001. Except as otherwise defined in this section, the meaning of terms used in this chapter shall be as defined in the Accounting Standards and Procedures for Counties prescribed by the Controller pursuant to Section 30200.

As used in this chapter:

(a) "Administrative officer," means the chief administrative officer, county administrator, county executive, county manager, or other officials employed in the several counties under various titles whose duties and responsibilities are comparable to the officials named herein.

(b) "Adopted budget" means the budget document formally approved by the board of supervisors after the required public hearings and deliberations on the recommended budget.

(c) "Auditor" means the county auditor or that officer whose responsibilities include those designated in Chapter 4 (commencing with Section 26900) of Division 2.

(d) "Board" means the board of supervisors of the county, or the same body acting as the governing board of a special district whose affairs and finances are under its supervision and control.

(e) "Budget year" means the fiscal year (July 1 through June 30) for which the budget is being prepared.

(f) "Controller" means the State Controller.

(g) "Final budget" means the adopted budget adjusted by all revisions throughout the fiscal year as of June 30.

(h) "Fiscal year" means the current 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

(i) "Obligated fund balance" means the nonspendable, restricted, committed, and assigned fund balances.

(j) "Recommended budget" means the budget document recommended to

the board of supervisors by the designated county official.

§ 29002. This chapter shall apply to counties, dependent special districts, and other agencies whose affairs and finances are under the supervision and control of the board.

§ 29003. Except as otherwise specifically provided by law, a majority vote of the total membership of the board is required for the board to take action pursuant to this chapter.

§ 29005. (a) The Controller shall promulgate such rules, regulations, and classifications as are deemed necessary and commensurate with the accounting procedures for counties prescribed pursuant to Section 30200 to secure standards of uniformity among the various counties and to carry out the provisions of this chapter. The rules, regulations, and classifications shall be adopted in accordance with the provisions of Section 30200.

(b) The Controller shall prescribe the forms required to be used in presenting the required information in the budget document after consultation with the Committee on County Accounting Procedures, which committee is provided for in Section 30201. Any county may add to the information required, or display it in more detail, provided that the financial information and the classifications or items required to be included in the budget are clearly and completely set forth. Any change proposed by a county in the arrangement of the information required on the forms shall be subject to review and approval by the Controller.

§ 29006. For the adopted budget, the various forms, as prescribed by the Controller pursuant to Section 29005, shall provide for the presentation of data and information to include, at a minimum, estimated or actual amounts of the following items by fund:

(a) Fund balances.

(1) Nonspendable.

(2) Restricted.

(3) Committed.

(4) Assigned.

(5) Unassigned.

(b) Additional financing sources shall be classified by source in accordance with the accounting procedures for counties as prescribed by the Controller pursuant to Section 30200.

For comparative purposes the amounts of financing sources shall be shown as follows:

(1) On an actual basis for the fiscal year two years prior to the budget year.

(2) On an actual basis, except for those sources that can only be estimated, for the fiscal year prior to the budget year.

(3) On an estimated basis for the budget year, as submitted by those officials or persons responsible, or as recommended by the administrative officer or auditor, as appropriate.

(4) On an estimated basis for the budget year, as approved, or as

adopted, by the board.

(c) Financing uses for each budget unit, classified by the fund or funds from which financed, by the objects of expenditure, other financing uses, intrafund transfers, and transfers-out in accordance with the accounting procedures for counties and by such further classifications or requirements pertaining to county budget matters as prescribed by the Controller pursuant to Section 30200.

For comparative purposes the amounts of financing uses shall be shown as follows:

(1) On an actual basis for the fiscal year two years prior to the budget year.

(2) On an actual basis, except for those uses that can only be estimated, for the fiscal year prior to the budget year.

(3) On an estimated basis for the budget year, as submitted by those officials or persons responsible, or as recommended by the administrative officer or auditor, as appropriate.

(4) On an estimated basis for the budget year, as approved, or as adopted, by the board.

(d) Appropriations for contingencies.

(e) Provisions for nonspendable, restricted, committed, and assigned fund balances.

(f) The appropriations limit and the total annual appropriations subject to limitation as determined pursuant to Division 9 (commencing with Section 7900) of Title 1.

§ 29007. There shall be a schedule in or supporting the adopted budget document or separate ordinance or resolution, setting forth for each budget unit the following data for each position classification:

(a) Salary rate or range, as applicable.

(b) Total allocated positions approved by the board.

§ 29008. At a minimum, within the object of capital assets, the budget amounts for the following shall be reported, as specified:

(a) Land shall be reported in total amounts, except when included as a component of a project.

(b) Structures and improvements shall be reported separately for each project, except that minor improvement projects may be reported in totals.

(c) Equipment shall be reported in total amounts by budget unit.

(d) Infrastructure shall be reported in total amounts by budget unit.

(e) Intangible assets may be reported in total amounts by budget unit.

§ 29009. In the recommended, adopted, and final budgets the funding sources shall equal the financing uses.

§ 29141. The adopted budget shall include a schedule showing the managerial budget of each service activity financed by a proprietary fund established pursuant to (GC)§ 25260 and (GC)§ 25261. The schedule shall

set forth expected operations of the activity in such detail for revenues, expenses, and reserves as will adequately display the nature and the approximate size of its operations.

Conclusion

The Auditor-Controller's Office appreciates the collaboration with county staff, including but not limited to the County Administrative Office, in preparing the 2016-2017 budget.

Respectfully submitted,

A handwritten signature in black ink, reading "Nathan M. Black". The signature is written in a cursive, flowing style with a large initial "N".

Nathan M. Black, CPA
Sutter County Auditor-Controller

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COUNTY OF SUTTER

ADOPTED BUDGET

2016 – 2017

Larry Munger
Chairman
Supervisor, Third District

Jim Whitaker
Vice Chairman
Supervisor, Fourth District

DAN FLORES
Supervisor, Second District

Ron Sullenger
Supervisor, First District



BARBARA LEVAKE
Supervisor, Fifth District

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SUTTER COUNTY OFFICERS

BOARD OF SUPERVISORS

Supervisor, District I	Ron Sullenger
Supervisor, District II	Dan Flores
Supervisor, District III	Larry Munger, Chairman
Supervisor, District IV	Jim Whiteaker
Supervisor, District V	Barbara LaVake

ELECTIVE OFFICERS AND JUDGES

Assessor	Todd Retzloff
Auditor/Controller	Nathan M. Black, CPA
Clerk/Recorder	Donna Johnston
District Attorney	Amanda L. Hopper
Judges, Sutter County Superior Courts	Hon. Brian R. Aronson
	Hon. Christopher R. Chandler
	Hon. Susan E. Green
	Hon. Sarah Heckman
	Hon. Perry Parker
Sheriff/Coroner/Public Administrator	J. Paul Parker
Treasurer/Tax Collector	Steven L. Harrah

APPOINTED OFFICERS AND DEPARTMENT HEADS

Agricultural Commissioner/ Sealer of Weights & Measures	Lisa Herbert
Chief Probation Officer (Interim)	Donna Garcia
County Counsel	Jean Jordan
County Administrative Officer	Vacant
Development Services	Danelle Stylos
Director of Child Support Services	Diana Bermingham
Farm Advisor	Janine Hasey
General Services Director	Megan Greve
Human Services Director	Nancy O'Hara
Librarian	James Ochsner
Museum Director/Curator	Jessica Hougen
Human Resources Director	Vacant
Public Defender	Mark Van Den Heuvel
Veterans Service Officer	Marvin D. King Jr.

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COUNTY OF SUTTER
STATE OF CALIFORNIA
ALL FUNDS SUMMARY
FOR FISCAL YEAR 2016-2017

Fund Name (1)	Fund Balance Available June 30, 2016 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
Governmental Funds							
General Fund	\$ 7,852,020	\$ 3,937,128	\$ 56,325,052	\$ 68,114,200	\$ 64,778,770	\$ 3,335,430	\$ 68,114,200
Special Revenue Funds	-	6,992,357	208,126,919	215,119,276	212,615,794	2,503,482	215,119,276
Capital Projects Funds	-	1,520,106	656,001	2,176,107	2,176,085	22	2,176,107
Debt Service Funds							
Total Gov'l Funds	\$ 7,852,020	\$ 12,449,591	\$ 265,107,972	\$ 285,409,583	\$ 279,570,649	\$ 5,838,934	\$ 285,409,583
Other Funds							
Internal Service Funds	\$ -	\$ -	\$ 9,605,125	\$ 9,605,125	\$ 9,599,305	\$ 5,820	\$ 9,605,125
Enterprise Funds *	-		317,702	317,702	317,702		317,702
Spec. Dist. & Other Agencies	-	131,584	3,903,510	4,035,094	3,833,028	202,066	4,035,094
Total Other Funds	\$ -	\$ 131,584	\$ 13,826,337	\$ 13,957,921	\$ 13,750,035	\$ 207,886	\$ 13,957,921
Total All Funds	\$ 7,852,020	\$ 12,581,175	\$ 278,934,309	\$ 299,367,504	\$ 293,320,684	\$ 6,046,820	\$ 299,367,504

COUNTY OF SUTTER
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FOR FISCAL YEAR 2016-2017

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
General Fund							
General Fund	\$ 7,852,020	\$ 3,937,128	\$ 56,325,052	\$ 68,114,200	\$ 64,778,770	\$ 3,335,430	\$ 68,114,200
Total General Fund	\$ 7,852,020	\$ 3,937,128	\$ 56,325,052	\$ 68,114,200	\$ 64,778,770	\$ 3,335,430	\$ 68,114,200
Special Revenue Funds							
Road	\$ -	\$ 946,159	\$ 8,959,705	\$ 9,905,864	\$ 9,900,864	\$ 5,000	\$ 9,905,864
Special Aviation	-	20,572	48,515	69,087	41,444	27,643	69,087
Fish & Game	-	9,501	6,850	16,351	16,351	-	16,351
Bi-County Mental Health	-	-	26,726,252	26,726,252	26,047,519	678,733	26,726,252
Mental Health Services Act	-	1,486,319	9,270,066	10,756,385	10,756,385	-	10,756,385
CDBG DRI Rio Ramaza Grant	-	-	-	-	-	-	-
Sutter County Health Department	-	-	10,396,475	10,396,475	10,396,475	-	10,396,475
Welfare/Social Services	-	-	46,026,321	46,026,321	46,026,321	-	46,026,321
Trial Court	-	-	9,605,584	9,605,584	9,605,584	-	9,605,584
Public Safety	-	-	29,636,382	29,636,382	29,636,382	-	29,636,382
DIF Co Gen Gov	-	-	5,000	5,000	-	5,000	5,000
EDBG 636-04 Grant	-	-	-	-	-	-	-
Development Impact Fee L.O.	-	-	1,000	1,000	-	1,000	1,000
St-Co Prop Tax	-	10,500	-	10,500	10,500	-	10,500
Candidates Stmt Elections	-	-	15,042	15,042	15,000	42	15,042
Automated Warrant	-	-	15,000	15,000	-	15,000	15,000
ORC Collections	-	-	7,000	7,000	-	7,000	7,000
RLF CDBG Housing Rehab.	-	-	2,000	2,000	-	2,000	2,000
Plan Check & Inspection Fee	-	-	3,000	3,000	-	3,000	3,000
Civil Penalties	-	-	-	-	-	-	-
Animal Control Spay Neuter	-	100	-	100	100	-	100
CDBG Housing Rehab. 04	-	-	1,000	1,000	1,000	-	1,000
CDBG RLF	-	400,000	15,000	415,000	415,000	-	415,000
Impact Fee Court Criminal Just.	-	412,353	20,000	432,353	432,353	-	432,353
Devel. Impact Fee Sheriff	-	-	1,500	1,500	-	1,500	1,500
Impact Fee Fire CSA F	-	-	1,700	1,700	-	1,700	1,700
Impact Fee Park & Rec.	-	-	2,500	2,500	-	2,500	2,500
Impact Fee Fire CSA C	-	-	200	200	-	200	200
Impact Fee Fire CSA D	-	-	200	200	-	200	200
Child Supp Services Reimb Adj	-	-	2,979,852	2,979,852	2,979,852	-	2,979,852
Justice Assistance Grant	-	-	500	500	-	500	500

continued on next page

California Constitution Article XIII B Appropriation Limit (Proposition 4)

Adopted by Sutter County Board of Supervisors Resolution No.16-038, June 28, 2016

Budgetary Appropriation Limit \$201,780,208

Appropriations Subject to Limit \$35,491,131

COUNTY OF SUTTER
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FOR FISCAL YEAR 2016-2017

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
Co. Local Revenue Fund 2011	\$ -	\$ -	\$ 30,632,073	\$ 30,632,073	\$ 30,631,041	\$ 1,032	\$ 30,632,073
AB109 Front Line Law Enforce.	-	-	5,000	5,000	-	5,000	5,000
SLEFS 2011-2012	-	-	-	-	-	-	-
SLEFS 2012-2013	-	205,404	501,870	707,274	532,274	175,000	707,274
Subst. Abuse Crime Prevent	-	3,352	3,050	6,402	6,402	-	6,402
Youthful Offender Block Grant	-	-	462,701	462,701	351,135	111,566	462,701
CCPIF SB 678	-	431,049	369,698	800,747	800,747	-	800,747
Sheriff Inmate Welfare	-	71,083	289,500	360,583	360,583	-	360,583
Impact Fee Nondesignated	-	-	2,200	2,200	-	2,200	2,200
Sheriff Civil Fees	-	-	19,100	19,100	6,296	12,804	19,100
Sheriff Assessment Fees	-	-	15,000	15,000	-	15,000	15,000
Family Support	-	-	2,927,490	2,927,490	2,927,490	-	2,927,490
E-Recording	-	-	70,000	70,000	-	70,000	70,000
County Recorder Upgrade	-	-	105,000	105,000	44,240	60,760	105,000
Micrographic	-	38,990	18,810	57,800	57,800	-	57,800
CALMET	-	-	90,520	90,520	90,520	-	90,520
CCP Planning Start Up Fund	-	-	102,000	102,000	55,624	46,376	102,000
Public Safety Realignment 2011	-	117,300	3,122,105	3,239,405	3,239,405	-	3,239,405
DJJ	-	-	450	450	-	450	450
CJ Facilities Constructions	-	-	157,000	157,000	27,351	129,649	157,000
Local Anti-Drug	-	-	2,200	2,200	-	2,200	2,200
Community Services SMIP	-	-	100	100	-	100	100
Criminal Lab Analysis Fee	-	-	4,000	4,000	4,000	-	4,000
SS Truncations Program	-	51,000	19,000	70,000	70,000	-	70,000
Public Safety Augmentation	-	-	7,400,000	7,400,000	7,400,000	-	7,400,000
Sheriff's Federal Asset Seizure	-	-	5,000	5,000	-	5,000	5,000
Sheriff Asset Seizure	-	9,932	100	10,032	9,932	100	10,032
Vital Statistics R	-	31,000	12,500	43,500	43,500	-	43,500
Weight Truck Replace/Maintain	-	159,500	14,500	174,000	174,000	-	174,000
DA Forfeiture Trust	-	-	2,200	2,200	-	2,200	2,200
DNA ID Prop. 69	-	-	15,488	15,488	15,488	-	15,488
Dev. Impact Fee Animal Shelter	-	-	651,185	651,185	651,085	100	651,185
Dev. Impact Fee Levee YC Basin	-	-	750	750	-	750	750
Dev. Impact Fee Roads	-	-	400	400	-	400	400
Survey Monument Preservation	-	-	1,800	1,800	-	1,800	1,800
Calpine Levee & Flood Control	-	-	7,000	7,000	-	7,000	7,000
Road Department Trust	-	-	2,000	2,000	-	2,000	2,000
Courthouse Construction	-	-	300	300	300	-	300
Impact Fee Health Social Svcs	-	-	640,193	640,193	-	640,193	640,193
Bioterrorism Trust	-	-	2,000	2,000	-	2,000	2,000
Bicycle Helmet Safety	-	750	130	880	880	-	880
CMSP Eligibility Costs	-	5,000	-	5,000	5,000	-	5,000

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COUNTY OF SUTTER
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FOR FISCAL YEAR 2016-2017

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
Social Services Realignment	-	-	6,712,770	6,712,770	6,712,770	-	6,712,770
Local H&W-Health	-	-	3,886,832	3,886,832	3,886,832	-	3,886,832
Emergency Medical Services	-	16,282	158,120	174,402	174,402	-	174,402
Mental Health Alcohol Program	-	-	10,000	10,000	10,000	-	10,000
Vital Statistics Trust-Health	-	-	8,500	8,500	5,250	3,250	8,500
Child Abuse Trust	-	-	85,500	85,500	85,500	-	85,500
Local H&W-Social Services	-	2,512,217	4,129,082	6,641,299	6,641,299	-	6,641,299
Wrap Around - Public Assistance	-	-	503,280	503,280	503,280	-	503,280
Mental Health First Steps	-	-	1,055,828	1,055,828	600,344	455,484	1,055,828
Indigent Burials Trust	-	-	1,200	1,200	1,200	-	1,200
Child Passenger Restraint-Health	-	13,781	1,100	14,881	14,881	-	14,881
Devel. Impact Fee Library	-	40,000	2,000	42,000	42,000	-	42,000
Tobacco Education	-	-	151,400	151,400	151,400	-	151,400
Museum Fountain Trust	-	213	-	213	213	-	213
Co Exhibit Trust	-	-	50	50	-	50	50
2010 Home Program	-	-	200	200	200	-	200
Total Special Revenue Funds	\$ -	\$ 6,992,357	\$ 208,126,919	\$ 215,119,276	\$ 212,615,794	\$ 2,503,482	\$ 215,119,276
Capital Projects Fund	\$ -	\$ 1,520,106	\$ 656,001	\$ 2,176,107	\$ 2,176,085	\$ 22	\$ 2,176,107
Total Capital Projects Fund	\$ -	\$ 1,520,106	\$ 656,001	\$ 2,176,107	\$ 2,176,085	\$ 22	\$ 2,176,107
Total Governmental Funds	\$ 7,852,020	\$ 12,449,591	\$ 265,107,972	\$ 285,409,583	\$ 279,570,649	\$ 5,838,934	\$ 285,409,583

STATE CONTROLLER
COUNTY BUDGET ACT

January 2010 Edition, revision #1

COUNTY BUDGET FORM
SCHEDULE 3A

COUNTY OF SUTTER
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENTAL FUNDS
AS OF JUNE 30, 2016

Fund Name (1)	Total Fund Balance June 30, 2016 Actual (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2016 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
General Fund					
General	\$ 26,901,247	\$ 462,431	\$ 18,586,796	\$ -	\$ 7,852,020
Total General Fund	\$ 26,901,247	\$ 462,431	\$ 18,586,796	\$ -	\$ 7,852,020
Special Revenue Funds					
Road	\$ 9,132,880	\$ -	\$ 9,132,880	\$ -	\$ -
Special Aviation	(21,061)	-	(21,061)	-	-
Fish & Game	43,792	-	43,792	-	-
Bi-County Mental Health	(671,949)	-	(671,949)	-	-
Mental Health Services Act	10,630,427	-	10,630,427	-	-
CDBG DRI Rio Ramaza Grant	-	-	-	-	-
Sutter County Health Department	2,372	-	100	2,272	-
Welfare/Social Services	45,514	-	45,094	420	-
Trial Court	32,084	-	31,613	471	-
Public Safety	78,835	15,904	62,210	721	-
DIF Co Gen Gov	765,869	-	765,869	-	-
EDBG 636-04 Grant	-	-	-	-	-
Development Impact Fee L.O.	169,725	-	169,725	-	-
St-Co Prop Tax	21,179	-	21,179	-	-
Candidates Stmt Elections	(42)	-	(42)	-	-
Automated Warrant	309,374	-	309,374	-	-
ORC Restitution	13,401	-	13,401	-	-
RLF CDBG Housing Rehab.	140,693	-	140,693	-	-
Plan Check & Inspection Fee	272,995	-	272,995	-	-
Civil Penalties	20,074	-	20,074	-	-
Animal Control Spay Neuter	100	-	100	-	-
CDBG Housing Rehab. 04	138,503	-	138,503	-	-
CDBG RLF	1,333,286	-	1,333,286	-	-
Impact Fee Court Criminal Just.	1,020,021	-	1,020,021	-	-
Devel. Impact Fee Sheriff	255,217	-	255,217	-	-
Impact Fee Fire CSA F	310,971	-	310,971	-	-
Impact Fee Park & Rec.	389,313	-	389,313	-	-
Impact Fee Fire CSA C	39,264	-	39,264	-	-
Impact Fee Fire CSA D	32,259	-	32,259	-	-
Child Supp Services Reimb Adj	121,276	-	121,276	-	-
Justice Assistance Grant	76,519	-	76,519	-	-
County Local Revenue Fund 2011	(1,032)	-	(1,032)	-	-
AB109 Front Line Law Enforce.	149,109	-	149,109	-	-
Local Safety Protection - JJCPA	-	-	-	-	-
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STATE CONTROLLER
COUNTY BUDGET ACT

January 2010 Edition, revision #1

COUNTY BUDGET FORM
SCHEDULE 3B

COUNTY OF SUTTER
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENTAL FUNDS
AS OF JUNE 30, 2016

Fund Name (1)	Total Fund Balance June 30, 2016 Actual (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2016 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
SLEFS 202-2013	887,990	-	887,990	-	-
Subst. Abuse Crime Prevent	13,027	-	13,027	-	-
Youthful Offender Block Grant	729,724	-	729,724	-	-
CCPIF SB 678	1,163,063	-	1,163,063	-	-
Sheriff Inmate Welfare	300,678	-	300,678	-	-
Impact Fee Park & Rec.	395,907	-	395,907	-	-
Sheriff Civil Fees	165,899	-	165,899	-	-
Sheriff Assessment Fees	16,986	-	16,986	-	-
Family Support	394,486	-	394,486	-	-
E-Recording	21,896	-	21,896	-	-
County Recorder Upgrade	513,910	-	513,910	-	-
Micrographic	86,598	-	86,598	-	-
Calmet	383,128	-	383,128	-	-
CCP Planning/Start Up	259,493	-	259,493	-	-
Public Safety Realignment	3,613,090	-	3,613,090	-	-
DJJ Re-entry	43,587	-	43,587	-	-
CJ Facilities Constructions	1,012,497	-	1,012,497	-	-
Local Anti-Drug	34,950	-	34,950	-	-
Community Services AT	9,541	-	9,541	-	-
Criminal Lab Analysis Fee	1,937	-	1,937	-	-
SS Truncations Program	101,032	-	101,032	-	-
Public Safety Augmentation	134	-	134	-	-
Sheriff Fed. Asset Seizure	314,944	-	314,944	-	-
Sheriff Asset Seizure Net 5	41,929	-	41,929	-	-
Vital Statistics R	53,552	-	53,552	-	-
Weight Truck Replace/Maintain	161,620	-	161,620	-	-
DA Forfeiture Trust	96,428	-	96,428	-	-
DNA ID Prop. 69	239,397	-	239,397	-	-
Impact Fee Health Social Svcs	2,547,927	-	2,547,927	-	-
Bioterrorism Trust	299,974	-	299,974	-	-
Bicycle Helmet Safety	899	-	899	-	-
CMSP Eligibility Costs	72,864	-	72,864	-	-
Social Services Realignment	4,744,716	-	4,744,716	-	-
Local H&W-Health	139,267	-	139,267	-	-
Emergency Medical Services	544,876	-	544,876	-	-
Mental Health Alcohol Program	182,963	-	182,963	-	-
Child Abuse Trust	267,433	-	267,433	-	-
Vital Statistics Trust-Health	59,661	-	59,661	-	-

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COUNTY OF SUTTER
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENTAL FUNDS
AS OF JUNE 30, 2016

Fund Name (1)	Total Fund Balance June 30, 2016 Actual (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2016 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
Dev. Impact Fee Animal Shelter	(620,065)	-	(620,065)	-	-
Dev. Impact Fee Levee YC Basin	114,117	-	114,117	-	-
Dev. Impact Fee Roads	48,799	-	48,799	-	-
Survey Monument Preservation	40,040	-	40,040	-	-
Calpine Levee & Flood Control	1,293,011	-	1,293,011	-	-
Road Department Trust	223,768	-	223,768	-	-
Courthouse Construction	3,887	-	3,887	-	-
Local H&W-Social Services	11,083,748	-	11,083,748	-	-
Wrap Around - Public Assistance	1,057,673	-	1,057,673	-	-
Mental Health First Steps	3,394,459	-	3,394,459	-	-
Indigent Burials Trust	330	-	330	-	-
Child Passenger Retraining-Health	26,293	-	26,293	-	-
Devel. Impact Fee Library	196,456	-	196,456	-	-
Tobacco Education	137,426	-	137,426	-	-
Museum Fountain Trust	3,406	-	3,406	-	-
Co Exhibit Trust	8,626	-	8,626	-	-
2010 Home Program	114,306	-	114,306	-	-
Total Special Revenue Funds	\$ 61,895,251	\$ 15,904	\$ 61,875,463	\$ 3,884	\$ -
Capital Projects Fund					
Capital Projects Fund	\$ 1,535,819	\$ 12,465	\$ 1,523,354	\$ -	\$ -
Total Capital Projects Fund	\$ 1,535,819	\$ 12,465	\$ 1,523,354	\$ -	\$ -
Total Governmental Funds					
Total Governmental Funds	\$ 90,332,317	\$ 490,800	\$ 81,985,613	\$ 3,884	\$ 7,852,020

COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2016-2017

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2016 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
GENERAL FUND						
Nonspendable - Deposit with Others	\$ 11,410	\$ -	\$ -	\$ -	\$ -	\$ 11,410
Nonspendable - Imprest Cash	4,538	-	-	-	-	4,538
Nonspendable - Inventory & Prepaids	-	-	-	-	-	-
Nonspendable - Advance to CSAF	582,477	-	-	-	-	582,477
Nonspendable - Advance WWD#1	-	-	-	-	-	-
Nonspendable - Advance to Airport	178,305	-	-	-	-	178,305
Nonspendable - Advance to MH, Chevron	973,705	-	-	-	-	973,705
Nonspendable - Loan Receivable LO	34,118	-	-	-	-	34,118
Nonspendable - Loan Receivable YC	250,193	-	-	-	-	250,193
Restricted - Library	2,339	-	-	-	-	2,339
Restricted - Flood Control	41,704	-	-	-	-	41,704
Committed - Encumbrances	788,979	-	-	-	-	788,979
Committed - Farm Advisor/Ag. Bldg.	81,159	6,175	6,175	5,000	5,000	79,984
Committed - Central Services Equip.	19,509	-	-	-	-	19,509
Committed - Future Vehicle Purchase	517,476	83,710	83,710	-	-	433,766
Committed - Library Trust	-	-	-	-	-	-
Committed - Telephone Repair/Replace.	167,819	-	-	25,000	25,000	192,819
Committed - Wellness Program	-	-	-	-	-	-
Committed - Williamson Act	204,583	51,150	51,150	-	-	153,433
Committed - Courthouse Mitigation	319,000	-	-	-	-	319,000
Committed - Pension Obligation	272,690	100,935	100,935	-	-	171,755
Committed - Insurance	49,879	-	-	-	-	49,879
Committed - OPEB	309,672	-	-	77,418	77,418	387,090
Committed - Transient Occupancy Tax	502,640	12,000	12,000	-	-	490,640
Committed - Disaster Expense	300,000	-	-	-	-	300,000
Committed - Flood Control Project	1,388,000	-	-	-	-	1,388,000
Committed - General	1,100,000	-	-	-	-	1,100,000
Committed - Capital Projects	10,486,601	2,153,072	3,683,158	-	3,228,012	10,031,455
TOTAL GENERAL FUND	\$ 18,586,796	\$ 2,407,042	\$ 3,937,128	\$ 107,418	\$ 3,335,430	\$ 17,985,098
SPECIAL REVENUE FUNDS						
Road Fund						
Nonspendable - Imprest Cash	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100
Nonspendable - Inventory & Prepaid Exp.	46,393	-	-	-	-	46,393
Restricted - 5th St Bridge Capital Outlay	121,081	-	-	-	5,000	126,081
Restricted - Equip. Replacement	986,049	-	-	-	-	986,049
Restricted - FEMA/OES	70,000	-	-	-	-	70,000
Restricted-Fund Balance	7,878,996	-	946,159	-	-	6,932,837
Assigned - Fund Balance	30,261	-	-	-	-	30,261
Total Road Fund	\$ 9,132,880	\$ -	\$ 946,159	\$ -	\$ 5,000	\$ 8,191,721
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COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2016-2017

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2016 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
County Airport						
Nonspendable - Inventory & Prepaid Exp.	\$ 6,204	\$ -	\$ -	\$ -	\$ -	\$ 6,204
Nonspendable - Airport Fuel Sales	14,368	-	-	-	-	14,368
Committed - Fund Balance	(41,633)	-	20,572	32,648	27,643	(34,562)
Total Airport	\$ (21,061)	\$ -	\$ 20,572	\$ 32,648	\$ 27,643	\$ (13,990)
Fish & Game						
Nonspendable - Imprest Cash	\$ 150	\$ -	\$ -	\$ -	\$ -	150
Restricted Fund Balance	43,642	9,501	9,501	-	-	34,141
Total Fish & Game	\$ 43,792	\$ 9,501	\$ 9,501	\$ -	\$ -	\$ 34,291
Mental Health						
Nonspendable - Deposit W/Others	\$ 1,000	\$ -	\$ -	\$ -	\$ -	1,000
Nonspendable - Imprest Cash & Ppds	1,648	-	-	-	-	1,648
Restricted - Sutter County Use	51,419	-	-	-	-	51,419
Restricted - Fund Balance	(726,016)	1,038,551	-	-	-	(726,016)
Assigned - Fund Balance	-	-	-	-	678,733	678,733
Total Mental Health	\$ (671,949)	\$ 1,038,551	\$ -	\$ -	\$ 678,733	\$ 6,784
Mental Health Services Act						
Nonspendable - Housing Authority & Ppds	\$ 917,642	\$ -	\$ -	\$ -	\$ -	917,642
Nonspendable - Advance to MHSA	2,197,297	-	-	-	-	2,197,297
Restricted - Fund Balance	7,515,488	1,486,319	1,486,319	-	-	6,029,169
Total MHSA	\$ 10,630,427	\$ 1,486,319	\$ 1,486,319	\$ -	\$ -	\$ 9,144,108
Housing Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sutter County Health						
Nonspendable - Imprest Cash	100	\$ -	\$ -	\$ -	\$ -	100
Assigned - Encumbrance	2,272	-	-	-	-	2,272
Assigned - Fund Balance	-	-	-	-	-	-
Total Health Fund	\$ 2,372	\$ -	\$ -	\$ -	\$ -	\$ 2,372
Welfare/Social Services						
Nonspendable - Imprest Cash & Ppds	\$ 43,549	\$ -	\$ -	\$ -	\$ -	43,549
Nonspendable - Welfare Revolving	1,545	-	-	-	-	1,545
Assigned - Fund Balance	420	-	-	-	-	420
Total Welfare/Social Services	\$ 45,514	\$ -	\$ -	\$ -	\$ -	\$ 45,514

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COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2016-2017

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2016 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Trial Courts						
Nonspendable - Inventory & Prepaids	\$ 31,613	\$ -	\$ -	\$ -	\$ -	\$ 31,613
Committed - Encumbrances	-	-	-	-	-	-
Assigned - Fund Balance	471	-	-	-	-	471
Total Trial Courts	\$ 32,084	\$ -	\$ -	\$ -	\$ -	\$ 32,084
Public Safety						
Nonspendable - Imprest Cash	\$ 1,150	\$ -	\$ -	\$ -	\$ -	\$ 1,150
Nonspendable - Imprest/DA checking	5,500	-	-	-	-	5,500
Nonspendable - Sheriff Special Invest.	3,368	-	-	-	-	3,368
Nonspendable - Non-Int. Checking	26,657	-	-	-	-	26,657
Nonspendable - Inventory & Prepaids	-	-	-	-	-	-
Committed - Firing Range Maint.	25,535	-	-	-	-	25,535
Assigned - Fund Balance	721	-	-	-	-	721
Total Public Safety	\$ 62,931	\$ -	\$ -	\$ -	\$ -	\$ 62,931
General Government						
DIF Co Gen Gov	\$ 765,869	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 770,869
EDBG 636-04 Grant	-	-	-	-	-	-
Development Impact Fee L.O.	169,725	-	-	1,000	1,000	170,725
St-Co Prop Tax	21,179	10,500	10,500	-	-	10,679
Candidates Stmt's Elections	(42)	-	-	42	42	-
Automated Warrant	309,374	-	-	15,000	15,000	324,374
ORC Collections	13,401	-	-	7,000	7,000	20,401
RLF CDBG Housing Rehab.	-	-	-	-	-	-
Non-Spendable - L/T Loan Rec.	-	-	-	-	-	-
Restricted - L/T Loan Receivable	12,210	-	-	-	-	12,210
Restricted - Fund Balance	128,483	-	-	2,000	2,000	130,483
Total RLF CDBG Housing Rehab.	\$ 140,693	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 142,693
Plan Check & Inspection Fee	272,995	-	-	3,000	3,000	275,995
Civil Penalties	20,074	-	-	-	-	20,074
CDBG Housing Rehab. 04	-	-	-	-	-	-
Non-Spendable - L/T Loan Rec.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted - Fund Balance	138,503	-	-	-	-	138,503
Total CDBG Housing Rehab.	\$ 138,503	\$ -	\$ -	\$ -	\$ -	\$ 138,503
Animal Control Spay Neuter	100	-	100	-	-	-
CDBG RLF	-	-	-	-	-	-
Restricted - L/T Receivable	\$ (112,696)	\$ -	\$ -	\$ -	\$ -	\$ (112,696)
Restricted - Fund Balance	1,445,982	400,000	400,000	-	-	1,045,982
Total RLF Housing Rehab.	\$ 1,333,286	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 933,286
Total General Government	\$ 3,185,157	\$ 410,500	\$ 410,600	\$ 33,042	\$ 33,042	\$ 2,787,525

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COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2016-2017

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2016 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Public Protection						
Impact Fee Court Criminal Just.	\$ 1,020,021	\$ 412,353	\$ 412,353		\$ -	\$ 607,668
Devel. Impact Fee Sheriff	255,217	-	-	1,500	1,500	256,717
Impact Fee Fire CSA F	310,971	-	-	1,500	1,700	312,671
Impact Fee Park & Rec.	389,313	-	-	2,500	2,500	391,813
Impact Fee Fire CSA C	39,264	-	-	200	200	39,464
Impact Fee Fire CSA D	32,259	-	-	100	200	32,459
Child Supp Services Reimb Adj	121,276	-	-	-	-	121,276
Justice Assistance Grant	76,519	-	-	978	500	77,019
County Local Revenue Fund 2011	(1,032)	-	-	-	1,032	-
AB109 Front Line Law Enforce.	149,109	-	-	5,000	5,000	154,109
SLEFS 2011-2012	-	-	-	-	-	-
SLEFS 2012-2013	887,990	205,404	205,404	218,455	175,000	857,586
Subst. Abuse Crime Prevent	13,027	3,352	3,352	-	-	9,675
Youthful Offender Block Grant	729,724	-	-	111,566	111,566	841,290
CCPIF SB 678	1,163,063	431,049	431,049		-	732,014
Sheriff Inmate Welfare	300,678	76,222	71,083	-	-	229,595
Impact Fee Park Acq.	395,907	-	-	2,000	2,200	398,107
Sheriff Civil Fees	165,899	-	-	12,804	12,804	178,703
Sheriff Assessment Fees	16,986	-	-	15,000	15,000	31,986
Family Support	394,486	-	-	-	-	394,486
E-Recording	21,896	-	-	70,000	70,000	91,896
County Recorder Upgrade	513,910	-	-	60,760	60,760	574,670
Micrographic	86,598	28,990	38,990	-	-	47,608
Calmet	383,128	-	-	-	-	383,128
CCP Planning/Start Up	259,493	-	-	56,376	46,376	305,869
Public Safety Realignment	3,613,090	117,300	117,300	-	-	3,495,790
DJJ Re-entry	43,587	-	-	450	450	44,037
CCJ Facilities Construction	1,012,497	-	-	129,649	129,649	1,142,146
Local Anti-Drug	34,950	-	-	2,200	2,200	37,150
Community Services SMIP	9,541	-	-	100	100	9,641
Criminal Lab Analysis Fee	1,937	-	-	-	-	1,937
SS Truncations Program	101,032	51,000	51,000	-	-	50,032
Public Safety Augmentation	134	-	-	-	-	134
Sheriff's Federal Seizure	314,944	-	-	5,000	5,000	319,944
Sheriff Asset Seizure	41,929	-	9,932	100	100	32,097
Vital Statistics R	53,552	31,000	31,000		-	22,552
DA Forfeiture Trust	96,428	-	-	2,200	2,200	98,628
DNA Identification	239,397	-	-	-	-	239,397
Subtotal Public Protection	\$ 13,288,720	\$ 1,356,670	\$ 1,371,463	\$ 698,438	\$ 646,037	\$ 12,563,294

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COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2016-2017

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2016 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Subtotal Public Protection	\$ 13,288,720	\$ 1,356,670	\$ 1,371,463	\$ 698,438	\$ 646,037	\$ 12,563,294
Weight Truck Replacement						
Restricted - Fund Balance	40,256	39,493	39,493	-	-	763
Restricted - Maintenance Nevada	3,105	2,946	2,946	-	-	159
Restricted - Maintenance Sutter	8,385	7,987	7,987	-	-	398
Restricted - Maintenance Yuba	5,243	5,004	5,004	-	-	239
Restricted - Replacement Nevada	20,814	20,814	20,814	-	-	-
Restricted - Replacement Sutter	52,035	52,035	52,035	-	-	-
Restricted - Replacement Yuba	31,782	31,221	31,221	-	-	561
Total Weight Truck	\$ 161,620	\$ 159,500	\$ 159,500	\$ -	\$ -	\$ 2,120
Total Public Protection	\$ 13,450,340	\$ 1,516,170	\$ 1,530,963	\$ 698,438	\$ 646,037	\$ 12,565,414
Public Ways						
Dev. Impact Animal Control	\$ (620,065)	\$ -	\$ -	\$ 100	\$ 100	\$ (619,965)
Dev. Impact Fee Levee	114,117	-	-	750	750	114,867
Dev. Impact Fee Roads	48,799	-	-	400	400	49,199
Survey Monument Preservation	40,040	-	-	1,800	1,800	41,840
Calpine Levee & Flood Control	1,293,011	-	-	5,000	7,000	1,300,011
Road Department Trust	223,768	-	-	2,000	2,000	225,768
Courthouse Construction	3,887	-	-	-	-	3,887
Total Public Ways	\$ 1,103,557	\$ -	\$ -	\$ 10,050	\$ 12,050	\$ 1,115,607
Health and Sanitation						
Impact Fee Health & Human Services	\$ 2,547,927		\$ -	\$ 14,000	\$ 640,193	\$ 3,188,120
Bioterrorism Trust	299,974	-	-	2,000	2,000	301,974
Bicycle Helmet Safety	899	750	750	-	-	149
CMSP Eligibility Costs	72,864	5,000	5,000	-	-	67,864
Social Services Realignment	4,744,716	-	-	-	-	4,744,716
Local H&W-Health	139,267	-	-	-	-	139,267
Emergency Medical Services						
Restricted - 15% Physicians	9,156	-	-	-	-	9,156
Restricted - EMS 2002	325,058	-	-	-	-	325,058
Restricted - Hospital	5,779	-	-	-	-	5,779
Restricted - Physician	133,772	16,282	16,282	-	-	117,490
Restricted - fund Balance	71,111	-	-	-	-	71,111
Total EMS	\$ 544,876	\$ 16,282	\$ 16,282	\$ -	\$ -	\$ 528,594
Mental Health Alcohol Program	182,963	-	-	-	-	182,963
Child Abuse Trust	267,433	-	-	-	-	267,433
Vital Statistics Trust-Health	59,661	-	-	3,250	3,250	62,911
Total Health and Sanitation	\$ 8,860,580	\$ 22,032	\$ 22,032	\$ 19,250	\$ 645,443	\$ 9,483,991

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COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2016-2017

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2016 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Public Assistance						
Local H&W-Social Services	\$ 11,083,748	\$ 2,512,217	\$ 2,512,217	\$ -	\$ -	\$ 8,571,531
Wrap Around	1,057,673	-	-	-	-	1,057,673
Mental Health First Steps	3,394,459	-	-	455,848	455,484	3,849,943
Indigent Burials Trust	330	-	-	-	-	330
Child Passenger Restraint-Health	26,293	13,781	13,781	-	-	12,512
Total Public Assistance	\$ 15,562,503	\$ 2,525,998	\$ 2,525,998	\$ 455,848	\$ 455,484	\$ 13,491,989
Education						
Devel. Impact Fee Library	\$ 196,456	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 156,456
Tobacco Education	137,426	-	-	-	-	137,426
Total Education	\$ 333,882	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 293,882
Recreation and Culture						
Museum Fountain Trust	\$ 3,406	\$ 213	\$ 213	\$ -	\$ -	\$ 3,193
Co Exhibit Trust	8,626	-	-	50	50	8,676
Total Recreation and Culture	\$ 12,032	\$ 213	\$ 213	\$ 50	\$ 50	\$ 11,869
Community Development						
2010 Home Program	\$ 114,306	\$ -	\$ -	\$ -	\$ -	\$ 114,306
Total Community Development	\$ 114,306	\$ -	\$ -	\$ -	\$ -	\$ 114,306
TOTAL SPECIAL REVENUE FUNDS	\$ 61,879,347	\$ 7,049,284	\$ 6,992,357	\$ 1,249,326	\$ 2,503,482	\$ 57,370,398
Capital Projects Fund						
Committed - Fund Balance	\$ 1,523,354	\$ -	\$ 1,520,106	\$ -	\$ 22	\$ 3,270
TOTAL CAPITAL PROJECTS FUND	\$ 1,523,354	\$ -	\$ 1,520,106	\$ -	\$ 22	\$ 3,270
TOTAL GOVERNMENTAL FUND	\$ 81,989,497	\$ 9,456,326	\$ 12,449,591	\$ 1,356,744	\$ 5,838,934	\$ 75,358,766

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
BUDGET FOR FISCAL YEAR 2016-17

DESCRIPTION	ACTUAL REVENUES 2014-15	ACTUAL REVENUES 2015-16	RECOMMENDED REVENUES 2016-17	BOS ADOPTED 2016-17
SUMMARIZATION BY SOURCE				
TAXES	30,186,079	30,783,078	30,318,676	30,318,676
LICENSES, PERMITS AND FRANCHISES	2,689,836	2,529,645	1,962,848	1,962,848
FINES, FORFEITURES AND PENALTIES	1,334,332	1,019,343	1,037,628	1,037,628
REVENUE FROM USE OF MONEY & PROPERTY	1,700,998	2,865,680	1,928,294	1,928,294
INTERGOVERNMENTAL REVENUES	102,700,308	101,247,002	112,023,421	113,500,037
CHARGES FOR SERVICES	100,058,103	100,563,594	112,276,355	114,403,939
MISCELLANEOUS REVENUES	2,093,614	2,496,905	1,290,549	1,290,549
OTHER FINANCING SOURCES	818,876	813,917	666,001	666,001
RESIDUAL EQUITY TRANSFERS IN		386		
TOTAL	241,582,146	242,319,550	261,503,772	265,107,972

SUMMARIZATION BY FUND

GENERAL	50,846,878	50,405,658	56,299,060	56,325,052
ROAD	7,067,171	5,528,884	8,959,705	8,959,705
COUNTY AIRPORT	55,935	185,068	45,015	48,515
FISH AND GAME	4,460	3,350	6,850	6,850
BI-COUNTY MENTAL HEALTH	24,425,117	22,704,734	25,274,659	26,726,252
MENTAL HEALTH SERVICES ACT	11,122,270	9,494,501	8,920,066	9,270,066
HEALTH	8,819,213	8,585,973	10,396,475	10,396,475
WELFARE/SOCIAL SERVICES	39,059,331	39,994,348	45,971,298	46,026,321
TRIAL COURT	8,067,825	8,111,927	9,605,584	9,605,584
PUBLIC SAFETY	25,309,000	26,377,331	29,626,450	29,636,382
CAPITAL PROJECTS	2,099,726	655,548	656,001	656,001
DEPT SERVICE		90,299		
DEVELP IMPACT FEE ANIMAL CONTR	1,860	1,388	100	651,185
DEVELP IMPACT FEE LEVEE YCBASN	22,327	17,055	750	750
DEVELP IMPACT FEE-ROADS	9,940	10,335	400	400
DEVELP IMPACT FEE CO GEN GOVT	119,627	137,172	5,000	5,000
DEVELP IMPACT CRT/CRIMNL JUSTC	69,362	84,782	20,000	20,000
DEVELP IMPACT HLTH/SOCIAL SRVS	78,331	727,702	15,000	640,193
DEVELP IMPACT FEE SHERIFF	19,844	16,827	1,500	1,500
DEVELP IMPACT FEE FIRE CSA F	22,444	18,309	1,700	1,700

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
BUDGET FOR FISCAL YEAR 2016-17

COUNTY BUDGET FORM
SCHEDULE **AB**

DESCRIPTION	ACTUAL REVENUES 2014-15	ACTUAL REVENUES 2015-16	RECOMMENDED REVENUES 2016-17	BOS ADOPTED 2016-17
DEVELP IMPACT FEE LIBRARY	23,757	18,638	2,000	2,000
DEVELP IMPACT FEE UA PARK&REC	10,352	12,226	2,500	2,500
DEVELP IMPACT FEE FIRE CSA C	1,327	1,834	200	200
DEVELP IMPACT FEE FIRE CSA D	1,066	630	200	200
EDBG 636-04 GRANT	1,219	213		
CHILD SUPP SERV REIMB/ADJUSTME	2,740,045	2,855,146	2,979,852	2,979,852
BIOTERRORISM TRUST	70,233	4,702	2,000	2,000
DEVELOP IMPACT FEE-LIVE OAK	34,292	51,820	1,000	1,000
SURVEY MONUMENT PRESERVATION	2,095	1,731	1,800	1,800
JUSTICE ASSIST GRANT PROGRAM	22,904	2,333-	500	500
CALPINE LEVEE & FLOOD CONTROL	12,577	18,980	7,000	7,000
PANDEMIC INFLUENZA PREPAREDNES	2			
COUNTY LOCAL REVENUE FUND 2011	28,086,664	30,632,082	30,200,191	30,632,073
AB109 FRONT LINE LAW ENFORCEMT	53,099	28,175	5,000	5,000
SLESF 2011-2012	74	46		
SLESF 2012-2013	490,393	491,623	501,870	501,870
SUBSTNC ABUSE/CRIME PRVNT 2000	3,304	5,056	3,050	3,050
YOUTHFUL OFFENDER BLOCK GRANT	375,398	488,158	462,701	462,701
COMM CORR PERFRM INCENTV/SB678	868,483	912,160	369,698	369,698
BICYCLE HELMET SAFETY	31	137	130	130
ST-CO PROPERTY TAX PROGRAM	396	424		
SHERIFF INMATE WELFARE	291,040	290,058	289,500	289,500
ROAD DEPARTMENT TRUST	2,526	4,331	2,000	2,000
DEVELP IMPCT FEE-PARK ACQ/DEV	4,602	8,448	2,200	2,200
SHERIFF CIVIL FEES	32,597	24,025	19,100	19,100
CANDIDATES' STATEMENTS ELECTNS	6,111	4,895	15,042	15,042
SHERIFF ASSESSMENT FEES	15,675	13,479	15,000	15,000
FAMILY SUPPORT	2,710,914	2,822,655	2,927,490	2,927,490
CMSP ELIGIBILITY COSTS	21,862	266		
E-RECORDING	3,068	20,019	70,000	70,000
COUNTY RECORDER UPGRADING FEE	96,018	123,378	105,000	105,000
AUTOMATED COUNTY WARRANT SYSTM	21,245	22,906	15,000	15,000
MUSEUM FOUNTAIN TRUST	29	50		
MICROGRAPHIC FEES RECORDER	18,837	20,878	18,810	18,810
CALMMET FUND	153,621	144,480	90,520	90,520
CCP PLANNING/START UP FUND	101,106	103,364	102,000	102,000
PUBLIC SAFETY REALIGNMENT 2011	2,895,030	3,788,459	3,122,105	3,122,105
DJJ RE-ENTRY	544	638	450	450
ORC COLLECTIONS	13,010	10,811	7,000	7,000
SOCIAL SERVICES REALGNMENT2011	6,629,731	7,128,038	6,712,770	6,712,770
TOBACCO EDUCATION TRUST	151,551	153,075	151,400	151,400

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
BUDGET FOR FISCAL YEAR 2016-17

COUNTY BUDGET FORM
SCHEDULE #5

DESCRIPTION	ACTUAL REVENUES 2014-15	ACTUAL REVENUES 2015-16	RECOMMENDED REVENUES 2016-17	BOS ADOPTED 2016-17
LOCAL H & W TRUST-HEALTH	3,756,862	3,745,483	3,886,832	3,886,832
LOCAL H & W TRUST-SOCIAL SRVS	4,487,859	4,606,449	4,129,082	4,129,082
2010 HOME PROGRAM	3-	4-	200	200
EMERGENCY MEDICAL SERVICES	130,896	108,675	158,120	158,120
CDBG PI FUND	2,036	13,258	2,000	2,000
PLAN CHECK & INSPECTION FEES	2,330	4,006	3,000	3,000
MENTAL HEALTH ALCOHOL PROGRAM	12,088	12,702	10,000	10,000
CJ FACILITIES CONSTRUCTION	180,990	159,961	157,000	157,000
LOCAL ANTI-DRUG PROGRAMS	13,936	6,330	2,200	2,200
COUNTY EXHIBIT TRUST	74	126	50	50
COMM SVC-SMIP	292	321	100	100
CHILD ABUSE TRUST	82,699	91,083	85,500	85,500
WRAP AROUND SPECIAL REV FUND	369,768	417,119	503,280	503,280
DRUG MEDI-CAL (DMC) SERVICES	1,506,400	1,672,003	1,055,828	1,055,828
CIVIL PENALTIES		20,074		
COURTHOUSE CONSTRUCTION	584	216	300	300
ANIMAL CONTROL SPAY/NEUTER DEP	23-	123		
CRIMINAL LAB ANALYSIS FEE	501	629	4,000	4,000
SOCIAL SECURITY TRUNCATION PGM	18,992	21,043	19,000	19,000
PUBLIC SAFETY AUGMENTATION	7,661,883	7,574,135	7,400,000	7,400,000
CDBG HOUSING REHAB 04-STBG1979	710	4,453	1,000	1,000
SHERIFF'S FED ASSET SEIZURE	33,992	304,424	5,000	5,000
SHERIFF ASSET SEIZURE NET5	100	30,334	100	100
VITAL/STATISTICS TRUST-HEALTH	7,870	9,108	8,500	8,500
VITAL/STATISTICS TRUST-RECORDR	14,022	14,187	12,500	12,500
EDBG PI FUND	45,306	37,357	15,000	15,000
WEIGHT TRUCK REPLACEMENT/MNTN	14,163	37,818	14,500	14,500
DA ASSET FORFEITURE TRUST	14,553	37,088	2,200	2,200
INDIGENT BURIALS TRUST	1,143	1,309	1,200	1,200
CHILD PASSENGER RESTRAINT-HLTH	815	2,946	1,100	1,100
DNA ID PROP 69 - LOCAL	33,819	29,902	15,488	15,488
TOTAL	241,582,146	242,319,550	261,503,772	265,107,972

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2016-17

SOURCE CLASSIFICATION	ACTUAL REVENUES 2014-15	ACTUAL REVENUES 2015-16	RECOMMENDED REVENUES 2016-17	BOS ADOPTED 2016-17	FUND (GENERAL UNLESS INDICATED)
TAXES					
1110 Property Tax Current Secured	12,771,176	13,655,586	13,650,000	13,650,000	
	317,996	341,152	200,000	200,000	ROAD
TOTAL Property Tax Current Secured *	13,089,172	13,996,738	13,850,000	13,850,000	*
1111 Property Tax Curnt Supplementl	164,738	178,172	150,000	150,000	
	4,222	4,644			ROAD
TOTAL Property Tax Curnt Supplementl *	168,960	182,816	150,000	150,000	*
1120 Property Tax Current Unsecured	942,754	923,685	950,000	950,000	
	23,354	22,840			ROAD
	17,229	19,255	17,500	17,500	COUNTY AIRPORT
TOTAL Property Tax Current Unsecured *	983,337	965,780	967,500	967,500	*
1121 Prop Tax Current Unsecure Boat	17,127	16,754	17,652	17,652	PUBLIC SAFETY
1219 Prop Tax Prior Unsecured Boat	683	652			PUBLIC SAFETY
1220 Property Tax Prior Unsecured	22,698	26,878	25,000	25,000	
	614	65			ROAD
TOTAL Property Tax Prior Unsecured *	23,312	26,943	25,000	25,000	*
1221 Prop Tax In-Lieu - Veh Lic Fee	8,904,946	9,370,185	9,600,000	9,600,000	
1222 Prop Tx Special Assmnts Curnt	58,591	68,126	45,000	45,000	
1223 Prop Tax Special Assmnts Prior	9,960	724			
1227 Transient Occupancy Tax	18,513	14,582	18,500	18,500	
1300 Penalty & Cost Delinquent Tax	561,619	429,907	500,000	500,000	
1310 Interest Delinquent Tax	710,619	398,771	550,000	550,000	
1400 Sales & Use Taxes	2,852,642	3,240,690	3,337,324	3,337,324	
1405 In-Lieu Local Sales & Use Tax	910,235	663,536			
1410 Transportation Tax	123,843	161,242	195,000	195,000	
	1,392,364	898,280	762,700	762,700	ROAD
TOTAL Transportation Tax *	1,516,207	1,059,522	957,700	957,700	*

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2016-17

COUNTY BUDGET FORM
SCHEDULE *16*

SOURCE CLASSIFICATION	ACTUAL REVENUES 2014-15	ACTUAL REVENUES 2015-16	RECOMMENDED REVENUES 2016-17	BOS ADOPTED 2016-17	FUND (GENERAL UNLESS INDICATED)
TAXES (CONTINUED)					
1620 Property Transfer Tax	360,156	342,223	300,000	300,000	
1625 YC RDA SUCCSOR ACY-RESID DISTR		5,129			
TOTAL TAXES	30,186,079	30,783,078	30,318,676	30,318,676	* *
LICENSES, PERMITS AND FRANCHISES					
2050 Franchises	1,544,781	1,296,155	1,250,000	1,250,000	
2060 Transportation Permit Oversize	100	200	200	200	
	15,883	23,807	10,000	10,000	ROAD
TOTAL Transportation Permit Oversize *	15,983	24,007	10,200	10,200	*
2120 Lease Income	50				
	700	600	600	600	ROAD
TOTAL Lease Income *	750	600	600	600	*
2152 Food Facility Permits	155,525	158,380	147,098	147,098	
2153 Recreational Health Permits	36,980	36,321	30,000	30,000	
2154 Public Water System Permits	4,402	3,601	4,000	4,000	
2155 L W Pumper Permits	7,567	7,257	6,800	6,800	
2156 Project Permits	97,948	93,409	77,000	77,000	
	2,713-	13,904	10,000	10,000	ROAD
TOTAL Project Permits *	95,235	107,313	87,000	87,000	*
2170 Sheriffs Fees & Permits	15,008	16,882	13,000	13,000	PUBLIC SAFETY
2171 Work Furlough Fees	4,755	830	3,800	3,800	PUBLIC SAFETY
2299 SB1473 Spec Revolving Fund Fee	187	217	150	150	
2300 Construction Permits	454,047	490,909	350,000	350,000	
2311 Development Impact Fees	1,835	1,319	100	100	DEVELOP IMPACT FEE ANIMAL
	21,570	15,493			DEVELOP IMPACT FEE LEVEE Y
	9,652	9,657			DEVELOP IMPACT FEE-ROADS
	54,901	64,803			DEVELOP IMPACT FEE CO GEN

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2016-17

SOURCE CLASSIFICATION	ACTUAL REVENUES 2014-15	ACTUAL REVENUES 2015-16	RECOMMENDED REVENUES 2016-17	BOS ADOPTED 2016-17	FUND (GENERAL UNLESS INDICATED)
LICENSES, PERMITS AND FRANCHISES (CONTINUED)					
	51,975	61,401	10,000	10,000	DEVELP IMPACT CRT/CRIMNL
	62,854	74,633			DEVELP IMPACT HLTH/SOCIAL
	17,852	13,150			DEVELP IMPACT FEE SHERIFF
	19,981	13,825			DEVELP IMPACT FEE FIRE CS
	21,627	15,402			DEVELP IMPACT FEE LIBRARY
	7,118	6,538			DEVELP IMPACT FEE UA PARK
	1,007	1,260			DEVELP IMPACT FEE FIRE CS
	798	157			DEVELP IMPACT FEE FIRE CS
	33,437	49,547			DEVELOP IMPACT FEE-LIVE O
	1,250	2,650			DEVELP IMPCT FEE-PARK ACQ
TOTAL Development Impact Fees *	305,857	329,835	10,100	10,100	*
2400 Burial Permit Fees	1,140	1,304	1,200	1,200	INDIGENT BURIALS TRUST
2405 Monument Survey Fee	1,770	1,150	1,500	1,500	SURVEY MONUMENT PRESERVAT
2620 Marriage Licenses	20,151	21,438	21,000	21,000	
2621 Marriage Lic Domestic Violence	23,556	28,350	25,000	25,000	
2630 Mobile Home Permits	1,294	2,300	1,300	1,300	
2700 Admin Fees-from other Agencies	635	2,614			
	213	182	100	100	COMM SVC-SMIP
TOTAL Admin Fees-from other Agencies *	848	2,796	100	100	*
TOTAL LICENSES, PERMITS AND FRANCHISES	2,689,836	2,529,645	1,962,848	1,962,848	* *

FINES, FORFEITURES AND PENALTIES

3106 Administrative Service Revenue	1,150	1,050	750	750	
	12,614	10,023	13,100	13,100	EMERGENCY MEDICAL SERVICE
TOTAL Administrative Service Revenue *	13,764	11,073	13,850	13,850	*
3107 Hospital Service Revenue	28,381	22,552	34,880	34,880	EMERGENCY MEDICAL SERVICE
3108 Physician Revenue	66,775	53,746	80,922	80,922	EMERGENCY MEDICAL SERVICE
3109 Unallocated Revenue	19,299	15,336	23,718	23,718	EMERGENCY MEDICAL SERVICE
3110 Vehicle Code Fines		34			
3112 Civil Penalty	17,750	12,700	10,000	10,000	

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
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SOURCE CLASSIFICATION	ACTUAL REVENUES 2014-15	ACTUAL REVENUES 2015-16	RECOMMENDED REVENUES 2016-17	BOS ADOPTED 2016-17	FUND (GENERAL UNLESS INDICATED)
FINES, FORFEITURES AND PENALTIES (CONTINUED)					
3204 Judgements/Damages & Settlement	2,522				
	72,801	5,299			PUBLIC SAFETY
		20,000			CIVIL PENALTIES
TOTAL Judgements/Damages & Settlement *	75,323	25,299			*
3205 Red Light TVS 30%	1,673	3,122	1,200	1,200	
3206 Co Share Traffic/PC 1463.001	53,261	38,675	40,000	40,000	
	180,303	136,307	145,000	145,000	TRIAL COURT
TOTAL Co Share Traffic/PC 1463.001 *	233,564	174,982	185,000	185,000	*
3209 Co Share Criminal/PC 1463.001	15,237	13,512	10,000	10,000	
	45,911	38,325	28,000	28,000	TRIAL COURT
TOTAL Co Share Criminal/PC 1463.001 *	61,148	51,837	38,000	38,000	*
3210 Other Court Fines	4,043	2,689	5,500	5,500	FISH AND GAME
	6,260	21,204	9,328	9,328	PUBLIC SAFETY
	3,194	4,855	3,000	3,000	SUBSTNC ABUSE/CRIME PRVNT
	24	125	120	120	BICYCLE HELMET SAFETY
	21,245	21,779	15,000	15,000	AUTOMATED COUNTY WARRANT
	1,401-	1,988-			EMERGENCY MEDICAL SERVICE
	10,529	9,687	9,000	9,000	MENTAL HEALTH ALCOHOL PRO
	173,494	145,831	150,000	150,000	CJ FACILITIES CONSTRUCTION
	480				COURTHOUSE CONSTRUCTION
	24-	121			ANIMAL CONTROL SPAY/NEUTE
	501	620	4,000	4,000	CRIMINAL LAB ANALYSIS FEE
	467	2,457	750	750	CHILD PASSENGER RESTRAINT
	31,083	25,464	14,760	14,760	DNA ID PROP 69 - LOCAL
TOTAL Other Court Fines *	249,895	232,844	211,458	211,458	*
3213 Weights/Measures Civil Penalty	2,400	600	2,000	2,000	
3216 Co Parking Fund/GC 76000(C)	698	720	600	600	TRIAL COURT
	170				CJ FACILITIES CONSTRUCTION
TOTAL Co Parking Fund/GC 76000(C) *	868	720	600	600	*
3218 County Penalty Assmt/PC 1464	126,284	107,371	110,000	110,000	TRIAL COURT
3219 77% TVS Fine/VC 42007	434,990	294,365	325,000	325,000	TRIAL COURT
3222 Red Light Fund/PC 1463.11	733	1,283	1,000	1,000	
3225 Victim Restitution	1,390	474			HEALTH
	95	10,989			PUBLIC SAFETY

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COUNTY BUDGET FORM
SCHEDULE *PC*

SOURCE CLASSIFICATION	ACTUAL REVENUES 2014-15	ACTUAL REVENUES 2015-16	RECOMMENDED REVENUES 2016-17	BOS ADOPTED 2016-17	FUND (GENERAL UNLESS INDICATED)
FINES, FORFEITURES AND PENALTIES (CONTINUED)					
TOTAL Victim Restitution	*	1,485	11,463		*
3226 AIDS Ed Add'l Fine PC261.5			16		HEALTH
TOTAL FINES, FORFEITURES AND PENALTIES	1,334,332	1,019,343	1,037,628	1,037,628	* *
REVENUE FROM USE OF MONEY & PROPERTY					
4100 Interest Apportioned	256,750	373,471	265,260	265,260	
	73,558	96,248	70,000	70,000	ROAD
	619	1,422	400	400	COUNTY AIRPORT
	417	503	1,350	1,350	FISH AND GAME
	14,199	15,779	18,000	18,000	BI-COUNTY MENTAL HEALTH
	63,057	92,272	170,000	170,000	MENTAL HEALTH SERVICES AC
	3,269	3,835	3,000	3,000	HEALTH
	12,360-	2,441-			WELFARE/SOCIAL SERVICES
	1,091-	3,418-			TRIAL COURT
	6,424-	21,380-			PUBLIC SAFETY
		6,199			CAPITAL PROJECTS
	25	50			DEVELP IMPACT FEE ANIMAL
	757	1,146	750	750	DEVELP IMPACT FEE LEVEE Y
	288	500	400	400	DEVELP IMPACT FEE-ROADS
	4,673	7,461	5,000	5,000	DEVELP IMPACT FEE CO GEN
	17,387	17,845	10,000	10,000	DEVELP IMPACT CRT/CRIMNL
	15,477	20,865	15,000	15,000	DEVELP IMPACT HLTH/SOCIAL
	1,992	2,746	1,500	1,500	DEVELP IMPACT FEE SHERIFF
	2,463	3,350	1,700	1,700	DEVELP IMPACT FEE FIRE CS
	2,130	2,520	2,000	2,000	DEVELP IMPACT FEE LIBRARY
	3,234	4,268	2,500	2,500	DEVELP IMPACT FEE UA PARK
	320	431	200	200	DEVELP IMPACT FEE FIRE CS
	268	355	200	200	DEVELP IMPACT FEE FIRE CS
	6	3			EDBG 636-04 GRANT
	3,518	4,319	3,500	3,500	CHILD SUPP SERV REIMB/ADJ
	2,682	3,553	2,000	2,000	BIOTERRORISM TRUST
	855	1,654	1,000	1,000	DEVELOP IMPACT FEE-LIVE O
	325	435	300	300	SURVEY MONUMENT PRESERVAT
	335	655	500	500	JUSTICE ASSIST GRANT PROG
	12,577	14,265	7,000	7,000	CALPINE LEVEE & FLOOD CON
	2				PANDEMIC INFLUENZA PREPAR
	7,893	7,131			COUNTY LOCAL REVENUE FUND
	973	1,542	1,000	1,000	AB109 FRONT LINE LAW ENFO
	74				SLESF 2011-2012

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2014-15	ACTUAL REVENUES 2015-16	RECOMMENDED REVENUES 2016-17	BOS ADOPTED 2016-17	FUND (GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
	6,318	10,216	5,000	5,000	SLESF 2012-2013
	110	153	50	50	SUBSTNC ABUSE/CRIME PRVNT
	2,741	6,032	6,000	6,000	YOUTHFUL OFFENDER BLOCK G
	8,569	12,038	7,500	7,500	COMM CORR PERFM INCENTV/
	7	9	10	10	BICYCLE HELMET SAFETY
	396	347			ST-CO PROPERTY TAX PROGRA
	3,239	3,504	2,500	2,500	SHERIFF INMATE WELFARE
	2,526	3,226	2,000	2,000	ROAD DEPARTMENT TRUST
	3,352	4,354	2,200	2,200	DEVELP IMPCT FEE-PARK ACQ
	1,327	1,769	1,100	1,100	SHERIFF CIVIL FEES
	87	280	250	250	SHERIFF ASSESSMENT FEES
	12,372	11,743	15,000	15,000	FAMILY SUPPORT
	2	147			E-RECORDING
	3,383	5,233			COUNTY RECORDER UPGRADING
	29	38			MUSEUM FOUNTAIN TRUST
	526	883	310	310	MICROGRAPHIC FEES RECORDE
	2,144	3,351			CALMMET FUND
	1,106	2,292	2,000	2,000	CCP PLANNING/START UP FUN
	24,321	34,443	32,000	32,000	PUBLIC SAFETY REALIGNMENT
	367	481	450	450	DJJ RE-ENTRY
	19,422	39,611	25,400	25,400	SOCIAL SERVICES REALGNMEN
	1,551	2,576	1,400	1,400	TOBACCO EDUCATION TRUST
	3-	3-	200	200	2010 HOME PROGRAM
	5,228	6,779	5,500	5,500	EMERGENCY MEDICAL SERVICE
	2,036	3,113			CDBG PI FUND
	2,330	3,011	3,000	3,000	PLAN CHECK & INSPECTION F
	1,559	2,036	1,000	1,000	MENTAL HEALTH ALCOHOL PRO
	7,326	10,425	7,000	7,000	CJ FACILITIES CONSTRUCTIO
	150	324	200	200	LOCAL ANTI-DRUG PROGRAMS
	74	95	50	50	COUNTY EXHIBIT TRUST
	79	104			COMM SVC-SMIP
	2,387	3,110	3,000	3,000	CHILD ABUSE TRUST
	5,992	10,005	6,000	6,000	WRAP AROUND SPECIAL REV F
	15,671	32,372	10,000	10,000	DRUG MEDI-CAL (DMC) SERVI
		1			CIVIL PENALTIES
	104	159	300	300	COURTHOUSE CONSTRUCTION
	1	1			ANIMAL CONTROL SPAY/NEUTE
	681	1,007	500	500	SOCIAL SECURITY TRUNCATIO
	1,699	2,301			PUBLIC SAFETY AUGMENTATIO
	710	1,045			CDBG HOUSING REHAB 04-STB
	165	1,133	1,000	1,000	SHERIFF'S FED ASSET SEIZU
	100	181	100	100	SHERIFF ASSET SEIZURE NET
	493	665	500	500	VITAL/STATISTICS TRUST-HE
	846	771			VITAL/STATISTICS TRUST-RE

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COUNTY BUDGET FORM
SCHEDULE *fe*

SOURCE CLASSIFICATION	ACTUAL REVENUES 2014-15	ACTUAL REVENUES 2015-16	RECOMMENDED REVENUES 2016-17	BOS ADOPTED 2016-17	FUND (GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
	8,049	10,995	10,000	10,000	EDBG PI FUND
	1,163	1,729	1,500	1,500	WEIGHT TRUCK REPLACEMENT/
	413	706	200	200	DA ASSET FORFEITURE TRUST
	3	4			INDIGENT BURIALS TRUST
	348	394	350	350	CHILD PASSENGER RESTRAINT
	2,736	3,566	728	728	DNA ID PROP 69 - LOCAL
TOTAL Interest Apportioned	* 624,483	896,339	736,858	736,858	*
4102 Interest	105-	205,492			
	370	187,502			BI-COUNTY MENTAL HEALTH
	18,819	24,321	24,000	24,000	MENTAL HEALTH SERVICES AC
	1,502	814			CAPITAL PROJECTS
TOTAL Interest	* 20,586	418,129	24,000	24,000	*
4103 Interest-FMV Adjustments		86,595			
		31,740			ROAD
		625			COUNTY AIRPORT
		158			FISH AND GAME
		3,722			BI-COUNTY MENTAL HEALTH
		32,447			MENTAL HEALTH SERVICES AC
		2,030			HEALTH
		13,108			WELFARE/SOCIAL SERVICES
		876			TRIAL COURT
		201			PUBLIC SAFETY
		2,526			CAPITAL PROJECTS
		19			DEVELP IMPACT FEE ANIMAL
		416			DEVELP IMPACT FEE LEVEE Y
		178			DEVELP IMPACT FEE-ROADS
		2,793			DEVELP IMPACT FEE CO GEN
		5,536			DEVELP IMPACT CRT/CRIMNL
		7,011			DEVELP IMPACT HLTH/SOCIAL
		931			DEVELP IMPACT FEE SHERIFF
		1,134			DEVELP IMPACT FEE FIRE CS
		716			DEVELP IMPACT FEE LIBRARY
		1,420			DEVELP IMPACT FEE UA PARK
		143			DEVELP IMPACT FEE FIRE CS
		118			DEVELP IMPACT FEE FIRE CS
		986			CHILD SUPP SERV REIMB/ADJ
		1,149			BIOTERRORISM TRUST
		619			DEVELOP IMPACT FEE-LIVE O
		146			SURVEY MONUMENT PRESERVAT
		279			JUSTICE ASSIST GRANT PROG
		4,715			CALPINE LEVEE & FLOOD CON
		112			COUNTY LOCAL REVENUE FUND

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COUNTY BUDGET FORM
SCHEDULE *86*

SOURCE CLASSIFICATION	ACTUAL REVENUES 2014-15	ACTUAL REVENUES 2015-16	RECOMMENDED REVENUES 2016-17	BOS ADOPTED 2016-17	FUND (GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
		544			AB109 FRONT LINE LAW ENFO
		46			SLESF 2011-2012
		3,423			SLESF 2012-2013
		48			SUBSTNC ABUSE/CRIME PRVNT
		2,629			YOUTHFUL OFFENDER BLOCK G
		4,026			COMM CORR PERFRM INCENTV/
		3			BICYCLE HELMET SAFETY
		77			ST-CO PROPERTY TAX PROGRA
		1,036			SHERIFF INMATE WELFARE
		1,105			ROAD DEPARTMENT TRUST
		1,444			DEVELP IMPCT FEE-PARK ACQ
		598			SHERIFF CIVIL FEES
		22			CANDIDATES' STATEMENTS EL
		59			SHERIFF ASSESSMENT FEES
		1,368			FAMILY SUPPORT
		266			CMSP ELIGIBILITY COSTS
		83			E-RECORDING
		1,922			COUNTY RECORDER UPGRADING
		1,127			AUTOMATED COUNTY WARRANT
		12			MUSEUM FOUNTAIN TRUST
		327			MICROGRAPHIC FEES RECORDE
		1,393			CALMMET FUND
		946			CCP PLANNING/START UP FUN
		14,217			PUBLIC SAFETY REALIGNMENT
		159			DJJ RE-ENTRY
		526			ORC COLLECTIONS
		14,267			SOCIAL SERVICES REALGNMEN
		499			TOBACCO EDUCATION TRUST
		509			LOCAL H & W TRUST-HEALTH
		43,357			LOCAL H & W TRUST-SOCIAL
		1-			2010 HOME PROGRAM
		2,227			EMERGENCY MEDICAL SERVICE
		1,047			CDBG PI FUND
		995			PLAN CHECK & INSPECTION F
		667			MENTAL HEALTH ALCOHOL PRO
		3,705			CJ FACILITIES CONSTRUCTIO
		127			LOCAL ANTI-DRUG PROGRAMS
		31			COUNTY EXHIBIT TRUST
		35			COMM SVC-SMIP
		974			CHILD ABUSE TRUST
		3,856			WRAP AROUND SPECIAL REV F
		12,292			DRUG MEDI-CAL (DMC) SERVI
		73			CIVIL PENALTIES
		57			COURTHOUSE CONSTRUCTION

STATE CONTROLLER
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COUNTY OF SUTTER
STATE OF CALIFORNIA
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COUNTY BUDGET FORM
SCHEDULE ~~8~~ **6**

SOURCE CLASSIFICATION	ACTUAL REVENUES 2014-15	ACTUAL REVENUES 2015-16	RECOMMENDED REVENUES 2016-17	BOS ADOPTED 2016-17	FUND (GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
		1			ANIMAL CONTROL SPAY/NEUTE
		9			CRIMINAL LAB ANALYSIS FEE
		368			SOCIAL SECURITY TRUNCATIO
		120			PUBLIC SAFETY AUGMENTATIO
		358			CDBG HOUSING REHAB 04-STB
		1,148			SHERIFF'S FED ASSET SEIZU
		153			SHERIFF ASSET SEIZURE NET
		217			VITAL/STATISTICS TRUST-HE
		253			VITAL/STATISTICS TRUST-RE
		3,958			EDBG PI FUND
		589			WEIGHT TRUCK REPLACEMENT/
		352			DA ASSET FORFEITURE TRUST
		1			INDIGENT BURIALS TRUST
		95			CHILD PASSENGER RESTRAINT
		872			DNA ID PROP 69 - LOCAL
TOTAL Interest-FMV Adjustments	*	333,066			*
4110 Program Income-Interest	1,213	210			EDBG 636-04 GRANT
		9,098	2,000	2,000	CDBG PI FUND
		3,050	1,000	1,000	CDBG HOUSING REHAB 04-STB
	12,377	7,981	5,000	5,000	EDBG PI FUND
TOTAL Program Income-Interest	* 13,590	20,339	8,000	8,000	*
4205 Reservation Fees	3,750	4,300	3,800	3,800	
4208 Maintenance Training Center	6,950	5,500	5,300	5,300	
4209 Maintenance Veterans' Building	24,783	24,382	21,000	21,000	
4210 Rent Land and Buildings	11,078	23,205	20,805	20,805	
	1,790	17,094	2,479	2,479	COUNTY AIRPORT
	61,435	56,983	56,977	56,977	HEALTH
TOTAL Rent Land and Buildings	* 74,303	97,282	80,261	80,261	*
4211 Rent Veterans' Building	22,310	20,575	18,000	18,000	
4212 Rent Training Center Sheriff	6,550	4,350	6,500	6,500	
4213 Use of Live Oak Park	12,750	12,817	9,500	9,500	
4214 Rent Firing Range Sheriff	4,250				PUBLIC SAFETY
4215 Boat Launch Fees	41,102	45,371	30,500	30,500	
4220 Rental of Equipment	4,127	1,060	3,181	3,181	

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REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
4230 Other Rents and Concessions		791			
4231 Airport Fuel	15,623				COUNTY AIRPORT
4232 Tobacco Settlement	825,841	816,556	825,000	825,000	
4233 Fed Bio Terrorism Grant Revenue		164,823	156,394	156,394	HEALTH
TOTAL REVENUE FROM USE OF MONEY & PROPERTY	1,700,998	2,865,680	1,928,294	1,928,294	* *
INTERGOVERNMENTAL REVENUES					
STATE					
5083 St Assist WINS/LIHEAP/SUAS		24,598			WELFARE/SOCIAL SERVICES
5084 St ISTEAP Match Exch Funds	278,075	278,075	278,075	278,075	ROAD
5086 St Pandemic	58,938	61,308	63,172	63,172	HEALTH
5088 St Juvenile Prob & Camp Fund	204,073	233,911	225,000	225,000	COUNTY LOCAL REVENUE FUND
5090 St Aid MH Services Act	334,442				BI-COUNTY MENTAL HEALTH
	8,269,454	6,614,243	6,250,000	6,600,000	MENTAL HEALTH SERVICES AC
TOTAL St Aid MH Services Act	* 8,603,896	6,614,243	6,250,000	6,600,000	*
5094 St PA Staff Cost Reimbursement	69,295	74,090	69,900	124,923	WELFARE/SOCIAL SERVICES
5096 St Contr H/W Wlfr Sbld-Stab	19,000	19,000	19,000	19,000	LOCAL H & W TRUST-SOCIAL
5098 St Annual Base MH Realign	6,809	304,985			COUNTY LOCAL REVENUE FUND
5103 St Youthful Offender Block Grt	372,657	479,417	456,701	456,701	COUNTY LOCAL REVENUE FUND
5104 St Child Abuse Trust	16,711	16,306	15,000	15,000	CHILD ABUSE TRUST
5105 St Matching Funds for Literacy	31,536	34,690	31,000	31,000	
5111 St Grant	64,166	531,432	4,235,979	4,235,979	MENTAL HEALTH SERVICES AC TRIAL COURT
	145,606				
	20,500	30,750			

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STATE OF CALIFORNIA
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SOURCE CLASSIFICATION	ACTUAL REVENUES 2014-15	ACTUAL REVENUES 2015-16	RECOMMENDED REVENUES 2016-17	BOS ADOPTED 2016-17	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
	9,711	100,258			PUBLIC SAFETY
	2,970,709	3,838,501	3,190,105	3,190,105	COUNTY LOCAL REVENUE FUND
	25,000	12,500			COMM CORR PERFORM INCENTV/
TOTAL St Grant	* 3,235,692	4,513,441	7,426,084	7,426,084	*
5113 St EPSDT Mental Health				93,903	BI-COUNTY MENTAL HEALTH
5115 St Aid for Aviation	10,000	10,000	10,000	10,000	COUNTY AIRPORT
5116 St CAAP Grant Improvmt Project	2,317				COUNTY AIRPORT
5120 St Highway Users Tax 2104	1,084,461	1,017,369	1,124,700	1,124,700	ROAD
5121 St Highway Users Tax 2106	197,147	180,511	152,394	152,394	ROAD
5122 St Highway Users Tax 2103	1,779,625	847,147	388,926	388,926	ROAD
5129 St Prop 111 2105	923,809	856,034	946,587	946,587	ROAD
5131 St Other Revenue	62,760	60,000	60,000	60,000	
	490	1,009			PUBLIC SAFETY
TOTAL St Other Revenue	* 63,250	61,009	60,000	60,000	*
5135 St Other in Lieu	3,834	5,569			
	103	145			ROAD
TOTAL St Other in Lieu	* 3,937	5,714			*
5137 St Pesticide Use RP Data Entry	6,160	6,160	6,160	6,160	
5140 St Welfare AdministrationN	8,880,940	10,315,407	11,326,285	11,326,285	WELFARE/SOCIAL SERVICES
5146 St Seed Inspection	4,023	4,001	4,500	4,500	
5147 St Device Repairmen	1,015	958	1,000	1,000	
5148 St Weighmaster Inspection	1,920	1,440	1,200	1,200	
5149 St CCIA Seed Certificate	3,340	3,298	3,000	3,000	
5151 St Nursery Inspection	4,629	3,005	2,500	2,500	
5152 St Organic Food Act	6,493	3,700	6,000	6,000	
5153 St Standardization Inspections	17,036	19,399	11,200	11,200	

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5154 St Light Brown Apple Moth	3,566	3,051	4,000	4,000	
5155 St Contribution PSAF, Prop 172	7,660,184	7,571,714	7,400,000	7,400,000	PUBLIC SAFETY AUGMENTATIO
5156 St Fish & Game in Lieu		3,148			
		82			ROAD
TOTAL St Fish & Game in Lieu *		3,230			*
5172 St CA Dept Ed-ABE 231	199,710	27,813	134,518	134,518	
5178 St AB85 GC 17601.75 Family Sup	2,039,917	2,025,927	2,410,590	2,410,590	FAMILY SUPPORT
5179 St Aid Welfare Realign MVIL	3,049,013	190,656	216,000	216,000	
5180 St AB85 GC17601.5 CHILD POV ST	331,177	246,305	195,500	195,500	FAMILY SUPPORT
5185 St AB85 GC17604 CHILD POV VLF	327,448	291,423	306,400	306,400	FAMILY SUPPORT
5191 St Aid MH Medi-Cal Admin			650,000	650,000	BI-COUNTY MENTAL HEALTH
			70,000	70,000	MENTAL HEALTH SERVICES AC
TOTAL St Aid MH Medi-Cal Admin *			720,000	720,000	*
5195 St CSS Advance	1,041,251	1,079,831	1,011,960	1,011,960	CHILD SUPP SERV REIMB/ADJ
5198 St TB Program	10,759	11,409	27,226	27,226	HEALTH
5199 St SB910 Case Management	11,936	54,997	60,000	60,000	HEALTH
5200 St Child Lead	34,623	25,676	57,449	57,449	HEALTH
5202 St Pest Exclusion	2,906				
5204 St Aid MH Grants	341,955	448,366	559,739	559,739	BI-COUNTY MENTAL HEALTH
5207 St Aid MH Conrep	113,881	90,907	100,000	100,000	BI-COUNTY MENTAL HEALTH
5208 St CMSP Welfare	21,862				CMSP ELIGIBILITY COSTS
5210 St Medi-Cal Outreach	11,643	47,079	41,691	41,691	HEALTH
5211 St Medi-Cal	5				HEALTH
5213 St Alloc S/T MH Realign	12,441,513	13,520,321	14,425,643	14,856,493	COUNTY LOCAL REVENUE FUND
5219 St Welfare Kin-GAP	28,801	33,116	25,000	25,000	WELFARE/SOCIAL SERVICES

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5220 St Immunization Grant	34,309	25,971	44,359	44,359	HEALTH
5221 St Tobacco Control	150,000	150,000	150,000	150,000	TOBACCO EDUCATION TRUST
5223 St AIDS Program	3,713	3,410	7,218	7,218	HEALTH
5227 St Child Health & Disability	253,379	198,734	280,988	280,988	HEALTH
5228 St Pre-Natal Programs	74,443	84,768	105,068	105,068	HEALTH
5230 St CCS Admin Sutter County	470,980	431,440	498,906	498,906	HEALTH
5231 St Alloc MVIL MH Realign	244,212				COUNTY LOCAL REVENUE FUND
5237 St Glassy-Winged Sharpshooter	23,966	19,451	21,900	21,900	
5238 ST Chlamydia Awareness Grant	5,706				HEALTH
5239 St Supplemental Nutrition Educ	231,347	334,243	258,402	258,402	HEALTH
5240 St Reimbursement STC Training	32,460	35,281	31,570	31,570	PUBLIC SAFETY
5242 St Contrib Fr H/W Wlfr Sbfd		276,712			LOCAL H & W TRUST-HEALTH
	1,419,846	4,000,267	3,894,082	3,894,082	LOCAL H & W TRUST-SOCIAL
TOTAL St Contrib Fr H/W Wlfr Sbfd *	1,419,846	4,276,979	3,894,082	3,894,082	*
5243 St Contr H/W Wlfr Sbfd-Growth		353,169			LOCAL H & W TRUST-SOCIAL
5244 ST CA EMERGENCY MANAGEMENT AGE	149,078	170,721	489,765	489,765	PUBLIC SAFETY
5246 St Petroleum Inspection	1,950	1,950	1,950	1,950	
5249 St STC Probation Training	24,960	22,360	21,060	21,060	TRIAL COURT
5252 St Contrib Fr H/W Hlth Subfd	531,860	69,525	103,963	103,963	LOCAL H & W TRUST-HEALTH
5253 St Contrib H/W Health Subfd	3,225,002	3,398,737	3,782,869	3,782,869	
5256 St CA Dept Ed Civics Education	93,915	17,448	72,185	72,185	
5259 St Post	23,532	18,811	19,000	19,000	PUBLIC SAFETY
5260 St Supp Law Enforcement COPS	482,023	477,388	496,870	496,870	COUNTY LOCAL REVENUE FUND
5262 St Unclaimed Gas Tax	670,761	523,909	690,000	690,000	

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INTERGOVERNMENTAL REVENUES (CONTINUED)						
5263 St Pesticide Mill Tax		365,294	395,483	350,000	350,000	
5265 St Med Fruit Fly		33,994	29,090	26,487	26,487	
5269 St Foster Care		60,855	51,134	61,202	61,202	HEALTH
5270 St Homeowners Property Tax		174,063	172,114	170,000	170,000	
		4,532	4,490			ROAD
TOTAL St Homeowners Property Tax	*	178,595	176,604	170,000	170,000	*
5280 St Mandate Postcard Reg		1,719	1,083	2,200	2,200	
5282 St Mandated Costs		917,277	11,583			
		874,446				BI-COUNTY MENTAL HEALTH
TOTAL St Mandated Costs	*	1,791,723	11,583			*
5285 St Nematode		1,046	1,350	2,000	2,000	
5287 St Drug Court		6,414	19,809	13,395	13,395	COMM CORR PERFRM INCENTV/
5289 St Fish And Wildlife Grants		264,518	144,469	200,000	200,000	
5290 St Sheriff Boat Patrol		252,595	228,520	214,800	214,800	PUBLIC SAFETY
5292 St Sheriff 911 Reimbursement		2,777	2,708			PUBLIC SAFETY
5297 St AB109 GC 30025-30029.2		9,786,519	10,016,548	10,083,666	10,083,666	COUNTY LOCAL REVENUE FUND
5298 St DJJ-JUVENILE REENTRY FUND		177				COUNTY LOCAL REVENUE FUND
5299 St SB678 Comm Corr Perf Fund		828,500	863,787	348,803	348,803	COMM CORR PERFRM INCENTV/
TOTAL STATE AID	*	75,281,102	74,217,500	79,016,808	79,946,584	*
FEDERAL						
5301 Fed Title IV-E		209,218	116,248	103,000	103,000	TRIAL COURT
5306 Fed Grant		28,981				TRIAL COURT
		198,316	95,464	172,501	172,501	PUBLIC SAFETY
		67,551				BIOTERRORISM TRUST
		22,569	3,267-			JUSTICE ASSIST GRANT PROG

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INTERGOVERNMENTAL REVENUES (CONTINUED)						
TOTAL Fed Grant	*	317,417	92,197	172,501	172,501	*
5308 Fed FPSP		83,814	62,475	81,425	81,425	WELFARE/SOCIAL SERVICES
5309 Fed CWSOIP		942	631	14,400	14,400	TRIAL COURT
5310 Fed Welfare Administration		5,700,133	7,032,785	7,452,253	7,452,253	WELFARE/SOCIAL SERVICES
5314 Fed Welfare Kin-GAP		7,488	13,057	22,800	22,800	WELFARE/SOCIAL SERVICES
5315 Fed Other in Lieu			1,131			TRIAL COURT
5317 Fed Group Home Visit- SB933		9,411	7,428	11,000	11,000	TRIAL COURT
5319 Fed SNAP Ed		107,221	84,748			WELFARE/SOCIAL SERVICES
5330 Fed TANF-Co Shr Child Supp Col		36,724	38,268	40,000	40,000	WELFARE/SOCIAL SERVICES
5335 Fed Fostr Care Co Shr Chld Sup		80,032	65,651	50,000	50,000	WELFARE/SOCIAL SERVICES
5340 Fed TANF-Foster Care		1,447,399	1,523,328	1,596,100	1,596,100	WELFARE/SOCIAL SERVICES
5344 Fed Aid for Adoptions		1,665,208	1,680,757	1,897,200	1,897,200	WELFARE/SOCIAL SERVICES
5345 Fed Refugee Cash Assistance		9,655	3,787	14,800	14,800	WELFARE/SOCIAL SERVICES
5355 Fed UR/QA Medi-Cal				850,000	949,309	BI-COUNTY MENTAL HEALTH
5356 Fed Mental Health Medi-Cal		6,650,272	5,092,090	5,141,500	5,589,031	BI-COUNTY MENTAL HEALTH
		1,752,267	1,721,692	1,358,500	1,358,500	MENTAL HEALTH SERVICES AC
TOTAL Fed Mental Health Medi-Cal	*	8,402,539	6,813,782	6,500,000	6,947,531	*
5358 Fed Aid Drug & Alcohol Program		1,390,624	1,110,774	1,089,000	1,089,000	BI-COUNTY MENTAL HEALTH
5359 Fed Mental Health Medi-Cal DSH		14,590	2,797	12,000	12,000	BI-COUNTY MENTAL HEALTH
5364 Fed SSA Report-Incentive Pmts		17,600	16,800	15,000	15,000	PUBLIC SAFETY
5369 Fed Women/Infant/Children		831,491	1,056,061	1,064,600	1,064,600	HEALTH
5373 Fed Bridge Replacement Prgrm		114,183	193,785	3,591,657	3,591,657	ROAD
5380 Fed Wildlife Refuge		10,626	5,471	5,000	5,000	
		282	143			ROAD

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INTERGOVERNMENTAL REVENUES (CONTINUED)						
TOTAL Fed Wildlife Refuge	*	10,908	5,614	5,000	5,000	*
5390 Fed CSS Advance		1,693,647	1,769,280	1,964,392	1,964,392	CHILD SUPP SERV REIMB/ADJ
5394 Fed Other Aid		366,070	225,189	1,164,707	1,164,707	ROAD
		10,530	59,666	50,000	50,000	BI-COUNTY MENTAL HEALTH
		241,754	20,927	125,000	125,000	PUBLIC SAFETY
TOTAL Fed Other Aid	*	618,354	305,782	1,339,707	1,339,707	*
5401 Fed/St TANF		3,009,066	3,304,033	3,303,720	3,303,720	WELFARE/SOCIAL SERVICES
5403 Fed PA Staff Cost Reimbursemt		109,539	104,613	115,016	115,016	WELFARE/SOCIAL SERVICES
5406 Fed Ebola Supplemental			16,448			HEALTH
TOTAL FEDERAL AID	*	25,887,203	25,422,260	31,305,571	31,852,411	*
OTHER GOVERNMENTS						
5521 Yuba County STOP		14,536	26,307	21,392	21,392	BI-COUNTY MENTAL HEALTH
5550 Yuba Farm Advisor		70,210	77,158	98,291	98,291	
5560 Yuba City Animal Control		213,859	208,215	207,456	207,456	
5564 Live Oak Police Contract		1,022,165	1,182,993	1,167,237	1,167,237	PUBLIC SAFETY
5566 Certified Producers		1,972	2,430	2,000	2,000	
TOTAL AID FROM OTHER GOVERNMENTS	*	1,322,742	1,497,103	1,496,376	1,496,376	*
5664 Other Governmental Agencies		40,423	2,300			
		83,998		43,291	43,291	ROAD
		74,840	107,839	161,375	161,375	BI-COUNTY MENTAL HEALTH
		10,000				MENTAL HEALTH SERVICES AC
TOTAL Other Governmental Agencies	*	209,261	110,139	204,666	204,666	*
TOTAL	*	209,261	110,139	204,666	204,666	*

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TOTAL INTERGOVERNMENTAL REVENUES		102,700,308	101,247,002	112,023,421	113,500,037	* *
CHARGES FOR SERVICES						
6100 Admin Screening Fee/PC 1463.07		4,982	4,863	3,500	3,500	TRIAL COURT
6101 Cite Process Fee/PC 1463.07		1,634	1,400	1,500	1,500	TRIAL COURT
6102 TVS Admin Fee/VC 42007		104,300	70,796	80,000	80,000	TRIAL COURT
6103 LAFCO Contracts		7,890	9,702	1,000	1,000	
6106 County TVS 17%/VC 42007		601	615	500	500	
		4,183	3,128	3,500	3,500	TRIAL COURT
TOTAL County TVS 17%/VC 42007	*	4,784	3,743	4,000	4,000	*
6107 15% Device Reg 4 CCR 4075		483	477	450	450	
6108 Vendor E-payment Fee				60,000	60,000	
6113 SB21 Recorder GC 27361(b)			1			
		50,851	56,892	55,000	55,000	TRIAL COURT
TOTAL SB21 Recorder GC 27361(b)	*	50,851	56,893	55,000	55,000	*
6114 Admin/Clerical Cost Fee		21,765	22,137	20,000	20,000	
		71	107	100	100	PUBLIC SAFETY
TOTAL Admin/Clerical Cost Fee	*	21,836	22,244	20,100	20,100	*
6115 Audit & Accounting Fees-Auditr		2,500	2,500	2,500	2,500	
6116 Human Resource Services		21,918	10,411	10,000	10,000	
6117 Assessor-Service Charge		11,187	11,556	8,000	8,000	
6118 Supplemental Roll Admin Cost		58,591	65,052	54,000	54,000	
6119 Adult Prob Supervision		70,976	66,362	50,000	50,000	TRIAL COURT
6120 Juv Record Sealing		1,250	1,830	1,000	1,000	TRIAL COURT
6121 Marijuana Cultivation			320			
6125 Election Services		47,853	299	50,000	50,000	
6126 Passports			134,340	120,000	120,000	

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CHARGES FOR SERVICES (CONTINUED)						
6127 Candidate Filing Fee			4,332			
		6,111	4,831	15,000	15,000	CANDIDATES' STATEMENTS EL
TOTAL Candidate Filing Fee	*	6,111	9,163	15,000	15,000	*
6128 Tax Collector Service Charge		120	80	200	200	
6130 Public Defender Fees		6,772	6,647	5,000	5,000	TRIAL COURT
6131 Treasury Fees		318,046	304,966	345,000	345,000	
6132 Research Special Services		3,610	1,065	2,500	2,500	
6133 Unsecured Collection Fees		11,439	8,640	12,000	12,000	
6134 Installment Plan Fees		1,150	725	1,200	1,200	
6136 Bait Sales Ag Commissioner		3,109	1,637	2,600	2,600	
6138 PCO/PCA/Pilot		4,475	4,845	4,300	4,300	
6139 Bee Registration		160	120	100	100	
6140 Bee Inspection		3,089	3,446	2,000	2,000	
6141 Field Inspection		107,737	97,332	100,000	100,000	
6142 Phytosanitary		78,823	79,413	80,000	80,000	
6143 Standardization Inspection		5,277	6,087	500	500	
6144 Rodent Control		9,182	2,062	7,700	7,700	
6146 Farm Labor Contractor Fees		775	925	600	600	
6147 Engineer Dev/Spec Project Fees		33,786	68,875	46,000	46,000	
		18,293	38,147			ROAD
TOTAL Engineer Dev/Spec Project Fees *		52,079	107,022	46,000	46,000	*
6150 Photocopy Charges		23,753	14,716	18,970	18,970	
		7,557	8,236	7,500	7,500	BI-COUNTY MENTAL HEALTH
		349	288	1,000	1,000	HEALTH
		21				WELFARE/SOCIAL SERVICES
TOTAL Photocopy Charges	*	31,680	23,240	27,470	27,470	*
6152 Plan & Engineering Fees		56,384	13,765	1,499,781	1,499,781	

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CHARGES FOR SERVICES (CONTINUED)						
TOTAL Plan & Engineering Fees	*	100 56,484	60 13,825	200 1,499,981	200 1,499,981	ROAD *
6153 Surveyor Parcel Map Fees		4,143				
6155 Surveyor Lot Line Adjstmnt Fee		1,100	844	800	800	
6156 Booking Fees		69,570	64,179	64,000	64,000	COUNTY LOCAL REVENUE FUND
6157 Property Tax Administratn Fees		557,118	572,714	510,000	510,000	
6158 Collection Fee Administration		10,772	9,311	10,000	10,000	
		6,810	6,501	4,500	4,500	TRIAL COURT
TOTAL Collection Fee Administration	*	17,582	15,812	14,500	14,500	*
6161 Yuba City Unif Schl Dist Trncy		81,738	43,752	48,803	48,803	TRIAL COURT
6162 YCUSD Special Programs		79,936	105,156	154,423	154,423	TRIAL COURT
6164 Structural Exams PC		315				
6169 Fingerprint Fees		49				
		90,050	107,435	84,000	84,000	PUBLIC SAFETY
TOTAL Fingerprint Fees	*	90,099	107,435	84,000	84,000	*
6170 Civil Process Service		55,060	39,582	45,000	45,000	PUBLIC SAFETY
		31,270	21,658	18,000	18,000	SHERIFF CIVIL FEES
TOTAL Civil Process Service	*	86,330	61,240	63,000	63,000	*
6171 Seed Samples		770	746	1,000	1,000	
6173 Miscellaneous		949	2,650	1,460	1,460	
		3,100	3,515	4,500	4,500	HEALTH
		50	128			TRIAL COURT
			500			PUBLIC SAFETY
TOTAL Miscellaneous	*	4,099	6,793	5,960	5,960	*
6174 Additional Sutr Co Court Fees		1,552		1,400	1,400	TRIAL COURT
6175 Court Fees & Costs		6,694	5,338	5,500	5,500	
6176 Fees & Costs Municipal Court		622	1,243	500	500	TRIAL COURT
6179 Sutter Co Schools/FRA		40,000	40,000	40,000	40,000	TRIAL COURT

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CHARGES FOR SERVICES (CONTINUED)					
6182 Muni Court \$10 Correction Fee	12,310	8,499	9,000	9,000	TRIAL COURT
6183 Cnty Completed Traffic School	129,670	84,219	95,000	95,000	TRIAL COURT
6187 Discovery Fees	5,711	12,354	10,000	10,000	PUBLIC SAFETY
6189 Sheriff Assessment Fees	15,588	13,140	14,750	14,750	SHERIFF ASSESSMENT FEES
6190 Public Guardian/Conservtr Fees	15,115	16,178	18,000	18,000	
6191 Witness Fees		1,349			
	1,100	1,156	1,100	1,100	PUBLIC SAFETY
TOTAL Witness Fees *	1,100	2,505	1,100	1,100	*
6195 Animal Control Services	331	376			
6201 Truncation Project Fees	18,311	19,668	18,500	18,500	SOCIAL SECURITY TRUNCATIO
6202 Small Co Law Enforcement Fund	542,511	500,000	500,000	500,000	COUNTY LOCAL REVENUE FUND
6203 Security Services	1,000	28,585	111,338	111,338	TRIAL COURT
	3,815	20,961	20,961	20,961	PUBLIC SAFETY
	605,001	758,288	758,206	758,206	COUNTY LOCAL REVENUE FUND
TOTAL Security Services *	609,816	807,834	890,505	890,505	*
6205 Law Enforcement Services	17,970	37,362	18,000	18,000	PUBLIC SAFETY
	52,126	26,089	4,000	4,000	AB109 FRONT LINE LAW ENFO
TOTAL Law Enforcement Services *	70,096	63,451	22,000	22,000	*
6206 ORC 10% Rebate Program	412				COUNTY RECORDER UPGRADING
	13,010	10,285	7,000	7,000	ORC COLLECTIONS
TOTAL ORC 10% Rebate Program *	13,422	10,285	7,000	7,000	*
6208 Vital Records Improve Project	13,176	13,163	12,500	12,500	VITAL/STATISTICS TRUST-RE
6209 County Recorder Upgrade System	92,223	116,223	105,000	105,000	COUNTY RECORDER UPGRADING
6210 Recording Fees Recorder	297,344	321,301	300,000	300,000	
	18,349	18,940	19,500	19,500	CHILD ABUSE TRUST
	7,377	8,226	8,000	8,000	VITAL/STATISTICS TRUST-HE
TOTAL Recording Fees Recorder *	323,070	348,467	327,500	327,500	*
6211 Recorder Micrographics	18,311	19,668	18,500	18,500	MICROGRAPHIC FEES RECORDE
6214 Prob Sup Transfer Fees	100	75	150	150	TRIAL COURT

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CHARGES FOR SERVICES (CONTINUED)						
6216 E-Recording Fees		169				TRIAL COURT
		3,066	19,789	70,000	70,000	E-RECORDING
TOTAL E-Recording Fees	*	3,235	19,789	70,000	70,000	*
6218 Reimburse Co Non-Interfd Acct		7,507	7,507			COUNTY AIRPORT
6220 ORC Restitution Surcharge		19,684	14,011	16,000	16,000	
6221 Road & Street Services		99,903	949			ROAD
6225 Device Registration Fees		93,360	89,670	90,000	90,000	
6237 Private Pay		25,145	37,921	35,500	35,500	HEALTH
6241 Children & Families			5,000			
		85,754	70,648	75,060	75,060	HEALTH
TOTAL Children & Families	*	85,754	75,648	75,060	75,060	*
6252 First Steps Fee		1,157	847	1,000	1,000	BI-COUNTY MENTAL HEALTH
6258 Inpatient Fee		2,434	6,707	5,000	5,000	BI-COUNTY MENTAL HEALTH
6259 Inpatient Insurance			1,946	2,700	2,700	BI-COUNTY MENTAL HEALTH
6260 Drainage/Water Hook-Up Charges			208			COUNTY LOCAL REVENUE FUND
6262 Outpatient Fee		44,411	92,390	45,000	75,000	BI-COUNTY MENTAL HEALTH
		23,710	14,369	15,000	15,000	MENTAL HEALTH SERVICES AC
TOTAL Outpatient Fee	*	68,121	106,759	60,000	90,000	*
6263 Outpatient Insurance		131,707	94,285	105,000	105,000	BI-COUNTY MENTAL HEALTH
		43,449	61,683	50,000	50,000	MENTAL HEALTH SERVICES AC
TOTAL Outpatient Insurance	*	175,156	155,968	155,000	155,000	*
6264 Outpatient Medicare		186,100	152,968	185,000	185,000	BI-COUNTY MENTAL HEALTH
				1,000	1,000	MENTAL HEALTH SERVICES AC
TOTAL Outpatient Medicare	*	186,100	152,968	186,000	186,000	*
6267 Drug Diversion/Outpatient Fee		3,636	6,056	4,000	4,000	BI-COUNTY MENTAL HEALTH
6269 Work Release Program Fee		38,498	44,401	39,000	39,000	PUBLIC SAFETY
6270 Recovered Cost of Care		13,333	10,422	10,000	10,000	PUBLIC SAFETY
6271 M.H. Services Other Counties		79,115	42,366	200,000	200,000	BI-COUNTY MENTAL HEALTH

