

COUNTY OF SUTTER

ADOPTED BUDGET

2012 - 2013

LARRY MUNGER
Chairman
Supervisor, Third District

LARRY MONTNA
Vice Chairman
Supervisor, First District

STAN CLEVELAND
Supervisor, Second District

JAMES GALLAGHER
Supervisor, Fifth District



JIM WHITEAKER
Supervisor, Fourth District

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SUTTER COUNTY OFFICERS

BOARD OF SUPERVISORS

Supervisor, District	III	Larry Munger Chairman
Supervisor, District	I	Larry Montna Vice Chairman
Supervisor, District	II	Stan Cleveland
Supervisor, District	IV	Jim Whitaker
Supervisor, District	V	James Gallagher

ELECTIVE OFFICERS AND JUDGES

Assessor	Todd Retzloff
Auditor/Controller	Robert E. Stark, CPA
Clerk/Recorder	Donna Johnston
District Attorney	Carl V. Adams
Judges, Sutter County Superior Courts	Chris Chandler Susan E. Green H. Ted Hansen Brian Aronson 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	Mark Quisenberry
Chief Probation Officer	Chris Odom
Community Services Director	Danelle Stylos
County Counsel	Ronald Erickson
County Administrative Officer (Interim)	Shawne Corley
Director of Child Support Services	Jamie Murray
Director of Information Technology	John Forberg
Farm Advisor	Mike Murray
Human Services Director	Tom Sherry
Librarian	James Ochsner
Museum Director/Curator	Julie Stark
Personnel Director	Karen Ropp
Public Defender	Mark Van Den Heuvel
Public Works Director	Douglas Gault
Veterans Service Officer	Marvin D. King Jr.

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PART I

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 ALL FUNDS SUMMARY
 FOR FISCAL YEAR 2012-2013

Fund Name (1)	Fund Balance Available June 30, 2012 (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	\$ 8,097,979	\$ 1,372,664	\$ 50,863,919	\$ 60,334,562	\$ 53,648,479	\$ 6,686,083	\$ 60,334,562
Special Revenue Funds	(55,507)	6,889,757	185,127,071	191,961,321	191,243,622	717,699	191,961,321
Capital Projects Funds	-	182,151	31	182,182	182,182	-	182,182
Debt Service Funds							
Total Gov'l Funds	\$ 8,042,472	\$ 8,444,572	\$ 235,991,021	\$ 252,478,065	\$ 245,074,283	\$ 7,403,782	\$ 252,478,065
Other Funds							
Internal Service Funds	\$ 1,877,745	\$ 220,662	\$ 7,857,241	\$ 9,955,648	\$ 8,432,270	\$ 1,523,378	\$ 9,955,648
Enterprise Funds *	-			-			-
Spec. Dist. & Other Agencies	-	471,905	3,815,139	4,287,044	3,892,423	394,621	4,287,044
Total Other Funds	\$ 1,877,745	\$ 692,567	\$ 11,672,380	\$ 14,242,692	\$ 12,324,693	\$ 1,917,999	\$ 14,242,692
Total All Funds	\$ 9,920,217	\$ 9,137,139	\$ 247,663,401	\$ 266,720,757	\$ 257,398,976	\$ 9,321,781	\$ 266,720,757

* The County Budget Act requires enterprise funds to be included in the budget. Sutter County has one enterprise fund, Waterworks District No. 1, which, as of July 1, 2012, has a fund balance of \$1,627,795 which is not reported on this schedule and is included as a "managerial budget" only (which does not balance) by order of the Board of Supervisors.

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 GOVERNMENTAL FUNDS SUMMARY
 FOR FISCAL YEAR 2012-2013

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2012 (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	\$ 8,097,979	\$ 1,372,664	\$ 50,863,919	\$ 60,334,562	\$ 53,648,479	\$ 6,686,083	\$ 60,334,562
Total General Fund	\$ 8,097,979	\$ 1,372,664	\$ 50,863,919	\$ 60,334,562	\$ 53,648,479	\$ 6,686,083	\$ 60,334,562
Special Revenue Funds							
Road	\$ -	\$ 3,337,789	\$ 10,483,130	\$ 13,820,919	\$ 13,815,919	\$ 5,000	\$ 13,820,919
Special Aviation	-	88,492	1,003,503	1,091,995	1,091,995	-	1,091,995
Fish & Game	-	12,851	8,850	21,701	21,701	-	21,701
Bi-County Mental Health	-	141,992	23,962,956	24,104,948	24,104,948	-	24,104,948
Mental Health Services Act	-	1,159,746	7,391,492	8,551,238	8,551,238	-	8,551,238
CDBG DRI Rio Ramaza Grant	-	-	-	-	-	-	-
Sutter County Health Department	-	-	12,736,979	12,736,979	12,736,979	-	12,736,979
Welfare/Social Services	-	-	36,737,772	36,737,772	36,737,772	-	36,737,772
Trial Court	-	-	8,147,472	8,147,472	8,147,472	-	8,147,472
Public Safety	-	-	24,885,521	24,885,521	24,885,521	-	24,885,521
EDBG 636-04 Grant	-	-	35,000	35,000	35,000	-	35,000
EDBG 828-03 Grant	-	-	35,000	35,000	35,000	-	35,000
CDBG 98 Grant	-	-	10,000	10,000	10,000	-	10,000
CDBG 97 Grant	-	-	20,000	20,000	20,000	-	20,000
2010 Home Program	-	-	703,500	703,500	703,500	-	703,500
RLF CDBG Housing Rehab.	-	-	1,000	1,000	-	1,000	1,000
CDBG Housing Rehab. 04	-	-	25,000	25,000	25,000	-	25,000
CDBG RLF	-	-	155,000	155,000	115,000	40,000	155,000
Impact Fee Court Criminal Just.	-	-	40,000	40,000	-	40,000	40,000
Devel. Impact Fee Sheriff	-	-	4,000	4,000	-	4,000	4,000
Impact Fee Fire CSA F	-	-	4,500	4,500	-	4,500	4,500
Impact Fee Park & Rec.	-	-	6,000	6,000	-	6,000	6,000
Impact Fee Fire CSA C	-	-	400	400	-	400	400
Impact Fee Fire CSA D	-	-	300	300	-	300	300
Justice Assistance Grant	-	-	39,374	39,374	38,974	400	39,374