COUNTY OF SUTTER
STATE OF CALIFORNIA
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SOURCE CLASSIFICATION		ACTUAL REVENUES 2014-15	ACTUAL REVENUES 2015-16	RECOMMENDED REVENUES 2016-17	BOS ADOPTED 2016-17	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)						
6272 Institutional Care Jail		7,748	3,228	3,228	3,228	PUBLIC SAFETY
6275 OCO Program		2,404	8,129	2,000	2,000	
6281 Laboratory Services		2,736	3,003			HEALTH
6282 Vital Statistics		43,624	48,247	30,000	30,000	HEALTH
6289 Medical/Dental Recovery		741	376	500	500	PUBLIC SAFETY
6290 Assessment Fee		175	665			
		80	60	400	400	HEALTH
TOTAL Assessment Fee	*	255	725	400	400	*
6292 CCS Enrollment			140	500	500	HEALTH
6294 BTP Fees		56	2,538	2,930	2,930	TRIAL COURT
6297 Blended Funding Yuba Co		94,422	138,214	143,900	143,900	BI-COUNTY MENTAL HEALTH
		11,804				COUNTY LOCAL REVENUE FUND
TOTAL Blended Funding Yuba Co	*	106,226	138,214	143,900	143,900	*
6301 A-87 Costs Reimbursement		54,859	22,516	5,000	5,000	
6305 Library Fees & Fines		45,503	44,008	40,000	40,000	
6306 Copying Services		1,126	1,197	1,376	1,376	
6311 Plan Review		9,259	8,648	9,000	9,000	
6312 Land Use		33,401	28,070	25,000	25,000	
6313 Other Services		200				
6319 Misc Maintenance			4,657			ROAD
6320 Other Chgs Current Services		138,530	41,409	29,266	29,266	
		772	42	2,000	2,000	BI-COUNTY MENTAL HEALTH
				2,700	2,700	HEALTH
TOTAL Other Chgs Current Services	*	139,302	41,451	33,966	33,966	*
6321 Central Services Postage Reimb		750	1,075	1,000	1,000	
6322 Testing Fees Weights/Measures				200	200	

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2014-15	ACTUAL REVENUES 2015-16	RECOMMENDED REVENUES 2016-17	BOS ADOPTED 2016-17	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6323 Printing Services	1,304	2,069	1,249	1,249	
6324 Special Dist Hlth Ins Support	3,743	3,596	4,000	4,000	
6325 Data Processing Services	31,395	43,820	34,000	34,000	
6332 Hazardous Materials	210,803	202,426	211,000	211,000	
6334 Legal Services	37,021	62,231	31,000	31,000	
6337 Forfeiture of Deposits	200	2,935			
6338 Consulting Fees	2,940	602	1,000	1,000	
6341 CSS Reimbursement from SSI			1,000	1,000	BI-COUNTY MENTAL HEALTH
	28,404	40,940	25,000	25,000	MENTAL HEALTH SERVICES AC
TOTAL CSS Reimbursement from SSI *	28,404	40,940	26,000	26,000	*
6501 Interfund Postage	109,807	108,955	131,472	131,472	
6502 Interfund Printing	29,868	27,687	29,444	29,444	
6503 Interfund Copier Rental	72,867	19,327	57,983	57,983	
6504 Interfund Copy Services	18,742	32,724	33,078	33,078	
6505 Interfund Fingerprints	5,929	7,497	4,948	4,948	
	3,899	4,024	3,749	3,749	PUBLIC SAFETY
TOTAL Interfund Fingerprints *	9,828	11,521	8,697	8,697	*
6507 Interfund Trans In-Foster Care	363,776	403,258	497,280	497,280	WRAP AROUND SPECIAL REV F
6518 Interfd Trans In-Wrap Around	168,565	215,387	275,000	275,000	MENTAL HEALTH SERVICES AC
6519 Interfd MH Adm Conservatr Srvc	60,894	60,894	157,427	157,427	
6520 Interfund Mental Health	94,551	85,392	109,844	109,844	HEALTH
6521 Interfund Cons Investigation	9,000	9,000	23,000	23,000	
6524 Interfund Transfer In - EDBG	24,880	14,423			EDBG PI FUND
6525 Interfund Gen Insurance/Bonds	52,540	72,284	75,480	75,480	
6530 Interfund Water Agencies	136,416	150,193	140,638	140,638	

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2014-15	ACTUAL REVENUES 2015-16	RECOMMENDED REVENUES 2016-17	BOS ADOPTED 2016-17	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6534 Interfund Jail Medical		2,037,465	2,321,817	2,321,817	
	2,171,474				HEALTH
TOTAL Interfund Jail Medical *	2,171,474	2,037,465	2,321,817	2,321,817	*
6535 Interfund Alcohol & Drug	16,030	13,928	13,918	13,918	HEALTH
6536 Interfund Welfare/Social Svcs	169,410	151,151	181,619	181,619	HEALTH
6537 Interfund Trans In-Realignment	5,692,997	6,512,809	6,916,999	7,347,849	BI-COUNTY MENTAL HEALTH
	597,719	676,643	681,566	681,566	MENTAL HEALTH SERVICES AC
	3,309,966	3,128,377	3,202,290	3,202,290	WELFARE/SOCIAL SERVICES
	844,413	1,045,697	1,010,949	1,010,949	TRIAL COURT
	783,947	617,677	591,743	591,743	PUBLIC SAFETY
	312,774	304,522	496,870	496,870	SLESF 2012-2013
	372,657	479,417	456,701	456,701	YOUTHFUL OFFENDER BLOCK G
	151,477	139,593	90,520	90,520	CALMMET FUND
	100,000	100,000	100,000	100,000	CCP PLANNING/START UP FUN
	2,870,709	3,738,501	3,090,105	3,090,105	PUBLIC SAFETY REALIGNMENT
	177				DJJ RE-ENTRY
	6,610,309	7,072,675	6,687,370	6,687,370	SOCIAL SERVICES REALGNMEN
	45,252	51,742	48,000	48,000	CHILD ABUSE TRUST
	1,490,729	1,624,780	1,041,828	1,041,828	DRUG MEDI-CAL (DMC) SERVI
TOTAL Interfund Trans In-Realignment *	23,183,126	25,492,433	24,414,941	24,845,791	*
6539 Interfund MVIL Transfer Health	3,225,002	3,398,737	3,782,869	3,782,869	HEALTH
	3,225,002	3,398,737	3,782,869	3,782,869	LOCAL H & W TRUST-HEALTH
TOTAL Interfund MVIL Transfer Health *	6,450,004	6,797,474	7,565,738	7,565,738	*
6540 Interfd Overhead (A-87) MH	1,119,549	846,812	939,238	939,238	
6542 Interfund Overhead (A-87) Road	87,376	79,354	115,420	115,420	
6543 Interfund Overhead(A-87) Fleet	19,177	92,780	77,909	77,909	
6544 Interfd OH (A-87) Work Comp	21,592	20,537	26,527	26,527	
6548 Interfund MVIL Transfer Welfre	2,380,308	190,656	216,000	216,000	WELFARE/SOCIAL SERVICES
	3,049,013	190,656	216,000	216,000	LOCAL H & W TRUST-SOCIAL
TOTAL Interfund MVIL Transfer Welfre *	5,429,321	381,312	432,000	432,000	*
6551 Interfund General Fund Cost	400,361-	731,615	2,371,354	2,371,354	HEALTH
	449,000	449,000	449,000	449,000	WELFARE/SOCIAL SERVICES
	3,140,883	3,346,542	4,074,579	4,074,579	TRIAL COURT
	12,503,635	14,400,252	17,414,532	17,414,532	PUBLIC SAFETY

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2014-15	ACTUAL REVENUES 2015-16	RECOMMENDED REVENUES 2016-17	BOS ADOPTED 2016-17	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
TOTAL Interfund General Fund Cost	* 15,693,157	18,927,409	24,309,465	24,309,465	*
6552 Interfund Capital Projects		16,135			CAPITAL PROJECTS
6553 Interfund Investigation	1,138 212,242	83,447			TRIAL COURT PUBLIC SAFETY
TOTAL Interfund Investigation	* 213,380	83,447			*
6554 Interfund Prosecution	899	609	6,000	6,000	PUBLIC SAFETY
6556 Interfund Mental Hlth Srvs BF	431,110 180,000	501,873 180,000	624,750 180,000	624,750 180,000	BI-COUNTY MENTAL HEALTH WELFARE/SOCIAL SERVICES
TOTAL Interfund Mental Hlth Srvs BF	* 611,110	681,873	804,750	804,750	*
6558 Interfund A-87 Building Maint.	505,874	472,615	553,836	553,836	
6559 Interfund Plant Acquisition	19,203	61,138	242,582	242,582	
6561 Interfund Misc Non-Road	173,603	431,326	195,608	195,608	ROAD
6562 Interfund OH(A-87) MH Svc Act	148,515	160,347	173,667	173,667	
6563 Interfund Audit Expense	39,861	39,861	39,861	39,861	
6564 Interfd OH(A-87) Child Support	117,792	111,172	129,115	129,115	
6566 Interfund Public Health Nurse	50,549	9,645	59,098	59,098	HEALTH
6567 Interfd Overhd (A-87) Liability	3,615	8,078	4,065	4,065	
6568 Interfund Overhead (A-87) IT	94,260	243,565	234,927	234,927	
6569 Interfd Overhead (A-87) CSA-F	58,020	65,193	92,870	92,870	
6570 Interfd Overhead (A-87) CSA-C	1,456-	2,309	3,461	3,461	
6571 Interfd Overhead (A-87) CSA-D	1,556-	1,312	3,529	3,529	
6572 Inter Overhead (A-87) Airport	10,342-	21,707	28,492-	28,492-	
6573 Interfund Building Inspection	2,176 2,806	7,588	4,500	4,500	PUBLIC SAFETY
TOTAL Interfund Building Inspection	* 4,982	7,588	4,500	4,500	*
6575 Interfund Admin-Misc Depts	343,546	435,146	353,554	353,554	

COUNTY OF SUTTER
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SOURCE CLASSIFICATION	ACTUAL REVENUES 2014-15	ACTUAL REVENUES 2015-16	RECOMMENDED REVENUES 2016-17	BOS ADOPTED 2016-17	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
	609,485	324,651	500,000	500,000	BI-COUNTY MENTAL HEALTH
	53,546	46,034	61,484	61,484	HEALTH
	6,828	1,800	8,000	8,000	WELFARE/SOCIAL SERVICES
	1,250				TRIAL COURT
TOTAL Interfund Admin-Misc Depts *	1,014,655	807,631	923,038	923,038	*
6577 Interfund (A-87) CSA-G	35-	96	181	181	
6578 Interfund Trans In-Special Rev	733,283	608,000	716,806	716,806	
		14,541	16,402	16,402	BI-COUNTY MENTAL HEALTH
	166,896	169,027	39,931	39,931	HEALTH
	3,136,489	2,849,712	3,002,990	3,002,990	WELFARE/SOCIAL SERVICES
	102,432	71,000			TRIAL COURT
	8,295,897	7,694,920	7,449,135	7,459,067	PUBLIC SAFETY
	60,053	62,115			DEVELOP IMPACT FEE CO GEN
		625,193			DEVELOP IMPACT HLTH/SOCIAL
		42			CANDIDATES' STATEMENTS EL
TOTAL Interfund Trans In-Special Rev *	12,495,050	12,094,550	11,225,264	11,235,196	*
6580 Interfund Transfer In-S/T	5,641,282	5,850,078	6,385,250	6,385,250	BI-COUNTY MENTAL HEALTH
	286,888	591,209	103,963	103,963	HEALTH
	3,067,807	3,566,976	6,237,549	6,237,549	WELFARE/SOCIAL SERVICES
			71,000	71,000	TRIAL COURT
TOTAL Interfund Transfer In-S/T *	8,995,977	10,008,263	12,797,762	12,797,762	*
6582 Interfund Misc. Transfer	35				ROAD
	13,106				COUNTY AIRPORT
		129,165		3,500	BI-COUNTY MENTAL HEALTH
	265,119	367,333	409,102	409,102	HEALTH
	441,850	428,292	567,583	567,583	WELFARE/SOCIAL SERVICES
	5,286,514	5,227,925	6,661,970	6,661,970	TRIAL COURT
	1,259,624	21,821	22,317	22,317	PUBLIC SAFETY
	1,126,872	1,158,480	1,595,513	1,595,513	CAPITAL PROJECTS
	1,415,114				SLESF 2012-2013
		46			
TOTAL Interfund Misc. Transfer *	9,808,234	7,333,062	9,256,485	9,259,985	*
6583 Interfund DS Admin Services	77,320		71,036	71,036	
6584 Interfund DS Admin-Road	165,498	149,974	297,766	297,766	
6588 Interfund Maint Wt Truck-Sutter	2,500	3,750	2,500	2,500	WEIGHT TRUCK REPLACEMENT/
6589 Interfund Environmental Health	107,532	208,418	340,452	340,452	

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2014-15	ACTUAL REVENUES 2015-16	RECOMMENDED REVENUES 2016-17	BOS ADOPTED 2016-17	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6591 Inter Tran-In CCPIF SB678	611,048	638,996	727,353	727,353	TRIAL COURT
6594 Interfd Replce Wt Truck-Sutter	4,000	14,000	4,000	4,000	WEIGHT TRUCK REPLACEMENT/
6595 Inter Tran-In Tobacco Trust	139,542	144,206	150,000	150,000	HEALTH
6596 Inter Tran-In Bio Terror Trust	62,314	3,985			HEALTH
6597 Inter Tran-In Vital Stats Trst	5,246	4,737	5,250	5,250	HEALTH
6598 Inter Tran-In COPS	224,955	226,707 136,250	457,081	457,081	TRIAL COURT PUBLIC SAFETY
	171,301	173,075			SLESF 2012-2013
TOTAL Inter Tran-In COPS *	396,256	536,032	457,081	457,081	*
6599 Inter Tran-In YOBG	199,952	191,914	351,135	351,135	TRIAL COURT
6601 Inter Tran-In EMS Trust	13,137	10,701	13,100	13,100	HEALTH
6602 Interfund Drug Testing	5,425	5,553	5,368	5,368	
6607 Inter Special Dept Expense Rev	622 33	836			COUNTY AIRPORT
TOTAL Inter Special Dept Expense Rev *	655	836			*
6608 Inter Miscellaneous Revenue	1,230,910	1,377,199	1,000,000	1,350,000	BI-COUNTY MENTAL HEALTH
6609 Interfund Rents/Leases			14,636	14,636	COUNTY AIRPORT
6611 Interfund Cert Unif Prog Agncy	1,237	1,237	1,237	1,237	
6612 Interfund Background Check	1,200	900	2,100	2,100	PUBLIC SAFETY
6613 Inter Maintenance & Improvemnt	200	400			PUBLIC SAFETY
6617 Interfund Overhead A-87	893,966	1,010,287	724,554	724,554	
6618 Interfund Transfer In	12,446	60,081		25,992	
				651,085	BI-COUNTY MENTAL HEALTH
				625,193	DEVELP IMPACT FEE ANIMAL
			42	42	DEVELP IMPACT HLTH/SOCIAL
TOTAL Interfund Transfer In *	12,446	60,081	42	1,302,312	CANDIDATES' STATEMENTS EL *
6619 Interfund In-Interest		3,467	300	300	BI-COUNTY MENTAL HEALTH

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

C O U N T Y O F S U T T E R
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COUNTY BUDGET FORM
SCHEDULE 86

SOURCE CLASSIFICATION	ACTUAL REVENUES 2014-15	ACTUAL REVENUES 2015-16	RECOMMENDED REVENUES 2016-17	BOS ADOPTED 2016-17	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
		4,450			WELFARE/SOCIAL SERVICES
		868			TRIAL COURT
		2,519	3,571	3,571	PUBLIC SAFETY
				1,032	COUNTY LOCAL REVENUE FUND
		341			SLESF 2012-2013
		80			YOUTHFUL OFFENDER BLOCK G
		143			CALMMET FUND
		126			CCP PLANNING/START UP FUN
		1,298			PUBLIC SAFETY REALIGNMENT
		2-			DJJ RE-ENTRY
		1,485			SOCIAL SERVICES REALGNMEN
		312			MENTAL HEALTH ALCOHOL PRO
		11			CHILD ABUSE TRUST
		2,559	4,000	4,000	DRUG MEDI-CAL (DMC) SERVI
TOTAL Interfund In-Interest *		17,657	7,871	8,903	*
6620 Interfund Engineering	582,045	531,684	687,305	687,305	
6621 Interfund Road Fuel & Oil			16,860	16,860	ROAD
6622 Interfund-St Group Home Visit		12,129	11,000	11,000	TRIAL COURT
6623 Interfund-St CWSOIP			14,400	14,400	TRIAL COURT
6624 Interfund-AB109 Planning		19,622	55,624	55,624	TRIAL COURT
6626 Interfund AB109 Public Safety		1,221,705	1,382,542	1,382,542	TRIAL COURT
TOTAL CHARGES FOR SERVICES	100,058,103	100,563,594	112,276,355	114,403,939	* *
MISCELLANEOUS REVENUES					
7325 St Contr H/W Wlfr Sbfd-Growth	341,193	431,093			COUNTY LOCAL REVENUE FUND
		245,889			FAMILY SUPPORT
TOTAL St Contr H/W Wlfr Sbfd-Growth *	341,193	676,982			*
7407 Other Sales	1,035	1,832	1,000	1,000	
	234	123			ROAD
			50	50	BI-COUNTY MENTAL HEALTH
TOTAL Other Sales *	1,269	1,955	1,050	1,050	*

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SOURCE CLASSIFICATION		ACTUAL REVENUES 2014-15	ACTUAL REVENUES 2015-16	RECOMMENDED REVENUES 2016-17	BOS ADOPTED 2016-17	FUND (GENERAL UNLESS INDICATED)
MISCELLANEOUS REVENUES (CONTINUED)						
7500 Other Revenue		4,976	25,549	21,200	21,200	
			15	100	100	BI-COUNTY MENTAL HEALTH
			40	150	150	HEALTH
		121				WELFARE/SOCIAL SERVICES
TOTAL Other Revenue	*	5,097	25,604	21,450	21,450	CHILD SUPP SERV REIMB/ADJ
7501 Commissary Sales		230,895	242,486	230,000	230,000	*
7503 Contribution Frm Non Gov Agenc		9,718	1,285	1,065	1,065	SHERIFF INMATE WELFARE
		500	500			
TOTAL Contribution Frm Non Gov Agenc	*	10,218	1,785	1,065	1,065	ROAD
7504 Contrbtrn Frm Oth MH Alcohol		6,600		6,600	6,600	*
7505 Comp & Misc Insurance Refund			594			BI-COUNTY MENTAL HEALTH
7507 Phone Call Revenue		56,906	42,982	57,000	57,000	PUBLIC SAFETY
7509 Court Reimbursement		64,989	41,004			SHERIFF INMATE WELFARE
			27,585			
			50			TRIAL COURT
TOTAL Court Reimbursement	*	64,989	68,639			SHERIFF INMATE WELFARE
7510 Donations		22,135	15,981	5,919	5,919	*
		550				BI-COUNTY MENTAL HEALTH
		75				TRIAL COURT
			600			PUBLIC SAFETY
TOTAL Donations	*	22,760	16,581	5,919	5,919	*
7511 IMD Reimb-Yuba Conservator		30,200	25,682	30,000	30,000	BI-COUNTY MENTAL HEALTH
7512 IMD Reimb Sutter Conservator		33,868	21,567	30,000	30,000	BI-COUNTY MENTAL HEALTH
7514 County Museum Reimbursement		20,000	5,612	15,772	15,772	
7515 Contrib from othr Agency Sut C		196,602	295,179	264,228	264,228	
		11,536	6,490	3,000	3,000	ROAD
TOTAL Contrib from othr Agency Sut C	*	208,138	301,669	267,228	267,228	*
7517 Contrib From Oth Agency Cities		261	19			
		43,943	48,249	45,065	45,065	PUBLIC SAFETY
			30,000			DA ASSET FORFEITURE TRUST
TOTAL Contrib From Oth Agency Cities	*	44,204	78,268	45,065	45,065	*

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SOURCE CLASSIFICATION		ACTUAL REVENUES 2014-15	ACTUAL REVENUES 2015-16	RECOMMENDED REVENUES 2016-17	BOS ADOPTED 2016-17	FUND (GENERAL UNLESS INDICATED)
MISCELLANEOUS REVENUES (CONTINUED)						
7521 Insurance Reimbursement		78,814				
		114				ROAD
		10,691	1,666			PUBLIC SAFETY
			658			CHILD SUPP SERV REIMB/ADJ
TOTAL Insurance Reimbursement	*	89,619	2,324			*
7522 DA Asset Forfeiture		3,884	1,000			PUBLIC SAFETY
		13,786	5,879	2,000	2,000	LOCAL ANTI-DRUG PROGRAMS
		14,140	6,030	2,000	2,000	DA ASSET FORFEITURE TRUST
TOTAL DA Asset Forfeiture	*	31,810	12,909	4,000	4,000	*
7527 Returned Check Fees		2,710	2,731	3,000	3,000	
7528 Maintenance Revenue-Yuba		1,500	2,250	1,500	1,500	WEIGHT TRUCK REPLACEMENT/
7529 Maintenance Revenue-Nevada		1,000	1,500	1,000	1,000	WEIGHT TRUCK REPLACEMENT/
7530 Replacement Revenue-Yuba		2,400	8,400	2,400	2,400	WEIGHT TRUCK REPLACEMENT/
7531 Replacement Revenue-Nevada		1,600	5,600	1,600	1,600	WEIGHT TRUCK REPLACEMENT/
7534 Sheriff Asset Seizure		33,827	302,143	4,000	4,000	SHERIFF'S FED ASSET SEIZU
			30,000			SHERIFF ASSET SEIZURE NET
TOTAL Sheriff Asset Seizure	*	33,827	332,143	4,000	4,000	*
7539 Food Stamps O/P Collection		15,192	13,972	15,000	15,000	WELFARE/SOCIAL SERVICES
7540 Refund		186,018	13,414	20,100	20,100	
		966	684	400	400	ROAD
		817				COUNTY AIRPORT
		77,956	4,840			BI-COUNTY MENTAL HEALTH
		1,220	504			MENTAL HEALTH SERVICES AC
		2,130	2,653			HEALTH
		1,093	1,358	1,000	1,000	WELFARE/SOCIAL SERVICES
		152	86			TRIAL COURT
		2,985	3,244			PUBLIC SAFETY
		1,508	72			CHILD SUPP SERV REIMB/ADJ
TOTAL Refund	*	274,845	26,855	21,500	21,500	*
7541 Escheatment			1,445			
		7	21			PUBLIC SAFETY
TOTAL Escheatment	*	7	1,466			*
7542 Duplicate Copies		104	320	400	400	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2016-17

COUNTY BUDGET FORM
SCHEDULE *60*

SOURCE CLASSIFICATION	ACTUAL REVENUES 2014-15	ACTUAL REVENUES 2015-16	RECOMMENDED REVENUES 2016-17	BOS ADOPTED 2016-17	FUND (GENERAL UNLESS INDICATED)
MISCELLANEOUS REVENUES (CONTINUED)					
7543 Contribtn Frm Oth Agcy YC RDA	559,756	576,029	525,000	525,000	
7545 Contribution Fr Oth-Pass Thru	2,907				
TOTAL MISCELLANEOUS REVENUES	2,093,614	2,496,905	1,290,549	1,290,549	* *
OTHER FINANCING SOURCES					
8300 Sale of Excess Property	3,550 84,000 527	23,817 66			ROAD PUBLIC SAFETY
TOTAL Sale of Excess Property *	88,077	23,883			*
8400 Sale of Fixed Assets-Vehicles	13,309 6,553 6,598 3,158 1,835 16,236	27,023 9,698 10,873 8,702 1,547 12,018	5,000 3,000 2,000	5,000 3,000 2,000	ROAD BI-COUNTY MENTAL HEALTH WELFARE/SOCIAL SERVICES TRIAL COURT PUBLIC SAFETY
TOTAL Sale of Fixed Assets-Vehicles *	47,689	69,861	10,000	10,000	*
8600 Operating Transfer In	683,110	629,874 90,299	656,001	656,001	CAPITAL PROJECTS DEPT SERVICE
TOTAL Operating Transfer In *	683,110	720,173	656,001	656,001	*
TOTAL OTHER FINANCING SOURCES	818,876	813,917	666,001	666,001	* *
RESIDUAL EQUITY TRANSFERS IN					
9100 Residual Equity Transfer In		386			
TOTAL RESIDUAL EQUITY TRANSFERS IN		386			* *
GRAND TOTAL REVENUES	241,582,146	242,319,550	261,503,772	265,107,972	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2016-17

COUNTY BUDGET FORM
SCHEDULE 7

DESCRIPTION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	RECOMMENDED EXPEND. 2016-17	BOS ADOPTED 2016-17
SUMMARIZATION BY FUNCTION:				
GENERAL	24,638,306	20,560,660	26,194,741	29,251,033
PUBLIC PROTECTION	78,006,883	82,692,101	92,324,930	92,344,794
PUBLIC WAYS & FACILITIES	6,077,522	6,360,540	10,124,231	10,788,693
HEALTH & SANITATION	72,059,760	73,184,170	81,795,830	82,310,989
PUBLIC ASSISTANCE	54,503,752	51,251,025	61,061,253	61,116,620
EDUCATION	1,631,382	1,709,820	1,901,110	1,901,110
RECREATION	686,181	733,643	747,288	747,288
DEBT SERVICE				
TOTAL SPECIFIC FINANCING USES	237,603,786	236,491,959	274,149,383	278,460,527
APPROPRIATION FOR CONTINGENCIES			1,116,122	1,110,122
SUBTOTAL	237,603,786	236,491,959	275,265,505	279,570,649
PROVISION FOR RES. & DESIG.			1,311,313	5,838,934
TOTAL FINANCING REQUIREMENTS	237,603,786	236,491,959	276,576,818	285,409,583

SUMMARIZATION BY FUND:				
GENERAL	47,518,444	48,946,010	63,356,102	68,114,200
ROAD	5,657,716	5,476,568	9,905,864	9,905,864
COUNTY AIRPORT	85,963	97,537	45,015	69,087
FISH AND GAME	8,857	5,122	16,351	16,351
BI-COUNTY MENTAL HEALTH	25,650,450	23,449,947	26,313,210	26,726,252
MENTAL HEALTH SERVICES ACT	8,089,166	8,918,478	10,406,385	10,756,385
HEALTH	8,811,870	8,585,972	10,396,475	10,396,475
WELFARE/SOCIAL SERVICES	38,994,664	39,994,344	45,971,298	46,026,321
TRIAL COURT	8,040,347	8,111,931	9,605,584	9,605,584
PUBLIC SAFETY	25,157,471	26,377,332	29,626,450	29,636,382
CAPITAL PROJECTS	6,037,802	1,760,987	656,001	2,176,107
DEPT SERVICE		90,299		
DEVELP IMPACT FEE ANIMAL CONTR		625,193	100	651,185
DEVELP IMPACT FEE LEVEE YCBASN			750	750
DEVELP IMPACT FEE-ROADS			400	400
DEVELP IMPACT FEE CO GEN GOVT			5,000	5,000
DEVELP IMPACT CRT/CRIMNL JUSTC	511,611	558,241	432,353	432,353
DEVELP IMPACT HLTH/SOCIAL SRVS			15,000	640,193
DEVELP IMPACT FEE SHERIFF			1,500	1,500
DEVELP IMPACT FEE FIRE CSA F			1,700	1,700
DEVELP IMPACT FEE LIBRARY	43,000	35,000	42,000	42,000

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2016-17

COUNTY BUDGET FORM
SCHEDULE 7

DESCRIPTION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	RECOMMENDED EXPEND. 2016-17	BOS ADOPTED 2016-17
DEVELP IMPACT FEE UA PARK&REC			2,500	2,500
DEVELP IMPACT FEE FIRE CSA C			200	200
DEVELP IMPACT FEE FIRE CSA D			200	200
EDBG 636-04 GRANT	24,880	14,423		
CHILD SUPP SERV REIMB/ADJUSTME	2,775,476	2,924,343	2,979,852	2,979,852
BIOTERRORISM TRUST	62,314	3,985	2,000	2,000
DEVELOP IMPACT FEE-LIVE OAK			1,000	1,000
SURVEY MONUMENT PRESERVATION			1,800	1,800
JUSTICE ASSIST GRANT PROGRAM			500	500
CALPINE LEVEE & FLOOD CONTROL	210,000		7,000	7,000
PANDEMIC INFLUENZA PREPAREDNES	288			
COUNTY LOCAL REVENUE FUND 2011	28,325,991	30,642,973	30,200,191	30,632,073
AB109 FRONT LINE LAW ENFORCEMT			5,000	5,000
SLESF 2011-2012	2,118	46		
SLESF 2012-2013	289,314	423,622	707,274	707,274
SUBSTNC ABUSE/CRIME PRVNT 2000	2,757	4,855	6,402	6,402
YOUTHFUL OFFENDER BLOCK GRANT	199,952	191,914	462,701	462,701
COMM CORR PERFORM INCENTV/SB678	704,852	730,138	800,747	800,747
BICYCLE HELMET SAFETY			880	880
ST-CO PROPERTY TAX PROGRAM	16,000	10,500	10,500	10,500
SHERIFF INMATE WELFARE	346,884	347,719	360,583	360,583
ROAD DEPARTMENT TRUST			2,000	2,000
DEVELP IMPCT FEE-PARK ACQ/DEV			2,200	2,200
SHERIFF CIVIL FEES	21,295	6,296	19,100	19,100
CANDIDATES' STATEMENTS ELECTNS	6,230	4,894	15,042	15,042
SHERIFF ASSESSMENT FEES		15,000	15,000	15,000
FAMILY SUPPORT	2,884,755	2,760,022	2,927,490	2,927,490
CMSP ELIGIBILITY COSTS	171,497	2,879	5,000	5,000
E-RECORDING		1,194	70,000	70,000
COUNTY RECORDER UPGRADING FEE	31,887	14,238	105,000	105,000
AUTOMATED COUNTY WARRANT SYSTM			15,000	15,000
MUSEUM FOUNTAIN TRUST			213	213
MICROGRAPHIC FEES RECORDER		3,253	57,800	57,800
CALMMET FUND	83,397	83,206	90,520	90,520
CCP PLANNING/START UP FUND	19,306	19,622	102,000	102,000
PUBLIC SAFETY REALIGNMENT 2011	2,660,328	2,844,173	3,239,405	3,239,405
DJJ RE-ENTRY			450	450
ORC COLLECTIONS	21,281	12,000	7,000	7,000
SOCIAL SERVICES REALGNMENT2011	5,347,651	5,292,094	6,712,770	6,712,770
TOBACCO EDUCATION TRUST	142,126	144,206	151,400	151,400
LOCAL H & W TRUST-HEALTH	3,511,890	3,851,188	3,886,832	3,886,832
LOCAL H & W TRUST-SOCIAL SRVS	5,661,265	4,109,540	6,641,299	6,641,299

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2016-17

COUNTY BUDGET FORM
SCHEDULE 7

DESCRIPTION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	RECOMMENDED EXPEND. 2016-17	BOS ADOPTED 2016-17
2010 HOME PROGRAM	13,881		200	200
EMERGENCY MEDICAL SERVICES	122,047	113,776	174,402	174,402
CDBG PI FUND			2,000	2,000
PLAN CHECK & INSPECTION FEES			3,000	3,000
MENTAL HEALTH ALCOHOL PROGRAM	9,689	9,687	10,000	10,000
CJ FACILITIES CONSTRUCTION	48,659	11,667	157,000	157,000
LOCAL ANTI-DRUG PROGRAMS			2,200	2,200
COUNTY EXHIBIT TRUST			50	50
COMM SVC-SMIP			100	100
CHILD ABUSE TRUST	80,237	86,811	85,500	85,500
WRAP AROUND SPECIAL REV FUND	168,565	215,387	503,280	503,280
DRUG MEDI-CAL (DMC) SERVICES	622,577	839,004	1,055,828	1,055,828
COURTHOUSE CONSTRUCTION			16,000	300
ANIMAL CONTROL SPAY/NEUTER DEP				100
CRIMINAL LAB ANALYSIS FEE			4,000	4,000
SOCIAL SECURITY TRUNCATION PGM	7,500		70,000	70,000
PUBLIC SAFETY AUGMENTATION	8,250,219	7,574,002	7,400,000	7,400,000
CDBG HOUSING REHAB 04-STBG1979			1,000	1,000
SHERIFF'S FED ASSET SEIZURE	23,477		5,000	5,000
SHERIFF ASSET SEIZURE NET5			100	10,032
VITAL/STATISTICS TRUST-HEALTH	5,246	4,737	8,500	8,500
VITAL/STATISTICS TRUST-RECORDR	45,684	15,849	43,500	43,500
EDBG PI FUND	30,328	11,576	415,000	415,000
WEIGHT TRUCK REPLACEMENT/MNTN	6,360	6,704	174,000	174,000
DA ASSET FORFEITURE TRUST			2,200	2,200
INDIGENT BURIALS TRUST	1,143	1,244	1,200	1,200
CHILD PASSENGER RESTRAINT-HLTH	5,647	11,504	14,881	14,881
DNA ID PROP 69 - LOCAL	31,432	98,727	15,488	15,488
TOTAL FINANCING REQUIREMENTS	237,603,786	236,491,959	276,576,818	285,409,583

C O U N T Y O F S U T T E R
S T A T E O F C A L I F O R N I A

STATE CONTROLLER
COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
(1985)

COUNTY BUDGET FORM
SCHEDULE 8A
11-29-16 10:43 AM

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	RECOMMENDED EXPEND. 2016-17	BOS ADOPTED 2016-17	FUND (GENERAL UNLESS INDICATED)
GENERAL					
LEGISLATIVE AND ADMINISTRATIVE					
1-101 BOARD OF SUPERVISORS	327,200	373,855	369,731	375,731	
1-102 COUNTY ADMINISTRATOR	1,023,163	1,080,243	1,049,131	1,049,131	
1-103 NON-DEPARTMENTAL EXPENSES	317,049	1,831,748	1,737,143	1,740,643	
1-105 CLERK OF THE BOARD	144,543	161,724	179,106	179,106	
TOTAL LEGISLATIVE AND ADMINISTRATIVE *	1,811,955	3,447,570	3,335,111	3,344,611	*
FINANCE					
1-201 AUDITOR-CONTROLLER	1,442,533	1,683,252	1,590,729	1,722,054	
1-202 TREASURER-TAX COLLECTOR	908,634	855,326	1,012,331	1,362,531	
1-203 ASSESSOR	2,008,121	1,775,545	2,034,860	2,428,836	
1-204 OFFICE OF REVENUE COLLECTION	200,836	210,289	228,257	228,257	
1-205 GENERAL SERVICES DEPARTMENT	2,034,160	783,821	850,109	850,109	
1-209 GENERAL REVENUES	324,876	407,083	484,629	166,456	
0-181 ST-CO PROPERTY TAX PROGRAM	16,000	10,500	10,500	10,500	ST-CO PROPERTY TAX PROGRA
0-243 ORC COLLECTIONS	21,281	12,000			ORC COLLECTIONS
TOTAL FINANCE *	6,306,689	4,923,650	5,242,157	6,768,743	*
COUNSEL					
1-301 COUNTY COUNSEL	1,133,630	1,194,605	1,224,967	1,224,967	
TOTAL COUNSEL *	1,133,630	1,194,605	1,224,967	1,224,967	*
PERSONNEL					
1-401 HUMAN RESOURCES	773,097	717,008	682,879	682,879	
TOTAL PERSONNEL *	773,097	717,008	682,879	682,879	*
ELECTIONS					
1-502 ELECTIONS	677,452	745,686	867,261	867,261	
0-220 CANDIDATES' STATEMENTS ELECTNS	6,230	4,894	15,000	15,000	CANDIDATES' STATEMENTS EL
TOTAL ELECTIONS *	683,682	750,580	882,261	882,261	*
COMMUNICATIONS					
1-600 SHERIFF-COMMUNICATIONS	2,586,666	2,640,565	3,474,720	3,474,720	PUBLIC SAFETY
TOTAL COMMUNICATIONS *	2,586,666	2,640,565	3,474,720	3,474,720	*
PROPERTY MANAGMENT					
1-700 BUILDING MAINTENANCE	3,362,064	2,949,965	3,211,497	3,211,497	
1-701 JAIL EXPANSION PROJECT	511,611	498,162	4,658,332	4,658,332	
1-702 WATER/WASTEWATER FACILITIES	126,212	183,366	205,095	205,095	
TOTAL PROPERTY MANAGMENT *	3,999,887	3,631,493	8,074,924	8,074,924	*
PLANT ACQUISITION					
1-801 PLANT ACQUISITION	165,848	146,582	697,792	697,792	
TOTAL PLANT ACQUISITION *	165,848	146,582	697,792	697,792	*

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA

STATE CONTROLLER COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY (1985)

COUNTY BUDGET FORM SCHEDULE 84 11-29-16 10:43 AM

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	RECOMMENDED EXPEND. 2016-17	BOS ADOPTED 2016-17	FUND (GENERAL UNLESS INDICATED)
GENERAL (CONTINUED)					
OTHER GENERAL					
1-911 GENERAL INSURANCE & BONDS	55,642	76,871	79,673	79,673	
1-920 ENGINEERING SERVICES	791,593	757,829	716,069	716,069	
1-922 WATER RESOURCES	236,607	396,622	713,209	713,209	
1-803 CAPITAL PROJECTS	6,037,802	1,744,852	655,979	2,176,085	CAPITAL PROJECTS
1-806 HUMAN RESOURCES BUILDING		16,135			CAPITAL PROJECTS
1-210 KYOCERA DEBT SERVICE		90,299			DEPT SERVICE
0-111 EDBG 636-04 GRANT	24,880	14,423			EDBG 636-04 GRANT
0-276 ANIMAL CONTROL SPAY/NEUTER DEP				100	ANIMAL CONTROL SPAY/NEUTE
0-289 EDBG PI FUND	30,328	11,576	415,000	415,000	EDBG PI FUND
TOTAL OTHER GENERAL	* 7,176,852	3,108,607	2,579,930	4,100,136	*
GRAND TOTAL GENERAL	24,638,306	20,560,660	26,194,741	29,251,033	* *
PUBLIC PROTECTION					
OTHER GENERAL					
0-102 DEVELP IMPACT CRT/CRIMNL JUSTC	511,611	558,241	432,353	432,353	DEVELP IMPACT CRT/CRIMNL
TOTAL OTHER GENERAL	* 511,611	558,241	432,353	432,353	*
JUDICIAL					
2-104 GRAND JURY	40,142	48,263	42,173	42,173	
2-114 TRIAL COURT-COUNTY SHARE	3,140,883	3,346,542	4,074,579	4,074,579	
2-103 SHERIFF'S COURT BAILIFFS	585,539	709,920	868,544	868,544	TRIAL COURT
2-106 PUBLIC DEFENDER	671,612	657,030	690,272	690,272	TRIAL COURT
2-109 TRIAL COURT FUNDING	844,674	773,125	856,000	856,000	TRIAL COURT
2-112 SUPERIOR COURT	472,871	449,446	520,656	520,656	TRIAL COURT
2-125 DISTRICT ATTORNEY	3,088,865	3,414,750	4,084,137	4,084,137	PUBLIC SAFETY
0-112 CHILD SUPP SERV REIMB/ADJUSTME	2,775,476	2,924,343	2,979,852	2,979,852	CHILD SUPP SERV REIMB/ADJ
0-227 FAMILY SUPPORT	2,884,755	2,760,022	2,912,490	2,912,490	FAMILY SUPPORT
0-262 CJ FACILITIES CONSTRUCTION	48,659	11,667	27,351	27,351	CJ FACILITIES CONSTRUCTIO
0-300 DNA ID PROP 69 - LOCAL	31,432	98,727	15,488	15,488	DNA ID PROP 69 - LOCAL
TOTAL JUDICIAL	* 14,584,908	15,193,835	17,071,542	17,071,542	*
POLICE PROTECTION					
2-215 PUBLIC SAFETY-COUNTY SHARE	12,503,635	14,400,252	17,414,532	17,414,532	
2-201 SHERIFF-CORONER	6,514,819	6,679,294	7,225,353	7,225,353	PUBLIC SAFETY
2-202 NET 5 SHERIFF	137,516	134,352	135,585	135,585	PUBLIC SAFETY
2-205 SHERIFF BOAT PATROL	291,751	389,867	350,657	350,657	PUBLIC SAFETY
2-208 SHERIFF LIVE OAK CONTRACT	1,238,724	1,342,752	1,418,109	1,418,109	PUBLIC SAFETY
0-153 SLESF 2011-2012	2,118	46			SLESF 2011-2012
0-155 SLESF 2012-2013	289,314	423,622	532,274	532,274	SLESF 2012-2013
0-170 SUBSTNC ABUSE/CRIME PRVNT 2000	2,757	4,855	6,402	6,402	SUBSTNC ABUSE/CRIME PRVNT

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
(1985)

COUNTY BUDGET FORM
SCHEDULE 8A
11-29-16 10:43 AM

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	RECOMMENDED EXPEND. 2016-17	BOS ADOPTED 2016-17	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)					
POLICE PROTECTION (CONTINUED)					
0-177 COMM CORR PERFORM INCENTV/SB678	704,852	730,138	800,747	800,747	COMM CORR PERFORM INCENTV/
0-184 SHERIFF INMATE WELFARE	346,884	347,719	360,583	360,583	SHERIFF INMATE WELFARE
0-210 SHERIFF CIVIL FEES	21,295	6,296	6,296	6,296	SHERIFF CIVIL FEES
0-225 SHERIFF ASSESSMENT FEES		15,000			SHERIFF ASSESSMENT FEES
0-279 CRIMINAL LAB ANALYSIS FEE			4,000	4,000	CRIMINAL LAB ANALYSIS FEE
0-282 PUBLIC SAFETY AUGMENTATION	8,250,219	7,574,002	7,400,000	7,400,000	PUBLIC SAFETY AUGMENTATIO
0-285 SHERIFF'S FED ASSET SEIZURE	23,477				SHERIFF'S FED ASSET SEIZU
0-286 SHERIFF ASSET SEIZURE NET5				9,932	SHERIFF ASSET SEIZURE NET
TOTAL POLICE PROTECTION	* 30,327,361	32,048,195	35,654,538	35,664,470	*
DETENTION AND CORRECTION					
2-304 PROBATION	5,465,651	5,522,410	6,670,112	6,670,112	TRIAL COURT
2-301 COUNTY JAIL	9,573,339	9,709,336	10,131,192	10,141,124	PUBLIC SAFETY
2-303 DELINQUENCY PREVENT COMMISSION	191	115	1,000	1,000	PUBLIC SAFETY
2-309 BI-COUNTY JUVENILE HALL	1,167,674	1,666,945	2,181,880	2,181,880	PUBLIC SAFETY
2-203 ELES (LAW ENFORCEMENT SR-old)	1,586,182	1,415,280	1,376,390	1,376,390	COUNTY LOCAL REVENUE FUND
0-176 YOUTHFUL OFFENDER BLOCK GRANT	199,952	191,914	351,135	351,135	YOUTHFUL OFFENDER BLOCK G
0-240 CCP PLANNING/START UP FUND	19,306	19,622	55,624	55,624	CCP PLANNING/START UP FUN
TOTAL DETENTION AND CORRECTION	* 18,012,295	18,525,622	20,767,333	20,777,265	*
FIRE PROTECTION					
2-401 EMERGENCY SERVICES	316,300	232,774	393,896	393,896	PUBLIC SAFETY
2-402 FIRE SERVICES ADMINISTRATION	241,626	166,582	229,921	229,921	PUBLIC SAFETY
TOTAL FIRE PROTECTION	* 557,926	399,356	623,817	623,817	*
PROTECTIVE INSPECTION					
2-601 AGRICULTURAL COMMISSIONER	2,548,323	2,593,069	2,584,839	2,584,839	
0-290 WEIGHT TRUCK REPLACEMENT/MNTN	6,360	6,704	174,000	174,000	WEIGHT TRUCK REPLACEMENT/
TOTAL PROTECTIVE INSPECTION	* 2,554,683	2,599,773	2,758,839	2,758,839	*
OTHER PROTECTION					
2-706 RECORDER	452,687	435,108	607,470	607,470	
2-709 PUBLIC GUARDIAN & CONSERVATOR	361,646	251,178	272,341	272,341	
2-710 COUNTY CLERK	229,499	261,267	287,298	287,298	
2-711 DOMESTIC VIOLENCE CENTERS	23,556	28,350	25,000	25,000	
2-721 DEVELOPMENT SERVICES ADMIN	505,080	771,786	592,015	592,015	
2-724 PLANNING & BUILDING	1,669,713	1,642,271	3,708,758	3,708,758	
2-725 ENVIRONMENTAL HEALTH	453,048	551,047	639,350	639,350	
2-726 ANIMAL CONTROL	566,311	537,769	561,225	561,225	
2-727 CUPA	313,634	287,509	272,237	272,237	
2-703 FISH & GAME PROPAGATION	8,857	5,122	16,351	16,351	FISH AND GAME
0-140 COUNTY LOCAL REVENUE FUND 2011	162	18,133			COUNTY LOCAL REVENUE FUND
2-105 TRIAL COURT SECURITY	605,001	758,288	758,206	758,206	COUNTY LOCAL REVENUE FUND

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
(1985)

COUNTY BUDGET FORM
SCHEDULE 8A
11-29-16 10:43 AM

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	RECOMMENDED EXPEND. 2016-17	BOS ADOPTED 2016-17	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)					
OTHER PROTECTION (CONTINUED)					
2-120 DISTRICT ATTY & PUBLIC DEFENDR	70,678	106,996	55,486	55,486	COUNTY LOCAL REVENUE FUND
2-306 CCP PLANNING	100,000	100,000	100,000	100,000	COUNTY LOCAL REVENUE FUND
2-307 LOCAL COMMUNITY CORRECTION ACC	2,870,709	3,738,501	3,090,105	3,090,105	COUNTY LOCAL REVENUE FUND
2-308 JUVENILE JUSTICE ACCOUNT	372,834	479,417	456,701	456,701	COUNTY LOCAL REVENUE FUND
0-230 E-RECORDING		1,194			E-RECORDING
0-232 COUNTY RECORDER UPGRADING FEE	31,887	14,238	44,240	44,240	COUNTY RECORDER UPGRADING
0-237 MICROGRAPHIC FEES RECORDER		3,253	57,800	57,800	MICROGRAPHIC FEES RECORDER
0-239 CALMMET FUND	83,397	83,206	90,520	90,520	CALMMET FUND
0-241 PUBLIC SAFETY REALIGNMENT 2011	2,660,328	2,844,173	3,239,405	3,239,405	PUBLIC SAFETY REALIGNMENT
0-280 SOCIAL SECURITY TRUNCATION PGM	7,500		70,000	70,000	SOCIAL SECURITY TRUNCATIO
0-288 VITAL/STATISTICS TRUST-RECORDE	45,684	15,849	43,500	43,500	VITAL/STATISTICS TRUST-RE
TOTAL OTHER PROTECTION	* 11,432,211	12,934,655	14,988,008	14,988,008	*
FLOOD CONTROL & SOIL/WATER CON					
1-923 FLOOD CONTROL	25,888	432,424	28,500	28,500	
TOTAL FLOOD CONTROL & SOIL/WATER CON *	25,888	432,424	28,500	28,500	*
GRAND TOTAL PUBLIC PROTECTION	78,006,883	82,692,101	92,324,930	92,344,794	* *
PUBLIC WAYS AND FACILITIES					
OTHER GENERAL					
0-098 DEVELP IMPACT FEE ANIMAL CONTR		625,193		651,085	DEVELP IMPACT FEE ANIMAL
TOTAL OTHER GENERAL *		625,193		651,085	*
JUDICIAL					
0-275 COURTHOUSE CONSTRUCTION			16,000	300	COURTHOUSE CONSTRUCTION
TOTAL JUDICIAL *			16,000	300	*
PUBLIC WAYS					
3-100 ROAD	5,657,716	5,476,568	9,900,864	9,900,864	ROAD
0-136 CALPINE LEVEE & FLOOD CONTROL	210,000				CALPINE LEVEE & FLOOD CON
TOTAL PUBLIC WAYS *	5,867,716	5,476,568	9,900,864	9,900,864	*
TRANSPORTATION TERMINALS					
3-200 COUNTY AIRPORT	85,963	97,537	12,367	41,444	COUNTY AIRPORT
TOTAL TRANSPORTATION TERMINALS *	85,963	97,537	12,367	41,444	*
TRANSPORTATION SYSTEMS					
3-300 TRANSPORTATION DEVELOPMENT	123,843	161,242	195,000	195,000	
TOTAL TRANSPORTATION SYSTEMS *	123,843	161,242	195,000	195,000	*
GRAND TOTAL PUBLIC WAYS AND FACILITIES	6,077,522	6,360,540	10,124,231	10,788,693	* *

C O U N T Y O F S U T T E R
S T A T E O F C A L I F O R N I A

STATE CONTROLLER
COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
(1985) FOR FISCAL YEAR 2016-17

COUNTY BUDGET FORM
SCHEDULE 8A
11-29-16 10:43 AM

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	RECOMMENDED EXPEND. 2016-17	BOS ADOPTED 2016-17	FUND (GENERAL UNLESS INDICATED)
HEALTH AND SANITATION					
HEALTH					
4-112 HEALTH-COUNTY SHARE	2,824,641	4,130,352	6,154,223	6,154,223	
4-102 MENTAL HEALTH SERVICE	25,650,450	23,449,947	26,313,210	26,047,519	BI-COUNTY MENTAL HEALTH
4-104 MENTAL HEALTH SERVICES ACT	8,089,166	8,918,478	10,406,385	10,756,385	MENTAL HEALTH SERVICES AC
4-103 COUNTY HEALTH	5,623,479	5,473,251	6,327,755	6,327,755	HEALTH
4-120 HUMAN SERVICES ADMINISTRATION	391,481	352,160	501,330	501,330	HEALTH
4-134 JAIL MEDICAL SERVICES	2,437,762	2,354,357	2,687,172	2,687,172	HEALTH
0-124 BIOTERRORISM TRUST	62,314	3,985			BIOTERRORISM TRUST
0-139 PANDEMIC INFLUENZA PREPAREDNESS	288				PANDEMIC INFLUENZA PREPAR
4-105 PROTECTIVE SERVICES SUBACCOUNT	6,717,925	7,072,675	6,735,370	6,735,370	COUNTY LOCAL REVENUE FUND
4-106 MENTAL HEALTH ACCOUNT	8,951,248	8,978,455	9,587,540	9,587,540	COUNTY LOCAL REVENUE FUND
4-108 BEHAVIORAL HEALTH SUBACCOUNT	7,051,252	7,975,228	8,040,393	8,471,243	COUNTY LOCAL REVENUE FUND
0-229 CMSP ELIGIBILITY COSTS	171,497	2,879	5,000	5,000	CMSP ELIGIBILITY COSTS
0-247 LOCAL H & W TRUST-HEALTH	3,511,890	3,851,188	3,886,832	3,886,832	LOCAL H & W TRUST-HEALTH
0-252 EMERGENCY MEDICAL SERVICES	122,047	113,776	168,902	168,902	EMERGENCY MEDICAL SERVICE
0-257 MENTAL HEALTH ALCOHOL PROGRAM	9,689	9,687	10,000	10,000	MENTAL HEALTH ALCOHOL PRO
0-267 CHILD ABUSE TRUST	80,237	86,811	85,500	85,500	CHILD ABUSE TRUST
0-287 VITAL/STATISTICS TRUST-HEALTH	5,246	4,737	5,250	5,250	VITAL/STATISTICS TRUST-HE
TOTAL HEALTH	* 71,700,612	72,777,966	80,914,862	81,430,021	*
HOSPITAL CARE					
4-201 NON-COUNTY PROVIDERS	183,479	283,136	599,370	599,370	HEALTH
TOTAL HOSPITAL CARE	* 183,479	283,136	599,370	599,370	*
CALIFORNIA CHILDREN SERVICE					
4-301 CALIFORNIA CHILDREN SERVICES	175,669	123,068	280,848	280,848	HEALTH
TOTAL CALIFORNIA CHILDREN SERVICE	* 175,669	123,068	280,848	280,848	*
AID PROGRAMS					
0-178 BICYCLE HELMET SAFETY			750	750	BICYCLE HELMET SAFETY
TOTAL AID PROGRAMS	*		750	750	*
GRAND TOTAL HEALTH AND SANITATION	72,059,760	73,184,170	81,795,830	82,310,989	* *

PUBLIC ASSISTANCE

ADMINISTRATION					
5-113 WELFARE-COUNTY SHARE	3,498,013	639,656	665,000	665,000	
5-101 WELFARE ADMINISTRATION	19,471,876	20,118,953	23,561,071	23,616,094	WELFARE/SOCIAL SERVICES
0-245 SOCIAL SERVICES REALIGNMENT2011	5,347,651	5,292,094	6,712,770	6,712,770	SOCIAL SERVICES REALGNMEN
TOTAL ADMINISTRATION	* 28,317,540	26,050,703	30,938,841	30,993,864	*

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	RECOMMENDED EXPEND. 2016-17	BOS ADOPTED 2016-17	FUND (GENERAL UNLESS INDICATED)
PUBLIC ASSISTANCE (CONTINUED)					
AID PROGRAMS					
5-201 IN-HOME SUPPORTIVE SRVS (IHSS)	1,774,553	1,829,448	1,893,477	1,893,477	WELFARE/SOCIAL SERVICES
5-204 TANF-FAMILY GROUP	9,202,473	9,107,425	9,660,000	9,660,000	WELFARE/SOCIAL SERVICES
5-206 FOSTER CARE	4,391,417	4,820,184	5,967,550	5,967,550	WELFARE/SOCIAL SERVICES
5-207 REFUGEE CASH ASSISTANCE	10,196	4,118	14,800	14,800	WELFARE/SOCIAL SERVICES
5-209 AID FOR ADOPTION	4,144,149	4,114,216	4,874,400	4,874,400	WELFARE/SOCIAL SERVICES
0-248 LOCAL H & W TRUST-SOCIAL SRVS	5,661,265	4,109,540	6,641,299	6,641,299	LOCAL H & W TRUST-SOCIAL
0-250 2010 HOME PROGRAM	13,881		200	200	2010 HOME PROGRAM
0-270 WRAP AROUND SPECIAL REV FUND	168,565	215,387	275,000	275,000	WRAP AROUND SPECIAL REV F
0-272 DRUG MEDI-CAL (DMC) SERVICES	622,577	839,004	600,000	600,344	DRUG MEDI-CAL (DMC) SERVI
0-295 INDIGENT BURIALS TRUST	1,143	1,244	1,200	1,200	INDIGENT BURIALS TRUST
0-298 CHILD PASSENGER RESTRAINT-HLTH	5,647	11,504	14,181	14,181	CHILD PASSENGER RESTRAINT
TOTAL AID PROGRAMS	* 25,995,866	25,052,070	29,942,107	29,942,451	*
GENERAL RELIEF					
5-302 GENERAL RELIEF-GENERAL	57,932	50,344	69,120	69,120	
TOTAL GENERAL RELIEF	* 57,932	50,344	69,120	69,120	*
VETERANS SERVICES					
5-601 VETERANS SERVICE OFFICER	132,414	97,908	111,185	111,185	
TOTAL VETERANS SERVICES	* 132,414	97,908	111,185	111,185	*
GRAND TOTAL PUBLIC ASSISTANCE	54,503,752	51,251,025	61,061,253	61,116,620	* *
EDUCATION					
OTHER GENERAL					
0-106 DEVELP IMPACT FEE LIBRARY	43,000	35,000	42,000	42,000	DEVELP IMPACT FEE LIBRARY
TOTAL OTHER GENERAL	* 43,000	35,000	42,000	42,000	*
HEALTH					
0-246 TOBACCO EDUCATION TRUST	142,126	144,206	150,000	150,000	TOBACCO EDUCATION TRUST
TOTAL HEALTH	* 142,126	144,206	150,000	150,000	*
LIBRARY SERVICES					
6-201 COUNTY LIBRARY	1,235,771	1,313,823	1,438,848	1,438,848	
TOTAL LIBRARY SERVICES	* 1,235,771	1,313,823	1,438,848	1,438,848	*
AGRICULTURAL EDUCATION					
6-301 BI-COUNTY FARM ADVISOR	210,485	216,791	270,262	270,262	
TOTAL AGRICULTURAL EDUCATION	* 210,485	216,791	270,262	270,262	*
GRAND TOTAL EDUCATION	1,631,382	1,709,820	1,901,110	1,901,110	* *

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	RECOMMENDED EXPEND. 2016-17	BOS ADOPTED 2016-17	FUND (GENERAL UNLESS INDICATED)
RECREATION & CULTURAL SERVICES						
RECREATIONAL FACILITIES						
7-101 PARKS & RECREATION		315,432	329,002	301,654	301,654	
TOTAL RECREATIONAL FACILITIES	*	315,432	329,002	301,654	301,654	*
CULTURAL SERVICES						
7-201 COMMUNITY MEMORIAL MUSEUM		167,675	201,872	224,010	224,010	
7-202 SUBSIDY REQUESTS ORGANIZATIONS		15,036	209-			
7-204 Ettl Hall (Museum Meeting Rm)		25,851	31,536	34,532	34,532	
0-236 MUSEUM FOUNTAIN TRUST				213	213	MUSEUM FOUNTAIN TRUST
TOTAL CULTURAL SERVICES	*	208,562	233,199	258,755	258,755	*
VETERANS MEMORIAL BUILDINGS						
7-203 VETS MEMORIAL COMMUNITY BLDG		162,187	171,442	186,879	186,879	
TOTAL VETERANS MEMORIAL BUILDINGS	*	162,187	171,442	186,879	186,879	*
GRAND TOTAL RECREATION & CULTURAL SERVICES		686,181	733,643	747,288	747,288	* *
GRAND TOTAL SPECIFIC BUDGET REQUIREMENTS		237,603,786	236,491,959	274,149,383	278,460,527	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2016-17

COUNTY BUDGET FORM
SCHEDULE 8B
11-29-16 10:42 AM

DESCRIPTION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	RECOMMENDED EXPEND. 2016-17	BOS ADOPTED 2016-17
TOTAL SPECIFIC FINANCING USES (BROUGHT FORWARD FROM SCHEDULE 8A)	237,603,786	236,491,959	274,149,383	278,460,527

APPROPRIATION FOR CONTINGENCIES:

GENERAL			864,112	858,112
BICYCLE HELMET SAFETY			130	130
FAMILY SUPPORT			15,000	15,000
TOBACCO EDUCATION TRUST			1,400	1,400
EMERGENCY MEDICAL SERVICES			5,500	5,500
WRAP AROUND SPECIAL REV FUND			228,280	228,280
CDBG HOUSING REHAB 04-STBG1979			1,000	1,000
CHILD PASSENGER RESTRAINT-HLTH			700	700
 TOTAL FINANCING USES	 237,603,786	 236,491,959	 275,265,505	 279,570,649

PROVISIONS FOR RESERVES/DESIGNATIONS:

GENERAL		107,418	3,335,430
ROAD		5,000	5,000
COUNTY AIRPORT		32,648	27,643
BI-COUNTY MENTAL HEALTH			678,733
CAPITAL PROJECTS		22	22
DEVELP IMPACT FEE ANIMAL CONTR		100	100
DEVELP IMPACT FEE LEVEE YCBASN		750	750
DEVELP IMPACT FEE-ROADS		400	400

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2016-17

COUNTY BUDGET FORM
SCHEDULE 8&
11-29-16 10:42 AM

DESCRIPTION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	RECOMMENDED EXPEND. 2016-17	BOS ADOPTED 2016-17
DEVELP IMPACT FEE CO GEN GOVT			5,000	5,000
DEVELP IMPACT HLTH/SOCIAL SRVS			15,000	640,193
DEVELP IMPACT FEE SHERIFF			1,500	1,500
DEVELP IMPACT FEE FIRE CSA F			1,700	1,700
DEVELP IMPACT FEE UA PARK&REC			2,500	2,500
DEVELP IMPACT FEE FIRE CSA C			200	200
DEVELP IMPACT FEE FIRE CSA D			200	200
BIOTERRORISM TRUST			2,000	2,000
DEVELOP IMPACT FEE-LIVE OAK			1,000	1,000
SURVEY MONUMENT PRESERVATION			1,800	1,800
JUSTICE ASSIST GRANT PROGRAM			500	500
CALPINE LEVEE & FLOOD CONTROL			7,000	7,000
COUNTY LOCAL REVENUE FUND 2011				1,032
AB109 FRONT LINE LAW ENFORCEMT			5,000	5,000
SLESF 2012-2013			175,000	175,000
YOUTHFUL OFFENDER BLOCK GRANT			111,566	111,566
ROAD DEPARTMENT TRUST			2,000	2,000
DEVELP IMPCT FEE-PARK ACQ/DEV			2,200	2,200
SHERIFF CIVIL FEES			12,804	12,804
CANDIDATES' STATEMENTS ELECTNS			42	42
SHERIFF ASSESSMENT FEES			15,000	15,000

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2016-17

COUNTY BUDGET FORM
SCHEDULE 88
11-29-16 10:42 AM

DESCRIPTION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	RECOMMENDED EXPEND. 2016-17	BOS ADOPTED 2016-17
E-RECORDING			70,000	70,000
COUNTY RECORDER UPGRADING FEE			60,760	60,760
AUTOMATED COUNTY WARRANT SYSTM			15,000	15,000
CCP PLANNING/START UP FUND			46,376	46,376
DJJ RE-ENTRY			450	450
ORC COLLECTIONS			7,000	7,000
CDBG PI FUND			2,000	2,000
PLAN CHECK & INSPECTION FEES			3,000	3,000
CJ FACILITIES CONSTRUCTION			129,649	129,649
LOCAL ANTI-DRUG PROGRAMS			2,200	2,200
COUNTY EXHIBIT TRUST			50	50
COMM SVC-SMIP			100	100
DRUG MEDI-CAL (DMC) SERVICES			455,828	455,484
SHERIFF'S FED ASSET SEIZURE			5,000	5,000
SHERIFF ASSET SEIZURE NET5			100	100
VITAL/STATISTICS TRUST-HEALTH			3,250	3,250
DA ASSET FORFEITURE TRUST			2,200	2,200
TOTAL PROVISIONS FOR RESERVES/DESIGNATIONS			1,311,313	5,838,934
TOTAL FINANCING REQUIREMENTS	237,603,786	236,491,959	276,576,818	285,409,583

PART II

Budget of the County of Sutter General Fund - Detail of Financing Sources and Uses

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STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: BOARD OF SUPERVISORS FUNCTION: GENERAL ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE				DEPT 1-101 FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	157,507	173,713	173,680	173,020	173,020	173,020
51100 Payroll Tax-Social Security	11,026	10,724	10,552	9,806	9,806	9,806
51101 Payroll Taxes-Medicare	1,205	2,508	2,468	2,293	2,293	2,293
51110 Co Contribution Retirement	32,606	38,545	30,804	40,560	40,560	40,560
51111 Retirement Allowance	204					
51120 Co Contribution-Group Insurance	29,799	46,010	29,715	47,164	47,164	47,164
51121 Contribution Deferred Comp	229	655		655	655	655
51150 Interfund Workers Compensation	1,019	721	721	703	703	703
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 233,595	272,876	247,940	274,201	274,201	274,201 *
SERVICES AND SUPPLIES						
52060 Communications	5,436	5,697	6,000	6,000	6,000	6,000
52120 Maintenance Equipment		40				
52136 Computer Hardware		230		1,500	1,500	1,500
52170 Office Expenses	938	1,020	1,800	1,800	1,800	1,800
52190 Publication Legal Notice	11,394	11,065	18,500	18,500	18,500	18,500
52225 Office Equipment	470		250	250	250	250
52230 Special Departmental Expense	3,700	2,425	3,200	3,200	3,200	3,200
52232 Employment Training	387	258	500	2,000	2,000	2,000
52250 Transportation & Travel	21,078	24,346	20,000	22,000	22,000	28,000
TOTAL SERVICES AND SUPPLIES	* 43,403	45,081	50,250	55,250	55,250	61,250 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	30,197	7,474	7,474	7,945	7,945	7,945
53620 Interfd Information Technology	15,745	27,172	17,350	19,522	19,522	19,522
53636 Interfund IT Equipment Replmnt	1,217	978				
53698 Interfund EE Wellness Services		2,893	2,850	1,714	1,714	1,714
TOTAL OTHER CHARGES	* 47,159	38,517	27,674	29,181	29,181	29,181 *
CAPITAL ASSETS						
54300 Capital Asset		7,324	7,500			
TOTAL CAPITAL ASSETS	* *	7,324	7,500			*
TOTAL GROSS BUDGET	** 324,157	363,798	333,364	358,632	358,632	364,632 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	291	450	410	440	440	440
55202 Intrafund Postage	188	102	270	202	202	202
55203 Intrafund Printing	927	1,099	2,135	2,135	2,135	2,135
55204 Intrafund Copier Rental	1,209	335	1,004	1,004	1,004	1,004
55205 Intrafund Gen Insurance/Bonds	428	619	619	574	574	574
TOTAL INTRAFUND TRANSFERS	* 3,043	2,605	4,438	4,355	4,355	4,355 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfer Out		7,452	6,449	6,744	6,744	6,744
TOTAL RESIDUAL EQUITY TRANS-OUT	* *	7,452	6,449	6,744	6,744	6,744 *
TOTAL NET BUDGET	** 327,200	373,855	344,251	369,731	369,731	375,731 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: BOARD OF SUPERVISORS	DEPT 1-101
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE	FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
USER PAY REVENUES							
46173 Miscellaneous		275					
47407 Other Sales		230					
TOTAL USER PAY REVENUES	*	505					*
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	505					*
UNREIMBURSED COSTS	**	326,695	373,855	344,251	369,731	369,731	375,731 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
COSU County Supervisor	FLAT 2873	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL BUDGET UNIT POSITIONS	**	5.00	5.00	5.00	5.00	5.00	5.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: COUNTY ADMINISTRATOR FUNCTION: GENERAL ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE				DEPT 1-102 FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	663,421	555,692	681,986	692,349	617,239	617,239
51014 Other Pay	34,522	98,726	36,465	35,000	35,000	35,000
51020 Extra Help		82,043				
51030 Overtime		1,000				
51100 Payroll Tax-Social Security	39,297	37,620	36,948	35,867	38,037	38,037
51101 Payroll Taxes-Medicare	5,130	10,528	10,108	9,926	9,423	9,423
51110 Co Contribution Retirement	138,039	123,240	151,195	162,307	144,699	144,699
51120 Co Contribution-Group Insuranc	82,336	64,453	72,901	74,018	80,618	80,618
51121 Contribution Deferred Comp	828	1,011	1,245	1,240	1,894	1,894
51130 Co Contrib Unemploymnt Insrnc		1,350				
51150 Interfund Workers Compensation	8,454	9,477	9,477	10,856	10,856	10,856
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 972,027	985,140	1,000,325	1,021,563	937,766	937,766 *
SERVICES AND SUPPLIES						
52060 Communications	2,602	2,710	5,000	5,000	5,000	5,000
52120 Maintenance Equipment			400	400	400	400
52135 Software License & Maintenance			9,400			
52136 Computer Hardware			500	500	500	500
52150 Memberships			275	275	275	275
52169 Outside Printing	787	785	1,250	1,250	1,250	1,250
52170 Office Expenses	4,022	1,527	4,500	4,500	4,500	4,500
52173 Subscription-Publication	218		500	500	500	500
52180 Professional/Specialized Srvs			20,600	30,000	30,000	30,000
52190 Publication Legal Notice			500	500	500	500
52210 Rents/Leases Structures/Ground	567	567	591	568	568	568
52225 Office Equipment	3,416	2,419	750	750	750	750
52230 Special Departmental Expense	863	120	1,000	1,000	1,000	1,000
52232 Employment Training	1,344	324	1,500	1,500	1,500	1,500
52250 Transportation & Travel	8,667	1,125	14,500	14,500	14,500	14,500
52260 Utilities	278					
TOTAL SERVICES AND SUPPLIES	* 22,764	9,577	61,266	61,243	61,243	61,243 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,160	1,282	1,282	1,050	1,050	1,050
53620 Interfd Information Technology	23,536	52,057	33,246	37,086	37,086	37,086
53623 Interfund Fingerprints		50	25	25	25	25
53636 Interfund IT Equipment Replmnt	1,947	1,599				
53651 Interfund Projects		17,603				
53685 Interfund Office Expense	13	7				
53689 Interfund Physical/Drug		211	62	62	62	62
53698 Interfund EE Wellness Services		5,374	5,293	4,714	4,714	4,714
TOTAL OTHER CHARGES	* 26,656	78,183	39,908	42,937	42,937	42,937 *
TOTAL GROSS BUDGET	** 1,021,447	1,072,900	1,101,499	1,125,743	1,041,946	1,041,946 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	226	350	319	341	341	341
55202 Intrafund Postage	147	77	118	123	123	123
55203 Intrafund Printing	180	185	150	150	150	150

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: COUNTY ADMINISTRATOR (CONTINUED) FUNCTION: GENERAL ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE	DEPT 1-102 FUND 0001
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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
55204 Intrafund Copier Rental	940	260	781	781	781	781
55205 Intrafund Gen Insurance/Bonds	223	293	293	274	274	274
55211 Intrafund Fingerprints		147	74	49	49	49
TOTAL INTRAFUND TRANSFERS	* 1,716	1,312	1,735	1,718	1,718	1,718 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfer Out		6,031	5,251	5,467	5,467	5,467
TOTAL RESIDUAL EQUITY TRANS-OUT	* 6,031	6,031	5,251	5,467	5,467	5,467 *
TOTAL NET BUDGET	** 1,023,163	1,080,243	1,108,485	1,132,928	1,049,131	1,049,131 *
USER PAY REVENUES						
46103 LAFCO Contracts	173	204	1,500			
46150 Photocopy Charges	3					
46173 Miscellaneous	185					
46320 Other Chgs Current Services			2,500			
47540 Refund	35	20				
TOTAL USER PAY REVENUES	* 396	224	4,000			*
TOTAL GOVERNMENTAL REVENUES	* 396	224	4,000			*
TOTAL REVENUES	** 396	224	4,000			*
UNREIMBURSED COSTS	** 1,022,767	1,080,019	1,104,485	1,132,928	1,049,131	1,049,131 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
CCAO County Admin Officer - CONTRC FLAT 15417	.90	.90	.90	.90	.90	.90
ASCA Asst County Adm 10622-12896	1.00	1.00	1.00	1.00	1.00	1.00
DPCA Deputy County Admin Officer 7906- 9629	2.00	2.00	2.00	2.00	2.00	2.00
OR						
PRAN Principal Analyst 6779- 8305						
OR						
SRAN Senior Analyst 5852- 7165						
PUIO Public Information Officer 5852- 7165	.80	.80	.80	.80	.80	.80
SRAN Senior Analyst 5852- 7165	1.00	1.00	1.00	1.00	1.00	1.00
(FZ)						
OR						
ANA2 Administrative Analyst II 5256- 6447						
OR						
ANA1 Administrative Analyst I 4728- 5852						
MACO Management Assistant to CAO 4482- 5540	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 6.70	6.70	6.70	6.70	6.70	6.70 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: NON-DEPARTMENTAL EXPENSES				DEPT 1-103
		FUNCTION:	GENERAL			
		ACTIVITY:	LEGISLATIVE AND ADMINISTRATIVE		FUND 0001	
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SERVICES AND SUPPLIES						
52150 Memberships	325	325	9,280	650	650	650
52163 Auditing Fees	76,500	76,500	85,000	85,000	85,000	85,000
52166 General Supplies	3,996	7,228	7,500	7,500	7,500	7,500
52170 Office Expenses		70				
52178 Prof & Spec Legal	43,346	21,221	10,000			
52179 Prof & Spec Legislatv Advocacy	60,856	61,288	85,000	85,000	85,000	85,000
52180 Professional/Specialized Srvs	56,627	150,862	146,500	145,000	145,000	145,000
52190 Publication Legal Notice	329		1,500	1,500	1,500	1,500
52200 Rents & Leases Equipment			202			
52202 Prof & Spec Assessment Appeals	1,913	2,106	2,500	2,500	2,500	2,500
52230 Special Departmental Expense	237	16,373	25,000	25,000	25,000	25,000
TOTAL SERVICES AND SUPPLIES	* 244,129	335,973	372,482	352,150	352,150	352,150 *
OTHER CHARGES						
53200 Contribution to Other Agencies	64,656	65,110	14,000	16,000	1,016,000	1,016,000
53200 YS Economic Development 411			52,000	52,000	52,000	52,000
53213 Contribution to Others	11,841	11,841	12,841	11,841	11,841	11,841
53400 Interest Expense		21				
53619 Interfund Misc. Transfer		129,165	159,376		310,000	313,500
53680 Interfund Transfer Out		1,294,459	1,381,000			
TOTAL OTHER CHARGES	* 76,497	1,500,596	1,619,217	79,841	1,389,841	1,393,341 *
TOTAL GROSS BUDGET	** 320,626	1,836,569	1,991,699	431,991	1,741,991	1,745,491 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage		32				
55241 Intrafund Rents/Leases	3,900-	5,000-	5,000-	5,000-	5,000-	5,000-
TOTAL INTRAFUND TRANSFERS	* 3,900-	4,968-	5,000-	5,000-	5,000-	5,000-*
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfer Out	323	147	147	152	152	152
TOTAL RESIDUAL EQUITY TRANS-OUT	* 323	147	147	152	152	152 *
TOTAL NET BUDGET	** 317,049	1,831,748	1,986,846	427,143	1,737,143	1,740,643 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		126,826	107,418	107,418	107,418 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 317,049	1,831,748	2,113,672	534,561	1,844,561	1,848,061 *
USER PAY REVENUES						
46563 Interfund Audit Expense	39,861	39,861	39,861	39,861	39,861	39,861
TOTAL USER PAY REVENUES	* 39,861	39,861	39,861	39,861	39,861	39,861 *
TOTAL GOVERNMENTAL REVENUES	*					*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: NON-DEPARTMENTAL EXPENSES	DEPT 1-103
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE	FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL CANCELLATION OF OBLIGATED F/B	*			250,906			3,500 *
TOTAL GENERAL REVENUES	*						*
TOTAL REVENUES	**	39,861	39,861	290,767	39,861	39,861	43,361 *
UNREIMBURSED COSTS	**	277,188	1,791,887	1,822,905	494,700	1,804,700	1,804,700 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: CLERK OF THE BOARD		DEPT 1-105		
		FUNCTION:	GENERAL			
		ACTIVITY:	LEGISLATIVE AND ADMINISTRATIVE			FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	71,791	79,787	80,946	84,981	84,981	84,981
51013 Special Pay	1,719	1,849	1,950	1,950	1,950	1,950
51014 Other Pay	2,133	810	2,300	2,350	2,350	2,350
51020 Extra Help	3,935	1,218		7,500	7,500	7,500
51100 Payroll Tax-Social Security	4,916	4,946	4,767	5,171	5,171	5,171
51101 Payroll Taxes-Medicare	585	1,157	1,114	1,210	1,210	1,210
51110 Co Contribution Retirement	15,406	18,086	18,378	19,921	19,921	19,921
51120 Co Contribution-Group Insuranc	29,062	31,495	30,390	30,697	30,697	30,697
51121 Contribution Deferred Comp	1,070	1,273	1,343	1,339	1,339	1,339
51150 Interfund Workers Compensation	728	437	437	642	642	642
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 131,345	141,058	141,625	155,761	155,761	155,761 *
SERVICES AND SUPPLIES						
52060 Communications	389	359	400	450	450	450
52120 Maintenance Equipment		60	100	100	100	100
52135 Software License & Maintenance		726	400			
52136 Computer Hardware	1,255	963	600	400	400	400
52150 Memberships	600	543	275	550	550	550
52170 Office Expenses	879	555	1,000	1,000	1,000	1,000
52180 Professional/Specialized Srvs			2,000	2,000	2,000	2,000
52210 Rents/Leases Structures/Ground	2,322	2,339	2,400	2,400	2,400	2,400
52232 Employment Training	261	1,182	325	1,530	1,530	1,530
52250 Transportation & Travel	89	1,658	300	2,450	2,450	2,450
TOTAL SERVICES AND SUPPLIES	* 5,795	8,385	7,800	10,880	10,880	10,880 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	221	302	302	278	278	278
53620 Interfd Information Technology	5,113	6,229	5,877	7,634	7,634	7,634
53623 Interfund Fingerprints			25			
53636 Interfund IT Equipment Replmnt	730	853				
53685 Interfund Office Expense	7					
53689 Interfund Physical/Drug		62				
53698 Interfund EE Wellness Services		2,067	2,036	2,143	2,143	2,143
TOTAL OTHER CHARGES	* 6,071	9,513	8,240	10,055	10,055	10,055 *
TOTAL GROSS BUDGET	** 143,211	158,956	157,665	176,696	176,696	176,696 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	129	200	182	195	195	195
55202 Intrafund Postage	624	860	841	812	812	812
55203 Intrafund Printing		140	150			
55204 Intrafund Copier Rental	537	149	446	447	447	447
55205 Intrafund Gen Insurance/Bonds	42	51	52	49	49	49
55211 Intrafund Fingerprints		49	74			
TOTAL INTRAFUND TRANSFERS	* 1,332	1,449	1,745	1,503	1,503	1,503 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfer Out		1,319	873	907	907	907
TOTAL RESIDUAL EQUITY TRANS-OUT	*	1,319	873	907	907	907 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: CLERK OF THE BOARD	DEPT 1-105
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE	FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL NET BUDGET	**	144,543	161,724	160,283	179,106	179,106	179,106 *
USER PAY REVENUES							
46150 Photocopy Charges		10		50	50	50	50
46173 Miscellaneous			950		950	950	950
46320 Other Chgs Current Services		100	100				
47540 Refund		7	11				
TOTAL USER PAY REVENUES	*	117	1,061	50	1,000	1,000	1,000 *
GOVERNMENTAL REVENUES							
43106 Administrative Service Revenue		1,050	850	750	750	750	750
TOTAL GOVERNMENTAL REVENUES	*	1,050	850	750	750	750	750 *
TOTAL REVENUES	**	1,167	1,911	800	1,750	1,750	1,750 *
UNREIMBURSED COSTS	**	143,376	159,813	159,483	177,356	177,356	177,356 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
COCL County Clerk-Recorder	FLAT 9162	.10	.15	.15	.15	.15	.15
ACC1 Accountant I	3677- 4570	.03	.03	.03	.03	.03	.03
BDC3 Board Clerk III	3443- 4265	1.50	1.50	1.50	1.50	1.50	1.50
OR							
BDC2 Board Clerk II	3259- 4062						
OR							
BDC1 Board Clerk I	2930- 3643						
TOTAL BUDGET UNIT POSITIONS	**	1.63	1.68	1.68	1.68	1.68	1.68 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: AUDITOR-CONTROLLER FUNCTION: GENERAL ACTIVITY: FINANCE				DEPT 1-201 FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	685,601	727,712	744,183	838,750	777,234	777,234
51014 Other Pay	13,743	8,780	9,000	9,000	9,000	9,000
51020 Extra Help	41,715	15,706	9,190	19,603	10,000	10,000
51030 Overtime	6,198	1,843	5,000	5,000	5,000	5,000
51100 Payroll Tax-Social Security	48,782	43,955	46,576	52,017	47,334	47,334
51101 Payroll Taxes-Medicare	5,680	10,353	10,918	12,205	11,111	11,111
51110 Co Contribution Retirement	143,923	162,614	165,037	194,747	180,326	180,326
51120 Co Contribution-Group Insuranc	133,017	125,763	132,358	140,967	139,326	139,326
51121 Contribution Deferred Comp	1,938	2,151	2,620	3,625	2,612	2,612
51150 Interfund Workers Compensation	3,566	3,748	3,748	3,891	3,891	3,891
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,084,163	1,102,625	1,128,630	1,279,805	1,185,834	1,185,834 *
SERVICES AND SUPPLIES						
52060 Communications	1,697	1,876	1,600	1,700	1,700	1,700
52120 Maintenance Equipment			350	350	350	350
52135 Software License & Maintenance	1,164	363	500	1,750	1,750	1,750
52136 Computer Hardware		6,399		4,950	4,950	4,950
52150 Memberships	1,720	1,865	2,300	2,500	2,500	2,500
52169 Outside Printing	3,374	5,600	6,500	1,500	1,500	1,500
52170 Office Expenses	12,618	8,878	11,500	19,000	19,000	19,000
52173 Subscription-Publication	1,063	1,123	1,150	1,150	1,150	1,150
52180 Professional/Specialized Srvs	24,372					
52210 Rents/Leases Structures/Ground	2,136	178	2,140			
52225 Office Equipment	1,762	183				
52232 Employment Training	2,460	6,191	8,530	8,950	8,950	8,950
52250 Transportation & Travel	5,623	8,740	9,850	9,300	9,300	9,300
TOTAL SERVICES AND SUPPLIES	* 57,989	41,396	44,420	51,150	51,150	51,150 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	4,699	5,978	5,978	6,172	6,172	6,172
53620 Interfd Information Technology	256,055	362,186	352,258	323,397	323,397	323,397
53621 Interfund Trans Out-Pymt Welf	9,490					
53623 Interfund Fingerprints	50	25	50	50	50	50
53636 Interfund IT Equipment Replmnt	3,164	2,985				
53651 Interfund Projects	18,960	143,821	72,644			
53685 Interfund Office Expense	13	13				
53689 Interfund Physical/Drug	62	62	124	62	62	62
53698 Interfund EE Wellness Services		9,094	8,957	8,570	8,570	8,570
TOTAL OTHER CHARGES	* 292,493	524,164	440,011	338,251	338,251	338,251 *
CAPITAL ASSETS						
54300 Capital Asset				7,400		131,325
TOTAL CAPITAL ASSETS	*			7,400		131,325 *
TOTAL GROSS BUDGET	** 1,434,645	1,668,185	1,613,061	1,676,606	1,575,235	1,706,560 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	847	951	1,561	1,100	1,100	1,100
55202 Intrafund Postage	11,922	11,689	12,504	12,481	12,481	12,481

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: AUDITOR-CONTROLLER	DEPT 1-201
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: FINANCE	FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
55203 Intrafund Printing			100			
55204 Intrafund Copier Rental	2,281	500	1,501	1,501	1,501	1,501
55205 Intrafund Gen Insurance/Bonds	289	377	377	363	363	363
55211 Intrafund Fingerprints	49	49	148	49	49	49
55238 Intrafund Other	7,500-					
TOTAL INTRAFUND TRANSFERS	* 7,888	13,566	16,191	15,494	15,494	15,494 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfer Out		1,501				
TOTAL RESIDUAL EQUITY TRANS-OUT	*	1,501				*
TOTAL NET BUDGET	** 1,442,533	1,683,252	1,629,252	1,692,100	1,590,729	1,722,054 *
USER PAY REVENUES						
46108 Vendor E-payment Fee				60,000	60,000	60,000
46115 Audit & Accounting Fees-Auditr	2,500	2,500	2,500	2,500	2,500	2,500
47500 Other Revenue	169	15				
47540 Refund	82	68				
TOTAL USER PAY REVENUES	* 2,751	2,583	2,500	62,500	62,500	62,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 2,751	2,583	2,500	62,500	62,500	62,500 *
UNREIMBURSED COSTS	** 1,439,782	1,680,669	1,626,752	1,629,600	1,528,229	1,659,554 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
AUCO Auditor-Controller FLAT 10176	1.00	1.00	1.00	1.00	1.00	1.00
ASAU Assistant Auditor-Controller 6447- 7906	1.00	1.00	1.00	1.00	1.00	1.00
SRIA SR INTERNAL AUDITOR 4814- 5906				1.00	1.00	1.00
ACSA Acctg Systems Analyst 4728- 5852	1.00	1.00	1.00	1.00	1.00	1.00
ACC2 Accountant II 4107- 5073	5.00	5.00	5.00	5.00	5.00	5.00
ACT2 Accounting Technician II 3541- 4385	2.00	2.00	2.00	2.00	2.00	2.00
ACL1 Account Clerk I 2553- 3170		1.00	1.00	1.00	1.00	1.00
(Limited Term FY 1516 - Sept 16)						
TOTAL BUDGET UNIT POSITIONS	** 10.00	11.00	11.00	12.00	12.00	12.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: TREASURER-TAX COLLECTOR FUNCTION: GENERAL ACTIVITY: FINANCE				DEPT 1-202 FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	396,566	361,555	361,555	401,554	401,757	401,757
51013 Special Pay	2,205	1,270	1,300	1,300	1,300	1,300
51014 Other Pay	8,165	1,000	4,022	2,644	2,644	2,644
51020 Extra Help	5,247					
51100 Payroll Tax-Social Security	27,344	21,839	21,707	24,604	24,604	24,604
51101 Payroll Taxes-Medicare	3,138	5,107	5,125	5,756	5,756	5,756
51110 Co Contribution Retirement	82,871	80,523	79,490	94,487	94,487	94,487
51120 Co Contribution-Group Insuranc	95,787	93,424	91,473	108,339	108,339	108,339
51121 Contribution Deferred Comp	952	1,255	1,310	1,959	1,959	1,959
51130 Co Contrib Unemploymnt Insrnc	266	9				
51150 Interfund Workers Compensation	2,777	2,735	2,735	2,548	2,548	2,548
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 624,786	568,717	568,717	643,191	643,394	643,394 *
SERVICES AND SUPPLIES						
52060 Communications	1,920	2,111	2,200	2,200	2,200	2,200
52120 Maintenance Equipment	2,086	4,775	3,500	4,450	4,450	4,450
52136 Computer Hardware	1,254	626	3,000	3,000	3,000	3,000
52150 Memberships	550	550	600	771	771	771
52158 Printing Supplies	276					
52163 Auditing Fees	2,750	2,800	2,800	2,850	2,850	2,850
52170 Office Expenses	21,088	13,296	26,000	17,600	17,600	17,600
52180 Professional/Specialized Srvs	6,692	12,528	4,000	23,000	23,000	23,000
52190 Publication Legal Notice	9,906	8,489	9,500	10,550	10,550	10,550
52210 Rents/Leases Structures/Ground	681	681	705	681	681	681
52230 Special Departmental Expense	48,216	38,532	41,812	60,000	60,000	60,000
52232 Employment Training		870	900	1,925	1,925	1,925
52250 Transportation & Travel	2,956	3,170	2,100	3,500	3,500	3,500
TOTAL SERVICES AND SUPPLIES	* 98,375	88,428	97,117	130,527	130,527	130,527 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	969	4,590	4,590	5,004	5,004	5,004
53620 Interfd Information Technology	157,379	174,110	291,766	215,121	215,121	215,121
53623 Interfund Fingerprints			25	25	25	25
53636 Interfund IT Equipment Replmnt	2,312	2,026				
53651 Interfund Projects			6,156			
53685 Interfund Office Expense	7	7				
53687 Inter Special Dept Expense	33					
53689 Interfund Physical/Drug			62			
53698 Interfund EE Wellness Services		7,440	7,328	7,285	7,285	7,285
TOTAL OTHER CHARGES	* 160,700	188,173	309,927	227,435	227,435	227,435 *
CAPITAL ASSETS						
54300 Capital Asset						350,200
TOTAL CAPITAL ASSETS	*					350,200 *
TOTAL GROSS BUDGET	** 883,861	845,318	975,761	1,001,153	1,001,356	1,351,556 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	22,142	6,668	29,311	10,000	10,000	10,000

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: TREASURER-TAX COLLECTOR (CONTINUED) FUNCTION: GENERAL ACTIVITY: FINANCE	DEPT 1-202 FUND 0001
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FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
55203 Intrafund Printing		2,172	2,993	650	650	650	650
55205 Intrafund Gen Insurance/Bonds		459	347	347	325	325	325
55211 Intrafund Fingerprints				74			
TOTAL INTRAFUND TRANSFERS	*	24,773	10,008	30,382	10,975	10,975	10,975 *
TOTAL NET BUDGET	**	908,634	855,326	1,006,143	1,012,128	1,012,331	1,362,531 *
USER PAY REVENUES							
46128 Tax Collector Service Charge		120	80	800	200	200	200
46131 Treasury Fees		318,046	304,966	345,000	345,000	345,000	345,000
46132 Research Special Services		3,610	1,065	3,500	2,500	2,500	2,500
46133 Unsecured Collection Fees		11,439	8,640	12,000	12,000	12,000	12,000
46134 Installment Plan Fees		1,150	725	2,000	1,200	1,200	1,200
46325 Data Processing Services		9,100	14,400	9,000	9,000	9,000	9,000
46337 Forfeiture of Deposits			2,535				
47527 Returned Check Fees		2,674	2,731	3,000	3,000	3,000	3,000
47540 Refund		153	77				
47542 Duplicate Copies		104	320	600	400	400	400
TOTAL USER PAY REVENUES	*	346,396	335,539	375,900	373,300	373,300	373,300 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	346,396	335,539	375,900	373,300	373,300	373,300 *
UNREIMBURSED COSTS	**	562,238	519,787	630,243	638,828	639,031	989,231 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
TRTA Treasurer-Tax Collector	FLAT 9309	1.00	1.00	1.00	1.00	1.00	1.00
ASTR Asst Treas Tax Coll	6447- 7906	.67	.67	.67	.67	.67	.67
TRD3 Treasurer-Collector Deputy II	3170- 3957	2.00	2.00	2.00	2.00	2.00	2.00
TRD2 Treasurer Coll Dep II	2843- 3541	3.50	3.50	3.50	3.50	3.50	3.50
OR							
TRD1 Treasurer Coll Dep I	2553- 3170						
TOTAL BUDGET UNIT POSITIONS	**	7.17	7.17	7.17	7.17	7.17	7.17 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: ASSESSOR FUNCTION: GENERAL ACTIVITY: FINANCE		DEPT 1-203 FUND 0001		
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,151,167	1,015,615	1,157,437	1,176,710	1,176,710	1,176,710
51014 Other Pay	25,455	8,729	10,000	10,000	10,000	10,000
51020 Extra Help	17,380	10,547	8,000	8,000		
51030 Overtime	8,987	8,435	2,500	5,000	5,000	5,000
51100 Payroll Tax-Social Security	79,199	61,781	71,776	72,956	71,564	71,564
51101 Payroll Taxes-Medicare	8,918	14,449	16,787	17,063	16,707	16,707
51110 Co Contribution Retirement	240,477	225,371	261,928	275,803	275,855	275,855
51120 Co Contribution-Group Insuranc	261,942	199,916	245,381	226,143	226,510	226,510
51121 Contribution Deferred Comp	3	2,625	1,638	2,612	2,612	2,612
51130 Co Contrib Unemploymnt Insrnc	2,990					
51150 Interfund Workers Compensation	41,593	35,479	35,479	31,864	31,864	31,864
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,838,111	1,582,947	1,810,926	1,826,151	1,816,822	1,816,822 *
SERVICES AND SUPPLIES						
52060 Communications	2,089	2,489	2,700	2,700	2,700	2,700
52120 Maintenance Equipment	12	208	800	800	800	800
52135 Software License & Maintenance				12,000	12,000	12,000
52150 Memberships	555	635	555	555	555	555
52160 Miscellaneous Expense	15-					
52170 Office Expenses	5,072	6,309	8,000	8,000	8,000	8,000
52172 Postage	350					
52173 Subscription-Publication	2,707	2,935	3,000	3,000	3,000	3,000
52180 Professional/Specialized Srvs	1,909	7,181	3,000	5,100	5,100	5,100
52210 Rents/Leases Structures/Ground	560	710	650	650	650	650
52250 Transportation & Travel	4,454	3,561	8,500	8,500	8,500	8,500
TOTAL SERVICES AND SUPPLIES	* 17,693	24,028	27,205	41,305	41,305	41,305 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	3,143	3,494	3,494	3,773	3,773	3,773
53613 Interfund Fleet Admin	1,282	1,680	1,375	1,683	1,683	1,683
53615 Interfund Fuel & Oil	965	559	1,613	1,478	1,478	1,478
53616 Interfund Vehicle Maintenance	1,345	1,117	4,356	4,465	4,465	4,465
53620 Interfd Information Technology	82,746	86,622	137,505	119,683	119,683	119,683
53623 Interfund Fingerprints		50	50			
53636 Interfund IT Equipment Replmnt	5,598	4,905				
53685 Interfund Office Expense	7	7				
53689 Interfund Physical/Drug		186	62	62	62	62
53698 Interfund EE Wellness Services		14,467	14,249	13,712	13,712	13,712
TOTAL OTHER CHARGES	* 95,086	113,087	162,704	144,856	144,856	144,856 *
CAPITAL ASSETS						
54300 Capital Asset	42,053	23,005	24,000			393,976
TOTAL CAPITAL ASSETS	* 42,053	23,005	24,000			393,976 *
TOTAL GROSS BUDGET	** 1,992,943	1,743,067	2,024,835	2,012,312	2,002,983	2,396,959 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	1,152	1,533	4,160	1,650	1,650	1,650
55202 Intrafund Postage	10,449	9,849	9,108	9,118	9,118	9,118

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: ASSESSOR (CONTINUED) FUNCTION: GENERAL ACTIVITY: FINANCE					DEPT 1-203 FUND 0001
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
55203 Intrafund Printing			95	3,500	250	250	250
55204 Intrafund Copier Rental		3,166	725	2,174	2,174	2,174	2,174
55205 Intrafund Gen Insurance/Bonds		411	904	905	891	891	891
55211 Intrafund Fingerprints			147	148	49	49	49
TOTAL INTRAFUND TRANSFERS	*	15,178	13,253	19,995	14,132	14,132	14,132 *
RESIDUAL EQUITY TRANS-OUT							
56200 Operating Transfer Out			19,225	17,051	17,745	17,745	17,745
TOTAL RESIDUAL EQUITY TRANS-OUT	*		19,225	17,051	17,745	17,745	17,745 *
TOTAL NET BUDGET	**	2,008,121	1,775,545	2,061,881	2,044,189	2,034,860	2,428,836 *
USER PAY REVENUES							
46117 Assessor-Service Charge		11,187	11,556	8,000	8,000	8,000	8,000
46325 Data Processing Services		4,237	1,470				
46578 Interfund Trans In-Special Rev		16,000	10,500	10,500	10,500	10,500	10,500
47500 Other Revenue			5,700	1,000	1,000	1,000	1,000
47540 Refund		65	30				
TOTAL USER PAY REVENUES	*	31,489	29,256	19,500	19,500	19,500	19,500 *
TOTAL GOVERNMENTAL REVENUES	*						*
OTHER FINANCING SOURCES							
48400 Sale of Fixed Assets-Vehicles		5,237	4,369				
TOTAL OTHER FINANCING SOURCES	*	5,237	4,369				*
TOTAL REVENUES	**	36,726	33,625	19,500	19,500	19,500	19,500 *
UNREIMBURSED COSTS	**	1,971,395	1,741,920	2,042,381	2,024,689	2,015,360	2,409,336 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
COAS County Assessor	FLAT 9724	1.00	1.00	1.00	1.00	1.00	1.00
ASSA Assistant Assessor	6779- 8305	1.00	1.00	1.00	1.00	1.00	1.00
CHAP Chief Appraiser (FROZEN)	5852- 7165	1.00	1.00	1.00	1.00	1.00	1.00
SUAU Supvg Auditor-Appraiser	4800- 5888		1.00	1.00	1.00	1.00	1.00
AUA3 Auditor-Appraiser III OR	4334- 5360	2.00	2.00	2.00	2.00	2.00	2.00
AUA2 Auditor-Appraiser II OR	3889- 4814						
AUA1 Auditor-Appraiser I	3481- 4334						
APR3 Appraiser III OR	4107- 5073	6.00	6.00	6.00	5.00	5.00	5.00
APR2 Appraiser II OR	3677- 4570						
APR1 Appraiser I	3297- 4107						
SMTT Senior Mapping/Title Tech OR	4334- 5360	1.00	1.00	1.00	1.00	1.00	1.00
MATT Mapping/Title Technician	3297- 4107						
APRA Appraisal Aide	3082- 3847	1.00	1.00	1.00	1.00	1.00	1.00

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: ASSESSOR	DEPT 1-203
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: FINANCE	FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
ASOS Assessment Office Supervisor	4096- 5058	1.00	1.00	1.00			
SRAT Senior Assessment Technician	3541- 4385	1.00	1.00	1.00			
AST3 Assessment Technician III	3170- 3957	7.00	7.00	7.00	6.00	6.00	6.00
OR							
AST2 Assessment Technician II	2843- 3541						
OR							
AST1 Assessment Technician I	2553- 3170						
TOTAL BUDGET UNIT POSITIONS	**	22.00	23.00	23.00	19.00	19.00	19.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: OFFICE OF REVENUE COLLECTION DEPT 1-204 FUNCTION: GENERAL ACTIVITY: FINANCE					FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17	
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries	107,629	107,884	109,909	117,948	118,048	118,048	
51013 Special Pay	1,205	1,148	1,300	1,300	1,300	1,300	
51014 Other Pay	3,073		1,489	1,302	1,302	1,302	
51100 Payroll Tax-Social Security	7,166	6,243	6,416	6,855	7,023	7,023	
51101 Payroll Taxes-Medicare	842	1,460	1,524	1,604	1,644	1,644	
51110 Co Contribution Retirement	22,625	24,176	24,661	27,650	27,979	27,979	
51120 Co Contribution-Group Insurance	28,414	29,152	27,493	27,411	27,411	27,411	
51121 Contribution Deferred Comp	206	55					
51150 Interfund Workers Compensation	425	485	485	445	445	445	
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 171,585	170,603	173,277	184,515	185,152	185,152	*
SERVICES AND SUPPLIES							
52060 Communications	555	532	525	550	550	550	
52120 Maintenance Equipment			200	250	250	250	
52135 Software License & Maintenance	14,204	13,244	13,244	13,244	13,244	13,244	
52136 Computer Hardware			1,500	1,500	1,500	1,500	
52150 Memberships		100	100	100	100	100	
52170 Office Expenses	2,199	1,946	1,500	2,100	2,100	2,100	
52173 Subscription-Publication	7	7	400	7	7	7	
52180 Professional/Specialized Svcs	372	403	325	325	325	325	
52190 Publication Legal Notice			200	200	200	200	
52232 Employment Training				500	500	500	
52237 Special Department Exp-Other		4					
52250 Transportation & Travel		276	1,500	1,500	1,500	1,500	
TOTAL SERVICES AND SUPPLIES	* 17,337	16,512	19,494	20,276	20,276	20,276	*
OTHER CHARGES							
53601 Interfund Ins ISF Premium	210	262	262	234	234	234	
53620 Interfund Information Technology	7,953	19,209	8,465	17,480	17,480	17,480	
53636 Interfund IT Equipment Replmnt	730	640					
53698 Interfund EE Wellness Services				1,714	1,714	1,714	
TOTAL OTHER CHARGES	* 8,893	20,111	8,727	19,428	19,428	19,428	*
TOTAL GROSS BUDGET	** 197,815	207,226	201,498	224,219	224,856	224,856	*
INTRAFUND TRANSFERS							
55201 Intrafund Copy Services	165	306	292	300	300	300	
55202 Intrafund Postage	1,648	1,528	2,675	2,070	2,070	2,070	
55203 Intrafund Printing	136		100	100	100	100	
55204 Intrafund Copier Rental	1,036	297	890	891	891	891	
55205 Intrafund Gen Insurance/Bonds	36	42	42	40	40	40	
TOTAL INTRAFUND TRANSFERS	* 3,021	2,173	3,999	3,401	3,401	3,401	*
RESIDUAL EQUITY TRANS-OUT							
56200 Operating Transfer Out		890					
TOTAL RESIDUAL EQUITY TRANS-OUT	* 890						*
TOTAL NET BUDGET	** 200,836	210,289	205,497	227,620	228,257	228,257	*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: OFFICE OF REVENUE COLLECTION	DEPT 1-204
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: FINANCE	FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
USER PAY REVENUES							
46114 Admin/Clerical Cost Fee		21,765	22,062	30,000	20,000	20,000	20,000
46175 Court Fees & Costs		6,694	5,338	500	5,500	5,500	5,500
46220 ORC Restitution Surcharge		19,684	14,011	16,000	16,000	16,000	16,000
46578 Interfund Trans In-Special Rev		21,281	12,000	12,000			
TOTAL USER PAY REVENUES	*	69,424	53,411	58,500	41,500	41,500	41,500 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	69,424	53,411	58,500	41,500	41,500	41,500 *
UNREIMBURSED COSTS	**	131,412	156,878	146,997	186,120	186,757	186,757 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
ASTR Asst Treas Tax Coll	6447- 7906	.33	.33	.33	.33	.33	.33
TRD3 Treasurer-Collector Deputy II	3170- 3957	1.00	1.00	1.00	1.00	1.00	1.00
TRD2 Treasurer Coll Dep II	2843- 3541	2.00	2.00	2.00	2.00	2.00	2.00
OR							
TRD1 Treasurer Coll Dep I	2553- 3170						
TOTAL BUDGET UNIT POSITIONS	**	3.33	3.33	3.33	3.33	3.33	3.33 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: GENERAL SERVICES DEPARTMENT FUNCTION: GENERAL ACTIVITY: FINANCE				DEPT 1-205 FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	476,376	484,407	498,400	504,076	510,768	510,768
51014 Other Pay	13,561	10,965	10,996	11,103	11,103	11,103
51030 Overtime	3,288	1,095	1,000	1,000	1,000	1,000
51100 Payroll Tax-Social Security	32,494	29,264	29,938	30,426	30,840	30,840
51101 Payroll Taxes-Medicare	3,841	7,026	7,118	7,282	7,379	7,379
51110 Co Contribution Retirement	99,090	107,491	110,494	118,171	119,741	119,741
51120 Co Contribution-Group Insuranc	98,330	80,705	88,685	85,409	85,409	85,409
51121 Contribution Deferred Comp	360	1,110	1,310	1,306	1,306	1,306
51150 Interfund Workers Compensation	1,697	2,058	2,058	2,069	2,069	2,069
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 729,037	724,121	749,999	760,842	769,615	769,615 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	124	47	500	500	500	500
52060 Communications	3,603	5,505	4,100	4,100	4,100	4,100
52135 Software License & Maintenance	1,685		350			
52136 Computer Hardware		303				
52150 Memberships	710	828	400	400	400	400
52159 Copier Paper	723	910	800	800	800	800
52160 Miscellaneous Expense	276	536				
52169 Outside Printing	19,023	42,203	57,232	40,148	40,148	40,148
52170 Office Expenses	4,616	4,553	4,500	4,500	4,500	4,500
52171 Copy/Printing Costs	60,248	55,283	46,001	55,135	55,135	55,135
52172 Postage	19	30				
52180 Professional/Specialized Srvs	260,774	209,877	321,091	202,644	202,644	202,644
52190 Publication Legal Notice	3,231	1,673	967	1,000	1,000	1,000
52200 Rents & Leases Equipment	57,888		86,000			
52210 Rents/Leases Structures/Ground		2,065	2,065			
52225 Office Equipment	4,941	3,476	5,250	4,400	4,400	4,400
52230 Special Departmental Expense	70	70				
52232 Employment Training	4,145	3,638	2,000	3,000	3,000	3,000
52250 Transportation & Travel	6,402	3,671	3,000	3,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	* 428,478	334,668	534,256	319,627	319,627	319,627 *
OTHER CHARGES						
53200 Contribution to Other Agencies	4,823	2,139	2,139			
53400 Interest Expense	3,682		1,770	10,620	10,620	10,620
53601 Interfund Ins ISF Premium	961	1,284	1,284	2,410	2,410	2,410
53613 Interfund Fleet Admin	515	777	457	559	559	559
53614 Interfund Misc Non-Road		392	392			
53615 Interfund Fuel & Oil	1,906	1,613	2,455	2,660	2,660	2,660
53616 Interfund Vehicle Maintenance	1,005	1,967	1,177	1,207	1,207	1,207
53619 Interfund Misc. Transfer	1,123,912					
53620 Interfd Information Technology	34,479	65,003	36,079	51,370	51,370	51,370
53623 Interfund Fingerprints		25	25	25	25	25
53636 Interfund IT Equipment Replmnt	1,947	1,706				
53651 Interfund Projects	14,221	35,464	9,850			
53685 Interfund Office Expense	7	13				
53688 Interfund Rents/Leases				2,065	2,065	2,065
53689 Interfund Physical/Drug		62	62	62	62	62