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California Constitution Article XIII B Appropriation Limit (Proposition 4)
Adopted by Sutter County Board of Supervisors Resolution No.12-039, June 19, 2012
 Budgetary Appropriation Limit \$169,709,250
 Appropriations Subject to Limit \$32,037,630

COUNTY OF SUTTER
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FOR FISCAL YEAR 2012-2013

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2012 (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	\$ -	\$ -	\$ 20,685,946	\$ 20,685,946	\$ 20,493,851	\$ 192,095	\$ 20,685,946
SLEFS 2011-2012	-	201,712	4,500	206,212	206,212	-	206,212
SLEFS 2012-2013	-	-	359,416	359,416	228,368	131,048	359,416
Subst. Abuse Crime Prevent	-	7,576	6,774	14,350	14,350	-	14,350
CCPIF SB 678	-	-	543,690	543,690	543,690	-	543,690
Impact Fee Nondesignated	-	-	7,500	7,500	-	7,500	7,500
Sheriff Civil Fees	-	-	23,400	23,400	6,524	16,876	23,400
Sheriff Assessment Fees	-	47,145	21,073	68,218	68,218	-	68,218
CALMET	-	-	100,000	100,000	85,651	14,349	100,000
CCP Planning Start Up Fund	-	-	100,000	100,000	-	100,000	100,000
Public Safety Realignment 2011	-	-	1,116,295	1,116,295	1,116,295	-	1,116,295
DJJ	-	-	30,000	30,000	30,000	-	30,000
ORC Collections	-	36,000	15,000	51,000	51,000	-	51,000
CJ Facilities Constructions	-	1,679	195,000	196,679	196,679	-	196,679
Criminal Lab Analysis Fee	-	-	4,000	4,000	4,000	-	4,000
Public Safety Augmentation	-	-	6,000,000	6,000,000	6,000,000	-	6,000,000
Sheriff Asset Seizure	-	41,000	-	41,000	41,000	-	41,000
DA Forfeiture Trust	-	77,300	2,700	80,000	80,000	-	80,000
DNA ID Prop. 69	-	-	21,363	21,363	9,350	12,013	21,363
Impact Fee Health Social Svcs	-	-	25,500	25,500	-	25,500	25,500
Devel. Impact Fee Library	-	-	4,500	4,500	-	4,500	4,500
Child Supp Services Reimb Adj	-	124,704	2,992,616	3,117,320	3,117,320	-	3,117,320
Bioterrorism Trust	-	-	155,622	155,622	155,622	-	155,622
Welfare Incentive	-	40	7,760	7,800	7,800	-	7,800
Pandemic Influenza Prep.	-	218	220	438	-	438	438
Youthful Offender Block Grant	-	-	263,730	263,730	263,730	-	263,730
Bicycle Helmet Safety	-	1,085	340	1,425	1,425	-	1,425
Sheriff Inmate Welfare	-	-	296,000	296,000	296,000	-	296,000
CMSP Eligibility Costs	(49,319)	-	425,213	375,894	375,894	-	375,894
Museum Fountain Trust	-	215	-	215	215	-	215
Social Services Realignment	-	-	10,088,143	10,088,143	10,088,143	-	10,088,143
Tobacco Education	-	-	152,500	152,500	150,000	2,500	152,500
Local H&W-Health	-	-	5,641,360	5,641,360	5,641,360	-	5,641,360
Local H&W-Social Services	-	953,548	3,403,445	4,356,993	4,356,993	-	4,356,993
Local H&W - Mental Health	-	-	5,122,862	5,122,862	5,122,862	-	5,122,862
Emergency Medical Services	-	10,000	149,520	159,520	159,520	-	159,520
Mental Health Alcohol Program	-	2,788	15,000	17,788	17,788	-	17,788
Local Anti-Drug	-	32,330	1,670	34,000	34,000	-	34,000
Child Abuse Trust	-	-	113,422	113,422	101,922	11,500	113,422
Wrap Around - Public Assistance	-	-	297,320	297,320	297,320	-	297,320