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: GENERAL SERVICES DEPARTMENT (CONTINUED) FUNCTION: GENERAL ACTIVITY: FINANCE					DEPT 1-205 FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17	
53698 Interfund EE Wellness Services		5,374	5,293	5,999	5,999	5,999	
TOTAL OTHER CHARGES	* 1,187,458	115,819	60,983	76,977	76,977	76,977	*
CAPITAL ASSETS							
54100 Land	84,000						
54300 Capital Asset		23,437	26,500				
TOTAL CAPITAL ASSETS	* 84,000	23,437	26,500				*
TOTAL GROSS BUDGET	** 2,428,973	1,198,045	1,371,738	1,157,446	1,166,219	1,166,219	*
INTRAFUND TRANSFERS							
55201 Intrafund Copy Services	12,548-	20,212-	23,110-	19,505-	19,505-	19,505-	
55202 Intrafund Postage	84,956-	72,496-	90,045-	69,967-	69,967-	69,967-	
55203 Intrafund Printing	9,052-	12,452-	12,710-	9,275-	9,275-	9,275-	
55204 Intrafund Copier Rental	35,178-	10,691-	24,514-	28,444-	28,444-	28,444-	
55205 Intrafund Gen Insurance/Bonds	186	241	241	291	291	291	
55211 Intrafund Fingerprints		49	74	49	49	49	
55235 Intrafund Administration Srvs	278,756-	304,668-	330,669-	284,054-	284,054-	284,054-	
TOTAL INTRAFUND TRANSFERS	* 420,304-	420,229-	480,733-	410,905-	410,905-	410,905-	*
RESIDUAL EQUITY TRANS-OUT							
56200 Operating Transfer Out	25,491	6,005	4,303	94,795	94,795	94,795	
TOTAL RESIDUAL EQUITY TRANS-OUT	* 25,491	6,005	4,303	94,795	94,795	94,795	*
TOTAL NET BUDGET	** 2,034,160	783,821	895,308	841,336	850,109	850,109	*
USER PAY REVENUES							
44220 Rental of Equipment	4,127	1,060	5,075	3,181	3,181	3,181	
46306 Copying Services	1,126	1,197		1,376	1,376	1,376	
46321 Central Services Postage Reimb	750	1,075		1,000	1,000	1,000	
46323 Printing Services	1,304	2,069	492	1,249	1,249	1,249	
46501 Interfund Postage	109,807	108,955	137,435	131,472	131,472	131,472	
46502 Interfund Printing	29,868	27,687	33,275	29,444	29,444	29,444	
46503 Interfund Copier Rental	72,867	19,327	58,026	57,983	57,983	57,983	
46504 Interfund Copy Services	18,742	32,724	31,429	33,078	33,078	33,078	
46575 Interfund Admin-Misc Depts	343,546	370,604	344,056	353,554	353,554	353,554	
47509 Court Reimbursement	43,841	27,212	46,365				
47540 Refund	1,655	3,127					
TOTAL USER PAY REVENUES	* 627,633	595,037	656,153	612,337	612,337	612,337	*
TOTAL GOVERNMENTAL REVENUES	*						*
OTHER FINANCING SOURCES							
48300 Sale of Excess Property	3,270	10,632					
TOTAL OTHER FINANCING SOURCES	* 3,270	10,632					*
TOTAL REVENUES	** 630,903	605,669	656,153	612,337	612,337	612,337	*
UNREIMBURSED COSTS	** 1,403,257	178,152	239,155	228,999	237,772	237,772	*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: GENERAL SERVICES DEPARTMENT	DEPT 1-205
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: FINANCE	FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
GSDI General Services Director 8736-10622	1.00	1.00	1.00	1.00	1.00	1.00
ADSO Admin Services Officer 5852- 7165	1.00	1.00	1.00	1.00	1.00	1.00
PRCA Procurement/Contract Analyst 4107- 5073	1.00	1.00	1.00	1.00	1.00	1.00
ACT2 Accounting Technician II 3541- 4385	1.00	1.00	1.00	1.00	1.00	1.00
ACT1 Accounting Technician I 3170- 3957	1.00	1.00	1.00	1.00	1.00	1.00
CES3 Central Services Assistant II 2765- 3443	1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III 2698- 3354	1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II 2410- 3001	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS **	8.00	8.00	8.00	8.00	8.00	8.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: GENERAL REVENUES FUNCTION: MEMORANDUM BUDGET UNIT ACTIVITY: MEMORANDUM					DEPT 1-209 FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17	
OTHER CHARGES							
53614 Interfund Misc Non-Road		10,081	10,081				
53680 Interfund Transfer Out						651,085	
TOTAL OTHER CHARGES	*	10,081	10,081			651,085	*
TOTAL GROSS BUDGET	**	10,081	10,081			651,085	*
INTRAFUND TRANSFERS							
55240 Intrafund Overhead (A-87) Cost	324,876-	417,164-	659,991-	484,629-	484,629-	484,629-	
TOTAL INTRAFUND TRANSFERS	* 324,876-	417,164-	659,991-	484,629-	484,629-	484,629-	*
TOTAL NET BUDGET	** 324,876-	407,083-	649,910-	484,629-	484,629-	166,456	*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*		5,520,176			3,228,012	*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	** 324,876-	407,083-	4,870,266	484,629-	484,629-	3,394,468	*
GENERAL REVENUES							
41110 Property Tax Current Secured	12,771,176	13,655,586	12,700,000	13,600,000	13,650,000	13,650,000	
41111 Property Tax Curnt Supplementl	164,738	178,172	120,000	135,000	150,000	150,000	
41120 Property Tax Current Unsecured	942,754	923,685	875,000	925,000	950,000	950,000	
41220 Property Tax Prior Unsecured	22,698	26,878	32,000	25,000	25,000	25,000	
41221 Prop Tax In-Lieu - Veh Lic Fee	8,904,946	9,370,185	8,900,000	9,370,000	9,600,000	9,600,000	
41222 Prop Tx Special Assments Curnt	58,591	68,126		45,000	45,000	45,000	
41223 Prop Tax Special Assmnts Prior	9,960	724					
41227 Transient Occupancy Tax	18,513	14,582	20,000	18,500	18,500	18,500	
41300 Penalty & Cost Delinquent Tax	561,619	429,907	450,000	500,000	500,000	500,000	
41310 Interest Delinquent Tax	710,619	398,771	500,000	550,000	550,000	550,000	
41400 Sales & Use Taxes	2,852,642	3,240,690	2,500,000	3,294,870	3,337,324	3,337,324	
41405 In-Lieu Local Sales & Use Tax	910,235	663,536	700,000				
41620 Property Transfer Tax	360,156	342,223	250,000	300,000	300,000	300,000	
41625 YC RDA SUCCSOR ACY-RESID DISTR		5,129					
42050 Franchises	1,544,781	1,296,155	1,300,000	1,200,000	1,250,000	1,250,000	
43110 Vehicle Code Fines		34					
43205 Red Light TVS 30%	1,673	3,122	1,200	1,200	1,200	1,200	
43206 Co Share Traffic/PC 1463.001	53,261	38,675	40,000	40,000	40,000	40,000	
43209 Co Share Criminal/PC 1463.001	15,237	13,512	10,000	10,000	10,000	10,000	
43222 Red Light Fund/PC 1463.11	733	1,283	1,000	1,000	1,000	1,000	
44100 Interest Apportioned	256,489	373,137	250,000	250,000	265,000	265,000	
44102 Interest	3,625-	202,092					
44103 Interest-FMV Adjustments		86,595					
44232 Tobacco Settlement	825,841	816,556	850,000	825,000	825,000	825,000	
45135 St Other in Lieu	3,834	5,569					
45156 St Fish & Game in Lieu		3,148					
45270 St Homeowners Property Tax	174,063	172,114	175,000	170,000	170,000	170,000	
45282 St Mandated Costs	917,277	11,583					

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE:	GENERAL REVENUES			DEPT 1-209	
COUNTY BUDGET ACT	STATE OF CALIFORNIA		(CONTINUED)				
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:	MEMORANDUM BUDGET UNIT				
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY:	MEMORANDUM			FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
45380	Fed Wildlife Refuge	10,626	5,471	5,000	5,000	5,000	5,000
46106	County TVS 17%/VC 42007	601	615	500	500	500	500
46113	SB21 Recorder GC 27361(b)		1				
46118	Supplemental Roll Admin Cost	58,591	65,052	37,000	55,000	54,000	54,000
46157	Property Tax Administratn Fees	557,118	572,714	566,000	510,000	510,000	510,000
46158	Collection Fee Administration	10,772	9,311	10,000	10,000	10,000	10,000
46290	Assessment Fee	175	665				
46301	A-87 Costs Reimbursement	54,859	22,516	23,000	5,000	5,000	5,000
46534	Interfund Jail Medical		2,037,465	2,303,366	2,408,635	2,321,817	2,321,817
46540	Interfd Overhead (A-87) MH	1,119,549	846,812	845,145	939,238	939,238	939,238
46542	Interfund Overhead (A-87) Road	87,376	79,354	79,258	115,420	115,420	115,420
46543	Interfund Overhead(A-87) Fleet	19,177	92,780	92,900	77,909	77,909	77,909
46544	Interfd OH (A-87) Work Comp	21,592	20,537	20,530	26,527	26,527	26,527
46562	Interfund OH(A-87) MH Svc Act	148,515	160,347	160,206	173,667	173,667	173,667
46564	Interfd OH(A-87) Child Support	117,792	111,172	111,005	129,115	129,115	129,115
46567	Interfd Overhd (A-87) Liabilty	3,615	8,078	8,077	4,065	4,065	4,065
46568	Interfund Overhead (A-87) IT	94,260	243,565	243,751	234,927	234,927	234,927
46569	Interfd Overhead (A-87) CSA-F	58,020	65,193	65,123	92,870	92,870	92,870
46570	Interfd Overhead (A-87) CSA-C	1,456-	2,309	2,304	3,461	3,461	3,461
46571	Interfd Overhead (A-87) CSA-D	1,556-	1,312	1,308	3,529	3,529	3,529
46572	Inter Overhead (A-87) Airport	10,342-	21,707	21,718	28,492-	28,492-	28,492-
46577	Interfund (A-87) CSA-G	35-	96	96	181	181	181
46578	Interfund Trans In-Special Rev	288					
46617	Interfund Overhead A-87	893,966	1,010,287	1,079,988	724,554	724,554	724,554
46618	Interfund Transfer In						25,992
47500	Other Revenue	1,973	19,694				
47503	Contribution Frm Non Gov Agenc	225	285				
47521	Insurance Reimbursement	61,172					
47540	Refund	86,401					
47541	Escheatment		1,445				
47543	Contribtn Frm Oth Agcy YC RDA	559,756	576,029	525,000	525,000	525,000	525,000
47545	Contribution Fr Oth-Pass Thru	2,907					
TOTAL GENERAL REVENUES		*36,034,148	38,316,581	35,875,475	37,276,676	37,616,312	37,642,304 *
RESIDUAL EQUITY TRANSFER-IN							
49100	Residual Equity Transfer In		386				
TOTAL RESIDUAL EQUITY TRANS-IN		*	386				*
TOTAL CANCELLATION OF OBLIGATED F/B		*		4,865,171	1,528,269	2,407,042	3,933,628 *
TOTAL AVAILABLE FUND BALANCE 7/1		* 5,114,200	6,454,306	8,418,811	3,000,000	4,650,000	7,852,020 *
TOTAL REVENUES		**41,148,348	44,771,273	49,159,457	41,804,945	44,673,354	49,427,952 *
UNREIMBURSED COSTS		**41,473,224	-45,178,356	-44,289,191	-42,289,574	-45,157,983	-46,033,484-*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: COUNTY COUNSEL FUNCTION: GENERAL ACTIVITY: COUNSEL				DEPT 1-301 FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	678,850	683,836	687,194	699,028	704,951	704,951
51013 Special Pay	2,075	1,770	1,650	1,750	1,750	1,750
51014 Other Pay	91,666	22,204	19,000	19,000	19,000	19,000
51020 Extra Help			3,500	3,500	3,500	3,500
51030 Overtime			500	250	250	250
51100 Payroll Tax-Social Security	41,723	39,612	40,005	37,658	39,672	39,672
51101 Payroll Taxes-Medicare	5,051	9,783	10,413	9,788	10,410	10,410
51110 Co Contribution Retirement	141,639	148,301	154,264	163,874	154,112	154,112
51120 Co Contribution-Group Insuranc	87,776	80,028	91,498	79,113	79,113	79,113
51121 Contribution Deferred Comp	833	2,225	1,965	2,612	2,612	2,612
51150 Interfund Workers Compensation	3,146	3,507	3,507	3,377	3,377	3,377
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,052,759	991,266	1,013,496	1,019,950	1,018,747	1,018,747 *
SERVICES AND SUPPLIES						
52060 Communications	1,583	1,765	1,800	1,800	1,800	1,800
52120 Maintenance Equipment	315					
52130 Maintenance Structure/Imprvmnt		12,065	12,065	10,000		
52135 Software License & Maintenance		3,392	4,500		1,000	1,000
52136 Computer Hardware	4,070	5,522	6,200			
52150 Memberships	5,814	6,044	6,300	6,300	6,300	6,300
52160 Miscellaneous Expense		121				
52170 Office Expenses	5,566	4,894	4,800	3,000	3,000	3,000
52173 Subscription-Publication	35,520	33,971	35,000	35,000	35,000	35,000
52178 Prof & Spec Legal	1,340	57,082	100,000	100,000	100,000	100,000
52180 Professional/Specialized Srvs	770	4,343	6,000	8,000	6,000	6,000
52210 Rents/Leases Structures/Ground	1,204	342	1,320			
52232 Employment Training	387	6,554	7,000	3,000	3,000	3,000
52250 Transportation & Travel	6,612	7,243	9,000	12,000	12,000	12,000
TOTAL SERVICES AND SUPPLIES	* 63,181	143,338	193,985	179,100	168,100	168,100 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	881	1,122	1,122	1,133	1,133	1,133
53620 Interfd Information Technology	11,365	41,560	15,973	21,689	21,689	21,689
53623 Interfund Fingerprints	25	50	25	25	25	25
53636 Interfund IT Equipment Replmnt	1,704	1,706				
53685 Interfund Office Expense	7	7				
53689 Interfund Physical/Drug	124	62	62	62	62	62
53698 Interfund EE Wellness Services		5,787	5,700	5,999	5,999	5,999
TOTAL OTHER CHARGES	* 14,106	50,294	22,882	28,908	28,908	28,908 *
TOTAL GROSS BUDGET	** 1,130,046	1,184,898	1,230,363	1,227,958	1,215,755	1,215,755 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	505	788	830	840	840	840
55202 Intrafund Postage	725	1,114	836	889	889	889
55203 Intrafund Printing	336	259	350	350	350	350
55204 Intrafund Copier Rental	1,705	593	1,290	1,781	1,781	1,781
55205 Intrafund Gen Insurance/Bonds	215	289	289	271	271	271
55211 Intrafund Fingerprints	98	49	74	49	49	49

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: COUNTY COUNSEL	DEPT 1-301
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: COUNSEL	FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL INTRAFUND TRANSFERS	*	3,584	3,092	3,669	4,180	4,180	4,180 *
RESIDUAL EQUITY TRANS-OUT							
56200 Operating Transfer Out			6,615	4,835	5,032	5,032	5,032
TOTAL RESIDUAL EQUITY TRANS-OUT	*		6,615	4,835	5,032	5,032	5,032 *
TOTAL NET BUDGET	**	1,133,630	1,194,605	1,238,867	1,237,170	1,224,967	1,224,967 *
USER PAY REVENUES							
46103 LAFCO Contracts		1,105	2,418	1,000	1,000	1,000	1,000
46334 Legal Services		37,021	62,231	31,000	31,000	31,000	31,000
47500 Other Revenue		15					
47540 Refund		13	24				
TOTAL USER PAY REVENUES	*	38,154	64,673	32,000	32,000	32,000	32,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	38,154	64,673	32,000	32,000	32,000	32,000 *
UNREIMBURSED COSTS	**	1,095,476	1,129,932	1,206,867	1,205,170	1,192,967	1,192,967 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
COCO County Counsel	11105-13535	1.00	1.00	1.00	1.00	1.00	1.00
ASCC Assistant County Counsel	9172-11153	1.00	1.00	1.00	1.00	1.00	1.00
DEC4 Deputy County Counsel IV	8305-10118	3.00	3.00	3.00	3.00	3.00	3.00
OR							
DEC3 Deputy County Counsel III	7520- 9172						
OR							
DEC2 Deputy County Counsel II	6779- 8305						
OR							
DEC1 Deputy County Counsel I	6163- 7520						
AACC Admin Asst to County Counsel	4265- 5184	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	6.00	6.00	6.00	6.00	6.00	6.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: HUMAN RESOURCES FUNCTION: GENERAL ACTIVITY: PERSONNEL				DEPT 1-401 FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	312,137	305,215	309,683	317,528	317,528	317,528
51013 Special Pay	6,141	5,453	6,200	5,800	5,800	5,800
51014 Other Pay	17,150	8,561	10,200	10,100	10,100	10,100
51030 Overtime		762				
51100 Payroll Tax-Social Security	21,446	19,271	19,155	20,589	20,589	20,589
51101 Payroll Taxes-Medicare	2,325	4,507	4,479	4,814	4,814	4,814
51110 Co Contribution Retirement	65,853	68,993	70,032	75,798	75,798	75,798
51120 Co Contribution-Group Insuranc	73,093	66,739	83,518	69,236	69,236	69,236
51121 Contribution Deferred Comp	352	688	820	815	815	815
51130 Co Contrib Unemploymentn Insrnc	11,700					
51150 Interfund Workers Compensation	8,192	7,370	7,370	7,739	7,739	7,739
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 518,389	487,559	511,457	512,419	512,419	512,419 *
SERVICES AND SUPPLIES						
52060 Communications	1,682	1,767	1,700	1,700	1,700	1,700
52120 Maintenance Equipment			100	100	100	100
52150 Memberships	600	600	950	950	950	950
52158 Printing Supplies	1,257		500	500	500	500
52170 Office Expenses	2,916	2,939	3,500	3,500	3,500	3,500
52173 Subscription-Publication	201	356	300	300	300	300
52180 Professional/Specialized Srvs	85,098	32,829	43,000	22,000	22,000	22,000
52190 Publication Legal Notice	27,533	15,242	12,000	12,000	12,000	12,000
52210 Rents/Leases Structures/Ground	1,496	1,727	1,750	1,750	1,750	1,750
52225 Office Equipment		764	1,500	1,500	1,500	1,500
52230 Special Departmental Expense	887	723	1,000	1,000	1,000	1,000
52232 Employment Training	529	1,602	2,000	2,000	2,000	2,000
52250 Transportation & Travel	1,018	1,351	3,350	3,350	3,350	3,350
TOTAL SERVICES AND SUPPLIES	* 123,217	59,900	71,650	50,650	50,650	50,650 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,035	2,948	2,948	763	763	763
53620 Interfd Information Technology	119,259	117,497	155,152	105,983	105,983	105,983
53623 Interfund Fingerprints		50	50	25	25	25
53636 Interfund IT Equipment Replmnt	2,434	2,132				
53651 Interfund Projects	5,554	35,802	34,475			
53685 Interfund Office Expense	7					
53689 Interfund Physical/Drug		62	62	62	62	62
53698 Interfund EE Wellness Services		4,547	4,479	5,999	5,999	5,999
TOTAL OTHER CHARGES	* 128,289	163,038	197,166	112,832	112,832	112,832 *
TOTAL GROSS BUDGET	** 769,895	710,497	780,273	675,901	675,901	675,901 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	402	716	655	725	725	725
55202 Intrafund Postage	2,170	1,888	2,874	2,197	2,197	2,197
55203 Intrafund Printing	354	247	500	500	500	500
55204 Intrafund Copier Rental	1,736	470	1,409	1,409	1,409	1,409
55205 Intrafund Gen Insurance/Bonds	178	220	221	195	195	195
55208 Intrafund Drug Testing	413-	330-	353-	414-	414-	414-

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: HUMAN RESOURCES (CONTINUED) FUNCTION: GENERAL ACTIVITY: PERSONNEL					DEPT 1-401 FUND 0001
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
55211 Intrafund Fingerprints		1,225-	1,372-	1,850-	1,029-	1,029-	1,029-
TOTAL INTRAFUND TRANSFERS	*	3,202	1,839	3,456	3,583	3,583	3,583 *
RESIDUAL EQUITY TRANS-OUT							
56200 Operating Transfer Out			4,672	3,264	3,395	3,395	3,395
TOTAL RESIDUAL EQUITY TRANS-OUT	*		4,672	3,264	3,395	3,395	3,395 *
TOTAL NET BUDGET	**	773,097	717,008	786,993	682,879	682,879	682,879 *
USER PAY REVENUES							
46116 Human Resource Services		21,918	10,411	10,000	10,000	10,000	10,000
46150 Photocopy Charges		34	73				
46169 Fingerprint Fees		49					
46324 Special Dist Hlth Ins Support		3,743	3,596	4,000	4,000	4,000	4,000
46338 Consulting Fees		2,940	602	1,000	1,000	1,000	1,000
46505 Interfund Fingerprints		5,929	7,497	4,396	4,948	4,948	4,948
46602 Interfund Drug Testing		5,425	5,553	5,109	5,368	5,368	5,368
47407 Other Sales		48	88				
47500 Other Revenue		82	45				
47521 Insurance Reimbursement		8,100					
47540 Refund		67	49				
TOTAL USER PAY REVENUES	*	48,335	27,914	24,505	25,316	25,316	25,316 *
GOVERNMENTAL REVENUES							
43204 Judgements/Damages & Settlement		22					
TOTAL GOVERNMENTAL REVENUES	*	22					*
TOTAL REVENUES	**	48,357	27,914	24,505	25,316	25,316	25,316 *
UNREIMBURSED COSTS	**	724,740	689,094	762,488	657,563	657,563	657,563 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
SRHA Senior Human Resources Analys	5540- 6779	1.00	1.00	1.00	1.00	1.00	1.00
OR							
HRA2 Human Resources Analyst II	4988- 6163						
OR							
HRA1 Human Resources Analyst I	4265- 5184						
HRA2 Human Resources Analyst II	4988- 6163	.50	.50	.50	.50	.50	.50
HRA1 Human Resources Analyst I	4265- 5184	1.75	1.00	1.00	1.00	1.00	1.00
HRAS Human Resources Assistant	3643- 4478	1.00	1.00	1.00	1.00	1.00	1.00
ACT1 Accounting Technician I	3170- 3957		.75	.75	.75	.75	.75
(confidential)							
OR							
ACT2 Accounting Technician II	3541- 4385						
(confidential)							
OA2C Office Assistant II - C	2772- 3443	.75	.75	.75	.75	.75	.75
TOTAL BUDGET UNIT POSITIONS	**	5.00	5.00	5.00	5.00	5.00	5.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: ELECTIONS FUNCTION: GENERAL ACTIVITY: ELECTIONS				DEPT 1-502 FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	267,804	287,337	286,986	293,350	293,350	293,350
51013 Special Pay	2	11				
51014 Other Pay	8,465	3,671	3,548	3,672	3,672	3,672
51020 Extra Help	11,509	13,295	12,000	20,000	20,000	20,000
51030 Overtime	940	777	2,000	1,500	1,500	1,500
51100 Payroll Tax-Social Security	18,506	17,578	16,733	17,061	17,061	17,061
51101 Payroll Taxes-Medicare	1,970	4,110	3,895	3,973	3,973	3,973
51110 Co Contribution Retirement	56,458	64,756	63,625	68,771	68,771	68,771
51120 Co Contribution-Group Insuranc	57,235	65,858	52,682	64,445	64,445	64,445
51121 Contribution Deferred Comp	66	4	360	359	359	359
51130 Co Contrib Unemploymnt Insrnc	787					
51150 Interfund Workers Compensation	1,407	716	716	2,110	2,110	2,110
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 425,149	458,113	442,545	475,241	475,241	475,241 *
SERVICES AND SUPPLIES						
52060 Communications	1,411	1,808	1,700	2,000	2,000	2,000
52120 Maintenance Equipment	25,640	25,660	28,720	29,120	29,120	29,120
52135 Software License & Maintenance	40,928	49,811	47,000	60,800	60,800	60,800
52136 Computer Hardware	3,085	1,037				
52150 Memberships	875	504	510	785	785	785
52170 Office Expenses	2,397	1,475	2,000	2,500	2,500	2,500
52171 Copy/Printing Costs			125	125	125	125
52172 Postage	8,098	6,730	30,420	30,420	30,420	30,420
52173 Subscription-Publication	337	548	550	500	500	500
52180 Professional/Specialized Srvs	1,446	1,157	2,800	2,900	2,900	2,900
52210 Rents/Leases Structures/Ground	2,999	2,999	3,000	3,000	3,000	3,000
52225 Office Equipment	1,629	684				
52230 Special Departmental Expense	105,508	124,010	184,958	184,360	184,360	184,360
52232 Employment Training	6,514	2,317	2,600	3,490	3,490	3,490
52250 Transportation & Travel	1,798	2,774	2,700	3,375	3,375	3,375
TOTAL SERVICES AND SUPPLIES	* 202,665	221,514	307,083	323,375	323,375	323,375 *
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		42				
53601 Interfund Ins ISF Premium	1,136	1,189	1,189	1,164	1,164	1,164
53615 Interfund Fuel & Oil	67		70	33	33	33
53620 Interfd Information Technology	34,716	35,476	48,630	47,659	47,659	47,659
53623 Interfund Fingerprints	25	75	50	25	25	25
53636 Interfund IT Equipment Replmnt	4,020	3,519				
53680 Interfund Transfer Out			42			
53685 Interfund Office Expense	7					
53689 Interfund Physical/Drug	62	186	62	62	62	62
53698 Interfund EE Wellness Services		4,547	4,479	5,142	5,142	5,142
TOTAL OTHER CHARGES	* 40,033	45,034	54,522	54,085	54,085	54,085 *
TOTAL GROSS BUDGET	** 667,847	724,661	804,150	852,701	852,701	852,701 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	53	231	277	150	150	150

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: ELECTIONS (CONTINUED) FUNCTION: GENERAL ACTIVITY: ELECTIONS					DEPT 1-502 FUND 0001
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
55202 Intrafund Postage		7,001	10,604	3,561	4,686	4,686	4,686
55203 Intrafund Printing		181	266	175	175	175	175
55204 Intrafund Copier Rental		1,596	486	1,458	1,458	1,458	1,458
55205 Intrafund Gen Insurance/Bonds		725	1,070	1,071	990	990	990
55211 Intrafund Fingerprints		49	147	148	49	49	49
TOTAL INTRAFUND TRANSFERS	*	9,605	12,804	6,690	7,508	7,508	7,508 *
RESIDUAL EQUITY TRANS-OUT							
56200 Operating Transfer Out			8,221	6,763	7,052	7,052	7,052
TOTAL RESIDUAL EQUITY TRANS-OUT	*		8,221	6,763	7,052	7,052	7,052 *
TOTAL NET BUDGET	**	677,452	745,686	817,603	867,261	867,261	867,261 *
USER PAY REVENUES							
46125 Election Services		47,853	299		50,000	50,000	50,000
46127 Candidate Filing Fee			4,332	20,000			
46150 Photocopy Charges		457	138	500	500	500	500
46173 Miscellaneous		155	1,241		100	100	100
46578 Interfund Trans In-Special Rev		6,230	4,894	25,000	15,000	15,000	15,000
47407 Other Sales		757	1,744	2,000	1,000	1,000	1,000
47527 Returned Check Fees		36					
47540 Refund		541	23				
TOTAL USER PAY REVENUES	*	56,029	12,671	47,500	66,600	66,600	66,600 *
GOVERNMENTAL REVENUES							
45111 St Grant		25,072	27,650	20,000	10,000	10,000	10,000
45280 St Mandate Postcard Reg		1,719	1,083	2,200	2,200	2,200	2,200
TOTAL GOVERNMENTAL REVENUES	*	26,791	28,733	22,200	12,200	12,200	12,200 *
OTHER FINANCING SOURCES							
48400 Sale of Fixed Assets-Vehicles			568				
TOTAL OTHER FINANCING SOURCES	*		568				*
TOTAL REVENUES	**	82,820	41,972	69,700	78,800	78,800	78,800 *
UNREIMBURSED COSTS	**	594,632	703,714	747,903	788,461	788,461	788,461 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
COCL County Clerk-Recorder	FLAT 9162	.50	.50	.50	.50	.50	.50
ASRV Asst Reg Voters	4482- 5540	1.00	1.00	1.00	1.00	1.00	1.00
ACC1 Accountant I	3677- 4570	.33	.33	.33	.33	.33	.33
SREC Senior Elections Clerk	3001- 3740	1.00	1.00	1.00	1.00	1.00	1.00
ELC2 Elections Clerk II	2843- 3541	2.00	2.00	2.00	2.00	2.00	2.00
OR							
ELC1 Elections Clerk I	2553- 3170						
TOTAL BUDGET UNIT POSITIONS	**	4.83	4.83	4.83	4.83	4.83	4.83 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: BUILDING MAINTENANCE FUNCTION: GENERAL ACTIVITY: PROPERTY MANAGMENT				DEPT 1-700 FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,048,763	1,088,896	1,197,157	1,216,843	1,216,843	1,216,843
51013 Special Pay	3,267	3,435	3,900	3,900	3,900	3,900
51014 Other Pay	32,368	26,910	3,699	15,775	15,775	15,775
51020 Extra Help	27,175	17,786				
51030 Overtime	19,952	9,516	30,625	18,631	18,631	18,631
51100 Payroll Tax-Social Security	74,208	67,824	73,617	73,752	73,752	73,752
51101 Payroll Taxes-Medicare	8,363	15,862	17,217	17,252	17,252	17,252
51110 Co Contribution Retirement	218,850	242,449	269,888	286,127	286,127	286,127
51120 Co Contribution-Group Insuranc	351,285	308,898	356,019	343,001	343,001	343,001
51121 Contribution Deferred Comp	180	1,165	3,275	4,571	4,571	4,571
51130 Co Contrib Unemploymnt Insrnc	10,251	3,550				
51150 Interfund Workers Compensation	274,907	310,847	310,847	301,384	301,384	301,384
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,069,569	2,097,138	2,266,244	2,281,236	2,281,236	2,281,236 *
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	2,916	6,080	11,482	12,677	12,677	12,677
52050 Clothing & Personal	6,003	7,305	9,690	10,690	10,690	10,690
52060 Communications	3,703	5,086	4,200	4,200	4,200	4,200
52090 Household Expense	2,654	2,977	1,800	2,800	2,800	2,800
52120 Maintenance Equipment	5,586	5,905	8,300	8,300	8,300	8,300
52130 Maintenance Structure/Imprvmnt	80,410	111,519	327,000	92,000	92,000	92,000
52135 Software License & Maintenance	590	82		13,600	13,600	13,600
52136 Computer Hardware	195	1,123		10,000	10,000	10,000
52150 Memberships	45	45	275	275	275	275
52160 Miscellaneous Expense	6					
52166 General Supplies	158,910	154,529	163,133	163,133	163,133	163,133
52170 Office Expenses	539	97				
52173 Subscription-Publication	827	290	850	1,250	1,250	1,250
52180 Professional/Specialized Srvs	133,850	155,626	154,595	270,650	264,650	264,650
52200 Rents & Leases Equipment	22,970	19,905	25,976	29,355	29,355	29,355
52210 Rents/Leases Structures/Ground		3,406	3,406			
52220 Small Tools	10,786	11,180	12,100	12,100	12,100	12,100
52230 Special Departmental Expense	60,077	64,736	60,370	63,506	63,506	63,506
52232 Employment Training	517	2,353	830	2,450	2,450	2,450
52250 Transportation & Travel	1,169	22	350	350	350	350
52260 Utilities	245,121	166,080	160,000	235,600	160,000	160,000
TOTAL SERVICES AND SUPPLIES	* 736,874	718,346	944,357	932,936	851,336	851,336 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	6,635	7,974	7,974	8,336	8,336	8,336
53613 Interfund Fleet Admin	16,867	16,786	14,650	17,930	17,930	17,930
53614 Interfund Misc Non-Road	11,100	1,139				
53615 Interfund Fuel & Oil	24,179	18,479	39,194	39,445	39,445	39,445
53616 Interfund Vehicle Maintenance	34,514	24,801	33,129	33,961	33,961	33,961
53620 Interfd Information Technology	34,469	34,995	39,150	42,824	42,824	42,824
53623 Interfund Fingerprints	175	57	100	100	100	100
53636 Interfund IT Equipment Replmnt	2,432	2,239				
53685 Interfund Office Expense	7	20				
53688 Interfund Rents/Leases				3,406	3,406	3,406

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: BUILDING MAINTENANCE (CONTINUED) FUNCTION: GENERAL ACTIVITY: PROPERTY MANAGMENT					DEPT 1-700 FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17	
53689 Interfund Physical/Drug	1,809	741	1,208	1,208	1,208	1,208	
53691 Interfund Background Check		300					
53692 Inter Maintenance & Improvemnt	200	400					
53698 Interfund EE Wellness Services		22,321	21,986	21,854	21,854	21,854	
TOTAL OTHER CHARGES	* 132,387	130,252	157,391	169,064	169,064	169,064	*
CAPITAL ASSETS							
54300 Capital Asset	84,833	38,445	44,410				
TOTAL CAPITAL ASSETS	* 84,833	38,445	44,410				*
TOTAL GROSS BUDGET	** 3,023,663	2,984,181	3,412,402	3,383,236	3,301,636	3,301,636	*
INTRAFUND TRANSFERS							
55202 Intrafund Postage	25	8	72	20	20	20	
55203 Intrafund Printing	71	79	200	150	150	150	
55205 Intrafund Gen Insurance/Bonds	2,845	3,969	3,969	4,368	4,368	4,368	
55208 Intrafund Drug Testing	289	206	228	290	290	290	
55211 Intrafund Fingerprints	343	49	296	245	245	245	
55230 Intrafund A-87 Building Maint.	317,666-	261,376-	259,437-	309,971-	309,971-	309,971-	
55235 Intrafund Administration Srvs	193,454	202,473	207,537	197,914	197,914	197,914	
55245 Intrafund Engineering	5,067	4,209	5,733				
TOTAL INTRAFUND TRANSFERS	* 115,572-	50,383-	41,402-	106,984-	106,984-	106,984-	*
RESIDUAL EQUITY TRANS-OUT							
56200 Operating Transfer Out	453,973	16,167	16,168	16,845	16,845	16,845	
TOTAL RESIDUAL EQUITY TRANS-OUT	* 453,973	16,167	16,168	16,845	16,845	16,845	*
TOTAL NET BUDGET	** 3,362,064	2,949,965	3,387,168	3,293,097	3,211,497	3,211,497	*
USER PAY REVENUES							
42120 Lease Income	50						
44208 Maintenance Training Center	6,950	5,500	5,300	5,300	5,300	5,300	
44210 Rent Land and Buildings	1,658	12,005		12,005	12,005	12,005	
44212 Rent Training Center Sheriff	6,550	4,350	6,500	6,500	6,500	6,500	
46290 Assessment Fee			1,450				
46337 Forfeiture of Deposits	200	400					
46558 Interfund A-87 Building Maint.	505,874	472,615	470,815	553,836	553,836	553,836	
46578 Interfund Trans In-Special Rev		7,600	8,000				
47509 Court Reimbursement	13,792	9,656					
47540 Refund	4,057	651					
TOTAL USER PAY REVENUES	* 539,131	512,777	492,065	577,641	577,641	577,641	*
GOVERNMENTAL REVENUES							
45131 St Other Revenue	2,760						
TOTAL GOVERNMENTAL REVENUES	* 2,760						*
OTHER FINANCING SOURCES							
48300 Sale of Excess Property	280						
48400 Sale of Fixed Assets-Vehicles	7,100						
TOTAL OTHER FINANCING SOURCES	* 7,380						*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: BUILDING MAINTENANCE	DEPT 1-700
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: PROPERTY MANAGMENT	FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL REVENUES	**	549,271	512,777	492,065	577,641	577,641	577,641 *
UNREIMBURSED COSTS	**	2,812,793	2,437,188	2,895,103	2,715,456	2,633,856	2,633,856 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
FAMS Facilities Maint Superintendn	5256- 6447	1.00	1.00	1.00	1.00	1.00	1.00
BSSU Building Services Supervisor	4320- 5345		1.00	1.00	1.00	1.00	1.00
BSLW Building Services Lead Worker	3847- 4759	1.00					
BSWH Building Services Worker-HVAC	3636- 4519	3.00	2.00	2.00	2.00	2.00	2.00
SBSW Senior Bldg Services Worker	3443- 4285	3.00	3.00	3.00	2.00	2.00	2.00
BSW0 Building Services Worker	3082- 3847	2.00	2.00	2.00	3.00	3.00	3.00
GRK2 Groundskeeper II	3082- 3847	2.00	2.00	2.00	2.00	2.00	2.00
GRKE Groundskeeper I	2765- 3443	1.00	1.00	1.00	1.00	1.00	1.00
SUCU Supvg Custodian	3111- 3878	1.00	1.00	1.00	1.00	1.00	1.00
LECU Lead Custodian	2765- 3443	1.00	1.00	1.00	1.00	1.00	1.00
SRCU Senior Custodian	2482- 3082	3.00	3.00	3.00	3.00	3.00	3.00
CUST Custodian	2343- 2917	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL BUDGET UNIT POSITIONS	**	31.00	30.00	30.00	30.00	30.00	30.00 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: JAIL EXPANSION PROJECT				DEPT 1-701	
COUNTY BUDGET ACT	STATE OF CALIFORNIA						
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:	GENERAL				
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY:	PROPERTY MANAGMENT			FUND 0001	

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SERVICES AND SUPPLIES						
52171 Copy/Printing Costs	648	2,098	16,000	10,000	10,000	10,000
52172 Postage	233	240	4,000	2,000	2,000	2,000
52180 Professional/Specialized Svcs	491,551	438,820	2,975,516	4,581,786	4,581,786	4,581,786
52190 Publication Legal Notice		408		500	500	500
52242 Special Dept Exp-Safety/Enviro		65		500	500	500
52250 Transportation & Travel	6	5	736	500	500	500
52259 Leased or Hired Vehicles		384				
TOTAL SERVICES AND SUPPLIES	* 492,438	442,020	2,996,252	4,595,286	4,595,286	4,595,286 *
OTHER CHARGES						
53614 Interfund Misc Non-Road	244	2,734	1,076	1,704	1,704	1,704
TOTAL OTHER CHARGES	* 244	2,734	1,076	1,704	1,704	1,704 *
TOTAL GROSS BUDGET	** 492,682	444,754	2,997,328	4,596,990	4,596,990	4,596,990 *
INTRAFUND TRANSFERS						
55235 Intrafund Administration Svcs	2,183	3,065	22,397	4,287	4,287	4,287
55245 Intrafund Engineering	16,746	50,343	76,431	57,055	57,055	57,055
TOTAL INTRAFUND TRANSFERS	* 18,929	53,408	98,828	61,342	61,342	61,342 *
TOTAL NET BUDGET	** 511,611	498,162	3,096,156	4,658,332	4,658,332	4,658,332 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	511,611	498,160	225,512	432,353	432,353	432,353
TOTAL USER PAY REVENUES	* 511,611	498,160	225,512	432,353	432,353	432,353 *
GOVERNMENTAL REVENUES						
45111 St Grant			2,073,043	4,225,979	4,225,979	4,225,979
TOTAL GOVERNMENTAL REVENUES	*		2,073,043	4,225,979	4,225,979	4,225,979 *
TOTAL REVENUES	** 511,611	498,160	2,298,555	4,658,332	4,658,332	4,658,332 *
UNREIMBURSED COSTS	**	2	797,601			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: WATER/WASTEWATER FACILITIES FUNCTION: GENERAL ACTIVITY: PROPERTY MANAGMENT				DEPT 1-702 FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	61,702	66,670	69,234	69,639	69,639	69,639
51013 Special Pay			1,800	1,800	1,800	1,800
51014 Other Pay	590					
51030 Overtime	1,167	787	600	600	600	600
51100 Payroll Tax-Social Security	4,124	3,986	4,222	4,338	4,338	4,338
51101 Payroll Taxes-Medicare	522	932	988	986	986	986
51110 Co Contribution Retirement	12,847	14,793	15,349	16,747	16,747	16,747
51120 Co Contribution-Group Insuranc	12,429	11,875	12,298	12,263	12,263	12,263
51150 Interfund Workers Compensation		272	272	281	281	281
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 93,381	99,315	104,763	106,654	106,654	106,654 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	420	492	575	575	575	575
52060 Communications	68	267	150	100	100	100
52120 Maintenance Equipment	92	10	300	300	300	300
52130 Maintenance Structure/Imprvmnt	8,000	52,729	53,600	29,600	58,000	58,000
52136 Computer Hardware		49				
52150 Memberships		433	550	550	550	550
52166 General Supplies	15,915	12,512	15,000	15,000	15,000	15,000
52180 Professional/Specialized Srvs	13,503	21,954	24,000	24,000	24,000	24,000
52220 Small Tools	855	1,278	2,000	2,000	2,000	2,000
52230 Special Departmental Expense	1,444	1,418	1,500	1,500	1,500	1,500
52232 Employment Training		8	1,000	1,000	1,000	1,000
52250 Transportation & Travel		24	200	200	200	200
TOTAL SERVICES AND SUPPLIES	* 40,297	91,174	98,875	74,825	103,225	103,225 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium		290	290	324	324	324
53613 Interfund Fleet Admin	684	516	457	559	559	559
53615 Interfund Fuel & Oil	2,291	2,249	2,774	3,501	3,501	3,501
53616 Interfund Vehicle Maintenance	1,941	1,533	1,405	1,440	1,440	1,440
53620 Interfd Information Technology	1,315	4,218	1,920	2,174	2,174	2,174
53636 Interfund IT Equipment Replmnt	243	213				
53698 Interfund EE Wellness Services		827	815	857	857	857
TOTAL OTHER CHARGES	* 6,474	9,846	7,661	8,855	8,855	8,855 *
TOTAL GROSS BUDGET	** 140,152	200,335	211,299	190,334	218,734	218,734 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	23	44		25	25	25
55205 Intrafund Gen Insurance/Bonds		42	42	45	45	45
55235 Intrafund Administration Srvs	13,963-	17,055-	4,800	13,709-	13,709-	13,709-
TOTAL INTRAFUND TRANSFERS	* 13,940-	16,969-	4,842	13,639-	13,639-	13,639 *
TOTAL NET BUDGET	** 126,212	183,366	216,141	176,695	205,095	205,095 *
USER PAY REVENUES						
46530 Interfund Water Agencies	10,999	15,066	22,000	14,638	14,638	14,638
47515 Contrib from othr Agency Sut C	135,912	197,051	193,326	162,057	190,457	190,457

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: WATER/WASTEWATER FACILITIES	DEPT 1-702
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: PROPERTY MANAGMENT	FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL USER PAY REVENUES	*	146,911	212,117	215,326	176,695	205,095	205,095 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	146,911	212,117	215,326	176,695	205,095	205,095 *
UNREIMBURSED COSTS	**	20,699-	28,751-	815			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
WWSO Water Wastewater System Oper	4285- 5266	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	1.00	1.00	1.00	1.00	1.00	1.00 *

STATE CONTROLLER	C O U N T Y O F S U T T E R		UNIT TITLE: PLANT ACQUISITION				DEPT 1-801	
COUNTY BUDGET ACT	STATE OF CALIFORNIA							
(1985)	BUDGET UNIT FINANCING USES DETAIL		FUNCTION:	GENERAL				
SCHEDULE 9	FOR FISCAL YEAR 2016-17		ACTIVITY:	PLANT ACQUISITION			FUND 0001	
			ACTUAL	ACTUAL	FINAL	DEPARTMENT	CAO	BOS
FINANCING USES CLASSIFICATION			EXPEND.	EXPEND.	APPROP.	REQUEST	RECOMMEND	ADOPTED
			2014-15	2015-16	2015-16	2016-17	2016-17	2016-17
SERVICES AND SUPPLIES								
52130 Maintenance Structure/Imprvmnt				71,134				
52130 YC BOAT LAUNCH SEDIMENT REMOVE1202			8,790	1,320	68,044			
52130 FLEET MAINT BLDG EXT PAINTING 1501			11,355					
52130 REPLACE ROOF SUTTER LIBRARY 1502			7,600					
52130 1130/1160 EXTERIOR PAINTING 1506			41,829					
52130 ADA IMPROVEMENTS FY 2014-2015 1508			2,737					
52130 RE-ROOF MAINT LIBRARY 1601					94,500			
52130 ADA IMPROVEMENT FY 2015-16 1603				2,678	45,000			
52130 ADA IMPROV 16/17 1701						32,035	32,035	32,035
52130 ROOF REPLACEMENT 1130 CIVIC 1702						58,000	58,000	58,000
52130 LIBRARY FLOOR 1703						50,000	50,000	50,000
52130 SHERIFF CEILING TILE REPLACE 1705						12,000	12,000	12,000
52130 FARM ADVISOR OFFICE UPDATE 1706						6,175	6,175	6,175
52130 FLEET AWNING 1707						25,000	25,000	25,000
52130 AIRPORT RESTRICTED AREA 1708						60,000	60,000	60,000
52130 DISPATCH OFFICE CARPET REPLACE1711						12,000	12,000	12,000
52130 HEALTH LAB REMODEL 1713						57,200	57,200	57,200
52130 add'l health remodel 1714						66,913	66,913	66,913
52259 Leased or Hired Vehicles				321-				
52259 YC BOAT LAUNCH SEDIMENT REMOVE1202				400				
TOTAL SERVICES AND SUPPLIES *			72,311	75,211	207,544	379,323	379,323	379,323 *
CAPITAL ASSETS								
54101 SHERIFF PARKING LOT IMPROV 1704						225,000	225,000	225,000
54200 MINIMUM JAIL GENERATOR 1411			6,200					
54200 JAIL MIN SECURITY GENERATOR 1503					176,000			
54200 ETTL HALL SECURITY CARD ACCESS1504			14,877					
54200 MAIL JAIL SEWER CLEANOUT 1510			37,296					
54200 MH EMERGENCY GEN & AUTO SWITCH 1511			7,848	54,955	55,027			
54200 PSYCHIATRIC EMERGENCY SRVS REM1604					160,000			
54300 MINIMUM JAIL GENERATOR 1411				4,067				
54300 WATER SEPARATOR SYS FOR FLEET 1602				2,526	93,469	93,469	93,469	93,469
TOTAL CAPITAL ASSETS *			66,221	61,548	484,496	318,469	318,469	318,469 *
TOTAL GROSS BUDGET **			138,532	136,759	692,040	697,792	697,792	697,792 *
INTRAFUND TRANSFERS								
55245 YC BOAT LAUNCH SEDIMENT REMOVE1202			6,285	5,795				
55245 MINIMUM JAIL GENERATOR 1411			1,689					
55245 1130/1160 LOT BERM REMOVAL 1507			7,979					
55245 MAIL JAIL SEWER CLEANOUT 1510			11,363	371				
55245 PSYCHIATRIC EMERGENCY SRVS REM1604				3,657				
TOTAL INTRAFUND TRANSFERS *			27,316	9,823				*
TOTAL NET BUDGET **			165,848	146,582	692,040	697,792	697,792	697,792 *
USER PAY REVENUES								
46152 JAIL MIN SECURITY GENERATOR 1503				60				
46559 Interfund Plant Acquisition					160,000	242,582	242,582	242,582

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: PLANT ACQUISITION	DEPT 1-801
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: PLANT ACQUISITION	FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
46559 FLEET MAINT BLDG EXT PAINTING 1501		11,355					
46559 MH EMERGENCY GEN & AUTO SWITCH 1511		7,848	54,955				
46559 WATER SEPARATOR SYS FOR FLEET 1602			2,526	93,469			
46559 PSYCHIATRIC EMERGENCY SRVS REM1604			3,657				
46578 MINIMUM JAIL GENERATOR 1411			4,067				
46578 JAIL MIN SECURITY GENERATOR 1503				176,000			
46578 MAIL JAIL SEWER CLEANOUT 1510		48,659					
47500 ADA IMPROVEMENTS FY 2014-2015 1508		2,737					
TOTAL USER PAY REVENUES	*	70,599	65,265	429,469	242,582	242,582	242,582 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	70,599	65,265	429,469	242,582	242,582	242,582 *
UNREIMBURSED COSTS	**	95,249	81,317	262,571	455,210	455,210	455,210 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: GENERAL INSURANCE & BONDS	DEPT 1-911
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: OTHER GENERAL	FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SERVICES AND SUPPLIES							
52100 Insurance		73,342	100,434	100,434	101,924	101,924	101,924
TOTAL SERVICES AND SUPPLIES	*	73,342	100,434	100,434	101,924	101,924	101,924 *
OTHER CHARGES							
53602 Interfund Gen Insurance & Bond		70-					
TOTAL OTHER CHARGES	*	70-					*
TOTAL GROSS BUDGET	**	73,272	100,434	100,434	101,924	101,924	101,924 *
INTRAFUND TRANSFERS							
55205 Intrafund Gen Insurance/Bonds		17,630-	23,563-	23,039-	22,251-	22,251-	22,251-
TOTAL INTRAFUND TRANSFERS	*	17,630-	23,563-	23,039-	22,251-	22,251-	22,251-*
TOTAL NET BUDGET	**	55,642	76,871	77,395	79,673	79,673	79,673 *
USER PAY REVENUES							
46525 Interfund Gen Insurance/Bonds		52,540	72,284	72,822	75,480	75,480	75,480
47503 Contribution Frm Non Gov Agenc		40		67	65	65	65
47509 Court Reimbursement		7,356	4,136	4,137			
TOTAL USER PAY REVENUES	*	59,936	76,420	77,026	75,545	75,545	75,545 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	59,936	76,420	77,026	75,545	75,545	75,545 *
UNREIMBURSED COSTS	**	4,294-	451	369	4,128	4,128	4,128 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: ENGINEERING SERVICES FUNCTION: GENERAL ACTIVITY: OTHER GENERAL				DEPT 1-920 FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	504,513	478,587	525,765	506,881	506,881	506,881
51014 Other Pay	2,535					
51020 Extra Help	42,912	45,001	51,290	71,177	71,177	71,177
51030 Overtime	10,442	6,668	5,000	9,710	9,710	9,710
51100 Payroll Tax-Social Security	37,329	32,450	34,751	36,030	36,030	36,030
51101 Payroll Taxes-Medicare	4,337	7,594	8,132	8,432	8,432	8,432
51110 Co Contribution Retirement	104,941	106,184	116,522	121,101	121,101	121,101
51120 Co Contribution-Group Insurance	68,536	55,236	60,334	61,260	61,260	61,260
51121 Contribution Deferred Comp				655	655	655
51150 Interfund Workers Compensation	16,340	18,752	18,752	2,128	2,128	2,128
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 791,885	750,472	820,546	817,374	817,374	817,374 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal			350	350	350	350
52060 Communications	4,521	2,852	4,020	4,020	4,020	4,020
52121 Maintenance Equipment Contract	4,170	3,600	4,740	1,040	1,040	1,040
52135 Software License & Maintenance	340	5,616		10,000	10,000	10,000
52136 Computer Hardware	539	199				
52150 Memberships	698	695	365	845	845	845
52164 Engineering Fees		36				
52170 Office Expenses	513	434		300	300	300
52172 Postage	46					
52173 Subscription-Publication	244	458	240	300	300	300
52180 Professional/Specialized Svcs		43,620	75,000			
52210 Rents/Leases Structures/Ground	567	927	591	600	600	600
52225 Office Equipment	425	81	1,000	750	750	750
52228 Map Supplies & Photocopying	315	494	200	500	500	500
52232 Employment Training	1,294	584	1,950	1,950	1,950	1,950
52250 Transportation & Travel	38		630	650	650	650
52259 Leased or Hired Vehicles		528				
TOTAL SERVICES AND SUPPLIES	* 13,710	60,124	89,086	21,305	21,305	21,305 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	2,079	7,623	7,623	7,406	7,406	7,406
53614 Interfund Misc Non-Road		20,742	14,639	16,182	16,182	16,182
53620 Interfund Information Technology	19,037	22,665	27,304	27,087	27,087	27,087
53623 Interfund Fingerprints			25			
53636 Interfund IT Equipment Replmnt	2,070	1,390				
53689 Interfund Physical/Drug			62			
53698 Interfund EE Wellness Services		4,547	4,479	3,428	3,428	3,428
TOTAL OTHER CHARGES	* 23,186	56,967	54,132	54,103	54,103	54,103 *
TOTAL GROSS BUDGET	** 828,781	867,563	963,764	892,782	892,782	892,782 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	176	282	259	291	291	291
55202 Intrafund Postage	119	45	265	217	217	217
55203 Intrafund Printing		79	100	100	100	100
55204 Intrafund Copier Rental	917	262	787	787	787	787

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: ENGINEERING SERVICES (CONTINUED) FUNCTION: GENERAL ACTIVITY: OTHER GENERAL					DEPT 1-920 FUND 0001
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
55205 Intrafund Gen Insurance/Bonds		2,511	351	.332	309	309	309
55211 Intrafund Fingerprints				74			
55235 Intrafund Administration Svcs		63,114	30,104	43,710	51,284	51,284	51,284
55245 Intrafund Engineering		104,025-	149,102-	151,026-	237,027-	237,027-	237,027-
TOTAL INTRAFUND TRANSFERS	*	37,188-	117,979-	105,499-	184,039-	184,039-	184,039-*
RESIDUAL EQUITY TRANS-OUT							
56200 Operating Transfer Out			8,245	7,033	7,326	7,326	7,326
TOTAL RESIDUAL EQUITY TRANS-OUT	*		8,245	7,033	7,326	7,326	7,326 *
TOTAL NET BUDGET	**	791,593	757,829	865,298	716,069	716,069	716,069 *
USER PAY REVENUES							
46147 Engineer Dev/Spec Project Fees		6,244	12,564	5,000	5,000	5,000	5,000
46152 Plan & Engineering Fees		2,226					
46153 Surveyor Parcel Map Fees		4,143-					
46155 Surveyor Lot Line Adjstmnt Fee		1,100	844	800	800	800	800
46618 Interfund Transfer In			60,081	90,000			
46620 Interfund Engineering		582,045	527,204	744,948	687,305	687,305	687,305
47515 Contrib from othr Agency Sut C		18,703	37,146				
47540 Refund		83					
TOTAL USER PAY REVENUES	*	606,258	637,839	840,748	693,105	693,105	693,105 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	606,258	637,839	840,748	693,105	693,105	693,105 *
UNREIMBURSED COSTS	**	185,335	119,990	24,550	22,964	22,964	22,964 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
ADDS Asst Dir Dev Svcs-Public Work	9172-11105	.20					
SECE Senior Civil Engineer	7606- 9261	1.00	1.00	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer	6888- 8400	1.00	1.00	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer	6888- 8400	1.00			1.00	1.00	1.00
OR							
ENAR Engineer-Architect	6888- 8400		1.00	1.00			
ASCI Associate Civil Engineer	6888- 8400	1.00	1.00	1.00	1.00	1.00	1.00
OR							
PWE2 Public Works Engineer II	5644- 6888						
OR							
PWE1 Public Works Engineer I	5073- 6207						
PWE2 Public Works Engineer II	5644- 6888	1.00	1.00	1.00	1.00	1.00	1.00
OR							
PWE1 Public Works Engineer I	5073- 6207						
TOTAL BUDGET UNIT POSITIONS	**	5.20	5.00	5.00	5.00	5.00	5.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: WATER RESOURCES FUNCTION: GENERAL ACTIVITY: OTHER GENERAL				DEPT 1-922 FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	60.002	97.671	136,809	207,242	207,242	207,242
51014 Other Pay	247	3,080				
51030 Overtime		2,289		3,970	3,970	3,970
51100 Payroll Tax-Social Security	3,958	6,364	10,629	12,865	12,865	12,865
51101 Payroll Taxes-Medicare	777	1,488	2,486	3,008	3,008	3,008
51110 Co Contribution Retirement	12,483	21,693	37,606	49,511	49,511	49,511
51120 Co Contribution-Group Insurance	7,212	12,399	22,536	33,873	33,873	33,873
51121 Contribution Deferred Comp		85	1,310	653	653	653
51150 Interfund Workers Compensation	2,431	1,579	1,579	21,341	21,341	21,341
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 87,110	146,648	212,955	332,463	332,463	332,463 *
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	10,100					
52050 Clothing & Personal	526		100	100	100	100
52060 Communications	1,241	688	150	500	500	500
52120 Maintenance Equipment	141					
52135 Software License & Maintenance		638				
52136 Computer Hardware		969				
52150 Memberships		540	1,085	1,150	1,150	1,150
52169 Outside Printing	1,346		2,000	2,000	2,000	2,000
52170 Office Expenses	72	66	150	150	150	150
52172 Postage	27	51	1,000	1,000	1,000	1,000
52173 Subscription-Publication		299	800	1,950	1,950	1,950
52180 Professional/Specialized Svcs	15,543	18,253	112,500	90,000	90,000	90,000
52190 Publication Legal Notice			1,000	1,000	1,000	1,000
52220 Small Tools			200	200	200	200
52225 Office Equipment		249				
52230 Special Departmental Expense	6,395	4,647	13,300	13,450	13,450	13,450
52232 Employment Training	425		2,000	2,000	2,000	2,000
52237 Special Department Exp-Other		290				
52250 Transportation & Travel		497	1,000	1,000	1,000	1,000
52259 Leased or Hired Vehicles		525				
52260 Utilities	304	19				
TOTAL SERVICES AND SUPPLIES	* 36,120	27,731	135,285	114,500	114,500	114,500 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,598	263	263	300	300	300
53602 Interfund Gen Insurance & Bond		538				
53614 Interfund Misc Non-Road		98,600	18,447	49,397	49,397	49,397
53615 Interfund Fuel & Oil			2,361			
53620 Interfund Information Technology	5,525	2,265	3,481	2,692	2,692	2,692
53623 Interfund Fingerprints	50	25	25			
53636 Interfund IT Equipment Replmnt	728					
53685 Interfund Office Expense	13	7				
53689 Interfund Physical/Drug	199	62				
53698 Interfund EE Wellness Services		413	408	1,286	1,286	1,286
TOTAL OTHER CHARGES	* 8,113	101,097	24,985	53,675	53,675	53,675 *
TOTAL GROSS BUDGET	** 131,343	275,476	373,225	500,638	500,638	500,638 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: WATER RESOURCES (CONTINUED) FUNCTION: GENERAL ACTIVITY: OTHER GENERAL				DEPT 1-922 FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	495	538	848	550	550	550
55202 Intrafund Postage	11	239	93	62	62	62
55203 Intrafund Printing		228		71	71	71
55204 Intrafund Copier Rental	1,304	294	881	881	881	881
55205 Intrafund Gen Insurance/Bonds	1,164	719	182	18	18	18
55211 Intrafund Fingerprints	98	49	74	49	49	49
55235 Intrafund Administration Svcs	47,296	31,421	20,384	27,889	27,889	27,889
55245 Intrafund Engineering	54,896	84,727	68,862	179,972	179,972	179,972
TOTAL INTRAFUND TRANSFERS	* 105,264	118,215	91,324	209,492	209,492	209,492 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfer Out		2,931	2,932	3,079	3,079	3,079
TOTAL RESIDUAL EQUITY TRANS-OUT	* 2,931	2,931	2,932	3,079	3,079	3,079 *
TOTAL NET BUDGET	** 236,607	396,622	467,481	713,209	713,209	713,209 *
USER PAY REVENUES						
46147 Engineer Dev/Spec Project Fees	3,364	509				
46152 Plan & Engineering Fees	1,440	3,480	1,500	1,500	1,500	1,500
46530 Interfund Water Agencies	125,417	135,127	126,000	126,000	126,000	126,000
46620 Interfund Engineering		4,480				
47515 Contrib from othr Agency Sut C		12,311	23,515	29,417	29,417	29,417
47517 Contrib From Oth Agency Cities	261	19				
47540 Refund	200					
TOTAL USER PAY REVENUES	* 130,682	155,926	151,015	156,917	156,917	156,917 *
TOTAL GOVERNMENTAL REVENUES	* 130,682	155,926	151,015	156,917	156,917	156,917 *
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	972					
TOTAL OTHER FINANCING SOURCES	* 972					
TOTAL REVENUES	** 131,654	155,926	151,015	156,917	156,917	156,917 *
UNREIMBURSED COSTS	** 104,953	240,696	316,466	556,292	556,292	556,292 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ADDS Asst Dir Dev Svcs-Public Work 9172-11105	.20					
DDPW Dep Director PW-Water Resourc 7906- 9629	1.00					
XXXX Senior Civil UF as Assoc Civi		1.00	1.00			
ASCI Associate Civil Engineer 6888- 8400	1.00	1.00	1.00			
SECE Senior Civil Engineer 7606- 9261				1.00	1.00	1.00
(Senior Civil UF as Assoc Civil)						
ASCI Associate Civil Engineer 6888- 8400				1.00	1.00	1.00
PWS1 Public Works Maint Super I 3878- 4800	1.00					
PWE0 Public Works Equip Operator 3443- 4285	1.00					
PWM2 Public Works Maint Worker II 3082- 3847	1.00					
TOTAL BUDGET UNIT POSITIONS	** 5.20	2.00	2.00	2.00	2.00	2.00 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: FLOOD CONTROL	DEPT 1-923
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: FLOOD CONTROL & SOIL/WATER CON	FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SERVICES AND SUPPLIES							
52179 Prof & Spec Legislatv Advocacy		25,888	25,220	28,000	28,000	28,000	28,000
52213 Special Dept Expense Flood			407,204	407,204			
52230 Special Departmental Expense				500	500	500	500
TOTAL SERVICES AND SUPPLIES	*	25,888	432,424	435,704	28,500	28,500	28,500 *
TOTAL GROSS BUDGET	**	25,888	432,424	435,704	28,500	28,500	28,500 *
TOTAL NET BUDGET	**	25,888	432,424	435,704	28,500	28,500	28,500 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45111 St Grant			474,128	407,204			
TOTAL GOVERNMENTAL REVENUES	*		474,128	407,204			*
TOTAL REVENUES	**		474,128	407,204			*
UNREIMBURSED COSTS	**	25,888	41,704-	28,500	28,500	28,500	28,500 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SERVICES AND SUPPLIES						
52060 Communications	181	186	200	200	200	200
52080 Food	100		300	300	300	300
52112 Civil Jury Fees	18,630	22,425	19,000	19,000	19,000	19,000
52114 Act Del-Maint. Repair, Supp		105				
52122 Stock Parts	180	465				
52144 Mileage	8,383	10,870	6,900	6,900	6,900	6,900
52169 Outside Printing	977	1,518	1,400	1,400	1,400	1,400
52170 Office Expenses	337	50	200	200	200	200
52172 Postage	156	174	200	200	200	200
52173 Subscription-Publication	577	559	400	400	400	400
52188 Prof & Spec Court Reporter		250	2,000	2,000	2,000	2,000
52225 Office Equipment			100	100	100	100
52232 Employment Training	2,370	4,435	2,500	3,500	3,500	3,500
52260 Utilities			200	200	200	200
TOTAL SERVICES AND SUPPLIES	* 31,891	41,037	33,400	34,400	34,400	34,400 *
OTHER CHARGES						
53001 Superior Court Services	5,113		4,500	4,500	4,500	4,500
53100 Support & Care of Persons		4,957				
53601 Interfund Ins ISF Premium	74	35	35	32	32	32
53620 Interfd Information Technology	704	954	1,430	1,142	1,142	1,142
53661 Interfund Tran-Out - Probation	1,228	1,229	1,303	1,317	1,317	1,317
TOTAL OTHER CHARGES	* 7,119	7,175	7,268	6,991	6,991	6,991 *
TOTAL GROSS BUDGET	** 39,010	48,212	40,668	41,391	41,391	41,391 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	2	5	3	3	3	3
55202 Intrafund Postage	1,129	46	1,005	779	779	779
55204 Intrafund Copier Rental	1					
TOTAL INTRAFUND TRANSFERS	* 1,132	51	1,008	782	782	782 *
TOTAL NET BUDGET	** 40,142	48,263	41,676	42,173	42,173	42,173 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 40,142	48,263	41,676	42,173	42,173	42,173 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: TRIAL COURT-COUNTY SHARE	DEPT 2-114
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: JUDICIAL	FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES						
53630 Interfund Trial Court Cost	3,140,883	3,346,542	3,886,672	4,122,856	4,074,579	4,074,579
TOTAL OTHER CHARGES	* 3,140,883	3,346,542	3,886,672	4,122,856	4,074,579	4,074,579 *
TOTAL GROSS BUDGET	** 3,140,883	3,346,542	3,886,672	4,122,856	4,074,579	4,074,579 *
TOTAL NET BUDGET	** 3,140,883	3,346,542	3,886,672	4,122,856	4,074,579	4,074,579 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 3,140,883	3,346,542	3,886,672	4,122,856	4,074,579	4,074,579 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: PUBLIC SAFETY-COUNTY SHARE	DEPT 2-215
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: POLICE PROTECTION	FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES						
53644 Interfund Public Safety Costs	12,503,635	14,400,252	15,855,903	17,618,184	17,414,532	17,414,532
TOTAL OTHER CHARGES	*12,503,635	14,400,252	15,855,903	17,618,184	17,414,532	17,414,532 *
TOTAL GROSS BUDGET	**12,503,635	14,400,252	15,855,903	17,618,184	17,414,532	17,414,532 *
TOTAL NET BUDGET	**12,503,635	14,400,252	15,855,903	17,618,184	17,414,532	17,414,532 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**12,503,635	14,400,252	15,855,903	17,618,184	17,414,532	17,414,532 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: AGRICULTURAL COMMISSIONER FUNCTION: PUBLIC PROTECTION ACTIVITY: PROTECTIVE INSPECTION				DEPT 2-601 FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,347,327	1,243,961	1,259,361	1,270,365	1,270,365	1,270,365
51013 Special Pay	1,205	1,209	2,400	2,400	2,400	2,400
51014 Other Pay	29,737	67,422	10,000	20,000	20,000	20,000
51020 Extra Help	10,399	9,707	12,500	12,500	12,500	12,500
51030 Overtime	603		2,000	2,500	2,500	2,500
51100 Payroll Tax-Social Security	89,015	77,406	81,373	79,253	79,253	79,253
51101 Payroll Taxes-Medicare	10,374	18,341	19,183	18,536	18,536	18,536
51110 Co Contribution Retirement	280,088	276,232	306,363	302,732	302,732	302,732
51120 Co Contribution-Group Insurance	296,098	257,857	276,252	289,784	289,784	289,784
51121 Contribution Deferred Comp	630	840	1,310	3,918	3,918	3,918
51150 Interfund Workers Compensation	28,859	27,457	27,457	27,982	27,982	27,982
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,094,335	1,980,432	1,998,199	2,029,970	2,029,970	2,029,970 *
SERVICES AND SUPPLIES						
52040 Agriculture	3,631	4,438	4,550	4,500	4,500	4,500
52050 Clothing & Personal	2,125	1,887	3,600	3,500	3,500	3,500
52060 Communications	5,498	2,933	6,000	6,000	6,000	6,000
52120 Maintenance Equipment	1,384	976	2,550	2,300	2,300	2,300
52130 Maintenance Structure/Improvmnt	1,212	3,551	10,000			
52135 Software License & Maintenance	3,300	3,300	4,500	1,200	1,200	1,200
52136 Computer Hardware	1,840	4,033		6,100	6,100	6,100
52150 Memberships	5,130	5,375	5,200	5,500	5,500	5,500
52170 Office Expenses	4,182	7,071	7,200	7,200	7,200	7,200
52173 Subscription-Publication	856	363	1,000	1,000	1,000	1,000
52180 Professional/Specialized Svcs	60,672	60,825	61,000	61,600	61,600	61,600
52200 Rents & Leases Equipment	750	750	750	750	750	750
52210 Rents/Leases Structures/Ground		3,258	3,258			
52220 Small Tools	269	741	550	500	500	500
52225 Office Equipment	1,698	6,380	2,500	2,500	2,500	2,500
52230 Special Departmental Expense	5,841	3,849	5,964	5,701	5,701	5,701
52232 Employment Training	320	1,505	2,000	2,000	2,000	2,000
52249 Other Equipment		2,415				
52250 Transportation & Travel	11,265	6,704	7,000	7,000	7,000	7,000
TOTAL SERVICES AND SUPPLIES	* 109,973	120,354	127,622	117,351	117,351	117,351 *
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	66,553	79,865	79,865	6,500	6,500	6,500
53601 Interfund Ins ISF Premium	13,226	14,925	14,925	16,222	16,222	16,222
53613 Interfund Fleet Admin	12,750	12,268	10,985	13,445	13,445	13,445
53614 Interfund Misc Non-Road		9,695	7,577			
53615 Interfund Fuel & Oil	27,229	18,737	34,148	35,718	35,718	35,718
53616 Interfund Vehicle Maintenance	20,197	15,183	31,372	32,160	32,160	32,160
53620 Interfd Information Technology	53,656	52,679	66,097	71,585	71,585	71,585
53623 Interfund Fingerprints	75	100	50	50	50	50
53636 Interfund IT Equipment Replmnt	5,721	5,119				
53685 Interfund Office Expense	13	26				
53688 Interfund Rents/Leases				3,258	3,258	3,258
53689 Interfund Physical/Drug	186	248	302	302	302	302
53698 Interfund EE Wellness Services		19,841	19,542	20,568	20,568	20,568

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: AGRICULTURAL COMMISSIONER (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: PROTECTIVE INSPECTION					DEPT 2-601 FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17	
TOTAL OTHER CHARGES	* 199,606	228,686	264,863	199,808	199,808	199,808	*
CAPITAL ASSETS							
54300 Capital Asset		67,924	73,500	109,500	56,000	56,000	
TOTAL CAPITAL ASSETS	* 67,924	67,924	73,500	109,500	56,000	56,000	*
TOTAL GROSS BUDGET	** 2,403,914	2,397,396	2,464,184	2,456,629	2,403,129	2,403,129	*
INTRAFUND TRANSFERS							
55201 Intrafund Copy Services	589	1,299	705	1,285	1,285	1,285	
55202 Intrafund Postage	2,247	2,540	2,831	2,652	2,652	2,652	
55203 Intrafund Printing	545	1,018	1,000	1,000	1,000	1,000	
55204 Intrafund Copier Rental	2,718	2,973	2,167	4,599	4,599	4,599	
55205 Intrafund Gen Insurance/Bonds	1,425	1,855	1,856	1,890	1,890	1,890	
55208 Intrafund Drug Testing	124	165	125	124	124	124	
55211 Intrafund Fingerprints	147	196	148	147	147	147	
55218 Intra Cert Unif Prog Agncy-Ag	235	141	235	141	141	141	
55240 Intrafund Overhead (A-87) Cost	136,379	170,932	353,616	159,523	159,523	159,523	
TOTAL INTRAFUND TRANSFERS	* 144,409	181,119	362,683	171,361	171,361	171,361	*
RESIDUAL EQUITY TRANS-OUT							
56200 Operating Transfer Out		14,554	9,956	10,349	10,349	10,349	
TOTAL RESIDUAL EQUITY TRANS-OUT	* 14,554	14,554	9,956	10,349	10,349	10,349	*
TOTAL NET BUDGET	** 2,548,323	2,593,069	2,836,823	2,638,339	2,584,839	2,584,839	*
USER PAY REVENUES							
42060 Transportation Permit Oversize	100	200	200	200	200	200	
46107 15% Device Reg 4 CCR 4075	483	477	450	450	450	450	
46114 Admin/Clerical Cost Fee		75					
46136 Bait Sales Ag Commissioner	3,109	1,637	4,000	2,600	2,600	2,600	
46138 PCO/PCA/Pilot	4,475	4,845	4,300	4,300	4,300	4,300	
46139 Bee Registration	160	120	100	100	100	100	
46140 Bee Inspection	3,089	3,446	1,000	2,000	2,000	2,000	
46141 Field Inspection	107,737	97,332	100,000	100,000	100,000	100,000	
46142 Phytosanitary	78,823	79,413	80,000	80,000	80,000	80,000	
46143 Standardization Inspection	5,277	6,087	500	500	500	500	
46144 Rodent Control	9,182	2,062	7,700	7,700	7,700	7,700	
46146 Farm Labor Contractor Fees	775	925	600	600	600	600	
46150 Photocopy Charges	26	7	20	20	20	20	
46164 Structural Exams PC	315						
46171 Seed Samples	770	746	2,000	1,000	1,000	1,000	
46225 Device Registration Fees	93,360	89,670	90,000	90,000	90,000	90,000	
46320 Other Chgs Current Services	3,230	3,502	3,284	2,566	2,566	2,566	
46322 Testing Fees Weights/Measures			200	200	200	200	
46607 Inter Special Dept Expense Rev	159						
47500 Other Revenue			200	200	200	200	
47540 Refund	115	52	100	100	100	100	
TOTAL USER PAY REVENUES	* 311,185	290,596	294,654	292,536	292,536	292,536	*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: AGRICULTURAL COMMISSIONER	DEPT 2-601
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: PROTECTIVE INSPECTION	FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
GOVERNMENTAL REVENUES						
43112 Civil Penalty	17,750	12,700	8,000	10,000	10,000	10,000
43213 Weights/Measures Civil Penalty	2,400	600	2,000	2,000	2,000	2,000
45137 St Pesticide Use RP Data Entry	6,160	6,160	6,160	6,160	6,160	6,160
45146 St Seed Inspection	4,023	4,001	4,500	4,500	4,500	4,500
45147 St Device Repairmen	1,015	958	1,000	1,000	1,000	1,000
45148 St Weighmaster Inspection	1,920	1,440	2,400	1,200	1,200	1,200
45149 St CCIA Seed Certificate	3,340	3,298	3,000	3,000	3,000	3,000
45151 St Nursery Inspection	4,629	3,005	2,000	2,500	2,500	2,500
45152 St Organic Food Act	6,493	3,700	5,000	6,000	6,000	6,000
45153 St Standardization Inspections	17,036	19,399	10,000	11,200	11,200	11,200
45154 St Light Brown Apple Moth	3,566	3,051	3,000	4,000	4,000	4,000
45202 St Pest Exclusion	2,906					
45237 St Glassy-Winged Sharpshooter	23,966	19,451	21,900	21,900	21,900	21,900
45246 St Petroleum Inspection	1,950	1,950	1,950	1,950	1,950	1,950
45262 St Unclaimed Gas Tax	670,761	523,909	690,000	720,000	690,000	690,000
45263 St Pesticide Mill Tax	365,294	395,483	320,000	350,000	350,000	350,000
45265 St Med Fruit Fly	33,994	29,090	26,487	26,487	26,487	26,487
45285 St Nematode	1,046	1,350	1,300	2,000	2,000	2,000
45566 Certified Producers	1,972	2,430	2,000	2,000	2,000	2,000
TOTAL GOVERNMENTAL REVENUES	* 1,170,221	1,031,975	1,110,697	1,175,897	1,145,897	1,145,897 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		13,185	1,000			
48400 Sale of Fixed Assets-Vehicles		13,554	5,000	5,000	5,000	5,000
TOTAL OTHER FINANCING SOURCES	*	26,739	6,000	5,000	5,000	5,000 *
TOTAL REVENUES	** 1,481,406	1,349,310	1,411,351	1,473,433	1,443,433	1,443,433 *
UNREIMBURSED COSTS	** 1,066,917	1,243,759	1,425,472	1,164,906	1,141,406	1,141,406 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
AGCO Ag Comm-Sealer Wgts & Measure	7906- 9629	1.00	1.00	1.00	1.00	1.00
ASAS Asst Agric Comm/Sealer	6779- 8305	1.00	1.00	1.00	1.00	1.00
DEAG Dep Agric Comm	5852- 7165	1.00	1.00	1.00	2.00	2.00
ASWM Asst Dir Wgths & Meas	5852- 7165	1.00	1.00	1.00		
SASB Supvg Ag Standards Biologist	5058- 6190	1.00	1.00	1.00	1.00	1.00
AGS3 Ag-Std Biologist III	4334- 5360	10.00	10.00	10.00	10.00	10.00
OR						
AGS2 Ag-Std Biologist II	3889- 4814					
OR						
AGS1 Ag-Std Biologist I	3481- 4334					
AGF2 Ag Field Asst II	2765- 3443	2.00	2.00	2.00	2.00	2.00
OR						
AGF1 Ag Field Asst I	2343- 2917					
SECY Secretary	2843- 3541	2.00	2.00	2.00	2.00	2.00
ACL3 Account Clerk III	2843- 3541	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	20.00	20.00	20.00	20.00	20.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: RECORDER FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION				DEPT 2-706 FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	218,679	210,832	210,929	229,647	229,647	229,647
51013 Special Pay	984	712	720	1,440	1,440	1,440
51014 Other Pay	4,271	2,104	1,962	1,978	1,978	1,978
51020 Extra Help	741	2,093	2,500			
51030 Overtime		275				
51100 Payroll Tax-Social Security	14,247	12,517	12,294	13,220	13,220	13,220
51101 Payroll Taxes-Medicare	1,649	2,927	2,874	3,092	3,092	3,092
51110 Co Contribution Retirement	45,610	46,923	46,923	53,624	53,624	53,624
51120 Co Contribution-Group Insuranc	50,087	45,107	46,221	55,632	55,632	55,632
51121 Contribution Deferred Comp	49		197	196	196	196
51150 Interfund Workers Compensation	3,027	2,793	2,793	2,687	2,687	2,687
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 339,344	326,283	327,413	361,516	361,516	361,516 *
SERVICES AND SUPPLIES						
52060 Communications	1,138	1,107	1,200	1,200	1,200	1,200
52120 Maintenance Equipment	67		2,800	2,800	2,800	2,800
52135 Software License & Maintenance	32,437	32,331	30,800	33,000	33,000	33,000
52136 Computer Hardware	2,617	655	400	240	240	240
52150 Memberships	1,012	780	1,015	1,015	1,015	1,015
52170 Office Expenses	2,076	2,048	2,500	2,500	2,500	2,500
52172 Postage	49	24	75	75	75	75
52173 Subscription-Publication	150	226	200	200	200	200
52180 Professional/Specialized Srvs	3,150	3,253	125,000	125,000	125,000	125,000
52210 Rents/Leases Structures/Ground	4,290	4,805	4,450	4,450	4,450	4,450
52225 Office Equipment		1,355	6,500	4,500	4,500	4,500
52230 Special Departmental Expense	4,301	3,452	10,000	10,000	10,000	10,000
52232 Employment Training	1,127	1,187	1,000	1,680	1,680	1,680
52250 Transportation & Travel	1,195	2,575	1,700	2,400	2,400	2,400
TOTAL SERVICES AND SUPPLIES	* 53,609	53,798	187,640	189,060	189,060	189,060 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	805	928	928	916	916	916
53620 Interfd Information Technology	17,221	24,339	30,722	30,523	30,523	30,523
53623 Interfund Fingerprints		40				
53636 Interfund IT Equipment Replmnt	3,895	3,412				
53689 Interfund Physical/Drug		62				
53698 Interfund EE Wellness Services		4,547	4,479	4,285	4,285	4,285
TOTAL OTHER CHARGES	* 21,921	33,328	36,129	35,724	35,724	35,724 *
CAPITAL ASSETS						
54300 Capital Asset	17,840					
TOTAL CAPITAL ASSETS	* 17,840					*
TOTAL GROSS BUDGET	** 432,714	413,409	551,182	586,300	586,300	586,300 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	269	459	397	465	465	465
55202 Intrafund Postage	9,723	10,785	11,261	10,753	10,753	10,753
55203 Intrafund Printing	64	177	100	100	100	100

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: RECORDER (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION					DEPT 2-706 FUND 0001
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
55204 Intrafund Copier Rental		2,179	660	1,980	1,981	1,981	1,981
55205 Intrafund Gen Insurance/Bonds		238	330	330	308	308	308
55211 Intrafund Fingerprints			49				
55238 Intrafund Other		7,500					
TOTAL INTRAFUND TRANSFERS	*	19,973	12,460	14,068	13,607	13,607	13,607 *
RESIDUAL EQUITY TRANS-OUT							
56200 Operating Transfer Out			9,239	7,260	7,563	7,563	7,563
TOTAL RESIDUAL EQUITY TRANS-OUT	*		9,239	7,260	7,563	7,563	7,563 *
TOTAL NET BUDGET	**	452,687	435,108	572,510	607,470	607,470	607,470 *
USER PAY REVENUES							
46150 Photocopy Charges		22,469	13,538	24,000	18,000	18,000	18,000
46173 Miscellaneous		323	429	410	410	410	410
46210 Recording Fees Recorder		297,344	321,301	295,000	300,000	300,000	300,000
46320 Other Chgs Current Services			545				
46325 Data Processing Services		18,058	27,950	20,000	25,000	25,000	25,000
46578 Interfund Trans In-Special Rev		85,071	34,535	190,800	215,540	215,540	215,540
TOTAL USER PAY REVENUES	*	423,265	398,298	530,210	558,950	558,950	558,950 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	423,265	398,298	530,210	558,950	558,950	558,950 *
UNREIMBURSED COSTS	**	29,422	36,810	42,300	48,520	48,520	48,520 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
COCL County Clerk-Recorder	FLAT 9162	.25	.20	.20	.20	.20	.20
ASCR Asst County Clerk-Recorder	4728- 5852	.50	.50	.50	.50	.50	.50
SDCR Supvg Deputy Clerk-Recorder	3383- 4213	.70	.60	.60	.60	.60	.60
ACC1 Accountant I	3677- 4570	.18	.18	.18	.18	.18	.18
DCR3 Deputy Clerk-Recorder III	3001- 3740	3.50	3.00	3.00	3.10	3.10	3.10
(.7 FROZEN)							
OR							
DCR2 Deputy Clerk-Recorder II	2843- 3541						
OR							
DCR1 Deputy Clerk-Recorder I	2553- 3170						
OR							
DCR2 Deputy Clerk-Recorder II	2843- 3541						
OFA1 Office Assistant I	2282- 2843				.60	.60	.60
TOTAL BUDGET UNIT POSITIONS	**	5.13	4.48	4.48	5.18	5.18	5.18 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: PUBLIC GUARDIAN & CONSERVATOR FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION					DEPT 2-709 FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17	
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries	118,032	124,545	157,822	135,305	135,305	135,305	
51014 Other Pay	4,337	16,218	4,417	3,390	3,390	3,390	
51020 Extra Help	16,785	2,754					
51030 Overtime	2,030	2,393		560	560	560	
51100 Payroll Tax-Social Security	9,541	8,771	9,731	8,404	8,404	8,404	
51101 Payroll Taxes-Medicare	1,020	2,051	2,277	1,965	1,965	1,965	
51110 Co Contribution Retirement	24,553	28,563	34,991	31,720	31,720	31,720	
51120 Co Contribution-Group Insurance	21,571	40,282	35,055	44,481	44,481	44,481	
51121 Contribution Deferred Comp			655	1,306	1,306	1,306	
51150 Interfund Workers Compensation	462	528	528	528	528	528	
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 198,331	226,105	245,476	227,659	227,659	227,659	*
SERVICES AND SUPPLIES							
52060 Communications	2,150	2,357	2,700	2,700	2,700	2,700	
52120 Maintenance Equipment			150	150	150	150	
52150 Memberships	400	400	400	2,600	2,600	2,600	
52170 Office Expenses	783	1,541	1,100	1,100	1,100	1,100	
52180 Professional/Specialized Svcs			15,000	15,000	15,000	15,000	
52210 Rents/Leases Structures/Ground	1,217	1,268	1,240	1,270	1,270	1,270	
52225 Office Equipment	929	159	600	600	600	600	
52232 Employment Training		345	700	700	700	700	
52250 Transportation & Travel		147	250	250	250	250	
52260 Utilities	2,688	3,506	3,300	3,300	3,300	3,300	
TOTAL SERVICES AND SUPPLIES	* 8,167	9,723	25,440	27,670	27,670	27,670	*
OTHER CHARGES							
53222 Court Fine & Forfeiture MOE	141,123						
53601 Interfund Ins ISF Premium	352	442	442	2,178	2,178	2,178	
53613 Interfund Fleet Admin	428	516	457	559	559	559	
53615 Interfund Fuel & Oil	462	320	632	734	734	734	
53616 Interfund Vehicle Maintenance	496	450	739	758	758	758	
53620 Interfund Information Technology	3,279	7,137	6,307	8,178	8,178	8,178	
53623 Interfund Fingerprints	99		25	25	25	25	
53633 Interfund Human Services Admin	1,822	2,374					
53636 Interfund IT Equipment Replmnt	487	426					
53682 Interfund Trans Out-Admin Expens	5,775	1,530					
53685 Interfund Office Expense	20						
53689 Interfund Physical/Drug	124		62	62	62	62	
53698 Interfund EE Wellness Services		827	815	3,428	3,428	3,428	
TOTAL OTHER CHARGES	* 154,467	14,022	9,479	15,922	15,922	15,922	*
TOTAL GROSS BUDGET	** 360,965	249,850	280,395	271,251	271,251	271,251	*
INTRAFUND TRANSFERS							
55202 Intrafund Postage	526	658	503	571	571	571	
55203 Intrafund Printing	85	285	100	100	100	100	
55205 Intrafund Gen Insurance/Bonds	21	58	59	79	79	79	
55211 Intrafund Fingerprints	49		74				
TOTAL INTRAFUND TRANSFERS	* 681	1,001	736	750	750	750	*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: PUBLIC GUARDIAN & CONSERVATOR	DEPT 2-709
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: OTHER PROTECTION	FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
RESIDUAL EQUITY TRANS-OUT							
56200 Operating Transfer Out			327	327	340	340	340
TOTAL RESIDUAL EQUITY TRANS-OUT	*		327	327	340	340	340 *
TOTAL NET BUDGET	**	361,646	251,178	281,458	272,341	272,341	272,341 *
USER PAY REVENUES							
46190 Public Guardian/Conservtr Fees		15,115	16,178	18,000	18,000	18,000	18,000
46519 Interfd MH Adm Conservatr Srv		60,894	60,894	60,894	157,427	157,427	157,427
46521 Interfund Cons Investigation		9,000	9,000	9,000	23,000	23,000	23,000
TOTAL USER PAY REVENUES	*	85,009	86,072	87,894	198,427	198,427	198,427 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	85,009	86,072	87,894	198,427	198,427	198,427 *
UNREIMBURSED COSTS	**	276,637	165,106	193,564	73,914	73,914	73,914 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
PUGU Public Guardian Conserv	4988- 6163	1.00	1.00	1.00	1.00	1.00	1.00
DEPU Dep Pub Guardian-Conservator	3001- 3740	1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2410- 3001		1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	2.00	3.00	3.00	3.00	3.00	3.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: COUNTY CLERK FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION				DEPT 2-710 FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	138,744	152,653	153,061	165,461	165,461	165,461
51013 Special Pay	221	492	480	960	960	960
51014 Other Pay	3,045	1,857	1,962	1,978	1,978	1,978
51020 Extra Help	757	782	1,500			
51100 Payroll Tax-Social Security	9,097	9,002	8,990	9,542	9,542	9,542
51101 Payroll Taxes-Medicare	1,069	2,105	2,102	2,231	2,231	2,231
51110 Co Contribution Retirement	28,863	33,935	34,040	38,649	38,649	38,649
51120 Co Contribution-Group Insurance	29,558	32,008	30,557	36,791	36,791	36,791
51121 Contribution Deferred Comp	11		66	65	65	65
51150 Interfund Workers Compensation	559	535	535	766	766	766
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 211,924	233,369	233,293	256,443	256,443	256,443 *
SERVICES AND SUPPLIES						
52060 Communications	518	745	600	600	600	600
52120 Maintenance Equipment	29		150	150	150	150
52135 Software License & Maintenance	4,824	4,824	5,200	5,200	5,200	5,200
52136 Computer Hardware		108	325	160	160	160
52150 Memberships	500	343	395	395	395	395
52170 Office Expenses	1,706	2,562	1,550	4,350	4,350	4,350
52172 Postage	80	45	80	80	80	80
52173 Subscription-Publication	150	201	150	150	150	150
52225 Office Equipment	236	24	400	2,400	2,400	2,400
52232 Employment Training	264	478	750	700	700	700
52250 Transportation & Travel	720	609	1,750	2,400	2,400	2,400
TOTAL SERVICES AND SUPPLIES	* 9,027	9,939	11,350	16,585	16,585	16,585 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	326	348	348	352	352	352
53620 Interfund Information Technology	3,648	8,779	6,458	6,693	6,693	6,693
53623 Interfund Fingerprints		10				
53636 Interfund IT Equipment Replmnt	487	426				
53698 Interfund EE Wellness Services		413	408	429	429	429
TOTAL OTHER CHARGES	* 4,461	9,976	7,214	7,474	7,474	7,474 *
TOTAL GROSS BUDGET	** 225,412	253,284	251,857	280,502	280,502	280,502 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	3,817	5,226	3,409	4,015	4,015	4,015
55203 Intrafund Printing	180	213	100	144	144	144
55205 Intrafund Gen Insurance/Bonds	90	124	125	116	116	116
TOTAL INTRAFUND TRANSFERS	* 4,087	5,563	3,634	4,275	4,275	4,275 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfer Out		2,420	2,420	2,521	2,521	2,521
TOTAL RESIDUAL EQUITY TRANS-OUT	*	2,420	2,420	2,521	2,521	2,521 *
TOTAL NET BUDGET	** 229,499	261,267	257,911	287,298	287,298	287,298 *
USER PAY REVENUES						

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: COUNTY CLERK	DEPT 2-710
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: OTHER PROTECTION	FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
42620 Marriage Licenses		20,151	21,438	21,000	21,000	21,000	21,000
46126 Passports			134,340	4,306	120,000	120,000	120,000
46150 Photocopy Charges		434	501	250	300	300	300
46173 Miscellaneous		11	30				
46320 Other Chgs Current Services		124,781	30,235	115,000	20,000	20,000	20,000
TOTAL USER PAY REVENUES	*	145,377	186,544	140,556	161,300	161,300	161,300 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	145,377	186,544	140,556	161,300	161,300	161,300 *
UNREIMBURSED COSTS	**	84,122	74,723	117,355	125,998	125,998	125,998 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
COCL County Clerk-Recorder	FLAT 9162	.15	.15	.15	.15	.15	.15
ASCR Asst County Clerk-Recorder	4728- 5852	.50	.50	.50	.50	.50	.50
SDCR Supvg Deputy Clerk-Recorder	3383- 4213	.30	.40	.40	.40	.40	.40
ACC1 Accountant I	3677- 4570	.06	.06	.06	.06	.06	.06
DCR3 Deputy Clerk-Recorder III	3001- 3740	1.50	2.00	2.00	1.90	1.90	1.90
(.3 FROZEN)							
OR							
DCR2 Deputy Clerk-Recorder II	2843- 3541						
OR							
DCR1 Deputy Clerk-Recorder I	2553- 3170						
DCR1 Deputy Clerk-Recorder I	2553- 3170						
OFA1 Office Assistant I	2282- 2843				.40	.40	.40
TOTAL BUDGET UNIT POSITIONS	**	2.51	3.11	3.11	3.41	3.41	3.41 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: DOMESTIC VIOLENCE CENTERS	DEPT 2-711
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: OTHER PROTECTION	FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53200 Contribution to Other Agencies		23,556	28,350	20,240	25,000	25,000	25,000
TOTAL OTHER CHARGES	*	23,556	28,350	20,240	25,000	25,000	25,000 *
TOTAL GROSS BUDGET	**	23,556	28,350	20,240	25,000	25,000	25,000 *
TOTAL NET BUDGET	**	23,556	28,350	20,240	25,000	25,000	25,000 *
USER PAY REVENUES							
42621 Marriage Lic Domestic Violence		23,556	28,350	22,000	25,000	25,000	25,000
TOTAL USER PAY REVENUES	*	23,556	28,350	22,000	25,000	25,000	25,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	23,556	28,350	22,000	25,000	25,000	25,000 *
UNREIMBURSED COSTS	**			1,760-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: DEVELOPMENT SERVICES ADMIN DEPT 2-721 FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION FUND 0001				
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	410,671	604,228	658,160	724,308	724,308	724,308
51014 Other Pay	8,219	3,371	5,904	6,241	6,241	6,241
51020 Extra Help	69,590	27,270	2,500	3,000	3,000	3,000
51030 Overtime	4,344	1,387				
51100 Payroll Tax-Social Security	30,918	35,980	38,997	41,761	41,761	41,761
51101 Payroll Taxes-Medicare	3,721	8,794	9,437	10,077	10,077	10,077
51110 Co Contribution Retirement	86,005	137,959	147,179	169,801	169,801	169,801
51120 Co Contribution-Group Insuranc	76,481	104,870	124,863	135,353	135,353	135,353
51121 Contribution Deferred Comp	123	685	1,310	1,959	1,959	1,959
51130 Co Contrib Unemploymnt Insrnc	10,350					
51150 Interfund Workers Compensation	2,005	13,994	13,994	14,755	14,755	14,755
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 702,427	938,538	1,002,344	1,107,255	1,107,255	1,107,255 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	15					
52060 Communications	3,215	2,134	5,300	5,300	5,300	5,300
52090 Household Expense	19	650				
52115 Misc Vehicle Maintenance		66		100	100	100
52135 Software License & Maintenance		726				
52136 Computer Hardware	1,219	1,381		1,000	1,000	1,000
52150 Memberships	135	175	100	220	220	220
52166 General Supplies		376				
52170 Office Expenses	6,843	6,112	6,000	6,000	6,000	6,000
52172 Postage		23				
52173 Subscription-Publication	168	174	600	350	350	350
52180 Professional/Specialized Srvs	8,023	255	5,000	5,000	5,000	5,000
52190 Publication Legal Notice		486				
52210 Rents/Leases Structures/Ground	1,379	1,427	1,380	1,428	1,428	1,428
52225 Office Equipment	357	717	500	500	500	500
52230 Special Departmental Expense		427				
52232 Employment Training	2,304	890	2,000	1,935	1,935	1,935
52237 Special Department Exp-Other		5,074				
52250 Transportation & Travel	4,621	3,460	5,000	5,000	5,000	5,000
52259 Leased or Hired Vehicles		3				
TOTAL SERVICES AND SUPPLIES	* 28,298	24,556	25,880	26,833	26,833	26,833 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	20,086	26,038	26,038	13,671	13,671	13,671
53613 Interfund Fleet Admin	1,433	1,549	1,375	1,683	1,683	1,683
53615 Interfund Fuel & Oil	1,127	940	1,495	1,564	1,564	1,564
53616 Interfund Vehicle Maintenance	2,325	1,238	7,825	8,022	8,022	8,022
53620 Interfd Information Technology	34,578	33,856	45,972	46,718	46,718	46,718
53623 Interfund Fingerprints	50	75	25	25	25	25
53636 Interfund IT Equipment Replmnt	3,292	2,985				
53685 Interfund Office Expense	26	13				
53689 Interfund Physical/Drug	124	186	62			
53698 Interfund EE Wellness Services		7,854	7,736	7,713	7,713	7,713
TOTAL OTHER CHARGES	* 63,041	74,734	90,528	79,396	79,396	79,396 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: DEVELOPMENT SERVICES ADMIN (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION					DEPT 2-721 FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17	
CAPITAL ASSETS							
54300 Capital Asset				25,500			
TOTAL CAPITAL ASSETS	*			25,500			*
TOTAL GROSS BUDGET	**	793,766	1,037,828	1,118,752	1,238,984	1,213,484	1,213,484 *
INTRAFUND TRANSFERS							
55201 Intrafund Copy Services	495	538	848	550	550	550	
55202 Intrafund Postage	5,152	4,571	4,186	5,153	5,153	5,153	
55203 Intrafund Printing	784	980	500	500	500	500	
55204 Intrafund Copier Rental	1,304	293	880	881	881	881	
55205 Intrafund Gen Insurance/Bonds	236	875	875	842	842	842	
55211 Intrafund Fingerprints	98	147	74	49	49	49	
55235 Intrafund Administration Svcs	314,984-	408,881-	619,752-	825,990-	825,990-	825,990-	
55240 Intrafund Overhead (A-87) Cost	18,229	129,938	124,587	192,289	192,289	192,289	
TOTAL INTRAFUND TRANSFERS	*	288,686-	271,539-	487,802-	625,726-	625,726-	625,726-*
RESIDUAL EQUITY TRANS-OUT							
56200 Operating Transfer Out		5,497	4,089	4,257	4,257	4,257	
TOTAL RESIDUAL EQUITY TRANS-OUT	*		5,497	4,089	4,257	4,257	4,257 *
TOTAL NET BUDGET	**	505,080	771,786	635,039	617,515	592,015	592,015 *
USER PAY REVENUES							
42700 Admin Fees-from other Agencies	207	20					
46103 LAFCO Contracts		450					
46147 Engineer Dev/Spec Project Fees	10,307	20,070		15,000	15,000	15,000	
46150 Photocopy Charges	75	20	100	100	100	100	
46575 Interfund Admin-Misc Depts		64,542					
46583 Interfund DS Admin Services	77,320		39,755	71,036	71,036	71,036	
46584 Interfund DS Admin-Road	165,498	149,974	455,322	297,766	297,766	297,766	
47500 Other Revenue		75					
47515 Contrib from othr Agency Sut C	39,521	48,536	48,744	44,354	44,354	44,354	
TOTAL USER PAY REVENUES	*	292,928	283,687	543,921	428,256	428,256	428,256 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	292,928	283,687	543,921	428,256	428,256	428,256 *
UNREIMBURSED COSTS	**	212,152	488,099	91,118	189,259	163,759	163,759 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
DIDS Dir of Development Services 9629-11654	1.00	1.00	1.00	1.00	1.00	1.00	
AFDS Admin & Finance Mgr - Dev Svc 7165- 8736	1.00	1.00	1.00	1.00	1.00	1.00	
ACC2 Accountant II 4107- 5073	1.00	1.00	1.00	1.00	1.00	1.00	
ACC1 Accountant I 3677- 4570	1.00	1.00	1.00	1.00	1.00	1.00	
ACT1 Accounting Technician I 3170- 3957	1.00	1.00	1.00	1.00	1.00	1.00	
XXXX Development Services Tech II		1.00	1.00	1.00	1.00	1.00	
XXXX Development Services Tech I		1.00	1.00	2.00	2.00	2.00	
SPTE Senior Permit Technician 3443- 4285		1.00	1.00				

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: DEVELOPMENT SERVICES ADMIN	DEPT 2-721
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: OTHER PROTECTION	FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
PETE Permit Technician	3261- 4060		2.00	2.00	2.00	2.00	2.00
EXS2 Executive Secretary II	3541- 4385	1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III	2698- 3354	2.00					
OFA2 Office Assistant II (FROZEN)	2410- 3001	1.00			1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	9.00	11.00	11.00	12.00	12.00	12.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: PLANNING & BUILDING FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION				DEPT 2-724 FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	699,843	486,828	494,552	637,929	637,929	637,929
51011 Planning Commission	3,630	3,135	4,620	4,620	4,620	4,620
51014 Other Pay	6,553	16,696	2,117	2,767	2,767	2,767
51030 Overtime	919	1,195		71,000	71,000	71,000
51100 Payroll Tax-Social Security	47,465	31,131	35,388	43,579	43,579	43,579
51101 Payroll Taxes-Medicare	5,479	7,281	8,277	10,963	10,963	10,963
51110 Co Contribution Retirement	145,552	108,027	123,133	149,548	149,548	149,548
51120 Co Contribution-Group Insuranc	124,371	69,590	69,166	112,012	112,012	112,012
51121 Contribution Deferred Comp	653	649	1,310	2,612	2,612	2,612
51130 Co Contrib Unemploymentn Insrnc	21	8-				
51150 Interfund Workers Compensation	3,120	3,617	3,617	2,652	2,652	2,652
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,037,606	728,141	742,180	1,037,682	1,037,682	1,037,682 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal		289	150	300	300	300
52060 Communications	123	424	280	1,400	1,400	1,400
52120 Maintenance Equipment		179				
52135 Software License & Maintenance	18,517	726		25,000	25,000	25,000
52136 Computer Hardware	195	7,008				
52150 Memberships	838	610	755	835	835	835
52170 Office Expenses	663	464	4,000	4,250	4,250	4,250
52173 Subscription-Publication	1,030	671	2,473	3,675	3,675	3,675
52178 Prof & Spec Legal				5,000	5,000	5,000
52180 Professional/Specialized Srvs	262,730	305,801	2,302,261	1,641,281	1,641,281	1,641,281
52190 Publication Legal Notice	1,472	1,241	3,200	3,200	3,200	3,200
52193 Prof & Spec Services Admin	30,498	28,860	18,073			
52220 Small Tools		1,679	100	250	250	250
52230 Special Departmental Expense	2,574	4,434	6,630	6,633	6,633	6,633
52232 Employment Training	4,193	1,045	4,800	7,200	7,200	7,200
52246 Equipment Replacement				1,000	1,000	1,000
52250 Transportation & Travel	424	289	1,750	3,500	3,500	3,500
TOTAL SERVICES AND SUPPLIES	* 323,257	353,720	2,344,472	1,703,524	1,703,524	1,703,524 *
OTHER CHARGES						
53200 Contribution to Other Agencies	11,000		12,000	22,000	22,000	22,000
53410 Bad Debt Expense		1,074				
53601 Interfund Ins ISF Premium	32,747	39,489	39,489	41,580	41,580	41,580
53606 Interfund Building Inspection	2,806	9,413	6,000	4,500	4,500	4,500
53613 Interfund Fleet Admin	1,285	1,163	914	1,119	1,119	1,119
53614 Interfund Misc Non-Road		60,858	60,858			
53615 Interfund Fuel & Oil	4,497	4,009	6,751	7,709	7,709	7,709
53616 Interfund Vehicle Maintenance	3,412	2,104	4,997	5,123	5,123	5,123
53620 Interfd Information Technology	33,837	29,753	39,208	42,067	42,067	42,067
53623 Interfund Fingerprints	25		50	25	25	25
53636 Interfund IT Equipment Replmnt	1,945	1,493				
53685 Interfund Office Expense	14					
53689 Interfund Physical/Drug	207		302	302	302	302
53698 Interfund EE Wellness Services		5,787	5,701	5,143	5,143	5,143
TOTAL OTHER CHARGES	* 91,775	155,143	176,270	129,568	129,568	129,568 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: PLANNING & BUILDING (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION					DEPT 2-724 FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17	
CAPITAL ASSETS							
54300 Capital Asset		32,524	50,000	71,000	45,500	45,500	
TOTAL CAPITAL ASSETS	*	32,524	50,000	71,000	45,500	45,500	*
TOTAL GROSS BUDGET	** 1,452,638	1,269,528	3,312,922	2,941,774	2,916,274	2,916,274	*
INTRAFUND TRANSFERS							
55201 Intrafund Copy Services	1,184	3,403	2,361	3,168	3,168	3,168	
55202 Intrafund Postage	620	752	1,064	547	547	547	
55203 Intrafund Printing	668	536	430	430	430	430	
55204 Intrafund Copier Rental	2,605	475	1,425	1,426	1,426	1,426	
55205 Intrafund Gen Insurance/Bonds	319	509	509	471	471	471	
55211 Intrafund Fingerprints	49		148	49	49	49	
55235 Intrafund Administration Svcs	107,249	244,749	429,145	636,343	636,343	636,343	
55240 Intrafund Overhead (A-87) Cost	104,381	116,153	157,058	144,734	144,734	144,734	
TOTAL INTRAFUND TRANSFERS	* 217,075	366,577	592,140	787,168	787,168	787,168	*
RESIDUAL EQUITY TRANS-OUT							
56200 Operating Transfer Out		6,166	5,105	5,316	5,316	5,316	
TOTAL RESIDUAL EQUITY TRANS-OUT	*	6,166	5,105	5,316	5,316	5,316	*
TOTAL NET BUDGET	** 1,669,713	1,642,271	3,910,167	3,734,258	3,708,758	3,708,758	*
USER PAY REVENUES							
42299 SB1473 Spec Revolving Fund Fee	187	217	150	150	150	150	
42300 Construction Permits	454,047	490,909	350,000	350,000	350,000	350,000	
42630 Mobile Home Permits	1,294	2,300	1,300	1,300	1,300	1,300	
46103 LAFCO Contracts	6,612	6,630	20,000				
46121 Marijuana Cultivation		320					
46147 Engineer Dev/Spec Project Fees	13,871	35,732	100,000	26,000	26,000	26,000	
46150 Photocopy Charges	241	434					
46152 Plan & Engineering Fees	52,718	10,225	1,494,186	1,498,281	1,498,281	1,498,281	
46191 Witness Fees		1,349					
46313 Other Services	200						
46573 Interfund Building Inspection	2,176						
46607 Inter Special Dept Expense Rev	463	836					
47500 Other Revenue				20,000	20,000	20,000	
47515 Contrib from othr Agency Sut C	2,466						
TOTAL USER PAY REVENUES	* 534,275	548,952	1,965,636	1,895,731	1,895,731	1,895,731	*
GOVERNMENTAL REVENUES							
45289 St Fish And Wildlife Grants	264,518	144,469		200,000	200,000	200,000	
45664 Other Governmental Agencies	40,423	2,300					
TOTAL GOVERNMENTAL REVENUES	* 304,941	146,769		200,000	200,000	200,000	*
TOTAL REVENUES	** 839,216	695,721	1,965,636	2,095,731	2,095,731	2,095,731	*
UNREIMBURSED COSTS	** 830,497	946,550	1,944,531	1,638,527	1,613,027	1,613,027	*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: PLANNING & BUILDING	DEPT 2-724
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: OTHER PROTECTION	FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
CODE	CODE ENFORCEMENT				1.00	1.00	1.00
DDPB	Dep Dir of Planning & Buildin	7906- 9629	1.00	1.00	1.00		
PRPL	Principal Planner	7165- 8736	1.00	1.00	1.00	1.00	1.00
SEPL	Senior Planner	6563- 8000	1.00	1.00	1.00	1.00	1.00
	OR						
ASSP	Associate Planner	5644- 6888					
ASSP	Associate Planner	5644- 6888	1.00	1.00	1.00	1.00	1.00
	OR						
ASPL	Asst Planner	5073- 6207					
GISA	Geographic Info Syst Analyst	5360- 6563	1.00	1.00	1.00	1.00	1.00
BIN3	Building Inspector III	4814- 5906	2.00	2.00	2.00	2.00	2.00
	OR						
BIN2	Building Inspector II	4334- 5360					
BIN2	Building Inspector II	4334- 5360	1.00	1.00	1.00	2.00	2.00
SPTE	Senior Permit Technician	3443- 4285	1.00				
PETE	Permit Technician	3261- 4060	2.00				
TOTAL BUDGET UNIT POSITIONS		**	11.00	8.00	8.00	9.00	9.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: ENVIRONMENTAL HEALTH FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION				DEPT 2-725 FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	381,561	432,016	445,959	456,020	456,020	456,020
51013 Special Pay	2,363	2,418	2,400	2,400	2,400	2,400
51014 Other Pay	5,900					
51030 Overtime	11	1,697				
51100 Payroll Tax-Social Security	25,942	25,965	26,670	27,292	27,292	27,292
51101 Payroll Taxes-Medicare	2,571	6,073	6,238	6,383	6,383	6,383
51110 Co Contribution Retirement	79,853	96,401	99,402	107,468	107,468	107,468
51120 Co Contribution-Group Insuranc	74,268	66,756	91,048	66,940	66,940	66,940
51121 Contribution Deferred Comp		1,255	1,310	1,306	1,306	1,306
51150 Interfund Workers Compensation	3,656	3,581	3,581	1,967	1,967	1,967
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 576,125	636,162	676,608	669,776	669,776	669,776 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal			200	200	200	200
52060 Communications	608	1,121	1,321	1,300	1,300	1,300
52150 Memberships	925	1,237	1,575	1,587	1,587	1,587
52170 Office Expenses	183	467	200	400	400	400
52172 Postage	64					
52173 Subscription-Publication		524	460	460	460	460
52180 Professional/Specialized Srvs			300	300	300	300
52220 Small Tools	472	315	300	500	500	500
52225 Office Equipment		155	600	600	600	600
52230 Special Departmental Expense	15	232	600	600	600	600
52232 Employment Training	1,055	1,670	3,000	3,000	3,000	3,000
52250 Transportation & Travel	636	3,605	3,500	3,500	3,500	3,500
TOTAL SERVICES AND SUPPLIES	* 3,958	9,326	12,056	12,447	12,447	12,447 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,538	1,661	1,661	1,740	1,740	1,740
53613 Interfund Fleet Admin	2,211	2,582	2,289	2,802	2,802	2,802
53615 Interfund Fuel & Oil	2,684	1,805	3,826	3,621	3,621	3,621
53616 Interfund Vehicle Maintenance	2,875	2,872	3,447	3,534	3,534	3,534
53620 Interfd Information Technology	10,380	14,240	19,046	17,990	17,990	17,990
53623 Interfund Fingerprints		25				
53636 Interfund IT Equipment Replmnt	1,460	1,387				
53685 Interfund Office Expense	7	13				
53689 Interfund Physical/Drug		124				
53698 Interfund EE Wellness Services		4,547	4,479	5,142	5,142	5,142
TOTAL OTHER CHARGES	* 21,155	29,256	34,748	34,829	34,829	34,829 *
CAPITAL ASSETS						
54300 Capital Asset				26,000	26,000	26,000
TOTAL CAPITAL ASSETS	*			26,000	26,000	26,000 *
TOTAL GROSS BUDGET	** 601,238	674,744	723,412	743,052	743,052	743,052 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	583	1,676	1,163	1,560	1,560	1,560
55202 Intrafund Postage		54	491	2	2	2

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: ENVIRONMENTAL HEALTH (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION					DEPT 2-725 FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17	
55203 Intrafund Printing	643	660	500	500	500	500	
55204 Intrafund Copier Rental	1,284	234	702	702	702	702	
55205 Intrafund Gen Insurance/Bonds	171	372	373	373	373	373	
55211 Intrafund Fingerprints		98					
55222 Intra Cert Unif Prog Agency-EH	259,321-	233,414-	212,045-	210,822-	210,822-	210,822-	
55235 Intrafund Administration Svcs	66,230	68,631	72,087	70,190	70,190	70,190	
55240 Intrafund Overhead (A-87) Cost	42,220	34,734	42,996	31,064	31,064	31,064	
TOTAL INTRAFUND TRANSFERS	* 148,190-	126,955-	93,733-	106,431-	106,431-	106,431-	*
RESIDUAL EQUITY TRANS-OUT							
56200 Operating Transfer Out		3,258	2,620	2,729	2,729	2,729	
TOTAL RESIDUAL EQUITY TRANS-OUT	*	3,258	2,620	2,729	2,729	2,729	*
TOTAL NET BUDGET	** 453,048	551,047	632,299	639,350	639,350	639,350	*
USER PAY REVENUES							
42152 Food Facility Permits	155,525	158,380	150,000	147,098	147,098	147,098	
42153 Recreational Health Permits	36,980	36,321	20,000	30,000	30,000	30,000	
42154 Public Water System Permits	4,402	3,601	4,000	4,000	4,000	4,000	
42155 L W Pumper Permits	7,567	7,257	6,800	6,800	6,800	6,800	
42156 Project Permits	97,948	93,409	77,165	77,000	77,000	77,000	
42700 Admin Fees-from other Agencies	428	2,594					
46150 Photocopy Charges	4	5					
46311 Plan Review	9,259	8,648	12,000	9,000	9,000	9,000	
46312 Land Use	33,401	28,070	25,000	25,000	25,000	25,000	
46589 Interfund Environmental Health	107,532	208,418	330,235	340,452	340,452	340,452	
47500 Other Revenue		20					
47515 Contrib from othr Agency Sut C		135					
TOTAL USER PAY REVENUES	* 453,046	546,858	625,200	639,350	639,350	639,350	*
TOTAL GOVERNMENTAL REVENUES	*						*
OTHER FINANCING SOURCES							
48400 Sale of Fixed Assets-Vehicles		3,549					
TOTAL OTHER FINANCING SOURCES	*	3,549					*
TOTAL REVENUES	** 453,046	550,407	625,200	639,350	639,350	639,350	*
UNREIMBURSED COSTS	** 2	640	7,099				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
EHMA Environmental Health Manager 6447- 7906	1.00	1.00	1.00	1.00	1.00	1.00	
SUEH Supvg Env Health Specialist 5345- 6540	1.00	1.00	1.00	1.00	1.00	1.00	
EHS3 Env Health Specialist III 4570- 5644	3.00	3.00	3.00	2.00	2.00	2.00	
OR							
EHS2 Env Health Specialist II 4107- 5073				1.00	1.00	1.00	
EHS2 Env Health Specialist II 4107- 5073	1.00	1.00	1.00				
OR							
EHS1 Env Health Specialist I 3677- 4570				1.00	1.00	1.00	
TOTAL BUDGET UNIT POSITIONS	** 6.00	6.00	6.00	6.00	6.00	6.00	*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: ANIMAL CONTROL FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION	DEPT 2-726 FUND 0001			
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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	121,188	121,256	121,968	124,535	124,535	124,535
51014 Other Pay	2,172	4,541				
51030 Overtime	17,632	12,011	12,000	10,000	10,000	10,000
51100 Payroll Tax-Social Security	8,648	7,607	6,562	7,360	7,360	7,360
51101 Payroll Taxes-Medicare	999	1,779	1,534	1,721	1,721	1,721
51110 Co Contribution Retirement	25,043	27,039	27,040	29,195	29,195	29,195
51120 Co Contribution-Group Insuranc	38,490	35,093	34,750	34,645	34,645	34,645
51130 Co Contrib Unemploymnt Insrnc	3,967	26-				
51150 Interfund Workers Compensation	97,469	134,549	134,549	156,723	156,723	156,723
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 315,608	343,849	338,403	364,179	364,179	364,179 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	600	600	1,000	1,000	1,000	1,000
52210 Rents/Leases Structures/Ground		2,457				
TOTAL SERVICES AND SUPPLIES	* 600	3,057	1,000	1,000	1,000	1,000 *
OTHER CHARGES						
53200 Contribution to Other Agencies	226,717	221,318	208,045	237,031	237,031	237,031
53601 Interfund Ins ISF Premium	3,788	1,182	1,182	1,188	1,188	1,188
53614 Interfund Misc Non-Road		1,677	1,677			
53698 Interfund EE Wellness Services		2,480	2,443	2,571	2,571	2,571
TOTAL OTHER CHARGES	* 230,505	226,657	213,347	240,790	240,790	240,790 *
TOTAL GROSS BUDGET	** 546,713	573,563	552,750	605,969	605,969	605,969 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	29	660				
55205 Intrafund Gen Insurance/Bonds	30	26	27	27	27	27
55240 Intrafund Overhead (A-87) Cost	19,539	36,480-	31,634-	44,771-	44,771-	44,771-
TOTAL INTRAFUND TRANSFERS	* 19,598	35,794-	31,607-	44,744-	44,744-	44,744-*
TOTAL NET BUDGET	** 566,311	537,769	521,143	561,225	561,225	561,225 *
USER PAY REVENUES						
46195 Animal Control Services	331	376				
47540 Refund	1,353					
TOTAL USER PAY REVENUES	* 1,684	376				*
GOVERNMENTAL REVENUES						
44102 Interest	3,520	3,400				
45560 Yuba City Animal Control	213,859	208,215	203,853	207,456	207,456	207,456
TOTAL GOVERNMENTAL REVENUES	* 217,379	211,615	203,853	207,456	207,456	207,456 *
TOTAL REVENUES	** 219,063	211,991	203,853	207,456	207,456	207,456 *
UNREIMBURSED COSTS	** 347,248	325,778	317,290	353,769	353,769	353,769 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ANC2 Animal Control Officer II	3082-	3847	1.00			

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: ANIMAL CONTROL	DEPT 2-726
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: OTHER PROTECTION	FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
ANC1 Animal Control Officer I	2765- 3443 2.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III	2698- 3354 1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2410- 3001 1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 5.00	3.00	3.00	3.00	3.00	3.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: CUPA FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION				DEPT 2-727 FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SERVICES AND SUPPLIES						
52050 Clothing & Personal	215	192	450	450	450	450
52060 Communications	1,246	912	1,420	1,420	1,420	1,420
52136 Computer Hardware	750					
52150 Memberships			195	195	195	195
52170 Office Expenses	11	129	200	200	200	200
52173 Subscription-Publication	61		60	60	60	60
52220 Small Tools		387	1,000	1,000	1,000	1,000
52232 Employment Training		150				
TOTAL SERVICES AND SUPPLIES	* 2,283	1,770	3,325	3,325	3,325	3,325 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium		306	306	288	288	288
53613 Interfund Fleet Admin	385	516	457	559	559	559
53615 Interfund Fuel & Oil	966	974	863	1,431	1,431	1,431
53616 Interfund Vehicle Maintenance	267	299	493	505	505	505
53620 Interfd Information Technology	17,195	17,195	17,300	17,300	17,300	17,300
TOTAL OTHER CHARGES	* 18,813	19,290	19,419	20,083	20,083	20,083 *
CAPITAL ASSETS						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	** 21,096	21,060	22,744	23,408	23,408	23,408 *
INTRAFUND TRANSFERS						
55203 Intrafund Printing	413	322	300	300	300	300
55205 Intrafund Gen Insurance/Bonds		55	56	61	61	61
55218 Intra Cert Unif Prog Agency-Ag	235-	141-	235-	141-	141-	141-
55222 Intra Cert Unif Prog Agency-EH	259,321	233,414	212,045	210,822	210,822	210,822
55235 Intrafund Administration Svcs	28,911	30,912	32,029	35,997	35,997	35,997
55240 Intrafund Overhead (A-87) Cost	4,128	1,887	13,368	1,790	1,790	1,790
TOTAL INTRAFUND TRANSFERS	* 292,538	266,449	257,563	248,829	248,829	248,829 *
TOTAL NET BUDGET	** 313,634	287,509	280,307	272,237	272,237	272,237 *
USER PAY REVENUES						
46332 Hazardous Materials	210,803	202,426	212,400	211,000	211,000	211,000
46611 Interfund Cert Unif Prog Agency	1,237	1,237	1,237	1,237	1,237	1,237
TOTAL USER PAY REVENUES	* 212,040	203,663	213,637	212,237	212,237	212,237 *
GOVERNMENTAL REVENUES						
43204 Judgements/Damages & Settlement	2,500					
45111 St Grant	39,094	23,847	6,670			
45131 St Other Revenue	60,000	60,000	60,000	60,000	60,000	60,000
TOTAL GOVERNMENTAL REVENUES	* 101,594	83,847	66,670	60,000	60,000	60,000 *
TOTAL REVENUES	** 313,634	287,510	280,307	272,237	272,237	272,237 *
UNREIMBURSED COSTS	**	1-				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: TRANSPORTATION DEVELOPMENT	DEPT 3-300
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC WAYS AND FACILITIES	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: TRANSPORTATION SYSTEMS	FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53200 Contribution to Other Agencies		123,843	161,242	161,242	195,000	195,000	195,000
TOTAL OTHER CHARGES	*	123,843	161,242	161,242	195,000	195,000	195,000 *
TOTAL GROSS BUDGET	**	123,843	161,242	161,242	195,000	195,000	195,000 *
TOTAL NET BUDGET	**	123,843	161,242	161,242	195,000	195,000	195,000 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
41410 Transportation Tax		123,843	161,242	161,242	195,000	195,000	195,000
TOTAL GOVERNMENTAL REVENUES	*	123,843	161,242	161,242	195,000	195,000	195,000 *
TOTAL REVENUES	**	123,843	161,242	161,242	195,000	195,000	195,000 *
UNREIMBURSED COSTS	**						*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: HEALTH-COUNTY SHARE	DEPT 4-112
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: HEALTH AND SANITATION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: HEALTH	FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES						
53631 Interfund Health Cost	400,361-	731,615	2,690,665	2,371,354	2,371,354	2,371,354
53649 Interfund MVIL Transfer	3,225,002	3,398,737	3,144,376	3,750,000	3,782,869	3,782,869
TOTAL OTHER CHARGES	* 2,824,641	4,130,352	5,835,041	6,121,354	6,154,223	6,154,223 *
TOTAL GROSS BUDGET	** 2,824,641	4,130,352	5,835,041	6,121,354	6,154,223	6,154,223 *
TOTAL NET BUDGET	** 2,824,641	4,130,352	5,835,041	6,121,354	6,154,223	6,154,223 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45253 St Contrib H/W Health Subfd	3,225,002	3,398,737	3,144,376	3,750,000	3,782,869	3,782,869
TOTAL GOVERNMENTAL REVENUES	* 3,225,002	3,398,737	3,144,376	3,750,000	3,782,869	3,782,869 *
TOTAL REVENUES	** 3,225,002	3,398,737	3,144,376	3,750,000	3,782,869	3,782,869 *
UNREIMBURSED COSTS	** 400,361-	731,615	2,690,665	2,371,354	2,371,354	2,371,354 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: WELFARE-COUNTY SHARE FUNCTION: PUBLIC ASSISTANCE ACTIVITY: ADMINISTRATION				DEPT 5-113 FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES						
53632 Interfund Welfare Cost	449,000	449,000	449,000	449,000	449,000	449,000
53649 Interfund MVIL Transfer	3,049,013	190,656	3,037,090	216,000	216,000	216,000
TOTAL OTHER CHARGES	* 3,498,013	639,656	3,486,090	665,000	665,000	665,000 *
TOTAL GROSS BUDGET	** 3,498,013	639,656	3,486,090	665,000	665,000	665,000 *
TOTAL NET BUDGET	** 3,498,013	639,656	3,486,090	665,000	665,000	665,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45179 St Aid Welfare Realign MVIL	3,049,013	190,656	3,037,090	216,000	216,000	216,000
TOTAL GOVERNMENTAL REVENUES	* 3,049,013	190,656	3,037,090	216,000	216,000	216,000 *
TOTAL REVENUES	** 3,049,013	190,656	3,037,090	216,000	216,000	216,000 *
UNREIMBURSED COSTS	** 449,000	449,000	449,000	449,000	449,000	449,000 *

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SERVICES AND SUPPLIES							
52177 Prof & Spec Indigent Burial		33,147	20,627	32,400	33,120	33,120	33,120
TOTAL SERVICES AND SUPPLIES	*	33,147	20,627	32,400	33,120	33,120	33,120 *
OTHER CHARGES							
53112 Support & Care-Regular Cases		24,785	29,717	34,560	36,000	36,000	36,000
TOTAL OTHER CHARGES	*	24,785	29,717	34,560	36,000	36,000	36,000 *
TOTAL GROSS BUDGET	**	57,932	50,344	66,960	69,120	69,120	69,120 *
TOTAL NET BUDGET	**	57,932	50,344	66,960	69,120	69,120	69,120 *
USER PAY REVENUES							
46275 OCO Program		2,404	8,129	6,000	2,000	2,000	2,000
46578 Interfund Trans In-Special Rev		1,143	1,244	1,200	1,200	1,200	1,200
TOTAL USER PAY REVENUES	*	3,547	9,373	7,200	3,200	3,200	3,200 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	3,547	9,373	7,200	3,200	3,200	3,200 *
UNREIMBURSED COSTS	**	54,385	40,971	59,760	65,920	65,920	65,920 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: VETERANS SERVICE OFFICER	DEPT 5-601
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC ASSISTANCE	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: VETERANS SERVICES	FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53200 Contribution to Other Agencies		132,414	97,908	91,522	111,185	111,185	111,185
TOTAL OTHER CHARGES	*	132,414	97,908	91,522	111,185	111,185	111,185 *
TOTAL GROSS BUDGET	**	132,414	97,908	91,522	111,185	111,185	111,185 *
TOTAL NET BUDGET	**	132,414	97,908	91,522	111,185	111,185	111,185 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**						*
UNREIMBURSED COSTS	**	132,414	97,908	91,522	111,185	111,185	111,185 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: COUNTY LIBRARY FUNCTION: EDUCATION ACTIVITY: LIBRARY SERVICES				DEPT 6-201 FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	597,542	620,402	625,460	637,009	637,009	637,009
51013 Special Pay	1,204	1,209	1,223	1,223	1,223	1,223
51014 Other Pay	12,446	4,839	5,200	5,000	5,000	5,000
51020 Extra Help	44,226	29,911	29,885	41,599	40,599	40,599
51030 Overtime	671					
51100 Payroll Tax-Social Security	42,943	38,682	39,164	39,394	39,394	39,394
51101 Payroll Taxes-Medicare	4,844	9,046	9,089	9,205	9,205	9,205
51110 Co Contribution Retirement	129,577	141,588	138,525	149,309	149,309	149,309
51120 Co Contribution-Group Insurance	157,389	143,564	152,185	142,105	142,105	142,105
51121 Contribution Deferred Comp			655	653	653	653
51150 Interfund Workers Compensation	26,292	19,421	19,421	14,255	14,255	14,255
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,017,134	1,008,662	1,020,807	1,039,752	1,038,752	1,038,752 *
SERVICES AND SUPPLIES						
52060 Communications	49,305	62,004	55,000	55,908	55,908	55,908
52120 Maintenance Equipment	8,434	8,325	8,877	7,042	7,042	7,042
52135 Software License & Maintenance	14,260	11,530	14,637	14,356	14,356	14,356
52136 Computer Hardware	2,988	1,204	1,000	39,297	7,361	7,361
52150 Memberships	4,391	4,790	3,099	3,968	3,968	3,968
52170 Office Expenses	27,798	29,232	36,906	34,874	34,874	34,874
52172 Postage	30	14	25	25	25	25
52180 Professional/Specialized Svcs		4,196	5,807			
52199 Prof & Spec Conflict Attorneys	1,090					
52230 Special Departmental Expense	39,205	37,678	41,372	32,142	32,142	32,142
52232 Employment Training			600	3,100	3,100	3,100
52250 Transportation & Travel	362	1,169	600	2,600	2,600	2,600
52299 Collection Development	44,081	45,211	53,757	42,260	42,260	42,260
TOTAL SERVICES AND SUPPLIES	* 191,944	205,353	221,680	235,572	203,636	203,636 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	4,411	4,272	4,272	4,597	4,597	4,597
53613 Interfund Fleet Admin	407	516	457	559	559	559
53614 Interfund Misc Non-Road		1,546	1,547			
53615 Interfund Fuel & Oil	179	115	302	341	341	341
53616 Interfund Vehicle Maintenance	503	916	985	1,010	1,010	1,010
53620 Interfund Information Technology	9,476	14,720	11,859	111,195	111,195	111,195
53623 Interfund Fingerprints	50		50	25	25	25
53636 Interfund IT Equipment Replmnt	487	426				
53689 Interfund Physical/Drug	124		62			
53698 Interfund EE Wellness Services		10,333	10,180	10,714	10,714	10,714
TOTAL OTHER CHARGES	* 15,637	32,844	29,714	128,441	128,441	128,441 *
TOTAL GROSS BUDGET	** 1,224,715	1,246,859	1,272,201	1,403,765	1,370,829	1,370,829 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	1,397	1,939	1,986	1,800	1,800	1,800
55202 Intrafund Postage	3,187	1,657	1,435	1,408	1,408	1,408
55204 Intrafund Copier Rental	2,823	610	1,830	1,831	1,831	1,831
55205 Intrafund Gen Insurance/Bonds	3,551	5,356	5,357	4,958	4,958	4,958

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: COUNTY LIBRARY (CONTINUED) FUNCTION: EDUCATION ACTIVITY: LIBRARY SERVICES					DEPT 6-201 FUND 0001
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
55211 Intrafund Fingerprints		98		148	98	98	98
TOTAL INTRAFUND TRANSFERS	*	11,056	9,562	10,756	10,095	10,095	10,095 *
RESIDUAL EQUITY TRANS-OUT							
56200 Operating Transfer Out			57,402	55,574	57,924	57,924	57,924
TOTAL RESIDUAL EQUITY TRANS-OUT	*		57,402	55,574	57,924	57,924	57,924 *
TOTAL NET BUDGET	**	1,235,771	1,313,823	1,338,531	1,471,784	1,438,848	1,438,848 *
USER PAY REVENUES							
46241 Children & Families			5,000	5,000			
46305 Library Fees & Fines		45,503	44,008	50,000	40,000	40,000	40,000
46320 Other Chgs Current Services		10,419	7,027	6,500	6,700	6,700	6,700
46578 Interfund Trans In-Special Rev		43,000	35,000	43,000	42,000	42,000	42,000
47503 Contribution Frm Non Gov Agenc		9,453	1,000	3,000	1,000	1,000	1,000
47510 Donations		22,135	15,981	15,381	5,000	5,919	5,919
47521 Insurance Reimbursement		9,542					
47540 Refund		90,938	9,172	37,500	20,000	20,000	20,000
TOTAL USER PAY REVENUES	*	230,990	117,188	160,381	114,700	115,619	115,619 *
GOVERNMENTAL REVENUES							
45105 St Matching Funds for Literacy		31,536	34,690	34,690	31,000	31,000	31,000
45111 St Grant			5,807	5,807			
45172 St CA Dept Ed-ABE 231		199,710	27,813	134,518	134,518	134,518	134,518
45256 St CA Dept Ed Civics Education		93,915	17,448	72,899	72,185	72,185	72,185
TOTAL GOVERNMENTAL REVENUES	*	325,161	85,758	247,914	237,703	237,703	237,703 *
GENERAL REVENUES							
44100 Interest Apportioned		261	334	150	260	260	260
TOTAL GENERAL REVENUES	*	261	334	150	260	260	260 *
TOTAL REVENUES	**	556,412	203,280	408,445	352,663	353,582	353,582 *
UNREIMBURSED COSTS	**	679,359	1,110,543	930,086	1,119,121	1,085,266	1,085,266 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
DILS Dir of Library Services 6447- 7906	1.00	1.00	1.00	1.00	1.00	1.00	1.00
LISC Library Services Coordinator 3889- 4814	3.00	2.00	2.00	2.00	2.00	2.00	2.00
LISC Library Services Coordinator 3889- 4814 (LIMITED TERM)	1.00	1.00	1.00	1.00	1.00	1.00	1.00
SULT Supervising Library Technicia 3770- 4689 (FREEZE)	1.00	1.00	1.00	1.00	1.00	1.00	1.00
LITE Library Technician 3170- 3957	2.60	3.10	3.10	3.10	3.10	3.10	3.10
LIA2 Library Assistant II 2553- 3170 OR	3.00	3.00	3.00	3.00	3.00	3.00	3.00
LIA1 Library Assistant I 2282- 2843		1.00	1.00	1.00	1.00	1.00	1.00
LIA2 Library Assistant II 2553- 3170 (FROZEN) OR	2.00	1.00	1.00	2.00	2.00	2.00	2.00
LIA1 Library Assistant I 2282- 2843 (LIMITED TERM)							

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: COUNTY LIBRARY	DEPT 6-201
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: EDUCATION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: LIBRARY SERVICES	FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL BUDGET UNIT POSITIONS	**	13.60	13.10	13.10	14.10	14.10	14.10 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: BI-COUNTY FARM ADVISOR FUNCTION: EDUCATION ACTIVITY: AGRICULTURAL EDUCATION				DEPT 6-301 FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	88,065	89,865	89,836	92,526	92,526	92,526
51014 Other Pay	993					
51100 Payroll Tax-Social Security	5,715	5,188	5,164	5,434	5,434	5,434
51101 Payroll Taxes-Medicare	658	1,213	1,207	1,271	1,271	1,271
51110 Co Contribution Retirement	18,318	19,941	19,917	21,690	21,690	21,690
51120 Co Contribution-Group Insuranc	24,768	31,564	22,307	31,761	31,761	31,761
51150 Interfund Workers Compensation	321	367	367	451	451	451
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 138,838	148,138	138,798	153,133	153,133	153,133 *
SERVICES AND SUPPLIES						
52060 Communications	1,560	1,496	2,200	2,200	2,200	2,200
52120 Maintenance Equipment			150	150	150	150
52125 Other Dept Fuel & Oil	91	107	125	125	125	125
52135 Software License & Maintenance	1,290	1,290	1,450	1,450	1,450	1,450
52169 Outside Printing	1,684	799	1,000	1,000	1,000	1,000
52170 Office Expenses	9,338	9,238	9,500	9,500	9,500	9,500
52173 Subscription-Publication	212	212	315	315	315	315
52180 Professional/Specialized Srvs		45	165	165	165	165
52250 Transportation & Travel	864					
52260 Utilities	8,829	6,053	10,000	10,000	10,000	10,000
TOTAL SERVICES AND SUPPLIES	* 23,868	19,240	24,905	24,905	24,905	24,905 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	701	1,471	1,471	1,522	1,522	1,522
53613 Interfund Fleet Admin	2,543	2,582	2,289	2,802	2,802	2,802
53615 Interfund Fuel & Oil	5,150	2,597	7,377	7,180	7,180	7,180
53616 Interfund Vehicle Maintenance	4,639	4,873	6,769	6,939	6,939	6,939
53620 Interfd Information Technology	1,467	1,900	1,631	1,726	1,726	1,726
53698 Interfund EE Wellness Services		1,653	1,629	2,571	2,571	2,571
TOTAL OTHER CHARGES	* 14,500	15,076	21,166	22,740	22,740	22,740 *
CAPITAL ASSETS						
54300 Capital Asset				27,000	27,000	27,000
TOTAL CAPITAL ASSETS	*			27,000	27,000	27,000 *
TOTAL GROSS BUDGET	** 177,206	182,454	184,869	227,778	227,778	227,778 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	3,541	4,449	5,737	4,000	4,000	4,000
55204 Intrafund Copier Rental	4,842	658	1,974	1,974	1,974	1,974
55205 Intrafund Gen Insurance/Bonds	190	377	378	382	382	382
55230 Intrafund A-87 Building Maint.	19,706	17,131	17,109	26,192	26,192	26,192
55241 Intrafund Rents/Leases	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL INTRAFUND TRANSFERS	* 33,279	27,615	30,198	37,548	37,548	37,548 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfer Out		6,722	4,749	4,936	4,936	4,936
TOTAL RESIDUAL EQUITY TRANS-OUT	*	6,722	4,749	4,936	4,936	4,936 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: BI-COUNTY FARM ADVISOR	DEPT 6-301
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: EDUCATION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: AGRICULTURAL EDUCATION	FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL NET BUDGET	**	210,485	216,791	219,816	270,262	270,262	270,262 *
USER PAY REVENUES							
47540 Refund		205	110				
TOTAL USER PAY REVENUES	*	205	110				*
GOVERNMENTAL REVENUES							
45550 Yuba Farm Advisor		70,210	77,158	78,995	98,291	98,291	98,291
TOTAL GOVERNMENTAL REVENUES	*	70,210	77,158	78,995	98,291	98,291	98,291 *
OTHER FINANCING SOURCES							
48400 Sale of Fixed Assets-Vehicles			1,388				
TOTAL OTHER FINANCING SOURCES	*		1,388				*
TOTAL REVENUES	**	70,415	78,656	78,995	98,291	98,291	98,291 *
UNREIMBURSED COSTS	**	140,070	138,135	140,821	171,971	171,971	171,971 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
EXS1 Executive Secretary I	3170- 3957	1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III	2698- 3354	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	2.00	2.00	2.00	2.00	2.00	2.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: PARKS & RECREATION FUNCTION: RECREATION & CULTURAL SERVICES ACTIVITY: RECREATIONAL FACILITIES				DEPT 7-101 FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SERVICES AND SUPPLIES						
52060 Communications	133	98	150	150	150	150
52166 General Supplies		258	700			
52170 Office Expenses	248	1,413	225	1,000	1,000	1,000
52173 Subscription-Publication	583	668	600	1,000	1,000	1,000
52180 Professional/Specialized Svcs	7,250	7,626	8,850	8,850	8,850	8,850
52230 Special Departmental Expense	433	250	800	800	800	800
52260 Utilities	21,340	21,138	21,200	26,500	28,604	28,604
TOTAL SERVICES AND SUPPLIES	*	29,987	31,451	38,300	40,404	40,404 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,322	5,834	5,834	6,392	6,392	6,392
53613 Interfund Fleet Admin	431	516	457	559	559	559
53614 Interfund Misc Non-Road	39,900	63,862	52,956	30,000	30,000	30,000
53616 Interfund Vehicle Maintenance	509	771	493	505	505	505
TOTAL OTHER CHARGES	*	42,162	70,983	37,456	37,456	37,456 *
CAPITAL ASSETS						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	**	72,149	102,434	92,265	75,756	77,860 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	4	6	8	4	4	4
55203 Intrafund Printing	1,314	2,591	1,400	1,400	1,400	1,400
55205 Intrafund Gen Insurance/Bonds	237	1,915	1,915	1,769	1,769	1,769
55230 Intrafund A-87 Building Maint.	199,580	163,606	163,403	169,550	169,550	169,550
55235 Intrafund Administration Svcs	42,148	58,450	57,540	51,071	51,071	51,071
TOTAL INTRAFUND TRANSFERS	*	243,283	226,568	224,266	223,794	223,794 *
TOTAL NET BUDGET	**	315,432	329,002	316,531	299,550	301,654 *
USER PAY REVENUES						
44213 Use of Live Oak Park	12,750	12,817	12,800	9,500	9,500	9,500
44215 Boat Launch Fees	41,102	45,371	43,000	30,500	30,500	30,500
46582 Interfund Misc. Transfer	35					
47540 Refund	47					
TOTAL USER PAY REVENUES	*	53,934	58,188	55,800	40,000	40,000 *
GOVERNMENTAL REVENUES						
43106 Administrative Service Revenue	100	200				
TOTAL GOVERNMENTAL REVENUES	*	100	200			*
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles		3,595				
TOTAL GENERAL REVENUES	*		3,595			*
TOTAL OTHER FINANCING SOURCES	*					*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: PARKS & RECREATION	DEPT 7-101
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: RECREATION & CULTURAL SERVICES	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: RECREATIONAL FACILITIES	FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL REVENUES	**	54,034	61,983	55,800	40,000	40,000	40,000 *
UNREIMBURSED COSTS	**	261,398	267,019	260,731	259,550	261,654	261,654 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: COMMUNITY MEMORIAL MUSEUM FUNCTION: RECREATION & CULTURAL SERVICES ACTIVITY: CULTURAL SERVICES					DEPT 7-201 FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17	
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries	102,152	95,905	97,788	118,594	118,594	118,594	
51014 Other Pay	3,682	14,685	34,000	2,000	2,000	2,000	
51020 Extra Help	2,372	2,086	5,169	5,275	5,275	5,275	
51100 Payroll Tax-Social Security	7,289	7,055	8,527	7,680	7,680	7,680	
51101 Payroll Taxes-Medicare	861	1,650	1,995	1,795	1,795	1,795	
51110 Co Contribution Retirement	21,248	21,282	21,681	27,797	27,797	27,797	
51120 Co Contribution-Group Insuranc	14,676	12,825	22,131	13,303	13,303	13,303	
51121 Contribution Deferred Comp		510	655	653	653	653	
51150 Interfund Workers Compensation	3,474	4,709	4,709	3,985	3,985	3,985	
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 155,754	160,707	196,655	181,082	181,082	181,082 *	
SERVICES AND SUPPLIES							
52060 Communications	588	639	615	630	630	630	
52130 Maintenance Structure/Imprvmnt			213	213	213	213	
52150 Memberships	700	325	805	440	440	440	
52170 Office Expenses	1,259	903	1,000	1,250	1,250	1,250	
52173 Subscription-Publication	228	228	250	250	250	250	
52220 Small Tools			75				
52230 Special Departmental Expense	3,664	3,842	4,000	4,000	4,000	4,000	
52232 Employment Training				500	500	500	
52250 Transportation & Travel	188	2,136	2,750	1,000	1,000	1,000	
TOTAL SERVICES AND SUPPLIES	* 6,627	8,073	9,708	8,283	8,283	8,283 *	
OTHER CHARGES							
53601 Interfund Ins ISF Premium	1,112	1,199	1,199	1,300	1,300	1,300	
53620 Interfd Information Technology	1,102	1,180	1,079	940	940	940	
53623 Interfund Fingerprints	50	50					
53689 Interfund Physical/Drug	99	211					
53698 Interfund EE Wellness Services		827	815	857	857	857	
TOTAL OTHER CHARGES	* 2,363	3,467	3,093	3,097	3,097	3,097 *	
TOTAL GROSS BUDGET	** 164,744	172,247	209,456	192,462	192,462	192,462 *	
INTRAFUND TRANSFERS							
55201 Intrafund Copy Services	45	99	117	92	92	92	
55202 Intrafund Postage	1,099	620	1,146	1,024	1,024	1,024	
55204 Intrafund Copier Rental	994	417	935	1,936	1,936	1,936	
55205 Intrafund Gen Insurance/Bonds	695	1,117	1,117	1,031	1,031	1,031	
55211 Intrafund Fingerprints	98	147		98	98	98	
TOTAL INTRAFUND TRANSFERS	* 2,931	2,400	3,315	4,181	4,181	4,181 *	
RESIDUAL EQUITY TRANS-OUT							
56200 Operating Transfer Out		27,225	26,290	27,367	27,367	27,367	
TOTAL RESIDUAL EQUITY TRANS-OUT	* 27,225	27,225	26,290	27,367	27,367	27,367 *	
TOTAL NET BUDGET	** 167,675	201,872	239,061	224,010	224,010	224,010 *	
USER PAY REVENUES							
46578 Interfund Trans In-Special Rev			213	213	213	213	

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: COMMUNITY MEMORIAL MUSEUM	DEPT 7-201
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: RECREATION & CULTURAL SERVICES	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: CULTURAL SERVICES	FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
47514 County Museum Reimbursement		20,000	5,612	16,521	14,772	15,772	15,772
47540 Refund		1					
TOTAL USER PAY REVENUES	*	20,001	5,612	16,734	14,985	15,985	15,985 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	20,001	5,612	16,734	14,985	15,985	15,985 *
UNREIMBURSED COSTS	**	147,674	196,260	222,327	209,025	208,025	208,025 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
MUDR Museum Dir-Curator	4988- 6163	.80	.80	.80	1.00	1.00	1.00
ASMU Asst Museum Curator	2917- 3636	.80	.80	.80	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	1.60	1.60	1.60	2.00	2.00	2.00 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: SUBSIDY REQUESTS ORGANIZATIONS					DEPT 7-202
COUNTY BUDGET ACT	STATE OF CALIFORNIA						
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:	RECREATION & CULTURAL SERVICES				
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY:	CULTURAL SERVICES				FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53200 Contribution to Other Agencies		15,000					
TOTAL OTHER CHARGES	*	15,000					*
TOTAL GROSS BUDGET	**	15,000					*
INTRAFUND TRANSFERS							
55205 Intrafund Gen Insurance/Bonds		36	209-				
TOTAL INTRAFUND TRANSFERS	*	36	209-				*
TOTAL NET BUDGET	**	15,036	209-				*
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**						*
UNREIMBURSED COSTS	**	15,036	209-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: VETS MEMORIAL COMMUNITY BLDG DEPT 7-203 FUNCTION: RECREATION & CULTURAL SERVICES ACTIVITY: VETERANS MEMORIAL BUILDINGS FUND 0001				
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SERVICES AND SUPPLIES						
52060 Communications	668	816	700	900	900	900
52166 General Supplies	1,875	101-	100-	1,400	1,400	1,400
52180 Professional/Specialized Srvs	9,543	8,265	8,300	9,500	9,500	9,500
52200 Rents & Leases Equipment			500	500	500	500
52230 Special Departmental Expense	602					
52260 Utilities	10,934	4,165	4,200	7,500	7,500	7,500
TOTAL SERVICES AND SUPPLIES	* 23,622	13,145	13,600	19,800	19,800	19,800 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,138	1,209	1,209	1,312	1,312	1,312
53614 Interfund Misc Non-Road		10,551	10,552			
TOTAL OTHER CHARGES	* 1,138	11,760	11,761	1,312	1,312	1,312 *
TOTAL GROSS BUDGET	** 24,760	24,905	25,361	21,112	21,112	21,112 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	202	107	163	135	135	135
55203 Intrafund Printing			70	70	70	70
55205 Intrafund Gen Insurance/Bonds	509	773	774	713	713	713
55230 Intrafund A-87 Building Maint.	89,800	75,169	75,089	102,096	102,096	102,096
55235 Intrafund Administration Srvs	46,916	46,048	46,040	37,301	37,301	37,301
TOTAL INTRAFUND TRANSFERS	* 137,427	122,097	122,136	140,315	140,315	140,315 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfer Out		24,440	24,440	25,452	25,452	25,452
TOTAL RESIDUAL EQUITY TRANS-OUT	* 24,440	24,440	24,440	25,452	25,452	25,452 *
TOTAL NET BUDGET	** 162,187	171,442	171,937	186,879	186,879	186,879 *
USER PAY REVENUES						
44205 Reservation Fees	2,750	3,200	3,655	3,000	3,000	3,000
44209 Maintenance Veterans' Building	24,783	24,382	23,650	21,000	21,000	21,000
44211 Rent Veterans' Building	22,310	20,575	20,100	18,000	18,000	18,000
TOTAL USER PAY REVENUES	* 49,843	48,157	47,405	42,000	42,000	42,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 49,843	48,157	47,405	42,000	42,000	42,000 *
UNREIMBURSED COSTS	** 112,344	123,285	124,532	144,879	144,879	144,879 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SERVICES AND SUPPLIES						
52060 Communications	603	569	600	600	600	600
52120 Maintenance Equipment			200	200	200	200
52166 General Supplies	12		750	750	750	750
52180 Professional/Specialized Srvs		365	1,500	750	750	750
52190 Publication Legal Notice				1,000	1,000	1,000
52230 Special Departmental Expense	151					
52260 Utilities	1,928	1,563	2,268	2,800	2,800	2,800
TOTAL SERVICES AND SUPPLIES	*	2,694	5,318	6,100	6,100	6,100 *
OTHER CHARGES						
53200 Contribution to Other Agencies	4,946	5,479	2,668	4,134	4,134	4,134
53601 Interfund Ins ISF Premium	330	311	311	338	338	338
53614 Interfund Misc Non-Road		2,467	2,467			
TOTAL OTHER CHARGES	*	5,276	5,446	4,472	4,472	4,472 *
TOTAL GROSS BUDGET	**	7,970	10,764	10,572	10,572	10,572 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	28	46	15	22	22	22
55203 Intrafund Printing			100	100	100	100
55205 Intrafund Gen Insurance/Bonds	173	515	306	228	228	228
55230 Intrafund A-87 Building Maint.	8,580	5,470	3,836	12,133	12,133	12,133
55235 Intrafund Administration Srvs	10,200	14,751	14,752	11,477	11,477	11,477
55241 Intrafund Rents/Leases	1,100-					
TOTAL INTRAFUND TRANSFERS	*	17,881	20,782	23,960	23,960	23,960 *
TOTAL NET BUDGET	**	25,851	31,536	29,773	34,532	34,532 *
USER PAY REVENUES						
44205 Reservation Fees	1,000	1,100	550	800	800	800
44210 Rent Land and Buildings	9,420	11,200	6,650	8,800	8,800	8,800
44230 Other Rents and Concessions		791				
TOTAL USER PAY REVENUES	*	10,420	7,200	9,600	9,600	9,600 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**	10,420	7,200	9,600	9,600	9,600 *
UNREIMBURSED COSTS	**	15,431	22,573	24,932	24,932	24,932 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: CONTINGENCY	DEPT 9-900
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY:	FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		216,069	800,000	864,112	858,112 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		216,069	800,000	864,112	858,112 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**		216,069	800,000	864,112	858,112 *

PART III

Special Revenue Funds

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,140,214	1,166,466	1,211,168	1,226,181	1,226,181	1,226,181
51014 Other Pay	14,129	18,088	3,829	45,234	45,234	45,234
51020 Extra Help	19,529	26,244	49,813	48,000	48,000	48,000
51030 Overtime	10,867	36	23,000	23,000	23,000	23,000
51100 Payroll Tax-Social Security	75,898	69,885	74,698	77,300	77,300	77,300
51101 Payroll Taxes-Medicare	8,870	16,738	17,842	18,531	18,531	18,531
51110 Co Contribution Retirement	237,329	258,783	274,463	303,448	303,448	303,448
51120 Co Contribution-Group Insurance	274,317	255,588	248,576	275,224	275,224	275,224
51121 Contribution Deferred Comp	2,611	2,620	3,275	3,265	3,265	3,265
51130 Co Contrib Unemployment Insrnc	7,199	1,970	10,000	5,000	5,000	5,000
51150 Interfund Workers Compensation	112,735	100,467	100,467	81,804	81,804	81,804
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,903,698	1,916,885	2,017,131	2,106,987	2,106,987	2,106,987 *
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	122,419	124,396	147,000	147,000	147,000	147,000
52050 Clothing & Personal	13,258	14,889	16,840	16,840	16,840	16,840
52060 Communications	8,724	10,888	13,200	15,710	15,710	15,710
52090 Household Expense	2,656	2,967	3,500	3,500	3,500	3,500
52115 Misc Vehicle Maintenance	1,504	2,616	2,000	2,000	2,000	2,000
52120 Maintenance Equipment	4,230	3,008	2,000	4,000	4,000	4,000
52122 Stock Parts	29,574	31,126	75,000	70,000	70,000	70,000
52124 Fuel & Oil	93,620	67,155	123,400	122,650	122,650	122,650
52130 Maintenance Structure/Imprvmnt	13,039	4,054	5,500	5,500	5,500	5,500
52135 Software License & Maintenance	34,484	2,305		5,850	5,850	5,850
52136 Computer Hardware	4,613	231				
52150 Memberships	1,456	1,460	1,550	1,550	1,550	1,550
52160 Miscellaneous Expense		1,193		1,000	1,000	1,000
52166 General Supplies	368,397	329,692	420,000	420,000	420,000	420,000
52170 Office Expenses	1,784	1,344	1,300	1,600	1,600	1,600
52172 Postage	541	776	725	1,000	1,000	1,000
52173 Subscription-Publication			215	215	215	215
52180 Professional/Specialized Svcs	1,513,123	1,431,425	5,619,750	4,885,050	4,885,050	4,885,050
52190 Publication Legal Notice	2,165	1,117	5,000	4,500	4,500	4,500
52200 Rents & Leases Equipment	4,302	7,942	28,495	37,500	37,500	37,500
52210 Rents/Leases Structures/Ground		3,781	3,781			
52214 Special Dept Exp 5th St Bridge			5,000	5,000	5,000	5,000
52220 Small Tools	5,454	5,375	9,250	9,250	9,250	9,250
52225 Office Equipment	3,279	34	1,000	1,000	1,000	1,000
52230 Special Departmental Expense	647	635	1,331	1,331	1,331	1,331
52232 Employment Training	2,724	2,251	6,455	5,615	5,615	5,615
52234 Spec Dept Exp-Paving Materials	72,311	5,830	50,000	50,000	50,000	50,000
52242 Special Dept Exp-Safety/Enviro	2,036	649	2,500	2,500	2,500	2,500
52249 Other Equipment	3,488	6,101	4,800			
52250 Transportation & Travel	2,179	2,847	7,600	7,600	7,600	7,600
52259 Leased or Hired Vehicles		1,667				
52260 Utilities	52,204	51,000	55,650	55,650	55,650	55,650
TOTAL SERVICES AND SUPPLIES	* 2,364,211	2,115,420	6,612,842	5,883,411	5,883,411	5,883,411 *
OTHER CHARGES						

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: ROAD (CONTINUED) FUNCTION: PUBLIC WAYS AND FACILITIES ACTIVITY: PUBLIC WAYS				DEPT 3-100 FUND 0003
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
53601 Interfund Ins ISF Premium	53,906	53,734	53,734	50,125	50,125	50,125
53602 Interfund Gen Insurance & Bond	9,828	10,759	10,761	12,378	12,378	12,378
53607 Interfund DS Admin - Road	165,498	149,974	455,322	297,766	297,766	297,766
53609 Interfund Copy Services	49	79	54	75	75	75
53610 Interfund Postage	480	412	423	337	337	337
53611 Interfund Printing	119		300	300	300	300
53612 Interfund Copier Rental	405	126	378	378	378	378
53613 Interfund Fleet Admin	79,156	47,908	41,889	51,269	51,269	51,269
53615 Interfund Fuel & Oil	4,902	894	9,878			
53616 Interfund Vehicle Maintenance	260,004	270,436	323,707	331,840	331,840	331,840
53620 Interfund Information Technology	33,202	38,300	38,129	36,333	36,333	36,333
53623 Interfund Fingerprints	222	74	297	222	222	222
53665 Interfund Audit Expense	3,597	3,597	3,597	3,597	3,597	3,597
53670 Interfund Overhead (A-87) Cost	87,376	79,354	79,258	115,420	115,420	115,420
53683 Interfund Drug Testing	370	411	400	413	413	413
53687 Inter Special Dept Expense	423	576				
53688 Interfund Rents/Leases				3,781	3,781	3,781
53689 Interfund Physical/Drug	1,194	432	1,176	302	302	302
53690 Interfund Cert Unif Prog Agency	501	501	501	501	501	501
53697 Interfund Engineering	571,844	519,354	678,815	669,458	669,458	669,458
53698 Interfund EE Wellness Services		17,361	17,099	19,711	19,711	19,711
TOTAL OTHER CHARGES	* 1,273,076	1,194,282	1,715,718	1,594,206	1,594,206	1,594,206 *
CAPITAL ASSETS						
54300 Capital Asset	106,965	232,705	490,794	298,600	298,600	298,600
TOTAL CAPITAL ASSETS	* 106,965	232,705	490,794	298,600	298,600	298,600 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfer Out	9,766	17,276	16,959	17,660	17,660	17,660
TOTAL RESIDUAL EQUITY TRANS-OUT	* 9,766	17,276	16,959	17,660	17,660	17,660 *
TOTAL GROSS BUDGET	** 5,657,716	5,476,568	10,853,444	9,900,864	9,900,864	9,900,864 *
TOTAL NET BUDGET	** 5,657,716	5,476,568	10,853,444	9,900,864	9,900,864	9,900,864 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		187,865	5,000	5,000	5,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 5,657,716	5,476,568	11,041,309	9,905,864	9,905,864	9,905,864 *
USER PAY REVENUES						
42060 Transportation Permit Oversize	15,883	23,807	10,000	10,000	10,000	10,000
42120 Lease Income	700	600	600	600	600	600
42156 Project Permits	2,713	13,904	10,000	10,000	10,000	10,000
46147 Engineer Dev/Spec Project Fees	18,293	38,147				
46152 Plan & Engineering Fees	100	60	200	200	200	200
46221 Road & Street Services	99,903	949				

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: ROAD (CONTINUED) FUNCTION: PUBLIC WAYS AND FACILITIES ACTIVITY: PUBLIC WAYS					DEPT 3-100 FUND 0003
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17	
46319 Misc Maintenance		4,657					
46561 Interfund Misc Non-Road	173,603	431,326	357,256	195,608	195,608	195,608	
46582 Interfund Misc. Transfer	13,106						
46621 Interfund Road Fuel & Oil			16,460	16,860	16,860	16,860	
47407 Other Sales	234	123					
47503 Contribution Frm Non Gov Agenc	500	500	466,678				
47515 Contrib from othr Agency Sut C	11,536	6,490	2,400	3,000	3,000	3,000	
47521 Insurance Reimbursement	114						
47540 Refund	966	684		400	400	400	
TOTAL USER PAY REVENUES	* 332,225	521,247	863,594	236,668	236,668	236,668	*
GOVERNMENTAL REVENUES							
45084 St ISTEAMatch Exch Funds	278,075	278,075	278,075	278,075	278,075	278,075	
45120 St Highway Users Tax 2104	1,084,461	1,017,369	1,039,424	1,124,700	1,124,700	1,124,700	
45121 St Highway Users Tax 2106	197,147	180,511	159,331	152,394	152,394	152,394	
45122 St Highway Users Tax 2103	1,779,625	847,147	835,527	388,926	388,926	388,926	
45129 St Prop 111 2105	923,809	856,034	886,830	946,587	946,587	946,587	
45135 St Other in Lieu	103	145					
45156 St Fish & Game in Lieu		82					
45270 St Homeowners Property Tax	4,532	4,490					
45373 Fed Bridge Replacement Prgrm	114,183	146,303	1,754,005	3,591,657	3,591,657	3,591,657	
45373 BRIDGE PREVENTATIVE MAINT 20131614		47,482					
45380 Fed Wildlife Refuge	282	143					
45394 Fed Other Aid	366,070	24,494	875,717	1,164,707	1,164,707	1,164,707	
45394 BRITTAN ELEM SCH PED ROUTE IMP1615		188,761					
45394 REFLECTIVE SAFETY IMPROVM HSIP1616		11,934					
45664 Other Governmental Agencies	83,998			43,291	43,291	43,291	
TOTAL GOVERNMENTAL REVENUES	* 4,832,285	3,602,970	5,828,909	7,690,337	7,690,337	7,690,337	*
GENERAL REVENUES							
41110 Property Tax Current Secured	317,996	341,152	200,000	200,000	200,000	200,000	
41111 Property Tax Curnt Supplementl	4,222	4,644					
41120 Property Tax Current Unsecured	23,354	22,840					
41220 Property Tax Prior Unsecured	614	65					
41410 Transportation Tax	1,392,364	898,280	824,498	762,700	762,700	762,700	
44100 Interest Apportioned	73,558	96,248	52,099	70,000	70,000	70,000	
44103 Interest-FMV Adjustments		31,740					
TOTAL GENERAL REVENUES	* 1,812,108	1,394,969	1,076,597	1,032,700	1,032,700	1,032,700	*
OTHER FINANCING SOURCES							
48300 Sale of Excess Property	84,000						
48400 Sale of Fixed Assets-Vehicles	6,553	9,698					
TOTAL OTHER FINANCING SOURCES	* 90,553	9,698					*
TOTAL CANCELLATION OF OBLIGATED F/B	*		3,222,209	946,159	946,159	946,159	*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	** 7,067,171	5,528,884	10,991,309	9,905,864	9,905,864	9,905,864	*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: ROAD	DEPT 3-100
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC WAYS AND FACILITIES	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: PUBLIC WAYS	FUND 0003

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
UNREIMBURSED COSTS	** 1,409,455-	52,316-	50,000			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ADDS Asst Dir Dev Svcs-Public Work 9172-11105	.60	1.00	1.00	1.00	1.00	1.00
ROMS Road Maint. Superintendent 5256- 6447	1.00	1.00	1.00	1.00	1.00	1.00
PWS2 Public Works Maint Super II 4320- 5345	2.00	2.00	2.00	1.00	1.00	1.00
PWS2 Public Works Maint Super II 4320- 5345 (FROZEN)				1.00	1.00	1.00
PWS1 Public Works Maint Super I 3878- 4800	3.00	4.00	4.00	2.00	2.00	2.00
PWS1 Public Works Maint Super I 3878- 4800 (FROZEN)				2.00	2.00	2.00
PWLM Public Works Lead Maint Worke 3636- 4519	2.00	2.00	2.00	2.00	2.00	2.00
PWEO Public Works Equip Operator 3443- 4285	6.00	6.00	6.00	4.00	4.00	4.00
PWEO Public Works Equip Operator 3443- 4285 (FROZEN)				2.00	2.00	2.00
PWM2 Public Works Maint Worker II 3082- 3847	12.00	13.00	13.00	11.00	11.00	11.00
OR						
PWM1 Public Works Maint Worker I 2765- 3443						
OR						
PWMT Public Works Maint Wkr Trainee 2343- 2917						
OR						
PWM2 Public Works Maint Worker II 3082- 3847 (FROZEN)				2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	** 26.60	29.00	29.00	29.00	29.00	29.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: COUNTY AIRPORT FUNCTION: PUBLIC WAYS AND FACILITIES ACTIVITY: TRANSPORTATION TERMINALS					DEPT 3-200 FUND 0005
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17	
SERVICES AND SUPPLIES							
52121 Maintenance Equipment Contract	32						
52122 Stock Parts						6,204	
52124 Fuel & Oil						8,237	
52172 Postage	42	70	150	150	150	150	
52180 Professional/Specialized Svcs		1,800	298,892				
52230 Special Departmental Expense	7,507	7,507					
TOTAL SERVICES AND SUPPLIES	* 7,581	9,377	299,042	150	150	14,591 *	
OTHER CHARGES							
53101 Bank/Merchant Fees	924						
53200 Contribution to Other Agencies	81,301	29,255	27,800	27,500	27,500	27,500	
53610 Interfund Postage	10	2					
53614 Interfund Misc Non-Road		19,878	19,878				
53628 Interfund Admin - Misc Depts	1,120	78		638	638	638	
53641 Interfund DS Admin Services	966	6,245	241	3,062	3,062	3,062	
53670 Interfund Overhead (A-87) Cost	10,342	21,707	21,718	28,492	28,492	28,492	
53697 Interfund Engineering	4,403	10,995	59,723	9,509	9,509	9,509	
TOTAL OTHER CHARGES	* 78,382	88,160	129,360	12,217	12,217	12,217 *	
OTHER FINANCING USES							
57000 Other Retirement of L/T Debt						14,636	
TOTAL OTHER FINANCING USES	*					14,636 *	
TOTAL GROSS BUDGET	** 85,963	97,537	428,402	12,367	12,367	41,444 *	
TOTAL NET BUDGET	** 85,963	97,537	428,402	12,367	12,367	41,444 *	
TOTAL APPROPRIATION FOR CONTINGENCY	*					*	
TOTAL INCREASE IN OBLIGATED F/B	*		153,626	32,648	32,648	27,643 *	
TOTAL INCREASES IN RESERVES	*					*	
TOTAL BUDGET	** 85,963	97,537	582,028	45,015	45,015	69,087 *	
USER PAY REVENUES							
44210 Rent Land and Buildings	1,790	17,094	17,115	2,479	2,479	2,479	
44231 Airport Fuel	15,623						
46218 Reimburse Co Non-Interfd Acct	7,507	7,507	44,837				
46582 Interfund Misc. Transfer		129,165	159,376			3,500	
46607 Inter Special Dept Expense Rev	33						
46609 Interfund Rents/Leases				14,636	14,636	14,636	
47540 Refund	817						
TOTAL USER PAY REVENUES	* 25,770	153,766	221,328	17,115	17,115	20,615 *	
GOVERNMENTAL REVENUES							
45115 St Aid for Aviation	10,000	10,000	10,000	10,000	10,000	10,000	
45116 St CAAP Grant Improvmt Project	2,317						
45374 Fed FAA Grant Impact Project			333,000				

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: COUNTY AIRPORT	DEPT 3-200
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC WAYS AND FACILITIES	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: TRANSPORTATION TERMINALS	FUND 0005

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL GOVERNMENTAL REVENUES	*	12,317	10,000	343,000	10,000	10,000	10,000 *
GENERAL REVENUES							
41120 Property Tax Current Unsecured		17,229	19,255	17,500	17,500	17,500	17,500
44100 Interest Apportioned		619	1,422	200	400	400	400
44103 Interest-FMV Adjustments			625				
TOTAL GENERAL REVENUES	*	17,848	21,302	17,700	17,900	17,900	17,900 *
TOTAL CANCELLATION OF OBLIGATED F/B	*						20,572 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	55,935	185,068	582,028	45,015	45,015	69,087 *
UNREIMBURSED COSTS	**	30,028	87,531-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: FISH & GAME PROPAGATION FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION				DEPT 2-703 FUND 0006
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SERVICES AND SUPPLIES						
52160 Miscellaneous Expense			392	392	392	392
52170 Office Expenses		16	200	200	200	200
52207 Special Dept Exp Fish & Game	3,421	1,177	6,000	6,000	6,000	6,000
52210 Rents/Leases Structures/Ground	567	567	591	568	568	568
52240 Special Dept Exp-Youth Program	4,240	2,548	9,000	9,000	9,000	9,000
TOTAL SERVICES AND SUPPLIES	*	8,228	4,308	16,183	16,160	16,160 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	450	583	583	7	7	7
53610 Interfund Postage	179	218	194	184	184	184
53685 Interfund Office Expense		13				
TOTAL OTHER CHARGES	*	629	814	777	191	191 *
TOTAL GROSS BUDGET	**	8,857	5,122	16,960	16,351	16,351 *
TOTAL NET BUDGET	**	8,857	5,122	16,960	16,351	16,351 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	8,857	5,122	16,960	16,351	16,351 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	4,043	2,689	5,500	5,500	5,500	5,500
44100 Interest Apportioned	417	503	1,350	1,350	1,350	1,350
44103 Interest-FMV Adjustments		158				
TOTAL GENERAL REVENUES	*	4,460	3,350	6,850	6,850	6,850 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		10,110	9,501	9,501	9,501 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	4,460	3,350	16,960	16,351	16,351 *
UNREIMBURSED COSTS	**	4,397	1,772			*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: MENTAL HEALTH SERVICE	DEPT 4-102
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: HEALTH AND SANITATION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: HEALTH	FUND 0007

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	6,608,360	7,289,562	8,807,345	9,201,233	9,201,233	9,290,206
51013 Special Pay	86,956	93,112	90,000	120,000	120,000	120,000
51014 Other Pay	150,600	154,750	100,000	150,000	150,000	150,000
51020 Extra Help	575,618	660,577	550,000	575,000	575,000	575,000
51030 Overtime	297,137	250,898	225,000	200,000	200,000	200,000
51100 Payroll Tax-Social Security	480,906	479,648	528,481	541,354	541,354	546,915
51101 Payroll Taxes-Medicare	57,702	118,166	138,686	144,882	144,882	146,173
51110 Co Contribution Retirement	1,476,535	1,724,001	1,990,738	2,220,204	2,220,204	2,241,059
51120 Co Contribution-Group Insuranc	1,311,198	1,235,772	1,508,456	1,478,713	1,478,713	1,494,445
51121 Contribution Deferred Comp	7,755	19,607	23,711	37,456	37,456	37,456
51130 Co Contrib Unemploymnt Insrnc	17,971	7,908	50,000	25,000	25,000	25,000
51150 Interfund Workers Compensation	287,443	266,944	266,944	248,026	248,026	248,026
TOTAL SALARIES AND EMPLOYEE BENEFITS	*11,358,181	12,300,945	14,279,361	14,941,868	14,941,868	15,074,280 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal		1	2,000	2,000	2,000	2,000
52060 Communications	29,537	39,990	30,000	35,000	35,000	35,000
52080 Food	74,362	79,268	60,000	60,000	60,000	60,000
52090 Household Expense	54,689	55,226	50,000	50,000	50,000	50,000
52100 Insurance	70,121	70,128	75,000	75,000	75,000	75,000
52120 Maintenance Equipment			1,000	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmnt	20,408	7,951	10,000	30,000	30,000	30,000
52135 Software License & Maintenance	7,817	7,964	9,000	10,000	10,000	10,000
52136 Computer Hardware	33,886	26,076	18,888	22,000	22,000	22,000
52140 Medical Dental Lab Supplies	24,482	21,109	20,000	20,000	20,000	20,000
52141 Medical Supplies Floor Stock	74,624	59,835	60,000	60,000	60,000	60,000
52150 Memberships	20,166	15,921	30,000	30,000	30,000	30,000
52153 Prof & Spec County Exhibit	118					
52170 Office Expenses	107,617	110,174	80,000	77,000	77,000	77,000
52172 Postage	12	17		50	50	50
52173 Subscription-Publication	5,306	72,341	7,000	7,000	7,000	7,000
52180 Professional/Specialized Srvs	4,712,588	4,861,366	4,763,275	5,473,705	5,209,899	4,811,452
52181 Juvenile Depnd Procd/Physician	487,155	256,158	350,000	350,000	350,000	350,000
52182 Prof & Spec Medical Services	425,411	470,461	350,000	425,000	425,000	425,000
52184 Prof & Spec Conservator Admin	58,711	58,711	58,711	110,653	110,653	110,653
52185 P/S Conservator Investigative	11,183	11,183	11,183	21,000	21,000	21,000
52190 Publication Legal Notice	10,694	12,139	7,500	10,000	10,000	10,000
52200 Rents & Leases Equipment	1,633	1,551	3,823	7,500	7,500	7,500
52210 Rents/Leases Structures/Ground	103,503	105,882	125,000	150,000	150,000	150,000
52225 Office Equipment	683	3,424	5,000	6,000	6,000	6,000
52230 Special Departmental Expense	6,558	50,677	30,000	25,000	25,000	25,000
52232 Employment Training	23,181	29,717	30,000	34,000	34,000	34,000
52236 Special Fund-Replacement			3,000	1,000	1,000	1,000
52237 Special Department Exp-Other		2,039	50,000	30,000	30,000	30,000
52250 Transportation & Travel	83,757	55,157	75,000	75,000	75,000	75,000
52260 Utilities	81,934	95,180	75,000	90,000	90,000	90,000
TOTAL SERVICES AND SUPPLIES	* 6,530,136	6,579,646	6,390,380	7,287,908	7,024,102	6,625,655 *
OTHER CHARGES						

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: MENTAL HEALTH SERVICE (CONTINUED) FUNCTION: HEALTH AND SANITATION ACTIVITY: HEALTH				DEPT 4-102 FUND 0007
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
53100 Support & Care of Persons	1,433,624	1,818,149	1,226,927	1,507,342	1,507,342	1,507,342
53118 St Offset State Hospital		144,606	230,000	230,000	230,000	230,000
53119 St Offset Managed Care Inpt	229,425	189,040	150,000	150,000	150,000	150,000
53151 Prior Year-Refund Medical	3,455,666	70,312		15,000	15,000	15,000
53152 Prior Year-Refund Medi-Care	3,051	753		400	400	400
53153 Prior Year-Refnd Privt/Ins Pay	4,113	143		150	150	150
53208 Contribution to Homeless	82,000	41,000	82,000			
53210 Contribution to Res Care-FCH	30,285	48,431	50,000	25,000	25,000	25,000
53214 Contribution to IMD Facilities	266,148	221,817	205,000	205,000	205,000	205,000
53400 Interest Expense	18,819	24,321	22,500	24,000	24,000	24,000
53601 Interfund Ins ISF Premium	10,613	17,747	17,747	31,002	31,002	31,002
53602 Interfund Gen Insurance & Bond	3,709	5,443	5,444	5,283	5,283	5,283
53609 Interfund Copy Services	3,199	5,850	5,323	858	858	858
53610 Interfund Postage	11,610	8,380	10,205	10,493	10,493	10,493
53612 Interfund Copier Rental	11,896	3,078	9,235	9,238	9,238	9,238
53613 Interfund Fleet Admin	11,891	11,622	10,985	13,445	13,445	13,445
53614 Interfund Misc Non-Road		2,503	2,504			
53615 Interfund Fuel & Oil	18,859	16,747	27,562	29,382	29,382	29,382
53616 Interfund Vehicle Maintenance	23,650	25,047	45,127	46,261	46,261	46,261
53619 Interfund Misc. Transfer	293,415	2,293				
53620 Interfd Information Technology	260,841	356,227	341,462	369,278	369,278	369,278
53623 Interfund Fingerprints	2,696	3,187	2,277	2,500	2,500	2,500
53624 Interfund Health	4,317	4,918	12,000			
53633 Interfund Human Services Admin	106,264	94,402	126,065	123,762	123,762	123,762
53640 Interfund Mental Hlth Srvs BF	180,000	180,000	180,000	180,000	180,000	180,000
53642 Interfund Cons Investigation	9,000	9,000	9,000	23,000	23,000	23,000
53654 Interfund Plant Acquisition	7,848	54,955				
53656 Interfund Conservator Services	60,894	60,894	60,894	157,427	157,427	157,427
53665 Interfund Audit Expense	4,785	4,785	4,785	4,785	4,785	4,785
53670 Interfund Overhead (A-87) Cost	1,119,549	846,812	845,145	939,238	939,238	939,238
53683 Interfund Drug Testing	555	226	400	495	495	495
53689 Interfund Physical/Drug	5,638	7,546	6,056	6,056	6,056	6,056
53691 Interfund Background Check		300				
53696 Interfund Trans-Interest						344
53698 Interfund EE Wellness Services		81,431	80,201	91,697	91,697	91,697
TOTAL OTHER CHARGES	* 7,674,360	4,361,965	3,768,844	4,201,092	4,201,092	4,201,436 *
CAPITAL ASSETS						
54300 Capital Asset	48,538	153,364	173,584	99,450	99,450	99,450
TOTAL CAPITAL ASSETS	* 48,538	153,364	173,584	99,450	99,450	99,450 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfer Out	39,235	54,027	44,793	46,698	46,698	46,698
TOTAL RESIDUAL EQUITY TRANS-OUT	* 39,235	54,027	44,793	46,698	46,698	46,698 *
TOTAL GROSS BUDGET	**25,650,450	23,449,947	24,656,962	26,577,016	26,313,210	26,047,519 *
TOTAL NET BUDGET	**25,650,450	23,449,947	24,656,962	26,577,016	26,313,210	26,047,519 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: MENTAL HEALTH SERVICE (CONTINUED) FUNCTION: HEALTH AND SANITATION ACTIVITY: HEALTH				DEPT 4-102 FUND 0007
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL INCREASE IN OBLIGATED F/B	*					678,733 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**25,650,450	23,449,947	24,656,962	26,577,016	26,313,210	26,726,252 *
USER PAY REVENUES						
46150 Photocopy Charges	7,557	8,236	7,500	7,500	7,500	7,500
46252 First Steps Fee	1,157	847	1,000	1,000	1,000	1,000
46258 Inpatient Fee	2,434	6,707	5,000	5,000	5,000	5,000
46259 Inpatient Insurance		1,946	2,500	2,700	2,700	2,700
46262 Outpatient Fee	44,411	92,390	45,000	45,000	45,000	75,000
46263 Outpatient Insurance	131,707	94,285	110,000	105,000	105,000	105,000
46264 Outpatient Medicare	186,100	152,968	185,000	185,000	185,000	185,000
46267 Drug Diversion/Outpatient Fee	3,636	6,056	2,500	4,000	4,000	4,000
46271 M.H. Services Other Counties	79,115	42,366	200,000	200,000	200,000	200,000
46297 Blended Funding Yuba Co	94,422	138,214	141,080	143,900	143,900	143,900
46320 Other Chgs Current Services	772	42	2,000	2,000	2,000	2,000
46341 CSS Reimbursement from SSI			5,000	1,000	1,000	1,000
46537 Interfund Trans In-Realignment	5,692,997	6,512,809	5,438,705	6,643,227	6,916,999	7,347,849
46556 Interfund Mental Hlth Srvs BF	431,110	501,873	644,655	624,750	624,750	624,750
46575 Interfund Admin-Misc Depts	609,485	324,651	800,000	500,000	500,000	500,000
46578 Interfund Trans In-Special Rev		14,541	14,348	16,402	16,402	16,402
46580 Interfund Transfer In-S/T	5,641,282	5,850,078	5,754,340	6,050,600	6,385,250	6,385,250
46582 Interfund Misc. Transfer	265,119	367,333	475,204	409,102	409,102	409,102
46608 Inter Miscellaneous Revenue	1,230,910	1,377,199	1,100,000	1,000,000	1,000,000	1,350,000
46618 Interfund Transfer In	12,446					
46619 Interfund In-Interest		3,467		300	300	300
47407 Other Sales			100	50	50	50
47500 Other Revenue		15	150	100	100	100
47504 Contrbbtn Frm Oth MH Alcohol	6,600		6,600	6,600	6,600	6,600
47510 Donations	550					
47511 IMD Reimb-Yuba Conservator	30,200	25,682	30,000	30,000	30,000	30,000
47512 IMD Reimb Sutter Conservator	33,868	21,567	30,000	30,000	30,000	30,000
47540 Refund	77,956	4,840				
TOTAL USER PAY REVENUES	*14,583,834	15,548,112	15,000,682	16,013,231	16,621,653	17,432,503 *
GOVERNMENTAL REVENUES						
45090 St Aid MH Services Act	334,442					
45113 St EPSDT Mental Health						93,903
45191 St Aid MH Medi-Cal Admin			650,000	650,000	650,000	650,000
45204 St Aid MH Grants	341,955	448,366	559,739	559,739	559,739	559,739
45207 St Aid MH Conrep	113,881	90,907	100,000	100,000	100,000	100,000
45282 St Mandated Costs	874,446		300,000			
45355 Fed UR/QA Medi-Cal			850,000	850,000	850,000	949,309
45356 Fed Mental Health Medi-Cal	6,650,272	5,092,090	5,500,000	5,141,500	5,141,500	5,589,031
45358 Fed Aid Drug & Alcohol Program	1,390,624	1,110,774	1,089,000	1,089,000	1,089,000	1,089,000
45359 Fed Mental Health Medi-Cal DSH	14,590	2,797	15,000	12,000	12,000	12,000
45394 Fed Other Aid	10,530	59,666	5,000	50,000	50,000	50,000
45521 Yuba County STOP	14,536	26,307	9,680	21,392	21,392	21,392

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: MENTAL HEALTH SERVICE (CONTINUED) FUNCTION: HEALTH AND SANITATION ACTIVITY: HEALTH					DEPT 4-102 FUND 0007
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17	
45664 Other Governmental Agencies	74,840	107,839	161,375	161,375	161,375	161,375	
TOTAL GOVERNMENTAL REVENUES	* 9,820,116	6,938,746	9,239,794	8,635,006	8,635,006	9,275,749	*
GENERAL REVENUES							
44100 Interest Apportioned	14,199	15,779	12,000	18,000	18,000	18,000	
44102 Interest	370	187,502					
44103 Interest-FMV Adjustments		3,722					
TOTAL GENERAL REVENUES	* 14,569	207,003	12,000	18,000	18,000	18,000	*
OTHER FINANCING SOURCES							
48400 Sale of Fixed Assets-Vehicles	6,598	10,873					
TOTAL OTHER FINANCING SOURCES	* 6,598	10,873					*
TOTAL CANCELLATION OF OBLIGATED F/B	*		404,486	2,477,080	1,038,551		*
TOTAL REVENUES	**24,425,117	22,704,734	24,656,962	27,143,317	26,313,210	26,726,252	*
UNREIMBURSED COSTS	** 1,225,333	745,213		566,301-			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
ADHU Asst Director Human Services 8736-10622	1.00	1.00	1.00	1.00	1.00	1.00	
DDMC Deputy Dir MH - Clinical Srv 7520- 9172	1.00	1.00	1.00	1.00	1.00	1.00	
DDMA Deputy Director MH - Admin Sr 7165- 8736	1.00	1.00	1.00	1.00	1.00	1.00	
PSYC Psychiatrist - CONT FLAT 20800	8.93	9.03	9.03	9.23	9.23	9.23	
PSYO Psychologist - CONT FLAT 7991	1.00	1.00	1.00	1.00	1.00	1.00	
PRPH Program Manager-Psych Health 7165- 8736	1.00	1.00	1.00	1.00	1.00	1.00	
PRMA Program Manager-Adult Service 6779- 8305	.53	.50	.50	.50	.50	.50	
PRMY Program Manager-Youth Service 6779- 8305	.58	.58	.58	.35	.35	.35	
PRFS Program Manager-Forensic Serv				1.00	1.00	1.00	
PRMS Prgm Mgr Subs Use Disorder Sv 6447- 7906	1.00	.55	.55	.55	.55	.55	
QAOF Quality Assurance Officer 6779- 8305	1.00	1.00	1.00	1.00	1.00	1.00	
MEFM Medical Fiscal Manager 5256- 6447	.50	.50	.50	.50	.50	.50	
STAN Staff Analyst 4728- 5852	1.50	1.50	1.50	1.50	1.50	1.50	
FMH2 Forensic Mental Hlth Spclst I 5644- 6888	1.00	1.00	1.00	1.00	1.00	1.00	
OR							
FMH1 Forensic Mental Hlth Spclst I 5360- 6563		1.00	1.00				
FMH1 Forensic Mental Hlth Spclst I 5360- 6563				2.00	2.00	2.00	
MHT3 Mental Health Therapist III 5644- 6888	13.25	14.25	14.25	15.25	15.25	15.25	
OR							
MHT2 Mental Health Therapist II 5073- 6207							
OR							
MHT1 Mental Health Therapist I 4570- 5644							
RECL Rehabilitation Clinician 4107- 5073	1.00	1.00	1.00	1.63	1.63	1.63	
SAPS Sub Abuse Prevention Spclst 4107- 5073	1.00	1.00	1.00				
STNU Staff Nurse 5044- 6230	2.00	2.00	2.00	2.00	2.00	2.00	
PYES Psychiatric Emergency Supv 5888- 7211	.50	.50	.50	.50	.50	.50	
SUPN Supervising Psychiatric Nurse 6211- 7524	1.00	1.00	1.00	1.00	1.00	1.00	
SUNU Supvg Nurse 5900- 7166	.50	.50	.50	.50	.50	.50	
CRIC Crisis Counselor 4107- 5073	6.50	6.50	6.50	7.00	7.00	7.00	
INC2 Intervention Counselor II 3889- 4814	15.05	16.05	16.05	15.05	15.05	15.05	

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OR						
INC1 Intervention Counselor I	3481- 4334					
ACC2 Accountant II	4107- 5073 1.00	1.00	1.00	1.00	1.00	1.00
PRSC Prevention Services Coordin	5058- 6190 2.00	2.00	2.00	2.00	2.00	2.00
PSTE Psychiatric Tech	4090- 4971 11.50	11.50	11.50	12.50	12.50	12.50
OR						
PSLI Psychiatric LVN	4090- 4971					
MHW2 Mental Health Wkr II	3261- 4060 3.00	2.00	2.00	2.00	2.00	2.00
MHW2 Mental Health Wkr II	3261- 4060 3.00	3.00	3.00	3.00	3.00	3.00
OR						
MHW1 Mental Health Wkr I	2917- 3636					
MHW1 Mental Health Wkr I	2917- 3636 7.63	7.63	7.63	7.63	7.63	7.63
RESP Resource Specialist	4107- 5073 1.00	1.00	1.00	2.00	2.00	2.00
QANR Quality Assurance-Review Nurs	5916- 7194 .50	.50	.50	.50	.50	.50
MEOS Medical Office Supervisor	3572- 4443 1.00	1.00	1.00	1.00	1.00	1.00
MERS Medical Records Supervisor	3200- 3988 1.00	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I	3170- 3957 1.00	1.00	1.00	1.00	1.00	1.00
SECY Secretary	2843- 3541 2.00	2.00	2.00	2.00	2.00	2.00
ACL3 Account Clerk III	2843- 3541 4.00	4.00	4.00	4.00	4.00	4.00
ACL2 Account Clerk II	2698- 3354 1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II	2698- 3354 2.00	3.00	3.00	3.00	3.00	3.00
OR						
ACL1 Account Clerk I	2553- 3170					
MECL Medical Clerk	2553- 3170 6.20	6.20	6.20	7.20	7.20	7.20
(Medical Clerk II)						
MECL Medical Clerk II				8.00	8.00	8.00
OR						
MECL Medical Clerk I						
OFA3 Office Assistant III	2698- 3354 1.00	1.00	1.00			
OFA2 Office Assistant II	2410- 3001 7.00	7.00	7.00			
TOTAL BUDGET UNIT POSITIONS	** 116.67	119.29	119.29	124.39	124.39	124.39 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: MENTAL HEALTH SERVICES ACT FUNCTION: HEALTH AND SANITATION ACTIVITY: HEALTH				DEPT 4-104 FUND 0008
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	3,074,265	3,321,574	3,705,965	4,024,100	4,086,427	4,086,427
51013 Special Pay	12,775	21,850	10,200	20,000	20,000	20,000
51014 Other Pay	40,146	33,102	20,000	30,000	30,000	30,000
51020 Extra Help	8,808	10,405	15,000	12,000	12,000	12,000
51030 Overtime	39,817	40,019	15,000	30,000	30,000	30,000
51100 Payroll Tax-Social Security	203,155	198,415	222,401	241,745	245,640	245,640
51101 Payroll Taxes-Medicare	24,905	47,435	52,015	57,503	58,407	58,407
51110 Co Contribution Retirement	639,007	739,793	823,866	948,609	963,218	963,218
51120 Co Contribution-Group Insuranc	640,542	644,940	736,467	761,773	777,505	777,505
51121 Contribution Deferred Comp	5,858	12,223	9,698	19,312	19,965	19,965
51130 Co Contrib Unemploymnt Insrnc	2,197	12,137	12,000	5,000	5,000	5,000
51150 Interfund Workers Compensation	23,792	24,821	24,821	25,203	25,203	25,203
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,715,267	5,106,714	5,647,433	6,175,245	6,273,365	6,273,365 *
SERVICES AND SUPPLIES						
52060 Communications	35,282	33,639	35,000	35,000	35,000	35,000
52080 0	16,382	17,479	13,500	15,000	15,000	15,000
52090 0	13,227	14,156	13,000	15,000	15,000	15,000
52100 Insurance	35,333	35,338	36,500	40,000	40,000	40,000
52120 Maintenance Equipment			1,000	5,000	5,000	5,000
52130 Maintenance Structure/Imprvmnt	1,161	2,421	1,000	25,000	25,000	25,000
52135 Software License & Maintenance	201	9	8,000	8,000	8,000	8,000
52136 Computer Hardware	24,656	23,598	40,000	40,000	40,000	40,000
52140 Medical Dental Lab Supplies	925	298	3,000	2,500	2,500	2,500
52141 Medical Supplies Floor Stock			5,000	5,000	5,000	5,000
52150 Memberships	11,750	48,729	57,000	57,000	57,000	57,000
52169 Outside Printing			1,000	1,000	1,000	1,000
52170 Office Expenses	28,128	33,502	25,000	30,000	30,000	30,000
52171 Copy/Printing Costs			1,000	1,000	1,000	1,000
52173 Subscription-Publication	4,844	12,335	10,000	15,000	15,000	15,000
52180 Professional/Specialized Srvs	991,180	908,231	1,409,512	1,534,572	1,390,703	1,390,703
52182 Prof & Spec Medical Services			1,000	1,000	1,000	1,000
52190 Publication Legal Notice			2,000	2,000	2,000	2,000
52200 Rents & Leases Equipment		200	11,008	5,000	5,000	5,000
52210 Rents/Leases Structures/Ground	104,757	105,919	118,000	150,000	150,000	150,000
52225 Office Equipment		418	3,000	3,000	3,000	3,000
52230 Special Departmental Expense	532,952	27,921	70,000	70,000	70,000	70,000
52232 Employment Training	35,540	37,280	20,000	30,000	30,000	30,000
52236 Special Fund-Replacement	37,232	26,531	40,000	35,000	35,000	35,000
52237 Special Department Exp-Other		20	20,000	15,000	15,000	15,000
52250 Transportation & Travel	45,285	36,940	35,000	35,000	35,000	35,000
52260 Utilities	39,238	34,742	35,000	35,000	35,000	35,000
TOTAL SERVICES AND SUPPLIES	* 892,169	1,399,706	2,014,520	2,210,072	2,066,203	2,066,203 *
OTHER CHARGES						
53100 Support & Care of Persons	71,786	71,842	224,170	130,000	130,000	130,000
53151 Prior Year-Refund Medical	246,789	277,776		15,000	15,000	15,000
53153 Prior Year-Refnd Privt/Ins Pay	1,637			2,000	2,000	2,000
53210 Contribution to Res Care-FCH			6,000	5,000	5,000	5,000

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: MENTAL HEALTH SERVICES ACT (CONTINUED) FUNCTION: HEALTH AND SANITATION ACTIVITY: HEALTH				DEPT 4-104 FUND 0008
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
53601 Interfund Ins ISF Premium	3,331	4,258	4,258	8,969	8,969	8,969
53602 Interfund Gen Insurance & Bond	98	764	764	802	802	802
53609 Interfund Copy Services	797	1,368		5,164	5,164	5,164
53610 Interfund Postage	1	11		7	7	7
53612 Interfund Copier Rental	5,565	1,597	4,792	4,796	4,796	4,796
53613 Interfund Fleet Admin	4,236	3,615	3,203	3,920	3,920	3,920
53615 Interfund Fuel & Oil	12,112	11,254	13,967	18,276	18,276	18,276
53616 Interfund Vehicle Maintenance	10,497	10,510	8,123	8,327	8,327	8,327
53619 Interfund Misc. Transfer	1,230,113	1,376,302	1,100,000	1,000,000	1,000,000	1,350,000
53620 Interfund Information Technology	57,768	72,218	80,190	87,123	87,123	87,123
53622 Interfund Other Department	609,485	324,651	800,000	500,000	500,000	500,000
53623 Interfund Fingerprints	592	764	396	500	500	500
53628 Interfund Admin - Misc Depts	53,546	46,034	63,524	61,484	61,484	61,484
53654 Interfund Plant Acquisition		3,657	160,000			
53670 Interfund Overhead (A-87) Cost	148,515	160,347	160,206	173,667	173,667	173,667
53683 Interfund Drug Testing	41		42	42	42	42
53689 Interfund Physical/Drug	641	616	604	604	604	604
53698 Interfund EE Wellness Services		39,682	39,083	41,136	41,136	41,136
TOTAL OTHER CHARGES	* 2,457,550	2,407,266	2,669,322	2,066,817	2,066,817	2,416,817 *
CAPITAL ASSETS						
54300 Capital Asset	24,180					
TOTAL CAPITAL ASSETS	* 24,180					*
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfer Out		4,792				
TOTAL RESIDUAL EQUITY TRANS-OUT	*	4,792				*
TOTAL GROSS BUDGET	** 8,089,166	8,918,478	10,331,275	10,452,134	10,406,385	10,756,385 *
TOTAL NET BUDGET	** 8,089,166	8,918,478	10,331,275	10,452,134	10,406,385	10,756,385 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 8,089,166	8,918,478	10,331,275	10,452,134	10,406,385	10,756,385 *
USER PAY REVENUES						
46262 Outpatient Fee	23,710	14,369	17,500	15,000	15,000	15,000
46263 Outpatient Insurance	43,449	61,683	30,000	50,000	50,000	50,000
46264 Outpatient Medicare			1,000	1,000	1,000	1,000
46341 CSS Reimbursement from SSI	28,404	40,940	15,000	25,000	25,000	25,000
46518 Interfund Trans In-Wrap Around	168,565	215,387	268,300	275,000	275,000	275,000
46537 Interfund Trans In-Realignment	597,719	676,643	576,858	720,458	681,566	681,566
47540 Refund	1,220	504				
TOTAL USER PAY REVENUES	* 863,067	1,009,526	908,658	1,086,458	1,047,566	1,047,566 *
GOVERNMENTAL REVENUES						
45090 St Aid MH Services Act	8,269,454	6,614,243	6,200,000	6,250,000	6,250,000	6,600,000

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: MENTAL HEALTH SERVICES ACT (CONTINUED) FUNCTION: HEALTH AND SANITATION ACTIVITY: HEALTH					DEPT 4-104 FUND 0008
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17	
45111 St Grant	145,606						
45191 St Aid MH Medi-Cal Admin			74,850	70,000	70,000	70,000	
45356 Fed Mental Health Medi-Cal	1,752,267	1,721,692	1,970,000	1,358,500	1,358,500	1,358,500	
45664 Other Governmental Agencies	10,000						
TOTAL GOVERNMENTAL REVENUES	*10,177,327	8,335,935	8,244,850	7,678,500	7,678,500	8,028,500	*
GENERAL REVENUES							
44100 Interest Apportioned	63,057	92,272	65,000	170,000	170,000	170,000	
44102 Interest	18,819	24,321	18,000	24,000	24,000	24,000	
44103 Interest-FMV Adjustments		32,447					
TOTAL GENERAL REVENUES	* 81,876	149,040	83,000	194,000	194,000	194,000	*
TOTAL CANCELLATION OF OBLIGATED F/B	*		1,094,767	1,500,000	1,486,319	1,486,319	*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**11,122,270	9,494,501	10,331,275	10,458,958	10,406,385	10,756,385	*
UNREIMBURSED COSTS	** 3,033,104-	576,023-		6,824-			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
PSYC Psychiatrist - CONT	FLAT 20800	.10		.40	.40	.40	
PRMA Program Manager-Adult Service	6779- 8305	.47	.50	.50	.50	.50	.50
PRMY Program Manager-Youth Service	6779- 8305	.42	.42	.42	.65	.65	.65
PRMC Program Manager - CSOC	6779- 8305	1.00	1.00	1.00			
PRMS Prgm Mgr Subs Use Disorder Sv	6447- 7906		.45	.45	.45	.45	.45
MEFM Medical Fiscal Manager	5256- 6447	.50	.50	.50	.50	.50	.50
STAN Staff Analyst	4728- 5852	.50	1.50	1.50	1.50	1.50	1.50
RECL Rehabilitation Clinician	4107- 5073				.37	.37	.37
PYES Psychiatric Emergency Supv	5888- 7211	.50	.50	.50			
MHT3 Mental Health Therapist III	5644- 6888	19.75	19.75	19.75	8.75	9.75	9.75
OR							
MHT2 Mental Health Therapist II	5073- 6207				1.00	1.00	1.00
OR							
MHT1 Mental Health Therapist I	4570- 5644				12.00	12.00	12.00
PYES Psychiatric Emergency Supv	5888- 7211				.50	.50	.50
SUNU Supvg Nurse	5900- 7166	.50	.50	.50	.50	.50	.50
SUIC Supvg Intervention Counselor	4320- 5345	1.00	1.00	1.00	1.00	1.00	1.00
CRIC Crisis Counselor	4107- 5073	1.50	1.50	1.50	2.00	2.00	2.00
INC2 Intervention Counselor II	3889- 4814	19.25	18.25	18.25	6.50	6.50	6.50
OR							
INC1 Intervention Counselor I	3481- 4334				12.75	12.75	12.75
PRSC Prevention Services Coordin	5058- 6190	1.00	1.00	1.00	1.00	1.00	1.00
PSTE Psychiatric Tech	4090- 4971	4.50	4.50	4.50	3.50	3.50	3.50
OR							
PSLI Psychiatric LVN	4090- 4971				1.00	1.00	1.00
MHW1 Mental Health Wkr I	2917- 3636	1.00	1.00	1.00	1.00	1.00	1.00
RESP Resource Specialist	4107- 5073	4.00	4.00	4.00	4.00	4.00	4.00
MECL Medical Clerk	2553- 3170	.80	.80	.80	.80	.80	.80
OFA3 Office Assistant III	2698- 3354	1.00	1.00	1.00	1.00	1.00	1.00

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: MENTAL HEALTH SERVICES ACT	DEPT 4-104
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: HEALTH AND SANITATION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: HEALTH	FUND 0008

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL BUDGET UNIT POSITIONS	** 57.79	58.17	58.17	61.67	62.67	62.67 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: COUNTY HEALTH FUNCTION: HEALTH AND SANITATION ACTIVITY: HEALTH				DEPT 4-103 FUND 0012
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,983,549	2,771,118	3,238,074	3,199,507	3,236,510	3,236,510
51013 Special Pay	10,792	10,588	10,800	13,800	13,800	13,800
51014 Other Pay	73,868	60,089	43,245	25,022	25,022	25,022
51020 Extra Help	5,174	40,270	4,500	4,500	4,500	4,500
51030 Overtime	5,739	5,356	5,000			
51100 Payroll Tax-Social Security	196,725	164,121	192,413	186,959	189,217	189,217
51101 Payroll Taxes-Medicare	21,764	39,893	45,573	45,177	45,705	45,705
51110 Co Contribution Retirement	620,218	615,865	725,844	753,293	761,968	761,968
51120 Co Contribution-Group Insuranc	677,003	585,475	649,416	662,671	667,680	667,680
51121 Contribution Deferred Comp	2,206	3,794	7,208	11,269	11,759	11,759
51130 Co Contrib Unemploymnt Insrnc	18,125	1,731				
51150 Interfund Workers Compensation	23,983	24,535	24,535	25,447	25,447	25,447
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,639,146	4,322,835	4,946,608	4,927,645	4,981,608	4,981,608 *
SERVICES AND SUPPLIES						
52060 Communications	25,301	22,122	21,105	26,590	26,590	26,590
52090 Household Expense	7,440	7,328	11,220	10,445	10,445	10,445
52100 Insurance	31,661	31,665	32,600	32,000	32,000	32,000
52120 Maintenance Equipment	9,083	6,058	14,055	9,350	9,350	9,350
52133 Maintenance & Transport	2,158	1,340	6,000	6,000	6,000	6,000
52135 Software License & Maintenance	2,826	8,053	6,042	9,292	9,292	9,292
52136 Computer Hardware	18,588	5,232	2,200	5,795	5,795	5,795
52140 Medical Dental Lab Supplies	20,857	19,843	25,905	17,000	17,000	17,000
52150 Memberships	7,173	11,863	10,266	10,316	10,316	10,316
52169 Outside Printing	7,764	11,763	12,907	11,307	11,307	11,307
52170 Office Expenses	29,893	38,925	38,550	31,699	31,699	31,699
52172 Postage			255	2,055	2,055	2,055
52173 Subscription-Publication	1,257	1,054	1,380	1,155	1,155	1,155
52180 Professional/Specialized Srvs	66,245	69,247	74,615	36,871	36,871	36,871
52200 Rents & Leases Equipment			5,753			
52210 Rents/Leases Structures/Ground	202,445	202,567	206,302	206,282	206,282	206,282
52225 Office Equipment	3,870	12,859	9,230	8,742	8,742	8,742
52230 Special Departmental Expense	52,764	48,710	64,669	44,194	44,194	44,194
52232 Employment Training	7,971	13,360	18,790	26,420	26,420	26,420
52243 Educational Materials	4,264	7,764	16,705	8,639	8,639	8,639
52249 Other Equipment	7,126	7,769	1,240			
52250 Transportation & Travel	13,847	15,791	34,919	42,900	42,900	42,900
52260 Utilities	52,699	31,271	38,000	20,000	20,000	20,000
TOTAL SERVICES AND SUPPLIES	* 575,232	574,584	652,708	567,052	567,052	567,052 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	3,256	6,085	6,085	8,953	8,953	8,953
53602 Interfund Gen Insurance & Bond	2,509	3,477	3,477	3,301	3,301	3,301
53609 Interfund Copy Services	1,361	2,799	1,926	2,763	2,763	2,763
53610 Interfund Postage	6,741	5,972	8,262	7,157	7,157	7,157
53611 Interfund Printing	718	4,338	600	3,983	3,983	3,983
53612 Interfund Copier Rental	5,750	1,595	4,786	4,787	4,787	4,787
53613 Interfund Fleet Admin	2,446	3,617	2,746	3,518	3,518	3,518
53614 Interfund Misc Non-Road						