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COUNTY OF SUTTER
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FOR FISCAL YEAR 2012-2013

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2012 (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)
Vital Statistics Trust-Health	\$ -	\$ -	\$ 7,950	\$ 7,950	\$ 5,000	\$ 2,950	\$ 7,950
Weight Truck Replace/Maintain	-	-	15,000	15,000	5,000	10,000	15,000
Indigent Burials Trust	-	-	1,208	1,208	1,088	120	1,208
H1N1 Influenza	-	-	-	-	-	-	-
Child Passenger Restraint-Health	-	11,460	1,966	13,426	13,426	-	13,426
Dev. Impact Fee Animal Shelter	-	-	500	500	-	500	500
Dev. Impact Fee Levee YC Basin	-	-	500	500	-	500	500
Dev. Impact Fee Roads	-	-	500	500	-	500	500
Calpine Levee & Flood Control	-	-	25,000	25,000	-	25,000	25,000
Road Department Trust	-	-	5,800	5,800	-	5,800	5,800
Courthouse Construction	-	39,974	3,000	42,974	42,974	-	42,974
DIF Co Gen Gov	-	315,599	20,000	335,599	335,599	-	335,599
Development Impact Fee L.O.	-	-	1,000	1,000	-	1,000	1,000
Survey Monument Preservation	-	-	1,620	1,620	-	1,620	1,620
Worker's Comp. Dividend	-	49,485	-	49,485	49,485	-	49,485
St-Co Prop Tax	-	125,450	6,000	131,450	131,450	-	131,450
Vision Run Out	-	49,879	-	49,879	49,879	-	49,879
Candidates Strmts Elections	(6,188)	-	11,788	5,600	5,600	-	5,600
County Recorder Upgrade	-	3,500	92,000	95,500	95,500	-	95,500
Automated Warrant	-	-	18,000	18,000	-	18,000	18,000
Micrographic	-	-	19,000	19,000	19,000	-	19,000
Plan Check & Inspection Fee	-	-	5,640	5,640	-	5,640	5,640
Co Exhibit Trust	-	-	-	-	-	-	-
Community Services SMIP	-	-	250	250	-	250	250
Animal Control Spay Neuter	-	-	30,000	30,000	15,000	15,000	30,000
SS Truncations Program	-	-	17,400	17,400	6,500	10,900	17,400
Home Tenant Based Rental As.	-	-	-	-	-	-	-
Vital Statistics R	-	16,200	12,800	29,000	29,000	-	29,000
Total Special Revenue Funds	\$ (55,507)	\$ 6,889,757	\$ 185,127,071	\$ 191,961,321	\$ 191,243,622	\$ 717,699	\$ 191,961,321
Capital Projects Funds							
Capital Projects Fund	\$ -	\$ 182,151	\$ 31	\$ 182,182	\$ 182,182	\$ -	\$ 182,182
Total Capital Projects Fund	\$ -	\$ 182,151	\$ 31	\$ 182,182	\$ 182,182	\$ -	\$ 182,182
Total Governmental Funds	\$ 8,042,472	\$ 8,444,572	\$ 235,991,021	\$ 252,478,065	\$ 245,074,283	\$ 7,403,782	\$ 252,478,065

COUNTY OF SUTTER
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENTAL FUNDS
AS OF JUNE 30, 2012

Fund Name (1)	Total Fund Balance June 30, 2012 Actual (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2012 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
General Fund					
General	\$ 20,208,728	\$ 165,121	\$ 11,945,628	\$ -	\$ 8,097,979
Total General Fund	\$ 20,208,728	\$ 165,121	\$ 11,945,628	\$ -	\$ 8,097,979
Special Revenue Funds					
Road	\$ 7,362,765	\$ 4,004,164	\$ 3,358,601	\$ -	\$ -
Special Aviation *	167,240		167,240		-
Fish & Game	64,065		64,065		-
Bi-County Mental Health	195,761	-	195,761		-
Mental Health Services Act	3,586,157		3,586,157		-
CDBG DRI Rio Ramaza Grant	258		258		-
Sutter County Health Department	3,481		100	3,381	-
Welfare/Social Services	1,743		1,743		-
Trial Court	83,756	3,671	80,085		-
Public Safety	52,626		52,626		-
EDBG 636-04 Grant	82,107		82,107		-
EDBG 828-03 Grant	49,596		49,596		-
CDBG 98 Grant	4,016		4,016		-
CDBG 97 Grant	3,936		3,936		-
2010 Home Program	27,789		27,789		-
RLF CDBG Housing Rehab.	114,203		114,203		-
CDBG Housing Rehab. 04	131,400		131,400		-
CDBG RLF	1,778,327		1,778,327		-
Impact Fee Court Criminal Just.	2,135,005		2,135,005		-
Devel. Impact Fee Sheriff	191,205		191,205		-
Impact Fee Fire CSA F	249,703		249,703		-
Impact Fee Park & Rec.	357,237		357,237		-
Impact Fee Fire CSA C	35,129		35,129		-
Impact Fee Fire CSA D	17,248		17,248		-
Justice Assistance Grant	16,639		16,639		-
County Local Revenue Fund 2011	688,960		688,960		-
Local Safety Protection - JJCPA	228,595		228,595		-
SLEFS 202-2013	-		-		-
Subst. Abuse Crime Prevent	7,576		7,576		-
CCPIF SB 678	209,456		209,456		-
Impact Fee Park & Rec.	369,806		369,806		-

* Fund balance restated, see Fund 0005 schedule 9

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 FUND BALANCE - GOVERNMENTAL FUNDS
 AS OF JUNE 30, 2012

Fund Name (1)	Total Fund Balance June 30, 2012 Actual (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2012 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
Sheriff Civil Fees	\$ 69,061	\$ -	\$ 69,061	\$ -	-
Sheriff Assessment Fees	105,798		105,798	-	-
	67,933		67,933	-	-
	25,735		25,735	-	-
	1,008,222		1,008,222	-	-
	-		-	-	-
ORC Restitution	88,643		88,643	-	-
CJ Facilities Constructions	845,237		845,237	-	-
Criminal Lab Analysis Fee	401		401	-	-
Public Safety Augmentation	554,440		554,440	-	-
Sheriff Asset Seizure	41,732		41,732	-	-
DA Forfeiture Trust	88,076		88,076	-	-
DNA ID Prop. 69	268,621		268,621	-	-
Impact Fee Health Social Svcs	2,258,245		2,258,245	-	-
Devel. Impact Fee Library	259,910		259,910	-	-
Child Supp Services Reimb Adj	224,716		224,716	-	-
Bioterrorism Trust	352,989		352,989	-	-
Welfare Incentive	40		40	-	-
Pandemic Influenza Prep.	10,742		10,742	-	-
Youthful Offender Block Grant	172,150		172,150	-	-
Bicycle Helmet Safety	1,596		1,596	-	-
Sheriff Inmate Welfare	302,114		302,114	-	-
CMSP Eligibility Costs	(49,319)		-	-	(49,319)
Museum Fountain Trust	3,451		3,451	-	-
	725,898		725,898	-	-
Tobacco Education	125,523		125,523	-	-
Local H&W-Health	379,226		379,226	-	-
Local H&W-Social Services	9,456,239		9,456,239	-	-
Local H&W - Mental Health	-		-	-	-
Emergency Medical Services	563,040		563,040	-	-
Mental Health Alcohol Program	168,370		168,370	-	-
Local Anti-Drug	34,697		34,697	-	-
Child Abuse Trust	216,667		216,667	-	-
Wrap Around - Public Assistance	277,032		277,032	-	-
Vital Statistics Trust-Health	48,141		48,141	-	-
Weight Truck Replace/Maintain	102,780		102,780	-	-
Indigent Burials Trust	257		257	-	-

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 FUND BALANCE - GOVERNMENTAL FUNDS
 AS OF JUNE 30, 2012

Fund Name (1)	Total Fund Balance June 30, 2012 Actual (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2012 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
H1N1 Influenza	2,128		2,128		-
Child Passenger Restraint-Health	\$ 55,002	\$ -	\$ 55,002	\$ -	\$ -
Dev. Impact Fee Animal Shelter	1,074		1,074	-	-
Dev. Impact Fee Levee YC Basin	38,639		38,639	-	-
Dev. Impact Fee Roads	27,070		27,070	-	-
Calpine Levee & Flood Control	1,522,911		1,522,911	-	-
Road Department Trust	210,032		210,032	-	-
Courthouse Construction	39,974		39,974	-	-
DIF Co Gen Gov	965,212		965,212		-
Development Impact Fee L.O.	81,434		81,434		-
Survey Monument Preservation	31,927		31,927		-
Worker's Comp. Dividend	49,484		49,484		-
St-Co Prop Tax	303,108		303,108		-
Vision Run Out	49,879		49,879		-
Candidates Stmt Elections	(6,188)		-		(6,188)
County Recorder Upgrade	176,468		176,468		-
Automated Warrant	226,582		226,582		-
Micrographic	19,609		19,609		-
Plan Check & Inspection Fee	259,753		259,753		-
Co Exhibit Trust	8,208		8,208		-
Community Services AT	8,365		8,365		-
Animal Control Spay Neuter	192,428		192,428		-
SS Truncations Program	31,985		31,985		-
Home Tenant Based Rental As.			-		-
Vital Statistics R	92,589		92,589		-
Total Special Revenue Funds	\$ 41,401,861	\$ 4,007,835	\$ 37,446,152	\$ 3,381	\$ (55,507)
Capital Projects Funds					
Capital Projects Fund	\$ 182,151	\$ -	182,151	\$ -	\$ -
Total Capital Projects Fund	\$ 182,151	\$ -	\$ 182,151	\$ -	\$ -
Total Governmental Funds	\$ 61,792,740	\$ 4,172,956	\$ 49,573,931	\$ 3,381	\$ 8,042,472