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: COUNTY HEALTH (CONTINUED) FUNCTION: HEALTH AND SANITATION ACTIVITY: HEALTH				DEPT 4-103 FUND 0012
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
53615 Interfund Fuel & Oil	2,134	1,889	2,579	3,100	3,100	3,100
53616 Interfund Vehicle Maintenance	2,280	4,863	7,207	7,388	7,388	7,388
53620 Interfund Information Technology	166,073	176,833	223,049	231,540	231,540	231,540
53623 Interfund Fingerprints	666	533	297	400	400	400
53626 Interfund Transfer Out - EDBG		74				
53636 Interfund IT Equipment Replmnt	12,780	11,194				
53650 Interfund A-87 Building Maint.	121,623	205,154	204,884	238,118	238,118	238,118
53654 Interfund Plant Acquisition				66,913	66,913	66,913
53657 Interfund Environmental Health	661	1,981	9,420	7,471	7,471	7,471
53683 Interfund Drug Testing	226	143	350	289	289	289
53685 Interfund Office Expense	40	54				
53689 Interfund Physical/Drug	1,034	1,263	186	62	62	62
53698 Interfund EE Wellness Services		44,229	43,561	41,136	41,136	41,136
TOTAL OTHER CHARGES	* 330,298	476,093	519,416	630,879	630,879	630,879 *
CAPITAL ASSETS						
54300 Capital Asset	4,990	26,600	28,100	77,000	77,000	77,000
TOTAL CAPITAL ASSETS	* 4,990	26,600	28,100	77,000	77,000	77,000 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfer Out	73,813	73,139	68,355	71,216	71,216	71,216
TOTAL RESIDUAL EQUITY TRANS-OUT	* 73,813	73,139	68,355	71,216	71,216	71,216 *
TOTAL GROSS BUDGET	** 5,623,479	5,473,251	6,215,187	6,273,792	6,327,755	6,327,755 *
TOTAL NET BUDGET	** 5,623,479	5,473,251	6,215,187	6,273,792	6,327,755	6,327,755 *
USER PAY REVENUES						
44210 Rent Land and Buildings	61,435	56,983	54,660	56,977	56,977	56,977
44233 Fed Bio Terrorism Grant Revenue		164,823	152,409	156,394	156,394	156,394
46150 Photocopy Charges	349	288	1,000	1,000	1,000	1,000
46173 Miscellaneous	3,100	3,515	4,500	4,500	4,500	4,500
46237 Private Pay	25,145	37,921	35,500	35,500	35,500	35,500
46241 Children & Families	83,932	69,065	80,329	72,428	72,428	72,428
46281 Laboratory Services	2,736	3,003	4,000			
46282 Vital Statistics	43,624	48,247	30,000	30,000	30,000	30,000
46290 Assessment Fee	80	60	400	400	400	400
46291 Health Fees			3,802			
46292 CCS Enrollment		140	500	500	500	500
46320 Other Chgs Current Services			2,700	2,700	2,700	2,700
46520 Interfund Mental Health	4,317	4,918	12,000			
46566 Interfund Public Health Nurse	50,549	9,645	59,098	59,098	59,098	59,098
46578 Interfund Trans In-Special Rev	5,647	11,504	17,954	14,930	14,931	14,931
46582 Interfund Misc. Transfer	177,878	116,093	122,681	61,078	61,078	61,078
46595 Inter Tran-In Tobacco Trust	139,542	144,206	150,000	150,000	150,000	150,000
46596 Inter Tran-In Bio Terror Trust	62,314	3,985	3,985			
46597 Inter Tran-In Vital Stats Trst	5,246	4,737	5,250	5,250	5,250	5,250
46601 Inter Tran-In EMS Trust	13,137	10,701	13,100	13,100	13,100	13,100
47500 Other Revenue			150	150	150	150
47540 Refund	932	183				

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: COUNTY HEALTH (CONTINUED) FUNCTION: HEALTH AND SANITATION ACTIVITY: HEALTH					DEPT 4-103 FUND 0012
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17	
TOTAL USER PAY REVENUES	* 679,963	690,017	754,018	664,005	664,006	664,006	*
GOVERNMENTAL REVENUES							
43225 Victim Restitution	1,390						
43226 AIDS Ed Add'l Fine PC261.5		16					
45086 St Pandemic	58,938	61,308	63,230	63,172	63,172	63,172	
45198 St TB Program	10,759	11,409	32,910	27,226	27,226	27,226	
45199 St SB910 Case Management	11,936	54,997	25,000	60,000	60,000	60,000	
45200 St Child Lead	34,623	25,676	45,241	57,449	57,449	57,449	
45210 St Medi-Cal Outreach	11,643	47,079	48,311	41,691	41,691	41,691	
45211 St Medi-Cal	5						
45220 St Immunization Grant	34,309	25,971	35,671	44,359	44,359	44,359	
45223 St AIDS Program	3,713	3,410	7,218	7,218	7,218	7,218	
45227 St Child Health & Disability	253,379	198,734	280,987	280,988	280,988	280,988	
45228 St Pre-Natal Programs	74,443	84,768	88,000	105,068	105,068	105,068	
45230 St CCS Admin Sutter County	447,932	370,993	515,226	498,906	498,906	498,906	
45238 ST Chlamydia Awareness Grant	5,706		5,706				
45239 St Supplemental Nutrition Educ	231,347	334,243	488,590	258,402	258,402	258,402	
45269 St Foster Care	60,855	51,134	68,640	61,202	61,202	61,202	
45369 Fed Women/Infant/Children	831,491	1,056,061	1,007,397	1,064,600	1,064,600	1,064,600	
45406 Fed Ebola Supplemental		16,448					
TOTAL GOVERNMENTAL REVENUES	* 2,072,469	2,342,247	2,712,127	2,570,281	2,570,281	2,570,281	*
TOTAL REVENUES	** 2,752,432	3,032,264	3,466,145	3,234,286	3,234,287	3,234,287	*
UNREIMBURSED COSTS	** 2,871,047	2,440,987	2,749,042	3,039,506	3,093,468	3,093,468	*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
HEOF Health Officer 12896-15669	.90	.90	.90	1.00	1.00	1.00	
PHYS Physician - CONT FLAT 15702	.08	.08	.08	.08	.08	.08	
ADHU Asst Director Human Services 8736-10622	1.00	1.00	1.00	1.00	1.00	1.00	
HEPC Health Education & Promo Coor 4558- 5627	1.00	1.00	1.00	1.00	1.00	1.00	
PHER Public Health Emerg Resp Coor 4107- 5073	1.00	1.00	1.00	1.00	1.00	1.00	
DIPU Dir of PH Nursing 7117- 8715	1.00	1.00	1.00	1.00	1.00	1.00	
SPHN Supvg Public Health Nurse 6211- 7524	1.00	1.00	1.00	1.00	1.00	1.00	
PUN3 Public Health Nurse III 5599- 6852	2.00	2.00	2.00	2.00	2.00	2.00	
(1-LIMITED TERM (PGM 26))							
PUN2 Public Health Nurse II 5314- 6519	6.00	7.00	7.00	7.00	7.00	7.00	
PUN2 Public Health Nurse II 5314- 6519	1.00						
OR							
SOW3 Soc Service Wkr III 4334- 5360							
LIVN Lic Voc Nurse 3689- 4509	1.00						
NUTR Nutritionist 4107- 5073	2.00	2.00	2.00	2.00	2.00	2.00	
(2.0-LIMITED TERM (PGM 40))							
WICO Wic Coordinator 4558- 5627	1.00	1.00	1.00	1.00	1.00	1.00	
(1-LIMITED TERM (PGM 40))							
LIVN Lic Voc Nurse 3689- 4509	2.00	2.00	2.00	2.00	2.00	2.00	
CACC Calif Ch Serv Coord 3289- 4096	1.00	1.00	1.00				
CSCW CA CHILD SERVICES CASE WORKER				1.00	1.00	1.00	
CDBS Child Devlpmt Behavrl Spclst 5073- 6207	1.00	1.00	1.00	1.00	1.00	1.00	

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: COUNTY HEALTH	DEPT 4-103
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: HEALTH AND SANITATION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: HEALTH	FUND 0012

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
DPHL Dir of Public Health Lab	6779- 8305	.50	.50	.50			
PHEP Public Health Epidemiologist	5360- 6563	1.00	1.00	1.00	1.00	1.00	1.00
PUHM Public Health Microbiologist	4814- 5906	.50	.50	.50			
PULA Pub Health Lab Tech	2765- 3443	1.00	1.00	1.00			
HEPS Health Program Specialist	3889- 4814	6.50	8.00	8.00	7.75	7.75	7.75
(7.5LT(PG 31,36,40,57,66,99))							
ADSO Admin Services Officer	5852- 7165	1.00	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I	3170- 3957	1.00	1.00	1.00	1.00	1.00	1.00
SUAC Supvg Account Clerk	3383- 4213	1.00	1.00	1.00	1.00	1.00	1.00
MECL Medical Clerk	2553- 3170	3.80	3.80	3.80	4.00	4.00	4.00
(1-LIMITED TERM (PGM 31))							
ACC2 Accountant II	4107- 5073				1.00	1.00	1.00
OR							
ACC1 Accountant I	3677- 4570						
ACL3 Account Clerk III	2843- 3541	1.00	1.00	1.00			
ACL2 Account Clerk II	2698- 3354	2.00	2.00	2.00	2.00	2.00	2.00
ACL2 Account Clerk II	2698- 3354		1.00	1.00			
(FROZEN)							
ACL2 Account Clerk II	2698- 3354	2.00	1.00	1.00	1.00	1.00	1.00
NUAS Nutritional Assistant	2553- 3170	5.00	5.00	5.00	5.00	5.00	5.00
(5-LIMITED TERM (PGM 40))							
OFA3 Office Assistant III	2698- 3354	1.00	1.00	1.00	1.00	1.00	1.00
OR							
OFA2 Office Assistant II	2410- 3001						
OR							
OFA1 Office Assistant I	2282- 2843						
OFA2 Office Assistant II	2410- 3001	.40	1.40	1.40	1.40	1.40	1.40
OFA1 Office Assistant I	2282- 2843	3.00	2.00	2.00	2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	**	53.68	54.18	54.18	51.23	51.23	51.23 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: HEALTH CARE-GENERAL	DEPT 4-110
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: HEALTH AND SANITATION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: HEALTH	FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46539 Interfund MVIL Transfer Health	3,225,002	3,398,737	3,144,376	3,750,000	3,782,869	3,782,869
46551 Interfund General Fund Cost	400,361-	731,615	2,690,665	2,371,354	2,371,354	2,371,354
46580 Interfund Transfer In-S/T	286,888	591,209		103,963	103,963	103,963
TOTAL USER PAY REVENUES	* 3,111,529	4,721,561	5,835,041	6,225,317	6,258,186	6,258,186 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	3,269	3,835	2,409	3,000	3,000	3,000
44103 Interest-FMV Adjustments		2,030				
TOTAL GENERAL REVENUES	* 3,269	5,865	2,409	3,000	3,000	3,000 *
TOTAL REVENUES	** 3,114,798	4,727,426	5,837,450	6,228,317	6,261,186	6,261,186 *
UNREIMBURSED COSTS	** 3,114,798-	4,727,426-	5,837,450-	6,228,317-	6,261,186-	6,261,186-*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: HUMAN SERVICES ADMINISTRATION DEPT 4-120		FUNCTION: HEALTH AND SANITATION ACTIVITY: HEALTH		FUND 0012
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	268,328	180,198	265,160	268,937	268,937	268,937
51014 Other Pay	2,363	15,761	4,300	10,577	10,577	10,577
51020 Extra Help	235	50,763	2,500	2,500	2,500	2,500
51100 Payroll Tax-Social Security	16,620	13,880	16,569	16,949	16,949	16,949
51101 Payroll Taxes-Medicare	2,282	3,514	4,336	4,026	4,026	4,026
51110 Co Contribution Retirement	55,815	39,032	66,455	63,047	63,047	63,047
51120 Co Contribution-Group Insurance	21,566	1,740	12,851	16,791	16,791	16,791
51121 Contribution Deferred Comp				653	653	653
51150 Interfund Workers Compensation	2,300	1,188	1,188	1,196	1,196	1,196
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 369,509	306,076	373,359	384,676	384,676	384,676 *
SERVICES AND SUPPLIES						
52060 Communications	1,430	538	900	900	900	900
52135 Software License & Maintenance			200	200	200	200
52136 Computer Hardware		246	200	200	200	200
52150 Memberships				350	350	350
52169 Outside Printing	3,134	2,898	3,500	4,500	4,500	4,500
52170 Office Expenses	1,631	1,613	2,200	2,200	2,200	2,200
52173 Subscription-Publication	493	42	500	500	500	500
52180 Professional/Specialized Svcs		11,869	25,000	25,000	25,000	25,000
52210 Rents/Leases Structures/Ground	1,150					
52225 Office Equipment	75					
52230 Special Departmental Expense		285		300	300	300
52232 Employment Training	2,593	125	3,000	3,000	3,000	3,000
52250 Transportation & Travel	2,675	172	4,000	3,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	* 13,181	17,788	39,500	40,150	40,150	40,150 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	388	448	448	403	403	403
53602 Interfund Gen Insurance & Bond	53	60	60	57	57	57
53605 Interfund Capital Projects		16,135	28,600	57,200		
53614 Interfund Misc Non-Road		332	332			
53620 Interfund Information Technology	6,323	8,275	9,709	9,712	9,712	9,712
53623 Interfund Fingerprints		74		25	25	25
53636 Interfund IT Equipment Replmnt	974	746				
53654 Interfund Plant Acquisition					57,200	57,200
53682 Interfund Trans Out-Admin Expens	1,053	270	8,000	8,000	8,000	8,000
53685 Interfund Office Expense		7				
53689 Interfund Physical/Drug		62				
53698 Interfund EE Wellness Services		827	815			
TOTAL OTHER CHARGES	* 8,791	27,236	47,964	75,397	75,397	75,397 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfer Out		1,060	1,060	1,107	1,107	1,107
TOTAL RESIDUAL EQUITY TRANS-OUT	* 1,060	1,060	1,060	1,107	1,107	1,107 *
TOTAL GROSS BUDGET	** 391,481	352,160	461,883	501,330	501,330	501,330 *
TOTAL NET BUDGET	** 391,481	352,160	461,883	501,330	501,330	501,330 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: HUMAN SERVICES ADMINISTRATION	DEPT 4-120
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: HEALTH AND SANITATION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: HEALTH	FUND 0012

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
USER PAY REVENUES							
46241 Children & Families		1,822	1,583	2,161	2,632	2,632	2,632
46520 Interfund Mental Health		90,234	80,474	107,696	109,844	109,844	109,844
46535 Interfund Alcohol & Drug		16,030	13,928	18,369	13,918	13,918	13,918
46536 Interfund Welfare/Social Svcs		169,410	151,151	198,817	181,619	181,619	181,619
46575 Interfund Admin-Misc Depts		53,546	46,034	63,524	61,484	61,484	61,484
47540 Refund			17				
TOTAL USER PAY REVENUES	*	331,042	293,187	390,567	369,497	369,497	369,497 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	331,042	293,187	390,567	369,497	369,497	369,497 *
UNREIMBURSED COSTS	**	60,439	58,973	71,316	131,833	131,833	131,833 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
DIHS Dir of Human Services	10118-12233	1.00	1.00	1.00	1.00	1.00	1.00
SRHA Senior Human Resources Analys	5540- 6779	1.00	1.00	1.00	1.00	1.00	1.00
EXS2 Executive Secretary II	3541- 4385	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	3.00	3.00	3.00	3.00	3.00	3.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: JAIL MEDICAL SERVICES FUNCTION: HEALTH AND SANITATION ACTIVITY: HEALTH				DEPT 4-134 FUND 0012
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	866,524	840,030	1,001,254	996,488	996,488	996,488
51013 Special Pay	51,260	47,849	43,529	43,876	43,876	43,876
51014 Other Pay	13,720	23,991	8,507	8,666	8,666	8,666
51020 Extra Help	84,396	59,658	20,000	84,104	84,104	84,104
51030 Overtime	4,277	2,549	15,000	5,456	5,456	5,456
51100 Payroll Tax-Social Security	66,363	57,252	63,959	69,791	69,791	69,791
51101 Payroll Taxes-Medicare	7,713	13,584	15,053	16,322	16,322	16,322
51110 Co Contribution Retirement	200,374	205,227	231,629	243,890	243,890	243,890
51120 Co Contribution-Group Insurance	196,962	178,535	197,165	206,872	206,872	206,872
51121 Contribution Deferred Comp	1,411	3,350	5,895	6,203	6,203	6,203
51130 Co Contrib Unemployment Insrnc	5,288	15,336				
51150 Interfund Workers Compensation	4,210	4,253	4,253	4,183	4,183	4,183
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,502,498	1,451,614	1,606,244	1,685,851	1,685,851	1,685,851 *
SERVICES AND SUPPLIES						
52060 Communications	1,598	3,740	3,900	4,265	4,265	4,265
52100 Insurance	7,885	7,886	8,000	8,000	8,000	8,000
52120 Maintenance Equipment		264	700	765	765	765
52140 Medical Dental Lab Supplies	174,668	164,779	214,940	211,480	211,480	211,480
52150 Memberships			100	100	100	100
52169 Outside Printing	734	3,027	500	3,000	3,000	3,000
52170 Office Expenses	2,663	4,036	4,000	4,000	4,000	4,000
52172 Postage		23				
52173 Subscription-Publication	399	312	400	490	490	490
52180 Professional/Specialized Svcs	50,641	106,325	121,500	69,100	69,100	69,100
52230 Special Departmental Expense	538	288	1,200	2,350	2,350	2,350
52232 Employment Training	3,985	3,942	6,200	8,065	8,065	8,065
52250 Transportation & Travel	4,436	2,810	8,200	10,105	10,105	10,105
TOTAL SERVICES AND SUPPLIES	* 247,547	297,432	369,640	321,720	321,720	321,720 *
OTHER CHARGES						
53100 Support & Care of Persons	661,714	565,177	655,000	628,258	628,258	628,258
53601 Interfund Ins ISF Premium		2,035	2,035	2,610	2,610	2,610
53602 Interfund Gen Insurance & Bond		104	105	182	182	182
53609 Interfund Copy Services	253	499	349	511	511	511
53611 Interfund Printing	869		1,500	1,000	1,000	1,000
53612 Interfund Copier Rental	1,277	434	929	1,304	1,304	1,304
53620 Interfd Information Technology	18,851	19,562	27,251	29,332	29,332	29,332
53623 Interfund Fingerprints	192	138	297	200	200	200
53636 Interfund IT Equipment Replmnt	1,704	1,706				
53683 Interfund Drug Testing	391	411	200	248	248	248
53685 Interfund Office Expense	26	7				
53689 Interfund Physical/Drug	1,240	294	1,904	572	572	572
53691 Interfund Background Check	1,200		2,100	2,100	2,100	2,100
53698 Interfund EE Wellness Services		13,641	13,436	13,284	13,284	13,284
TOTAL OTHER CHARGES	* 687,717	604,008	705,106	679,601	679,601	679,601 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfer Out		1,303				

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: JAIL MEDICAL SERVICES	DEPT 4-134
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: HEALTH AND SANITATION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: HEALTH	FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL RESIDUAL EQUITY TRANS-OUT	*	1,303				*
TOTAL GROSS BUDGET	** 2,437,762	2,354,357	2,680,990	2,687,172	2,687,172	2,687,172 *
TOTAL NET BUDGET	** 2,437,762	2,354,357	2,680,990	2,687,172	2,687,172	2,687,172 *
USER PAY REVENUES						
46534 Interfund Jail Medical	2,171,474					
46582 Interfund Misc. Transfer	263,972	312,199	365,355	365,355	365,355	365,355
47540 Refund	1,198	2,453				
TOTAL USER PAY REVENUES	* 2,436,644	314,652	365,355	365,355	365,355	365,355 *
GOVERNMENTAL REVENUES						
43225 Victim Restitution		474				
TOTAL GOVERNMENTAL REVENUES	*	474				*
TOTAL REVENUES	** 2,436,644	315,126	365,355	365,355	365,355	365,355 *
UNREIMBURSED COSTS	** 1,118	2,039,231	2,315,635	2,321,817	2,321,817	2,321,817 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
HEOF Health Officer	12896-15669 .10	.10	.10			
PHYS Physician - CONT	FLAT 15702 .42	.42	.42	.92	.92	.92
NUP2 Nurse Practitioner II	6519- 7932 1.00	1.00	1.00			
JNUM Jail Nurse Manager	6803- 8300 1.00	1.00	1.00	1.00	1.00	1.00
SUNU Supvg Nurse	5900- 7166 4.00	4.00	4.00	4.00	4.00	4.00
PUN2 Public Health Nurse II	5314- 6519 1.00	1.00	1.00			
CHNU Charge Nurse	5298- 6500 2.00	2.00	2.00	2.00	2.00	2.00
OR						
LIVN Lic Voc Nurse	3689- 4509			2.00	2.00	2.00
LIVN Lic Voc Nurse	3689- 4509 1.00	1.00	1.00	1.00	1.00	1.00
LIVN Lic Voc Nurse	3689- 4509 2.00	2.00	2.00	1.00	1.00	1.00
OFA2 Office Assistant II	2410- 3001 .60	.60	.60	.60	.60	.60
TOTAL BUDGET UNIT POSITIONS	** 13.12	13.12	13.12	12.52	12.52	12.52 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: NON-COUNTY PROVIDERS	DEPT 4-201
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: HEALTH AND SANITATION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: HOSPITAL CARE	FUND 0012

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SERVICES AND SUPPLIES							
52192 Prof & Spec Ambulance Service		26,400	26,400	26,400	26,400	26,400	26,400
TOTAL SERVICES AND SUPPLIES	*	26,400	26,400	26,400	26,400	26,400	26,400 *
OTHER CHARGES							
53200 Contribution to Other Agencies		50,208	50,298	51,208	51,208	51,208	51,208
53204 Contribution to-CMSP Participat				188,781	188,781	188,781	188,781
53657 Interfund Environmental Health		106,871	206,438	320,815	332,981	332,981	332,981
TOTAL OTHER CHARGES	*	157,079	256,736	560,804	572,970	572,970	572,970 *
TOTAL GROSS BUDGET	**	183,479	283,136	587,204	599,370	599,370	599,370 *
TOTAL NET BUDGET	**	183,479	283,136	587,204	599,370	599,370	599,370 *
USER PAY REVENUES							
46578 Interfund Trans In-Special Rev		20,099	16,373	25,000	25,000	25,000	25,000
TOTAL USER PAY REVENUES	*	20,099	16,373	25,000	25,000	25,000	25,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	20,099	16,373	25,000	25,000	25,000	25,000 *
UNREIMBURSED COSTS	**	163,380	266,763	562,204	574,370	574,370	574,370 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: CALIFORNIA CHILDREN SERVICES FUNCTION: HEALTH AND SANITATION ACTIVITY: CALIFORNIA CHILDREN SERVICE					DEPT 4-301 FUND 0012
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SERVICES AND SUPPLIES							
52194 Prof & Spec Sutter		62,987	75,232	75,232	70,480	70,480	70,480
TOTAL SERVICES AND SUPPLIES	*	62,987	75,232	75,232	70,480	70,480	70,480 *
OTHER CHARGES							
53201 Contribution to Other-State		112,682	47,836	205,171	210,368	210,368	210,368
TOTAL OTHER CHARGES	*	112,682	47,836	205,171	210,368	210,368	210,368 *
TOTAL GROSS BUDGET	**	175,669	123,068	280,403	280,848	280,848	280,848 *
TOTAL NET BUDGET	**	175,669	123,068	280,403	280,848	280,848	280,848 *
USER PAY REVENUES							
46578 Interfund Trans In-Special Rev		141,150	141,150	141,150			
46582 Interfund Misc. Transfer					141,150	141,150	141,150
TOTAL USER PAY REVENUES	*	141,150	141,150	141,150	141,150	141,150	141,150 *
GOVERNMENTAL REVENUES							
45230 St CCS Admin Sutter County		23,048	60,447				
TOTAL GOVERNMENTAL REVENUES	*	23,048	60,447				*
TOTAL REVENUES	**	164,198	201,597	141,150	141,150	141,150	141,150 *
UNREIMBURSED COSTS	**	11,471	78,529-	139,253	139,698	139,698	139,698 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: WELFARE ADMINISTRATION FUNCTION: PUBLIC ASSISTANCE ACTIVITY: ADMINISTRATION				DEPT 5-101 FUND 0013
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	8,211,883	8,478,550	9,605,460	10,411,400	10,411,400	10,440,899
51013 Special Pay	31,465	30,865	36,000	36,000	36,000	36,000
51014 Other Pay	216,123	114,062	40,857	91,042	91,042	91,042
51020 Extra Help	10,289	41,945	15,000	15,000	15,000	15,000
51030 Overtime	169,124	210,164	100,000	100,000	100,000	100,000
51100 Payroll Tax-Social Security	561,419	521,723	577,637	628,254	628,254	630,083
51101 Payroll Taxes-Medicare	65,368	122,413	135,427	147,293	147,293	147,721
51110 Co Contribution Retirement	1,714,409	1,889,708	2,137,526	2,470,879	2,470,879	2,477,794
51120 Co Contribution-Group Insuranc	2,170,574	2,029,023	2,313,570	2,584,517	2,584,517	2,600,214
51121 Contribution Deferred Comp	15,303	33,494	51,090	70,534	70,534	71,189
51130 Co Contrib Unemploymnt Insrnc	35,798	20,697	25,000	40,000	40,000	40,000
51150 Interfund Workers Compensation	292,657	288,598	288,598	263,721	263,721	263,721
TOTAL SALARIES AND EMPLOYEE BENEFITS	*13,494,412	13,781,242	15,326,165	16,858,640	16,858,640	16,913,663 *
SERVICES AND SUPPLIES						
52060 Communications	43,204	51,101	81,730	62,000	62,000	62,000
52120 Maintenance Equipment	118		3,000	3,000	3,000	3,000
52130 Maintenance Structure/Imprvmnt	40,379	585	6,000	31,000	31,000	31,000
52135 Software License & Maintenance	43,419	61,241	47,000	204,340	204,340	204,340
52136 Computer Hardware	52,353	36,678	46,200	112,120	112,120	112,120
52150 Memberships	20,923	21,950	22,580	22,580	22,580	22,580
52170 Office Expenses	124,558	160,487	160,000	160,000	160,000	160,000
52173 Subscription-Publication	3,413	2,295	6,700	6,700	6,700	6,700
52180 Professional/Specialized Srvs	252,793	284,126	334,275	380,700	380,700	380,700
52190 Publication Legal Notice	2,704	32,106	6,200	8,400	8,400	8,400
52191 Data Processing Service	271,923	305,827	312,000	303,400	303,400	303,400
52200 Rents & Leases Equipment			3,090			
52210 Rents/Leases Structures/Ground	296,422	319,551	318,623	327,156	327,156	327,156
52212 Special Dept Exp Transportatn	226,113	277,266	400,000	400,000	400,000	400,000
52215 Special Dept Exp Ancillary	52,183	114,828	90,000	90,000	90,000	90,000
52225 Office Equipment	139,714	25,195	5,000	36,300	36,300	36,300
52230 Special Departmental Expense		50				
52232 Employment Training	60,009	56,053	70,000	78,745	78,745	78,745
52250 Transportation & Travel	35,405	47,233	28,000	50,000	50,000	50,000
52260 Utilities	86,607	86,737	85,000	100,090	100,090	100,090
TOTAL SERVICES AND SUPPLIES	* 1,752,240	1,883,309	2,025,398	2,376,531	2,376,531	2,376,531 *
OTHER CHARGES						
53100 Support & Care of Persons	265,050	285,405	322,360	311,020	311,020	311,020
53104 Temp Aid Needy Fam Child Care	703,887	721,186	800,000	800,000	800,000	800,000
53108 Support & Care of Persons-CTEC	630,383	641,648	816,774	659,740	659,740	659,740
53117 Support/Care Yuba College FC	7,999	8,000	8,000	8,000	8,000	8,000
53601 Interfund Ins ISF Premium	38,612	31,092	31,092	30,254	30,254	30,254
53602 Interfund Gen Insurance & Bond	2,998	4,288	4,289	4,409	4,409	4,409
53603 Interfund Public Health Nurse	50,549	9,645	59,098	59,098	59,098	59,098
53609 Interfund Copy Services	6,337	10,739	9,403	9,977	9,977	9,977
53610 Interfund Postage	60,893	61,175	81,562	69,701	69,701	69,701
53611 Interfund Printing	9,085	8,786	18,000	10,000	10,000	10,000
53612 Interfund Copier Rental	20,226	5,188	15,939	15,565	15,565	15,565

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: WELFARE ADMINISTRATION (CONTINUED) FUNCTION: PUBLIC ASSISTANCE ACTIVITY: ADMINISTRATION				DEPT 5-101 FUND 0013
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
53613 Interfund Fleet Admin	14,586	15,241	12,818	15,688	15,688	15,688
53614 Interfund Misc Non-Road		12,514	12,514			
53615 Interfund Fuel & Oil	23,346	16,617	26,347	31,780	31,780	31,780
53616 Interfund Vehicle Maintenance	29,168	27,171	29,548	30,290	30,290	30,290
53619 Interfund Misc. Transfer	143,832	75,642	75,643			
53620 Interfd Information Technology	311,915	426,211	407,691	467,913	467,913	467,913
53622 Interfund Other Department	23,992	35,441	35,423	41,078	41,078	41,078
53623 Interfund Fingerprints	2,738	4,385	2,475	3,000	3,000	3,000
53633 Interfund Human Services Admin	167,589	148,777	198,817	181,619	181,619	181,619
53634 Interfund Investigation	212,242	83,447	236,000			
53635 Interfund Prosecution	899	609	6,000	6,000	6,000	6,000
53640 Interfund Mental Hlth Srvs BF	431,110	501,873	644,655	624,750	624,750	624,750
53665 Interfund Audit Expense	17,921	17,921	17,921	17,921	17,921	17,921
53670 Interfund Overhead (A-87) Cost	865,115	980,104	1,009,225	669,688	669,688	669,688
53685 Interfund Office Expense	475	598				
53688 Interfund Rents/Leases				1,211	1,211	1,211
53689 Interfund Physical/Drug	2,083	3,286	2,286	2,286	2,286	2,286
53698 Interfund EE Wellness Services		134,753	132,718	144,830	144,830	144,830
TOTAL OTHER CHARGES	* 4,043,030	4,271,742	5,016,598	4,215,818	4,215,818	4,215,818 *
CAPITAL ASSETS						
54300 Capital Asset	142,164	119,652	128,000			
54300 Vehicle Ford Fusions	1			22,000	22,000	22,000
54300 Vehicle Ford Fusion	2			22,000	22,000	22,000
54300 Vehicle Ford Fusion	3			22,000	22,000	22,000
TOTAL CAPITAL ASSETS	* 142,164	119,652	128,000	66,000	66,000	66,000 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfer Out	40,030	63,008	47,444	44,082	44,082	44,082
TOTAL RESIDUAL EQUITY TRANS-OUT	* 40,030	63,008	47,444	44,082	44,082	44,082 *
TOTAL GROSS BUDGET	**19,471,876	20,118,953	22,543,605	23,561,071	23,561,071	23,616,094 *
TOTAL NET BUDGET	**19,471,876	20,118,953	22,543,605	23,561,071	23,561,071	23,616,094 *
USER PAY REVENUES						
46150 Photocopy Charges	21					
46556 Interfund Mental Hlth Srvs BF	180,000	180,000	180,000	180,000	180,000	180,000
46575 Interfund Admin-Misc Depts	6,828	1,800	8,000	2,000	8,000	8,000
46578 Interfund Trans In-Special Rev	251,734	89,690	161,835	90,500	90,500	90,500
46582 Interfund Misc. Transfer	1,967,768	2,157,698	2,060,297	2,531,570	2,531,570	2,531,570
47500 Other Revenue		40				
47539 Food Stamps O/P Collection	15,192	13,972	12,000	15,000	15,000	15,000
47540 Refund	1,093	1,358	500	1,000	1,000	1,000
TOTAL USER PAY REVENUES	* 2,422,636	2,444,558	2,422,632	2,820,070	2,826,070	2,826,070 *
GOVERNMENTAL REVENUES						
45083 St Assist WINS/LIHEAP/SUAS		24,598				
45094 St PA Staff Cost Reimbursement	69,295	74,090	67,800	69,900	69,900	124,923
45140 St Welfare AdministrationN	8,880,940	10,315,407	10,421,286	11,290,598	11,326,285	11,326,285

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: WELFARE ADMINISTRATION (CONTINUED) FUNCTION: PUBLIC ASSISTANCE ACTIVITY: ADMINISTRATION					DEPT 5-101 FUND 0013
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17	
45239 St Supplemental Nutrition Educ			75,643				
45308 Fed FPSP	83,814	62,475	79,300	81,425	81,425	81,425	
45310 Fed Welfare Administration	5,700,133	7,032,785	7,516,812	7,542,253	7,452,253	7,452,253	
45319 Fed SNAP Ed	107,221	84,748					
45403 Fed PA Staff Cost Reimbursemnt	109,539	104,613	114,220	115,016	115,016	115,016	
TOTAL GOVERNMENTAL REVENUES	*14,950,942	17,698,716	18,275,061	19,099,192	19,044,879	19,099,902	*
OTHER FINANCING SOURCES							
48400 Sale of Fixed Assets-Vehicles	3,158	8,702		3,000	3,000	3,000	
TOTAL OTHER FINANCING SOURCES	* 3,158	8,702		3,000	3,000	3,000	*
TOTAL REVENUES	**17,376,736	20,151,976	20,697,693	21,922,262	21,873,949	21,928,972	*
UNREIMBURSED COSTS	** 2,095,140	33,023-	1,845,912	1,638,809	1,687,122	1,687,122	*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
ADHU Asst Director Human Services 8736-10622	1.00	1.00	1.00	1.00	1.00	1.00	
DDWS Dep Dir Welfare & Social Serv 7165- 8736	1.00	1.00	1.00	1.00	1.00	1.00	
PRMG Program Manager 6447- 7906	4.00	4.00	4.00	5.00	5.00	5.00	
SUIN Supvg Investigator 4320- 5345	1.00	1.00	1.00	1.00	1.00	1.00	
WEI2 Welfare Investigator II 3847- 4759	1.00	1.00	1.00	3.00	3.00	3.00	
SSC2 Social Super Child Serv II 5345- 6540	3.00	3.00	3.00	3.00	3.00	3.00	
SSC1 Social Super Child Serv I 5058- 6190		1.00	1.00	1.00	1.00	1.00	
STAN Staff Analyst 4728- 5852	1.00	1.00	1.00	1.00	1.00	1.00	
SSE1 Social Super Employ Serv I 4558- 5627	2.00	2.00	2.00	2.00	2.00	2.00	
SWC4 Social Worker Child Serv IV 4814- 5906	10.00	10.00	10.00	10.00	10.00	10.00	
SWA4 Social Worker Adult Serv IV 4570- 5644	1.00	1.00	1.00	1.00	1.00	1.00	
SWC3 Social Worker Child Serv III 4334- 5360	3.00	3.00	3.00	4.00	4.00	4.00	
SWA3 Social Worker Adult Serv III 4107- 5073	2.00	2.00	2.00	2.00	2.00	2.00	
SWE3 Social Worker Employ Serv III 3889- 4814	2.00	2.00	2.00	2.00	2.00	2.00	
OR							
VOCO Vocational Counselor 3481- 4334							
SWC2 Social Worker Child Serv II 3889- 4814	8.00	8.00	8.00	8.00	8.00	8.00	
OR							
SWC1 Social Worker Child Serv I 3481- 4334							
SWA2 Social Worker Adult Serv II 3677- 4570	2.00	2.00	2.00	2.00	2.00	2.00	
OR							
SWA1 Social Worker Adult Serv I 3297- 4107							
SWE2 Social Worker Employ Serv II 3481- 4334	9.00	9.00	9.00	9.00	9.00	9.00	
OR							
SWE1 Social Worker Employ Serv I 3119- 3889							
ETW2 Employment & Trng Worker II 3297- 4107	2.00	2.00	2.00	2.00	2.00	2.00	
OR							
ETW1 Employment & Trng Worker I 2950- 3677							
PASS Public Assist Specialist Supe 3988- 4923	9.00	11.00	11.00	12.00	12.00	12.00	
PAS3 Public Assist Specialist III 3354- 4176	14.00	14.00	14.00	16.00	16.00	16.00	
PAS2 Public Assist Specialist II 3170- 3957	69.00	69.00	69.00	77.00	77.00	77.00	
OR							
PAS1 Public Assist Specialist I 2843- 3541							
SSSM Senior Staff Services Manager 5852- 7165	1.00	1.00	1.00	1.00	1.00	1.00	

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: WELFARE ADMINISTRATION	DEPT 5-101
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC ASSISTANCE	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: ADMINISTRATION	FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SUSA Supvg Staff Services Analyst	4800- 5888 1.00	1.00	1.00	1.00	1.00	1.00
STS2 Staff Services Analyst II	4107- 5073 2.00	2.00	2.00	4.00	4.00	4.00
OR						
STS1 Staff Services Analyst I	3889- 4814					
SYSA System Support Analyst	3443- 4285 2.00	2.00	2.00	2.00	2.00	2.00
OAS1 Office Assistant Supervisor I	3028- 3770 1.00	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I	3170- 3957 1.00	1.00	1.00	1.00	1.00	1.00
ACC1 Accountant I	3677- 4570	1.00	1.00	1.00	1.00	1.00
OR						
ACC2 Accountant II	4107- 5073					
ACL3 Account Clerk III	2843- 3541 1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II	2698- 3354 8.00	8.00	8.00	8.00	8.00	8.00
OFA3 Office Assistant III	2698- 3354 2.00	2.00	2.00	2.00	2.00	2.00
OFA2 Office Assistant II	2410- 3001 16.00	16.00	16.00	18.00	18.00	18.00
(1.0 POSITION CONTRACTED W/PA)						
VOAS Vocational Assistant	2282- 2843 4.00	4.00	4.00	4.00	4.00	4.00
OR						
VOTR Vocational Trainee	2104- 2623					
TOTAL BUDGET UNIT POSITIONS	** 184.00	188.00	188.00	207.00	207.00	207.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2016-17

UNIT TITLE: WELFARE/SOCIAL SERVICES-GENRL DEPT 5-110
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46548 Interfund MVIL Transfer Welfre	2,380,308	190,656	3,037,090	216,000	216,000	216,000
46551 Interfund General Fund Cost	449,000	449,000	449,000	449,000	449,000	449,000
46580 Interfund Transfer In-S/T	1,293,254	1,737,530	1,352,635	4,344,072	4,344,072	4,344,072
TOTAL USER PAY REVENUES	* 4,122,562	2,377,186	4,838,725	5,009,072	5,009,072	5,009,072 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	12,360-	2,441-				
44103 Interest-FMV Adjustments		13,108				
TOTAL GENERAL REVENUES	* 12,360-	10,667				*
TOTAL REVENUES	** 4,110,202	2,387,853	4,838,725	5,009,072	5,009,072	5,009,072 *
UNREIMBURSED COSTS	** 4,110,202-	2,387,853-	4,838,725-	5,009,072-	5,009,072-	5,009,072-*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: IN-HOME SUPPORTIVE SRVS (IHSS) DEPT 5-201
COUNTY BUDGET ACT	STATE OF CALIFORNIA	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC ASSISTANCE
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: AID PROGRAMS
		FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES						
53116 IHSS-County Share	1,774,553	1,829,448	1,829,446	1,893,477	1,893,477	1,893,477
TOTAL OTHER CHARGES	* 1,774,553	1,829,448	1,829,446	1,893,477	1,893,477	1,893,477 *
TOTAL GROSS BUDGET	** 1,774,553	1,829,448	1,829,446	1,893,477	1,893,477	1,893,477 *
TOTAL NET BUDGET	** 1,774,553	1,829,448	1,829,446	1,893,477	1,893,477	1,893,477 *
USER PAY REVENUES						
46580 Interfund Transfer In-S/T	1,774,553	1,829,446	1,829,446	1,893,477	1,893,477	1,893,477
TOTAL USER PAY REVENUES	* 1,774,553	1,829,446	1,829,446	1,893,477	1,893,477	1,893,477 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 1,774,553	1,829,446	1,829,446	1,893,477	1,893,477	1,893,477 *
UNREIMBURSED COSTS	**	2				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: TANF-FAMILY GROUP				DEPT 5-204	
COUNTY BUDGET ACT	STATE OF CALIFORNIA						
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:	PUBLIC ASSISTANCE				
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY:	AID PROGRAMS				FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES						
53100 Support & Care of Persons	9,202,473	9,107,425	9,840,000	9,660,000	9,660,000	9,659,656
53696 Interfund Trans-Interest						344
TOTAL OTHER CHARGES	* 9,202,473	9,107,425	9,840,000	9,660,000	9,660,000	9,660,000 *
TOTAL GROSS BUDGET	** 9,202,473	9,107,425	9,840,000	9,660,000	9,660,000	9,660,000 *
TOTAL NET BUDGET	** 9,202,473	9,107,425	9,840,000	9,660,000	9,660,000	9,660,000 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	3,309,966	3,128,377	3,131,390	3,202,290	3,202,290	3,202,290
46578 Interfund Trans In-Special Rev	2,884,755	2,760,022	2,760,100	2,912,490	2,912,490	2,912,490
46619 Interfund In-Interest		4,450				
TOTAL USER PAY REVENUES	* 6,194,721	5,892,849	5,891,490	6,114,780	6,114,780	6,114,780 *
GOVERNMENTAL REVENUES						
45330 Fed TANF-Co Shr Child Supp Col	36,724	38,268	30,000	40,000	40,000	40,000
45401 Fed/St TANF	3,009,066	3,304,033	3,702,510	3,303,720	3,303,720	3,303,720
TOTAL GOVERNMENTAL REVENUES	* 3,045,790	3,342,301	3,732,510	3,343,720	3,343,720	3,343,720 *
TOTAL REVENUES	** 9,240,511	9,235,150	9,624,000	9,458,500	9,458,500	9,458,500 *
UNREIMBURSED COSTS	** 38,038-	127,725-	216,000	201,500	201,500	201,500 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES						
53105 Supp & Care-Trans Housing Plus	102,686	113,002	270,000	270,000	270,000	270,000
53106 Support & Care Welfare-Inst	1,628,700	1,714,619	1,722,240	1,854,840	1,854,840	1,854,840
53109 Support/Care Welfare Kin-GAP	45,754	57,926	74,520	77,290	77,290	77,290
53111 Support & Care-Welfare-FC	2,019,017	2,409,444	2,368,800	2,820,300	2,820,300	2,820,300
53114 Support & Care-Probation	231,484	121,935	652,140	447,840	447,840	447,840
53600 Interfund Tran Out Wrap Around	363,776	403,258	528,000	497,280	497,280	497,280
TOTAL OTHER CHARGES	* 4,391,417	4,820,184	5,615,700	5,967,550	5,967,550	5,967,550 *
TOTAL GROSS BUDGET	** 4,391,417	4,820,184	5,615,700	5,967,550	5,967,550	5,967,550 *
TOTAL NET BUDGET	** 4,391,417	4,820,184	5,615,700	5,967,550	5,967,550	5,967,550 *
USER PAY REVENUES						
46582 Interfund Misc. Transfer	1,448,839	1,249,531	1,653,214	1,897,500	1,897,500	1,897,500
TOTAL USER PAY REVENUES	* 1,448,839	1,249,531	1,653,214	1,897,500	1,897,500	1,897,500 *
GOVERNMENTAL REVENUES						
45219 St Welfare Kin-GAP	28,801	33,116	41,678	25,000	25,000	25,000
45314 Fed Welfare Kin-GAP	7,488	13,057	21,780	22,800	22,800	22,800
45335 Fed Fostr Care Co Shr Chld Sup	80,032	65,651	50,000	50,000	50,000	50,000
45340 Fed TANF-Foster Care	1,447,399	1,523,328	1,830,465	1,596,100	1,596,100	1,596,100
TOTAL GOVERNMENTAL REVENUES	* 1,563,720	1,635,152	1,943,923	1,693,900	1,693,900	1,693,900 *
TOTAL REVENUES	** 3,012,559	2,884,683	3,597,137	3,591,400	3,591,400	3,591,400 *
UNREIMBURSED COSTS	** 1,378,858	1,935,501	2,018,563	2,376,150	2,376,150	2,376,150 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: REFUGEE CASH ASSISTANCE	DEPT 5-207
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC ASSISTANCE	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: AID PROGRAMS	FUND 0013

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53100 Support & Care of Persons		10,196	4,118	14,800	14,800	14,800	14,800
TOTAL OTHER CHARGES	*	10,196	4,118	14,800	14,800	14,800	14,800 *
TOTAL GROSS BUDGET	**	10,196	4,118	14,800	14,800	14,800	14,800 *
TOTAL NET BUDGET	**	10,196	4,118	14,800	14,800	14,800	14,800 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45345 Fed Refugee Cash Assistance		9,655	3,787	14,800	14,800	14,800	14,800
TOTAL GOVERNMENTAL REVENUES	*	9,655	3,787	14,800	14,800	14,800	14,800 *
TOTAL REVENUES	**	9,655	3,787	14,800	14,800	14,800	14,800 *
UNREIMBURSED COSTS	**	541	331				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: AID FOR ADOPTION	DEPT 5-209
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC ASSISTANCE	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: AID PROGRAMS	FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES						
53100 Support & Care of Persons	4,144,149	4,114,216	4,986,000	4,874,400	4,874,400	4,874,400
TOTAL OTHER CHARGES	* 4,144,149	4,114,216	4,986,000	4,874,400	4,874,400	4,874,400 *
TOTAL GROSS BUDGET	** 4,144,149	4,114,216	4,986,000	4,874,400	4,874,400	4,874,400 *
TOTAL NET BUDGET	** 4,144,149	4,114,216	4,986,000	4,874,400	4,874,400	4,874,400 *
USER PAY REVENUES						
46582 Interfund Misc. Transfer	1,869,907	1,820,696	2,274,750	2,232,900	2,232,900	2,232,900
TOTAL USER PAY REVENUES	* 1,869,907	1,820,696	2,274,750	2,232,900	2,232,900	2,232,900 *
GOVERNMENTAL REVENUES						
45344 Fed Aid for Adoptions	1,665,208	1,680,757	1,953,000	1,897,200	1,897,200	1,897,200
TOTAL GOVERNMENTAL REVENUES	* 1,665,208	1,680,757	1,953,000	1,897,200	1,897,200	1,897,200 *
TOTAL REVENUES	** 3,535,115	3,501,453	4,227,750	4,130,100	4,130,100	4,130,100 *
UNREIMBURSED COSTS	** 609,034	612,763	758,250	744,300	744,300	744,300 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: SHERIFF'S COURT BAILIFFS FUNCTION: PUBLIC PROTECTION ACTIVITY: JUDICIAL				DEPT 2-103 FUND 0014
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	332,183	411,693	467,648	490,177	490,177	490,177
51013 Special Pay	1,544	2,908	2,174	2,179	2,179	2,179
51014 Other Pay	16,174	22,051	16,000	22,000	22,000	22,000
51030 Overtime	20,066	4,921	11,000	500	500	500
51100 Payroll Tax-Social Security	24,701	26,604	29,519	30,689	30,689	30,689
51101 Payroll Taxes-Medicare	2,655	6,222	6,905	7,179	7,179	7,179
51110 Co Contribution Retirement	96,025	120,890	144,924	166,963	166,963	166,963
51120 Co Contribution-Group Insuranc	60,613	77,040	97,588	107,877	107,877	107,877
51121 Contribution Deferred Comp			655	1,959	1,959	1,959
51130 Co Contrib Unemploymnt Insrnc		158-				
51150 Interfund Workers Compensation	24,415	20,646	20,646	21,390	21,390	21,390
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 578,376	692,817	797,059	850,913	850,913	850,913 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	6,000	5,863	8,132	8,000	8,000	8,000
52051 Security Equipment		6,045	4,800	1,600	1,600	1,600
52060 Communications	484	304	303	303	303	303
TOTAL SERVICES AND SUPPLIES	* 6,484	12,212	13,235	9,903	9,903	9,903 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	539	664	664	802	802	802
53602 Interfund Gen Insurance & Bond	59	52	53	70	70	70
53683 Interfund Drug Testing	81	41				
53698 Interfund EE Wellness Services		4,134	4,072	6,856	6,856	6,856
TOTAL OTHER CHARGES	* 679	4,891	4,789	7,728	7,728	7,728 *
TOTAL GROSS BUDGET	** 585,539	709,920	815,083	868,544	868,544	868,544 *
TOTAL NET BUDGET	** 585,539	709,920	815,083	868,544	868,544	868,544 *
USER PAY REVENUES						
46203 Security Services		27,585		110,338	110,338	110,338
46537 Interfund Trans In-Realignment	605,001	758,288	755,842	758,206	758,206	758,206
46619 Interfund In-Interest		591				
47509 Court Reimbursement		27,585	55,169			
TOTAL USER PAY REVENUES	* 605,001	814,049	811,011	868,544	868,544	868,544 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 605,001	814,049	811,011	868,544	868,544	868,544 *
UNREIMBURSED COSTS	** 19,462-	104,129-	4,072			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COSE Correctional Sergeant 3953- 4883	1.00	1.00	1.00	1.00	1.00	1.00
CORO Correctional Officer 3375- 4197	5.00	5.00	5.00	7.00	7.00	7.00
DESH Deputy Sheriff 3953- 4883				1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 6.00	6.00	6.00	9.00	9.00	9.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: PUBLIC DEFENDER FUNCTION: PUBLIC PROTECTION ACTIVITY: JUDICIAL				DEPT 2-106 FUND 0014
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	91,995	93,292	93,289	93,834	93,834	93,834
51014 Other Pay	5,172	4,582	4,800	5,051	5,051	5,051
51100 Payroll Tax-Social Security	6,371	5,748	5,434	5,471	5,471	5,471
51101 Payroll Taxes-Medicare	692	1,344	1,271	1,280	1,280	1,280
51110 Co Contribution Retirement	19,135	20,701	20,682	21,998	21,998	21,998
51120 Co Contribution-Group Insurance	14,027	12,445	12,388	12,353	12,353	12,353
51150 Interfund Workers Compensation	336	384	384	378	378	378
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 137,728	138,496	138,248	140,365	140,365	140,365 *
SERVICES AND SUPPLIES						
52060 Communications	216	297	500	500	500	500
52110 Criminal Jury Witness Fees	306	2,745	1,000	1,000	1,000	1,000
52150 Memberships			200	200	200	200
52170 Office Expenses	26,641	26,457	26,400	26,400	26,400	26,400
52180 Professional/Specialized Svcs	493,840	472,525	524,960	505,000	505,000	505,000
52181 Juvenile Depnd Procd/Physician	6,100	7,950	7,000	7,000	7,000	7,000
52250 Transportation & Travel			500	500	500	500
TOTAL SERVICES AND SUPPLIES	* 527,103	509,974	560,560	540,600	540,600	540,600 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	346	399	399	329	329	329
53602 Interfund Gen Insurance & Bond	10	9	9	9	9	9
53620 Interfd Information Technology	6,425	7,325	7,760	8,112	8,112	8,112
53698 Interfund EE Wellness Services		827	815	857	857	857
TOTAL OTHER CHARGES	* 6,781	8,560	8,983	9,307	9,307	9,307 *
TOTAL GROSS BUDGET	** 671,612	657,030	707,791	690,272	690,272	690,272 *
TOTAL NET BUDGET	** 671,612	657,030	707,791	690,272	690,272	690,272 *
USER PAY REVENUES						
46130 Public Defender Fees	6,772	6,647	4,000	5,000	5,000	5,000
46537 Interfund Trans In-Realignment	35,339	53,498	47,500	27,743	27,743	27,743
46582 Interfund Misc. Transfer	17,000	18,000	18,000	21,000	21,000	21,000
46619 Interfund In-Interest		2				
TOTAL USER PAY REVENUES	* 59,111	78,147	69,500	53,743	53,743	53,743 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 59,111	78,147	69,500	53,743	53,743	53,743 *
UNREIMBURSED COSTS	** 612,501	578,883	638,291	636,529	636,529	636,529 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PUDE Public Defender	FLAT 7637 1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 1.00	1.00	1.00	1.00	1.00	1.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES						
53222 Court Fine & Forfeiture MOE	644,174	662,273	720,000	720,000	720,000	720,000
53224 Court Facilities Payment	110,852	110,852	111,000	111,000	111,000	111,000
53225 Court Shared Cost Payment(JOA)	89,648		120,000	100,000	25,000	25,000
TOTAL OTHER CHARGES	* 844,674	773,125	951,000	931,000	856,000	856,000 *
TOTAL GROSS BUDGET	** 844,674	773,125	951,000	931,000	856,000	856,000 *
TOTAL NET BUDGET	** 844,674	773,125	951,000	931,000	856,000	856,000 *
USER PAY REVENUES						
46100 Admin Screening Fee/PC 1463.07	4,982	4,863	3,500	3,500	3,500	3,500
46101 Cite Process Fee/PC 1463.07	1,634	1,400	2,500	1,500	1,500	1,500
46102 TVS Admin Fee/VC 42007	104,300	70,796	90,000	80,000	80,000	80,000
46106 County TVS 17%/VC 42007	4,183	3,128	3,500	3,500	3,500	3,500
46113 SB21 Recorder GC 27361(b)	50,851	56,892	55,000	55,000	55,000	55,000
46158 Collection Fee Administration	6,810	6,501	3,000	4,500	4,500	4,500
46216 E-Recording Fees	169					
TOTAL USER PAY REVENUES	* 172,929	143,580	157,500	148,000	148,000	148,000 *
GOVERNMENTAL REVENUES						
43206 Co Share Traffic/PC 1463.001	180,303	136,307	150,000	145,000	145,000	145,000
43209 Co Share Criminal/PC 1463.001	45,911	38,325	25,000	28,000	28,000	28,000
43216 Co Parking Fund/GC 76000(C)	698	720	600	600	600	600
43218 County Penalty Assmt/PC 1464	126,284	107,371	110,000	110,000	110,000	110,000
43219 77% TVS Fine/VC 42007	434,990	294,365	325,000	325,000	325,000	325,000
TOTAL GOVERNMENTAL REVENUES	* 788,186	577,088	610,600	608,600	608,600	608,600 *
TOTAL REVENUES	** 961,115	720,668	768,100	756,600	756,600	756,600 *
UNREIMBURSED COSTS	** 116,441-	52,457	182,900	174,400	99,400	99,400 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: TRIAL COURTS-GENERAL	DEPT 2-110
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: JUDICIAL	FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46551 Interfund General Fund Cost	3,140,883	3,346,542	3,886,672	4,122,856	4,074,579	4,074,579
TOTAL USER PAY REVENUES	* 3,140,883	3,346,542	3,886,672	4,122,856	4,074,579	4,074,579 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,091-	3,418-				
44103 Interest-FMV Adjustments		876				
TOTAL GENERAL REVENUES	* 1,091-	2,542-				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		58,304			*
TOTAL GENERAL REVENUES	*					*
TOTAL REVENUES	** 3,139,792	3,344,000	3,944,976	4,122,856	4,074,579	4,074,579 *
UNREIMBURSED COSTS	** 3,139,792-	3,344,000-	3,944,976-	4,122,856-	4,074,579-	4,074,579-*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17		UNIT TITLE: SUPERIOR COURT FUNCTION: PUBLIC PROTECTION ACTIVITY: JUDICIAL		DEPT 2-112 FUND 0014	
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17	
SALARIES AND EMPLOYEE BENEFITS							
51150 Interfund Workers Compensation				15,736	15,736	15,736	
TOTAL SALARIES AND EMPLOYEE BENEFITS	*			15,736	15,736	15,736	*
SERVICES AND SUPPLIES							
52060 Communications		260					
52110 Criminal Jury Witness Fees	504		600	600	600	600	
52112 Civil Jury Fees			20	20	20	20	
52144 Mileage	154		500	300	300	300	
52146 Investigation	58,244	37,613	75,000	75,000	75,000	75,000	
52147 Psychiatric Exam	5,725	11,112	12,000	10,000	10,000	10,000	
52176 Prof & Spec Defense Counsel		1,506					
52178 Prof & Spec Legal			3,000	1,500	1,500	1,500	
52180 Professional/Specialized Srvs	57,793	47,165	50,000	50,000	50,000	50,000	
52188 Prof & Spec Court Reporter		2,546					
52199 Prof & Spec Conflict Attorneys	346,965	349,244	375,000	365,000	365,000	365,000	
TOTAL SERVICES AND SUPPLIES	* 469,385	449,446	516,120	502,420	502,420	502,420	*
OTHER CHARGES							
53001 Superior Court Services	3,486		2,500	2,500	2,500	2,500	
TOTAL OTHER CHARGES	* 3,486		2,500	2,500	2,500	2,500	*
TOTAL GROSS BUDGET	** 472,871	449,446	518,620	520,656	520,656	520,656	*
TOTAL NET BUDGET	** 472,871	449,446	518,620	520,656	520,656	520,656	*
USER PAY REVENUES							
46174 Additional Sutr Co Court Fees	1,552		1,500	1,400	1,400	1,400	
46176 Fees & Costs Municipal Court	622	1,243	500	500	500	500	
46180 Small Claims Filing Fee			50				
46182 Muni Court \$10 Correction Fee	12,310	8,499	12,000	9,000	9,000	9,000	
46183 Cnty Completed Traffic School	129,670	84,219	100,000	95,000	95,000	95,000	
TOTAL USER PAY REVENUES	* 144,154	93,961	114,050	105,900	105,900	105,900	*
GOVERNMENTAL REVENUES							
43207 Court Admin PC 1463.22A			500				
TOTAL GOVERNMENTAL REVENUES	* 500		500				*
TOTAL REVENUES	** 144,154	93,961	114,550	105,900	105,900	105,900	*
UNREIMBURSED COSTS	** 328,717	355,485	404,070	414,756	414,756	414,756	*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: PROBATION FUNCTION: PUBLIC PROTECTION ACTIVITY: DETENTION AND CORRECTION				DEPT 2-304 FUND 0014
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,819,241	2,806,560	3,140,647	3,182,056	3,182,056	3,182,056
51013 Special Pay	5,553	5,501	6,046	7,228	7,228	7,228
51014 Other Pay	63,070	20,182	15,000	42,366	42,366	42,366
51020 Extra Help	20,586	13,716	64,792	65,082	65,082	65,082
51030 Overtime	4,307	1,941	16,000	16,000	16,000	16,000
51100 Payroll Tax-Social Security	188,496	167,898	190,295	198,625	198,625	198,625
51101 Payroll Taxes-Medicare	22,073	39,266	44,504	46,450	46,450	46,450
51110 Co Contribution Retirement	821,248	844,684	951,800	1,078,125	1,078,125	1,078,125
51120 Co Contribution-Group Insuranc	615,169	572,984	586,981	629,083	629,083	629,083
51121 Contribution Deferred Comp	5,993	10,530	7,205	12,407	12,407	12,407
51130 Co Contrib Unemploymnt Insrnc	20,250	17,124		23,400	23,400	23,400
51150 Interfund Workers Compensation	39,546	49,612	49,612	64,952	64,952	64,952
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,625,532	4,549,998	5,072,882	5,365,774	5,365,774	5,365,774 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	608	721	1,070	1,070	1,070	1,070
52051 Security Equipment	14,760	32,539	32,540	22,560	22,560	22,560
52060 Communications	7,206	8,579	10,300	9,000	9,000	9,000
52090 Household Expense				8,205	8,205	8,205
52120 Maintenance Equipment	991	875	1,410	3,680	3,680	3,680
52135 Software License & Maintenance	18,177	18,361	35,290	24,833	24,833	24,833
52136 Computer Hardware	400	3,981	2,500	3,830	3,830	3,830
52150 Memberships	2,631	2,696	3,290	3,315	3,315	3,315
52170 Office Expenses	11,006	6,840	16,725	16,725	16,725	16,725
52180 Professional/Specialized Srvs	368,075	324,671	347,321	413,499	395,499	395,499
52210 Rents/Leases Structures/Ground	70,319	70,339	70,440	73,848	73,848	73,848
52225 Office Equipment	5,312	4,849	7,380	7,380	7,380	7,380
52230 Special Departmental Expense	13,411	31,767	48,915	66,475	66,475	66,475
52232 Employment Training	33,269	40,042	72,973	75,325	75,325	75,325
52250 Transportation & Travel	8,590	3,436	30,685	30,685	30,685	30,685
52260 Utilities	12,377	12,461	16,900	15,300	15,300	15,300
TOTAL SERVICES AND SUPPLIES	* 567,132	562,157	697,739	775,730	757,730	757,730 *
OTHER CHARGES						
53100 Support & Care of Persons	23,671	23,671	24,000	84,000	84,000	84,000
53601 Interfund Ins ISF Premium	15,213	18,215	18,215	20,075	20,075	20,075
53602 Interfund Gen Insurance & Bond	1,297	2,083	2,084	2,073	2,073	2,073
53609 Interfund Copy Services	1,406	2,508	2,781	2,700	2,700	2,700
53610 Interfund Postage	1,584	1,636	1,846	1,691	1,691	1,691
53611 Interfund Printing	2,937	2,409	2,000	2,000	2,000	2,000
53612 Interfund Copier Rental	6,769	1,793	5,378	5,367	5,367	5,367
53613 Interfund Fleet Admin	8,212	8,654	8,239	10,084	10,084	10,084
53615 Interfund Fuel & Oil	10,497	9,548	18,907	18,995	18,995	18,995
53616 Interfund Vehicle Maintenance	14,342	15,329	18,221	18,679	18,679	18,679
53620 Interfd Information Technology	135,129	178,242	192,288	198,846	198,846	198,846
53636 Interfund IT Equipment Replmnt	17,890	15,673				
53683 Interfund Drug Testing	843	906	700	743	743	743
53685 Interfund Office Expense	26	20				
53689 Interfund Physical/Drug	1,739	758	572	572	572	572

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: PROBATION (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: DETENTION AND CORRECTION					DEPT 2-304 FUND 0014
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
53698 Interfund EE Wellness Services			38,856	38,270	37,709	37,709	37,709
TOTAL OTHER CHARGES	*	241,555	320,301	333,501	403,534	403,534	403,534 *
CAPITAL ASSETS							
54300 Capital Asset		31,432	41,753	42,739			
54300 Patrol Vehicle - Utility	1				38,500	38,500	38,500
54300 Mid-Size Sedan	2				22,500	22,500	22,500
54300 Patrol Vehicle - Utility	3				37,500	37,500	37,500
TOTAL CAPITAL ASSETS	*	31,432	41,753	42,739	98,500	98,500	98,500 *
RESIDUAL EQUITY TRANS-OUT							
56200 Operating Transfer Out			48,201	42,824	44,574	44,574	44,574
TOTAL RESIDUAL EQUITY TRANS-OUT	*		48,201	42,824	44,574	44,574	44,574 *
TOTAL GROSS BUDGET	**	5,465,651	5,522,410	6,189,685	6,688,112	6,670,112	6,670,112 *
TOTAL NET BUDGET	**	5,465,651	5,522,410	6,189,685	6,688,112	6,670,112	6,670,112 *
USER PAY REVENUES							
46119 Adult Prob Supervision		70,976	66,362	50,000	50,000	50,000	50,000
46120 Juv Record Sealing		1,250	1,830	1,000	1,000	1,000	1,000
46161 Yuba City Unif Schl Dist Trncy		81,738	43,752	43,060	59,402	48,803	48,803
46162 YCUSD Special Programs		79,936	105,156	120,438	111,993	154,423	154,423
46173 Miscellaneous		50	128	80			
46179 Sutter Co Schools/FRA		40,000	40,000	44,937	40,000	40,000	40,000
46203 Security Services		1,000	1,000	1,000	1,000	1,000	1,000
46214 Prob Sup Transfer Fees		100	75	150	150	150	150
46294 BTP Fees		56	2,538	750	2,930	2,930	2,930
46537 Interfund Trans In-Realignment		204,073	233,911	235,000	225,000	225,000	225,000
46553 Interfund Investigation		1,138					
46575 Interfund Admin-Misc Depts		1,250					
46578 Interfund Trans In-Special Rev		102,432	71,000	71,000			
46580 Interfund Transfer In-S/T					71,000	71,000	71,000
46582 Interfund Misc. Transfer		1,242,624	3,821	1,303	1,317	1,317	1,317
46591 Inter Tran-In CCPIF SB678		611,048	638,996	764,128	727,353	727,353	727,353
46598 Inter Tran-In COPS		224,955	226,707	328,293	457,081	457,081	457,081
46599 Inter Tran-In YOBG		199,952	191,914	237,215	307,924	351,135	351,135
46619 Interfund In-Interest			275				
46622 Interfund-St Group Home Visit			12,129	11,257	11,000	11,000	11,000
46623 Interfund-St CWSOIP				14,400	14,400	14,400	14,400
46624 Interfund-AB109 Planning			19,622	55,434	55,624	55,624	55,624
46626 Interfund AB109 Public Safety			1,221,705	1,311,570	1,383,517	1,382,542	1,382,542
47510 Donations		75					
47540 Refund		152	86				
TOTAL USER PAY REVENUES	*	2,862,805	2,881,007	3,291,015	3,520,691	3,594,758	3,594,758 *
GOVERNMENTAL REVENUES							
45111 St Grant		20,500	30,750	30,750			
45249 St STC Probation Training		24,960	22,360	22,620	21,060	21,060	21,060
45301 Fed Title IV-E		209,218	116,248	103,000	103,000	103,000	103,000

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: PROBATION	DEPT 2-304
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: DETENTION AND CORRECTION	FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
45306 Fed Grant	28,981					
45309 Fed CWSOIP	942	631	14,400	14,400	14,400	14,400
45315 Fed Other in Lieu		1,131				
45317 Fed Group Home Visit- SB933	9,411	7,428	11,257	11,000	11,000	11,000
45395 Fed Medicare				100,000		
TOTAL GOVERNMENTAL REVENUES	* 294,012	178,548	182,027	249,460	149,460	149,460 *
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	1,835	1,547	1,000	2,000	2,000	2,000
TOTAL OTHER FINANCING SOURCES	* 1,835	1,547	1,000	2,000	2,000	2,000 *
TOTAL REVENUES	** 3,158,652	3,061,102	3,474,042	3,772,151	3,746,218	3,746,218 *
UNREIMBURSED COSTS	** 2,306,999	2,461,308	2,715,643	2,915,961	2,923,894	2,923,894 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
CHPO Chief Probation Officer 8467-10309	1.00	1.00	1.00	1.00	1.00	1.00
DCPO Deputy Chief Probation Office 6574- 8061	2.00	2.00	2.00	2.00	2.00	2.00
DDPR Dep Dir Probation-Admn&Financ 6447- 7906	1.00	1.00	1.00	1.00	1.00	1.00
SUPD Supervising Probation Officer 5398- 6556	6.00	6.00	6.00	6.00	6.00	6.00
DEP3 Deputy Probation Officer III 4615- 5683	10.00	10.00	10.00	10.00	10.00	10.00
DEP3 Deputy Probation Officer III 4615- 5683	26.00	26.00	26.00	26.00	26.00	26.00
OR						
DEP2 Deputy Probation Officer II 4148- 5122						
OR						
DEP1 Deputy Probation Officer I 3713- 4615						
PRAD Probation Aide 3261- 4060	2.00	2.00	2.00	2.00	2.00	2.00
EXS1 Executive Secretary I 3170- 3957	1.00	1.00	1.00	1.00	1.00	1.00
ACC2 Accountant II 4107- 5073	1.00	1.00	1.00	1.00	1.00	1.00
OR						
ACC1 Accountant I 3677- 4570						
OFA3 Office Assistant III 2698- 3354	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL BUDGET UNIT POSITIONS	** 53.00	53.00	53.00	53.00	53.00	53.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,096,115	1,083,704	1,108,834	1,209,151	1,220,152	1,220,152
51013 Special Pay	24,739	26,910	24,609	22,281	22,281	22,281
51014 Other Pay	25,229	43,529	45,415	50,000	50,000	50,000
51020 Extra Help	19,778	30,175	7,500	20,184	10,000	10,000
51022 Reserves	140					
51030 Overtime	58,094	11,892	20,000	15,000	15,000	15,000
51100 Payroll Tax-Social Security	81,918	71,959	78,567	77,749	78,031	78,031
51101 Payroll Taxes-Medicare	8,967	16,829	18,375	18,174	18,250	18,250
51110 Co Contribution Retirement	250,775	263,171	286,300	303,732	306,311	306,311
51120 Co Contribution-Group Insuranc	241,429	229,500	227,475	260,396	269,559	269,559
51121 Contribution Deferred Comp	863	1,240	2,620	4,571	5,877	5,877
51130 Co Contrib Unemploymnt Insrnc		3,957				
51150 Interfund Workers Compensation	66,635	81,461	81,461	70,062	70,062	70,062
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,874,682	1,864,327	1,901,156	2,051,300	2,065,523	2,065,523 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	18,448	17,446	18,235	19,185	19,185	19,185
52051 Security Equipment	11,852					
52060 Communications	60,571	62,473	62,000	62,000	62,000	62,000
52120 Maintenance Equipment	38,343	32,320	65,000	60,800	60,800	60,800
52135 Software License & Maintenance	1,500					
52136 Computer Hardware	1,062	335				
52150 Memberships	50	50				
52170 Office Expenses	1,358	586	865	865	865	865
52173 Subscription-Publication	73	144				
52200 Rents & Leases Equipment	21,083	21,436	20,669	21,436	21,436	21,436
52225 Office Equipment	4,587	842	2,695	900	900	900
52230 Special Departmental Expense		52				
52232 Employment Training	1,555	3,265	4,000	4,000	4,000	4,000
52260 Utilities	182	178	178	178	178	178
TOTAL SERVICES AND SUPPLIES	* 160,664	139,127	173,642	169,364	169,364	169,364 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	2,590	3,107	3,107	3,028	3,028	3,028
53602 Interfund Gen Insurance & Bond	525	680	681	658	658	658
53609 Interfund Copy Services	247	392	560	406	406	406
53611 Interfund Printing	353			353	353	353
53612 Interfund Copier Rental	1,215	312	935	936	936	936
53613 Interfund Fleet Admin	1,625	1,033	914	1,119	1,119	1,119
53615 Interfund Fuel & Oil	4,394	3,560	5,896	7,019	7,019	7,019
53616 Interfund Vehicle Maintenance	5,347	7,139	4,964	5,089	5,089	5,089
53619 Interfund Misc. Transfer			5,400			
53620 Interfd Information Technology	532,736	522,804	697,502	664,413	664,413	664,413
53636 Interfund IT Equipment Replmnt	10,345	8,849				
53683 Interfund Drug Testing	185	329	300	289	289	289
53689 Interfund Physical/Drug	269		572	572	572	572
53698 Interfund EE Wellness Services		16,534	16,285	16,712	16,712	16,712
TOTAL OTHER CHARGES	* 559,831	564,739	737,116	700,594	700,594	700,594 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: SHERIFF-COMMUNICATIONS (CONTINUED) FUNCTION: GENERAL ACTIVITY: COMMUNICATIONS					DEPT 1-600 FUND 0015
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
CAPITAL ASSETS							
54300 Capital Asset		25,564	67,986	68,400			
54300 Dispatch Console #1	1				191,583	191,583	191,583
54300 Dispatch Console #2	2				191,583	191,583	191,583
54300 Dispatch Console #3	3				191,583	191,583	191,583
TOTAL CAPITAL ASSETS	*	25,564	67,986	68,400	574,749	574,749	574,749 *
TOTAL GROSS BUDGET	**	2,620,741	2,636,179	2,880,314	3,496,007	3,510,230	3,510,230 *
INTRAFUND TRANSFERS							
55211 Intrafund Fingerprints		75-	300-	50-	100-	100-	100-
55238 Intrafund Other		34,000-			39,312-	39,312-	39,312-
TOTAL INTRAFUND TRANSFERS	*	34,075-	300-	50-	39,412-	39,412-	39,412-*
RESIDUAL EQUITY TRANS-OUT							
56200 Operating Transfer Out			4,686	3,751	3,902	3,902	3,902
TOTAL RESIDUAL EQUITY TRANS-OUT	*		4,686	3,751	3,902	3,902	3,902 *
TOTAL NET BUDGET	**	2,586,666	2,640,565	2,884,015	3,460,497	3,474,720	3,474,720 *
USER PAY REVENUES							
42170 Sheriffs Fees & Permits		15,008	16,882	12,000	13,000	13,000	13,000
46169 Fingerprint Fees		77,580	97,100	84,000	84,000	84,000	84,000
46170 Civil Process Service		55,060	39,582	70,000	60,000	45,000	45,000
46505 Interfund Fingerprints		3,675	3,800	3,655	3,749	3,749	3,749
46578 Interfund Trans In-Special Rev		21,295	54,926	64,950	6,296	6,296	6,296
47540 Refund		39					
47541 Escheatment		7	21				
TOTAL USER PAY REVENUES	*	172,664	212,311	234,605	167,045	152,045	152,045 *
GOVERNMENTAL REVENUES							
45292 St Sheriff 911 Reimbursement		620	2,708				
TOTAL GOVERNMENTAL REVENUES	*	620	2,708				*
TOTAL REVENUES	**	173,284	215,019	234,605	167,045	152,045	152,045 *
UNREIMBURSED COSTS	**	2,413,382	2,425,546	2,649,410	3,293,452	3,322,675	3,322,675 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
COMA Communications Manager	4988- 6163	1.00	1.00	1.00	1.00	1.00	1.00
PALI Patrol Lieutenant	5934- 7263	1.00	1.00	1.00	1.00	1.00	1.00
CORO Correctional Officer	3375- 4197	1.00					
SHLS Sheriff's Legal Specialist	2849- 3556	2.00	2.00	2.00	2.00	2.00	2.00
DESH Deputy Sheriff	3953- 4883		1.00	1.00	1.00	1.00	1.00
CRRE Criminal Records Tech	2748- 3423	3.00	3.00	3.00	3.00	3.00	3.00
SUPS Supvg Public Safety Dispatches	3606- 4485	4.00	4.00	4.00	4.00	4.00	4.00
PUS2 Public Safety Dispatcher II	3441- 4278	11.00	11.00	11.00	10.00	10.00	10.00
OR							
PUS1 Public Safety Dispatcher I	3021- 3772						
PUS1 Public Safety Dispatcher I	3021- 3772				1.00	1.00	1.00
(FROZEN)							

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: SHERIFF-COMMUNICATIONS	DEPT 1-600
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: COMMUNICATIONS	FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SECL Secretary - Law	2556- 3183	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	24.00	24.00	24.00	24.00	24.00	24.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: DISTRICT ATTORNEY FUNCTION: PUBLIC PROTECTION ACTIVITY: JUDICIAL				DEPT 2-125 FUND 0015
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,711,730	1,867,570	2,099,718	2,375,022	2,346,977	2,346,977
51013 Special Pay	8,120	8,395	9,000	8,944	8,944	8,944
51014 Other Pay	25,448	24,554	30,350	15,586	15,586	15,586
51020 Extra Help	36,112	30,040	24,875	43,925	43,925	43,925
51030 Overtime	31,508	56,991	14,000	14,000	14,000	14,000
51100 Payroll Tax-Social Security	117,137	115,675	135,806	144,983	143,245	143,245
51101 Payroll Taxes-Medicare	14,096	27,791	31,627	34,701	34,294	34,294
51110 Co Contribution Retirement	397,968	466,697	499,588	619,134	612,560	612,560
51120 Co Contribution-Group Insuranc	310,747	276,913	335,716	413,542	397,845	397,845
51121 Contribution Deferred Comp	1,255	925	1,965	8,489	7,836	7,836
51130 Co Contrib Unemploymnt Insrnc	11,818					
51150 Interfund Workers Compensation	44,282	39,093	39,093	35,242	35,242	35,242
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,710,221	2,914,644	3,221,738	3,713,568	3,660,454	3,660,454 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	395	885	300	300	300	300
52060 Communications	17,376	12,907	11,000	14,532	14,532	14,532
52110 Criminal Jury Witness Fees	1,125	3,609	13,000	13,000	13,000	13,000
52120 Maintenance Equipment	199	817	750			
52135 Software License & Maintenance	430	330	1,500			
52136 Computer Hardware	7,526	1,692				
52150 Memberships	8,290	11,005	8,635	6,260	6,260	6,260
52170 Office Expenses	17,074	19,561	14,559	25,236	25,236	25,236
52172 Postage	385	1,096		3,680	3,680	3,680
52173 Subscription-Publication	30,633	8,042	25,000	10,858	10,858	10,858
52179 Prof & Spec Legislatv Advocacy	135					
52180 Professional/Specialized Srvs	9,643	8,433	10,000	10,000	10,000	10,000
52190 Publication Legal Notice	3,983	891				
52212 Special Dept Exp Transportatn		37,014	19,960			
52225 Office Equipment	2,826	5,208	5,000			
52230 Special Departmental Expense	1,119	38,487	43,924	10,000	10,000	10,000
52232 Employment Training	6,948	16,435	17,500	26,535	26,535	26,535
52249 Other Equipment		18,373				
52250 Transportation & Travel	16,075	19,714	11,544	18,257	18,257	18,257
TOTAL SERVICES AND SUPPLIES	* 124,162	204,499	182,672	138,658	138,658	138,658 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	62,379	116,735	116,735	76,383	76,383	76,383
53602 Interfund Gen Insurance & Bond	976	1,399	1,401	1,664	1,664	1,664
53609 Interfund Copy Services	1,778	2,790	2,976	2,758	2,758	2,758
53610 Interfund Postage	3,659	3,259	4,992	3,593	3,593	3,593
53611 Interfund Printing	4,013	2,525	2,000	2,192	2,192	2,192
53612 Interfund Copier Rental	6,889	1,851	5,597	5,553	5,553	5,553
53613 Interfund Fleet Admin	4,244	3,745	3,203	4,233	4,233	4,233
53615 Interfund Fuel & Oil	8,695	12,163	15,955	17,666	17,666	17,666
53616 Interfund Vehicle Maintenance	10,906	11,105	20,295	20,805	20,805	20,805
53620 Interfd Information Technology	91,930	107,213	135,744	131,729	131,729	131,729
53623 Interfund Fingerprints	74					
53636 Interfund IT Equipment Replmnt	9,978	7,354				

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: DISTRICT ATTORNEY (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: JUDICIAL	DEPT 2-125 FUND 0015
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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
53683 Interfund Drug Testing	103	61	225	207	207	207
53689 Interfund Physical/Drug	186	1,367	572	572	572	572
53698 Interfund EE Wellness Services		18,187	17,915	17,570	17,570	17,570
TOTAL OTHER CHARGES	* 205,810	289,754	327,610	284,925	284,925	284,925 *
TOTAL GROSS BUDGET	** 3,040,193	3,408,897	3,732,020	4,137,151	4,084,037	4,084,037 *
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints	75	300	50	100	100	100
TOTAL INTRAFUND TRANSFERS	* 75	300	50	100	100	100 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfer Out		5,553				
TOTAL RESIDUAL EQUITY TRANS-OUT	*	5,553				*
OTHER FINANCING USES						
57001 Extraordinary Items	48,597					
TOTAL OTHER FINANCING USES	* 48,597					*
TOTAL NET BUDGET	** 3,088,865	3,414,750	3,732,070	4,137,251	4,084,137	4,084,137 *
USER PAY REVENUES						
46173 Miscellaneous		500				
46187 Discovery Fees	5,711	12,354	10,000	10,000	10,000	10,000
46537 Interfund Trans In-Realignment	35,339	53,498	47,500	27,743	27,743	27,743
46553 Interfund Investigation	212,242	83,447	236,000			
46554 Interfund Prosecution	899	609	6,000	6,000	6,000	6,000
46582 Interfund Misc. Transfer	137,862	113,914	159,714	115,947	115,947	115,947
46598 Inter Tran-In COPS		44,424	71,969			
46619 Interfund In-Interest		2				
47522 DA Asset Forfeiture	3,884	1,000	1,500			
47540 Refund	2,386	2,731				
TOTAL USER PAY REVENUES	* 398,323	312,479	532,683	159,690	159,690	159,690 *
GOVERNMENTAL REVENUES						
43204 Judgements/Damages & Settlement	72,801	5,299				
43225 Victim Restitution		10,000				
45244 ST CA EMERGENCY MANAGEMENT AGE	120,096	170,721	170,817	489,765	489,765	489,765
45259 St Post	4,090	3,050	1,500	5,000	5,000	5,000
TOTAL GOVERNMENTAL REVENUES	* 196,987	189,070	172,317	494,765	494,765	494,765 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	380					
48400 Sale of Fixed Assets-Vehicles		6,643				
TOTAL OTHER FINANCING SOURCES	* 380	6,643				*
TOTAL REVENUES	** 595,690	508,192	705,000	654,455	654,455	654,455 *
UNREIMBURSED COSTS	** 2,493,175	2,906,558	3,027,070	3,482,796	3,429,682	3,429,682 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: DISTRICT ATTORNEY	DEPT 2-125
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: JUDICIAL	FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
DIAT District Attorney	FLAT 12363	1.00	1.00	1.00	1.00	1.00	1.00
ASDA Asst District Attorney	8736-10622	1.00	1.00	1.00	1.00	1.00	1.00
DED4 Deputy D A IV	8273-10079	1.00	1.00	1.00	1.00	1.00	1.00
DED3 Deputy D A III	7348- 8963	1.00	1.00	1.00	1.00	1.00	1.00
OR							
DED2 Deputy D A II	6624- 8112						
DED3 Deputy D A III	7348- 8963	6.00	2.00	2.00	2.00	2.00	2.00
(LIMITED TERM)							
OR							
DED2 Deputy D A II	6624- 8112		3.00	3.00	1.00	1.00	1.00
OR							
DED1 Deputy D A I	6023- 7348		1.00	1.00	5.00	5.00	5.00
(LIMITED TERM)							
DED2 Deputy D A II	6624- 8112	1.00	1.00	1.00			
(LIMITED TERM)							
CHIN Chief Investigator DA	6536- 8007	1.00	1.00	1.00	1.00	1.00	1.00
ACHI Assistant Chief Investigator	5934- 7263	1.00					
SRCR Senior Criminal Investigator	4634- 5705	7.00	7.00	7.00	6.00	6.00	6.00
(LIMITED TERM)							
SRCR Senior Criminal Investigator	4634- 5705				1.00	1.00	1.00
(FROZEN)							
INAD Investigative Aide	3443- 4285	1.00	1.00	1.00	1.00	1.00	1.00
PMVW Prog MGR Victim Witness	5540- 6779				1.00	1.00	1.00
VIAS Victim-Witness Asst Cord	3889- 4814	1.00	1.00	1.00			
(LIMITED TERM)							
VIA2 Victim Advocate II	3170- 3957	1.00	1.00	1.00	1.00	1.00	1.00
(LIMITED TERM)							
OR							
VIA1 Victim Advocate I	2553- 3170				2.00	2.00	2.00
(LIMITED TERM)							
VIA1 Victim Advocate I	2553- 3170	1.50	1.50	1.50	1.50	1.50	1.50
(LIMITED TERM)							
STAN Staff Analyst	4728- 5852		1.00	1.00	1.00	1.00	1.00
ACC2 Accountant II	4107- 5073	1.00	1.00	1.00	1.00	1.00	1.00
(FROZEN)							
SULE Supvg Legal Secretary	3770- 4689	1.00	1.00	1.00	1.00	1.00	1.00
LES3 Legal Secretary III	3354- 4176	2.00	2.00	2.00	2.00	2.00	2.00
LES2 Legal Secretary II	3001- 3740	1.00	1.00	1.00	1.00	1.00	1.00
OR							
LES1 Legal Secretary I	2698- 3354						
OR							
OFA3 Office Assistant III	2698- 3354						
LES1 Legal Secretary I	2698- 3354	1.00	1.00	1.00		1.00	1.00
(FROZEN)							
OR							
OFA3 Office Assistant III	2698- 3354				1.00		
TOTAL BUDGET UNIT POSITIONS	**	30.50	30.50	30.50	33.50	33.50	33.50 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: SHERIFF-CORONER FUNCTION: PUBLIC PROTECTION ACTIVITY: POLICE PROTECTION				DEPT 2-201 FUND 0015
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,832,656	2,800,668	2,937,027	3,153,809	3,136,841	3,136,841
51013 Special Pay	54,272	50,668	57,060	53,220	53,220	53,220
51014 Other Pay	55,632	139,016	57,260	130,000	130,000	130,000
51020 Extra Help	39,626	22,380	22,101	23,581	23,581	23,581
51022 Reserves	17,588	22,576	23,400	27,000	27,000	27,000
51030 Overtime	340,219	267,217	200,000	246,407	190,000	190,000
51100 Payroll Tax-Social Security	218,756	195,426	199,028	213,908	209,403	209,403
51101 Payroll Taxes-Medicare	24,854	46,971	47,432	50,952	50,404	50,404
51110 Co Contribution Retirement	860,539	874,915	932,712	1,062,170	1,056,417	1,056,417
51120 Co Contribution-Group Insuranc	544,204	507,924	523,301	541,538	547,261	547,261
51121 Contribution Deferred Comp	1,770	708	5,240	7,836	9,795	9,795
51130 Co Contrib Unemploymnt Insrnc	5,949	5,874			6,000	6,000
51150 Interfund Workers Compensation	232,997	317,968	317,968	345,539	345,539	345,539
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 5,229,062	5,252,311	5,322,529	5,855,960	5,785,461	5,785,461 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	41,827	44,710	43,080	46,000	46,000	46,000
52051 Security Equipment	30,289	114,070	130,658	47,880	47,880	47,880
52060 Communications	300	500	300	300	300	300
52120 Maintenance Equipment	18,811	14,997	24,677	16,000	16,000	16,000
52135 Software License & Maintenance	3,955	8,416	2,695	7,119	7,119	7,119
52136 Computer Hardware	48,160	38,194	29,640			
52150 Memberships	5,378	6,736	5,222	5,222	5,222	5,222
52170 Office Expenses	15,160	15,114	16,000	16,000	16,000	16,000
52172 Postage	549	181	800	700	700	700
52173 Subscription-Publication	11,446	13,367	11,715	12,900	12,900	12,900
52180 Professional/Specialized Srvs	237,224	276,082	209,400	209,400	209,400	209,400
52187 Canine Protection	13,724	17,474	13,400	19,400	19,400	19,400
52190 Publication Legal Notice		93				
52225 Office Equipment	806					
52230 Special Departmental Expense	13,256	15,808	12,500	12,500	12,500	12,500
52232 Employment Training	87,109	80,706	92,000	92,000	92,000	92,000
52250 Transportation & Travel	1,907	1,501	1,400	1,900	1,900	1,900
52260 Utilities	493	482	485	493	493	493
TOTAL SERVICES AND SUPPLIES	* 530,394	648,431	593,972	487,814	487,814	487,814 *
OTHER CHARGES						
53000 Other Charges	300					
53601 Interfund Ins ISF Premium	150,439	174,027	174,027	262,577	262,577	262,577
53602 Interfund Gen Insurance & Bond	5,676	7,309	7,309	7,512	7,512	7,512
53609 Interfund Copy Services	1,032	1,829	2,701	1,884	1,884	1,884
53610 Interfund Postage	5,648	8,268	7,397	7,555	7,555	7,555
53611 Interfund Printing	4,418	5,066	3,000	3,421	3,421	3,421
53612 Interfund Copier Rental	4,944	1,348	4,044	4,045	4,045	4,045
53613 Interfund Fleet Admin	43,297	36,675	35,021	42,863	42,863	42,863
53614 Interfund Misc Non-Road		13,578	13,578			
53615 Interfund Fuel & Oil	123,223	109,483	184,115	210,482	210,482	210,482
53616 Interfund Vehicle Maintenance	130,031	118,734	149,441	153,195	153,195	153,195
53619 Interfund Misc. Transfer	6,444	4,431		5,400	5,400	5,400

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: SHERIFF-CORONER (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: POLICE PROTECTION					DEPT 2-201 FUND 0015
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
53620 Interfd Information Technology		352	770				
53667 Interfund Road Fuel & Oil				6,100	6,100	6,100	6,100
53683 Interfund Drug Testing		945	719	850	867	867	867
53689 Interfund Physical/Drug		6,054	3,469	4,576	4,576	4,576	4,576
53698 Interfund EE Wellness Services			33,068	32,569	32,994	32,994	32,994
TOTAL OTHER CHARGES	*	482,803	518,774	624,728	743,471	743,471	743,471 *
CAPITAL ASSETS							
54300 Capital Asset		272,560	239,789	295,738			
54300 Patrol Vehicle #1	1				64,000	64,000	64,000
54300 Patrol Vehicle #2	2				64,000	64,000	64,000
54300 Patrol Vehicle #3	3				64,000	64,000	64,000
TOTAL CAPITAL ASSETS	*	272,560	239,789	295,738	192,000	192,000	192,000 *
RESIDUAL EQUITY TRANS-OUT							
56200 Operating Transfer Out			19,989	15,946	16,607	16,607	16,607
TOTAL RESIDUAL EQUITY TRANS-OUT	*		19,989	15,946	16,607	16,607	16,607 *
TOTAL GROSS BUDGET	**	6,514,819	6,679,294	6,852,913	7,295,852	7,225,353	7,225,353 *
TOTAL NET BUDGET	**	6,514,819	6,679,294	6,852,913	7,295,852	7,225,353	7,225,353 *
USER PAY REVENUES							
46114 Admin/Clerical Cost Fee		71	107	100	100	100	100
46169 Fingerprint Fees		12,470	10,335				
46191 Witness Fees		1,100	1,156	275	1,100	1,100	1,100
46203 Security Services		3,815	20,961	13,933	20,961	20,961	20,961
46205 Law Enforcement Services		17,970	36,531	6,000	18,000	18,000	18,000
46505 Interfund Fingerprints		224	224				
46537 Interfund Trans In-Realignment		662,993	500,000	500,000	500,000	500,000	500,000
46578 Interfund Trans In-Special Rev		23,477					
46598 Inter Tran-In COPS			71,518	109,960			
46612 Interfund Background Check		1,200	900	2,100	2,100	2,100	2,100
46619 Interfund In-Interest			2,224		3,571	3,571	3,571
47505 Comp & Misc Insurance Refund			419				
47510 Donations			600				
47521 Insurance Reimbursement		10,691	1,666				
47540 Refund		181	494				
TOTAL USER PAY REVENUES	*	734,192	647,135	632,368	545,832	545,832	545,832 *
GOVERNMENTAL REVENUES							
43225 Victim Restitution		95	702				
45111 St Grant		9,711	8,956				
45131 St Other Revenue		490	1,009				
45244 ST CA EMERGENCY MANAGEMENT AGE		28,982					
45259 St Post		19,442	15,761	41,000	14,000	14,000	14,000
45292 St Sheriff 911 Reimbursement		2,157					
45306 Fed Grant		832	799	11,500			
TOTAL GOVERNMENTAL REVENUES	*	61,709	27,227	52,500	14,000	14,000	14,000 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: SHERIFF-CORONER	DEPT 2-201
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: POLICE PROTECTION	FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER FINANCING SOURCES							
48300 Sale of Excess Property		147					
48400 Sale of Fixed Assets-Vehicles		16,236	506				
TOTAL OTHER FINANCING SOURCES	*	16,383	506				*
TOTAL REVENUES	**	812,284	674,868	684,868	559,832	559,832	559,832 *
UNREIMBURSED COSTS	**	5,702,535	6,004,426	6,168,045	6,736,020	6,665,521	6,665,521 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
SHER Sheriff-Coroner	FLAT 11667	1.00	1.00	1.00	1.00	1.00	1.00
UNSH Undersheriff	8007- 9733	1.00	1.00	1.00	1.00	1.00	1.00
DIVC Division Commander	6536- 8007	1.00	1.00	1.00	1.00	1.00	1.00
ADSO Admin Services Officer	5852- 7165	1.00	1.00	1.00	1.00	1.00	1.00
PALI Patrol Lieutenant	5934- 7263	3.00	3.00	3.00	3.00	3.00	3.00
SHSD Sheriffs Sergeant Det	4634- 5705	5.50	5.50	5.50	5.50	5.50	5.50
DESH Deputy Sheriff	3953- 4883	35.00	35.00	35.00	35.00	35.00	35.00
EVTE Evidence Technician	3238- 4030	1.00	1.00	1.00	1.00	1.00	1.00
EX2L Executive Secretary II - Law	3183- 3921	1.00	1.00	1.00	1.00	1.00	1.00
SECL Secretary - Law	2556- 3183	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	50.50	50.50	50.50	50.50	50.50	50.50 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17		UNIT TITLE: NET 5 SHERIFF FUNCTION: PUBLIC PROTECTION ACTIVITY: POLICE PROTECTION			DEPT 2-202 FUND 0015
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries		44,642	45,272	45,270	45,535	45,535	45,535
51014 Other Pay		310					
51100 Payroll Tax-Social Security		3,156	2,876	2,807	2,823	2,823	2,823
51101 Payroll Taxes-Medicare		357	673	656	660	660	660
51110 Co Contribution Retirement		9,483	10,256	10,036	10,675	10,675	10,675
51120 Co Contribution-Group Insuranc		7,038	6,724	6,684	6,679	6,679	6,679
51150 Interfund Workers Compensation					184	184	184
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	64,986	65,801	65,453	66,556	66,556	66,556 *
SERVICES AND SUPPLIES							
52050 Clothing & Personal		950	950	950	950	950	950
TOTAL SERVICES AND SUPPLIES	*	950	950	950	950	950	950 *
OTHER CHARGES							
53200 Contribution to Other Agencies		67,200	67,067	67,067	65,400	65,400	65,400
53601 Interfund Ins ISF Premium					1,902	1,902	1,902
53602 Interfund Gen Insurance & Bond					348	348	348
53613 Interfund Fleet Admin		4,380					
53620 Interfd Information Technology			121				
53698 Interfund EE Wellness Services			413	408	429	429	429
TOTAL OTHER CHARGES	*	71,580	67,601	67,475	68,079	68,079	68,079 *
TOTAL GROSS BUDGET	**	137,516	134,352	133,878	135,585	135,585	135,585 *
TOTAL NET BUDGET	**	137,516	134,352	133,878	135,585	135,585	135,585 *
USER PAY REVENUES							
46582 Interfund Misc. Transfer		83,397	83,206	89,201	90,581	90,520	90,520
47517 Contrib From Oth Agency Cities		43,943	48,249	44,269	45,004	45,065	45,065
TOTAL USER PAY REVENUES	*	127,340	131,455	133,470	135,585	135,585	135,585 *
GOVERNMENTAL REVENUES							
45306 Fed Grant			1,706				
TOTAL GOVERNMENTAL REVENUES	*		1,706				*
TOTAL REVENUES	**	127,340	133,161	133,470	135,585	135,585	135,585 *
UNREIMBURSED COSTS	**	10,176	1,191	408			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
SECL Secretary - Law	2556- 3183	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	1.00	1.00	1.00	1.00	1.00	1.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: SHERIFF BOAT PATROL FUNCTION: PUBLIC PROTECTION ACTIVITY: POLICE PROTECTION				DEPT 2-205 FUND 0015
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	122,030	128,508	157,891	151,863	151,863	151,863
51013 Special Pay	951	290	1,920			
51014 Other Pay	7,861	11,163	11,578	12,000	12,000	12,000
51020 Extra Help		5,881				
51022 Reserves	269	504	300	1,000	1,000	1,000
51030 Overtime	12,095	2,604	1,400	1,400	1,400	1,400
51100 Payroll Tax-Social Security	10,133	9,018	11,004	9,773	9,773	9,773
51101 Payroll Taxes-Medicare	1,188	2,109	2,573	2,286	2,286	2,286
51110 Co Contribution Retirement	40,024	40,216	49,286	51,498	51,498	51,498
51120 Co Contribution-Group Insuranc	28,354	22,512	35,821	30,086	30,086	30,086
51121 Contribution Deferred Comp	69	19	655			
51150 Interfund Workers Compensation	31,175	36,937	36,937	41,626	41,626	41,626
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 254,149	259,761	309,365	301,532	301,532	301,532 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	4,619	5,166	3,900	3,900	3,900	3,900
52060 Communications	774	199	750	350	350	350
52120 Maintenance Equipment	7,004	3,492	11,500	4,000	4,000	4,000
52232 Employment Training	3,033	3,280	648	648	648	648
TOTAL SERVICES AND SUPPLIES	* 15,430	12,137	16,798	8,898	8,898	8,898 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	552	678	678	693	693	693
53602 Interfund Gen Insurance & Bond	852	896	897	864	864	864
53613 Interfund Fleet Admin	5,410	6,841	6,411	7,847	7,847	7,847
53615 Interfund Fuel & Oil	11,709	9,714	13,755	17,392	17,392	17,392
53616 Interfund Vehicle Maintenance	3,649	7,051	10,830	11,102	11,102	11,102
53683 Interfund Drug Testing			42			
53698 Interfund EE Wellness Services		2,480	2,443	1,714	1,714	1,714
TOTAL OTHER CHARGES	* 22,172	27,660	35,056	39,612	39,612	39,612 *
CAPITAL ASSETS						
54300 Capital Asset		89,722	89,597			
TOTAL CAPITAL ASSETS	* *	89,722	89,597			*
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfer Out		587	588	615	615	615
TOTAL RESIDUAL EQUITY TRANS-OUT	* *	587	588	615	615	615 *
TOTAL GROSS BUDGET	**	291,751	389,867	451,404	350,657	350,657 *
TOTAL NET BUDGET	**	291,751	389,867	451,404	350,657	350,657 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant		91,302				
45290 St Sheriff Boat Patrol		252,595	228,520	214,800	214,800	214,800
TOTAL GOVERNMENTAL REVENUES	* *	252,595	319,822	214,800	214,800	214,800 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: SHERIFF BOAT PATROL	DEPT 2-205
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: POLICE PROTECTION	FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
GENERAL REVENUES							
41121 Prop Tax Current Unsecure Boat		17,127	16,754	18,033	17,652	17,652	17,652
41219 Prop Tax Prior Unsecured Boat		683	652				
TOTAL GENERAL REVENUES	*	17,810	17,406	18,033	17,652	17,652	17,652 *
TOTAL REVENUES	**	270,405	337,228	232,833	232,452	232,452	232,452 *
UNREIMBURSED COSTS	**	21,346	52,639	218,571	118,205	118,205	118,205 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
SHSD Sheriffs Sergeant Det	4634- 5705	.50	.50	.50	.50	.50	.50
DESH Deputy Sheriff	3953- 4883	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	**	2.50	2.50	2.50	2.50	2.50	2.50 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: SHERIFF LIVE OAK CONTRACT FUNCTION: PUBLIC PROTECTION ACTIVITY: POLICE PROTECTION				DEPT 2-208 FUND 0015
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	577,676	612,304	614,287	628,319	628,319	628,319
51013 Special Pay	16,679	18,847	48,430	19,920	19,920	19,920
51014 Other Pay	30,979	33,016	7,888	34,000	34,000	34,000
51022 Reserves	2,786	1,358	2,600	2,000	2,000	2,000
51030 Overtime	47,703	33,875	30,000	30,000	30,000	30,000
51100 Payroll Tax-Social Security	45,247	42,825	42,233	43,258	43,258	43,258
51101 Payroll Taxes-Medicare	5,314	10,016	9,877	10,117	10,117	10,117
51110 Co Contribution Retirement	181,683	194,789	195,131	219,823	219,823	219,823
51120 Co Contribution-Group Insuranc	130,326	126,310	130,311	127,160	127,160	127,160
51121 Contribution Deferred Comp	649	1,635	655	1,959	1,959	1,959
51150 Interfund Workers Compensation	100,767	153,694	153,694	156,684	156,684	156,684
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,139,809	1,228,669	1,235,106	1,273,240	1,273,240	1,273,240 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	9,265	9,000	9,000	9,000	9,000	9,000
52051 Security Equipment	140	322				
52060 Communications	2,845	1,387	2,700	2,000	2,000	2,000
52120 Maintenance Equipment		1,157	1,100	1,500	1,500	1,500
52135 Software License & Maintenance	145	145	145	145	145	145
52170 Office Expenses	1,074	1,523	1,500	1,100	1,100	1,100
52173 Subscription-Publication				315	315	315
52180 Professional/Specialized Srvs	475					
52225 Office Equipment	107					
52230 Special Departmental Expense	235	180				
52232 Employment Training	2,576	1,669	3,300	3,300	3,300	3,300
TOTAL SERVICES AND SUPPLIES	* 16,862	15,383	17,745	17,360	17,360	17,360 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	4,464	7,980	7,980	5,850	5,850	5,850
53602 Interfund Gen Insurance & Bond	89	1,288	1,288	741	741	741
53613 Interfund Fleet Admin	6,120	5,941	5,036	6,164	6,164	6,164
53615 Interfund Fuel & Oil	27,694	22,204	38,151	45,877	45,877	45,877
53616 Interfund Vehicle Maintenance	14,677	23,704	22,563	23,130	23,130	23,130
53620 Interfd Information Technology	27,830	28,010	37,889	35,643	35,643	35,643
53636 Interfund IT Equipment Replmnt	974	853				
53683 Interfund Drug Testing	205	453	175	248	248	248
53698 Interfund EE Wellness Services		8,267	8,143	9,856	9,856	9,856
TOTAL OTHER CHARGES	* 82,053	98,700	121,225	127,509	127,509	127,509 *
TOTAL GROSS BUDGET	** 1,238,724	1,342,752	1,374,076	1,418,109	1,418,109	1,418,109 *
TOTAL NET BUDGET	** 1,238,724	1,342,752	1,374,076	1,418,109	1,418,109	1,418,109 *
USER PAY REVENUES						
47505 Comp & Misc Insurance Refund		175				
TOTAL USER PAY REVENUES	*	175				*
GOVERNMENTAL REVENUES						
45564 Live Oak Police Contract	1,022,165	1,182,993	1,127,955	1,167,237	1,167,237	1,167,237

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: SHERIFF LIVE OAK CONTRACT	DEPT 2-208
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: POLICE PROTECTION	FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL GOVERNMENTAL REVENUES	* 1,022,165	1,182,993	1,127,955	1,167,237	1,167,237	1,167,237 *
TOTAL REVENUES	** 1,022,165	1,183,168	1,127,955	1,167,237	1,167,237	1,167,237 *
UNREIMBURSED COSTS	** 216,559	159,584	246,121	250,872	250,872	250,872 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PALI Patrol Lieutenant	5934- 7263	1.00	1.00	1.00	1.00	1.00
SHSD Sheriffs Sergeant Det	4634- 5705	1.00	1.00	1.00	1.00	1.00
DESH Deputy Sheriff	3953- 4883	7.00	7.00	7.00	7.00	7.00
TOTAL BUDGET UNIT POSITIONS	**	9.00	9.00	9.00	9.00	9.00 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: PUBLIC SAFETY-GENERAL	DEPT 2-210
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: POLICE PROTECTION	FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46551 Interfund General Fund Cost	12,503,635	14,400,252	15,855,903	17,618,184	17,414,532	17,414,532
46578 Interfund Trans In-Special Rev	8,250,125	7,573,898	7,100,000	7,400,000	7,400,000	7,400,000
TOTAL USER PAY REVENUES	*20,753,760	21,974,150	22,955,903	25,018,184	24,814,532	24,814,532 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	6,424-	21,380-				
44103 Interest-FMV Adjustments		201				
TOTAL GENERAL REVENUES	* 6,424-	21,179-				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		257,788			*
TOTAL GENERAL REVENUES	*					*
TOTAL REVENUES	**20,747,336	21,952,971	23,213,691	25,018,184	24,814,532	24,814,532 *
UNREIMBURSED COSTS	**20,747,336	21,952,971	23,213,691	25,018,184	24,814,532	24,814,532 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: COUNTY JAIL FUNCTION: PUBLIC PROTECTION ACTIVITY: DETENTION AND CORRECTION				DEPT 2-301 FUND 0015
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,633,974	2,824,665	2,940,334	3,025,937	3,025,937	3,025,937
51013 Special Pay	83,467	92,005	71,871	80,320	80,320	80,320
51014 Other Pay	94,377	155,309	132,500	168,000	168,000	168,000
51020 Extra Help	62,955	20,082	45,262	42,812	42,812	42,812
51022 Reserves	33,940	19,111	30,000	22,000	22,000	22,000
51030 Overtime	672,626	516,776	316,000	455,918	240,051	240,051
51100 Payroll Tax-Social Security	237,931	219,562	236,469	225,334	225,334	225,334
51101 Payroll Taxes-Medicare	25,931	51,382	55,305	52,696	52,696	52,696
51110 Co Contribution Retirement	823,299	910,847	915,263	1,036,893	1,036,893	1,036,893
51120 Co Contribution-Group Insuranc	655,028	618,040	677,726	654,617	654,617	654,617
51121 Contribution Deferred Comp	652	1,165	9,170	12,407	12,407	12,407
51130 Co Contrib Unemploymnt Insrnc	4	4				
51150 Interfund Workers Compensation	314,244	347,569	347,569	317,012	317,012	317,012
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 5,638,428	5,776,517	5,777,469	6,093,946	5,878,079	5,878,079 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	53,493	52,305	54,700	54,700	54,700	54,700
52051 Security Equipment	6,576	22,657	36,269	18,560	18,560	18,560
52060 Communications	4,104	3,482	4,000	4,162	4,162	4,162
52080 Food	408,997	412,308	405,000	405,000	405,000	405,000
52090 Household Expense	143,118	191,849	165,000	200,000	200,000	200,000
52120 Maintenance Equipment	26,802	27,193	30,403	27,950	27,950	27,950
52136 Computer Hardware	2,633					
52150 Memberships	79					
52155 Alcohol/Drug Analysis	54,100	76,450	51,000	68,544	68,544	68,544
52170 Office Expenses	9,366	10,727	10,000	10,000	10,000	10,000
52172 Postage	230	211	340	411	411	411
52173 Subscription-Publication	9,384	9,828	9,384	9,384	9,384	9,384
52180 Professional/Specialized Srvs	20,105	13,028	18,000	17,000	17,000	17,000
52200 Rents & Leases Equipment			1-	12,615	12,615	12,615
52225 Office Equipment	750	2,186	2,905	2,150	2,150	2,150
52230 Special Departmental Expense	497	800				
52232 Employment Training	24,254	25,966	31,000	31,000	31,000	31,000
52250 Transportation & Travel	21,479	14,006	23,000	23,000	23,000	23,000
52260 Utilities	242,903	234,776	246,546	246,546	246,546	246,546
TOTAL SERVICES AND SUPPLIES	* 1,028,870	1,097,772	1,087,546	1,131,022	1,131,022	1,131,022 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	64,359	84,851	84,851	86,962	86,962	86,962
53602 Interfund Gen Insurance & Bond	4,489	7,973	7,973	7,405	7,405	7,405
53609 Interfund Copy Services	999	1,656	1,829	1,688	1,688	1,688
53610 Interfund Postage			33	33	33	33
53611 Interfund Printing	7,064	3,747	5,000	5,000	5,000	5,000
53612 Interfund Copier Rental	1,998	361	1,084	1,084	1,084	1,084
53613 Interfund Fleet Admin	3,922	3,099	2,746	3,361	3,361	3,361
53615 Interfund Fuel & Oil	9,991	8,622	13,964	16,250	16,250	16,250
53616 Interfund Vehicle Maintenance	10,643	4,681	10,830	11,102	11,102	11,102
53620 Interfd Information Technology	104,589	124,914	130,530	149,309	149,309	149,309
53636 Interfund IT Equipment Replmnt	4,748	4,372				

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: COUNTY JAIL (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: DETENTION AND CORRECTION				DEPT 2-301 FUND 0015
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
53638 Interfund Jail Medical	2,171,474	2,037,465	2,303,366	2,408,635	2,321,817	2,321,817
53650 Interfund A-87 Building Maint.	384,251	267,461	265,931	315,718	315,718	315,718
53683 Interfund Drug Testing	1,028	1,440	1,000	1,032	1,032	1,032
53689 Interfund Physical/Drug	4,509	6,525	8,580	5,720	5,720	5,720
53690 Interfund Cert Unif Prog Agncy	94	94	94	94	94	94
53698 Interfund EE Wellness Services		43,402	42,748	47,134	47,134	47,134
TOTAL OTHER CHARGES	* 2,774,158	2,600,663	2,880,559	3,060,527	2,973,709	2,973,709 *
CAPITAL ASSETS						
54300 Capital Asset	89,507	117,054	120,030			
54300 Tilting Skillet	1			20,592	20,592	20,592
54300 Food Delivery Cart	2			6,759	6,759	6,759
54300 Parking Lot Surv System	3					9,932
TOTAL CAPITAL ASSETS	* 89,507	117,054	120,030	27,351	27,351	37,283 *
TOTAL GROSS BUDGET	** 9,530,963	9,592,006	9,865,604	10,312,846	10,010,161	10,020,093 *
INTRAFUND TRANSFERS						
55208 Intrafund Drug Testing		41-				
TOTAL INTRAFUND TRANSFERS	*	41-				*
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfer Out	42,376	117,371	116,288	121,031	121,031	121,031
TOTAL RESIDUAL EQUITY TRANS-OUT	* 42,376	117,371	116,288	121,031	121,031	121,031 *
TOTAL NET BUDGET	** 9,573,339	9,709,336	9,981,892	10,433,877	10,131,192	10,141,124 *
USER PAY REVENUES						
42171 Work Furlough Fees	4,755	830	3,800	3,800	3,800	3,800
44214 Rent Firing Range Sheriff	4,250					
46205 Law Enforcement Services		831				
46269 Work Release Program Fee	38,498	44,401	32,000	39,000	39,000	39,000
46272 Institutional Care Jail	7,748	3,228		3,228	3,228	3,228
46289 Medical/Dental Recovery	741	376	500	500	500	500
46537 Interfund Trans In-Realignment	85,615	64,179	64,000	64,000	64,000	64,000
46578 Interfund Trans In-Special Rev		65,096	108,173	15,488	42,839	52,771
46582 Interfund Misc. Transfer	905,613	961,360	941,686	1,078,046	1,078,046	1,078,046
46598 Inter Tran-In COPS		20,308	19,552			
46613 Inter Maintenance & Improvemnt	200	400				
46619 Interfund In-Interest		293				
47540 Refund	379	19				
TOTAL USER PAY REVENUES	* 1,047,799	1,161,321	1,169,711	1,204,062	1,231,413	1,241,345 *
GOVERNMENTAL REVENUES						
43225 Victim Restitution		287				
45240 St Reimbursement STC Training	32,460	35,281	31,570	31,570	31,570	31,570
45364 Fed SSA Report-Incentive Pmts	17,600	16,800	21,000	15,000	15,000	15,000
45394 Fed Other Aid	26,243	20,927	26,508	15,000	15,000	15,000
TOTAL GOVERNMENTAL REVENUES	* 76,303	73,295	79,078	61,570	61,570	61,570 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: COUNTY JAIL	DEPT 2-301
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: DETENTION AND CORRECTION	FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
GENERAL REVENUES							
43210 Other Court Fines		6,260	21,204	9,328	9,328	9,328	9,328
TOTAL GENERAL REVENUES	*	6,260	21,204	9,328	9,328	9,328	9,328 *
OTHER FINANCING SOURCES							
48300 Sale of Excess Property			66				
48400 Sale of Fixed Assets-Vehicles			4,869				
TOTAL OTHER FINANCING SOURCES	*		4,935				*
TOTAL REVENUES	**	1,130,362	1,260,755	1,258,117	1,274,960	1,302,311	1,312,243 *
UNREIMBURSED COSTS	**	8,442,977	8,448,581	8,723,775	9,158,917	8,828,881	8,828,881 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
DIVC Division Commander	6536- 8007	1.00	1.00	1.00	1.00	1.00	1.00
CLIE Correctional Lieutenant	5590- 6872	1.00	1.00	1.00	1.00	1.00	1.00
COSE Correctional Sergeant	3953- 4883	4.00	4.00	4.00	4.00	4.00	4.00
CORO Correctional Officer	3375- 4197	44.00	44.00	44.00	44.00	44.00	44.00
CORO Correctional Officer	3375- 4197	1.00	1.00	1.00	1.00	1.00	1.00
OR							
COTE Correctional Technician	2568- 3190						
COFS Correctional Food Service Sup	2789- 3473	1.00	1.00	1.00	1.00	1.00	1.00
FOSW Food Service Worker	2482- 3082	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL BUDGET UNIT POSITIONS	**	55.00	55.00	55.00	55.00	55.00	55.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2016-17

UNIT TITLE: DELINQUENCY PREVENT COMMISSION DEPT 2-303
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION AND CORRECTION FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SERVICES AND SUPPLIES							
52170 Office Expenses		139		200	200	200	200
52230 Special Departmental Expense			93	500	500	500	500
52250 Transportation & Travel				239	267	267	267
TOTAL SERVICES AND SUPPLIES	*	139	93	939	967	967	967 *
OTHER CHARGES							
53610 Interfund Postage		52	22	61	33	33	33
TOTAL OTHER CHARGES	*	52	22	61	33	33	33 *
TOTAL GROSS BUDGET	**	191	115	1,000	1,000	1,000	1,000 *
TOTAL NET BUDGET	**	191	115	1,000	1,000	1,000	1,000 *
USER PAY REVENUES							
46578 Interfund Trans In-Special Rev		1,000	1,000	1,000			
46582 Interfund Misc. Transfer					1,000	1,000	1,000
TOTAL USER PAY REVENUES	*	1,000	1,000	1,000	1,000	1,000	1,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	1,000	1,000	1,000	1,000	1,000	1,000 *
UNREIMBURSED COSTS	**	809-	885-				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: BI-COUNTY JUVENILE HALL	DEPT 2-309
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: DETENTION AND CORRECTION	FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES						
53100 Support & Care of Persons	1,167,674	1,446,222	1,628,000	1,871,880	1,871,880	1,871,880
53200 Contribution to Other Agencies		220,723	220,741		310,000	310,000
TOTAL OTHER CHARGES	* 1,167,674	1,666,945	1,848,741	1,871,880	2,181,880	2,181,880 *
TOTAL GROSS BUDGET	** 1,167,674	1,666,945	1,848,741	1,871,880	2,181,880	2,181,880 *
TOTAL NET BUDGET	** 1,167,674	1,666,945	1,848,741	1,871,880	2,181,880	2,181,880 *
USER PAY REVENUES						
46270 Recovered Cost of Care	13,333	10,422	10,000	10,000	10,000	10,000
46582 Interfund Misc. Transfer					310,000	310,000
TOTAL USER PAY REVENUES	* 13,333	10,422	10,000	10,000	320,000	320,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 13,333	10,422	10,000	10,000	320,000	320,000 *
UNREIMBURSED COSTS	** 1,154,341	1,656,523	1,838,741	1,861,880	1,861,880	1,861,880 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: EMERGENCY SERVICES FUNCTION: PUBLIC PROTECTION ACTIVITY: FIRE PROTECTION				DEPT 2-401 FUND 0015
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	102,932	61,384	68,741	94,623	94,623	94,623
51014 Other Pay	8,451	743	3,500	3,500	3,500	3,500
51100 Payroll Tax-Social Security	7,709	3,830	4,457	5,810	5,810	5,810
51101 Payroll Taxes-Medicare	789	896	1,043	1,359	1,359	1,359
51110 Co Contribution Retirement	21,388	13,665	15,240	22,183	22,183	22,183
51120 Co Contribution-Group Insuranc	5,587	9,690	12,346	13,970	13,970	13,970
51121 Contribution Deferred Comp	18	461	459	653	653	653
51150 Interfund Workers Compensation	407	1,030	512	529	529	529
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 147,281	91,699	106,298	142,627	142,627	142,627 *
SERVICES AND SUPPLIES						
52060 Communications	7,135	7,292	7,400	9,000	9,000	9,000
52120 Maintenance Equipment			6,900	5,000	5,000	5,000
52136 Computer Hardware		594				
52150 Memberships	225	150	225	225	225	225
52170 Office Expenses	3		50	50	50	50
52173 Subscription-Publication			100	50	50	50
52180 Professional/Specialized Srvs	1,500	3,100	3,000	1,200	1,200	1,200
52190 Publication Legal Notice	250		500	250	250	250
52220 Small Tools	751		800			
52225 Office Equipment		1,803				
52225 2015 Homeland Security Grant 1613				17,001	17,001	17,001
52230 Special Departmental Expense	73	2,229	2,500	1,200	1,200	1,200
52232 Employment Training		2,775	1,750	3,000	3,000	3,000
52232 2015 Homeland Security Grant 1613				3,000	3,000	3,000
52250 Transportation & Travel	55	3,157	3,250	3,500	3,500	3,500
52257 2015 Homeland Security Grant 1613				8,625	8,625	8,625
52260 Utilities	256	272		500	500	500
TOTAL SERVICES AND SUPPLIES	* 10,248	21,372	26,475	52,601	52,601	52,601 *
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	34,096	74,519	74,519			
53217 2015 Homeland Security Grant 1613				61,563	61,563	61,563
53601 Interfund Ins ISF Premium	331	427	427	365	365	365
53602 Interfund Gen Insurance & Bond	68	88	88	93	93	93
53610 Interfund Postage	3	3	17	4	4	4
53611 Interfund Printing	166		200	200	200	200
53613 Interfund Fleet Admin	605	516	457	559	559	559
53615 Interfund Fuel & Oil	379	121	975	877	877	877
53616 Interfund Vehicle Maintenance	1,496	262	2,593	2,658	2,658	2,658
53620 Interfd Information Technology	4,580	8,882	7,249	9,874	9,874	9,874
53623 Interfund Fingerprints	25					
53636 Interfund IT Equipment Replmnt	487	319				
53641 Interfund DS Admin Services	2,946	1,331	7,489	2,450	2,450	2,450
53670 Interfund Overhead (A-87) Cost	19,929	17,052	25,156	36,553	36,553	36,553
53680 Interfund Transfer Out	59,549	14,890	11,615			
53680 2015 Homeland Security Grant 1613				43,000	43,000	43,000
53689 Interfund Physical/Drug	62					
53698 Interfund EE Wellness Services		827	815	857	857	857

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: EMERGENCY SERVICES	DEPT 2-401
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: FIRE PROTECTION	FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL OTHER CHARGES	*	124,722	119,237	131,600	159,053	159,053	159,053 *
TOTAL GROSS BUDGET	**	282,251	232,308	264,373	354,281	354,281	354,281 *
INTRAFUND TRANSFERS							
55211 Intrafund Fingerprints		49					
55238 Intrafund Other		34,000					
55238 2015 Homeland Security Grant 1613					39,312	39,312	39,312
TOTAL INTRAFUND TRANSFERS	*	34,049			39,312	39,312	39,312 *
RESIDUAL EQUITY TRANS-OUT							
56200 Operating Transfer Out			466	291	303	303	303
TOTAL RESIDUAL EQUITY TRANS-OUT	*		466	291	303	303	303 *
TOTAL NET BUDGET	**	316,300	232,774	264,664	393,896	393,896	393,896 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45306 Fed Grant		197,484	92,959	89,934			
45306 2015 Homeland Security Grant 1613					172,501	172,501	172,501
45394 Fed Other Aid		215,511		102,872	110,000	110,000	110,000
TOTAL GOVERNMENTAL REVENUES	*	412,995	92,959	192,806	282,501	282,501	282,501 *
TOTAL REVENUES	**	412,995	92,959	192,806	282,501	282,501	282,501 *
UNREIMBURSED COSTS	**	96,695	139,815	71,858	111,395	111,395	111,395 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
EMOM Emergency Operations Manager 6779- 8305	1.00						
EOLP EMER OPS & Loss Prevention MG 5852- 7165			.70	.70	.70	.70	.70
PUIO Public Information Officer 5852- 7165	.20	.20	.20	.20	.20	.20	.20
TOTAL BUDGET UNIT POSITIONS	**	1.20	.90	.90	.90	.90	.90 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: FIRE SERVICES ADMINISTRATION FUNCTION: PUBLIC PROTECTION ACTIVITY: FIRE PROTECTION				DEPT 2-402 FUND 0015
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	124,180	67,700	110,927	104,888	104,888	104,888
51013 Special Pay	482	33	482	482	482	482
51014 Other Pay	5,340	6,016	4,758	5,452	5,452	5,452
51100 Payroll Tax-Social Security	8,197	4,333	7,347	6,450	6,450	6,450
51101 Payroll Taxes-Medicare	991	1,013	1,893	1,508	1,508	1,508
51110 Co Contribution Retirement	37,836	21,086	38,985	35,733	35,733	35,733
51120 Co Contribution-Group Insuranc	19,267	13,913	16,188	15,787	15,787	15,787
51121 Contribution Deferred Comp		6		653	653	653
51150 Interfund Workers Compensation	453		518	503	503	503
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 196,746	114,100	181,098	171,456	171,456	171,456 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	950	398	950	950	950	950
52060 Communications	733	975	1,000	1,000	1,000	1,000
52111 Outside Refurbish/Repair		7,648	12,000			
52115 Misc Vehicle Maintenance	120					
52120 Maintenance Equipment	1,441	865	1,850	2,225	2,225	2,225
52124 Fuel & Oil		29	1,000	1,000	1,000	1,000
52125 Other Dept Fuel & Oil	931					
52135 Software License & Maintenance	1,575					
52136 Computer Hardware		188				
52150 Memberships	669	215	605	605	605	605
52170 Office Expenses	57		100	100	100	100
52173 Subscription-Publication	1,253	1,350	1,300	1,400	1,400	1,400
52180 Professional/Specialized Srvs			4,000	2,000	2,000	2,000
52220 Small Tools	88		100	100	100	100
52225 Office Equipment		813	1,000			
52230 Special Departmental Expense		376				
52232 Employment Training	19	1,217	2,150	2,150	2,150	2,150
52250 Transportation & Travel		603				
TOTAL SERVICES AND SUPPLIES	* 7,836	14,677	26,055	11,530	11,530	11,530 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	582	389	389	370	370	370
53602 Interfund Gen Insurance & Bond	1,601	2,534	2,534	2,750	2,750	2,750
53606 Interfund Building Inspection	688					
53610 Interfund Postage	2	5	38	5	5	5
53611 Interfund Printing		235				
53613 Interfund Fleet Admin	561	516	457	559	559	559
53615 Interfund Fuel & Oil	500	44	1,309	1,565	1,565	1,565
53616 Interfund Vehicle Maintenance	1,260	178	739	758	758	758
53620 Interfd Information Technology	3,524	4,564	5,710	5,647	5,647	5,647
53636 Interfund IT Equipment Replmnt	487	426				
53641 Interfund DS Admin Services	18,992	16,254	12,410	15,401	15,401	15,401
53670 Interfund Overhead (A-87) Cost	8,806	12,164	44,640	18,268	18,268	18,268
53683 Interfund Drug Testing	41					
53685 Interfund Office Expense		7				
53698 Interfund EE Wellness Services				1,286	1,286	1,286
TOTAL OTHER CHARGES	* 37,044	37,316	68,226	46,609	46,609	46,609 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: FIRE SERVICES ADMINISTRATION	DEPT 2-402
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: FIRE PROTECTION	FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
RESIDUAL EQUITY TRANS-OUT							
56200 Operating Transfer Out			489	313	326	326	326
TOTAL RESIDUAL EQUITY TRANS-OUT	*		489	313	326	326	326 *
TOTAL GROSS BUDGET	**	241,626	166,582	275,692	229,921	229,921	229,921 *
TOTAL NET BUDGET	**	241,626	166,582	275,692	229,921	229,921	229,921 *
USER PAY REVENUES							
46573 Interfund Building Inspection		2,806	7,588	6,000	4,500	4,500	4,500
TOTAL USER PAY REVENUES	*	2,806	7,588	6,000	4,500	4,500	4,500 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	2,806	7,588	6,000	4,500	4,500	4,500 *
UNREIMBURSED COSTS	**	238,820	158,994	269,692	225,421	225,421	225,421 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
FSMG Fire Services Manager	7667- 9351	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	1.00	1.00	1.00	1.00	1.00	1.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: CAPITAL PROJECTS FUNCTION: GENERAL ACTIVITY: OTHER GENERAL					DEPT 1-803 FUND 0016
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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES						
53340 Retire Long-Term Debt	345,514	324,791	324,819	342,494	342,494	342,494
53400 Interest Expense	337,596	305,083	305,083	313,485	313,485	313,485
TOTAL OTHER CHARGES	* 683,110	629,874	629,902	655,979	655,979	655,979 *
CAPITAL ASSETS						
54200 Structures & Improvements	5,030,017	1,078,895	2,477,062			1,398,167
54300 Capital Asset	324,675	36,083	158,022			121,939
TOTAL CAPITAL ASSETS	* 5,354,692	1,114,978	2,635,084			1,520,106 *
TOTAL GROSS BUDGET	** 6,037,802	1,744,852	3,264,986	655,979	655,979	2,176,085 *
TOTAL NET BUDGET	** 6,037,802	1,744,852	3,264,986	655,979	655,979	2,176,085 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*			22	22	22 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 6,037,802	1,744,852	3,264,986	656,001	656,001	2,176,107 *
USER PAY REVENUES						
46582 Interfund Misc. Transfer	1,415,114					
TOTAL USER PAY REVENUES	* 1,415,114					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		6,199				
44102 Interest	1,502	814				
44103 Interest-FMV Adjustments		2,526				
TOTAL GENERAL REVENUES	* 1,502	9,539				*
OTHER FINANCING SOURCES						
48600 Operating Transfer In	683,110	629,874	629,902	656,001	656,001	656,001
TOTAL OTHER FINANCING SOURCES	* 683,110	629,874	629,902	656,001	656,001	656,001 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		2,635,084			1,520,106 *
TOTAL GENERAL REVENUES	*					*
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 2,099,726	639,413	3,264,986	656,001	656,001	2,176,107 *
UNREIMBURSED COSTS	** 3,938,076	1,105,439				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: HUMAN RESOURCES BUILDING	DEPT 1-806
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: OTHER GENERAL	FUND 0016

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SERVICES AND SUPPLIES							
52180 HUMAN SERVICES BUILDING	1606		16,135	28,600			
TOTAL SERVICES AND SUPPLIES	*		16,135	28,600			*
TOTAL GROSS BUDGET	**		16,135	28,600			*
TOTAL NET BUDGET	**		16,135	28,600			*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**		16,135	28,600			*
USER PAY REVENUES							
46552 Interfund Capital Projects			16,135	28,600			
TOTAL USER PAY REVENUES	*		16,135	28,600			*
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**		16,135	28,600			*
UNREIMBURSED COSTS	**						*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: KYOCERA DEBT SERVICE	DEPT 1-210
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: OTHER GENERAL	FUND 0020

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES						
53340 Retire Long-Term Debt		80,224				
53400 Interest Expense		10,075				
TOTAL OTHER CHARGES	*	90,299				*
TOTAL GROSS BUDGET	**	90,299				*
TOTAL NET BUDGET	**	90,299				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	90,299				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
OTHER FINANCING SOURCES						
48600 Operating Transfer In		90,299				
TOTAL GENERAL REVENUES	*	90,299				*
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	90,299				*
UNREIMBURSED COSTS	**					*

PART IV

GASB 34 Special Revenue Funds

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		625,193				
53680 Interfund Transfer Out						651,085
TOTAL OTHER CHARGES	*	625,193				651,085 *
TOTAL GROSS BUDGET	**	625,193				651,085 *
TOTAL NET BUDGET	**	625,193				651,085 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		100	100	100	100 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	625,193	100	100	100	651,185 *
USER PAY REVENUES						
42311 Development Impact Fees	1,835	1,319	100	100	100	100
46618 Interfund Transfer In						651,085
TOTAL USER PAY REVENUES	*	1,835	1,319	100	100	651,185 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	25	50				
44103 Interest-FMV Adjustments		19				
TOTAL GENERAL REVENUES	*	25	69			*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	1,860	1,388	100	100	651,185 *
UNREIMBURSED COSTS	**	1,860-	623,805			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
COUNTY OF SUTTER STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17
UNIT TITLE: DEVELOP IMPACT FEE LEVEE YCBASN DEPT 0-099
FUNCTION: PUBLIC WAYS AND FACILITIES
ACTIVITY: OTHER GENERAL
FUND 0099

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		400	750	750	750 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		400	750	750	750 *
USER PAY REVENUES						
42311 Development Impact Fees		21,570	15,493			
TOTAL USER PAY REVENUES	*	21,570	15,493			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		757	1,146	400	750	750
44103 Interest-FMV Adjustments			416			
TOTAL GENERAL REVENUES	*	757	1,562	400	750	750 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	22,327	17,055	400	750	750 *
UNREIMBURSED COSTS	**	22,327-	17,055-			*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: DEVELP IMPACT FEE-ROADS	DEPT 0-100
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC WAYS AND FACILITIES	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: OTHER GENERAL	FUND 0100

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL GROSS BUDGET	**						*
TOTAL NET BUDGET	**						*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			200	400	400	400 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**			200	400	400	400 *
USER PAY REVENUES							
42311 Development Impact Fees		9,652	9,657				
TOTAL USER PAY REVENUES	*	9,652	9,657				*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		288	500	200	400	400	400
44103 Interest-FMV Adjustments			178				
TOTAL GENERAL REVENUES	*	288	678	200	400	400	400 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	9,940	10,335	200	400	400	400 *
UNREIMBURSED COSTS	**	9,940-	10,335-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2016-17

UNIT TITLE: DEVELP IMPACT FEE CO GEN GOVT DEPT 0-101
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL FUND 0101

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY *	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		66,115	5,000	5,000	5,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		66,115	5,000	5,000	5,000 *
USER PAY REVENUES						
42311 Development Impact Fees	54,901	64,803				
46578 Interfund Trans In-Special Rev	60,053	62,115	62,115			
TOTAL USER PAY REVENUES	* 114,954	126,918	62,115			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	4,673	7,461	4,000	5,000	5,000	5,000
44103 Interest-FMV Adjustments		2,793				
TOTAL GENERAL REVENUES	* 4,673	10,254	4,000	5,000	5,000	5,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 119,627	137,172	66,115	5,000	5,000	5,000 *
UNREIMBURSED COSTS	** 119,627-	137,172-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2016-17

UNIT TITLE: DEVELP IMPACT CRT/CRIMNL JUSTC DEPT 0-102
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER GENERAL
FUND 0102

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		511,611	558,241	315,512	432,353	432,353	432,353
TOTAL OTHER CHARGES	*	511,611	558,241	315,512	432,353	432,353	432,353 *
TOTAL GROSS BUDGET	**	511,611	558,241	315,512	432,353	432,353	432,353 *
TOTAL NET BUDGET	**	511,611	558,241	315,512	432,353	432,353	432,353 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	511,611	558,241	315,512	432,353	432,353	432,353 *
USER PAY REVENUES							
42311 Development Impact Fees		51,975	61,401	10,000	10,000	10,000	10,000
TOTAL USER PAY REVENUES	*	51,975	61,401	10,000	10,000	10,000	10,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		17,387	17,845	15,000	10,000	10,000	10,000
44103 Interest-FMV Adjustments			5,536				
TOTAL GENERAL REVENUES	*	17,387	23,381	15,000	10,000	10,000	10,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			290,512	412,353	412,353	412,353 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	69,362	84,782	315,512	432,353	432,353	432,353 *
UNREIMBURSED COSTS	**	442,249	473,459				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
COUNTY OF SUTTER
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17
UNIT TITLE: DEVELP IMPACT HLTH/SOCIAL SRVS DEPT 0-103
FUNCTION: HEALTH AND SANITATION
ACTIVITY: OTHER GENERAL
FUND 0103

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		14,000	15,000	15,000	640,193 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		14,000	15,000	15,000	640,193 *
USER PAY REVENUES						
42311 Development Impact Fees	62,854	74,633				
46578 Interfund Trans In-Special Rev		625,193				
46618 Interfund Transfer In						625,193
TOTAL USER PAY REVENUES	* 62,854	699,826				625,193 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	15,477	20,865	14,000	15,000	15,000	15,000
44103 Interest-FMV Adjustments		7,011				
TOTAL GENERAL REVENUES	* 15,477	27,876	14,000	15,000	15,000	15,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 78,331	727,702	14,000	15,000	15,000	640,193 *
UNREIMBURSED COSTS	** 78,331-	727,702-				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: DEVELP IMPACT FEE SHERIFF	DEPT 0-104
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: OTHER GENERAL	FUND 0104

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL GROSS BUDGET	**						*
TOTAL NET BUDGET	**						*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			1,500	1,500	1,500	1,500 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**			1,500	1,500	1,500	1,500 *
USER PAY REVENUES							
42311 Development Impact Fees		17,852	13,150				
TOTAL USER PAY REVENUES	*	17,852	13,150				*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		1,992	2,746	1,500	1,500	1,500	1,500
44103 Interest-FMV Adjustments			931				
TOTAL GENERAL REVENUES	*	1,992	3,677	1,500	1,500	1,500	1,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	19,844	16,827	1,500	1,500	1,500	1,500 *
UNREIMBURSED COSTS	**	19,844-	16,827-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9 C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17 UNIT TITLE: DEVELP IMPACT FEE FIRE CSA F DEPT 0-105 FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER GENERAL FUND 0105

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		1,500	1,700	1,700	1,700 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,500	1,700	1,700	1,700 *
USER PAY REVENUES						
42311 Development Impact Fees		19,981	13,825			
TOTAL USER PAY REVENUES	*	19,981	13,825			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		2,463	3,350	1,500	1,700	1,700
44103 Interest-FMV Adjustments			1,134			
TOTAL GENERAL REVENUES	*	2,463	4,484	1,500	1,700	1,700 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	22,444	18,309	1,500	1,700	1,700 *
UNREIMBURSED COSTS	**	22,444-	18,309-			*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		43,000	35,000	43,000	42,000	42,000	42,000
TOTAL OTHER CHARGES	*	43,000	35,000	43,000	42,000	42,000	42,000 *
TOTAL GROSS BUDGET	**	43,000	35,000	43,000	42,000	42,000	42,000 *
TOTAL NET BUDGET	**	43,000	35,000	43,000	42,000	42,000	42,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	43,000	35,000	43,000	42,000	42,000	42,000 *
USER PAY REVENUES							
42311 Development Impact Fees		21,627	15,402	1,000			
TOTAL USER PAY REVENUES	*	21,627	15,402	1,000			*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		2,130	2,520	2,000	20,000	2,000	2,000
44103 Interest-FMV Adjustments			716				
TOTAL GENERAL REVENUES	*	2,130	3,236	2,000	20,000	2,000	2,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			40,000	40,000	40,000	40,000 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	23,757	18,638	43,000	60,000	42,000	42,000 *
UNREIMBURSED COSTS	**	19,243	16,362		18,000-		*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DEVELP IMPACT FEE UA PARK&REC DEPT 0-107
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 FOR FISCAL YEAR 2016-17 ACTIVITY: OTHER GENERAL FUND 0107

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		2,500	2,500	2,500	2,500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		2,500	2,500	2,500	2,500 *
USER PAY REVENUES						
42311 Development Impact Fees		7,118	6,538			
TOTAL USER PAY REVENUES	*	7,118	6,538			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		3,234	4,268	2,500	2,500	2,500
44103 Interest-FMV Adjustments			1,420			
TOTAL GENERAL REVENUES	*	3,234	5,688	2,500	2,500	2,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	10,352	12,226	2,500	2,500	2,500 *
UNREIMBURSED COSTS	**	10,352-	12,226-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2016-17

UNIT TITLE: DEVELP IMPACT FEE FIRE CSA C DEPT 0-108
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER GENERAL FUND 0108

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		200	200	200	200 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		200	200	200	200 *
USER PAY REVENUES						
42311 Development Impact Fees		1,007	1,260			
TOTAL USER PAY REVENUES	*	1,007	1,260			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		320	431	200	200	200
44103 Interest-FMV Adjustments			143			
TOTAL GENERAL REVENUES	*	320	574	200	200	200 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	1,327	1,834	200	200	200 *
UNREIMBURSED COSTS	**	1,327-	1,834-			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DEVELP IMPACT FEE FIRE CSA D DEPT 0-109
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 FOR FISCAL YEAR 2016-17 ACTIVITY: OTHER GENERAL FUND 0109

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		100	200	200	200 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		100	200	200	200 *
USER PAY REVENUES						
42311 Development Impact Fees		798	157			
TOTAL USER PAY REVENUES	*	798	157			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		268	355	100	200	200
44103 Interest-FMV Adjustments			118			
TOTAL GENERAL REVENUES	*	268	473	100	200	200 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	1,066	630	100	200	200 *
UNREIMBURSED COSTS	**	1,066-	630-			*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: EDBG 636-04 GRANT	DEPT 0-111
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: OTHER GENERAL	FUND 0111

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53626 Interfund Transfer Out - EDBG		24,880	14,423	19,200			
TOTAL OTHER CHARGES	*	24,880	14,423	19,200			*
TOTAL GROSS BUDGET	**	24,880	14,423	19,200			*
TOTAL NET BUDGET	**	24,880	14,423	19,200			*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	24,880	14,423	19,200			*
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		6	3				
44110 Program Income-Interest		1,213	210	5,000			
TOTAL GENERAL REVENUES	*	1,219	213	5,000			*
TOTAL CANCELLATION OF OBLIGATED F/B	*			14,200			*
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	1,219	213	19,200			*
UNREIMBURSED COSTS	**	23,661	14,210				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: CHILD SUPP SERV REIMB/ADJUSTME DEPT 0-112 FUNCTION: PUBLIC PROTECTION ACTIVITY: JUDICIAL FUND 0112				
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,492,076	1,556,253	1,570,196	1,613,066	1,613,066	1,613,066
51013 Special Pay	3,327	3,683	6,000	3,600	3,600	3,600
51014 Other Pay	36,871	12,371	13,000	12,176	12,176	12,176
51020 Extra Help	969	188	8,000			
51030 Overtime	43,139	48,939	5,000			
51100 Payroll Tax-Social Security	100,485	92,610	96,186	93,909	93,909	93,909
51101 Payroll Taxes-Medicare	11,866	21,993	22,673	22,155	22,155	22,155
51110 Co Contribution Retirement	310,656	346,112	362,519	378,994	378,994	378,994
51120 Co Contribution-Group Insuranc	376,842	364,995	399,086	365,251	365,251	365,251
51121 Contribution Deferred Comp	2,593	3,425	7,860	6,530	6,530	6,530
51130 Co Contrib Unemploymnt Insrnc	1,918					
51150 Interfund Workers Compensation	15,045	14,195	14,195	14,365	14,365	14,365
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,395,787	2,464,764	2,504,715	2,510,046	2,510,046	2,510,046 *
SERVICES AND SUPPLIES						
52060 Communications	11,737	12,486	13,000	13,000	13,000	13,000
52130 Maintenance Structure/Imprvmnt		4,950	4,950			
52150 Memberships	1,440	2,914	3,280	3,380	3,380	3,380
52170 Office Expenses	45,642	37,226	43,247	41,324	36,723	36,723
52173 Subscription-Publication	2,318	3,979	4,500	4,500	4,500	4,500
52180 Professional/Specialized Srvs	24,298	24,803	28,608	32,000	30,000	30,000
52183 P/S Medical Srvs-Lab	2,356	3,306	4,000	4,000	4,000	4,000
52210 Rents/Leases Structures/Ground	84,581	82,603	83,800	83,860	83,860	83,860
52232 Employment Training	13,111	7,919	12,000	10,000	10,000	10,000
52250 Transportation & Travel	4,634	12,991	11,000	10,000	10,000	10,000
52260 Utilities	13,082	13,589	15,000	15,000	15,000	15,000
TOTAL SERVICES AND SUPPLIES	* 203,199	206,766	223,385	217,064	210,463	210,463 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	3,870	4,029	4,029	15,617	15,617	15,617
53602 Interfund Gen Insurance & Bond	436	488	489	501	501	501
53609 Interfund Copy Services	804	1,265	1,368	1,433	1,433	1,433
53610 Interfund Postage	18,162	18,879	21,665	29,814	29,814	29,814
53612 Interfund Copier Rental	3,290	869	2,606	2,606	2,606	2,606
53613 Interfund Fleet Admin	847	1,293	914	1,119	1,119	1,119
53615 Interfund Fuel & Oil	692	852	794	1,082	1,082	1,082
53616 Interfund Vehicle Maintenance	939	2,295	1,806	1,851	1,851	1,851
53620 Interfd Information Technology	27,665	37,097	35,142	36,387	36,387	36,387
53623 Interfund Fingerprints	370	271	396	350	350	350
53636 Interfund IT Equipment Replmnt	1,217	1,154				
53670 Interfund Overhead (A-87) Cost	117,792	111,172	111,005	129,115	129,115	129,115
53685 Interfund Office Expense	59	52				
53689 Interfund Physical/Drug	347	795	186	186	186	186
53698 Interfund EE Wellness Services		22,734	22,392	27,424	27,424	27,424
TOTAL OTHER CHARGES	* 176,490	203,245	202,792	247,485	247,485	247,485 *
CAPITAL ASSETS						
54300 Capital Asset		40,684	43,005			
TOTAL CAPITAL ASSETS	*	40,684	43,005			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: CHILD SUPP SERV REIMB/ADJUSTME (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: JUDICIAL	DEPT 0-112 FUND 0112
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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfer Out		8,884	6,278	11,858	11,858	11,858
TOTAL RESIDUAL EQUITY TRANS-OUT	*	8,884	6,278	11,858	11,858	11,858 *
TOTAL GROSS BUDGET	** 2,775,476	2,924,343	2,980,175	2,986,453	2,979,852	2,979,852 *
TOTAL NET BUDGET	** 2,775,476	2,924,343	2,980,175	2,986,453	2,979,852	2,979,852 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 2,775,476	2,924,343	2,980,175	2,986,453	2,979,852	2,979,852 *
USER PAY REVENUES						
47500 Other Revenue		121				
47521 Insurance Reimbursement		658				
47540 Refund		72				
TOTAL USER PAY REVENUES	*	1,629	730			*
GOVERNMENTAL REVENUES						
45195 St CSS Advance		1,041,251	1,079,831	1,012,000	1,011,960	1,011,960
45390 Fed CSS Advance		1,693,647	1,769,280	1,964,472	1,964,392	1,964,392
TOTAL GOVERNMENTAL REVENUES	* 2,734,898	2,849,111	2,976,472	2,976,352	2,976,352	2,976,352 *
GENERAL REVENUES						
44100 Interest Apportioned		3,518	4,319	3,703	3,500	3,500
44103 Interest-FMV Adjustments			986			
TOTAL GENERAL REVENUES	*	3,518	5,305	3,703	3,500	3,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 2,740,045	2,855,146	2,980,175	2,979,852	2,979,852	2,979,852 *
UNREIMBURSED COSTS	** 35,431	69,197		6,601		*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DCSS Dir of Child Support Services 8736-10622	1.00	1.00	1.00	1.00	1.00	1.00
CCSA Chief Child Support Attorney 7906- 9629	1.00					
(FROZEN)						
DEDC Dep Director Child Suppt Serv 6447- 7906	1.00	1.00	1.00	1.00	1.00	1.00
CSA3 Child Support Attorney III 7348- 8963	2.00			1.00	1.00	1.00
(FREEZE CSAIII)						
OR						
CSA2 Child Support Attorney II 6624- 8112						
OR						
CSA1 Child Support Attorney I 6023- 7348		1.00	1.00	1.00	1.00	1.00
STS1 Staff Services Analyst I 3889- 4814		1.00	1.00	1.00	1.00	1.00
CSUS Child Support Supervisor 3665- 4558	2.00	2.00	2.00	2.00	2.00	2.00
CSS3 Child Support Specialist III 3261- 4060	4.00	4.00	4.00	4.00	4.00	4.00

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CHILD SUPP SERV REIMB/ADJUSTME DEPT 0-112
COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 FOR FISCAL YEAR 2016-17 ACTIVITY: JUDICIAL FUND 0112

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
CSS2 Child Support Specialist II OR	3082- 3847 13.00	10.00	10.00	10.00	10.00	10.00
CSS1 Child Support Specialist I	2917- 3636	4.00	4.00	4.00	4.00	4.00
LES3 Legal Secretary III	3354- 4176	1.00	1.00	1.00	1.00	1.00
LES2 Legal Secretary II OR	3001- 3740 2.00					
LES1 Legal Secretary I	2698- 3354	1.00	1.00	1.00	1.00	1.00
SUAC Supvg Account Clerk	3383- 4213 1.00	1.00	1.00	1.00	1.00	1.00
ACL3 Account Clerk III	2843- 3541 2.00	2.00	2.00	2.00	2.00	2.00
OFA2 Office Assistant II OR	2410- 3001 2.00	1.00	1.00	1.00	1.00	1.00
OFA1 Office Assistant I	2282- 2843	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 31.00	31.00	31.00	32.00	32.00	32.00 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: BIOTERRORISM TRUST	DEPT 0-124
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: HEALTH AND SANITATION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: HEALTH	FUND 0124

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		62,314	3,985	3,985			
TOTAL OTHER CHARGES	*	62,314	3,985	3,985			*
TOTAL GROSS BUDGET	**	62,314	3,985	3,985			*
TOTAL NET BUDGET	**	62,314	3,985	3,985			*
TOTAL APPROPRIATION FOR CONTINGENCY	*			2,500			*
TOTAL INCREASE IN OBLIGATED F/B	*				2,000	2,000	2,000 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	62,314	3,985	6,485	2,000	2,000	2,000 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45306 Fed Grant		67,551					
TOTAL GOVERNMENTAL REVENUES	*	67,551					*
GENERAL REVENUES							
44100 Interest Apportioned		2,682	3,553	2,500	2,000	2,000	2,000
44103 Interest-FMV Adjustments			1,149				
TOTAL GENERAL REVENUES	*	2,682	4,702	2,500	2,000	2,000	2,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			3,985			*
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	70,233	4,702	6,485	2,000	2,000	2,000 *
UNREIMBURSED COSTS	**	7,919-	717-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DEVELOP IMPACT FEE-LIVE OAK DEPT 0-126
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
SCHEDULE 9 FOR FISCAL YEAR 2016-17 ACTIVITY: FUND 0126

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		500	1,000	1,000	1,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		500	1,000	1,000	1,000 *
USER PAY REVENUES						
42311 Development Impact Fees		33,437	49,547			
TOTAL USER PAY REVENUES	*	33,437	49,547			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		855	1,654	500	1,000	1,000
44103 Interest-FMV Adjustments			619			
TOTAL GENERAL REVENUES	*	855	2,273	500	1,000	1,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	34,292	51,820	500	1,000	1,000 *
UNREIMBURSED COSTS	**	34,292-	51,820-			*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: SURVEY MONUMENT PRESERVATION	DEPT 0-128
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC WAYS AND FACILITIES	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: PUBLIC WAYS	FUND 0128

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL GROSS BUDGET	**						*
TOTAL NET BUDGET	**						*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			1,800	1,800	1,800	1,800 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**			1,800	1,800	1,800	1,800 *
USER PAY REVENUES							
42405 Monument Survey Fee		1,770	1,150	1,500	1,500	1,500	1,500
TOTAL USER PAY REVENUES	*	1,770	1,150	1,500	1,500	1,500	1,500 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		325	435	300	300	300	300
44103 Interest-FMV Adjustments			146				
TOTAL GENERAL REVENUES	*	325	581	300	300	300	300 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	2,095	1,731	1,800	1,800	1,800	1,800 *
UNREIMBURSED COSTS	**	2,095-	1,731-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: JUSTICE ASSIST GRANT PROGRAM DEPT 0-129
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 FOR FISCAL YEAR 2016-17 ACTIVITY: JUDICIAL FUND 0129

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			10,023			
TOTAL OTHER CHARGES	*		10,023			*
TOTAL GROSS BUDGET	**		10,023			*
TOTAL NET BUDGET	**		10,023			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		978	500	500	500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		11,001	500	500	500 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45306 Fed Grant		22,569	3,267-	10,821		
TOTAL GOVERNMENTAL REVENUES	*	22,569	3,267-	10,821		*
GENERAL REVENUES						
44100 Interest Apportioned		335	655	180	500	500
44103 Interest-FMV Adjustments			279			
TOTAL GENERAL REVENUES	*	335	934	180	500	500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	22,904	2,333-	11,001	500	500 *
UNREIMBURSED COSTS	**	22,904-	2,333			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
COUNTY OF SUTTER STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17
UNIT TITLE: CALPINE LEVEE & FLOOD CONTROL DEPT 0-136
FUNCTION: PUBLIC WAYS AND FACILITIES
ACTIVITY: PUBLIC WAYS FUND 0136

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	210,000					
TOTAL OTHER CHARGES	*	210,000				*
TOTAL GROSS BUDGET	**	210,000				*
TOTAL NET BUDGET	**	210,000				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		5,000	7,000	7,000	7,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	210,000	5,000	7,000	7,000	7,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	12,577	14,265	5,000	7,000	7,000	7,000
44103 Interest-FMV Adjustments		4,715				
TOTAL GENERAL REVENUES	*	12,577	18,980	5,000	7,000	7,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	12,577	18,980	5,000	7,000	7,000 *
UNREIMBURSED COSTS	**	197,423	18,980-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
COUNTY OF SUTTER STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17
UNIT TITLE: PANDEMIC INFLUENZA PREPAREDNESS DEPT 0-139
FUNCTION: HEALTH AND SANITATION
ACTIVITY: HEALTH
FUND 0139

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		288					
TOTAL OTHER CHARGES	*	288					*
TOTAL GROSS BUDGET	**	288					*
TOTAL NET BUDGET	**	288					*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	288					*
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		2					
TOTAL GENERAL REVENUES	*	2					*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	2					*
UNREIMBURSED COSTS	**	286					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
COUNTY OF SUTTER STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17
UNIT TITLE: COUNTY LOCAL REVENUE FUND 2011 DEPT 0-140
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION FUND 0140

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53400 Interest Expense		162	476				
53696 Interfund Trans-Interest			17,657				
TOTAL OTHER CHARGES	*	162	18,133				*
TOTAL GROSS BUDGET	**	162	18,133				*
TOTAL NET BUDGET	**	162	18,133				*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*						1,032 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	162	18,133				1,032 *
USER PAY REVENUES							
46619 Interfund In-Interest							1,032
TOTAL USER PAY REVENUES	*						1,032 *
GOVERNMENTAL REVENUES							
45297 St AB109 GC 30025-30029.2		2,915-					
TOTAL GOVERNMENTAL REVENUES	*	2,915-					*
GENERAL REVENUES							
44100 Interest Apportioned		7,893	7,131				
44103 Interest-FMV Adjustments			112				
TOTAL GENERAL REVENUES	*	7,893	7,243				*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	4,978	7,243				1,032 *
UNREIMBURSED COSTS	**	4,816-	10,890				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: TRIAL COURT SECURITY	DEPT 2-105
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: OTHER PROTECTION	FUND 0140

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53637 Interfund Trans Out-Realignmnt		605,001	758,288	755,842	758,206	758,206	758,206
TOTAL OTHER CHARGES	*	605,001	758,288	755,842	758,206	758,206	758,206 *
TOTAL GROSS BUDGET	**	605,001	758,288	755,842	758,206	758,206	758,206 *
TOTAL NET BUDGET	**	605,001	758,288	755,842	758,206	758,206	758,206 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	605,001	758,288	755,842	758,206	758,206	758,206 *
USER PAY REVENUES							
46203 Security Services		605,001	758,288	755,842	758,206	758,206	758,206
TOTAL USER PAY REVENUES	*	605,001	758,288	755,842	758,206	758,206	758,206 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	605,001	758,288	755,842	758,206	758,206	758,206 *
UNREIMBURSED COSTS	**						*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2016-17

UNIT TITLE: DISTRICT ATTY & PUBLIC DEFENDR DEPT 2-120
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

FUND 0140

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53637 Interfund Trans Out-Realigmnt		70,678	106,996	95,000	55,486	55,486	55,486
TOTAL OTHER CHARGES	*	70,678	106,996	95,000	55,486	55,486	55,486 *
TOTAL GROSS BUDGET	**	70,678	106,996	95,000	55,486	55,486	55,486 *
TOTAL NET BUDGET	**	70,678	106,996	95,000	55,486	55,486	55,486 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	70,678	106,996	95,000	55,486	55,486	55,486 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45297 St AB109 GC 30025-30029.2		70,678	106,996	95,000	55,486	55,486	55,486
TOTAL GOVERNMENTAL REVENUES	*	70,678	106,996	95,000	55,486	55,486	55,486 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	70,678	106,996	95,000	55,486	55,486	55,486 *
UNREIMBURSED COSTS	**						*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2016-17

UNIT TITLE: ELES (LAW ENFORCEMNT SR-old) DEPT 2-203
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION AND CORRECTION FUND 0140

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES						
53637 Interfund Trans Out-Realgnmnt	1,416,976	1,242,205	1,405,732	1,201,390	1,201,390	1,201,390
53662 Interfund Tran-Out - Sheriff	110,646	110,343			105,000	105,000
53663 Interfund Tran-Out - Jail	29,280	31,366			35,000	35,000
53664 Interfund Tran-Out - D.A.	29,280	31,366			35,000	35,000
TOTAL OTHER CHARGES	* 1,586,182	1,415,280	1,405,732	1,201,390	1,376,390	1,376,390 *
TOTAL GROSS BUDGET	** 1,586,182	1,415,280	1,405,732	1,201,390	1,376,390	1,376,390 *
TOTAL NET BUDGET	** 1,586,182	1,415,280	1,405,732	1,201,390	1,376,390	1,376,390 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1,586,182	1,415,280	1,405,732	1,201,390	1,376,390	1,376,390 *
USER PAY REVENUES						
46156 Booking Fees	69,570	64,179	64,000	64,000	64,000	64,000
46202 Small Co Law Enforcement Fund	542,511	500,000	500,000	500,000	500,000	500,000
46260 Drainage/Water Hook-Up Charges		208				
46297 Blended Funding Yuba Co	11,804					
TOTAL USER PAY REVENUES	* 623,885	564,387	564,000	564,000	564,000	564,000 *
GOVERNMENTAL REVENUES						
45088 St Juvenile Prob & Camp Fund	204,073	233,911	235,000	225,000	225,000	225,000
45260 St Supp Law Enforcement COPS	482,023	477,388	517,531	321,870	496,870	496,870
45297 St AB109 GC 30025-30029.2	139,674	139,593	89,201	90,520	90,520	90,520
TOTAL GOVERNMENTAL REVENUES	* 825,770	850,892	841,732	637,390	812,390	812,390 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 1,449,655	1,415,279	1,405,732	1,201,390	1,376,390	1,376,390 *
UNREIMBURSED COSTS	** 136,527	1				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: CCP PLANNING	DEPT 2-306
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: OTHER PROTECTION	FUND 0140

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53637 Interfund Trans Out-Realigmnt		100,000	100,000	100,000	100,000	100,000	100,000
TOTAL OTHER CHARGES	*	100,000	100,000	100,000	100,000	100,000	100,000 *
TOTAL GROSS BUDGET	**	100,000	100,000	100,000	100,000	100,000	100,000 *
TOTAL NET BUDGET	**	100,000	100,000	100,000	100,000	100,000	100,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	100,000	100,000	100,000	100,000	100,000	100,000 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45111 St Grant		100,000	100,000	100,000	100,000	100,000	100,000
TOTAL GOVERNMENTAL REVENUES	*	100,000	100,000	100,000	100,000	100,000	100,000 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	100,000	100,000	100,000	100,000	100,000	100,000 *
UNREIMBURSED COSTS	**						*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
COUNTY OF SUTTER STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17
UNIT TITLE: LOCAL COMMUNITY CORRECTION ACC DEPT 2-307
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION
FUND 0140

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17	
OTHER CHARGES							
53637 Interfund Trans Out-Realgnmnt	2,870,709	3,738,501	3,622,210	3,090,105	3,090,105	3,090,105	
TOTAL OTHER CHARGES	* 2,870,709	3,738,501	3,622,210	3,090,105	3,090,105	3,090,105	*
TOTAL GROSS BUDGET	** 2,870,709	3,738,501	3,622,210	3,090,105	3,090,105	3,090,105	*
TOTAL NET BUDGET	** 2,870,709	3,738,501	3,622,210	3,090,105	3,090,105	3,090,105	*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	** 2,870,709	3,738,501	3,622,210	3,090,105	3,090,105	3,090,105	*
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45111 St Grant	2,870,709	3,738,501	3,622,210	3,090,105	3,090,105	3,090,105	
TOTAL GOVERNMENTAL REVENUES	* 2,870,709	3,738,501	3,622,210	3,090,105	3,090,105	3,090,105	*
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	** 2,870,709	3,738,501	3,622,210	3,090,105	3,090,105	3,090,105	*
UNREIMBURSED COSTS	**						*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: JUVENILE JUSTICE ACCOUNT	DEPT 2-308
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: OTHER PROTECTION	FUND 0140

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53637 Interfund Trans Out-Realigmnt		372,834	479,417	480,154	456,701	456,701	456,701
TOTAL OTHER CHARGES	*	372,834	479,417	480,154	456,701	456,701	456,701 *
TOTAL GROSS BUDGET	**	372,834	479,417	480,154	456,701	456,701	456,701 *
TOTAL NET BUDGET	**	372,834	479,417	480,154	456,701	456,701	456,701 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	372,834	479,417	480,154	456,701	456,701	456,701 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45103 St Youthful Offender Block Grt		372,657	479,417	480,154	456,701	456,701	456,701
45298 St DJJ-JUVENILE REENTRY FUND		177					
TOTAL GOVERNMENTAL REVENUES	*	372,834	479,417	480,154	456,701	456,701	456,701 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	372,834	479,417	480,154	456,701	456,701	456,701 *
UNREIMBURSED COSTS	**						*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
COUNTY OF SUTTER STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17
UNIT TITLE: PROTECTIVE SERVICES SUBACCOUNT DEPT 4-105
FUNCTION: HEALTH AND SANITATION
ACTIVITY: HEALTH
FUND 0140

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES						
53637 Interfund Trans Out-Realigmnt	6,717,925	7,072,675	7,368,021	6,735,370	6,735,370	6,735,370
TOTAL OTHER CHARGES	* 6,717,925	7,072,675	7,368,021	6,735,370	6,735,370	6,735,370 *
TOTAL GROSS BUDGET	** 6,717,925	7,072,675	7,368,021	6,735,370	6,735,370	6,735,370 *
TOTAL NET BUDGET	** 6,717,925	7,072,675	7,368,021	6,735,370	6,735,370	6,735,370 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 6,717,925	7,072,675	7,368,021	6,735,370	6,735,370	6,735,370 *
USER PAY REVENUES						
47325 St Contr H/W Wlfr Sbfd-Growth	341,193	431,093	431,093			
TOTAL USER PAY REVENUES	* 341,193	431,093	431,093			*
GOVERNMENTAL REVENUES						
45297 St AB109 GC 30025-30029.2	6,269,116	6,641,582	6,936,928	6,735,370	6,735,370	6,735,370
TOTAL GOVERNMENTAL REVENUES	* 6,269,116	6,641,582	6,936,928	6,735,370	6,735,370	6,735,370 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 6,610,309	7,072,675	7,368,021	6,735,370	6,735,370	6,735,370 *
UNREIMBURSED COSTS	** 107,616					*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: MENTAL HEALTH ACCOUNT	DEPT 4-106
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: HEALTH AND SANITATION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: HEALTH	FUND 0140

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES						
53637 Interfund Trans Out-Realignmnt	4,246,533	3,128,377	3,131,390	3,202,290	3,202,290	3,202,290
53680 Interfund Transfer Out	4,704,715	5,850,078	5,754,340	6,050,600	6,385,250	6,385,250
TOTAL OTHER CHARGES	* 8,951,248	8,978,455	8,885,730	9,252,890	9,587,540	9,587,540 *
TOTAL GROSS BUDGET	** 8,951,248	8,978,455	8,885,730	9,252,890	9,587,540	9,587,540 *
TOTAL NET BUDGET	** 8,951,248	8,978,455	8,885,730	9,252,890	9,587,540	9,587,540 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 8,951,248	8,978,455	8,885,730	9,252,890	9,587,540	9,587,540 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45098 St Annual Base MH Realign	6,809	304,985				
45213 St Alloc S/T MH Realign	5,390,261	5,545,093	5,754,340	6,050,600	6,385,250	6,385,250
45231 St Alloc MVIL MH Realign	244,212					
45297 St AB109 GC 30025-30029.2	3,309,966	3,128,377	3,131,390	3,202,290	3,202,290	3,202,290
TOTAL GOVERNMENTAL REVENUES	* 8,951,248	8,978,455	8,885,730	9,252,890	9,587,540	9,587,540 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 8,951,248	8,978,455	8,885,730	9,252,890	9,587,540	9,587,540 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: BEHAVIORAL HEALTH SUBACCOUNT	DEPT 4-108
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: HEALTH AND SANITATION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: HEALTH	FUND 0140

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES						
53637 Interfund Trans Out-Realignmnt	7,051,252	7,975,228	6,805,132	8,499,200	8,040,393	8,471,243
TOTAL OTHER CHARGES	* 7,051,252	7,975,228	6,805,132	8,499,200	8,040,393	8,471,243 *
TOTAL GROSS BUDGET	** 7,051,252	7,975,228	6,805,132	8,499,200	8,040,393	8,471,243 *
TOTAL NET BUDGET	** 7,051,252	7,975,228	6,805,132	8,499,200	8,040,393	8,471,243 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 7,051,252	7,975,228	6,805,132	8,499,200	8,040,393	8,471,243 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	7,051,252	7,975,228	6,805,132	8,499,200	8,040,393	8,471,243
TOTAL GOVERNMENTAL REVENUES	* 7,051,252	7,975,228	6,805,132	8,499,200	8,040,393	8,471,243 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 7,051,252	7,975,228	6,805,132	8,499,200	8,040,393	8,471,243 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9 C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17 UNIT TITLE: AB109 FRONT LINE LAW ENFORCEMENT DEPT 0-146 FUNCTION: PUBLIC PROTECTION ACTIVITY: POLICE PROTECTION FUND 0146

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		5,000	5,000	5,000	5,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		5,000	5,000	5,000	5,000 *
USER PAY REVENUES						
46205 Law Enforcement Services	52,126	26,089	4,000	4,000	4,000	4,000
TOTAL USER PAY REVENUES	* 52,126	26,089	4,000	4,000	4,000	4,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	973	1,542	1,000	1,000	1,000	1,000
44103 Interest-FMV Adjustments		544				
TOTAL GENERAL REVENUES	* 973	2,086	1,000	1,000	1,000	1,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 53,099	28,175	5,000	5,000	5,000	5,000 *
UNREIMBURSED COSTS	** 53,099-	28,175-				*

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2016-17

UNIT TITLE: SLESF 2011-2012
FUNCTION: PUBLIC PROTECTION
ACTIVITY: POLICE PROTECTION

DEPT 0-153
FUND 0153

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES						
53619 Interfund Misc. Transfer	67	46				
53637 Interfund Trans Out-Realigmnt	45-					
53662 Interfund Tran-Out - Sheriff	1,158					
53663 Interfund Tran-Out - Jail	577					
53664 Interfund Tran-Out - D.A.	361					
TOTAL OTHER CHARGES	*	2,118	46			*
TOTAL GROSS BUDGET	**	2,118	46			*
TOTAL NET BUDGET	**	2,118	46			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	2,118	46			*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	74					
44103 Interest-FMV Adjustments		46				
TOTAL GENERAL REVENUES	*	74	46			*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	74	46			*
UNREIMBURSED COSTS	**	2,044				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: SLESF 2012-2013 FUNCTION: PUBLIC PROTECTION ACTIVITY: POLICE PROTECTION				DEPT 0-155 FUND 0155
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES						
53619 Interfund Misc. Transfer	64,359	60,665	69,875	75,193	75,193	75,193
53661 Interfund Tran-Out - Probation	224,955	226,707	328,293	457,081	457,081	457,081
53662 Interfund Tran-Out - Sheriff		71,518	109,960			
53663 Interfund Tran-Out - Jail		20,308	19,552			
53664 Interfund Tran-Out - D.A.		44,424	71,969			
TOTAL OTHER CHARGES	* 289,314	423,622	599,649	532,274	532,274	532,274 *
TOTAL GROSS BUDGET	** 289,314	423,622	599,649	532,274	532,274	532,274 *
TOTAL NET BUDGET	** 289,314	423,622	599,649	532,274	532,274	532,274 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		218,455		175,000	175,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 289,314	423,622	818,104	532,274	707,274	707,274 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	312,774	304,522	517,531	321,870	496,870	496,870
46582 Interfund Misc. Transfer		46				
46598 Inter Tran-In COPS	171,301	173,075				
46619 Interfund In-Interest		341				
TOTAL USER PAY REVENUES	* 484,075	477,984	517,531	321,870	496,870	496,870 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	6,318	10,216	4,000	5,000	5,000	5,000
44103 Interest-FMV Adjustments		3,423				
TOTAL GENERAL REVENUES	* 6,318	13,639	4,000	5,000	5,000	5,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		296,573	205,404	205,404	205,404 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 490,393	491,623	818,104	532,274	707,274	707,274 *
UNREIMBURSED COSTS	** 201,079-	68,001-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SUBSTNC ABUSE/CRIME PRVNT 2000 DEPT 0-170
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 FOR FISCAL YEAR 2016-17 ACTIVITY: POLICE PROTECTION FUND 0170

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		2,757	4,855	4,348	6,402	6,402	6,402
TOTAL OTHER CHARGES	*	2,757	4,855	4,348	6,402	6,402	6,402 *
TOTAL GROSS BUDGET	**	2,757	4,855	4,348	6,402	6,402	6,402 *
TOTAL NET BUDGET	**	2,757	4,855	4,348	6,402	6,402	6,402 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	2,757	4,855	4,348	6,402	6,402	6,402 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
43210 Other Court Fines		3,194	4,855	3,400	3,000	3,000	3,000
44100 Interest Apportioned		110	153	150	50	50	50
44103 Interest-FMV Adjustments			48				
TOTAL GENERAL REVENUES	*	3,304	5,056	3,550	3,050	3,050	3,050 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			798	3,352	3,352	3,352 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	3,304	5,056	4,348	6,402	6,402	6,402 *
UNREIMBURSED COSTS	**	547-	201-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: YOUTHFUL OFFENDER BLOCK GRANT FUNCTION: PUBLIC PROTECTION ACTIVITY: DETENTION AND CORRECTION					DEPT 0-176 FUND 0176
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17	
* OTHER CHARGES							
53661 Interfund Tran-Out - Probation	199,952	191,914	237,215	307,924	351,135	351,135	
TOTAL OTHER CHARGES	* 199,952	191,914	237,215	307,924	351,135	351,135 *	
TOTAL GROSS BUDGET	** 199,952	191,914	237,215	307,924	351,135	351,135 *	
TOTAL NET BUDGET	** 199,952	191,914	237,215	307,924	351,135	351,135 *	
TOTAL APPROPRIATION FOR CONTINGENCY	*					*	
TOTAL INCREASE IN OBLIGATED F/B	*		245,439	154,777	111,566	111,566 *	
TOTAL INCREASES IN RESERVES	*					*	
TOTAL BUDGET	** 199,952	191,914	482,654	462,701	462,701	462,701 *	
USER PAY REVENUES							
46537 Interfund Trans In-Realignment	372,657	479,417	480,154	456,701	456,701	456,701	
46619 Interfund In-Interest		80					
TOTAL USER PAY REVENUES	* 372,657	479,497	480,154	456,701	456,701	456,701 *	
TOTAL GOVERNMENTAL REVENUES	*					*	
GENERAL REVENUES							
44100 Interest Apportioned	2,741	6,032	2,500	6,000	6,000	6,000	
44103 Interest-FMV Adjustments		2,629					
TOTAL GENERAL REVENUES	* 2,741	8,661	2,500	6,000	6,000	6,000 *	
TOTAL AVAILABLE FUND BALANCE 7/1	*					*	
TOTAL AVAILABLE FINANCING	** 375,398	488,158	482,654	462,701	462,701	462,701 *	
UNREIMBURSED COSTS	** 175,446-	296,244-				*	

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COMM CORR PERFORM INCENTV/SB678 DEPT 0-177
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 FOR FISCAL YEAR 2016-17 ACTIVITY: POLICE PROTECTION FUND 0177

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SERVICES AND SUPPLIES							
52204 Contract Services		23,750					
TOTAL SERVICES AND SUPPLIES	*	23,750					*
OTHER CHARGES							
53619 Interfund Misc. Transfer		68,804	91,142	95,547	73,394	73,394	73,394
53628 Interfund Admin - Misc Depts		1,250					
53661 Interfund Tran-Out - Probation		611,048	638,996	764,128	713,958	727,353	727,353
TOTAL OTHER CHARGES	*	681,102	730,138	859,675	787,352	800,747	800,747 *
TOTAL GROSS BUDGET	**	704,852	730,138	859,675	787,352	800,747	800,747 *
TOTAL NET BUDGET	**	704,852	730,138	859,675	787,352	800,747	800,747 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			135,648			*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	704,852	730,138	995,323	787,352	800,747	800,747 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45111 St Grant		25,000	12,500				
45287 St Drug Court		6,414	19,809		13,395	13,395	13,395
45299 St SB678 Comm Corr Perf Fund		828,500	863,787	987,823	348,803	348,803	348,803
TOTAL GOVERNMENTAL REVENUES	*	859,914	896,096	987,823	362,198	362,198	362,198 *
GENERAL REVENUES							
44100 Interest Apportioned		8,569	12,038	7,500	7,500	7,500	7,500
44103 Interest-FMV Adjustments			4,026				
TOTAL GENERAL REVENUES	*	8,569	16,064	7,500	7,500	7,500	7,500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				417,654	431,049	431,049 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	868,483	912,160	995,323	787,352	800,747	800,747 *
UNREIMBURSED COSTS	**	163,631-	182,022-				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: BICYCLE HELMET SAFETY	DEPT 0-178
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: HEALTH AND SANITATION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: AID PROGRAMS	FUND 0178

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev					750	750	750
TOTAL OTHER CHARGES	*				750	750	750 *
TOTAL GROSS BUDGET	**				750	750	750 *
TOTAL NET BUDGET	**				750	750	750 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			105	130	130	130 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**			105	880	880	880 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
43210 Other Court Fines		24	125	100	120	120	120
44100 Interest Apportioned		7	9	5	10	10	10
44103 Interest-FMV Adjustments			3				
TOTAL GENERAL REVENUES	*	31	137	105	130	130	130 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				750	750	750 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	31	137	105	880	880	880 *
UNREIMBURSED COSTS	**	31-	137-				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: ST-CO PROPERTY TAX PROGRAM	DEPT 0-181
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: FINANCE	FUND 0181

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		16,000	10,500	10,500	10,500	10,500	10,500
TOTAL OTHER CHARGES	*	16,000	10,500	10,500	10,500	10,500	10,500 *
TOTAL GROSS BUDGET	**	16,000	10,500	10,500	10,500	10,500	10,500 *
TOTAL NET BUDGET	**	16,000	10,500	10,500	10,500	10,500	10,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	16,000	10,500	10,500	10,500	10,500	10,500 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		396	347				
44103 Interest-FMV Adjustments			77				
TOTAL GENERAL REVENUES	*	396	424				*
TOTAL CANCELLATION OF OBLIGATED F/B	*			10,500	10,500	10,500	10,500 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	396	424	10,500	10,500	10,500	10,500 *
UNREIMBURSED COSTS	**	15,604	10,076				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: SHERIFF INMATE WELFARE FUNCTION: PUBLIC PROTECTION ACTIVITY: POLICE PROTECTION				DEPT 0-184 FUND 0184
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	102,687	104,678	108,031	111,340	111,340	111,340
51013 Special Pay	1,205	1,209	1,098	1,200	1,200	1,200
51014 Other Pay	1,180	2,195		2,195	2,195	2,195
51030 Overtime	1,857	1,376	3,312	3,312	3,312	3,312
51100 Payroll Tax-Social Security	7,120	6,637	6,638	6,855	6,855	6,855
51101 Payroll Taxes-Medicare	801	1,552	1,553	1,603	1,603	1,603
51110 Co Contribution Retirement	31,890	33,158	33,655	38,164	38,164	38,164
51120 Co Contribution-Group Insuranc	26,257	24,223	24,826	24,817	24,817	24,817
51121 Contribution Deferred Comp	905	655	655	653	653	653
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 173,902	175,683	179,768	190,139	190,139	190,139 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,000	2,000	2,000	2,000	2,000	2,000
52090 Household Expense	2,398	264	9,000	2,400	2,400	2,400
52160 Miscellaneous Expense	5,625		3,744			
52166 General Supplies	148,031	153,409	132,110	149,454	149,454	149,454
52170 Office Expenses	744	216	1,000	1,000	1,000	1,000
52173 Subscription-Publication	3,116	2,571	2,500	2,400	2,400	2,400
52180 Professional/Specialized Srvs	9,330	10,165	13,000	10,000	10,000	10,000
52225 Office Equipment			1,000			
52260 Utilities	1,738	1,700	4,100	1,200	1,200	1,200
TOTAL SERVICES AND SUPPLIES	* 172,982	170,325	168,454	168,454	168,454	168,454 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium				258	258	258
53602 Interfund Gen Insurance & Bond		17		18	18	18
53683 Interfund Drug Testing		41				
53698 Interfund EE Wellness Services		1,653	1,629	1,714	1,714	1,714
TOTAL OTHER CHARGES	* 1,711	1,711	1,629	1,990	1,990	1,990 *
TOTAL GROSS BUDGET	** 346,884	347,719	349,851	360,583	360,583	360,583 *
TOTAL NET BUDGET	** 346,884	347,719	349,851	360,583	360,583	360,583 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 346,884	347,719	349,851	360,583	360,583	360,583 *
USER PAY REVENUES						
47501 Commissary Sales	230,895	242,486	211,129	230,000	230,000	230,000
47507 Phone Call Revenue	56,906	42,982	60,000	57,000	57,000	57,000
47509 Court Reimbursement		50				
TOTAL USER PAY REVENUES	* 287,801	285,518	271,129	287,000	287,000	287,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: SHERIFF INMATE WELFARE	DEPT 0-184
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: POLICE PROTECTION	FUND 0184

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
44100 Interest Apportioned		3,239	3,504	2,500	2,500	2,500	2,500
44103 Interest-FMV Adjustments			1,036				
TOTAL GENERAL REVENUES	*	3,239	4,540	2,500	2,500	2,500	2,500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			76,222	71,083	71,083	71,083 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	291,040	290,058	349,851	360,583	360,583	360,583 *
UNREIMBURSED COSTS	**	55,844	57,661				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
CORO Correctional Officer	3375- 4197	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	**	2.00	2.00	2.00	2.00	2.00	2.00 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: ROAD DEPARTMENT TRUST	DEPT 0-189
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC WAYS AND FACILITIES	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: PUBLIC WAYS	FUND 0189

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL GROSS BUDGET	**						*
TOTAL NET BUDGET	**						*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			1,700	2,000	2,000	2,000 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**			1,700	2,000	2,000	2,000 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		2,526	3,226	1,700	2,000	2,000	2,000
44103 Interest-FMV Adjustments			1,105				
TOTAL GENERAL REVENUES	*	2,526	4,331	1,700	2,000	2,000	2,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	2,526	4,331	1,700	2,000	2,000	2,000 *
UNREIMBURSED COSTS	**	2,526-	4,331-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9 C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17 UNIT TITLE: DEVELOP IMPCT FEE-PARK ACQ/DEV DEPT 0-196 FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER GENERAL FUND 0196

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		2,000	2,200	2,200	2,200 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		2,000	2,200	2,200	2,200 *
USER PAY REVENUES						
42311 Development Impact Fees		1,250	2,650			
TOTAL USER PAY REVENUES	*	1,250	2,650			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		3,352	4,354	2,000	2,200	2,200
44103 Interest-FMV Adjustments			1,444			
TOTAL GENERAL REVENUES	*	3,352	5,798	2,000	2,200	2,200 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	4,602	8,448	2,000	2,200	2,200 *
UNREIMBURSED COSTS	**	4,602-	8,448-			*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: SHERIFF CIVIL FEES				DEPT 0-210	
COUNTY BUDGET ACT	STATE OF CALIFORNIA						
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:	PUBLIC PROTECTION				
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY:	POLICE PROTECTION			FUND 0210	

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		21,295	6,296	6,296	6,296	6,296	6,296
TOTAL OTHER CHARGES	*	21,295	6,296	6,296	6,296	6,296	6,296 *
TOTAL GROSS BUDGET	**	21,295	6,296	6,296	6,296	6,296	6,296 *
TOTAL NET BUDGET	**	21,295	6,296	6,296	6,296	6,296	6,296 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			33,666	12,804	12,804	12,804 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	21,295	6,296	39,962	19,100	19,100	19,100 *
USER PAY REVENUES							
46170 Civil Process Service		31,270	21,658	38,862	18,000	18,000	18,000
TOTAL USER PAY REVENUES	*	31,270	21,658	38,862	18,000	18,000	18,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		1,327	1,769	1,100	1,100	1,100	1,100
44103 Interest-FMV Adjustments			598				
TOTAL GENERAL REVENUES	*	1,327	2,367	1,100	1,100	1,100	1,100 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	32,597	24,025	39,962	19,100	19,100	19,100 *
UNREIMBURSED COSTS	**	11,302-	17,729-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
COUNTY OF SUTTER STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17
UNIT TITLE: CANDIDATES' STATEMENTS ELECTNS DEPT 0-220
FUNCTION: GENERAL ELECTIONS
ACTIVITY: FUND 0220

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		6,230	4,894	25,000	15,000	15,000	15,000
TOTAL OTHER CHARGES	*	6,230	4,894	25,000	15,000	15,000	15,000 *
TOTAL GROSS BUDGET	**	6,230	4,894	25,000	15,000	15,000	15,000 *
TOTAL NET BUDGET	**	6,230	4,894	25,000	15,000	15,000	15,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			42	42	42	42 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	6,230	4,894	25,042	15,042	15,042	15,042 *
USER PAY REVENUES							
46127 Candidate Filing Fee		6,111	4,831	25,000	15,000	15,000	15,000
46578 Interfund Trans In-Special Rev			42				
46618 Interfund Transfer In				42	42	42	42
TOTAL USER PAY REVENUES	*	6,111	4,873	25,042	15,042	15,042	15,042 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44103 Interest-FMV Adjustments			22				
TOTAL GENERAL REVENUES	*		22				*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	6,111	4,895	25,042	15,042	15,042	15,042 *
UNREIMBURSED COSTS	**	119	1-				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: SHERIFF ASSESSMENT FEES	DEPT 0-225
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: POLICE PROTECTION	FUND 0225

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev			15,000	15,000			
TOTAL OTHER CHARGES	*		15,000	15,000			*
TOTAL GROSS BUDGET	**		15,000	15,000			*
TOTAL NET BUDGET	**		15,000	15,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*				15,000	15,000	15,000 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**		15,000	15,000	15,000	15,000	15,000 *
USER PAY REVENUES							
46189 Sheriff Assessment Fees		15,588	13,140	14,750	14,750	14,750	14,750
TOTAL USER PAY REVENUES	*	15,588	13,140	14,750	14,750	14,750	14,750 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		87	280	250	250	250	250
44103 Interest-FMV Adjustments			59				
TOTAL GENERAL REVENUES	*	87	339	250	250	250	250 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	15,675	13,479	15,000	15,000	15,000	15,000 *
UNREIMBURSED COSTS	**	15,675-	1,521				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: FAMILY SUPPORT	DEPT 0-227
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: JUDICIAL	FUND 0227

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	2,884,755	2,760,022	2,760,100	2,912,490	2,912,490	2,912,490
TOTAL OTHER CHARGES	* 2,884,755	2,760,022	2,760,100	2,912,490	2,912,490	2,912,490 *
TOTAL GROSS BUDGET	** 2,884,755	2,760,022	2,760,100	2,912,490	2,912,490	2,912,490 *
TOTAL NET BUDGET	** 2,884,755	2,760,022	2,760,100	2,912,490	2,912,490	2,912,490 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			15,000	15,000	15,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 2,884,755	2,760,022	2,760,100	2,927,490	2,927,490	2,927,490 *
USER PAY REVENUES						
47325 St Contr H/W Wlfr Sbfd-Growth		245,889	245,889			
TOTAL USER PAY REVENUES	*	245,889	245,889			*
GOVERNMENTAL REVENUES						
45178 St AB85 GC 17601.75 Family Sup	2,039,917	2,025,927	1,913,330	2,410,590	2,410,590	2,410,590
45180 St AB85 GC17601.5 CHILD POV ST	331,177	246,305	240,368	195,500	195,500	195,500
45185 St AB85 GC17604 CHILD POV VLF	327,448	291,423	360,513	306,400	306,400	306,400
TOTAL GOVERNMENTAL REVENUES	* 2,698,542	2,563,655	2,514,211	2,912,490	2,912,490	2,912,490 *
GENERAL REVENUES						
44100 Interest Apportioned	12,372	11,743		15,000	15,000	15,000
44103 Interest-FMV Adjustments		1,368				
TOTAL GENERAL REVENUES	* 12,372	13,111		15,000	15,000	15,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 2,710,914	2,822,655	2,760,100	2,927,490	2,927,490	2,927,490 *
UNREIMBURSED COSTS	** 173,841	62,633-				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: CMSP ELIGIBILITY COSTS	DEPT 0-229
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: HEALTH AND SANITATION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: HEALTH	FUND 0229

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		171,497	2,879	60,000	5,000	5,000	5,000
TOTAL OTHER CHARGES	*	171,497	2,879	60,000	5,000	5,000	5,000 *
TOTAL GROSS BUDGET	**	171,497	2,879	60,000	5,000	5,000	5,000 *
TOTAL NET BUDGET	**	171,497	2,879	60,000	5,000	5,000	5,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	171,497	2,879	60,000	5,000	5,000	5,000 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45208 St CMSP Welfare		21,862		60,000			
TOTAL GOVERNMENTAL REVENUES	*	21,862		60,000			*
GENERAL REVENUES							
44103 Interest-FMV Adjustments			266				
TOTAL GENERAL REVENUES	*		266				*
TOTAL CANCELLATION OF OBLIGATED F/B	*				5,000	5,000	5,000 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	21,862	266	60,000	5,000	5,000	5,000 *
UNREIMBURSED COSTS	**	149,635	2,613				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		1,194	2,000			
TOTAL OTHER CHARGES	*	1,194	2,000			*
TOTAL GROSS BUDGET	**	1,194	2,000			*
TOTAL NET BUDGET	**	1,194	2,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		16,800	70,000	70,000	70,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	1,194	18,800	70,000	70,000	70,000 *
USER PAY REVENUES						
46216 E-Recording Fees	3,066	19,789		70,000	70,000	70,000
47500 Other Revenue			16,800			
TOTAL USER PAY REVENUES	*	3,066	19,789	16,800	70,000	70,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	2	147				
44103 Interest-FMV Adjustments		83				
TOTAL GENERAL REVENUES	*	2	230			*
TOTAL CANCELLATION OF OBLIGATED F/B	*		2,000			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	3,068	20,019	18,800	70,000	70,000 *
UNREIMBURSED COSTS	**	3,068-	18,825-			*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: COUNTY RECORDER UPGRADING FEE					DEPT 0-232
COUNTY BUDGET ACT	STATE OF CALIFORNIA						
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:	PUBLIC PROTECTION				
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY:	OTHER PROTECTION				FUND 0232

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		31,887	14,238	38,400	44,240	44,240	44,240
TOTAL OTHER CHARGES	*	31,887	14,238	38,400	44,240	44,240	44,240 *
TOTAL GROSS BUDGET	**	31,887	14,238	38,400	44,240	44,240	44,240 *
TOTAL NET BUDGET	**	31,887	14,238	38,400	44,240	44,240	44,240 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			41,600	60,760	60,760	60,760 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	31,887	14,238	80,000	105,000	105,000	105,000 *
USER PAY REVENUES							
46206 ORC 10% Rebate Program		412					
46209 County Recorder Upgrade System		92,223	116,223	80,000	105,000	105,000	105,000
TOTAL USER PAY REVENUES	*	92,635	116,223	80,000	105,000	105,000	105,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		3,383	5,233				
44103 Interest-FMV Adjustments			1,922				
TOTAL GENERAL REVENUES	*	3,383	7,155				*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	96,018	123,378	80,000	105,000	105,000	105,000 *
UNREIMBURSED COSTS	**	64,131-	109,140-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2016-17

UNIT TITLE: AUTOMATED COUNTY WARRANT SYSTM DEPT 0-233
FUNCTION: GENERAL
ACTIVITY: FINANCE

FUND 0233

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		15,000	15,000	15,000	15,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		15,000	15,000	15,000	15,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines		21,245	21,779	15,000	15,000	15,000
44103 Interest-FMV Adjustments			1,127			
TOTAL GENERAL REVENUES	*	21,245	22,906	15,000	15,000	15,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	21,245	22,906	15,000	15,000	15,000 *
UNREIMBURSED COSTS	**	21,245-	22,906-			*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: MUSEUM FOUNTAIN TRUST	DEPT 0-236
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: RECREATION & CULTURAL SERVICES	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: CULTURAL SERVICES	FUND 0236

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev				213	213	213	213
TOTAL OTHER CHARGES	*			213	213	213	213 *
TOTAL GROSS BUDGET	**			213	213	213	213 *
TOTAL NET BUDGET	**			213	213	213	213 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**			213	213	213	213 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		29	38	20			
44103 Interest-FMV Adjustments			12				
TOTAL GENERAL REVENUES	*	29	50	20			*
TOTAL CANCELLATION OF OBLIGATED F/B	*			193		213	213 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	29	50	213		213	213 *
UNREIMBURSED COSTS	**	29-	50-		213		*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: MICROGRAPHIC FEES RECORDER	DEPT 0-237
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: OTHER PROTECTION	FUND 0237

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev			3,253	57,800	57,800	57,800	57,800
TOTAL OTHER CHARGES	*		3,253	57,800	57,800	57,800	57,800 *
TOTAL GROSS BUDGET	**		3,253	57,800	57,800	57,800	57,800 *
TOTAL NET BUDGET	**		3,253	57,800	57,800	57,800	57,800 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**		3,253	57,800	57,800	57,800	57,800 *
USER PAY REVENUES							
46211 Recorder Micrographics		18,311	19,668	17,000	18,500	18,500	18,500
TOTAL USER PAY REVENUES	*	18,311	19,668	17,000	18,500	18,500	18,500 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		526	883	310	310	310	310
44103 Interest-FMV Adjustments			327				
TOTAL GENERAL REVENUES	*	526	1,210	310	310	310	310 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			40,490	38,990	38,990	38,990 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	18,837	20,878	57,800	57,800	57,800	57,800 *
UNREIMBURSED COSTS	**	18,837-	17,625-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53619 Interfund Misc. Transfer		83,397	83,206	89,201	90,520	90,520	90,520
TOTAL OTHER CHARGES	*	83,397	83,206	89,201	90,520	90,520	90,520 *
TOTAL GROSS BUDGET	**	83,397	83,206	89,201	90,520	90,520	90,520 *
TOTAL NET BUDGET	**	83,397	83,206	89,201	90,520	90,520	90,520 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	83,397	83,206	89,201	90,520	90,520	90,520 *
USER PAY REVENUES							
46537 Interfund Trans In-Realignment		151,477	139,593	89,201	90,520	90,520	90,520
46619 Interfund In-Interest			143				
TOTAL USER PAY REVENUES	*	151,477	139,736	89,201	90,520	90,520	90,520 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		2,144	3,351				
44103 Interest-FMV Adjustments			1,393				
TOTAL GENERAL REVENUES	*	2,144	4,744				*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	153,621	144,480	89,201	90,520	90,520	90,520 *
UNREIMBURSED COSTS	**	70,224-	61,274-				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: CCP PLANNING/START UP FUND	DEPT 0-240
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: PUBLIC PROTECTION	
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: DETENTION AND CORRECTION	FUND 0240
SCHEDULE 9	FOR FISCAL YEAR 2016-17		

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53619 Interfund Misc. Transfer		19,306	19,622	55,434	55,624	55,624	55,624
TOTAL OTHER CHARGES	*	19,306	19,622	55,434	55,624	55,624	55,624 *
TOTAL GROSS BUDGET	**	19,306	19,622	55,434	55,624	55,624	55,624 *
TOTAL NET BUDGET	**	19,306	19,622	55,434	55,624	55,624	55,624 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			45,566	46,376	46,376	46,376 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	19,306	19,622	101,000	102,000	102,000	102,000 *
USER PAY REVENUES							
46537 Interfund Trans In-Realignment		100,000	100,000	100,000	100,000	100,000	100,000
46619 Interfund In-Interest			126				
TOTAL USER PAY REVENUES	*	100,000	100,126	100,000	100,000	100,000	100,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		1,106	2,292	1,000	2,000	2,000	2,000
44103 Interest-FMV Adjustments			946				
TOTAL GENERAL REVENUES	*	1,106	3,238	1,000	2,000	2,000	2,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	101,106	103,364	101,000	102,000	102,000	102,000 *
UNREIMBURSED COSTS	**	81,800-	83,742-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES						
53213 Contribution to Others		1,470	16,000	16,000	16,000	16,000
53619 Interfund Misc. Transfer	2,660,328	2,842,703	3,106,107	3,224,380	3,223,405	3,223,405
TOTAL OTHER CHARGES	* 2,660,328	2,844,173	3,122,107	3,240,380	3,239,405	3,239,405 *
TOTAL GROSS BUDGET	** 2,660,328	2,844,173	3,122,107	3,240,380	3,239,405	3,239,405 *
TOTAL NET BUDGET	** 2,660,328	2,844,173	3,122,107	3,240,380	3,239,405	3,239,405 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		522,103			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 2,660,328	2,844,173	3,644,210	3,240,380	3,239,405	3,239,405 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	2,870,709	3,738,501	3,622,210	3,090,105	3,090,105	3,090,105
46619 Interfund In-Interest		1,298				
TOTAL USER PAY REVENUES	* 2,870,709	3,739,799	3,622,210	3,090,105	3,090,105	3,090,105 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	24,321	34,443	22,000	32,000	32,000	32,000
44103 Interest-FMV Adjustments		14,217				
TOTAL GENERAL REVENUES	* 24,321	48,660	22,000	32,000	32,000	32,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			118,275	117,300	117,300 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 2,895,030	3,788,459	3,644,210	3,240,380	3,239,405	3,239,405 *
UNREIMBURSED COSTS	** 234,702-	944,286-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DJJ RE-ENTRY DEPT 0-242
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
SCHEDULE 9 FOR FISCAL YEAR 2016-17 ACTIVITY: FUND 0242

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		360	450	450	450 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		360	450	450	450 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment		177				
46619 Interfund In-Interest			2-			
TOTAL USER PAY REVENUES	*	177	2-			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		367	481	360	450	450
44103 Interest-FMV Adjustments			159			
TOTAL GENERAL REVENUES	*	367	640	360	450	450 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	544	638	360	450	450 *
UNREIMBURSED COSTS	**	544-	638-			*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: ORC COLLECTIONS	DEPT 0-243
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: FINANCE	FUND 0243

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		21,281	12,000	12,000			
TOTAL OTHER CHARGES	*	21,281	12,000	12,000			*
TOTAL GROSS BUDGET	**	21,281	12,000	12,000			*
TOTAL NET BUDGET	**	21,281	12,000	12,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*				7,000	7,000	7,000 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	21,281	12,000	12,000	7,000	7,000	7,000 *
USER PAY REVENUES							
46206 ORC 10% Rebate Program		13,010	10,285	12,000	7,000	7,000	7,000
TOTAL USER PAY REVENUES	*	13,010	10,285	12,000	7,000	7,000	7,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44103 Interest-FMV Adjustments			526				
TOTAL GENERAL REVENUES	*		526				*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	13,010	10,811	12,000	7,000	7,000	7,000 *
UNREIMBURSED COSTS	**	8,271	1,189				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: SOCIAL SERVICES REALGNMENT2011 DEPT 0-245 FUNCTION: PUBLIC ASSISTANCE ACTIVITY: ADMINISTRATION FUND 0245				
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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES						
53619 Interfund Misc. Transfer	5,347,651	5,292,094	6,000,291	6,687,370	6,712,770	6,712,770
53637 Interfund Trans Out-Realignmnt			13,627			
TOTAL OTHER CHARGES	* 5,347,651	5,292,094	6,013,918	6,687,370	6,712,770	6,712,770 *
TOTAL GROSS BUDGET	** 5,347,651	5,292,094	6,013,918	6,687,370	6,712,770	6,712,770 *
TOTAL NET BUDGET	** 5,347,651	5,292,094	6,013,918	6,687,370	6,712,770	6,712,770 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,297,425	20,000		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 5,347,651	5,292,094	7,311,343	6,707,370	6,712,770	6,712,770 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	6,610,309	7,072,675	7,300,686	6,687,370	6,687,370	6,687,370
46619 Interfund In-Interest		1,485				
TOTAL USER PAY REVENUES	* 6,610,309	7,074,160	7,300,686	6,687,370	6,687,370	6,687,370 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	19,422	39,611	10,657	20,000	25,400	25,400
44103 Interest-FMV Adjustments		14,267				
TOTAL GENERAL REVENUES	* 19,422	53,878	10,657	20,000	25,400	25,400 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 6,629,731	7,128,038	7,311,343	6,707,370	6,712,770	6,712,770 *
UNREIMBURSED COSTS	** 1,282,080-	1,835,944-				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: TOBACCO EDUCATION TRUST	DEPT 0-246
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: EDUCATION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: HEALTH	FUND 0246

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53201 Contribution to Other-State		2,584					
53569 Interfund Trans Out-Spec Rev		139,542	144,206	150,000	150,000	150,000	150,000
TOTAL OTHER CHARGES	*	142,126	144,206	150,000	150,000	150,000	150,000 *
TOTAL GROSS BUDGET	**	142,126	144,206	150,000	150,000	150,000	150,000 *
TOTAL NET BUDGET	**	142,126	144,206	150,000	150,000	150,000	150,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			1,400	1,400	1,400	1,400 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	142,126	144,206	151,400	151,400	151,400	151,400 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45221 St Tobacco Control		150,000	150,000	150,000	150,000	150,000	150,000
TOTAL GOVERNMENTAL REVENUES	*	150,000	150,000	150,000	150,000	150,000	150,000 *
GENERAL REVENUES							
44100 Interest Apportioned		1,551	2,576	1,400	1,400	1,400	1,400
44103 Interest-FMV Adjustments			499				
TOTAL GENERAL REVENUES	*	1,551	3,075	1,400	1,400	1,400	1,400 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	151,551	153,075	151,400	151,400	151,400	151,400 *
UNREIMBURSED COSTS	**	9,425-	8,869-				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: LOCAL H & W TRUST-HEALTH	DEPT 0-247
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: HEALTH AND SANITATION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: HEALTH	FUND 0247

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES						
53649 Interfund MVIL Transfer	3,225,002	3,259,979	3,100,000	3,750,000	3,782,869	3,782,869
53680 Interfund Transfer Out	286,888	591,209		103,963	103,963	103,963
TOTAL OTHER CHARGES	* 3,511,890	3,851,188	3,100,000	3,853,963	3,886,832	3,886,832 *
TOTAL GROSS BUDGET	** 3,511,890	3,851,188	3,100,000	3,853,963	3,886,832	3,886,832 *
TOTAL NET BUDGET	** 3,511,890	3,851,188	3,100,000	3,853,963	3,886,832	3,886,832 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 3,511,890	3,851,188	3,100,000	3,853,963	3,886,832	3,886,832 *
USER PAY REVENUES						
46539 Interfund MVIL Transfer Health	3,225,002	3,398,737	3,100,000	3,750,000	3,782,869	3,782,869
TOTAL USER PAY REVENUES	* 3,225,002	3,398,737	3,100,000	3,750,000	3,782,869	3,782,869 *
GOVERNMENTAL REVENUES						
45242 St Contrib Fr H/W Wlfr Sbfd		276,712				
45252 St Contrib Fr H/W Hlth Subfd	531,860	69,525		103,963	103,963	103,963
TOTAL GOVERNMENTAL REVENUES	* 531,860	346,237		103,963	103,963	103,963 *
GENERAL REVENUES						
44103 Interest-FMV Adjustments		509				
TOTAL GENERAL REVENUES	*	509				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 3,756,862	3,745,483	3,100,000	3,853,963	3,886,832	3,886,832 *
UNREIMBURSED COSTS	** 244,972-	105,705				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
COUNTY OF SUTTER STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17
UNIT TITLE: LOCAL H & W TRUST-SOCIAL SRVS DEPT 0-248
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: AID PROGRAMS
FUND 0248

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			345,868			
53649 Interfund MVIL Transfer	2,380,308	329,414	3,037,090	216,000	216,000	216,000
53680 Interfund Transfer Out	3,280,957	3,780,126	3,049,363	6,425,299	6,425,299	6,425,299
TOTAL OTHER CHARGES	* 5,661,265	4,109,540	6,432,321	6,641,299	6,641,299	6,641,299 *
TOTAL GROSS BUDGET	** 5,661,265	4,109,540	6,432,321	6,641,299	6,641,299	6,641,299 *
TOTAL NET BUDGET	** 5,661,265	4,109,540	6,432,321	6,641,299	6,641,299	6,641,299 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 5,661,265	4,109,540	6,432,321	6,641,299	6,641,299	6,641,299 *
USER PAY REVENUES						
46548 Interfund MVIL Transfer Welfre	3,049,013	190,656	3,037,090	216,000	216,000	216,000
TOTAL USER PAY REVENUES	* 3,049,013	190,656	3,037,090	216,000	216,000	216,000 *
GOVERNMENTAL REVENUES						
45096 St Contr H/W Wlfr Sbfd-Stab	19,000	19,000		19,000	19,000	19,000
45242 St Contrib Fr H/W Wlfr Sbfd	1,419,846	4,000,267	645,511	3,894,082	3,894,082	3,894,082
45243 St Contr H/W Wlfr Sbfd-Growth		353,169				
TOTAL GOVERNMENTAL REVENUES	* 1,438,846	4,372,436	645,511	3,913,082	3,913,082	3,913,082 *
GENERAL REVENUES						
44103 Interest-FMV Adjustments		43,357				
TOTAL GENERAL REVENUES	*	43,357				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		2,749,720	2,512,217	2,512,217	2,512,217 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 4,487,859	4,606,449	6,432,321	6,641,299	6,641,299	6,641,299 *
UNREIMBURSED COSTS	** 1,173,406	496,909-				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: 2010 HOME PROGRAM	DEPT 0-250
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC ASSISTANCE	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: AID PROGRAMS	FUND 0250

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SERVICES AND SUPPLIES							
52180 Professional/Specialized Srvs		13,881					
52193 Prof & Spec Services Admin				200	200	200	200
TOTAL SERVICES AND SUPPLIES	*	13,881		200	200	200	200 *
TOTAL GROSS BUDGET	**	13,881		200	200	200	200 *
TOTAL NET BUDGET	**	13,881		200	200	200	200 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	13,881		200	200	200	200 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		3-	3-	200	200	200	200
44103 Interest-FMV Adjustments			1-				
TOTAL GENERAL REVENUES	*	3-	4-	200	200	200	200 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	3-	4-	200	200	200	200 *
UNREIMBURSED COSTS	**	13,884	4				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: EMERGENCY MEDICAL SERVICES FUNCTION: HEALTH AND SANITATION ACTIVITY: HEALTH					DEPT 0-252 FUND 0252
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SERVICES AND SUPPLIES							
52201 Hospital Expense		28,064	27,608	34,880	34,880	34,880	34,880
52211 Physician Expense		60,747	59,094	95,922	95,922	95,922	95,922
TOTAL SERVICES AND SUPPLIES	*	88,811	86,702	130,802	130,802	130,802	130,802 *
OTHER CHARGES							
53682 Interfd Trans Out-Admin Expens		13,137	10,701	13,100	13,100	13,100	13,100
53686 Interfund Unallocated Expense		20,099	16,373	25,000	25,000	25,000	25,000
TOTAL OTHER CHARGES	*	33,236	27,074	38,100	38,100	38,100	38,100 *
TOTAL GROSS BUDGET	**	122,047	113,776	168,902	168,902	168,902	168,902 *
TOTAL NET BUDGET	**	122,047	113,776	168,902	168,902	168,902	168,902 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				5,500	5,500	5,500 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	122,047	113,776	168,902	174,402	174,402	174,402 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
43106 Administrative Service Revenue		12,614	10,023	13,100	13,100	13,100	13,100
43107 Hospital Service Revenue		28,381	22,552	34,880	34,880	34,880	34,880
43108 Physician Revenue		66,775	53,746	80,922	80,922	80,922	80,922
43109 Unallocated Revenue		19,299	15,336	23,718	23,718	23,718	23,718
TOTAL GOVERNMENTAL REVENUES	*	127,069	101,657	152,620	152,620	152,620	152,620 *
GENERAL REVENUES							
43210 Other Court Fines		1,401-	1,988-				
44100 Interest Apportioned		5,228	6,779		5,500	5,500	5,500
44103 Interest-FMV Adjustments			2,227				
TOTAL GENERAL REVENUES	*	3,827	7,018		5,500	5,500	5,500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			16,282	16,282	16,282	16,282 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	130,896	108,675	168,902	174,402	174,402	174,402 *
UNREIMBURSED COSTS	**	8,849-	5,101				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
COUNTY OF SUTTER STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17
UNIT TITLE: CDBG PI FUND
FUNCTION: GENERAL
ACTIVITY: AID PROGRAMS
DEPT 0-253
FUND 0253

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		1,000	2,000	2,000	2,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,000	2,000	2,000	2,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		2,036	3,113	1,000		
44103 Interest-FMV Adjustments			1,047			
44110 Program Income-Interest			9,098	2,000	2,000	2,000
TOTAL GENERAL REVENUES	*	2,036	13,258	1,000	2,000	2,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	2,036	13,258	1,000	2,000	2,000 *
UNREIMBURSED COSTS	**	2,036-	13,258-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2016-17

UNIT TITLE: PLAN CHECK & INSPECTION FEES
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL

DEPT 0-255
FUND 0255

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		2,000	3,000	3,000	3,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		2,000	3,000	3,000	3,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		2,330	3,011	2,000	3,000	3,000
44103 Interest-FMV Adjustments			995			
TOTAL GENERAL REVENUES	*	2,330	4,006	2,000	3,000	3,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	2,330	4,006	2,000	3,000	3,000 *
UNREIMBURSED COSTS	**	2,330-	4,006-			*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		9,689	9,687	10,000	10,000	10,000	10,000
TOTAL OTHER CHARGES	*	9,689	9,687	10,000	10,000	10,000	10,000 *
TOTAL GROSS BUDGET	**	9,689	9,687	10,000	10,000	10,000	10,000 *
TOTAL NET BUDGET	**	9,689	9,687	10,000	10,000	10,000	10,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	9,689	9,687	10,000	10,000	10,000	10,000 *
USER PAY REVENUES							
46619 Interfund In-Interest			312				
TOTAL USER PAY REVENUES	*		312				*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
43210 Other Court Fines		10,529	9,687	10,000	9,000	9,000	9,000
44100 Interest Apportioned		1,559	2,036		500	1,000	1,000
44103 Interest-FMV Adjustments			667				
TOTAL GENERAL REVENUES	*	12,088	12,390	10,000	9,500	10,000	10,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	12,088	12,702	10,000	9,500	10,000	10,000 *
UNREIMBURSED COSTS	**	2,399-	3,015-		500		*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: CJ FACILITIES CONSTRUCTION	DEPT 0-262
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: JUDICIAL	FUND 0262

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		48,659	11,667	211,588	27,351	27,351	27,351
TOTAL OTHER CHARGES	*	48,659	11,667	211,588	27,351	27,351	27,351 *
TOTAL GROSS BUDGET	**	48,659	11,667	211,588	27,351	27,351	27,351 *
TOTAL NET BUDGET	**	48,659	11,667	211,588	27,351	27,351	27,351 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*				129,649	129,649	129,649 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	48,659	11,667	211,588	157,000	157,000	157,000 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
43216 Co Parking Fund/GC 76000(C)		170					
TOTAL GOVERNMENTAL REVENUES	*	170					*
GENERAL REVENUES							
43210 Other Court Fines		173,494	145,831	160,000	150,000	150,000	150,000
44100 Interest Apportioned		7,326	10,425	6,500	7,000	7,000	7,000
44103 Interest-FMV Adjustments			3,705				
TOTAL GENERAL REVENUES	*	180,820	159,961	166,500	157,000	157,000	157,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			45,088			*
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	180,990	159,961	211,588	157,000	157,000	157,000 *
UNREIMBURSED COSTS	**	132,331-	148,294-				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: LOCAL ANTI-DRUG PROGRAMS	DEPT 0-264
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: DETENTION AND CORRECTION	FUND 0264