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2012-2013

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2012 (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	\$ 41,060	\$ -	\$ -	\$ -	\$ -	\$ 41,060
Nonspendable - Imprest Cash	4,248					4,248
Nonspendable - Advance to CSAF	763,702					763,702
Nonspendable - Advance WWD#1	732,784					732,784
Nonspendable - Advance to Airport	185,000					185,000
Nonspendable - Loan Receivable LO	38,955					38,955
Nonspendable - Loan Receivable YC	287,649					287,649
Nonspendable - Loan Receivable E. Nic.	501,056					501,056
Committed - Farm Advisor/Ag. Bldg.	61,159			5,000	5,000	66,159
Committed - Central Services Equip.	19,509					19,509
Committed - Future Remodel Ag.	-					-
Committed - Future Vehicle Purchase	716,801					716,801
Committed - Library Trust	-					-
Committed - Telephone Repair/Replace.	125,588					125,588
Committed - Wellness Program	15,579		15,579			-
Committed - Williamson Act	409,183		51,150			358,033
Committed - Courthouse Mitigation	335,000					335,000
Committed - Pension Obligation	-			973,625	973,625	973,625
Committed - Insurance	-			51,000	49,879	49,879
Committed - OPEB	-			77,418	77,418	77,418
Committed - Transient Occupancy Tax	419,057			30,830		419,057
Committed - Disaster Expense	300,000					300,000
Committed - Flood Control Project	463,000					463,000
Committed - General	1,100,000					1,100,000
Committed - Capital Projects	5,426,298	1,360,474	1,305,935	2,182,182	5,580,161	9,700,524
Assigned - Encumbrances	165,121					165,121
TOTAL GENERAL FUND	\$ 12,110,749	\$ 1,360,474	\$ 1,372,664	\$ 3,320,055	\$ 6,686,083	\$ 17,424,168
Special Revenue Funds						
Road Fund						
Nonspendable - Imprest Cash	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100
Nonspendable - Inventory & Prepaid Exp.	63,426					63,426
Restricted - 5th St Bridge Capital Outlay	101,081			5,000	5,000	106,081
Restricted - Equip. Replacement	6,852	6,852				6,852
Restricted - Land	(220,648)					(220,648)
Subtotal Road Fund	\$ (49,189)	\$ 6,852	\$ -	\$ 5,000	\$ 5,000	\$ (44,189)

continued on next page

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2012-2013

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2012 (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 Road	\$ (49,189)	\$ 6,852	\$ -	\$ 5,000	\$ 5,000	\$ (44,189)
Restricted - Encumbrances	4,004,164					4,004,164
Restricted - FEMA/OES	70,000					70,000
Restricted - Fund Balance	3,337,790	3,640,187	3,337,790			-
Total Road	\$ 7,362,765	\$ 3,647,039	\$ 3,337,790	\$ 5,000	\$ 5,000	\$ 4,029,975
County Airport	\$ 167,240	\$ 88,492	\$ 88,491	\$ -	\$ -	\$ 78,749
Fish & Game						
Nonspendable - Imprest Cash	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 150
Restricted Fund Balance	63,915	12,851	12,851			51,064
Total Fish & Game	\$ 64,065	\$ 12,851	\$ 12,851	\$ -	\$ -	\$ 51,214
Mental Health						
Nonspendable - Deposit W/Others	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Nonspendable - Imprest Cash	350					350
Nonspendable - Inventory & Prepaids	-					-
Restricted - Sutter County Use	51,419					51,419
Restricted - Fund Balance	141,992	732,327	141,992			-
Total Mental Health	\$ 195,761	\$ 732,327	\$ 141,992	\$ -	\$ -	\$ 53,769
Mental Health Services Act						
Nonspendable - Inventory & Prepaids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nonspendable - Advance to MHSA	2,097,848					2,097,848
Restricted - MHSA/Housing Authority	328,563					328,563
Restricted - Fund Balance	1,159,746	1,268,386	1,159,746			-
Total MHSA	\$ 3,586,157	\$ 1,268,386	\$ 1,159,746	\$ -	\$ -	\$ 2,426,411
Housing Rehabilitation	\$ 258	\$ -	\$ -	\$ -	\$ -	\$ 258
Sutter County Health						
Nonspendable - Imprest Cash	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100
Assigned - Encumbrances	3,381					3,381
Total Health Fund	\$ 3,481	\$ -	\$ -	\$ -	\$ -	\$ 3,481
Welfare/Social Services						
Nonspendable - Imprest Cash	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100
Nonspendable - Welfare Revolving	1,643					1,643
Nonspendable - Inventory & Prepaids	-					-
Total Welfare/Social Services	\$ 1,743	\$ -	\$ -	\$ -	\$ -	\$ 1,743

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COUNTY OF SUTTER
STATE OF CALIFORNIA
RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2012-2013