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL GROSS BUDGET	**						*
TOTAL NET BUDGET	**						*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			4,100	2,200	2,200	2,200 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**			4,100	2,200	2,200	2,200 *
USER PAY REVENUES							
47522 DA Asset Forfeiture		13,786	5,879	4,000	2,000	2,000	2,000
TOTAL USER PAY REVENUES	*	13,786	5,879	4,000	2,000	2,000	2,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		150	324	100	200	200	200
44103 Interest-FMV Adjustments			127				
TOTAL GENERAL REVENUES	*	150	451	100	200	200	200 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	13,936	6,330	4,100	2,200	2,200	2,200 *
UNREIMBURSED COSTS	**	13,936-	6,330-				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: COUNTY EXHIBIT TRUST	DEPT 0-265
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: RECREATION & CULTURAL SERVICES	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: CULTURAL SERVICES	FUND 0265

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		50	50	50	50 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		50	50	50	50 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		74	95	50	50	50
44103 Interest-FMV Adjustments			31			
TOTAL GENERAL REVENUES	*	74	126	50	50	50 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	74	126	50	50	50 *
UNREIMBURSED COSTS	**	74-	126-			*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: COMM SVC-SMIP	DEPT 0-266
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: OTHER PROTECTION	FUND 0266

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL GROSS BUDGET	**						*
TOTAL NET BUDGET	**						*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			100	100	100	100 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**			100	100	100	100 *
USER PAY REVENUES							
42700 Admin Fees-from other Agencies		213	182	100	100	100	100
TOTAL USER PAY REVENUES	*	213	182	100	100	100	100 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		79	104				
44103 Interest-FMV Adjustments			35				
TOTAL GENERAL REVENUES	*	79	139				*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	292	321	100	100	100	100 *
UNREIMBURSED COSTS	**	292-	321-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		80,237	86,811	101,835	85,500	85,500	85,500
TOTAL OTHER CHARGES	*	80,237	86,811	101,835	85,500	85,500	85,500 *
TOTAL GROSS BUDGET	**	80,237	86,811	101,835	85,500	85,500	85,500 *
TOTAL NET BUDGET	**	80,237	86,811	101,835	85,500	85,500	85,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	80,237	86,811	101,835	85,500	85,500	85,500 *
USER PAY REVENUES							
46210 Recording Fees Recorder		18,349	18,940	19,500	19,500	19,500	19,500
46537 Interfund Trans In-Realignment		45,252	51,742	67,335	48,000	48,000	48,000
46619 Interfund In-Interest			11				
TOTAL USER PAY REVENUES	*	63,601	70,693	86,835	67,500	67,500	67,500 *
GOVERNMENTAL REVENUES							
45104 St Child Abuse Trust		16,711	16,306	14,000	15,000	15,000	15,000
TOTAL GOVERNMENTAL REVENUES	*	16,711	16,306	14,000	15,000	15,000	15,000 *
GENERAL REVENUES							
44100 Interest Apportioned		2,387	3,110	1,000	3,000	3,000	3,000
44103 Interest-FMV Adjustments			974				
TOTAL GENERAL REVENUES	*	2,387	4,084	1,000	3,000	3,000	3,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	82,699	91,083	101,835	85,500	85,500	85,500 *
UNREIMBURSED COSTS	**	2,462-	4,272-				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: WRAP AROUND SPECIAL REV FUND					DEPT 0-270
COUNTY BUDGET ACT	STATE OF CALIFORNIA						
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:	PUBLIC ASSISTANCE				
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY:	AID PROGRAMS				FUND 0270

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53617 Interfund Trans Out-Pymt MH		168,565	215,387	268,300	275,000	275,000	275,000
TOTAL OTHER CHARGES	*	168,565	215,387	268,300	275,000	275,000	275,000 *
TOTAL GROSS BUDGET	**	168,565	215,387	268,300	275,000	275,000	275,000 *
TOTAL NET BUDGET	**	168,565	215,387	268,300	275,000	275,000	275,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			262,700	228,280	228,280	228,280 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	168,565	215,387	531,000	503,280	503,280	503,280 *
USER PAY REVENUES							
46507 Interfund Trans In-Foster Care		363,776	403,258	528,000	497,280	497,280	497,280
TOTAL USER PAY REVENUES	*	363,776	403,258	528,000	497,280	497,280	497,280 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		5,992	10,005	3,000	6,000	6,000	6,000
44103 Interest-FMV Adjustments			3,856				
TOTAL GENERAL REVENUES	*	5,992	13,861	3,000	6,000	6,000	6,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	369,768	417,119	531,000	503,280	503,280	503,280 *
UNREIMBURSED COSTS	**	201,203-	201,732-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: DRUG MEDI-CAL (DMC) SERVICES FUNCTION: PUBLIC ASSISTANCE ACTIVITY: AID PROGRAMS				DEPT 0-272 FUND 0272
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES						
53637 Interfund Trans Out-Realignmnt	622,577	839,004	600,000	600,000	600,000	600,000
53696 Interfund Trans-Interest						344
TOTAL OTHER CHARGES	* 622,577	839,004	600,000	600,000	600,000	600,344 *
TOTAL GROSS BUDGET	** 622,577	839,004	600,000	600,000	600,000	600,344 *
TOTAL NET BUDGET	** 622,577	839,004	600,000	600,000	600,000	600,344 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		796,569	600,000	455,828	455,484 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 622,577	839,004	1,396,569	1,200,000	1,055,828	1,055,828 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	1,490,729	1,624,780	1,389,569	1,735,515	1,041,828	1,041,828
46619 Interfund In-Interest		2,559		4,000	4,000	4,000
TOTAL USER PAY REVENUES	* 1,490,729	1,627,339	1,389,569	1,739,515	1,045,828	1,045,828 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	15,671	32,372	7,000	10,000	10,000	10,000
44103 Interest-FMV Adjustments		12,292				
TOTAL GENERAL REVENUES	* 15,671	44,664	7,000	10,000	10,000	10,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 1,506,400	1,672,003	1,396,569	1,749,515	1,055,828	1,055,828 *
UNREIMBURSED COSTS	** 883,823-	832,999-		549,515-		*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: CIVIL PENALTIES	DEPT 2-126
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: JUDICIAL	FUND 0274

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**					*
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
43204 Judgements/Damages & Settlement		20,000				
TOTAL GOVERNMENTAL REVENUES	*	20,000				*
GENERAL REVENUES						
44100 Interest Apportioned		1				
44103 Interest-FMV Adjustments		73				
TOTAL GENERAL REVENUES	*	74				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	20,074				*
UNREIMBURSED COSTS	**	20,074-				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: COURTHOUSE CONSTRUCTION	DEPT 0-275
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC WAYS AND FACILITIES	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: JUDICIAL	FUND 0275

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53200 Contribution to Other Agencies				3,192	16,000	16,000	300
TOTAL OTHER CHARGES	*			3,192	16,000	16,000	300 *
TOTAL GROSS BUDGET	**			3,192	16,000	16,000	300 *
TOTAL NET BUDGET	**			3,192	16,000	16,000	300 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**			3,192	16,000	16,000	300 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
43210 Other Court Fines		480					
44100 Interest Apportioned		104	159	100	300	300	300
44103 Interest-FMV Adjustments			57				
TOTAL GENERAL REVENUES	*	584	216	100	300	300	300 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			3,092	15,700	15,700	*
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	584	216	3,192	16,000	16,000	300 *
UNREIMBURSED COSTS	**	584-	216-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
COUNTY OF SUTTER STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17
UNIT TITLE: ANIMAL CONTROL SPAY/NEUTER DEP DEPT 0-276
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL
FUND 0276

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
RESIDUAL EQUITY TRANS-OUT						
56380 INVALID ACCT DESCRIPTION						100
TOTAL RESIDUAL EQUITY TRANS-OUT	*					100 *
TOTAL GROSS BUDGET	**					100 *
TOTAL NET BUDGET	**					100 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**					100 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines		24-	121			
44100 Interest Apportioned		1	1			
44103 Interest-FMV Adjustments			1			
TOTAL GENERAL REVENUES	*	23-	123			*
TOTAL CANCELLATION OF OBLIGATED F/B	*					100 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	23-	123			100 *
UNREIMBURSED COSTS	**	23	123-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9 C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17 UNIT TITLE: CRIMINAL LAB ANALYSIS FEE FUNCTION: PUBLIC PROTECTION ACTIVITY: POLICE PROTECTION DEPT 0-279 FUND 0279

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53201 Contribution to Other-State				4,000	4,000	4,000	4,000
TOTAL OTHER CHARGES	*			4,000	4,000	4,000	4,000 *
TOTAL GROSS BUDGET	**			4,000	4,000	4,000	4,000 *
TOTAL NET BUDGET	**			4,000	4,000	4,000	4,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**			4,000	4,000	4,000	4,000 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
43210 Other Court Fines		501	620	4,000	4,000	4,000	4,000
44103 Interest-FMV Adjustments			9				
TOTAL GENERAL REVENUES	*	501	629	4,000	4,000	4,000	4,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	501	629	4,000	4,000	4,000	4,000 *
UNREIMBURSED COSTS	**	501-	629-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SOCIAL SECURITY TRUNCATION PGM DEPT 0-280
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 FOR FISCAL YEAR 2016-17 ACTIVITY: OTHER PROTECTION FUND 0280

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		7,500		70,000	70,000	70,000	70,000
TOTAL OTHER CHARGES	*	7,500		70,000	70,000	70,000	70,000 *
TOTAL GROSS BUDGET	**	7,500		70,000	70,000	70,000	70,000 *
TOTAL NET BUDGET	**	7,500		70,000	70,000	70,000	70,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	7,500		70,000	70,000	70,000	70,000 *
USER PAY REVENUES							
46201 Truncation Project Fees		18,311	19,668	15,000	18,500	18,500	18,500
TOTAL USER PAY REVENUES	*	18,311	19,668	15,000	18,500	18,500	18,500 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		681	1,007	500	500	500	500
44103 Interest-FMV Adjustments			368				
TOTAL GENERAL REVENUES	*	681	1,375	500	500	500	500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			54,500	51,000	51,000	51,000 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	18,992	21,043	70,000	70,000	70,000	70,000 *
UNREIMBURSED COSTS	**	11,492-	21,043-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
COUNTY OF SUTTER STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17
UNIT TITLE: PUBLIC SAFETY AUGMENTATION
FUNCTION: PUBLIC PROTECTION
ACTIVITY: POLICE PROTECTION
DEPT 0-282
FUND 0282

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES						
53200 Contribution to Other Agencies	7	7				
53217 Contrib Oth Agency Yuba City	87	97				
53569 Interfund Trans Out-Spec Rev	8,250,125	7,573,898	7,100,000	7,400,000	7,400,000	7,400,000
TOTAL OTHER CHARGES	* 8,250,219	7,574,002	7,100,000	7,400,000	7,400,000	7,400,000 *
TOTAL GROSS BUDGET	** 8,250,219	7,574,002	7,100,000	7,400,000	7,400,000	7,400,000 *
TOTAL NET BUDGET	** 8,250,219	7,574,002	7,100,000	7,400,000	7,400,000	7,400,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 8,250,219	7,574,002	7,100,000	7,400,000	7,400,000	7,400,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45155 St Contribution PSAF, Prop 172	7,660,184	7,571,714	7,100,000	7,400,000	7,400,000	7,400,000
TOTAL GOVERNMENTAL REVENUES	* 7,660,184	7,571,714	7,100,000	7,400,000	7,400,000	7,400,000 *
GENERAL REVENUES						
44100 Interest Apportioned	1,699	2,301				
44103 Interest-FMV Adjustments		120				
TOTAL GENERAL REVENUES	* 1,699	2,421				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 7,661,883	7,574,135	7,100,000	7,400,000	7,400,000	7,400,000 *
UNREIMBURSED COSTS	** 588,336	133-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CDBG HOUSING REHAB 04-STBG1979 DEPT 0-284
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
SCHEDULE 9 FOR FISCAL YEAR 2016-17 ACTIVITY: OTHER GENERAL FUND 0284

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,000	1,000	1,000	1,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,000	1,000	1,000	1,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		710	1,045	1,000		
44103 Interest-FMV Adjustments			358			
44110 Program Income-Interest			3,050	1,000	1,000	1,000
TOTAL GENERAL REVENUES	*	710	4,453	1,000	1,000	1,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	710	4,453	1,000	1,000	1,000 *
UNREIMBURSED COSTS	**	710-	4,453-			*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: SHERIFF'S FED ASSET SEIZURE	DEPT 0-285
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: POLICE PROTECTION	FUND 0285

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		23,477					
TOTAL OTHER CHARGES	*	23,477					*
TOTAL GROSS BUDGET	**	23,477					*
TOTAL NET BUDGET	**	23,477					*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			5,000	5,000	5,000	5,000 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	23,477		5,000	5,000	5,000	5,000 *
USER PAY REVENUES							
47534 Sheriff Asset Seizure		33,827	302,143	4,000	4,000	4,000	4,000
TOTAL USER PAY REVENUES	*	33,827	302,143	4,000	4,000	4,000	4,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		165	1,133	1,000	1,000	1,000	1,000
44103 Interest-FMV Adjustments			1,148				
TOTAL GENERAL REVENUES	*	165	2,281	1,000	1,000	1,000	1,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	33,992	304,424	5,000	5,000	5,000	5,000 *
UNREIMBURSED COSTS	**	10,515-	304,424-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
COUNTY OF SUTTER STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17
UNIT TITLE: SHERIFF ASSET SEIZURE NET5
FUNCTION: PUBLIC PROTECTION
ACTIVITY: POLICE PROTECTION
DEPT 0-286
FUND 0286

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev							9,932
TOTAL OTHER CHARGES	*						9,932 *
TOTAL GROSS BUDGET	**						9,932 *
TOTAL NET BUDGET	**						9,932 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			350	100	100	100 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**			350	100	100	10,032 *
USER PAY REVENUES							
47517 Contrib From Oth Agency Cities				250			
47534 Sheriff Asset Seizure			30,000				
TOTAL USER PAY REVENUES	*		30,000	250			*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		100	181	100	100	100	100
44103 Interest-FMV Adjustments			153				
TOTAL GENERAL REVENUES	*	100	334	100	100	100	100 *
TOTAL CANCELLATION OF OBLIGATED F/B	*						9,932 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	100	30,334	350	100	100	10,032 *
UNREIMBURSED COSTS	**	100-	30,334-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		5,246	4,737	5,250	5,250	5,250	5,250
TOTAL OTHER CHARGES	*	5,246	4,737	5,250	5,250	5,250	5,250 *
TOTAL GROSS BUDGET	**	5,246	4,737	5,250	5,250	5,250	5,250 *
TOTAL NET BUDGET	**	5,246	4,737	5,250	5,250	5,250	5,250 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			3,250	3,250	3,250	3,250 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	5,246	4,737	8,500	8,500	8,500	8,500 *
USER PAY REVENUES							
46210 Recording Fees Recorder		7,377	8,226	8,000	8,000	8,000	8,000
TOTAL USER PAY REVENUES	*	7,377	8,226	8,000	8,000	8,000	8,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		493	665	500	500	500	500
44103 Interest-FMV Adjustments			217				
TOTAL GENERAL REVENUES	*	493	882	500	500	500	500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	7,870	9,108	8,500	8,500	8,500	8,500 *
UNREIMBURSED COSTS	**	2,624-	4,371-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: VITAL/STATISTICS TRUST-RECORDE DEPT 0-288 FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION FUND 0288				
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	45,684	15,849	22,600	43,500	43,500	43,500
TOTAL OTHER CHARGES	* 45,684	15,849	22,600	43,500	43,500	43,500 *
TOTAL GROSS BUDGET	** 45,684	15,849	22,600	43,500	43,500	43,500 *
TOTAL NET BUDGET	** 45,684	15,849	22,600	43,500	43,500	43,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 45,684	15,849	22,600	43,500	43,500	43,500 *
USER PAY REVENUES						
46208 Vital Records Improve Project	13,176	13,163	11,000	12,500	12,500	12,500
TOTAL USER PAY REVENUES	* 13,176	13,163	11,000	12,500	12,500	12,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	846	771				
44103 Interest-FMV Adjustments		253				
TOTAL GENERAL REVENUES	* 846	1,024				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		11,600	31,000	31,000	31,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 14,022	14,187	22,600	43,500	43,500	43,500 *
UNREIMBURSED COSTS	** 31,662	1,662				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: EDBG PI FUND	DEPT 0-289
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: OTHER GENERAL	FUND 0289

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SERVICES AND SUPPLIES							
52113 Gen Admin-Maint. Repair, Supp		8,547	2,641	10,000	5,000	5,000	5,000
52257 General Administration		21,781	8,935	30,000	10,000	10,000	10,000
52258 Activity Delivery				14,200			
TOTAL SERVICES AND SUPPLIES	*	30,328	11,576	54,200	15,000	15,000	15,000 *
OTHER CHARGES							
53200 Contribution to Other Agencies				550,000	400,000	400,000	400,000
TOTAL OTHER CHARGES	*			550,000	400,000	400,000	400,000 *
TOTAL GROSS BUDGET	**	30,328	11,576	604,200	415,000	415,000	415,000 *
TOTAL NET BUDGET	**	30,328	11,576	604,200	415,000	415,000	415,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	30,328	11,576	604,200	415,000	415,000	415,000 *
USER PAY REVENUES							
46524 Interfund Transfer In - EDBG		24,880	14,423	24,200			
TOTAL USER PAY REVENUES	*	24,880	14,423	24,200			*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		8,049	10,995	10,000	10,000	10,000	10,000
44103 Interest-FMV Adjustments			3,958				
44110 Program Income-Interest		12,377	7,981	20,000	5,000	5,000	5,000
TOTAL GENERAL REVENUES	*	20,426	22,934	30,000	15,000	15,000	15,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			550,000	400,000	400,000	400,000 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	45,306	37,357	604,200	415,000	415,000	415,000 *
UNREIMBURSED COSTS	**	14,978-	25,781-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17		UNIT TITLE: WEIGHT TRUCK REPLACEMENT/MNTN FUNCTION: PUBLIC PROTECTION ACTIVITY: PROTECTIVE INSPECTION		DEPT 0-290 FUND 0290	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53643 Interfd Wt Truck Maint-Sutter		3,180	3,352	3,750	3,500	3,500	3,500
53645 Interfund Wt Truck Maint-Yuba		1,908	2,011	2,250	1,500	1,500	1,500
53646 Interfd Wt Truck Maint-Nevada		1,272	1,341	1,500	1,000	1,000	1,000
TOTAL OTHER CHARGES	*	6,360	6,704	7,500	6,000	6,000	6,000 *
CAPITAL ASSETS							
54300 Capital Asset				160,000	168,000	168,000	168,000
TOTAL CAPITAL ASSETS	*			160,000	168,000	168,000	168,000 *
TOTAL GROSS BUDGET	**	6,360	6,704	167,500	174,000	174,000	174,000 *
TOTAL NET BUDGET	**	6,360	6,704	167,500	174,000	174,000	174,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	6,360	6,704	167,500	174,000	174,000	174,000 *
USER PAY REVENUES							
46588 Interfnd Maint Wt Truck-Sutter		2,500	3,750	3,750	2,500	2,500	2,500
46594 Interfd Replce Wt Truck-Sutter		4,000	14,000	14,000	4,000	4,000	4,000
47528 Maintenance Revenue-Yuba		1,500	2,250	2,250	1,500	1,500	1,500
47529 Maintenance Revenue-Nevada		1,000	1,500	1,500	1,000	1,000	1,000
47530 Replacement Revenue-Yuba		2,400	8,400	8,400	2,400	2,400	2,400
47531 Replacement Revenue-Nevada		1,600	5,600	5,600	1,600	1,600	1,600
TOTAL USER PAY REVENUES	*	13,000	35,500	35,500	13,000	13,000	13,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		1,163	1,729	1,500	1,500	1,500	1,500
44103 Interest-FMV Adjustments			589				
TOTAL GENERAL REVENUES	*	1,163	2,318	1,500	1,500	1,500	1,500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			130,500	159,500	159,500	159,500 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	14,163	37,818	167,500	174,000	174,000	174,000 *
UNREIMBURSED COSTS	**	7,803-	31,114-				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: DA ASSET FORFEITURE TRUST	DEPT 0-293
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: JUDICIAL	FUND 0293

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL GROSS BUDGET	**						*
TOTAL NET BUDGET	**						*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			4,400	2,200	2,200	2,200 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**			4,400	2,200	2,200	2,200 *
USER PAY REVENUES							
47517 Contrib From Oth Agency Cities			30,000				
47522 DA Asset Forfeiture		14,140	6,030	4,000	2,000	2,000	2,000
TOTAL USER PAY REVENUES	*	14,140	36,030	4,000	2,000	2,000	2,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		413	706	400	200	200	200
44103 Interest-FMV Adjustments			352				
TOTAL GENERAL REVENUES	*	413	1,058	400	200	200	200 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	14,553	37,088	4,400	2,200	2,200	2,200 *
UNREIMBURSED COSTS	**	14,553-	37,088-				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: INDIGENT BURIALS TRUST	DEPT 0-295
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC ASSISTANCE	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: AID PROGRAMS	FUND 0295

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		1,143	1,244	1,200	1,200	1,200	1,200
TOTAL OTHER CHARGES	*	1,143	1,244	1,200	1,200	1,200	1,200 *
TOTAL GROSS BUDGET	**	1,143	1,244	1,200	1,200	1,200	1,200 *
TOTAL NET BUDGET	**	1,143	1,244	1,200	1,200	1,200	1,200 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	1,143	1,244	1,200	1,200	1,200	1,200 *
USER PAY REVENUES							
42400 Burial Permit Fees		1,140	1,304	1,200	1,200	1,200	1,200
TOTAL USER PAY REVENUES	*	1,140	1,304	1,200	1,200	1,200	1,200 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		3	4				
44103 Interest-FMV Adjustments			1				
TOTAL GENERAL REVENUES	*	3	5				*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	1,143	1,309	1,200	1,200	1,200	1,200 *
UNREIMBURSED COSTS	**		65-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2016-17

UNIT TITLE: CHILD PASSENGER RESTRAINT-HLTH DEPT 0-298
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: AID PROGRAMS

FUND 0298

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		5,647	11,504	17,954	14,181	14,181	14,181
TOTAL OTHER CHARGES	*	5,647	11,504	17,954	14,181	14,181	14,181 *
TOTAL GROSS BUDGET	**	5,647	11,504	17,954	14,181	14,181	14,181 *
TOTAL NET BUDGET	**	5,647	11,504	17,954	14,181	14,181	14,181 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			700	700	700	700 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	5,647	11,504	18,654	14,881	14,881	14,881 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
43210 Other Court Fines		467	2,457	350	750	750	750
44100 Interest Apportioned		348	394	350	350	350	350
44103 Interest-FMV Adjustments			95				
TOTAL GENERAL REVENUES	*	815	2,946	700	1,100	1,100	1,100 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			17,954	13,781	13,781	13,781 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	815	2,946	18,654	14,881	14,881	14,881 *
UNREIMBURSED COSTS	**	4,832	8,558				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: DNA ID PROP 69 - LOCAL	DEPT 0-300
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY: JUDICIAL	FUND 0300

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		31,432	98,727	114,166	15,488	15,488	15,488
TOTAL OTHER CHARGES	*	31,432	98,727	114,166	15,488	15,488	15,488 *
TOTAL GROSS BUDGET	**	31,432	98,727	114,166	15,488	15,488	15,488 *
TOTAL NET BUDGET	**	31,432	98,727	114,166	15,488	15,488	15,488 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	31,432	98,727	114,166	15,488	15,488	15,488 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
43210 Other Court Fines		31,083	25,464	14,760	14,760	14,760	14,760
44100 Interest Apportioned		2,736	3,566	728	728	728	728
44103 Interest-FMV Adjustments			872				
TOTAL GENERAL REVENUES	*	33,819	29,902	15,488	15,488	15,488	15,488 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			98,678			*
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	33,819	29,902	114,166	15,488	15,488	15,488 *
UNREIMBURSED COSTS	**	2,387-	68,825				*

PART V

Sutter County Internal Service Funds

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OPERATING DETAIL	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OPERATING INCOME						
46318 Maintenance	46,805	32,661	39,917	28,367	28,367	28,367
46510 Interfund Fuel & Oil	333,065	277,476	486,634	528,120	528,120	528,120
46511 Interfund Vehicle Maintenance	606,475	603,190	775,097	794,569	794,569	794,569
46565 Interfund Fleet Admin	240,073	197,451	176,238	216,954	216,954	216,954
47540 Refund	6	25				
44100 Interest Apportioned	3,948	4,452	5,000	5,000	5,000	5,000
44103 Interest-FMV Adjustments		2,579				
48300 Sale of Excess Property		215				
48400 Sale of Fixed Assets-Vehicles		1,820				
TOTAL OPERATING INCOME	** 1,230,372	1,119,869	1,482,886	1,573,010	1,573,010	1,573,010 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	247,519	224,207	224,162	230,338	230,338	230,338
51013 Special Pay		324				
51014 Other Pay	4,983	5,913	4,500	4,500	4,500	4,500
51100 Payroll Tax-Social Security	17,150	13,643	13,657	14,081	14,081	14,081
51101 Payroll Taxes-Medicare	1,808	3,191	3,194	3,293	3,293	3,293
51110 Co Contribution Retirement	51,482	49,826	49,695	53,998	53,998	53,998
51120 Co Contribution-Group Insurance	62,105	51,218	51,226	51,087	51,087	51,087
51150 Interfund Workers Compensation	19,671	44,848	44,848	34,950	34,950	34,950
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 404,718	393,170	391,282	392,247	392,247	392,247 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,495	3,012	2,620	2,820	2,820	2,820
52060 Communications	1,320	1,394	1,380	1,380	1,380	1,380
52090 Household Expense	1,192	1,215	1,200	1,380	1,380	1,380
52119 Fleet Vehicle Parts	352	485	1,400	1,400	1,400	1,400
52120 Maintenance Equipment	10,043	13,681	8,680	9,242	9,242	9,242
52122 Stock Parts	35,521	37,692	41,000	41,000	41,000	41,000
52123 Outside Accident Repair	27,249	9,756	20,000	20,000	20,000	20,000
52124 Fuel & Oil	1,962	1,288	2,800	2,000	2,000	2,000
52125 Other Dept Fuel & Oil	329,513	273,203	481,728	506,688	506,688	506,688
52128 Outside Vehicle Repair	26,230	25,359	60,000	35,000	35,000	35,000
52129 Other Parts	182,968	188,354	196,336	194,396	194,396	194,396
52134 Maintenance Equipment-Supplies		3,652				
52136 Computer Hardware	1,214	5,030				
52150 Memberships	110	100	100	100	100	100
52159 Copier Paper		80		150	150	150
52160 Miscellaneous Expense	2,728		2,628	3,800	3,800	3,800
52170 Office Expenses	549	470	1,000	850	850	850
52173 Subscription-Publication	1,500		3,300	1,800	1,800	1,800
52180 Professional/Specialized Svcs	225	145	64	64	64	64

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2016-17

COUNTY BUDGET FORM
SCHEDULE 10

TITLE: FLEET MANAGEMENT ISF
SERVICE ACT. 4580 (CONTINUED)

OPERATING DETAIL	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
52200 Rents & Leases Equipment	879	1,776	1,530	1,525	1,525	1,525
52210 Rents/Leases Structures/Ground		915	915			
52220 Small Tools	1,375	1,456	1,800	1,800	1,800	1,800
52225 Office Equipment	300	285	500	500	500	500
52230 Special Departmental Expense	5,898	1,066	2,060	2,060	2,060	2,060
52232 Employment Training	1,170	1,210	1,800	1,800	1,800	1,800
52242 Special Dept Exp-Safety/Enviro	4,223	1,861	4,400	4,517	4,517	4,517
52249 Other Equipment	2,686					
52250 Transportation & Travel	799	63	1,400	1,400	1,400	1,400
52260 Utilities	9,254	8,058	12,000	10,000	10,000	10,000
TOTAL SERVICES AND SUPPLIES	* 651,755	581,606	850,641	845,672	845,672	845,672 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,891	2,130	2,130	2,167	2,167	2,167
53602 Interfund Gen Insurance & Bond	775	718	719	702	702	702
53609 Interfund Copy Services	45	73	145	72	72	72
53610 Interfund Postage	80	67	125	109	109	109
53611 Interfund Printing		147	300	300	300	300
53612 Interfund Copier Rental	875	268	803	803	803	803
53613 Interfund Fleet Admin	298					
53614 Interfund Misc Non-Road		159	160			
53620 Interfund Information Technology	11,204	13,068	13,698	14,537	14,537	14,537
53628 Interfund Admin - Misc Depts	134,690	150,999	116,089	135,619	135,619	135,619
53636 Interfund IT Equipment Replmnt	730	640				
53654 Interfund Plant Acquisition	11,355	2,526	93,469	118,469	118,469	118,469
53665 Interfund Audit Expense	3,190	3,190	3,190	3,190	3,190	3,190
53670 Interfund Overhead (A-87) Cost	19,177	92,780	92,900	77,909	77,909	77,909
53683 Interfund Drug Testing	165	83	100	165	165	165
53688 Interfund Rents/Leases				915	915	915
53689 Interfund Physical/Drug	100		302	302	302	302
53690 Interfund Cert Unif Prog Agncy	642	642	642	642	642	642
53698 Interfund EE Wellness Services		3,720	3,664	3,857	3,857	3,857
TOTAL OTHER CHARGES	* 185,217	271,210	328,436	359,758	359,758	359,758 *
CAPITAL ASSETS						
54200 Structures & Improvements		4,724-				
54300 Capital Asset						
54302 Depreciation Expense	4,759	3,023	800	2,582	2,582	2,582
TOTAL CAPITAL ASSETS	* 4,759	1,701-	800	2,582	2,582	2,582 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfer Out	410	5,607	4,746	4,938	4,938	4,938
TOTAL RESIDUAL EQUITY TRANS-OUT	* 410	5,607	4,746	4,938	4,938	4,938 *
TOTAL OPERATING EXPENSES	** 1,246,859	1,249,892	1,575,905	1,605,197	1,605,197	1,605,197 *
NET OPERATING REVENUE (EXPENSE)	** 16,487-	130,023-	93,019-	32,187-	32,187-	32,187-

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2016-17

COUNTY BUDGET FORM
SCHEDULE 10
TITLE: FLEET MANAGEMENT ISF
SERVICE ACT. 4580 (CONTINUED)

OPERATING DETAIL		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
CANCELLATION P/Y DESIGNATIONS	*			89,323			*
NET ASSETS, BEGINNING BALANCE	*	219,733	280,617-	292,391	292,572	292,572	139,659 *
NET ASSETS, ENDING BALANCE	**	203,246	410,640-	288,695	260,385	260,385	107,472 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
FLMS Fleet Maintenance Supervisor	4320-5345 S	1.00	1.00	1.00	1.00	1.00	1.00
HEEQ Heavy Equip Mech	3443-4285 G	1.00	1.00	1.00	1.00	1.00	1.00
HEEQ Heavy Equip Mech	3443-4285 G	1.00	1.00	1.00	1.00	1.00	1.00
(FROZEN)							
OR							
EQM2 Equipment Mechanic II	3082-3847 G				1.00	1.00	1.00
EQM2 Equipment Mechanic II	3082-3847 G	2.00	2.00	2.00	1.00	1.00	1.00
(Heavy/Light Equip Mech)							
TOTAL BUDGET UNIT POSITIONS	**	5.00	5.00	5.00	5.00	5.00	5.00 *

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2016-17

COUNTY BUDGET FORM
SCHEDULE 10
TITLE: INFORMATION TECHNOLOGY ISF
SERVICE ACT. 4581

OPERATING DETAIL	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OPERATING INCOME						
46123 Interprogram Labor Charges	644,608	827,805	646,355	487,589	487,589	487,589
46302 Equipment Replacement	730	747	200,000	193,000	193,000	193,000
46320 Other Chgs Current Services	9,324	12,558	9,642	10,864	10,864	10,864
46512 Interfund Projects	48,225	232,691	123,125			
46514 Interfund IT Equipment Replmnt	113,798	98,200				
46515 Interfd Information Technology	2,822,175	3,419,138	3,845,174	3,914,256	3,914,256	3,914,256
46582 Interfund Misc. Transfer	5,305	4,431	5,400	5,400	5,400	5,400
47500 Other Revenue		75				
47503 Contribution Frm Non Gov Agenc		18,000				
47509 Court Reimbursement		3,447				
47540 Refund	5,982	208				
44100 Interest Apportioned	9,070	10,379	10,000	10,000	10,000	10,000
44103 Interest-FMV Adjustments		5,525				
48300 Sale of Excess Property	825	1,337				
TOTAL OPERATING INCOME	** 3,660,042	4,634,541	4,839,696	4,621,109	4,621,109	4,621,109 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,175,669	1,286,752	1,314,935	1,386,744	1,386,744	1,386,744
51013 Special Pay	30	30				
51014 Other Pay	30,989	40,865	10,081	23,037	23,037	23,037
51030 Overtime	24,972	13,617	21,759	11,000	11,000	11,000
51100 Payroll Tax-Social Security	78,022	78,164	79,505	84,933	84,933	84,933
51101 Payroll Taxes-Medicare	9,235	18,280	18,594	19,861	19,861	19,861
51110 Co Contribution Retirement	244,557	285,678	291,522	325,093	325,093	325,093
51120 Co Contribution-Group Insuranc	202,277	176,939	195,906	192,096	192,096	192,096
51121 Contribution Deferred Comp	360	1,720	2,620	3,512	3,512	3,512
51130 Co Contrib Unemploymnt Insrnc	2,219	4,192				
51150 Interfund Workers Compensation	50,700	90,739	90,739	88,324	88,324	88,324
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,819,030	1,996,976	2,025,661	2,134,600	2,134,600	2,134,600 *
SERVICES AND SUPPLIES						
52060 Communications	38,046	45,754	57,062	51,690	51,690	51,690
52090 Household Expense	225	260	220	220	220	220
52120 Maintenance Equipment	30,691	37,488	52,785	41,210	41,210	41,210
52135 Software License & Maintenance	530,224	688,188	686,245	708,968	708,968	708,968
52136 Computer Hardware	158,529	105,368	127,000	126,500	126,500	126,500
52150 Memberships	195	195	295	295	295	295
52170 Office Expenses	3,288	1,655	6,000	6,000	6,000	6,000
52172 Postage	9	5				
52180 Professional/Specialized Srvs	145,317	315,429	319,401	80,000	80,000	80,000
52225 Office Equipment	2,855		4,350	4,350	4,350	4,350
52230 Special Departmental Expense	2,451	1,676	20,000	13,000	13,000	13,000

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OPERATIONAL STATEMENT FOR THE FY 2016-17

COUNTY BUDGET FORM
SCHEDULE 10
TITLE: INFORMATION TECHNOLOGY ISF
SERVICE ACT. 4581 (CONTINUED)

OPERATING DETAIL	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
52232 Employment Training	647	15,670	24,000	26,500	26,500	26,500
52250 Transportation & Travel	919	3,970	3,000	6,000	6,000	6,000
TOTAL SERVICES AND SUPPLIES	* 913,396	1,215,658	1,300,358	1,064,733	1,064,733	1,064,733 *
OTHER CHARGES						
53123 Interprogram Labor Charges	644,608	827,805	646,355	487,589	487,589	487,589
53410 Bad Debt Expense		2,897				
53601 Interfund Ins ISF Premium	3,786	4,288	4,288	4,419	4,419	4,419
53602 Interfund Gen Insurance & Bond	2,243	2,731	2,732	2,653	2,653	2,653
53609 Interfund Copy Services	334	696	335	723	723	723
53610 Interfund Postage	8	6	74	25	25	25
53611 Interfund Printing		142		142	142	142
53612 Interfund Copier Rental	1,335	389	1,168	1,168	1,168	1,168
53613 Interfund Fleet Admin	2,227	2,582	2,291	2,804	2,804	2,804
53614 Interfund Misc Non-Road		598	599			
53615 Interfund Fuel & Oil	2,235	1,369	2,462	2,962	2,962	2,962
53616 Interfund Vehicle Maintenance	2,967	3,309	12,818	13,139	13,139	13,139
53623 Interfund Fingerprints		32		50	50	50
53628 Interfund Admin - Misc Depts	206,952	215,796	226,067	215,512	215,512	215,512
53665 Interfund Audit Expense	3,988	3,988	3,988	3,988	3,988	3,988
53670 Interfund Overhead (A-87) Cost	94,260	243,565	243,751	234,927	234,927	234,927
53685 Interfund Office Expense	20	13				
53689 Interfund Physical/Drug		62	62	62	62	62
53691 Interfund Background Check		300				
53698 Interfund EE Wellness Services		12,815	12,623	12,856	12,856	12,856
TOTAL OTHER CHARGES	* 964,963	1,323,383	1,159,613	983,019	983,019	983,019 *
CAPITAL ASSETS						
54300 Capital Asset		31,241-	200,000			
54300 Wireless Network	1			100,000	100,000	100,000
54300 Deduplication Appliance	2			40,000	40,000	40,000
54300 Replacement Vehicle - Hybrid	3			26,500	26,500	26,500
54300 Replacement Vehicle - Hybrid	4			26,500	26,500	26,500
54302 Depreciation Expense	115,593	132,639	108,922	163,133	163,133	163,133
TOTAL CAPITAL ASSETS	* 115,593	101,398	308,922	356,133	356,133	356,133 *
INTRAFUND TRANSFERS						
55210 Intrafd Information Technology			547	1	1	1
TOTAL INTRAFUND TRANSFERS	*		547	1	1	1 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfer Out		8,823	7,656	7,993	7,993	7,993
TOTAL RESIDUAL EQUITY TRANS-OUT	*	8,823	7,656	7,993	7,993	7,993 *
TOTAL OPERATING EXPENSES	** 3,812,982	4,646,238	4,802,757	4,546,479	4,546,479	4,546,479 *
NET OPERATING REVENUE (EXPENSE)	** 152,940-	11,697-	36,939	74,630	74,630	74,630 *

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COUNTY BUDGET FORM
SCHEDULE 10
TITLE: INFORMATION TECHNOLOGY ISF
SERVICE ACT. 4581 (CONTINUED)

OPERATING DETAIL		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
CANCELLATION P/Y DESIGNATIONS	*			80,941			*
NET ASSETS, BEGINNING BALANCE	*	388,882	2,369,301-	417,976	463,007	463,007	298,578 *
NET ASSETS, ENDING BALANCE	**	235,942	2,380,998-	535,856	537,637	537,637	373,208 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
DDIT Deputy Dir Info Technology	7520-9172 M	1.00	1.00	1.00	1.00	1.00	1.00
ITMA Information Technology Manage	6779-8305 M	1.00	1.00	1.00	1.00	1.00	1.00
ITSU IT Supervisor	6540-7950 S	1.00	1.00	1.00	1.00	1.00	1.00
ITAN Information Technology Analys	6207-7606 P	1.00	1.00	1.00	1.00	1.00	1.00
PRA3 Programming Analyst III	6207-7606 P	1.00	1.00	1.00	1.00	1.00	1.00
PRA3 Programming Analyst III	6207-7606 P	3.00	3.00	3.00	2.00	2.00	2.00
OR							
PRA2 Programming Analyst II	5644-6888 P						
ITSC INVALID JOB					1.00	1.00	1.00
NWA2 Network Administrator II	5644-6888 P	1.00	1.00	1.00	1.00	1.00	1.00
NWA1 Network Administrator I	5073-6207 P	1.00	1.00	1.00	2.00	2.00	2.00
ITS3 Info Tech Support Spclst III	4814-5906 P	2.00	2.00	2.00	2.00	2.00	2.00
ITS3 Info Tech Support Spclst III	4814-5906 P	1.00	1.00	1.00	1.00	1.00	1.00
OR							
ITS2 Info Tech Support Spclst II	4334-5360 P						
SYA2 Systems Administrator II	4814-5906 P	1.00	1.00	1.00	1.00	1.00	1.00
SYA2 Systems Administrator II	4814-5906 P	1.00	1.00	1.00	1.00	1.00	1.00
OR							
SYA1 Systems Administrator I	4570-5644 P						
COM2 Computer Operator II	3636-4519 G	1.80	1.00	1.00	1.00	1.00	1.00
OR							
COM1 Computer Operator I	3261-4060 G						
TOTAL BUDGET UNIT POSITIONS	**	16.80	16.00	16.00	17.00	17.00	17.00 *

OPERATING DETAIL		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OPERATING INCOME							
46523 Interfund Ins ISF Premium		570,144	694,168	694,168	768,520	768,520	768,520
47414 Loss Control Subsidy Revenue			33,964				
47503 Contribution Frm Non Gov Agenc					893	893	893
47540 Refund		2,475		28,964			
43225 Victim Restitution			1,083				
44100 Interest Apportioned		2,962	2,562				
44103 Interest-FMV Adjustments			343				
TOTAL OPERATING INCOME	**	575,581	732,120	723,132	769,413	769,413	769,413 *
OPERATING EXPENSES							
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries		2,924	21,433	42,930	44,312	44,312	44,312
51014 Other Pay			19	1,500	1,501	1,501	1,501
51100 Payroll Tax-Social Security		179	1,325	2,756	2,823	2,823	2,823
51101 Payroll Taxes-Medicare		42	310	646	661	661	661
51110 Co Contribution Retirement		609	4,741	9,518	10,389	10,389	10,389
51120 Co Contribution-Group Insuranc		873	3,870	7,957	7,025	7,025	7,025
51121 Contribution Deferred Comp		12	194	196	196	196	196
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	4,639	31,892	65,503	66,907	66,907	66,907 *
SERVICES AND SUPPLIES							
52100 Insurance		397,564	643,861	643,861	692,751	692,751	692,751
52180 Professional/Specialized Srvs		2,250					
52193 Prof & Spec Services Admin		12,606					
52232 Employment Training				2,500	2,500	2,500	2,500
TOTAL SERVICES AND SUPPLIES	*	412,420	643,861	646,361	695,251	695,251	695,251 *
OTHER CHARGES							
53459 Judgment & Damages 14-15		237,944					
53628 Interfund Admin - Misc Depts		17,609					
53665 Interfund Audit Expense		3,190	3,190	3,190	3,190	3,190	3,190
53670 Interfund Overhead (A-87) Cost		3,615	8,078	8,078	4,065	4,065	4,065
TOTAL OTHER CHARGES	*	262,358	11,268	11,268	7,255	7,255	7,255 *
TOTAL OPERATING EXPENSES	**	679,417	687,021	723,132	769,413	769,413	769,413 *
NET OPERATING REVENUE (EXPENSE)	**	103,836-	45,099				*
CANCELLATION P/Y DESIGNATIONS	*			114,449			*
NET ASSETS, BEGINNING BALANCE	*	10,139-	441,675-	114,449-			134,784 *
NET ASSETS, ENDING BALANCE	**	113,975-	396,576-				134,784 *

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COUNTY BUDGET FORM
SCHEDULE 10
TITLE: LIABILITY INSURANCE ISF
SERVICE ACT. 4590 (CONTINUED)

OPERATING DETAIL	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
RIMA Risk Manager 6779-8305 M		.20	.20	.20	.20	.20
EOLP EMER OPS & Loss Prevention MG 5852-7165 M		.30	.30	.30	.30	.30
TOTAL BUDGET UNIT POSITIONS **		.50	.50	.50	.50	.50 *

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COUNTY BUDGET FORM
SCHEDULE 10
TITLE: WORKERS' COMP INSURANCE ISF
SERVICE ACT. 4591

OPERATING DETAIL	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OPERATING INCOME						
46339 Interfund Workers Comp Premium	2,290,939	2,603,488	2,601,090	2,609,377	2,609,377	2,609,377
46575 Interfund Admin-Misc Depts	17,609					
46610 Interfund Physical/Drug	35,380	39,095	39,404	31,616	31,616	31,616
47414 Loss Control Subsidy Revenue		5,000				
47503 Contribution Frm Non Gov Agenc			508	493	493	493
47540 Refund	29,824	45,007				
44100 Interest Apportioned	1,654-	6,916	309-	107	107	107
44103 Interest-FMV Adjustments		561				
TOTAL OPERATING INCOME	** 2,372,098	2,700,067	2,640,693	2,641,593	2,641,593	2,641,593 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	183,032	137,519	161,221	164,269	164,269	164,269
51013 Special Pay	313	533		100	100	100
51014 Other Pay	4,889	16,266	8,276	8,278	8,278	8,278
51030 Overtime		2				
51100 Payroll Tax-Social Security	12,406	9,044	9,977	10,209	10,209	10,209
51101 Payroll Taxes-Medicare	1,434	2,229	2,427	2,483	2,483	2,483
51110 Co Contribution Retirement	37,903	30,562	35,743	38,511	38,511	38,511
51120 Co Contribution-Group Insuranc	28,957	21,206	24,547	24,699	24,699	24,699
51121 Contribution Deferred Comp	390	482	557	554	554	554
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 269,324	217,843	242,748	249,103	249,103	249,103 *
SERVICES AND SUPPLIES						
52060 Communications	312	318	1,000	500	500	500
52100 Insurance	1,981,295	2,315,198	2,315,198	2,353,889	2,353,889	2,353,889
52150 Memberships	225		500	729	729	729
52170 Office Expenses	535	472	500	500	500	500
52173 Subscription-Publication	277		700	500	500	500
52180 Professional/Specialized Srvs	35,380	44,095	44,778	30,000	30,000	30,000
52210 Rents/Leases Structures/Ground	374	432	415	435	435	435
52230 Special Departmental Expense	30	35	300	300	300	300
52232 Employment Training	2,009	1,775	2,500	4,500	4,500	4,500
52250 Transportation & Travel	253	764	1,000	1,000	1,000	1,000
TOTAL SERVICES AND SUPPLIES	* 2,020,690	2,363,089	2,366,891	2,392,353	2,392,353	2,392,353 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,057	1,288	1,288	1,149	1,149	1,149
53602 Interfund Gen Insurance & Bond	20	17	18	18	18	18
53609 Interfund Copy Services	101	179	164	180	180	180
53612 Interfund Copier Rental	434	117	352	353	353	353
53620 Interfd Information Technology	3,012	3,057	4,286	4,057	4,057	4,057
53636 Interfund IT Equipment Replmnt	487	426				

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COUNTY BUDGET FORM
SCHEDULE 10
TITLE: WORKERS' COMP INSURANCE ISF
SERVICE ACT. 4591 (CONTINUED)

OPERATING DETAIL	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
53665 Interfund Audit Expense	3,190	3,190	3,190	3,190	3,190	3,190
53670 Interfund Overhead (A-87) Cost	21,592	20,537	20,534	26,527	26,527	26,527
53698 Interfund EE Wellness Services		1,240	1,222	1,286	1,286	1,286
TOTAL OTHER CHARGES	* 29,893	30,051	31,054	36,760	36,760	36,760 *
CAPITAL ASSETS						
54300 Capital Asset		587-				
54302 Depreciation Expense		352				
TOTAL CAPITAL ASSETS	*	235-				*
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfer Out		352				
TOTAL RESIDUAL EQUITY TRANS-OUT	*	352				*
TOTAL OPERATING EXPENSES	** 2,319,907	2,611,100	2,640,693	2,678,216	2,678,216	2,678,216 *
NET OPERATING REVENUE (EXPENSE)	** 52,191	88,967		36,623-	36,623-	36,623-*
NET ASSETS, BEGINNING BALANCE	* 15,118-	38,715		36,623	36,623	127,690 *
NET ASSETS, ENDING BALANCE	** 37,073	127,682				91,067 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
CCAO County Admin Officer - CONTRC FLAT 5417 C	.10	.10	.10	.10	.10	.10
RIMA Risk Manager 6779-8305 M	1.00	.80	.80	.80	.80	.80
HRA2 Human Resources Analyst II 4988-6163 M	.50	.50	.50	.50	.50	.50
HRA1 Human Resources Analyst I 4265-5184 C	.25					
ACT1 Accounting Technician I 3170-3957 G		.25	.25	.25	.25	.25
(confidential)						
OR						
ACT2 Accounting Technician II 3541-4385 G						
(confidential)						
OA2C Office Assistant II - C 2772-3443 C	.25	.25	.25	.25	.25	.25
TOTAL BUDGET UNIT POSITIONS	** 2.10	1.90	1.90	1.90	1.90	1.90 *

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COUNTY BUDGET FORM
SCHEDULE 10
TITLE: EMPLOYEE WELLNESS SERVICES
SERVICE ACT. 4595

OPERATING DETAIL	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OPERATING INCOME						
46625 Interfund EE Wellness Services		700,634	690,090	737,026	737,026	737,026
47503 Contribution Frm Non Gov Agenc		2,480	2,443	1,286	1,286	1,286
44103 Interest-FMV Adjustments		14				
TOTAL OPERATING INCOME	**	703,128	692,533	738,312	738,312	738,312 *
OPERATING EXPENSES						
SERVICES AND SUPPLIES						
52060 Communications		5,502		3,600	3,600	3,600
52130 Maintenance Structure/Imprvmnt		50,978	45,000			
52160 Miscellaneous Expense			250			
52166 General Supplies		130				
52170 Office Expenses			21,220	2,500	2,500	2,500
52180 Professional/Specialized Srvs		82,737	29,280	49,280	49,280	49,280
52182 Prof & Spec Medical Services		492,730	523,379	611,557	611,557	611,557
52200 Rents & Leases Equipment		1,412				
52204 Contract Services		45,000	48,000	48,000	48,000	48,000
52210 Rents/Leases Structures/Ground		16,479	19,775	19,775	19,775	19,775
52225 Office Equipment		5,201				
52230 Special Departmental Expense			2,590			
52257 General Administration			39			
52260 Utilities		2,944	1,800	3,600	3,600	3,600
TOTAL SERVICES AND SUPPLIES	*	703,113	691,333	738,312	738,312	738,312 *
OTHER CHARGES						
53628 Interfund Admin - Misc Depts			1,200			
TOTAL OTHER CHARGES	*		1,200			*
TOTAL OPERATING EXPENSES	**	703,113	692,533	738,312	738,312	738,312 *
NET OPERATING REVENUE (EXPENSE)	**	15				*
NET ASSETS, BEGINNING BALANCE	*					14 *
NET ASSETS, ENDING BALANCE	**	15				14 *

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PART VI

Sutter County Waterworks District #1

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OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2016-2017

OPERATING DETAIL (1)	ACTUAL 2014-2015 (2)	ACTUAL 2015-2016 (3)	PROPOSED ESTIMATES 2016-2017 (4)	APPROVED ESTIMATES 2016-2017 (5)
<u>OPERATING REVENUES</u>				
Water & Sewer Services	217,376	214,437	254,135	254,135
Fines & Forfeitures	5,542	(2,541)	400	400
Admin. & Other charges	8,716	3,031		1,000
Total Operating Revenues	231,634	214,927	254,135	255,535
<u>OPERATING EXPENSES</u>				
Weed control Chemicals	2,184	0	0	0
Communications	1,277	1,443	1,500	1,500
Insurance	30	0	32	32
Maintenance Structures/Improvements	11,644	108	0	0
Memberships	0	80	0	0
General Supplies				
Office Expense				
Copy/Printing costs	80	117	100	100
Postage	567	996	600	600
Prof & Special Services	26,339	96,192	95,781	95,781
Rents & Leases Equipment				
Small Tools				
Special Departmental Expense	8,243	7,686	7,686	7,686
Utilities	27,557	28,584	25,650	25,650
Depreciation	160,521	160,521		
Retire L/T Debt	1,885	1,698	8,242	8,242
Interfund Misc. Non-Road		7,798		
Structures & Improvements	(840)			
Bad debt Expnse		6,026		
Contribution to Other Agency	133,165	196,556	162,057	162,057
Interfund-Audit Expense				
Total Operating Expenses	372,652	507,805	301,648	301,648
Operating Income (Loss)	(141,018)	(292,878)	(47,513)	(46,113)
<u>NONOPERATING REVENUES (EXPENSES)</u>				
State Grant	245,759	109,199	62,167	62,167
Interest Earnings	2,464	3,498	0	0
Interest Expense	(6,132)	(233)	(2,183)	(2,183)
Total Nonoperating Revenues (Expenses)	242,091	112,464	59,984	59,984
Income Before Capital Contributions & Transfers	101,073	(180,414)		13,871
Capital Contributions - Grants, extraordinary items, etc.				
TRANSFER IN OR (OUT)		1,281,128		(13,871)
Change in Net Assets	101,073	1,100,714	12,471	0
TOTAL NET ASSETS - BEGINNING	1,233,593	1,334,666	2,435,380	2,435,380
TOTAL NET ASSETS - ENDING	1,334,666	2,435,380	2,447,851	2,435,380

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PART VII

Schedules 12-14 Special Districts and Other Agencies

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COUNTY OF SUTTER
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FOR FISCAL YEAR 2016-2017

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
County Service Areas							
CSA G	\$ -	\$ -	\$ 663,500	\$ 663,500	\$ 663,500	\$ -	\$ 663,500
CSA F*	-	113,086	2,419,260	2,532,346	2,532,346	-	2,532,346
CSA C	-	-	192,800	192,800	145,269	47,531	192,800
CSA D	-	-	249,900	249,900	157,070	92,830	249,900
Total CSAs	\$ -	\$ 113,086	\$ 3,525,460	\$ 3,638,546	\$ 3,498,185	\$ 140,361	\$ 3,638,546
Water Districts & Zones							
Sutter Co. Water Agency	\$ -	\$ -	\$ 138,950	\$ 138,950	\$ 126,120	\$ 12,830	\$ 138,950
LO Canal Operate & Maint.	-	-	117,075	117,075	114,025	3,050	117,075
Co. Water Zone #2	-	-	220	220	1	219	220
Co. Water Zone #4	-	-	2,500	2,500	(1,658)	4,158	2,500
Co. Water Zone #5	-	-	5,500	5,500	(649)	6,149	5,500
Co. Water Zone #6	-	-	5,000	5,000	2	4,998	5,000
Co. Water Zone #7	-	-	2,150	2,150	37	2,113	2,150
Co. Water Zone #8	-	-	220	220	(3)	223	220
Co. Water Zone #9	-	-	5,560	5,560	1,503	4,057	5,560
Co. Water Zone #11	-	-	1,000	1,000	1	999	1,000
Co. Water Zone #12	-	-	20	20	1	19	20
Co. Water Zone #13	-	-	620	620	1	619	620
Total Water Funds	\$ -	\$ -	\$ 278,815	\$ 278,815	\$ 239,381	\$ 39,434	\$ 278,815
Street Lighting							
Consol. Street Light.	\$ -	\$ -	\$ 68,094	\$ 68,094	\$ 46,473	\$ 21,621	\$ 68,094
Urban Street Lightening	-	3,876	20,500	24,376	24,376	-	24,376
Total Street Lighting	\$ -	\$ 3,876	\$ 88,594	\$ 92,470	\$ 70,849	\$ 21,621	\$ 92,470
Other Funds							
Boyd/Stone Impv.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Royo Ranch. Const. LO Canal	-	-	400	400	-	400	400
El Cerrito Drainage	-	-	-	-	-	-	-
Highland Est Imp.	-	-	-	-	-	-	-
Stonegate Const.	-	-	-	-	-	-	-
Rio Ramaza Svc. Dist.	-	14,622	9,991	24,613	24,613	-	24,613
Royo Ranchero Const.	-	-	250	250	-	250	250
Landscape -Wildwood W	-	-	-	-	-	-	-
Total Other Funds	\$ -	\$ 14,622	\$ 10,641	\$ 25,263	\$ 24,613	\$ 650	\$ 25,263
Total Special District & Other	\$ -	\$ 131,584	\$ 3,903,510	\$ 4,035,094	\$ 3,833,028	\$ 202,066	\$ 4,035,094

COUNTY OF SUTTER
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FOR FISCAL YEAR 2016-2017

	16/17 Appropriation Limit	Appropriations Subject to Limitation
Area F Sutter	\$ 13,472,618	\$ 1,715,200
Area C East Nicolaus	647,301	184,547
Area D Pleasant Grove	859,663	241,706
Area G Walton	2,097,476	663,500
Rio Ramaza	28,305	2,562
Sutter Co. Consolidated	338,265	68,094

STATE CONTROLLER
COUNTY BUDGET ACT

January 2010 Edition, revision #1

COUNTY BUDGET FORM
SCHEDULE 13

COUNTY OF SUTTER
STATE OF CALIFORNIA
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
AS OF JUNE 30, 2016

Fund Name (1)	Total Fund Balance June 30, 2016 Actual (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2016 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
County Service Areas					
CSA G	\$ 62	\$ -	\$ 62	\$ -	\$ -
CSA F*	(188,964)	-	(188,964)	-	-
CSA C	616,169	-	616,169	-	-
CSA D	723,868	-	723,868	-	-
Total CSAs	\$ 1,151,135	\$ -	\$ 1,151,135	\$ -	\$ -
-					
Water Districts & Zones					
Sutter Co. Water Agency	\$ 231,540	\$ 64,729	\$ 166,810	\$ -	\$ -
LO Canal Operate & Maint.	44,187	-	44,187	-	-
Co. Water Zone #2	28,411	-	28,411	-	-
Co. Water Zone #4	301,526	-	301,526	-	-
Co. Water Zone #5	717,073	-	717,073	-	-
Co. Water Zone #6	570,986	-	570,986	-	-
Co. Water Zone #7	224,941	-	224,941	-	-
Co. Water Zone #8	21,628	-	21,628	-	-
Co. Water Zone #9	26,779	-	26,779	-	-
Co. Water Zone #11	127,402	-	127,402	-	-
Co. Water Zone #12	2,444	-	2,444	-	-
Co. Water Zone #13	76,956	-	76,956	-	-
Total Water Funds	\$ 2,373,873	\$ 64,729	\$ 2,309,143	\$ -	\$ -
Street Lighting					
Consol. Street Light.	\$ 1,393,765	\$ -	\$ 1,393,765	\$ -	-
Urban Street Lightening	329,399	-	329,399	-	-
Total Street Lighting	\$ 1,723,164	\$ -	\$ 1,723,164	\$ -	\$ -
Other Funds					
Boyd/Stone Impv.	\$ -	\$ -	\$ -	\$ -	-
Royo Ranch. Const. LO Canal	42,725	-	42,725	-	-
El Cerrito Drainage	-	-	-	-	-
Highland Est Imp.	-	-	-	-	-
Stonegate Const.	-	-	-	-	-
Rio Ramaza Svc. Dist.	179,239	-	179,239	-	-
Royo Ranchero Const.	25,078	-	25,078	-	-
Landscape -Wildwood W	(5)	-	(5)	-	-
Total Other Funds	\$ 247,038	\$ -	\$ 247,038	\$ -	\$ -
Total All Special Districts	\$ 5,495,209	\$ 64,729	\$ 5,430,479	\$ -	\$ -

COUNTY OF SUTTER
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - RESERVES/DESIGNATIONS
FOR FISCAL YEAR 2016-2017

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2016 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
County Service Areas						
CSA G	\$ 62		\$ -		\$ -	\$ 62
CSA F	(188,964)	147,953	113,086		-	(302,050)
CSA C	616,169		-	59,128	47,531	663,700
CSA D	723,868		-	116,351	92,830	816,698
Total CSAs	\$ 1,151,135	\$ 147,953	\$ 113,086	\$ 175,479	\$ 140,361	\$ 1,178,410
Water Districts & Zones						
Sutter Co. Water Agency	231,540		\$ -	\$ 11,281	\$ 12,830	\$ 244,370
LO Canal Operations & Maintenance	44,187		-	3,100	3,050	47,237
Co. Water Zone #2	28,411		-	219	219	28,630
Co. Water Zone #4	301,526		-	2,147	4,158	305,684
Co. Water Zone #5	717,073		-	4,988	6,149	723,222
Co. Water Zone #6	570,986		-	4,575	4,998	575,984
Co. Water Zone #7	224,941		-	2,624	2,113	227,054
Co. Water Zone #8	21,628		-	153	223	21,851
Co. Water Zone #9	26,779		-	4,807	4,057	30,836
Co. Water Zone #11	127,402		-	1,149	999	128,401
Co. Water Zone #12	2,444		-	21	19	2,463
Co. Water Zone #13	76,956		-	679	619	77,575
Total Water Funds	\$ 2,373,873	\$ -	\$ -	\$ 35,743	\$ 39,434	\$ 2,413,307
Street Lighting						
Consol. Street Light.	1,393,765		-	22,561	21,621	1,415,386
Urban Street Lightening	329,399	2,921	3,876		-	325,523
Total Street Lighting	\$ 1,723,164	\$ 2,921	\$ 3,876	\$ 22,561	\$ 21,621	\$ 1,740,909
Other Funds						
Boyd/Stoneate Improvement	-		\$ -		\$ -	\$ -
Royo Ranch Const. LO Canal	42,725		-	360	400	43,125
El Cerrito Drainage	-		-		-	-
Highland Est Imp.	-		-		-	-
Stonegate Const.	-		-		-	-
Rio Ramaza Svc. Dist.	179,239	25,656	14,622		-	164,617
Royo Ranchero Const.	25,078		-	221	250	25,328
Landscape -Wildwood W	(5)		-		-	(5)
Total Other Funds	\$ 247,038	\$ 25,656	\$ 14,622	\$ 581	\$ 650	\$ 233,066
Total All Funds	\$ 5,495,209	\$ 176,530	\$ 131,584	\$ 234,364	\$ 202,066	\$ 5,565,691

PART VIII

Budgets of Special Districts Governed Through the Board of Supervisors

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STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: COUNTY SERVICE AREA G FUNCTION: ACTIVITY:					DEPT 0-301 FUND 0301
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17	
SERVICES AND SUPPLIES							
52180 Professional/Specialized Srvs	656,150	668,657	652,904	663,319	663,319	663,319	
TOTAL SERVICES AND SUPPLIES	* 656,150	668,657	652,904	663,319	663,319	663,319	*
OTHER CHARGES							
53670 Interfund Overhead (A-87) Cost	35-	96	96	181	181	181	
TOTAL OTHER CHARGES	* 35-	96	96	181	181	181	*
TOTAL GROSS BUDGET	** 656,115	668,753	653,000	663,500	663,500	663,500	*
TOTAL NET BUDGET	** 656,115	668,753	653,000	663,500	663,500	663,500	*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	** 656,115	668,753	653,000	663,500	663,500	663,500	*
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45135 St Other in Lieu	186	271					
45156 St Fish & Game in Lieu		147					
45270 St Homeowners Property Tax	8,483	8,021	8,000	8,000	8,000	8,000	
45380 Fed Wildlife Refuge	517	255					
TOTAL GOVERNMENTAL REVENUES	* 9,186	8,694	8,000	8,000	8,000	8,000	*
GENERAL REVENUES							
41110 Property Tax Current Secured	592,907	608,523	600,000	611,000	611,000	611,000	
41111 Property Tax Curnt Supplementl	7,793	8,496	2,000	2,000	2,000	2,000	
41120 Property Tax Current Unsecured	43,637	40,870	43,000	41,500	41,500	41,500	
41220 Property Tax Prior Unsecured	1,106	122					
41625 YC RDA SUCCSOR ACY-RESID DISTR		57					
44100 Interest Apportioned	1,486	1,991		1,000	1,000	1,000	
44103 Interest-FMV Adjustments		71					
TOTAL GENERAL REVENUES	* 646,929	660,130	645,000	655,500	655,500	655,500	*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	** 656,115	668,824	653,000	663,500	663,500	663,500	*
UNREIMBURSED COSTS	**	71-					*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: COUNTY SERVICE AREA F				DEPT 0-305
COUNTY BUDGET ACT	STATE OF CALIFORNIA					
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:				
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY:				FUND 0305
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	931,802	884,653	1,005,467	1,006,107	1,006,107	1,006,107
51013 Special Pay	3,094	3,638	3,500	3,500	3,500	3,500
51014 Other Pay	17,865	14,092	18,838	18,318	18,318	18,318
51020 Extra Help	51,880	23,474	28,588	28,937	28,937	28,937
51030 Overtime	149,532	183,401	110,000	110,000	110,000	110,000
51100 Payroll Tax-Social Security	77,982	65,795	70,142	69,999	69,999	69,999
51101 Payroll Taxes-Medicare	8,643	15,388	16,404	16,373	16,373	16,373
51110 Co Contribution Retirement	297,472	289,112	311,078	342,369	342,369	342,369
51111 Retirement Allowance		4,833				
51120 Co Contribution-Group Insuranc	190,961	146,172	184,837	170,849	170,849	170,849
51121 Contribution Deferred Comp		760	1,310	1,959	1,959	1,959
51130 Co Contrib Unemploymnt Insrnc	962	214				
51150 Interfund Workers Compensation	64,347	79,398	79,398	129,013	129,013	129,013
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,794,540	1,710,930	1,829,562	1,897,424	1,897,424	1,897,424 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	37,154	32,192	42,300	42,300	42,300	42,300
52060 Communications	8,538	5,994	6,000	6,000	6,000	6,000
52090 Household Expense	7,765	5,690	6,800	3,400	3,400	3,400
52111 Outside Refurbish/Repair		62,434	84,360	74,360	74,360	74,360
52120 Maintenance Equipment	84,914	16,607	16,900	21,405	21,405	21,405
52124 Fuel & Oil		28,647	59,000	30,000	30,000	30,000
52125 Other Dept Fuel & Oil	40,644					
52128 Outside Vehicle Repair	17,496	9,211	25,000	15,000	15,000	15,000
52130 Maintenance Structure/Imprvmnt	10,374	4,945	6,000	5,000	5,000	5,000
52136 Computer Hardware	2,222		2,000	500	500	500
52140 Medical Dental Lab Supplies		3,312	5,000	4,000	4,000	4,000
52150 Memberships	3,338	2,063	4,500	4,500	4,500	4,500
52169 Outside Printing	216					
52170 Office Expenses	2,623	1,074	900	900	900	900
52172 Postage	3					
52173 Subscription-Publication	336		500	500	500	500
52180 Professional/Specialized Srvs	4,244	4,599	1,415	7,000	7,000	7,000
52200 Rents & Leases Equipment			1,806			
52203 Prof & Spec Volunteers	57,128	111,883	76,000	76,000	76,000	76,000
52210 Rents/Leases Structures/Ground	1,200	1,200	5,300	2,450	2,450	2,450
52220 Small Tools	28,543	24,403	62,169	54,500	54,500	54,500
52225 Office Equipment	1,435					
52230 Special Departmental Expense	26,306	3,738	30,100	15,100	15,100	15,100
52232 Employment Training	9,128	5,230	8,000	8,000	8,000	8,000
52250 Transportation & Travel		2,253	1,000	1,000	1,000	1,000
52260 Utilities	38,416	22,665	22,500	22,500	22,500	22,500
TOTAL SERVICES AND SUPPLIES	* 382,023	348,140	467,550	394,415	394,415	394,415 *
OTHER CHARGES						
53340 Retire Long-Term Debt			35,000			
53400 Interest Expense	5,526		15,000	6,000	6,000	6,000
53550 Taxes & Assessments		603		603	603	603
53601 Interfund Ins ISF Premium	6,642	8,394	8,394	8,261	8,261	8,261

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: COUNTY SERVICE AREA F (CONTINUED) FUNCTION: ACTIVITY:				DEPT 0-305 FUND 0305
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
53602 Interfund Gen Insurance & Bond	9,108	12,226	12,227	13,000	13,000	13,000
53606 Interfund Building Inspection	1,488					
53610 Interfund Postage	681	556	523	713	713	713
53611 Interfund Printing	168	553	375	553	553	553
53613 Interfund Fleet Admin	2,209	2,582	2,289	3,584	3,584	3,584
53616 Interfund Vehicle Maintenance	2,867	5,791	8,203	8,409	8,409	8,409
53620 Interfund Information Technology	22,733	27,195	28,630	32,157	32,157	32,157
53623 Interfund Fingerprints	962	887	693	900	900	900
53636 Interfund IT Equipment Replmnt	1,947	1,919				
53641 Interfund DS Admin Services	48,516	25,640	16,021	34,525	34,525	34,525
53667 Interfund Road Fuel & Oil			360	360	360	360
53670 Interfund Overhead (A-87) Cost	58,020	65,193	65,123	92,870	92,870	92,870
53680 Interfund Transfer Out	157,226					
53683 Interfund Drug Testing	246	289	325	330	330	330
53685 Interfund Office Expense	20					
53689 Interfund Physical/Drug	4,587	7,473	8,580	5,720	5,720	5,720
53698 Interfund EE Wellness Services		10,747	10,585	10,284	10,284	10,284
TOTAL OTHER CHARGES	* 322,946	170,048	212,328	218,269	218,269	218,269 *
CAPITAL ASSETS						
54300 Capital Asset	546,362					
TOTAL CAPITAL ASSETS	* 546,362					*
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfer Out	23,184	21,378	21,379	22,238	22,238	22,238
TOTAL RESIDUAL EQUITY TRANS-OUT	* 23,184	21,378	21,379	22,238	22,238	22,238 *
TOTAL GROSS BUDGET	** 3,069,055	2,250,496	2,530,819	2,532,346	2,532,346	2,532,346 *
TOTAL NET BUDGET	** 3,069,055	2,250,496	2,530,819	2,532,346	2,532,346	2,532,346 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 3,069,055	2,250,496	2,530,819	2,532,346	2,532,346	2,532,346 *
USER PAY REVENUES						
46280 Mutual Assistance	86,692	170,315	60,000	106,000	106,000	106,000
46327 Live Oak City Fire Contract	464,054	607,776	543,108	543,108	543,108	543,108
46573 Interfund Building Inspection		1,825				
46575 Interfund Admin-Misc Depts	30,837	36,966	28,588	31,152	31,152	31,152
46582 Interfund Misc. Transfer	36,761	9,879		23,000	23,000	23,000
47503 Contribution Frm Non Gov Agenc			3,000			
47505 Comp & Misc Insurance Refund		12,294				
47540 Refund	95					
47545 Contribution Fr Oth-Pass Thru	10					
TOTAL USER PAY REVENUES	* 618,449	839,055	634,696	703,260	703,260	703,260 *
GOVERNMENTAL REVENUES						

STATE CONTROLLER	C O U N T Y O F S U T T E R		UNIT TITLE: COUNTY SERVICE AREA F			DEPT 0-305	
COUNTY BUDGET ACT	STATE OF CALIFORNIA		(CONTINUED)				
(1985)	BUDGET UNIT FINANCING USES DETAIL		FUNCTION:				
SCHEDULE 9	FOR FISCAL YEAR 2016-17		ACTIVITY:			FUND 0305	

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
43225 Victim Restitution	90					
45135 St Other in Lieu	400	538				
45156 St Fish & Game in Lieu		311				
45270 St Homeowners Property Tax	16,803	17,004	18,500	17,000	17,000	17,000
45306 Fed Grant	623,735					
45380 Fed Wildlife Refuge	1,068	541				
45664 Other Governmental Agencies	7,191					
TOTAL GOVERNMENTAL REVENUES	* 649,287	18,394	18,500	17,000	17,000	17,000 *
GENERAL REVENUES						
41110 Property Tax Current Secured	1,160,597	1,271,864	1,350,000	1,306,000	1,306,000	1,306,000
41111 Property Tax Curnt Supplementl	15,884	17,436	6,000	6,000	6,000	6,000
41120 Property Tax Current Unsecured	86,733	86,434	90,000	88,000	88,000	88,000
41220 Property Tax Prior Unsecured	2,372	242				
41225 Fire Special Tax	271,169	276,868	270,000	288,000	288,000	288,000
41226 Fire Special Tax Prior	7,978	7,709	10,000	8,000	8,000	8,000
44100 Interest Apportioned	3,747	2,033	3,000	3,000	3,000	3,000
44103 Interest-FMV Adjustments		1,616				
TOTAL GENERAL REVENUES	* 1,548,480	1,664,202	1,729,000	1,699,000	1,699,000	1,699,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		148,623	115,277	113,086	113,086 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 2,816,216	2,521,651	2,530,819	2,534,537	2,532,346	2,532,346 *
UNREIMBURSED COSTS	** 252,839	271,155-		2,191-		*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
FIBC Fire Battalion Chief	6284- 7667 2.00	2.00	2.00	2.00	2.00	2.00
FICP Fire Captain	4163- 5084 9.00	9.00	9.00	9.00	9.00	9.00
FIEN Fire Engineer	3531- 4392 5.00	5.00	5.00	5.00	5.00	5.00
TOTAL BUDGET UNIT POSITIONS	** 16.00	16.00	16.00	16.00	16.00	16.00 *

Fund 0305 County Service Area F
Adjusted Trial Balance
To Convert from GAAP Basis to Alternative Basis for Budgetary Purposes
For 07/01/2015 - 06/30/2016

<u>Account Number</u>	<u>Account Description</u>	<u>(A) Ending GAAP Balance 6/30/2016</u>	<u>(B) Debit</u>	<u>(C) (Credit)</u>	<u>(D) Adjusted Basis Balance 7/1/2016</u>
10100	Cash in Treasury	\$ 440,386			\$ 440,386
10103	Warrants O/S	(6,908)			(6,908)
10107	Unrealized (G)/L Treas.	1,418			1,418
11200	Accounts Rec. Fed/St	117,789			117,789
11201	Trvl Advnc Rcvbl	-			-
11203	Accounts Rec. Non FS	-			-
11400	Due From Other Funds	29,258			29,258
11405	Due From Other Funds Taxes	-			-
11410	Du Fr Oth Fd Int	1,834			1,834
25100	Accounts Payable	(63,080)			(63,080)
25101	Salaries Ben. Payable	(90,443)			(90,443)
25104	Sales Tax Payable YE	-			-
25132	Districts Unemployment Ins.	-			-
25145	State Disability Ins.	-			-
25200	Advances Payable	(582,477)	\$ 582,477		-
25300	Due to Other Fds	(36,741)			(36,741)
25311	Due to Other Fds Taxes	-			-
31109	Restricted - Encumbrances	-			-
31170	Restricted - Fund Balance	190,382		\$ (582,477)	(392,095)
31500	Fund Bal. Unrealized (G)/L Treas.	(1,418)	-	-	(1,418)
	Total	\$ 0	\$ 582,477	\$ (582,477)	\$ (0)

County Administrative Officer's explanation of different reporting structures between budget and accounting reports per email from Deputy Administrator dated 11/17/2006:

"The Undesignated Fund Balance for this budget differs from that shown in the General Ledger, as provided for by GFOA Practice 10.1e. The difference, [\$633,027], is the amount of Advances Payable. Although for financial reporting purposes the asset that would normally offset this liability is not presented in this fund, therefore for budget purposes the liability is removed in the budget as this maintains the relationship for budget purposes."

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: CNTY SERVICE AREA C-E NICOLAUS DEPT 0-309 FUNCTION: ACTIVITY:					FUND 0309
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17	
SALARIES AND EMPLOYEE BENEFITS							
51150 Interfund Workers Compensation	1,279	976	976	2,065	2,065	2,065	
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,279	976	976	2,065	2,065	2,065	*
SERVICES AND SUPPLIES							
52050 Clothing & Personal	1,506	5,934	10,050	10,050	10,050	10,050	
52060 Communications	2,978	6,807	6,470	5,261	5,261	5,261	
52090 Household Expense	3,407	1,179	2,800	2,800	2,800	2,800	
52111 Outside Refurbish/Repair		6,735	15,650	15,650	15,650	15,650	
52120 Maintenance Equipment	11,276	7,628	5,350	6,868	6,868	6,868	
52124 Fuel & Oil			500	500	500	500	
52125 Other Dept Fuel & Oil	446						
52128 Outside Vehicle Repair		200					
52130 Maintenance Structure/Imprvmnt	3,859	1,275	2,500	2,500	2,500	2,500	
52135 Software License & Maintenance	834	834		834	834	834	
52136 Computer Hardware		540					
52140 Medical Dental Lab Supplies		5,194	2,500	3,200	3,200	3,200	
52150 Memberships			1,000	1,000	1,000	1,000	
52170 Office Expenses	147	337					
52173 Subscription-Publication		483	1,000	1,000	1,000	1,000	
52180 Professional/Specialized Srvs		95					
52203 Prof & Spec Volunteers	21,558	12,671	15,000	15,000	15,000	15,000	
52220 Small Tools	2,322	2,970	12,000	9,600	9,600	9,600	
52230 Special Departmental Expense	12,080	456	12,000	12,000	12,000	12,000	
52232 Employment Training	2,078	730	5,000	5,000	5,000	5,000	
52250 Transportation & Travel	1,000	100-	1,200	3,600	3,600	3,600	
52260 Utilities	4,941	4,859	5,000	5,000	5,000	5,000	
TOTAL SERVICES AND SUPPLIES	* 68,432	58,827	98,020	99,863	99,863	99,863	*
OTHER CHARGES							
53550 Taxes & Assessments		36		37	37	37	
53601 Interfund Ins ISF Premium	1,620	2,258	2,258	2,367	2,367	2,367	
53602 Interfund Gen Insurance & Bond	2,071	3,291	3,291	3,504	3,504	3,504	
53613 Interfund Fleet Admin	185						
53615 Interfund Fuel & Oil			6,157				
53616 Interfund Vehicle Maintenance	1,057	349	398	408	408	408	
53623 Interfund Fingerprints	296	222	99	50	50	50	
53628 Interfund Admin - Misc Depts	15,756	18,542	14,294	15,576	15,576	15,576	
53641 Interfund DS Admin Services	2,889	6,395	1,710	7,366	7,366	7,366	
53667 Interfund Road Fuel & Oil			10,000	10,000	10,000	10,000	
53670 Interfund Overhead (A-87) Cost	1,456-	2,309	2,304	3,461	3,461	3,461	
53689 Interfund Physical/Drug	1,329	1,621	572	572	572	572	
TOTAL OTHER CHARGES	* 23,747	35,023	41,083	43,341	43,341	43,341	*
CAPITAL ASSETS							
54300 Capital Asset	74,110	358,897	358,898				
TOTAL CAPITAL ASSETS	* 74,110	358,897	358,898				*
TOTAL GROSS BUDGET	** 167,568	453,723	498,977	145,269	145,269	145,269	*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17	
TOTAL NET BUDGET	**	167,568	453,723	498,977	145,269	145,269	145,269	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*			55,821	47,531	47,531	47,531	*
TOTAL BUDGET	**	167,568	453,723	554,798	192,800	192,800	192,800	*
USER PAY REVENUES								
46280 Mutual Assistance		14,046	5,671	8,000	8,000	8,000	8,000	
46582 Interfund Misc. Transfer		70,276						
TOTAL USER PAY REVENUES	*	84,322	5,671	8,000	8,000	8,000	8,000	*
GOVERNMENTAL REVENUES								
45135 St Other in Lieu		50	71					
45156 St Fish & Game in Lieu			40					
45270 St Homeowners Property Tax		2,222	2,214	2,200	2,200	2,200	2,200	
45380 Fed Wildlife Refuge		138	70					
TOTAL GOVERNMENTAL REVENUES	*	2,410	2,395	2,200	2,200	2,200	2,200	*
GENERAL REVENUES								
41110 Property Tax Current Secured		156,835	169,172	165,000	163,000	163,000	163,000	
41111 Property Tax Curnt Supplement1		2,065	2,282	1,700	1,700	1,700	1,700	
41120 Property Tax Current Unsecured		11,445	11,262	13,000	11,900	11,900	11,900	
41220 Property Tax Prior Unsecured		299	32					
44100 Interest Apportioned		7,247	7,372	6,000	6,000	6,000	6,000	
44103 Interest-FMV Adjustments			2,266					
TOTAL GENERAL REVENUES	*	177,891	192,386	185,700	182,600	182,600	182,600	*
TOTAL CANCELLATION OF OBLIGATED F/B	*			358,898				*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	264,623	200,452	554,798	192,800	192,800	192,800	*
UNREIMBURSED COSTS	**	97,055-	253,271					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SALARIES AND EMPLOYEE BENEFITS						
51150 Interfund Workers Compensation	1,594	2,000	2,000	3,003	3,003	3,003
TOTAL SALARIES AND EMPLOYEE BENEFITS *	1,594	2,000	2,000	3,003	3,003	3,003 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	5,078	9,159	9,100	9,100	9,100	9,100
52060 Communications	4,541	6,208	4,850	4,645	4,645	4,645
52090 Household Expense	182	70	200	200	200	200
52111 Outside Refurbish/Repair		15,857	18,000	11,000	11,000	11,000
52120 Maintenance Equipment	18,691	6,119	7,900	10,618	10,618	10,618
52124 Fuel & Oil		5,490	8,800	8,800	8,800	8,800
52125 Other Dept Fuel & Oil	5,017					
52128 Outside Vehicle Repair		100				
52130 Maintenance Structure/Imprvmnt	287	221		200	200	200
52135 Software License & Maintenance	834	834		834	834	834
52140 Medical Dental Lab Supplies		3,831	5,500	3,200	3,200	3,200
52150 Memberships			1,500	1,500	1,500	1,500
52173 Subscription-Publication		312				
52203 Prof & Spec Volunteers	39,582	56,384	64,000	14,000	14,000	14,000
52210 Rents/Leases Structures/Ground	24,000	24,000	24,000	24,000	24,000	24,000
52220 Small Tools	7,073	4,631	8,000	8,000	8,000	8,000
52230 Special Departmental Expense	8,833	190	11,200	8,800	8,800	8,800
52232 Employment Training	209	754	4,250	4,250	4,250	4,250
52250 Transportation & Travel	1,200	1,200	1,200	3,600	3,600	3,600
52260 Utilities	4,143	5,529	5,500	5,500	5,500	5,500
TOTAL SERVICES AND SUPPLIES *	119,670	140,889	174,000	118,247	118,247	118,247 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,826	2,376	2,376	2,474	2,474	2,474
53602 Interfund Gen Insurance & Bond	3,113	4,118	4,119	4,476	4,476	4,476
53610 Interfund Postage		72		2	2	2
53613 Interfund Fleet Admin	54					
53616 Interfund Vehicle Maintenance	307	408	497	509	509	509
53623 Interfund Fingerprints	148	148	99	50	50	50
53628 Interfund Admin - Misc Depts	15,081	18,425	14,294	15,576	15,576	15,576
53641 Interfund DS Admin Services	2,653	6,848	1,884	8,232	8,232	8,232
53667 Interfund Road Fuel & Oil				400	400	400
53670 Interfund Overhead (A-87) Cost	1,556	1,312	1,308	3,529	3,529	3,529
53689 Interfund Physical/Drug	1,194	697		572	572	572
TOTAL OTHER CHARGES *	22,820	34,404	24,577	35,820	35,820	35,820 *
CAPITAL ASSETS						
54300 Capital Asset	92,638	339,471	339,471			
TOTAL CAPITAL ASSETS *	92,638	339,471	339,471			*
TOTAL GROSS BUDGET **	236,722	516,764	540,048	157,070	157,070	157,070 *
TOTAL NET BUDGET **	236,722	516,764	540,048	157,070	157,070	157,070 *
TOTAL APPROPRIATION FOR CONTINGENCY *						*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL INCREASES IN RESERVES	*			113,323	92,830	92,830	92,830 *
TOTAL BUDGET	**	236,722	516,764	653,371	249,900	249,900	249,900 *
USER PAY REVENUES							
46280 Mutual Assistance		75,034	102,864	68,000	8,000	8,000	8,000
46582 Interfund Misc. Transfer		86,950					
TOTAL USER PAY REVENUES	*	161,984	102,864	68,000	8,000	8,000	8,000 *
GOVERNMENTAL REVENUES							
45135 St Other in Lieu		64	95				
45156 St Fish & Game in Lieu			54				
45270 St Homeowners Property Tax		2,954	2,949	3,100	3,100	3,100	3,100
45380 Fed Wildlife Refuge		179	94				
TOTAL GOVERNMENTAL REVENUES	*	3,197	3,192	3,100	3,100	3,100	3,100 *
GENERAL REVENUES							
41110 Property Tax Current Secured		206,596	223,305	220,000	215,000	215,000	215,000
41111 Property Tax Curnt Supplement		2,701	3,024	2,300	2,300	2,300	2,300
41120 Property Tax Current Unsecured		15,184	14,999	14,500	15,500	15,500	15,500
41220 Property Tax Prior Unsecured		378	43				
44100 Interest Apportioned		7,129	8,152	6,000	6,000	6,000	6,000
44103 Interest-FMV Adjustments			2,667				
TOTAL GENERAL REVENUES	*	231,988	252,190	242,800	238,800	238,800	238,800 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			339,471			*
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	397,169	358,246	653,371	249,900	249,900	249,900 *
UNREIMBURSED COSTS	**	160,447-	158,518				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: SUTTER COUNTY WATER AGENCY FUNCTION: ACTIVITY:					DEPT 0-320 FUND 0320
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17	
SERVICES AND SUPPLIES							
52172 Postage	43						
52180 Professional/Specialized Srvs	30,536	108,925	169,154				
TOTAL SERVICES AND SUPPLIES	* 30,579	108,925	169,154			*	
OTHER CHARGES							
53601 Interfund Ins ISF Premium	60	68	68	120	120	120	
53641 Interfund DS Admin Services	208	1,051					
53648 Interfund Water Resources	125,417	135,127	126,000	126,000	126,000	126,000	
53697 Interfund Engineering	2,497	602					
TOTAL OTHER CHARGES	* 128,182	136,848	126,068	126,120	126,120	126,120 *	
TOTAL GROSS BUDGET	** 158,761	245,773	295,222	126,120	126,120	126,120 *	
TOTAL NET BUDGET	** 158,761	245,773	295,222	126,120	126,120	126,120 *	
TOTAL APPROPRIATION FOR CONTINGENCY	*					*	
TOTAL INCREASE IN OBLIGATED F/B	*		11,282	12,830	12,830	12,830 *	
TOTAL INCREASES IN RESERVES	*					*	
TOTAL BUDGET	** 158,761	245,773	306,504	138,950	138,950	138,950 *	
USER PAY REVENUES							
46578 Interfund Trans In-Special Rev	210,000						
47543 Contribtn Frm Oth Agcy YC RDA	3,266	3,359	2,000	2,000	2,000	2,000	
47545 Contribution Fr Oth-Pass Thru	16						
TOTAL USER PAY REVENUES	* 213,282	3,359	2,000	2,000	2,000	2,000 *	
GOVERNMENTAL REVENUES							
45135 St Other in Lieu	40	57					
45156 St Fish & Game in Lieu		32					
45270 St Homeowners Property Tax	1,785	1,777	1,800	1,800	1,800	1,800	
45380 Fed Wildlife Refuge	110	56					
TOTAL GOVERNMENTAL REVENUES	* 1,935	1,922	1,800	1,800	1,800	1,800 *	
GENERAL REVENUES							
41110 Property Tax Current Secured	122,151	131,768	124,000	124,000	124,000	124,000	
41111 Property Tax Curnt Supplementl	1,654	1,831					
41120 Property Tax Current Unsecured	9,192	9,036	8,150	8,150	8,150	8,150	
41220 Property Tax Prior Unsecured	238	26					
41625 YC RDA SUCCSOR ACY-RESID DISTR		48					
44100 Interest Apportioned	1,973	3,691	1,400	3,000	3,000	3,000	
44103 Interest-FMV Adjustments		961					
TOTAL GENERAL REVENUES	* 135,208	147,361	133,550	135,150	135,150	135,150 *	
TOTAL CANCELLATION OF OBLIGATED F/B	*		169,154			*	
TOTAL GENERAL REVENUES	*					*	

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: SUTTER COUNTY WATER AGENCY	DEPT 0-320
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY:	FUND 0320

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	350,425	152,642	306,504	138,950	138,950	138,950 *
UNREIMBURSED COSTS	**	191,664-	93,131				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17	UNIT TITLE: LO CANAL OPERATIONS & MAINTENC DEPT 0-321 FUNCTION: ACTIVITY:					FUND 0321
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17	
SERVICES AND SUPPLIES							
52040 Agriculture	52			200	200	200	
52045 Weed Control Chemicals				17,000	17,000	17,000	
52180 Professional/Specialized Srvs	2,204						
52230 Special Departmental Expense		136					
TOTAL SERVICES AND SUPPLIES	* 2,256	136		17,200	17,200	17,200	*
OTHER CHARGES							
53614 Interfund Misc Non-Road	121,591	82,528	114,025	96,825	96,825	96,825	
53687 Inter Special Dept Expense	159						
TOTAL OTHER CHARGES	* 121,750	82,528	114,025	96,825	96,825	96,825	*
TOTAL GROSS BUDGET	** 124,006	82,664	114,025	114,025	114,025	114,025	*
TOTAL NET BUDGET	** 124,006	82,664	114,025	114,025	114,025	114,025	*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*		3,100	3,050	3,050	3,050	*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	** 124,006	82,664	117,125	117,075	117,075	117,075	*
USER PAY REVENUES							
46260 Drainage/Water Hook-Up Charges		931					
TOTAL USER PAY REVENUES	*	931					*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
41524 Prop Spec Assmnt Curnt Zn 4	31,060	31,043	35,025	35,025	35,025	35,025	
41525 Prop Spec Assmnt Curnt Zn 5	14,280	14,315	14,750	14,750	14,750	14,750	
41526 Prop Spec Assmnt Curnt Zn 6	23,712	23,587	23,950	23,950	23,950	23,950	
41527 Prop Spec Assmnt Curnt Zn 7	28,004	28,101	28,750	28,750	28,750	28,750	
41528 Prop Spec Assmnt Curnt Zn 8	16,657	16,657	14,500	14,500	14,500	14,500	
41534 Prop Spec Assmnt Prior Zn 4	4,179	140					
41535 Prop Spec Assmnt Prior Zn 5	61	40					
41536 Prop Spec Assmnt Prior Zn 6		176					
41537 Prop Spec Assmnt Prior Zn 7	199	59					
44100 Interest Apportioned	602	685	150	100	100	100	
44103 Interest-FMV Adjustments		406					
TOTAL GENERAL REVENUES	* 118,754	115,209	117,125	117,075	117,075	117,075	*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	** 118,754	116,140	117,125	117,075	117,075	117,075	*
UNREIMBURSED COSTS	** 5,252	33,476-					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2016-17

UNIT TITLE: COUNTY WATER ZONE #2
FUNCTION:
ACTIVITY:

DEPT 0-324
FUND 0324

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53601 Interfund Ins ISF Premium		2	1	1	1	1	1
TOTAL OTHER CHARGES	*	2	1	1	1	1	1 *
TOTAL GROSS BUDGET	**	2	1	1	1	1	1 *
TOTAL NET BUDGET	**	2	1	1	1	1	1 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			219	219	219	219 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	2	1	220	220	220	220 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		243	313	220	220	220	220
44103 Interest-FMV Adjustments			104				
TOTAL GENERAL REVENUES	*	243	417	220	220	220	220 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	243	417	220	220	220	220 *
UNREIMBURSED COSTS	**	241-	416-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53601 Interfund Ins ISF Premium		33	6	6	1	1	1
53670 Interfund Overhead (A-87) Cost			47	47	1,659-	1,659-	1,659-
TOTAL OTHER CHARGES	*	33	53	53	1,658-	1,658-	1,658-*
TOTAL GROSS BUDGET	**	33	53	53	1,658-	1,658-	1,658-*
TOTAL NET BUDGET	**	33	53	53	1,658-	1,658-	1,658-*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			2,147	4,158	4,158	4,158 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	33	53	2,200	2,500	2,500	2,500 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		2,574	3,327	2,200	2,500	2,500	2,500
44103 Interest-FMV Adjustments			1,099				
TOTAL GENERAL REVENUES	*	2,574	4,426	2,200	2,500	2,500	2,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	2,574	4,426	2,200	2,500	2,500	2,500 *
UNREIMBURSED COSTS	**	2,541-	4,373-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2016-17

UNIT TITLE: COUNTY WATER ZONE #5
FUNCTION:
ACTIVITY:

DEPT 0-327
FUND 0327

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53601 Interfund Ins ISF Premium		7	3	3	2	2	2
53670 Interfund Overhead (A-87) Cost			9	9	651-	651-	651-
TOTAL OTHER CHARGES	*	7	12	12	649-	649-	649-*
TOTAL GROSS BUDGET	**	7	12	12	649-	649-	649-*
TOTAL NET BUDGET	**	7	12	12	649-	649-	649-*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			4,988	6,149	6,149	6,149 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	7	12	5,000	5,500	5,500	5,500 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		6,121	7,910	5,000	5,500	5,500	5,500
44103 Interest-FMV Adjustments			2,615				
TOTAL GENERAL REVENUES	*	6,121	10,525	5,000	5,500	5,500	5,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	6,121	10,525	5,000	5,500	5,500	5,500 *
UNREIMBURSED COSTS	**	6,114-	10,513-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2016-17

UNIT TITLE: COUNTY WATER ZONE #6
FUNCTION:
ACTIVITY:

DEPT 0-328
FUND 0328

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53601 Interfund Ins ISF Premium		5	24	24	2	2	2
53670 Interfund Overhead (A-87) Cost			34	34			
TOTAL OTHER CHARGES	*	5	58	58	2	2	2 *
TOTAL GROSS BUDGET	**	5	58	58	2	2	2 *
TOTAL NET BUDGET	**	5	58	58	2	2	2 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			4,575	4,998	4,998	4,998 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	5	58	4,633	5,000	5,000	5,000 *
USER PAY REVENUES							
46268 New Construction Drainage Fees		11,673					
TOTAL USER PAY REVENUES	*	11,673					*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		4,873	6,299	4,633	5,000	5,000	5,000
44103 Interest-FMV Adjustments			2,082				
TOTAL GENERAL REVENUES	*	4,873	8,381	4,633	5,000	5,000	5,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	16,546	8,381	4,633	5,000	5,000	5,000 *
UNREIMBURSED COSTS	**	16,541-	8,323-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53601 Interfund Ins ISF Premium		10	5	5	2	2	2
53670 Interfund Overhead (A-87) Cost			21	21	35	35	35
TOTAL OTHER CHARGES	*	10	26	26	37	37	37 *
TOTAL GROSS BUDGET	**	10	26	26	37	37	37 *
TOTAL NET BUDGET	**	10	26	26	37	37	37 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			2,624	2,113	2,113	2,113 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	10	26	2,650	2,150	2,150	2,150 *
USER PAY REVENUES							
46260 Drainage/Water Hook-Up Charges				500			
46268 New Construction Drainage Fees		1,364					
TOTAL USER PAY REVENUES	*	1,364		500			*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		1,918	2,482	2,150	2,150	2,150	2,150
44103 Interest-FMV Adjustments			820				
TOTAL GENERAL REVENUES	*	1,918	3,302	2,150	2,150	2,150	2,150 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	3,282	3,302	2,650	2,150	2,150	2,150 *
UNREIMBURSED COSTS	**	3,272-	3,276-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY WATER ZONE #8 DEPT 0-330
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
SCHEDULE 9 FOR FISCAL YEAR 2016-17 ACTIVITY: FUND 0330

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53601 Interfund Ins ISF Premium		2	7	7	1	1	1
53670 Interfund Overhead (A-87) Cost		38	20	20	4-	4-	4-
TOTAL OTHER CHARGES	*	40	27	27	3-	3-	3-*
TOTAL GROSS BUDGET	**	40	27	27	3-	3-	3-*
TOTAL NET BUDGET	**	40	27	27	3-	3-	3-*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			153	223	223	223 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	40	27	180	220	220	220 *
USER PAY REVENUES							
46260 Drainage/Water Hook-Up Charges		660					
46268 New Construction Drainage Fees		1,681					
TOTAL USER PAY REVENUES	*	2,341					*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		231	239	180	220	220	220
44103 Interest-FMV Adjustments			79				
TOTAL GENERAL REVENUES	*	231	318	180	220	220	220 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	2,572	318	180	220	220	220 *
UNREIMBURSED COSTS	**	2,532-	291-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53601 Interfund Ins ISF Premium		4	3	3	3	3	3
53614 Interfund Misc Non-Road		768	4,248	750	1,500	1,500	1,500
TOTAL OTHER CHARGES	*	772	4,251	753	1,503	1,503	1,503 *
TOTAL GROSS BUDGET	**	772	4,251	753	1,503	1,503	1,503 *
TOTAL NET BUDGET	**	772	4,251	753	1,503	1,503	1,503 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			4,807	4,057	4,057	4,057 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	772	4,251	5,560	5,560	5,560	5,560 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
41222 Prop Tx Special Assments Curnt		5,243	5,243	5,400	5,400	5,400	5,400
44100 Interest Apportioned		197	311	160	160	160	160
44103 Interest-FMV Adjustments			113				
TOTAL GENERAL REVENUES	*	5,440	5,667	5,560	5,560	5,560	5,560 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	5,440	5,667	5,560	5,560	5,560	5,560 *
UNREIMBURSED COSTS	**	4,668-	1,416-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY WATER ZONE #11 DEPT 0-332
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
SCHEDULE 9 FOR FISCAL YEAR 2016-17 ACTIVITY: FUND 0332

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53601 Interfund Ins ISF Premium		2	1	1	1	1	1
TOTAL OTHER CHARGES	*	2	1	1	1	1	1 *
TOTAL GROSS BUDGET	**	2	1	1	1	1	1 *
TOTAL NET BUDGET	**	2	1	1	1	1	1 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			999	999	999	999 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	2	1	1,000	1,000	1,000	1,000 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		1,087	1,405	1,000	1,000	1,000	1,000
44103 Interest-FMV Adjustments			465				
TOTAL GENERAL REVENUES	*	1,087	1,870	1,000	1,000	1,000	1,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	1,087	1,870	1,000	1,000	1,000	1,000 *
UNREIMBURSED COSTS	**	1,085-	1,869-				*

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2016-17

UNIT TITLE: COUNTY WATER ZONE #12
FUNCTION:
ACTIVITY:

DEPT 0-333
FUND 0333

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53601 Interfund Ins ISF Premium		2	1	1	1	1	1
TOTAL OTHER CHARGES	*	2	1	1	1	1	1 *
TOTAL GROSS BUDGET	**	2	1	1	1	1	1 *
TOTAL NET BUDGET	**	2	1	1	1	1	1 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			19	19	19	19 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	2	1	20	20	20	20 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		21	27	20	20	20	20
44103 Interest-FMV Adjustments			9				
TOTAL GENERAL REVENUES	*	21	36	20	20	20	20 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	21	36	20	20	20	20 *
UNREIMBURSED COSTS	**	19-	35-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY WATER ZONE #13 DEPT 0-334
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
SCHEDULE 9 FOR FISCAL YEAR 2016-17 ACTIVITY: FUND 0334

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES							
53601 Interfund Ins ISF Premium		2	1	1	1	1	1
TOTAL OTHER CHARGES	*	2	1	1	1	1	1 *
TOTAL GROSS BUDGET	**	2	1	1	1	1	1 *
TOTAL NET BUDGET	**	2	1	1	1	1	1 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			619	619	619	619 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	2	1	620	620	620	620 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		657	849	620	620	620	620
44103 Interest-FMV Adjustments			281				
TOTAL GENERAL REVENUES	*	657	1,130	620	620	620	620 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	657	1,130	620	620	620	620 *
UNREIMBURSED COSTS	**	655-	1,129-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SERVICES AND SUPPLIES							
52150 Memberships		460	460	460	460	460	460
52180 Professional/Specialized Srvs				2,000	2,000	2,000	2,000
52260 Utilities		36,427	38,805	38,500	38,500	38,500	38,500
TOTAL SERVICES AND SUPPLIES	*	36,887	39,265	40,960	40,960	40,960	40,960 *
OTHER CHARGES							
53601 Interfund Ins ISF Premium		34	33	33	27	27	27
53620 Interfd Information Technology		258	258		258	258	258
53641 Interfund DS Admin Services			622				
53670 Interfund Overhead (A-87) Cost		69	335	335	1,059	1,059	1,059
53697 Interfund Engineering		2,618	658	3,205	4,169	4,169	4,169
TOTAL OTHER CHARGES	*	2,979	1,906	3,573	5,513	5,513	5,513 *
TOTAL GROSS BUDGET	**	39,866	41,171	44,533	46,473	46,473	46,473 *
TOTAL NET BUDGET	**	39,866	41,171	44,533	46,473	46,473	46,473 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			22,561	21,621	21,621	21,621 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	39,866	41,171	67,094	68,094	68,094	68,094 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45135 St Other in Lieu		17	24	30	30	30	30
45156 St Fish & Game in Lieu			13				
45270 St Homeowners Property Tax		760	715	760	760	760	760
45380 Fed Wildlife Refuge		46	23				
TOTAL GOVERNMENTAL REVENUES	*	823	775	790	790	790	790 *
GENERAL REVENUES							
41110 Property Tax Current Secured		54,780	55,955	52,000	52,000	52,000	52,000
41111 Property Tax Curnt Supplementl		697	759				
41120 Property Tax Current Unsecured		3,908	3,643	3,304	3,304	3,304	3,304
41220 Property Tax Prior Unsecured		99	11				
44100 Interest Apportioned		11,690	15,330	11,000	12,000	12,000	12,000
44103 Interest-FMV Adjustments			5,097				
TOTAL GENERAL REVENUES	*	71,174	80,795	66,304	67,304	67,304	67,304 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	71,997	81,570	67,094	68,094	68,094	68,094 *
UNREIMBURSED COSTS	**	32,131-	40,399-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
COUNTY OF SUTTER STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2016-17
UNIT TITLE: ROYO RANCHERO CNSTRCT-LO CANAL DEPT 0-389
FUNCTION: ACTIVITY:
FUND 0389

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		360	400	400	400 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		360	400	400	400 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		365	471	360	400	400
44103 Interest-FMV Adjustments			156			
TOTAL GENERAL REVENUES	*	365	627	360	400	400 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	365	627	360	400	400 *
UNREIMBURSED COSTS	**	365-	627-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmnt			500			
52170 Office Expenses			50	50	50	50
52180 Professional/Specialized Srvs			3,500			
52230 Special Departmental Expense	6,878	6,878	7,000	7,000	7,000	7,000
52260 Utilities	275	427	350	350	350	350
TOTAL SERVICES AND SUPPLIES	* 7,153	7,305	11,400	7,400	7,400	7,400 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	47	57	57	58	58	58
53602 Interfund Gen Insurance & Bond	6	9	10	9	9	9
53610 Interfund Postage	13	13	18	16	16	16
53614 Interfund Misc Non-Road		2,846	2,847			
53628 Interfund Admin - Misc Depts	784	3,732	700	1,785	1,785	1,785
53641 Interfund DS Admin Services	149					
53648 Interfund Water Resources			22,000			
53653 Interfund Water Agency	10,999	15,066		14,638	14,638	14,638
53670 Interfund Overhead (A-87) Cost	37	241	241	707	707	707
TOTAL OTHER CHARGES	* 12,035	21,964	25,873	17,213	17,213	17,213 *
TOTAL GROSS BUDGET	** 19,188	29,269	37,273	24,613	24,613	24,613 *
TOTAL NET BUDGET	** 19,188	29,269	37,273	24,613	24,613	24,613 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 19,188	29,269	37,273	24,613	24,613	24,613 *
USER PAY REVENUES						
46333 Sewer Service	7,934	4,620	5,940	5,940	5,940	5,940
TOTAL USER PAY REVENUES	* 7,934	4,620	5,940	5,940	5,940	5,940 *
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	1	1				
45156 St Fish & Game in Lieu		1				
45270 St Homeowners Property Tax	29	34	29	29	29	29
45380 Fed Wildlife Refuge	2	1				
TOTAL GOVERNMENTAL REVENUES	* 32	37	29	29	29	29 *
GENERAL REVENUES						
41110 Property Tax Current Secured	2,047	2,572	1,850	1,850	1,850	1,850
41111 Property Tax Curnt Supplementl	27	32	10	10	10	10
41120 Property Tax Current Unsecured	149	171	143	164	164	164
41220 Property Tax Prior Unsecured	4					
44100 Interest Apportioned	1,786	2,144	1,998	1,998	1,998	1,998
44103 Interest-FMV Adjustments		676				
TOTAL GENERAL REVENUES	* 4,013	5,595	4,001	4,022	4,022	4,022 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2016-17

UNIT TITLE: RIO RAMAZA COMMUNITY SRVC DIST DEPT 0-395
(CONTINUED)
FUNCTION:
ACTIVITY:

FUND 0395

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17	
TOTAL CANCELLATION OF OBLIGATED F/B	*			27,303	14,622	14,622	14,622	*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	11,979	10,252	37,273	24,613	24,613	24,613	*
UNREIMBURSED COSTS	**	7,209	19,017					*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: ROYO RANCHERO CONSTRUCTION	DEPT 0-397
COUNTY BUDGET ACT	STATE OF CALIFORNIA		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:	
SCHEDULE 9	FOR FISCAL YEAR 2016-17	ACTIVITY:	FUND 0397

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL GROSS BUDGET	**						*
TOTAL NET BUDGET	**						*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			221	250	250	250 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**			221	250	250	250 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		214	277	221	250	250	250
44103 Interest-FMV Adjustments			91				
TOTAL GENERAL REVENUES	*	214	368	221	250	250	250 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	214	368	221	250	250	250 *
UNREIMBURSED COSTS	**	214-	368-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
SERVICES AND SUPPLIES							
52130 Maintenance Structure/Imprvmnt		3,256	192	2,000	2,000	2,000	2,000
52150 Memberships		140	140	140	140	140	140
52180 Professional/Specialized Srvs				2,000	2,000	2,000	2,000
52260 Utilities		12,466	12,531	15,500	15,500	15,500	15,500
TOTAL SERVICES AND SUPPLIES	*	15,862	12,863	19,640	19,640	19,640	19,640 *
OTHER CHARGES							
53601 Interfund Ins ISF Premium		12	16	16	9	9	9
53641 Interfund DS Admin Services			155				
53670 Interfund Overhead (A-87) Cost		28-	260	260	558	558	558
53697 Interfund Engineering		683	74	3,205	4,169	4,169	4,169
TOTAL OTHER CHARGES	*	667	505	3,481	4,736	4,736	4,736 *
TOTAL GROSS BUDGET	**	16,529	13,368	23,121	24,376	24,376	24,376 *
TOTAL NET BUDGET	**	16,529	13,368	23,121	24,376	24,376	24,376 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	16,529	13,368	23,121	24,376	24,376	24,376 *
USER PAY REVENUES							
47540 Refund		292					
TOTAL USER PAY REVENUES	*	292					*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
41222 Prop Tx Special Assmnts Curnt		18,007	16,332	17,500	17,500	17,500	17,500
41223 Prop Tax Special Assmnts Prior		294	194				
44100 Interest Apportioned		2,781	3,620	2,700	3,000	3,000	3,000
44103 Interest-FMV Adjustments			1,207				
TOTAL GENERAL REVENUES	*	21,082	21,353	20,200	20,500	20,500	20,500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			2,921	3,876	3,876	3,876 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	21,374	21,353	23,121	24,376	24,376	24,376 *
UNREIMBURSED COSTS	**	4,845-	7,985-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SUTTER CO ST LANDSCP WILDWOOD W DEPT 4-011
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
SCHEDULE 9 FOR FISCAL YEAR 2016-17 ACTIVITY: FUND 4011

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	11,202					
TOTAL OTHER CHARGES	*	11,202				*
TOTAL GROSS BUDGET	**	11,202				*
TOTAL NET BUDGET	**	11,202				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	11,202				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assments Curnt	3,125					
44100 Interest Apportioned	29					
TOTAL GENERAL REVENUES	*	3,154				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	3,154				*
UNREIMBURSED COSTS	**	8,048				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: LO LIBRARY ENDOWMENT FUND DEPT 4-300
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
SCHEDULE 9 FOR FISCAL YEAR 2016-17 ACTIVITY: FUND 4300

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2014-15	ACTUAL EXPEND. 2015-16	FINAL APPROP. 2015-16	DEPARTMENT REQUEST 2016-17	CAO RECOMMEND 2016-17	BOS ADOPTED 2016-17
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**					*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44103 Interest-FMV Adjustments		110				
TOTAL GENERAL REVENUES	*	110				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	110				*
UNREIMBURSED COSTS	**	110-				*

APPENDIX

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APPENDIX—Elementary Concepts to Understanding the Budget

Rules for preparing the budget are explained, in part, by the following:

Government Code §29009—

In the proposed and final budgets the budgetary requirements shall equal the available financing.