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2012 (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	\$ 52,069	\$ -	\$ -	\$ -	\$ -	\$ 52,069
Committed - Encumbrances	28,016					28,016
Assigned - Encumbrances	3,671					3,671
Total Health Fund	\$ 83,756	\$ -	\$ -	\$ -	\$ -	\$ 83,756
Public Safety						
Nonspendable - Imprest Cash	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ 750
Nonspendable - Imprest/DA checking	5,549					5,549
Nonspendable - Sheriff Special Invest.	4,199					4,199
Nonspendable - Non-Int. Checking	10,968					10,968
Nonspendable - Inventory & Prepaids	5,625					5,625
Committed - Firing Range Maint.	25,535					25,535
Assigned - Fund Balance	-					-
Total Public Safety	\$ 52,626	\$ -	\$ -	\$ -	\$ -	\$ 52,626
Community Development						
EDBG 636-04 Grant	\$ 82,107	\$ -	\$ -	\$ 35,000	\$ -	\$ 82,107
EDBG 828-03 Grant	49,596			35,000		49,596
CDBG 98 Grant	4,016					4,016
CDBG 97 Grant	3,936					3,936
2010 Home Program	27,789					27,789
RLF CDBG Housing Rehab.						
Non-Spendable - L/T Loan Rec.	(6,889)			1,000	1,000	(5,889)
Restricted - L/T Loan Receialbe	(22,575)					(22,575)
Restricted - Fund Balance	143,667					143,667
Total RLF CDBG Housing Rehab.	\$ 114,203	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 115,203
CDBG Housing Rehab. 04						
Restricted - L/T Loan Receialbe	62,827					62,827
Restricted - Fund Balance	68,573					68,573
Total CDBG Housing Rehab.	\$ 131,400	\$ -	\$ -	\$ -	\$ -	\$ 131,400
CDBG RLF						
Restricted - L/T Loan Receialbe	565,046			40,000	40,000	565,046
Restricted - Fund Balance	1,213,281					1,213,281
Total RLF Housing Rehab.	\$ 1,778,327	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 1,818,327
Total Community Development	\$ 2,191,374	\$ -	\$ -	\$ 111,000	\$ 41,000	\$ 2,232,374
Criminal Justice						
Impact Fee Court Criminal Just.	\$ 2,135,005	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 2,175,005
Devel. Impact Fee Sheriff	191,205			4,000	4,000	195,205
Impact Fee Fire CSA F	249,703			4,500	4,500	254,203
Subtotal Criminal Justice	\$ 2,575,913	\$ -	\$ -	\$ 48,500	\$ 48,500	\$ 2,624,413

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2012-2013

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2012 (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 Criminal Justice	\$ 2,575,913	\$ -	\$ -	\$ 48,500	\$ 48,500	\$ 2,624,413
Impact Fee Park & Rec.	357,237		-	6,000	6,000	363,237
Impact Fee Fire CSA C	35,129		-	400	400	35,529
Impact Fee Fire CSA D	17,248		-	300	300	17,548
Justice Assistance Grant	16,639		-	400	400	17,039
	688,960		-		192,095	881,055
SLEFS 2011-2012	228,595	201,712	201,712			26,883
		359,416	-		131,048	131,048
			-			-
Subst. Abuse Crime Prevent	7,576	8,600	7,576			-
	209,456	543,690	-			209,456
Impact Fee Park Acq.	369,806		-	7,500	7,500	377,306
Sheriff Civil Fees	69,081		-	16,876	16,876	85,937
Sheriff Assessment Fees	105,798	47,145	47,145			58,653
	67,933		-	14,349	14,349	82,282
	25,735		-	100,000	100,000	125,735
	1,008,222		-			1,008,222
			-			-
ORC Collections	88,643	36,000	36,000			52,643
CCJ Facilities Construction	845,237		1,679	165,000		843,558
Criminal Lab Analysis Fee	401		-			401
Public Safety Augmentation	554,440		-			554,440
Sheriff Asset Seizure	41,732	4,100	41,000			732
DA Forfeiture Trust	88,076	77,300	77,300			10,776
DNA Identification	268,621		-	12,013	12,013	280,634
Total Criminal Justice	\$ 7,670,458	\$ 1,277,963	\$ 412,412	\$ 371,338	\$ 529,481	\$ 7,787,527
Health, Education, and Welfare						
Impact Fee Health Social Svcs						
Nonspendable - Advance MH/MHSA	\$ 13,517	\$ -	\$ -	\$ 25,500	\$ 25,500	\$ 39,017
Restricted - Fund Balance	2,244,728		-			2,244,728
Total Impact Fee Health S.S.	\$ 2,258,245	\$ -	\$ -	\$ 25,500	\$ 25,500	\$ 2,283,745
Devel. Impact Fee Library	259,910		-	4,500	4,500	264,410
Child Supp Services Reimb Adj	224,716	124,704	124,704			100,012
Bioterrorism Trust	352,989		-			352,989
Welfare Incentive	40	7,800	40			-
Pandemic Influenza Prep.	10,742	218	218	438	438	10,962
Youthful Offender Block Grant	172,150		-			172,150
Bicycle Helmet Safety	1,596	1,085	1,085			511
Sheriff Inmate Welfare	302,114	296,000	-			302,114
CMSP Eligibility Costs	-		-	11,792		-
Subtotal Health, Education & Welfare	\$ 3,582,502	\$ 429,807	\$ 126,047	\$ 42,230	\$ 30,438	\$ 3,486,893