State of California Accounting Standards and Procedures for Counties

8.33 Budgeting, Fund Balances, Reserves, and Designations.

The basic premise for county budgeting is that the total requirements must equal the available means of financing. This is true even when the available means of financing is excessive. In such circumstances, the property tax or service charges must be reduced.

This condition applies not only to the adopted budget but also to the actual operating results. The exception is that the actual available financing may exceed the actual requirements. This results in an available fund balance for the next fiscal year.

Another way of expressing it is to say that negative available fund balances are not permitted. Adjustments must be made to avoid such a condition.

The one assurance any manager has is that his/her estimates will rarely, if ever, exactly match the actual results. The process accommodates this condition by providing for changes in the estimated available financing and estimated financing requirements. A failure to realize the estimated available financing requires a corresponding reduction in estimated financing requirements (excluding reserves). On the other hand, unanticipated available financing, if legally authorized, may permit an increase in estimated financing requirements.

Compliance is shown in the required reports comparing actual total expenditures and income with the approved budget. However, these are not the only components. The beginning figures for fund balances, reserves, and designations are subject to change. Also, the actual reserves could be different from the anticipated reserves.

Government Code §30200—

Under this division the Controller shall prescribe for counties uniform accounting procedures conforming to Generally Accepted Accounting Principles. The procedures shall be adopted under the provisions of Chapter 3.5 (commencing with Section 11340) of Part 1, Division 3, Title 2 and shall be published in the California Administrative Code either in their entirety or by reference. The Controller shall prescribe such procedures after consultation with and the approval by the Committee on County Accounting Procedures. Approval of such procedures shall be by a majority vote of the members of the committee. The vote may be conducted by mail at the discretion of the chairperson of the committee, provided, however, that should one or more of the members of the committee request a meeting for the purposes of voting, the chairperson shall call a meeting of the committee as provided in Section 30201.

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2016-17 SUTTER COUNTY TAX RATES

TAX RATE AREA	GENERAL RATE	ELEM BOND	HIGH BOND	UNIFIED BOND	YCCD BOND	TOTAL RATE
YUBA UNIFIED OUT 51-001:170	1.000000			0.047322 [A] 0.035066 [C]	0.006481 [H] 0.012405 [I] 0.007460 [J]	1.108734
51-171:173	1.000000				0.006481 [H] 0.012405 [I] 0.007460 [J]	1.026346
BRITTAN 52-001:033	1.000000		0.033931 [K]		0.006481 [H] 0.012405 [I] 0.007460 [J]	1.060277
BROWNS 53-000:002	1.000000		0.008630 [D] 0.025640 [L]		0.006481 [H] 0.012405 [I] 0.007460 [J]	1.060616
FRANKLIN 56-001:022	1.000000	0.036215 [G]	0.033931 [K]		0.006481 [H] 0.012405 [I] 0.007460 [J]	1.096492
KNIGHTS 58-001:002	1.000000			0.036100 [F]	0.006481 [H] 0.012405 [I] 0.007460 [J]	1.062446
LIVE OAK UNIFIED OUT 61-001:079	1.000000			0.064605 [E]	0.006481 [H] 0.012405 [I] 0.007460 [J]	1.090951
MARCUM ILLINOIS 62-001:009	1.000000		0.008630 [D] 0.025640 [L]		0.006481 [H] 0.012405 [I] 0.007460 [J]	1.060616
MERIDIAN 63-000:012	1.000000		0.033931 [K]		0.006481 [H] 0.012405 [I] 0.007460 [J]	1.060277
NUESTRO 66-001:032	1.000000		0.033931 [K]		0.006481 [H] 0.012405 [I] 0.007460 [J]	1.060277
PLEASANT GROVE 67-001:002	1.000000		0.008630 [D] 0.025640 [L]		0.006481 [H] 0.012405 [I] 0.007460 [J]	1.060616
WINSHIP 77-001:008	1.000000		0.033931 [K]		0.006481 [H] 0.012405 [I] 0.007460 [J]	1.060277
ROBBINS 77-009:016	1.000000		0.033931 [K]	0.017513 [B]	0.006481 [H] 0.012405 [I] 0.007460 [J]	1.077790
CITY OF YUBA CITY 01-000:063,065:100,102: 131,133:170,190:210, 239:261,263:289,295: 306,320:334,338:347	1.000000			0.047322 [A] 0.035066 [C]	0.006481 [H] 0.012405 [I] 0.007460 [J]	1.108734
01-101,132,262,307:319	1.000000			0.047322 [A]	0.006481 [H] 0.012405 [I] 0.007460 [J]	1.073668
01-336,337,349:356	1.000000	0.036215 [G]	0.033931 [K]		0.006481 [H] 0.012405 [I] 0.007460 [J]	1.096492

2016-17 SUTTER COUNTY TAX RATES

CITY OF YUBA CITY 01-064,171:189,211:238, 290:294,335,348	1.000000				0.006481 [H] 0.012405 [I] 0.007460 [J]	1.026346
CITY OF LIVE OAK 02-000:027	1.000000			0.064605 [E]	0.006481 [H] 0.012405 [I] 0.007460 [J]	1.090951
UNITARY AVERAGE TAX RATE						1.115040

[A] Y C UNIF 1999 D S - C + REFUNDING BOND (BM)
[B] ROBBINS 1999 D S - C + REFUNDING BOND (BT)
[C] Y C UNIF 2004-1 D S (BQ)
[D] EAST NICOLAUS HIGH 2000 D S (BF)
[E] LO UNIF 2004-1 D S - A & B (BP)
[F] WOODLAND JOINT UNIF SCHL DIST 2000 D S (BE)

[G] FRANKLIN ELEM SCHL DIST 2006 D S (BW)
[H] YUBA COMM COLLEGE 2006 D S - A (BX)
[I] YUBA COMM COLLEGE 2006 D S - B (BY)
[J] YUBA COMM COLLEGE 2006 D S - C (BV)
[K] SUTTER UNION HIGH 2007 D S (BZ)
[L] EAST NICOLAUS HIGH 2014 D S (BL)

**BEFORE THE BOARD OF SUPERVISORS
COUNTY OF SUTTER, STATE OF CALIFORNIA**

RESOLUTION OF THE SUTTER COUNTY BOARD OF)
SUPERVISORS TO DETERMINE THE APPROPRIATIONS) RESOLUTION NO. 16-038
LIMITS OF TAX PROCEEDS FOR FISCAL YEAR 2016-17)

WHEREAS, the Constitution of the State of California, Article XIII B, regulates the appropriations and proceeds of taxes for local districts; and

WHEREAS, California Government Code Section 7910 requires local jurisdictions to adopt, by resolution, the appropriation limit pursuant to California Constitution Article XIII B for each fiscal year; and

WHEREAS, the documentation used to determine the appropriation limit has been available to the public for at least fifteen (15) days prior to the regularly scheduled meeting of June 28, 2016.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Board of Supervisors adopts the higher of the California per capita personal income or the change in the assessment roll due to local nonresidential construction as the economic growth factor and further resolves the population factor is based on the higher of the change in population within the incorporated portion of the county, the change in population within the county or the change in population of the county combined with the change within all counties having borders contiguous to it.

2. The appropriation limit for the 2016-17 fiscal year for the following entities are:

County of Sutter	\$ 201,780,208
County Service Area C	\$ 647,301
County Service Area D	\$ 859,663
County Service Area F	\$ 13,472,618
County Service Area G	\$ 2,097,476
Sutter County Consolidated Lighting District	\$ 338,265
Rio Ramaza Community Services District	\$ 28,305

3 Effective date of this resolution is July 1, 2016.

PASSED AND ADOPTED this 28th day of June, 2016 by the Sutter County Board of Supervisors by the following vote:

AYES: Supervisors Sullenger, Flores, Munger and Whiteaker

NOES: None

ABSENT: Supervisor LeVake

ATTEST:
DONNA M. JOHNSTON, CLERK

By: Maria Haves
Deputy



2016 JUL - 1 AM 8:30
RECEIVED
SUTTER COUNTY
AUDITOR CONTROLLER

LARRY MUNGER, CHAIRMAN
BOARD OF SUPERVISORS

**BEFORE THE BOARD OF SUPERVISORS
COUNTY OF SUTTER, STATE OF CALIFORNIA**

RESOLUTION OF THE BOARD OF SUPERVISORS,)
COUNTY OF SUTTER, CALIFORNIA, ADOPTING)
THE BUDGET FOR THE COUNTY OF SUTTER FOR)
THE FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017)

RESOLUTION NO. 16-056

WHEREAS, the Board of Supervisors of the County of Sutter heretofore approved a Recommended Budget for the County of Sutter and held duly noticed hearings thereon as required by law for the purpose of developing an Adopted Budget for the County of Sutter for Fiscal Year (FY) 2016-17; and

WHEREAS, the County Administrative Officer has submitted a compilation of modifications to the Recommended Budget approved by the Board of Supervisors during the hearings and following the hearing; and

WHEREAS, the aforementioned revisions are incorporated into the attached Exhibits and are hereby made a part of this resolution.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the County of Sutter that:

1. Adopted Budget. The budget of the County of Sutter for the fiscal year beginning on July 1, 2016, and ending on June 30, 2017, as submitted to the Board of Supervisors by the County Administrative Officer on June 7, 2016, and as later modified by the Board of Supervisors, and as may be balanced pursuant to Section 2, below, is hereby approved and adopted, by reference, as the Adopted Budget of the County of Sutter for Fiscal Year 2016-17.
2. Year-End Closing Adjustments for FY 2015-16. The Auditor-Controller is authorized to make the following adjustments to the FY 2016-17 budget where the FY 2015-16 actual year-end closing figures for any fund differ from the FY 2016-17 beginning fund balance budget estimates:

(A) Should the available financing exceed the financing requirements for the General Fund, the excess shall be returned to the General Fund's Committed Fund Balance for Capital Projects. The Auditor-Controller shall report to the County Administrative Officer any amounts required to be adjusted pursuant to this section no later than October 14, 2016. No such adjustment(s) referenced in this section shall be considered authorized without the review and written approval of the County Administrative Officer.

(B) Should the available financing exceed the financing requirements for any individual fund other than the General Fund, the excess shall be applied to increase the Appropriation for Contingency in the respective fund as provided by Government Code Section 29084. The Auditor-Controller shall report to the County Administrative Officer any amounts required to be adjusted pursuant to this section no later than October 14, 2016. No such adjustment(s) referenced in this section shall be considered authorized without the review and written approval of the County Administrative Officer.

(C) Should the financing requirements for any individual fund, other than the General Fund, exceed available financing, the Auditor-Controller shall reduce the Appropriation for

Reso. 16-056
July 26, 2016
Page 235

Contingency in the respective fund, until exhausted, and then shall reduce the appropriate Obligated Fund Balance account by applying the Board of Supervisors Fund Balance Policy in the respective fund. If financing requirements still exceed available financing, the Auditor-Controller shall inform the County Administrative Officer no later than October 14, 2016, and the County Administrative Officer will make recommendations to the Board for adjustments in appropriate accounts as deemed necessary by the County Administrative Officer.

3. General Reserve. Pursuant to Government Code Section 29086, the General Fund General Reserve (account #31260) will be set and maintained at \$1,100,000, and shall not be cancelled, increased, or decreased except in cases of a legally declared emergency, as provided in Government Code Section 29127.
4. Appropriations for Contingencies. The General Fund Appropriation for Contingencies is appropriated at \$858,112.
5. Submission of Final Budget to State Controller. The Auditor-Controller shall file a copy of the Adopted Budget with the Clerk of the Board and the Office of the State Controller not later than December 1, 2016, consistent with Government Code Section 29093 and Board Resolution #92-112, adopted by the Board of Supervisors on July 28, 1992.
6. Budget Transfers. Pursuant to Government Code Section 29125, the County Administrative Officer is authorized to approve budget transfers between objects within the same budget unit provided that the overall appropriations of the budget unit are not increased.
7. Year-End Balances of Funds 12, 13, 14 and 15. Until a more formal policy is set by the Board of Supervisors, the Auditor-Controller is directed, after all other accounting entries are made for FY 2015-16, and prior to closing the books on the fiscal year, to bring the fund balance of Funds 12, 14 and 15 to zero by returning any excess revenue to the General Fund. The Auditor-Controller is directed, after all other accounting entries are made for FY 2015-16, and prior to closing the books on the fiscal year, to bring the fund balance of Fund 13 to zero by returning any excess revenue to the Local Health & Welfare Trust – Social Services (Welfare Realignment) special revenue fund #0248.

PASSED AND ADOPTED by the Board of Supervisors of the County of Sutter, State of California this 26th day of July, 2016, by the following vote:

AYES: Supervisors Sullenger, Flores, Munger, Whiteaker and LeVake

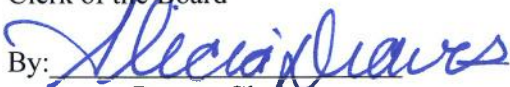
NOES: None

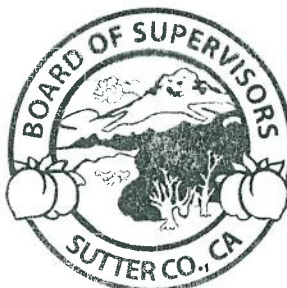
ABSENT: None


LARRY MUNGER, CHAIRMAN
BOARD OF SUPERVISORS

ATTEST:

DONNA JOHNSTON
Clerk of the Board

By: 
Deputy Clerk



Amendments to the FY 2016-17 Recommended Budget

Presented at the FY 2016-17 Budget Hearings June 21, 2016

Jail Expansion Project

Page B-12

It is the recommendation of the Auditor-Controller's Office and in concurrence with the CAO's Office to transfer this budget unit from the General Fund (0001) to the Capital Projects Fund (0016). This will be completed prior to the Final Budget being presented.

Amendments to the FY 2016-17 Recommended Budget

Presented at the FY 2016-17 Budget Hearings June 21, 2016

Jail Medical

Page E-14

Amend the Recommendation to remove the addition of the Part-Time (0.5 FTE) Physician – Contract position to serve as the Medical Director for the Jail as the addition of this position was approved by the Board of Supervisors on May 10, 2016. This amended recommendation is included to ensure the Recommended Budget matches recent actions of your Board.

Amendments to the FY 2016-17 Recommended Budget

Presented at the FY 2016-17 Budget Hearings June 21, 2016

Welfare Administration

Page E-46

Amend the Recommendation to add one Office Assistant II position for the Public Authority (program 15) effective July 1, 2016. The addition of this position was approved by the PA Governing Board on June 7, 2016. This amended recommendation is included to ensure the Recommended Budget matches recent actions and to add the salary and benefits of that position to the Welfare Administration budget.

Fund	Department	Account Name	Account Number	Appropriation Increase/ (Decrease)	Revenue Increase/ (Decrease)
0013	Welfare Administration	St PA Staff Cost Reimb	5101-00-45094		\$55,023
0013	Welfare Administration	Permanent Salary	5101-00-51010	\$29,499	
0013	Welfare Administration	PR Taxes - SS	5101-00-51100	\$1,829	
0013	Welfare Administration	PR Taxes - Medicare	5101-00-51101	\$428	
0013	Welfare Administration	Retirement	5101-00-51110	\$6,915	
0013	Welfare Administration	Group Insurance	5101-00-51120	\$15,697	
0013	Welfare Administration	Def Comp	5101-00-51121	\$655	

Amendments to the FY 2016-17 Recommended Budget

Presented at the FY 2016-17 Budget Hearings June 21, 2016

District Attorney

Page F-6

Amend the Recommendation to add two (2.0 FTE) Limited Term flexibly staffed Victim Advocate I/II positions. This amended recommendation is included to ensure the Recommended Budget matches current position allocations and follows the County's position list.

Amendments to the FY 2016-17 Recommended Budget

Presented at the FY 2016-17 Budget Hearings June 21, 2016

Child Support Services

Page F-1

Amend the Organizational Chart on Page F-5 to the included organization chart (Attachment C).

Amend the Recommendation to defund and hold vacant one flexibly staffed Child Support Specialist I/II position and eliminate one flexibly staffed Child Support Specialist I/II position. This amended recommendation is included to ensure the Recommended Budget matches current position allocations and follows the County's position list.

Amendments to the FY 2016-17 Recommended Budget

Presented at the FY 2016-17 Budget Hearings June 21, 2016

Position Allocation Schedules

Page J-1

Amend to change Deputy Director of Mental Health – Administrative Services positions to 1.0 FTE and add 1.0 FTE Deputy Director of Mental Health – Clinical Services positions; this is clerical in nature to ensure the Recommended Budget matches current position allocations and follows the County’s position list.

Amend to include recommended addition of Office Assistant II position for the Public Authority approved by the Public Authority Governing Board on June 7, 2016 to be effective July 1, 2016.

Amend to include recommended changes in Child Support Services – Defund one Child Support Specialist I/II position and eliminate one Child Support Specialist I/II position (these are in the Child Support recommendations, however are not included in the Position Allocation Schedule)

Amend to include recommended elimination of Public Safety Dispatcher I/II rather than defund.



County of Sutter

Office of the County Administrator

1160 Civic Center Boulevard
Yuba City, California 95993
Phone: (530) 822-7100 Fax: (530) 822-7103

November 15, 2016

TO: Board of Supervisors

SUBJECT: Final Direction for the Auditor-Controller Regarding the FY 2016-17 Adopted Budget (4/5 vote required)

Recommendation: It is recommended that the Board of Supervisors approve the recommended adjustments regarding items #1-15, except items #2, 7, 11-13, and 15 which require no action and adopt the attached worksheet (Attachment A) summarizing the above recommendations, enabling the Auditor-Controller to produce the Final Adopted Budget and submit it to the State Controller's Office by December 1, 2016.

Background & Discussion: The Fiscal Year 2016-17 budget was adopted by your Board on July 26, 2016, by Resolution No. 16-056. That resolution provided authority to the Auditor-Controller to make identified adjustments to individual funds within the budget, and established deadlines for submittal of additional information, if necessary, intended to provide both the Auditor-Controller's Office and the County Administrative Office ample time to prepare, review, and recommend any proposed budget adjustments such that the County's budget could be submitted to the State Controller's Office by December 1st.

Resolution No. 16-056 states that should additional authority be required in order to produce a balanced budget, the Auditor-Controller's Office would notify the County Administrative Officer, and the County Administrative Office would return to the Board of Supervisors with recommendations as necessary. Pursuant to Resolution No. 16-056, the Auditor-Controller provided the County Administrative Office with a memo indicating that his office required additional authority in order to produce the Adopted Budget.

The County Administrative Office has analyzed the Auditor-Controller's budget information, along with the assistance of the Auditor-Controller and Assistant Auditor-Controller and has prepared 15 recommendations for your Board to consider. Six items from the Auditor-Controller's memo require no Board action. The attached spreadsheet details each of the 15 recommendations.

The following is a summary discussion of the County Administrative Office's response to the items identified in the Auditor-Controller's October memo.

The recommended adjustments are to either compensate for actual fund balances available as of June 30, 2016, give detailed information of budgeted amounts, or to establish a budget for previously unbudgeted accounts. Those items which we believe require additional explanation, or have been of concern over multiple years, are highlighted and discussed here:

- Item #2 General Revenues – The total Cancellation of Obligated Fund Balance, from all accounts, in the General Revenues budget unit for FY 2016-17 is recommended at \$2,407,042 as summarized in the budget; however, the following details were inadvertently omitted in the budget narrative:
 - ❖ It is recommended that \$33,600 held in the General Fund Committed Fund Balance Designated for Capital Projects (#31265) be liquidated to cover the cost of 60% of the Agricultural Commissioners replacement vehicles budgeted in 0001-2601.
 - ❖ It is recommended that \$500,000 held in the General Fund Committed Fund Balance Designated for Capital Projects (#31265) be liquidated to cover half of the cost of Public Agency Retirement Services Investment for Pension Funding budgeted in 0001-1103.
 - ❖ It is recommended that \$535,437 held in the General Fund Committed Fund Balance Designated for Capital Projects (#31265) be liquidated to cover the cost of the Sheriff-Communication 911 Dispatch Consoles budgeted in 0015-1600.
 - ❖ It is recommended that \$310,000 held in the General Fund Committed Fund Balance Designated for Capital Projects (#31265) be liquidated to cover the cost of the Juvenile Hall Construction budgeted in 0015-2309.
- Item #3 General Revenues – On June 28, 2016 the Board approved an amendment which cancelled Obligated Fund Balance in the Auditor-Controller, Assessor, and Treasurer-Tax Collector's budget units. This is not typical budgeting practice and this cancellation typically would have occurred in General Revenues (0001-1209). In addition it noted that the Cancellation would come from account #31400 which is Unassigned Fund Balance. It is recommended that the Board of Supervisors approve the change recommended in the attached worksheet to more closely follow typical budgeting procedures and approve this amendment to be recorded in the General Revenues budget unit and the cancellation to come from Committed Capital Projects (#31265) instead. This does not have an overall fiscal impact as it is simply a policy issue.
- Item #4 Airport - During FY 2015-2016, your Board approved a transfer of \$129,165 from the General Fund to the Airport Fund to avoid a negative fund balance at year end. The fund currently has available cash to apply that amount to the advance from the general fund, reducing the amount the airport owes from \$178,305 to \$49,140. In addition, the airport is currently charging rent to County departments occupying facilities located on airport property. After applying the FY 2015-16 rent of \$14,636 the General Fund advance would be reduced to \$34,504. The Airport Fund currently reflects a cash balance of \$8,236.43 at US Bank that was used for airport fuel transactions; the account was closed in February of 2015. An inventory balance of \$6,203.64 is also currently reflected in the Airport Fund that should be written off. Lastly, in order to prevent a negative fund balance after the write off of these assets, a forgiveness of \$3,500 General Fund Designation for Capital Projects (#31265) of the advance payable will keep the Airport Fund's net assets positive. Future rent collections will continue to be applied to the repay the General Fund advance.

- Item #6 Chevron Solar - In FY 2015-16 an amendment was approved which removed budgeted costs for the Chevron/Opterra Energy Project from various departments, and established a budget for the Chevron/Opterra Energy Project within its own Capital Projects fund (0016), reallocating project costs to departments based on the estimated benefit that each will receive from the project. The Capital Assets were encumbered from the prior year, but this did not occur for FY 2016-17. Therefore a rebudget of these expenses is required to provide appropriations for FY 2016-17. Fund Balance as of 06/30/2016 was approximately \$1.52 million and this amount is recommended to be budgeted for FY 2016-17.
- Item #8 – On August 28, 2012 your Board approved Resolution No. 12-051 allowing for a loan from the Health and Social Services Development Impact Fee Fund (0103) to the Animal Control Development Impact Fee Fund (0098) to provide for the payment of a portion of County share of costs for the new animal control facility. The loan was to be repaid over 30 years and includes interest at the pooled interest rate. Due to the liability created by the loan, the Animal Control Impact Fee Fund has a negative fund balance of \$625,193. At this time, the Animal Control Impact Fee Fund has not generated enough revenue to begin repayment of the loan; therefore it is recommended that the General Fund repay the amount borrowed from Health and Social Services Development Impact Fee, including accrued interest of approximately \$21,000, equaling the aforementioned total of \$625,193 to make the Health and Social Services Fund whole.

It is recommended that \$651,085 held in the General Fund Committed Fund Balance for Capital Projects (#31265) be cancelled to cover the cost of this repayment plus 1/30th of the estimated amortized payment, which equals \$25,892, at the pooled treasury rate (1.5%) to be transferred from the General Fund to the Animal Control Fund and back to the General Fund to represent repayment of the loan. The included transfer of \$25,892 from the General Fund to the Animal Control Fund and back formalizes one year of a 30-year amortized payment of the General Fund loan by the Animal Control Fund and makes it trackable within the County's financial system. The County Administrative Office and the Auditor-Controller's Office have agreed to further analyze the loan and the Animal Control Fund and to return to the Board in the future with recommendations on repayment or forgiveness of the loan.

- Item #9 - Revenue is deposited into this fund and then transferred out, as required by law, to several operating funds. The interest is allocated to all the operating funds that receive revenue. When the negative earnings per GASB 31 fair market value entry were calculated and recorded, all interest had been transferred, creating a negative fund balance. In order to correct this, a portion of the allocated amount will be transferred back into the fund from those budget units that received the interest.
- Item #11-13 Fleet Management ISF, Information Technology ISF, Liability Insurance ISF – Estimated negative YE Fund Balance 6/30/2017. During closing of Fiscal Year End 2016 Pension Liability was accumulated against each of these net assets per accounting standards. Without this liability each of these funds has positive net assets.
- Item #14 - This fund was originally created to account for deposits paid toward the spaying or neutering of adopted pets by Animal Control. When responsibility for providing animal control services was transferred to the Sutter Animal Services

Authority, the deposit balance was also transferred. The remaining balance of \$80 is deposits that were received subsequent to the transfer of the balance and prior to the close of the year. We recommend transferring the remaining balance of deposits to the City of Yuba City, cancelling the committed fund balance of approximately \$100 and transferring it to the General Fund and closing this fund.

Budgetary Legal Basis: Government Code Section 29009 requires that the County budget be balanced (the funding sources shall equal the financing sources). Government Code Section 29093 requires that the adopted budget shall be filed by the Auditor in the Office of the Clerk of the Board and the Office of the State Controller not later than December 1st of each year. Therefore, any action to balance the FY 2016-17 budget must be taken on November 15, 2016, the only remaining meeting of the Board of Supervisors in November, in order to ensure the budget is presented to the State Controller's Office in conformance with law.

Past Consideration of the Board: On November 17, 2015 the Board of Supervisors approved recommended adjustments to the FY 2015-16 Adopted Budget and directed the Auditor-Controller to produce the Final Adopted Budget and submit it to the State Controller's Office by December 1, 2015.

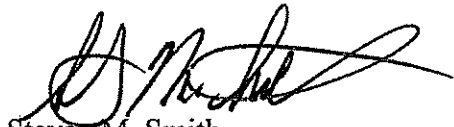
Action Following Approval: The Auditor-Controller will amend the budget as attached and submit the Final Adopted Budget to the State Controller's Office by December 1, 2016.

Alternatives: There are no other viable recommendations at this time.

Fiscal Impact: The attached amendments primarily adjust fund balance for several funds and establish a budget for previously unbudgeted accounts; these are offsetting within their own funds. The total General Fund impact of all recommended adjustments increases the General Fund fund balance by \$2,573,427 for FY 2016-17. This includes additional "roll forward" fund balance of \$3,202,020, use of \$3,500 to balance the Airport Fund, use of \$625,193 to payback a loan from the Health and Social Services Development Impact Fee Fund, and an additional \$100 from the Animal Control Spay/Neuter Fund.

Sincerely,

CURTIS R. COAD
INTERIM COUNTY ADMINISTRATOR



Steven M. Smith
Interim Assistant County Administrator

Attachments: FY 2016-17 Budget Adjustments for Adopted Budget
Memo from Auditor-Controller

FY 2016-17 Budget Adjustments for Adopted Budget from Auditor					
	Budget Unit	Problem as stated by Auditor- Controller	Recommended Solution for BOS Adoption		Discussion
1	0001-1209 General Revenues	Available fund balance \$7,852,020 instead of \$4,650,000	0001-1209-00-59995 \$3,202,020 0001-1209-00-49999 \$3,202,020		Increase Available Fund Balance and Increase in Obligated Fund Balance by \$3,202,020
2	0001-1209 General Revenues	Cancellation of Obligated Fund Balance does not equal Budget Narrative details	No recommended changes.		This issue is outlined in the staff report. The total Cancellation of Obligated Fund Balance, from all accounts, in the General Revenues budget unit for FY 2016-17 is recommended at \$2,407,042 as summarized in the budget
3	0001-1209 General Revenues	Auditor, Assessor, Treasurer have cancellation of obligated fund balance	0001-1203-00-49995 (\$393,976) 0001-1202-00-49995 (\$350,200) 0001-1201-00-49995 (\$131,325) 0001-1209-00-49995 \$875,501		Approve Cancellation of Obligated Fund Balance (#31265) and move from individual general fund budget units to General Revenues budget unit
4	0005-3200 County Airport	Beginning Negative Fund Balance	0005-3200-00-46582 \$3,500 0005-3200-00-52124 \$8,237 0005-3200-00-52122 \$6,204 0005-3200-00-57000 \$14,636 0005-3200-00-59995 (\$25,577) 0001-1103-00-53619 \$3,500 0001-1103-00-49995 \$3,500		Write off airport fuel and inventory currently on balance sheet, use FY 2015-16 transfer of funds to pay off portion of advance, use rent from multiple departments to make payments on remainder of General Fund advance, use GF Cancellation of Fund Balance (#31265) to eliminate remaining negative fund balance in Airport Fund
5	0007-4102 Behavioral Health	Beginning negative fund balance and no fund balance for cancellation	0007-4102-00-59995 \$678,733 0007-4102-00-52180 (\$365,000) 0007-4102-00-46262 \$30,000 0007-4102-00-46537 \$430,850 0007-4102-00-46608 \$350,000 0007-4102-00-45113 \$93,903 0007-4102-0045356 \$447,531 0007-4102-00-49995 (\$1,038,551) 0008-4104-00-53619 \$350,000 0008-4104-00-45090 \$350,000 0140-4108-00-53637 \$430,850 0140-4108-00-45213 \$430,850		Decreased revenues during FY 2015-16 created a negative beginning fund balance for FY 2016-17. These adjustments balance the budget in accordance with available fund balance. Elimination of Locum Tenens Psychiatrist 12/29/16, Increase in fees based on previous FY, Realignment Growth, and Audit Error Refund

FY 2016-17 Budget Adjustments for Adopted Budget from Auditor					
	Budget Unit	Problem as stated by Auditor- Controller	Recommended Solution for BOS Adoption		Discussion
6	0016-1803 Chevron Solar	Capital Assets were not budgeted	0016-1803-00-54200	\$1,398,167	Capital Asset accounts had been encumbered from prior year in FY 2015-16; this was not done for FY 2016-17; therefore, a rebudget for the remaining amount is required
			0016-1803-00-54300	\$ 121,939	
			0016-1803-00-49995	\$1,520,106	
7	0020-1210 Kyocera Debt Service	No Budget for Copier Lease	No recommended changes.		This is included in the direct billing changes and a budget will be forthcoming in a more comprehensive budget amendment.
8	0098 Development Impact Fee Animal Control	Negative fund balance	0001-1209-00-49995	\$651,085	Negative fund balance due to recognition of liability for the Loan recorded - debt service to Health and Social Services Impact Fee Fund by recording liability from General Fund and make first year payment of amortized 30 year loan to the General Fund from the Animal Control Impact Fee Fund.
			0001-1209-00-53680	\$651,085	
			0098-0098-00-46618	\$651,085	
			0098-0098-00-53680	\$651,085	
			0103-0103-00-46618	\$625,193	
			0103-0103-00-59999	\$625,193	
			0001-1209-00-46618	\$25,892	
			0001-1209-00-59999	\$25,892	
9	0140 County Local Revenue Fund 2011	Negative fund balance	0140-0140-00-46619	\$1,032	When the negative earnings per GASB 31 fair market value entry was calculated and recorded, all interest for this fund had been transferred, creating a negative fund balance - this will be corrected by transferring a portion of the allocated amount back into the fund from those receiving the interest
			0140-0140-00-59995	\$1,032	
			0272-0272-00-53696	\$344	
			0272-0272-00-59995	(\$344)	
			0013-5204-00-53696	\$344	
			0013-5204-00-53100	(\$344)	
			0007-4102-00-53696	\$344	
			0007-4102-00-52180	(\$344)	
10	0275 Courthouse Construction	Actual fund balance less than budgeted amount	0275-0275-00-53200	\$16,000	Per GC\$70402(a) all funds deposited into this fund are forwarded to the state, therefore they become a liability once received.
			0275-0275-00-59995	(\$300)	
			0275-0275-00-49995	(\$15,700)	
11	4580 Fleet Management ISF	Estimate negative YE Fund Balance 6/30/2017	No recommended changes.		Net Pension Liability - once removed Net Assets equal \$137,261 (Avail FB in budget was \$292,572) plus \$383,307 Cont from County to be moved to Net Assets
12	4581-8145 Information Technology ISF	Estimate negative YE Fund Balance 6/30/2017	No recommended changes.		Net Pension Liability - once removed Net Assets equal \$293,655 (Avail FB in budget was \$463,007) plus \$936,821 in Cont from County to be moved to Net Assets

FY 2016-17 Budget Adjustments for Adopted Budget from Auditor				
	Budget Unit	Problem as stated by Auditor- Controller	Recommended Solution for BOS Adoption	Discussion
13	4590 Liability Insurance ISF	Estimate negative YE Fund Balance 6/30/2017	No recommended changes.	Net Pension Liability - once removed Net Assets equal \$49,363 (Avail FB in budget was \$0) plus \$85,551 in Designation Catastrophic Loss to be moved to Net Assets
14	0276 Animal Control Spay/Neuter	Information requested by Auditor	0276-0276-00-49995 \$100 0276-0276-00-53680 \$100 0001-1209-00-46618 \$100 0001-1209-00-59995 \$100	Information was provided to Auditor-Controller - It is recommended to transfer deposits of \$80 to SASA, transfer remaining fund balance to the GF and close this fund
15	0305 County Service Area F	Negative fund balance due to liability (loan)	No recommended changes.	Informational purposes only

COUNTY OF SUTTER



October 31, 2016

NATHAN M. BLACK, CPA

AUDITOR-CONTROLLER

To: Steven Smith, Interim Assistant County Administrator

Re: Adjustments Necessary to Balance the 2016 - 2017 Adopted Budget Pursuant to Sutter County Resolution No. 16-056 Prior to Submission to the State Controller's Office.

The attached budget schedules reflect the necessary changes to be made to comply with Sutter County Board Resolution No. 16-056 for the Auditor-Controller to produce and file the Adopted Budget, balanced, pursuant to all applicable Government Code sections.

The Auditor-Controller's Office has identified 11 schedules (including 3 ISF schedules) submitted to us by the County Administrator's office which, after we have applied the balancing adjustments available to us through the limited authority allowed by the resolution, are still out of balance. To comply with the County Budget Act, including implementation of Government Accounting Standards Board Statement No. 54, and the additional restrictions imposed by the Board's resolution, we need the Board's timely approval of further adjustments to proceed with the compilation of the Adopted Budget which is due at the State Controller's Office by December 1st.

We have also included 2 additional schedules for informational purposes only; fund 0276, and fund 0305.

These are the issues identified by the Auditor-Controller's Office as of 10/31/16. Because of the complexity of the budget it is possible that additional adjustments may be identified as we continue our analysis of the documents your office has provided to us.

Sincerely,

Nathan M. Black, CPA
Auditor-Controller

NMB:rgp
Enclosures

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Use:
Governmental Funds
Fiscal Year 2016-2017

Unit Title: 1209 - GENERAL REVENUES
Fund: 0001 - GENERAL
Function: GENERAL
Activity: FINANCE

	2014-2015 Actual	2015-2016 Actual as of 06/30/2016	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend	2016-2017 BOS Adopted
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53614 Interfund Misc Non-Road	0	10,081	10,081	0	0	0
TOTAL OTHER CHARGES	0	10,081	10,081	0	0	0
INTRAFUND TRANSFERS						
55240 Intrafund Overhead (A-87) Cost	-324,876	-417,164	-659,991	-484,629	-484,629	-484,629
TOTAL INTRAFUND TRANSFERS	-324,876	-417,164	-659,991	-484,629	-484,629	-484,629
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	5,520,176	0	0	0
TOTAL INCREASES IN RESERVES	0	0	5,520,176	0	0	0
TOTAL EXPENDITURES	-324,876	-407,083	4,870,266	-484,629	-484,629	-484,629
REVENUES						
TAXES						
41110 Property Tax Current Secured	12,771,176	13,655,586	12,700,000	13,600,000	13,650,000	13,650,000
41111 Property Tax Current Supplemental	164,738	178,172	120,000	135,000	150,000	150,000
41120 Property Tax Current Unsecured	942,754	923,685	875,000	925,000	950,000	950,000
41220 Property Tax Prior Unsecured	22,698	26,878	32,000	25,000	25,000	25,000
41221 Prop Tax In-Lieu - Veh Lic Fee	8,904,946	9,370,185	8,900,000	9,370,000	9,600,000	9,600,000
41222 Prop Tx Special Assmnts Current	58,591	68,126	0	45,000	45,000	45,000
41223 Prop Tax Special Assmnts Prior	9,960	724	0	0	0	0
41227 Transient Occupancy Tax	18,513	14,582	20,000	18,500	18,500	18,500
41300 Penalty & Cost Delinquent Tax	561,619	429,907	450,000	500,000	500,000	500,000
41310 Interest Delinquent Tax	710,619	398,771	500,000	550,000	550,000	550,000
41400 Sales & Use Taxes	2,852,642	3,240,690	2,500,000	3,294,870	3,337,324	3,337,324
41405 In-Lieu Local Sales & Use Tax	910,235	663,536	700,000	0	0	0
41620 Property Transfer Tax	360,156	342,223	250,000	300,000	300,000	300,000
41625 YC RDA SUCCSOR ACY-RESID DIS	0	5,129	0	0	0	0
42050 Franchises	1,544,781	1,296,155	1,300,000	1,200,000	1,250,000	1,250,000
43110 Vehicle Code Fines	0	34	0	0	0	0
43205 Red Light TVS 30%	1,673	3,122	1,200	1,200	1,200	1,200
43206 Co Share Traffic/PC 1463.001	53,261	38,675	40,000	40,000	40,000	40,000
43209 Co Share Criminal/PC 1463.001	15,237	13,512	10,000	10,000	10,000	10,000
43222 Red Light Fund/PC 1463.11	733	1,283	1,000	1,000	1,000	1,000
44100 Interest Apportioned	256,489	373,137	250,000	250,000	265,000	265,000
44102 Interest	-3,625	202,092	0	0	0	0
44103 Interest-FMV Adjustments	0	86,595	0	0	0	0
44232 Tobacco Settlement	825,841	816,556	850,000	825,000	825,000	825,000
45135 St Other in Lieu	3,834	5,569	0	0	0	0
45156 St Fish & Game in Lieu	0	3,148	0	0	0	0
45270 St Homeowners Property Tax	174,063	172,114	175,000	170,000	170,000	170,000
45282 St Mandated Costs	917,277	11,583	0	0	0	0
45380 Fed Wildlife Refuge	10,626	5,471	5,000	5,000	5,000	5,000
46106 County TVS 17%/VC 42007	601	615	500	500	500	500
46113 SB21 Recorder GC 27361(b)	0	1	0	0	0	0
46118 Supplemental Roll Admin Cost	58,591	65,052	37,000	55,000	54,000	54,000
46157 Property Tax Administrative Fees	557,118	572,714	566,000	510,000	510,000	510,000

2,717,324

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-2017

Unit Title: 1209 - GENERAL REVENUES
Fund: 0001 - GENERAL
Function: GENERAL
Activity: FINANCE

	2014-2015 Actual	2015-2016 Actual as of 06/30/2016	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend	2016-2017 BOS Adopted
FINANCING USES CLASSIFICATION						
46158 Collection Fee Administration	10,772	9,311	10,000	10,000	10,000	10,000
46290 Assessment Fee	175	665	0	0	0	0
46301 A-87 Costs Reimbursement	54,859	22,516	23,000	5,000	5,000	5,000
46534 Interfund Jail Medical	0	2,037,465	2,303,366	2,408,635	2,321,817	2,321,817
46540 Interfd Overhead (A-87) MH	1,119,549	846,812	845,145	939,238	939,238	939,238
46542 Interfund Overhead (A-87) Road	87,376	79,354	79,258	115,420	115,420	115,420
46543 Interfund Overhead(A-87) Fleet	19,177	92,780	92,900	77,909	77,909	77,909
46544 Interfd OH (A-87) Work Comp	21,592	20,537	20,530	26,527	26,527	26,527
46562 Interfund OH(A-87) MH Svc Act	148,515	160,347	160,206	173,667	173,667	173,667
46564 Interfd OH(A-87) Child Support	117,792	111,172	111,005	129,115	129,115	129,115
46567 Interfd Overhd (A-87) Liability	3,615	8,078	8,077	4,065	4,065	4,065
46568 Interfund Overhead (A-87) IT	94,260	243,565	243,751	234,927	234,927	234,927
46569 Interfd Overhead (A-87) CSA-F	58,020	65,193	65,123	92,870	92,870	92,870
46570 Interfd Overhead (A-87) CSA-C	-1,456	2,309	2,304	3,461	3,461	3,461
46571 Interfd Overhead (A-87) CSA-D	-1,556	1,312	1,308	3,529	3,529	3,529
46572 Inter Overhead (A-87) Airport	-10,342	21,707	21,718	-28,492	-28,492	-28,492
46577 Interfund (A-87) CSA-G	-35	96	96	181	181	181
46578 Interfund Trans In-Special Rev	288	0	0	0	0	0
46617 Interfund Overhead A-87	893,966	1,010,287	1,079,988	724,554	724,554	724,554
47500 Other Revenue	1,973	19,694	0	0	0	0
47503 Contribution Frm Non Gov Agenc	225	285	0	0	0	0
47521 Insurance Reimbursement	61,172	0	0	0	0	0
47540 Refund	86,401	0	0	0	0	0
47541 Escheatment	0	1,445	0	0	0	0
47543 Contribtn Frm Oth Agcy YC RDA	559,756	576,029	525,000	525,000	525,000	525,000
47545 Contribution Fr Oth-Pass Thru	2,907	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	<u>36,034,148</u>	<u>38,316,581</u>	<u>35,875,475</u>	<u>37,276,676</u>	<u>37,616,312</u>	<u>37,616,312</u>
RESIDUAL EQUITY TRANSFER IN						
49100 Residual Equity Transfer In	0	386	0	0	0	0
TOTAL RESIDUAL EQUITY TRANSFER IN	<u>0</u>	<u>386</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	4,865,171	1,528,269	2,407,042	2,407,042
TOTAL CANCELLATION OF OBLIGATED FE	<u>0</u>	<u>0</u>	<u>4,865,171</u>	<u>1,528,269</u>	<u>2,407,042</u>	<u>2,407,042</u>
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	5,114,200	6,454,306	8,418,811	3,000,000	4,650,000	4,650,000
TOTAL UNDESIGNATED FUND BALANCE	<u>5,114,200</u>	<u>6,454,306</u>	<u>8,418,811</u>	<u>3,000,000</u>	<u>4,650,000</u>	<u>4,650,000</u>
TOTAL REVENUES	<u>41,148,348</u>	<u>44,771,273</u>	<u>49,159,457</u>	<u>41,804,945</u>	<u>44,673,354</u>	<u>44,673,354</u>
Total Revenues	41,148,348	44,771,273	49,159,457	41,804,945	44,673,354	44,673,354
Total Expenditures	-324,876	-407,083	4,870,266	-484,629	-484,629	-484,629
Unreimbursed Costs	-41,473,224	-45,178,356	-44,289,191	-42,289,574	-45,157,983	-45,157,983

County Administrative Office General Revenues (1-209)

Curtis R. Coad

Interim County Administrative Officer

revenue and therefore, the FY 2016-17 estimate for Interest revenue is increased by \$15,000 to \$265,000.

The estimated available Fund Balance from FY 2015-16 is \$4.65 million. This represents carry-forward monies generated from on-going County operations which can be, and need to be, used to fund on-going County expenditures. This represents an increase of approximately \$1.65 million from the amount that was budgeted to be available in the FY 2015-16 Recommended Budget.

It should be noted that the actual estimated available Fund Balance will not be known until the financial books of the County are closed by the Auditor-Controller and it is likely that the actual fund balance will differ from what is included in this recommendation. At this time, it is anticipated that any change in Fund Balance available that results from the closing of the County books at year-end will be adjusted to increase Unassigned Fund Balance in the General Fund. If significantly less revenue is received than anticipated, staff will return to the Board of Supervisors with revised recommendations.

Use of Fund Balance

The Board of Supervisors established the Designation for Williamson Act Subvention in 2004 as a means of accumulating and saving these State subvention revenues for the purpose of using the funds to offset any future decline or elimination of the subvention in the State budget. The subvention was effectively eliminated by the State in 2009. The County is no longer entering into new contracts, but is renewing existing contracts with a nine (9) year term. Therefore, it is recommended that \$51,150 of

the Committed Fund Balance for Williamson Act Subvention account (#31217), be cancelled in FY 2016-17 to offset the loss of that revenue source.

It is recommended that \$192,000 held in the General Fund's Committed Fund Balance Designated for Capital Projects account (#31265) be liquidated to cover the cost of four (4) replacement vehicles for the Sheriff's Department. These vehicles have historically been purchased from current year revenues. In recent years, due to budget constraints, the Sheriff had also purchased a portion of the limited number of replacement vehicles using Special Revenue Fund monies.

It is recommended that \$100,000 held in the General Fund's Committed Fund Balance Designated for Capital Projects account (#31265) be liquidated to cover potential General Fund costs associated with anticipated, pending, or existing litigation. This expenditure is included in the County Counsel budget unit (1-301); funds are available for use only for the specified purposes.

It is recommended that \$45,000 held in the General Fund's Committed Fund Balance Designated for Capital Projects account (#31265) be liquidated to cover potential General Fund costs associated with one-time expenses for development and water management related contracts. This expenditure is included in the Development Services Planning and Building budget unit (2-724); funds are available for use only for the specified purposes.

It is recommended that \$437,035 held in the Committed Fund Balance Designated for Capital Projects account (#31265) be

County Administrative Office General Revenues (1-209)

Curtis R. Coad
Interim County Administrative Officer

liquidated in FY 2016-17 to fund the cost of General Fund projects in the Plant Acquisition budget unit (1-801).

It is recommended that \$12,000 held in the Committed Fund Balance – Transient Occupancy Tax account (#31245) be cancelled in FY 2016-17 to fund the replacement of the ceiling in Whiteaker Hall. This project is discussed in the Plant Acquisition budget unit (1-801).

It is recommended that \$6,175 held in the Committed Fund Balance – Farm Advisor/Agriculture Building account (#31205) be cancelled in FY 2016-17 to fund the painting of the Farm Advisor offices. This project is discussed in the Plant Acquisition budget unit (1-801).

It is recommended that \$100,935 held in the General Fund's Committed Fund Balance Designated for Future Pension Cost Increases be cancelled to offset the increase in required contributions to CalPERS for FY 2016-17. This fund was established by the Board of Supervisors in FY 2012-13 for the purpose of reducing the impact to the General Fund that would result from anticipated PERS Retirement plan cost increases resulting from recent actions by the CalPERS Board of Directors. The current balance of this account is \$272,690. The recommendation is the same as the prior year's recommendation and allows the County to maintain sufficient funds available to help offset additional increases anticipated to impact counties and other public agencies in FY 2016-17 as a result of additional actions by the CalPERS Board.

It is recommended that \$83,710 held in the General Fund's Committed Fund Balance Designated for Future Vehicle Replacement be used in FY 2016-17 to fund the purchase of vehicles for General Fund funded departments. These vehicle purchases are discussed in the individual budget units.

This year, no Obligated Fund Balance monies are recommended to be liquidated to meet on-going financing requirements.

The total Cancellation of Obligated Fund Balance, from all accounts, in the General Revenues budget unit for FY 2016-17 is recommended at \$2,407,042.

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Use:
Governmental Funds
Fiscal Year 2016-2017

Unit Title: 3200 - COUNTY AIRPORT
Fund: 0005 - COUNTY AIRPORT
Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

	2014-2015 Actual	2015-2016 Actual as of 06/30/2016	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend	2016-2017 BOS Adopted
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52121 Maintenance Equipment Contract	32	0	0	0	0	0
52172 Postage	42	70	150	150	150	150
52180 Professional/Specialized Svcs	0	1,800	298,892	0	0	0
52230 Special Departmental Expense	7,507	7,507	0	0	0	0
TOTAL SERVICES AND SUPPLIES	7,581	9,377	299,042	150	150	150
OTHER CHARGES						
53101 Bank/Merchant Fees	924	0	0	0	0	0
53200 Contribution to Other Agencies	81,301	29,255	27,800	27,500	27,500	27,500
53610 Interfund Postage	10	2	0	0	0	0
53614 Interfund Misc Non-Road	0	19,878	19,878	0	0	0
53628 Interfund Admin - Misc Depts	1,120	78	0	638	638	638
53641 Interfund DS Admin Services	966	6,245	241	3,062	3,062	3,062
53670 Interfund Overhead (A-87) Cost	-10,342	21,707	21,718	-28,492	-28,492	-28,492
53697 Interfund Engineering	4,403	10,995	59,723	9,509	9,509	9,509
TOTAL OTHER CHARGES	78,382	88,160	129,360	12,217	12,217	12,217
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	153,626	32,648	32,648	32,648
TOTAL INCREASES IN RESERVES	0	0	153,626	32,648	32,648	32,648
TOTAL EXPENDITURES	85,963	97,537	582,028	45,015	45,015	45,015
REVENUES						
TAXES						
41120 Property Tax Current Unsecured	17,229	19,255	17,500	17,500	17,500	17,500
TOTAL TAXES	17,229	19,255	17,500	17,500	17,500	17,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	619	1,422	200	400	400	400
44103 Interest-PMV Adjustments	0	625	0	0	0	0
44210 Rent Land and Buildings	1,790	17,094	17,115	2,479	2,479	2,479
44231 Airport Fuel	15,623	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	18,032	19,141	17,315	2,879	2,879	2,879
INTERGOVERNMENTAL REVENUES						
45115 St Aid for Aviation	10,000	10,000	10,000	10,000	10,000	10,000
45116 St CAAP Grant Improvmt Project	2,317	0	0	0	0	0
45374 Fed FAA Grant Impact Project	0	0	333,000	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	12,317	10,000	343,000	10,000	10,000	10,000
CHARGES FOR SERVICES						
46218 Reimburse Co Non-Interfd Acct	7,507	7,507	44,837	0	0	0
46582 Interfund Misc. Transfer	0	129,165	159,376	0	0	0
46607 Inter Special Dept Expense Rev	33	0	0	0	0	0
46609 Interfund Rents/Leases	0	0	0	14,636	14,636	14,636

Current Date: 10/26/2016

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Use:
Governmental Funds
Fiscal Year 2016-2017

Unit File: 3200 - COUNTY AIRPORT
Fund: 0005 - COUNTY AIRPORT
Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 06/30/2016	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend	2016-2017 BOS Adopted
TOTAL CHARGES FOR SERVICES	7,540	136,672	204,213	14,636	14,636	14,636
MISCELLANEOUS REVENUES						
47540 Refund	817	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	817	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FE	0	0	0	0	0	0
TOTAL REVENUES	55,935	185,068	582,028	45,015	45,015	45,015
Total Revenues	55,935	185,068	582,028	45,015	45,015	45,015
Total Expenditures	85,963	97,537	582,028	45,015	45,015	45,015
Unreimbursed Costs	30,028	-87,531	0	0	0	0

10/26/16 Budget is negative

Budget is negative, no net total

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Use:
Governmental Funds
Fiscal Year 2016-2017

Unit Title: 4102 - MENTAL HEALTH SERVICE
Fund: 0007 - BI-COUNTY MENTAL HEALTH
Function: HEALTH AND SANITATION
Activity: HEALTH

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 06/30/2016	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend	2016-2017 BOS Adopted
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	6,608,362	7,289,563	8,807,345	9,201,233	9,201,233	9,290,206
51013 Special Pay	86,958	93,114	90,000	120,000	120,000	120,000
51014 Other Pay	150,599	154,749	100,000	150,000	150,000	150,000
51020 Extra Help	575,618	660,576	550,000	575,000	575,000	575,000
51030 Overtime	297,137	250,899	225,000	200,000	200,000	200,000
51100 Payroll Tax-Social Security	480,908	479,649	528,481	541,354	541,354	546,915
51101 Payroll Taxes-Medicare	57,702	118,165	138,686	144,882	144,882	146,173
51110 Co Contribution Retirement	1,476,534	1,723,999	1,990,738	2,220,204	2,220,204	2,241,059
51120 Co Contribution-Group Insurance	1,311,198	1,235,768	1,508,456	1,478,713	1,478,713	1,494,445
51121 Contribution Deferred Comp	7,757	19,607	23,711	37,456	37,456	37,456
51130 Co Contrib Unemployment Insrnc	17,971	7,908	50,000	25,000	25,000	25,000
51150 Interfund Workers Compensation	287,443	266,944	266,944	248,026	248,026	248,026
TOTAL SALARIES AND EMPLOYEE BENEFIT	11,358,187	12,300,941	14,279,361	14,941,868	14,941,868	15,074,280
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	1	2,000	2,000	2,000	2,000
52060 Communications	29,539	39,991	30,000	35,000	35,000	35,000
52080 Food	74,363	79,266	60,000	60,000	60,000	60,000
52090 Household Expense	54,689	55,226	50,000	50,000	50,000	50,000
52100 Insurance	70,121	70,128	75,000	75,000	75,000	75,000
52120 Maintenance Equipment	0	0	1,000	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmnt	20,408	7,952	10,000	30,000	30,000	30,000
52135 Software License & Maintenance	7,817	7,964	9,000	10,000	10,000	10,000
52136 Computer Hardware	33,885	26,077	18,888	22,000	22,000	22,000
52140 Medical Dental Lab Supplies	24,482	21,108	20,000	20,000	20,000	20,000
52141 Medical Supplies Floor Stock	74,624	59,834	60,000	60,000	60,000	60,000
52150 Memberships	20,166	15,922	30,000	30,000	30,000	30,000
52153 Prof & Spec County Exhibit	118	0	0	0	0	0
52170 Office Expenses	107,618	110,173	80,000	77,000	77,000	77,000
52172 Postage	12	17	0	50	50	50
52173 Subscription-Publication	5,306	72,340	7,000	7,000	7,000	7,000
52180 Professional/Specialized Svcs	4,712,589	4,861,365	4,763,275	5,473,705	5,209,899	5,176,796
52181 Juvenile Depnd Procd/Physician	487,155	256,158	350,000	350,000	350,000	350,000
52182 Prof & Spec Medical Services	425,411	470,461	350,000	425,000	425,000	425,000
52184 Prof & Spec Conservator Admin	58,711	58,711	58,711	110,653	110,653	110,653
52185 P/S Conservator Investigative	11,183	11,183	11,183	21,000	21,000	21,000
52190 Publication Legal Notice	10,694	12,139	7,500	10,000	10,000	10,000
52200 Rents & Leases Equipment	1,633	1,551	3,823	7,500	7,500	7,500
52210 Rents/Leases Structures/Ground	103,503	105,881	125,000	150,000	150,000	150,000
52225 Office Equipment	683	3,424	5,000	6,000	6,000	6,000
52230 Special Departmental Expense	6,559	50,677	30,000	25,000	25,000	25,000
52232 Employment Training	23,181	29,717	30,000	34,000	34,000	34,000
52236 Special Fund-Replacement	0	0	3,000	1,000	1,000	1,000
52237 Special Department Exp-Other	0	2,039	50,000	30,000	30,000	30,000
52250 Transportation & Travel	83,756	55,157	75,000	75,000	75,000	75,000
52260 Utilities	81,936	95,178	75,000	90,000	90,000	90,000

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Use:
Governmental Funds
Fiscal Year 2016-2017

Unit Title: 4102 - MENTAL HEALTH SERVICE
Fund: 0007 - BI-COUNTY MENTAL HEALTH
Function: HEALTH AND SANITATION
Activity: HEALTH

	2014-2015 Actual	2015-2016 Actual as of 06/30/2016	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend	2016-2017 BOS Adopted
FINANCING USES CLASSIFICATION						
TOTAL SERVICES AND SUPPLIES	6,530,142	6,579,640	6,390,380	7,287,908	7,024,102	6,990,999
OTHER CHARGES						
53100 Support & Care of Persons	1,433,624	1,818,149	1,226,927	1,507,342	1,507,342	1,507,342
53118 St Offset State Hospital	0	144,606	230,000	230,000	230,000	230,000
53119 St Offset Managed Care Inpt	229,425	189,040	150,000	150,000	150,000	150,000
53151 Prior Year-Refund Medical	3,455,666	70,312	0	15,000	15,000	15,000
53152 Prior Year-Refund Medi-Care	3,051	753	0	400	400	400
53153 Prior Year-Refund Privt/Ins Pay	4,114	143	0	150	150	150
53208 Contribution to Homeless	82,000	41,000	82,000	0	0	0
53210 Contribution to Res Care-FCH	30,285	48,431	50,000	25,000	25,000	25,000
53214 Contribution to IMD Facilities	266,148	221,817	205,000	205,000	205,000	205,000
53400 Interest Expense	18,819	24,321	22,500	24,000	24,000	24,000
53601 Interfund Ins ISF Premium	10,613	17,747	17,747	31,002	31,002	31,002
53602 Interfund Gen Insurance & Bond	3,709	5,444	5,444	5,283	5,283	5,283
53609 Interfund Copy Services	3,200	5,852	5,323	858	858	858
53610 Interfund Postage	11,610	8,380	10,205	10,493	10,493	10,493
53612 Interfund Copier Rental	11,896	3,079	9,235	9,238	9,238	9,238
53613 Interfund Fleet Admin	11,891	11,622	10,985	13,445	13,445	13,445
53614 Interfund Misc Non-Road	0	2,503	2,504	0	0	0
53615 Interfund Fuel & Oil	18,860	16,745	27,562	29,382	29,382	29,382
53616 Interfund Vehicle Maintenance	23,650	25,045	45,127	46,261	46,261	46,261
53619 Interfund Misc. Transfer	293,415	2,293	0	0	0	0
53620 Interfund Information Technology	260,842	356,228	341,462	369,278	369,278	369,278
53623 Interfund Fingerprints	2,696	3,187	2,277	2,500	2,500	2,500
53624 Interfund Health	4,317	4,918	12,000	0	0	0
53633 Interfund Human Services Admin	106,264	94,402	126,065	123,762	123,762	123,762
53640 Interfund Mental Hlth Svcs BF	180,000	180,000	180,000	180,000	180,000	180,000
53642 Interfund Cons Investigation	9,000	9,000	9,000	23,000	23,000	23,000
53654 Interfund Plant Acquisition	7,848	54,955	0	0	0	0
53656 Interfund Conservator Services	60,894	60,894	60,894	157,427	157,427	157,427
53665 Interfund Audit Expense	4,785	4,785	4,785	4,785	4,785	4,785
53670 Interfund Overhead (A-87) Cost	1,119,549	846,812	845,145	939,238	939,238	939,238
53683 Interfund Drug Testing	556	227	400	495	495	495
53689 Interfund Physical/Drug	5,638	7,546	6,056	6,056	6,056	6,056
53691 Interfund Background Check	0	300	0	0	0	0
53698 Interfund EE Wellness Services	0	81,431	80,201	91,697	91,697	91,697
TOTAL OTHER CHARGES	7,674,365	4,361,967	3,768,844	4,201,092	4,201,092	4,201,092
CAPITAL ASSETS						
54300 Capital Asset	48,539	153,364	173,584	99,450	99,450	99,450
TOTAL CAPITAL ASSETS	48,539	153,364	173,584	99,450	99,450	99,450
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	39,235	54,027	44,793	46,698	46,698	46,698
TOTAL OTHER FINANCING USES	39,235	54,027	44,793	46,698	46,698	46,698

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Use:
Governmental Funds
Fiscal Year 2016-2017

Unit Title: 4102 - MENTAL HEALTH SERVICE
Fund: 0007 - BI-COUNTY MENTAL HEALTH
Function: HEALTH AND SANITATION
Activity: HEALTH

	2014-2015 Actual	2015-2016 Actual as of 06/30/2016	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend	2016-2017 BOS Adopted
FINANCING USES CLASSIFICATION						
TOTAL EXPENDITURES	<u>25,650,468</u>	<u>23,449,939</u>	<u>24,656,962</u>	<u>26,577,016</u>	<u>26,313,210</u>	<u>26,412,519</u>
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	14,199	15,779	12,000	18,000	18,000	18,000
44102 Interest	370	187,502	0	0	0	0
44103 Interest-FMV Adjustments	0	3,722	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>14,569</u>	<u>207,003</u>	<u>12,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
INTERGOVERNMENTAL REVENUES						
45090 St Aid MH Services Act	334,442	0	0	0	0	0
45191 St Aid MH Medi-Cal Admin	0	0	650,000	650,000	650,000	650,000
45204 St Aid MH Grants	341,955	448,366	559,739	559,739	559,739	559,739
45207 St Aid MH Conrep	113,881	90,907	100,000	100,000	100,000	100,000
45282 St Mandated Costs	874,446	0	300,000	0	0	0
45355 Fed UR/QA Medi-Cal	0	0	850,000	850,000	850,000	949,309
45356 Fed Mental Health Medi-Cal	6,650,272	5,092,089	5,500,000	5,141,500	5,141,500	5,141,500
45358 Fed Aid Drug & Alcohol Program	1,390,624	1,110,774	1,089,000	1,089,000	1,089,000	1,089,000
45359 Fed Mental Health Medi-Cal DSH	14,590	2,797	15,000	12,000	12,000	12,000
45394 Fed Other Aid	10,530	59,666	5,000	50,000	50,000	50,000
45521 Yuba County STOP	14,536	26,307	9,680	21,392	21,392	21,392
45664 Other Governmental Agencies	74,840	107,839	161,375	161,375	161,375	161,375
TOTAL INTERGOVERNMENTAL REVENUES	<u>9,820,116</u>	<u>6,938,745</u>	<u>9,239,794</u>	<u>8,635,006</u>	<u>8,635,006</u>	<u>8,734,315</u>
CHARGES FOR SERVICES						
46150 Photocopy Charges	7,557	8,236	7,500	7,500	7,500	7,500
46252 First Steps Fee	1,157	847	1,000	1,000	1,000	1,000
46258 Inpatient Fee	2,434	6,707	5,000	5,000	5,000	5,000
46259 Inpatient Insurance	0	1,946	2,500	2,700	2,700	2,700
46262 Outpatient Fee	44,411	92,389	45,000	45,000	45,000	45,000
46263 Outpatient Insurance	131,707	94,285	110,000	105,000	105,000	105,000
46264 Outpatient Medicare	186,100	152,968	185,000	185,000	185,000	185,000
46267 Drug Diversion/Outpatient Fee	3,636	6,056	2,500	4,000	4,000	4,000
46271 M.H. Services Other Counties	79,115	42,366	200,000	200,000	200,000	200,000
46297 Blended Funding Yuba Co	94,422	138,214	141,080	143,900	143,900	143,900
46320 Other Chgs Current Services	772	42	2,000	2,000	2,000	2,000
46341 CSS Reimbursement from SSI	0	0	5,000	1,000	1,000	1,000
46537 Interfund Trans In-Realignment	5,692,998	6,512,809	5,438,705	6,643,227	6,916,999	6,916,999
46556 Interfund Mental Hlth Svcs BF	431,110	501,873	644,655	624,750	624,750	624,750
46575 Interfund Admin-Misc Depts	609,485	324,651	800,000	500,000	500,000	500,000
46578 Interfund Trans In-Special Rev	0	14,541	14,348	16,402	16,402	16,402
46580 Interfund Transfer In-S/T	5,641,282	5,850,078	5,754,340	6,050,600	6,385,250	6,385,250
46582 Interfund Misc. Transfer	265,119	367,333	475,204	409,102	409,102	409,102
46608 Inter Miscellaneous Revenue	1,230,910	1,377,199	1,100,000	1,000,000	1,000,000	1,000,000
46618 Interfund Transfer In	12,446	0	0	0	0	0
46619 Interfund In-Interest	0	3,466	0	300	300	300

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-2017

Unit File: 4102 - MENTAL HEALTH SERVICE
Fund: 0007 - BI-COUNTY MENTAL HEALTH
Function: HEALTH AND SANITATION
Activity: HEALTH

	2014-2015 Actual	2015-2016 Actual as of 06/30/2016	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend	2016-2017 BOS Adopted
FINANCING USES CLASSIFICATION						
TOTAL CHARGES FOR SERVICES	<u>14,434,661</u>	<u>15,496,006</u>	<u>14,933,832</u>	<u>15,946,481</u>	<u>16,554,903</u>	<u>16,554,903</u>
MISCELLANEOUS REVENUES						
47407 Other Sales	0	0	100	50	50	50
47500 Other Revenue	0	15	150	100	100	100
47504 Contrbtn Frm Oth MH Alcohol	6,600	0	6,600	6,600	6,600	6,600
47510 Donations	550	0	0	0	0	0
47511 IMD Reimb-Yuba Conservator	30,200	25,682	30,000	30,000	30,000	30,000
47512 IMD Reimb Sutter Conservator	33,868	21,567	30,000	30,000	30,000	30,000
47540 Refund	77,956	4,840	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	<u>149,174</u>	<u>52,104</u>	<u>66,850</u>	<u>66,750</u>	<u>66,750</u>	<u>66,750</u>
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	6,598	10,873	0	0	0	0
TOTAL OTHER FINANCING SOURCES	<u>6,598</u>	<u>10,873</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	404,486	2,477,080	1,038,551	1,038,551
TOTAL CANCELLATION OF OBLIGATED FB	<u>0</u>	<u>0</u>	<u>404,486</u>	<u>2,477,080</u>	<u>1,038,551</u>	<u>1,038,551</u>
TOTAL REVENUES	<u>24,425,118</u>	<u>22,704,731</u>	<u>24,656,962</u>	<u>27,143,317</u>	<u>26,313,210</u>	<u>26,412,519</u>
Total Revenues	24,425,118	22,704,731	24,656,962	27,143,317	26,313,210	26,412,519
Total Expenditures	25,650,468	23,449,939	24,656,962	26,577,016	26,313,210	26,412,519
Unreimbursed Costs	1,225,350	745,208	0	-566,301	0	0

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State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Use:
Governmental Funds
Fiscal Year 2016-2017

Unit Title: 1210 - KYOCERA DEBT SERVICE
Fund: 0020 - DEBT SERVICES
Function: DEBT SERVICE
Activity: INTEREST ON LONG-TERM DEBT

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 06/30/2016	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend	2016-2017 BOS Adopted
EXPENDITURES						
OTHER CHARGES						
53340 Retire Long-Term Debt	0	80,224	0	0	0	0
53400 Interest Expense	0	10,075	0	0	0	0
TOTAL OTHER CHARGES	0	90,299	0	0	0	0
REVENUES						
OTHER FINANCING SOURCES						
48600 Operating Transfer In	0	90,299	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	90,299	0	0	0	0
Total Revenues	0	90,299	0	0	0	0
Total Expenditures	0	90,299	0	0	0	0
Unreimbursed Costs	0	0	0	0	0	0

10/27/16 10:00 AM
90,299,000 for not 10/27/16

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Use:
Governmental Funds
Fiscal Year 2016-2017

Unit Title: 0098 - DEVELOP IMPACT FEE ANIMAL CON
Fund: 0098 - DEVELOP IMPACT FEE ANIMAL CONTR
Function: N/A
Activity: OTHER GENERAL

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 06/30/2016	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend	2016-2017 BOS Adopted
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	0	625,193	0	0	0	0
TOTAL OTHER CHARGES	<u>0</u>	<u>625,193</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	100	100	100	100
TOTAL INCREASES IN RESERVES	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	1,835	1,319	100	100	100	100
TOTAL LICENSES, PERMITS, FRANCHISES	<u>1,835</u>	<u>1,319</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	25	50	0	0	0	0
44103 Interest-FMV Adjustments	0	19	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>25</u>	<u>69</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>1,860</u>	<u>1,388</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
Total Revenues	1,860	1,388	100	100	100	100
Total Expenditures	0	625,193	100	100	100	100
Unreimbursed Costs	-1,860	623,805	0	0	0	0

10/7/16

By: [Signature]

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State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Use:
Governmental Funds
Fiscal Year 2016-2017

Unit Title: 0140 - COUNTY LOCAL REVENUE FUND 20
Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011
Function: N/A
Activity: OTHER GENERAL

	2014-2015 Actual	2015-2016 Actual as of 06/30/2016	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend	2016-2017 BOS Adopted
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53400 Interest Expense	162	476	0	0	0	0
53696 Interfund Trans-Interest	0	17,657	0	0	0	0
TOTAL OTHER CHARGES	<u>162</u>	<u>18,133</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	7,893	7,131	0	0	0	0
44103 Interest-FMV Adjustments	0	112	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>7,893</u>	<u>7,243</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTERGOVERNMENTAL REVENUES						
45297 St AB109 GC 30025-30029.2	-2,915	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	<u>-2,915</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	4,978	7,243	0	0	0	0
Total Expenditures	162	18,133	0	0	0	0
Unreimbursed Costs	-4,816	10,890	0	0	0	0

1/22/16 negative FTRB 100% @ 7/1/16.

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Use:
Governmental Funds
Fiscal Year 2016-2017

Unit Title: 0275 - COURTHOUSE CONSTRUCTION
Fund: 0275 - COURTHOUSE CONSTRUCTION
Function: GENERAL
Activity: OTHER GENERAL

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 06/30/2016	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend	2016-2017 BOS Adopted
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	0	0	3,192	16,000	16,000	16,000
TOTAL OTHER CHARGES	<u>0</u>	<u>0</u>	<u>3,192</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	480	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	<u>480</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	104	159	100	300	300	300
44103 Interest-FMV Adjustments	0	57	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>104</u>	<u>216</u>	<u>100</u>	<u>300</u>	<u>300</u>	<u>300</u>
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	3,092	15,700	15,700	15,700
TOTAL CANCELLATION OF OBLIGATED FB	<u>0</u>	<u>0</u>	<u>3,092</u>	<u>15,700</u>	<u>15,700</u>	<u>15,700</u>
TOTAL REVENUES	<u>584</u>	<u>216</u>	<u>3,192</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
Total Revenues	584	216	3,192	16,000	16,000	16,000
Total Expenditures	0	0	3,192	16,000	16,000	16,000
Unreimbursed Costs	-584	-216	0	0	0	0

10/26/16

Bez 113 req = 42 - 15 = 275 700 - 150

Don't forget to...

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Use:
Governmental Funds
Fiscal Year 2016-2017

Unit Title: 4580 - FLEET MANAGEMENT ISF
Fund: 4580 - FLEET MANAGEMENT ISF
Function: GENERAL
Activity: OTHER GENERAL

	2014-2015 Actual	2015-2016 Actual as of 06/30/2016	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend	2016-2017 BOS Adopted
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	247,519	224,207	224,162	230,338	230,338	230,338
51013 Special Pay	0	324	0	0	0	0
51014 Other Pay	4,983	5,913	4,500	4,500	4,500	4,500
51100 Payroll Tax-Social Security	17,150	13,643	13,657	14,081	14,081	14,081
51101 Payroll Taxes-Medicare	1,808	3,191	3,194	3,293	3,293	3,293
51110 Co Contribution Retirement	51,482	49,826	49,695	53,998	53,998	53,998
51120 Co Contribution-Group Insurance	62,105	51,218	51,226	51,087	51,087	51,087
51150 Interfund Workers Compensation	19,671	44,848	44,848	34,950	34,950	34,950
TOTAL SALARIES AND EMPLOYEE BENEFITS	404,718	393,170	391,282	392,247	392,247	392,247
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,495	3,012	2,620	2,820	2,820	2,820
52060 Communications	1,320	1,394	1,380	1,380	1,380	1,380
52090 Household Expense	1,192	1,215	1,200	1,380	1,380	1,380
52119 Fleet Vehicle Parts	352	485	1,400	1,400	1,400	1,400
52120 Maintenance Equipment	10,043	13,681	8,680	9,242	9,242	9,242
52122 Stock Parts	35,521	37,692	41,000	41,000	41,000	41,000
52123 Outside Accident Repair	27,249	9,756	20,000	20,000	20,000	20,000
52124 Fuel & Oil	1,962	1,288	2,800	2,000	2,000	2,000
52125 Other Dept Fuel & Oil	329,513	273,203	481,728	506,688	506,688	506,688
52128 Outside Vehicle Repair	26,230	25,359	60,000	35,000	35,000	35,000
52129 Other Parts	182,968	188,354	196,336	194,396	194,396	194,396
52134 Maintenance Equipment-Supplies	0	3,652	0	0	0	0
52136 Computer Hardware	1,214	5,030	0	0	0	0
52150 Memberships	110	100	100	100	100	100
52159 Copier Paper	0	80	0	150	150	150
52160 Miscellaneous Expense	2,728	0	2,628	3,800	3,800	3,800
52170 Office Expenses	549	470	1,000	850	850	850
52173 Subscription-Publication	1,500	0	3,300	1,800	1,800	1,800
52180 Professional/Specialized Svcs	225	145	64	64	64	64
52200 Rents & Leases Equipment	879	1,776	1,530	1,525	1,525	1,525
52210 Rents/Leases Structures/Ground	0	915	915	0	0	0
52220 Small Tools	1,375	1,456	1,800	1,800	1,800	1,800
52225 Office Equipment	300	285	500	500	500	500
52230 Special Departmental Expense	5,898	1,066	2,060	2,060	2,060	2,060
52232 Employment Training	1,170	1,210	1,800	1,800	1,800	1,800
52242 Special Dept Exp-Safety/Enviro	4,223	1,861	4,400	4,517	4,517	4,517
52249 Other Equipment	2,686	0	0	0	0	0
52250 Transportation & Travel	799	63	1,400	1,400	1,400	1,400
52260 Utilities	9,254	8,058	12,000	10,000	10,000	10,000
TOTAL SERVICES AND SUPPLIES	651,755	581,606	850,641	845,672	845,672	845,672
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,891	2,130	2,130	2,167	2,167	2,167
53602 Interfund Gen Insurance & Bond	775	718	719	702	702	702
53609 Interfund Copy Services	45	73	145	72	72	72
53610 Interfund Postage	80	67	125	109	109	109

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Use:
Governmental Funds
Fiscal Year 2016-2017

Unit Title: 4580 - FLEET MANAGEMENT ISF
Fund: 4580 - FLEET MANAGEMENT ISF
Function: GENERAL
Activity: OTHER GENERAL

	2014-2015 Actual	2015-2016 Actual as of 06/30/2016	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend	2016-2017 BOS Adopted
FINANCING USES CLASSIFICATION						
53611 Interfund Printing	0	147	300	300	300	300
53612 Interfund Copier Rental	875	268	803	803	803	803
53613 Interfund Fleet Admin	298	0	0	0	0	0
53614 Interfund Misc Non-Road	0	159	160	0	0	0
53620 Interfund Information Technology	11,204	13,068	13,698	14,537	14,537	14,537
53628 Interfund Admin - Misc Depts	134,690	150,999	116,089	135,619	135,619	135,619
53636 Interfund IT Equipment Replmnt	730	640	0	0	0	0
53654 Interfund Plant Acquisition	11,355	2,526	93,469	118,469	118,469	118,469
53665 Interfund Audit Expense	3,190	3,190	3,190	3,190	3,190	3,190
53670 Interfund Overhead (A-87) Cost	19,177	92,780	92,900	77,909	77,909	77,909
53683 Interfund Drug Testing	165	83	100	165	165	165
53688 Interfund Rents/Leases	0	0	0	915	915	915
53689 Interfund Physical/Drug	100	0	302	302	302	302
53690 Interfund Cert Unif Prog Agency	642	642	642	642	642	642
53698 Interfund EE Wellness Services	0	3,720	3,664	3,857	3,857	3,857
TOTAL OTHER CHARGES	185,217	271,210	328,436	359,758	359,758	359,758
CAPITAL ASSETS						
54200 Structures & Improvements	0	-4,724	0	0	0	0
54302 Depreciation Expense	4,759	3,023	800	2,582	2,582	2,582
TOTAL CAPITAL ASSETS	4,759	-1,701	800	2,582	2,582	2,582
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	410	5,607	4,746	4,938	4,938	4,938
TOTAL OTHER FINANCING USES	410	5,607	4,746	4,938	4,938	4,938
TOTAL EXPENDITURES	1,246,859	1,249,892	1,575,905	1,605,197	1,605,197	1,605,197
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,948	4,452	5,000	5,000	5,000	5,000
44103 Interest-FMV Adjustments	0	2,579	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,948	7,031	5,000	5,000	5,000	5,000
CHARGES FOR SERVICES						
46318 Maintenance	46,805	32,661	39,917	28,367	28,367	28,367
46510 Interfund Fuel & Oil	333,065	277,476	486,634	528,120	528,120	528,120
46511 Interfund Vehicle Maintenance	606,475	603,190	775,097	794,569	794,569	794,569
46565 Interfund Fleet Admin	240,073	197,451	176,238	216,954	216,954	216,954
TOTAL CHARGES FOR SERVICES	1,226,418	1,110,778	1,477,886	1,568,010	1,568,010	1,568,010
MISCELLANEOUS REVENUES						
47540 Refund	6	25	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	6	25	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	0	215	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Use:
Governmental Funds
Fiscal Year 2016-2017

Unit Title: 4580 - FLEET MANAGEMENT ISF
Fund: 4580 - FLEET MANAGEMENT ISF
Function: GENERAL
Activity: OTHER GENERAL

	2014-2015 Actual	2015-2016 Actual as of 06/30/2016	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend	2016-2017 BOS Adopted
FINANCING USES CLASSIFICATION						
48400 Sale of Fixed Assets-Vehicles	0	1,820	0	0	0	0
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>2,035</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	89,323	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	<u>0</u>	<u>0</u>	<u>89,323</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	219,733	-280,617	292,391	292,572	292,572	292,572
TOTAL UNDESIGNATED FUND BALANCE	<u>219,733</u>	<u>-280,617</u>	<u>292,391</u>	<u>292,572</u>	<u>292,572</u>	<u>292,572</u>
TOTAL REVENUES	<u>1,450,105</u>	<u>839,252</u>	<u>1,864,600</u>	<u>1,865,582</u>	<u>1,865,582</u>	<u>1,865,582</u>
Total Revenues	1,450,105	839,252	1,864,600	1,865,582	1,865,582	1,865,582
Total Expenditures	1,246,859	1,249,892	1,575,905	1,605,197	1,605,197	1,605,197
Unreimbursed Costs	-203,246	410,640	-288,695	-260,385	-260,385	-260,385

10/26/2016

Approved: _____
S. J. [Signature]
S. J. [Signature]

COUNTY OF SUTTER

Page: 2

GENERAL LEDGER

Post Closing Trial Balance

For Fiscal Year 2015-2016

Account Code / Description	June 30th Balance	Closing Entries	Post Closing Balance
Fund: 4581 INFORMATION TECHNOLOGY ISF			
10100 Cash in Treasury	1,505,329.15	0.00	1,505,329.15
10103 Warrants Outstanding	-1,906.45	0.00	-1,906.45
10107 Unrealized (G)/L on Treasury	4,963.19	0.00	4,963.19
11400 Due From Other Funds	49,364.13	0.00	49,364.13
11410 Due From Other Funds Interest	603.09	0.00	603.09
12401 Prepaid Expenses	326,363.79	0.00	326,363.79
13300 Structures & Improvements	260,054.00	0.00	260,054.00
13400 Equipment	1,561,027.63	0.00	1,561,027.63
13600 Accum Depreciation Equipment	-1,310,366.59	0.00	-1,310,366.59
13602 Accum Depreciation Structure	-182,037.80	0.00	-182,037.80
13702 Construction in Progress	90,225.00	0.00	90,225.00
17001 Deferred Outflows-Pension	243,342.00	0.00	243,342.00
25100 Accounts Payable	-124,929.53	0.00	-124,929.53
25101 Salaries/Benefits Payable	-111,900.15	0.00	-111,900.15
25104 Accounts Payable-Year End	-29,656.34	0.00	-29,656.34
25106 Compensated Absences Payable	-174,821.33	0.00	-174,821.33
25300 Due to Other Funds	-121,168.65	0.00	-121,168.65
25717 Capital Lease Long Term	-2,652.00	0.00	-2,652.00
25718 Capital Lease Short Term	-1,168.00	0.00	-1,168.00
25719 Capital Lease Obligation	0.10	0.00	0.10
28001 Net Pension Liability	-2,680,141.00	0.00	-2,680,141.00
31500 Fund BI-Unrealized (G)/L in Trs	561.41	-5,524.60	-4,963.19
37000 Resrve for Inventory & Prepaid	-326,363.79	0.00	-326,363.79
37500 Contribution From County	-936,820.88	0.00	-936,820.88
37702 Net Assets	2,369,300.93	17,224.93	2,386,525.86
37908 Investment in F/A Info Tech	-418,902.24	0.00	-418,902.24
Total Fund: 4581 INFORMATION TECHNOLOGY ISF	-11,700.33	11,700.33	0.00

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Use:
Governmental Funds
Fiscal Year 2016-2017

Unit Title: 8145 - INFORMATION TECHNOLOGY ISF
Fund: 4581 - INFORMATION TECHNOLOGY ISF
Function: N/A
Activity: OTHER GENERAL

	2014-2015 Actual	2015-2016 Actual as of 06/30/2016	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend	2016-2017 BOS Adopted
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,175,669	1,286,752	1,314,935	1,386,744	1,386,744	1,386,744
51013 Special Pay	30	30	0	0	0	0
51014 Other Pay	30,989	40,865	10,081	23,037	23,037	23,037
51030 Overtime	24,972	13,617	21,759	11,000	11,000	11,000
51100 Payroll Tax-Social Security	78,022	78,164	79,505	84,933	84,933	84,933
51101 Payroll Taxes-Medicare	9,235	18,280	18,594	19,861	19,861	19,861
51110 Co Contribution Retirement	244,557	285,678	291,522	325,093	325,093	325,093
51120 Co Contribution-Group Insurance	202,277	176,939	195,906	192,096	192,096	192,096
51121 Contribution Deferred Comp	360	1,720	2,620	3,512	3,512	3,512
51130 Co Contrib Unemployment Insrnc	2,219	4,192	0	0	0	0
51150 Interfund Workers Compensation	50,700	90,739	90,739	88,324	88,324	88,324
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,819,030	1,996,976	2,025,661	2,134,600	2,134,600	2,134,600
SERVICES AND SUPPLIES						
52060 Communications	38,046	45,754	57,062	51,690	51,690	51,690
52090 Household Expense	225	260	220	220	220	220
52120 Maintenance Equipment	30,691	37,488	52,785	41,210	41,210	41,210
52135 Software License & Maintenance	530,224	688,188	686,245	708,968	708,968	708,968
52136 Computer Hardware	158,529	105,368	127,000	126,500	126,500	126,500
52150 Memberships	195	195	295	295	295	295
52170 Office Expenses	3,288	1,655	6,000	6,000	6,000	6,000
52172 Postage	9	5	0	0	0	0
52180 Professional/Specialized Svcs	145,317	315,429	319,401	80,000	80,000	80,000
52225 Office Equipment	2,855	0	4,350	4,350	4,350	4,350
52230 Special Departmental Expense	2,451	1,676	20,000	13,000	13,000	13,000
52232 Employment Training	647	15,670	24,000	26,500	26,500	26,500
52250 Transportation & Travel	919	3,970	3,000	6,000	6,000	6,000
TOTAL SERVICES AND SUPPLIES	913,396	1,215,658	1,300,358	1,064,733	1,064,733	1,064,733
OTHER CHARGES						
53123 Interprogram Labor Charges	644,608	827,805	646,355	487,589	487,589	487,589
53410 Bad Debt Expense	0	2,897	0	0	0	0
53601 Interfund Ins ISF Premium	3,786	4,288	4,288	4,419	4,419	4,419
53602 Interfund Gen Insurance & Bond	2,243	2,731	2,732	2,653	2,653	2,653
53609 Interfund Copy Services	334	696	335	723	723	723
53610 Interfund Postage	8	6	74	25	25	25
53611 Interfund Printing	0	142	0	142	142	142
53612 Interfund Copier Rental	1,335	389	1,168	1,168	1,168	1,168
53613 Interfund Fleet Admin	2,227	2,582	2,291	2,804	2,804	2,804
53614 Interfund Misc Non-Road	0	598	599	0	0	0
53615 Interfund Fuel & Oil	2,235	1,369	2,462	2,962	2,962	2,962
53616 Interfund Vehicle Maintenance	2,967	3,309	12,818	13,139	13,139	13,139
53623 Interfund Fingerprints	0	32	0	50	50	50
53628 Interfund Admin - Misc Depts	206,952	215,796	226,067	215,512	215,512	215,512
53665 Interfund Audit Expense	3,988	3,988	3,988	3,988	3,988	3,988
53670 Interfund Overhead (A-87) Cost	94,260	243,565	243,751	234,927	234,927	234,927
53685 Interfund Office Expense	20	13	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Use:
Governmental Funds
Fiscal Year 2016-2017

Unit Title: 8145 - INFORMATION TECHNOLOGY ISF
Fund: 4581 - INFORMATION TECHNOLOGY ISF
Function: N/A
Activity: OTHER GENERAL

	2014-2015 Actual	2015-2016 Actual as of 06/30/2016	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend	2016-2017 BOS Adopted
FINANCING USES CLASSIFICATION						
53689 Interfund Physical/Drug	0	62	62	62	62	62
53691 Interfund Background Check	0	300	0	0	0	0
53698 Interfund EE Wellness Services	0	12,815	12,623	12,856	12,856	12,856
TOTAL OTHER CHARGES	964,963	1,323,383	1,159,613	983,019	983,019	983,019
CAPITAL ASSETS						
54300 Capital Asset	0	-31,241	200,000	193,000	193,000	193,000
54302 Depreciation Expense	115,593	132,639	108,922	163,133	163,133	163,133
TOTAL CAPITAL ASSETS	115,593	101,398	308,922	356,133	356,133	356,133
INTRAFUND TRANSFERS						
55210 Intrafd Information Technology	0	0	547	1	1	1
TOTAL INTRAFUND TRANSFERS	0	0	547	1	1	1
OTHER FINANCING USES						
56200 Operating Transfer Out	0	8,823	7,656	7,993	7,993	7,993
TOTAL OTHER FINANCING USES	0	8,823	7,656	7,993	7,993	7,993
TOTAL EXPENDITURES	3,812,982	4,646,238	4,802,757	4,546,479	4,546,479	4,546,479
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	9,070	10,379	10,000	10,000	10,000	10,000
44103 Interest-FMV Adjustments	0	5,525	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	9,070	15,904	10,000	10,000	10,000	10,000
CHARGES FOR SERVICES						
46123 Interprogram Labor Charges	644,608	827,805	646,355	487,589	487,589	487,589
46302 Equipment Replacement	730	747	200,000	193,000	193,000	193,000
46320 Other Chgs Current Services	9,324	12,558	9,642	10,864	10,864	10,864
46512 Interfund Projects	48,225	232,691	123,125	0	0	0
46514 Interfund IT Equipment Replmnt	113,798	98,200	0	0	0	0
46515 Interfd Information Technology	2,822,175	3,419,138	3,845,174	3,914,256	3,914,256	3,914,256
46582 Interfund Misc. Transfer	5,305	4,431	5,400	5,400	5,400	5,400
TOTAL CHARGES FOR SERVICES	3,644,165	4,595,570	4,829,696	4,611,109	4,611,109	4,611,109
MISCELLANEOUS REVENUES						
47500 Other Revenue	0	75	0	0	0	0
47503 Contribution Frm Non Gov Agenc	0	18,000	0	0	0	0
47509 Court Reimbursement	0	3,447	0	0	0	0
47540 Refund	5,982	208	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	5,982	21,730	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	825	1,337	0	0	0	0
TOTAL OTHER FINANCING SOURCES	825	1,337	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	80,941	0	0	0
TOTAL CANCELLATION OF OBLIGATED FE	0	0	80,941	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Use:
Governmental Funds
Fiscal Year 2016-2017

Unit Title: 8145 - INFORMATION TECHNOLOGY ISF
Fund: 4581 - INFORMATION TECHNOLOGY ISF
Function: N/A
Activity: OTHER GENERAL

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 06/30/2016	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend	2016-2017 BOS Adopted
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	388,882	-2,369,301	417,976	463,007	463,007	463,007
TOTAL UNDESIGNATED FUND BALANCE	<u>388,882</u>	<u>-2,369,301</u>	<u>417,976</u>	<u>463,007</u>	<u>463,007</u>	<u>463,007</u>
TOTAL REVENUES	<u>4,048,924</u>	<u>2,265,240</u>	<u>5,338,613</u>	<u>5,084,116</u>	<u>5,084,116</u>	<u>5,084,116</u>
Total Revenues	4,048,924	2,265,240	5,338,613	5,084,116	5,084,116	5,084,116
Total Expenditures	3,812,982	4,646,238	4,802,757	4,546,479	4,546,479	4,546,479
Unreimbursed Costs	-235,942	2,380,998	-535,856	-537,637	-537,637	-537,637

Est. 10/20/16

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Use:
Governmental Funds
Fiscal Year 2016-2017

Unit Title: 4590 - LIABILITY INSURANCE ISF
Fund: 4590 - LIABILITY INSURANCE ISF
Function: GENERAL
Activity: OTHER GENERAL

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 06/30/2016	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend	2016-2017 BOS Adopted
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,924	21,433	42,930	44,312	44,312	44,312
51014 Other Pay	0	19	1,500	1,501	1,501	1,501
51100 Payroll Tax-Social Security	179	1,325	2,756	2,823	2,823	2,823
51101 Payroll Taxes-Medicare	42	310	646	661	661	661
51110 Co Contribution Retirement	609	4,741	9,518	10,389	10,389	10,389
51120 Co Contribution-Group Insurance	873	3,870	7,957	7,025	7,025	7,025
51121 Contribution Deferred Comp	12	194	196	196	196	196
TOTAL SALARIES AND EMPLOYEE BENEFITS	4,639	31,892	65,503	66,907	66,907	66,907
SERVICES AND SUPPLIES						
52100 Insurance	397,564	643,861	643,861	692,751	692,751	692,751
52180 Professional/Specialized Svcs	2,250	0	0	0	0	0
52193 Prof & Spec Services Admin	12,606	0	0	0	0	0
52232 Employment Training	0	0	2,500	2,500	2,500	2,500
TOTAL SERVICES AND SUPPLIES	412,420	643,861	646,361	695,251	695,251	695,251
OTHER CHARGES						
53459 Judgment & Damages 14-15	237,944	0	0	0	0	0
53628 Interfund Admin - Misc Depts	17,609	0	0	0	0	0
53665 Interfund Audit Expense	3,190	3,190	3,190	3,190	3,190	3,190
53670 Interfund Overhead (A-87) Cost	3,615	8,078	8,078	4,065	4,065	4,065
TOTAL OTHER CHARGES	262,358	11,268	11,268	7,255	7,255	7,255
TOTAL EXPENDITURES	679,417	687,021	723,132	769,413	769,413	769,413
REVENUES						
FINES, FORFEITURES, PENALTIES						
43225 Victim Restitution	0	1,083	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	0	1,083	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,962	2,562	0	0	0	0
44103 Interest-FMV Adjustments	0	343	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,962	2,905	0	0	0	0
CHARGES FOR SERVICES						
46523 Interfund Ins ISF Premium	570,144	694,168	694,168	768,520	768,520	768,520
TOTAL CHARGES FOR SERVICES	570,144	694,168	694,168	768,520	768,520	768,520
MISCELLANEOUS REVENUES						
47414 Loss Control Subsidy Revenue	0	33,964	0	0	0	0
47503 Contribution From Non Gov Agency	0	0	0	893	893	893
47540 Refund	2,475	0	28,964	0	0	0
TOTAL MISCELLANEOUS REVENUES	2,475	33,964	28,964	893	893	893
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	114,449	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	114,449	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Use:
Governmental Funds
Fiscal Year 2016-2017

Unit Title: 4590 - LIABILITY INSURANCE ISF
Fund: 4590 - LIABILITY INSURANCE ISF
Function: GENERAL
Activity: OTHER GENERAL

FINANCING USES CLASSIFICATION	2014-2015 Actual	2015-2016 Actual as of 06/30/2016	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend	2016-2017 BOS Adopted
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	-10,139	-441,675	-114,449	0	0	0
TOTAL UNDESIGNATED FUND BALANCE	<u>-10,139</u>	<u>-441,675</u>	<u>-114,449</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>565,442</u>	<u>290,445</u>	<u>723,132</u>	<u>769,413</u>	<u>769,413</u>	<u>769,413</u>
Total Revenues	565,442	290,445	723,132	769,413	769,413	769,413
Total Expenditures	679,417	687,021	723,132	769,413	769,413	769,413
Unreimbursed Costs	113,975	396,576	0	0	0	0

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Use:
Governmental Funds
Fiscal Year 2016-2017

Unit Title: 0276 - ANIMAL CONTROL SPAY/NEUTER D
Fund: 0276 - ANIMAL CONTROL SPAY/NEUTER DEP
Function: N/A
Activity: OTHER GENERAL

	2014-2015 Actual	2015-2016 Actual as of 06/30/2016	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend	2016-2017 BOS Adopted
FINANCING USES CLASSIFICATION						
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	-24	121	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	-24	121	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1	1	0	0	0	0
44103 Interest-FMV Adjustments	0	1	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1	2	0	0	0	0
Total Revenues	-23	123	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Unreimbursed Costs	23	-123	0	0	0	0

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State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Use:
Governmental Funds
Fiscal Year 2016-2017

Unit Title: 0305 - COUNTY SERVICE AREA F
Fund: 0305 - COUNTY SERVICE AREA F
Function: PUBLIC WAYS AND FACILITIES
Activity: OTHER GENERAL

	2014-2015 Actual	2015-2016 Actual as of 06/30/2016	2015-2016 Adjusted Budget	2016-2017 Department Requested	2016-2017 CAO Recommend	2016-2017 BOS Adopted
FINANCING USES CLASSIFICATION						
44103 Interest-FMV Adjustments	0	1,616	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,747	3,649	3,000	3,000	3,000	3,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	400	538	0	0	0	0
45156 St Fish & Game in Lieu	0	311	0	0	0	0
45270 St Homeowners Property Tax	16,803	17,004	18,500	17,000	17,000	17,000
45306 Fed Grant	623,735	0	0	0	0	0
45380 Fed Wildlife Refuge	1,068	541	0	0	0	0
45664 Other Governmental Agencies	7,191	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	649,197	18,394	18,500	17,000	17,000	17,000
CHARGES FOR SERVICES						
46280 Mutual Assistance	86,692	170,315	60,000	106,000	106,000	106,000
46327 Live Oak City Fire Contract	464,054	607,776	543,108	543,108	543,108	543,108
46573 Interfund Building Inspection	0	1,825	0	0	0	0
46575 Interfund Admin-Misc Depts	30,837	36,966	28,588	31,152	31,152	31,152
46582 Interfund Misc. Transfer	36,761	9,879	0	23,000	23,000	23,000
TOTAL CHARGES FOR SERVICES	618,344	826,761	631,696	703,260	703,260	703,260
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	0	0	3,000	0	0	0
47505 Comp & Misc Insurance Refund	0	12,294	0	0	0	0
47540 Refund	95	0	0	0	0	0
47545 Contribution Fr Oth-Pass Thru	10	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	105	12,294	3,000	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	148,623	115,277	113,086	113,086
TOTAL CANCELLATION OF OBLIGATED FB	0	0	148,623	115,277	113,086	113,086
TOTAL REVENUES	2,816,216	2,521,651	2,530,819	2,534,537	2,532,346	2,532,346
Total Revenues	2,816,216	2,521,651	2,530,819	2,534,537	2,532,346	2,532,346
Total Expenditures	3,069,055	2,250,496	2,530,819	2,532,346	2,532,346	2,532,346
Unreimbursed Costs	252,839	-271,155	0	-2,191	0	0

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