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2012-2013

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2012 (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 Health, Education & Welfare	\$ 3,582,502	\$ 429,807	\$ 126,047	\$ 42,230	\$ 30,438	\$ 3,486,893
Museum Fountain Trust	3,451	215	215			3,236
	725,898	215	-			725,898
Tobacco Education	125,523		-	2,500	2,500	128,023
Local H&W-Health	379,226		-			379,226
Local H&W-Social Services	-					-
Nonspendable - Advance MH/MHSA	2,081,790					2,081,790
Restricted - Fund Balance	7,374,449	953,548	953,548			6,420,901
Total Local H&W-Social Services	\$ 14,272,839	\$ 1,383,785	\$ 1,079,810	\$ 44,730	\$ 32,938	\$ 13,225,957
Local H&W-Mental Health	-		-			
Emergency Medical Services						
Restricted - 15% Physicians	9,157		-			9,157
Restricted - EMS 2002	325,057					325,057
Restricted - Hospital	5,779					5,779
Restricted - Physician	170,054	10,000	10,000			160,054
Restricted - fund Balance	52,993	-				52,993
Total EMS	\$ 563,040	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 553,040
Mental Health Alcohol Program	168,370	2,788	2,788			165,582
Local Anti-Drug	34,697	32,330	32,330			2,367
Child Abuse Trust	216,667		0	11,500	11,500	228,167
Wrap Around	277,032		0	5,000		277,032
Vital Statistics Trust-Health	48,141		0	2,950	2,950	51,091
Weight Truck Replacement						
Restricted - Fund Balance	34,261			10,000	10,000	44,261
Restricted - Maintenance Nevada	3,048					3,048
Restricted - Maintenance Sutter	8,243					8,243
Restricted - Maintenance Yuba	5,158					5,158
Restricted - Replacement Nevada	10,414					10,414
Restricted - Replacement Sutter	26,035					26,035
Restricted - Replacement Yuba	15,621					15,621
Total Weight Truck	\$ 102,780	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 112,780
Indigent Burials Trust	257		-	120	120	377
H1N1 Influenza	2,128		-			2,128
Child Passenger Restraint-Health	55,002	11,416	11,460			43,542
TOTAL HEALTH, ED., WELFARE GROUP	\$ 15,740,953	\$ 1,440,319	\$ 1,136,388	\$ 74,300	\$ 57,508	\$ 14,662,073
Public Ways						
Dev. Impact Animal Control	\$ 1,074	\$ -	\$ -	\$ 500	\$ 500	\$ 1,574
Dev. Impact Fee Levee	38,639		-	500	500	39,139
Dev. Impact Fee Roads	27,070	-	-	500	500	27,570
Calpine Levee & Flood Control	1,522,911		-	25,000	25,000	1,547,911
Road Department Trust	210,032		-	5,800	5,800	215,832
Courthouse Construction	39,974	97,000	39,974			-
TOTAL PUBLIC WAYS GROUP	\$ 1,839,700	\$ 97,000	\$ 39,974	\$ 32,300	\$ 32,300	\$ 1,832,026

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COUNTY OF SUTTER
STATE OF CALIFORNIA
RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2012-2013

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2012 (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 Health, Education & Welfare General Government	\$ 3,582,502	\$ 429,807	\$ 126,047	\$ 42,230	\$ 30,438	\$ 3,486,893
DIF Co Gen Gov	\$ 965,212	\$ 315,599	\$ 315,599	\$ -	\$ -	\$ 649,613
Development Impact Fee L.O.	81,434		-	1,000	1,000	82,434
Survey Monument Preservation	31,927		-	1,620	1,620	33,547
Worker's Comp. Dividend	49,484	49,485	49,485			(1)
St-Co Prop Tax	303,108	125,450	125,450			177,658
Vision Run Out	49,879	51,000	49,879			-
Candidates Strms Elections	-		-			-
County Recorder Upgrade	176,468	3,500	3,500			172,968
Automated Warrant	226,582		-	18,000	18,000	244,582
Micrographic	19,609		-			19,609
Plan Check & Inspection Fee	259,753		-		5,640	265,393
Co Exhibit Trust	8,208		-			8,208
Community Services SMIP	8,365		-	250	250	8,615
Animal Control Spay Neuter	192,428		-	15,000	15,000	207,428
SS Truncations Program	31,985		-	10,900	10,900	42,885
Home Tenant Based Rental As.						-
Vital Statistics R	92,589	16,200	16,200			76,389
TOTAL GEN. GOVT. GROUP	\$ 2,497,031	\$ 561,234	\$ 560,113	\$ 46,770	\$ 52,410	\$ 1,989,328
TOTAL SPECIAL REVENUE FUNDS	\$ 41,457,368	\$ 9,125,611	\$ 6,889,757	\$ 640,708	\$ 717,699	\$ 35,285,310
Capital Projects Fund						
Committed - Fund Balance	\$ 182,151	\$ -	\$ 182,151	\$ -	\$ -	\$ -
TOTAL CAPITAL PROJECTS FUND	\$ 182,151	\$ -	\$ 182,151	\$ -	\$ -	\$ -
TOTAL GOVERNMENTAL FUND	\$ 53,750,268	\$ 10,486,085	\$ 8,444,572	\$ 3,960,763	\$ 7,403,782	\$ 52,709,478

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 2012-13

COUNTY BUDGET FORM
SCHEDULE 15
11-28-12 11:06 AM

DESCRIPTION	ACTUAL REVENUES 2010-11	ACTUAL REVENUES 2011-12	RECOMMENDED REVENUES 2012-13	BOS ADOPTED 2012-13
SUMMARIZATION BY SOURCE				
TAXES	26,481,506	26,989,025	26,288,165	26,288,165
LICENSES, PERMITS AND FRANCHISES	2,448,372	2,070,675	2,333,254	2,333,254
FINES, FORFEITURES AND PENALTIES	1,144,123	1,271,615	1,130,916	1,131,940
REVENUE FROM USE OF MONEY & PROPERTY	2,309,212	2,666,603	2,574,454	2,574,485
INTERGOVERNMENTAL REVENUES	91,745,008	90,312,042	97,078,850	98,637,293
CHARGES FOR SERVICES	67,933,920	78,160,576	98,524,577	99,354,509
MISCELLANEOUS REVENUES	2,183,703	1,842,242	2,691,250	2,697,750
OTHER FINANCING SOURCES	37,006	1,783,246	2,973,625	2,973,625
TOTAL	194,282,850	205,096,024	233,595,091	235,991,021

SUMMARIZATION BY FUND				
GENERAL	52,516,174	51,736,624	50,825,417	50,863,919
ROAD	9,555,935	5,428,308	10,483,130	10,483,130
COUNTY AIRPORT	412,049	294,032	1,003,503	1,003,503
FISH AND GAME	6,990	8,590	8,850	8,850
BI-COUNTY MENTAL HEALTH	20,079,739	22,034,637	22,792,361	23,962,956
MENTAL HEALTH SERVICES ACT	8,632,997	6,744,562	7,274,149	7,391,492
HOUSING REHABILITATION CDBG	360	1,820		
HEALTH	12,233,059	12,387,244	12,736,979	12,736,979
WELFARE/SOCIAL SERVICES	34,493,654	33,075,581	36,737,772	36,737,772
TRIAL COURT	7,567,336	7,480,045	8,147,472	8,147,472
PUBLIC SAFETY	24,007,463	23,642,857	24,718,842	24,885,521
DEVELP IMPACT FEE ANIMAL CONTR		1,074	500	500
DEVELP IMPACT FEE LEVEE YCBASN	5,397	33,241	500	500
DEVELP IMPACT FEE-ROADS	553	546	500	500
DEVELP IMPACT FEE CO GEN GOVT	36,066	35,126	20,000	20,000
DEVELP IMPACT CRT/CRIMNL JUSTC	75,531	57,870	40,000	40,000
DEVELP IMPACT HLTH/SOCIAL SRVS	67,119	61,441	25,500	25,500
DEVELP IMPACT FEE SHERIFF	7,737	14,733	4,000	4,000
DEVELP IMPACT FEE FIRE CSA F	12,673	6,843	4,500	4,500
DEVELP IMPACT FEE LIBRARY	9,818	6,346	4,500	4,500
DEVELP IMPACT FEE UA PARK&REC	7,293	7,205	6,000	6,000
DEVELP IMPACT FEE FIRE CSA C	1,867	12,982	400	400

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 2012-13

DESCRIPTION	ACTUAL REVENUES 2010-11	ACTUAL REVENUES 2011-12	RECOMMENDED REVENUES 2012-13	BOS ADOPTED 2012-13
DEVELP IMPACT FEE FIRE CSA D	662	893	300	300
EDBG 636-04 GRANT	5,123	4,252	35,000	35,000
CHILD SUPP SERV REIMB/ADJUSTME	2,995,559	2,950,274	2,992,616	2,992,616
EDBG 828-03	3,627	2,343	35,000	35,000
BIOTERRORISM TRUST	173,073	160,719	155,622	155,622
DEVELOP IMPACT FEE-LIVE OAK	17,509	13,669	1,000	1,000
SURVEY MONUMENT PRESERVATION	1,773	1,909	1,620	1,620
JUSTICE ASSIST GRANT PROGRAM	37,936	39,097	39,374	39,374
WELFARE INCENTIVE FUND	156	154		7,760
CALPINE LEVEE & FLOOD CONTROL	279,924	30,714	25,000	25,000
PANDEMIC INFLUENZA PREPAREDNES	219	217	220	220
COUNTY LOCAL REVENUE FUND 2011		16,736,491	19,835,665	20,685,946
COPS 2009-2010	2,059			
SLESF 2010-2011	373,624	20,428		
SLESF 2011-2012		273,496	4,500	4,500
SLESF 2012-2013			359,416	359,416
LOCAL SAFETY PROTECTION-JJCPA	318			
CDBG TRUST 98 GRANTS	1,704	440	10,000	10,000
WORKERS' COMP DIVIDEND TRUST	1,010	998		
CDBG TRUST 97 GRANTS	754	432	20,000	20,000
SUBSTNC ABUSE/CRIME PRVNT 2000	4,943	7,369	5,750	6,774
YOUTHFUL OFFENDER BLOCK GRANT	245,960	261,370	263,730	263,730
CCPIF SB 678		449,646	543,690	543,690
BICYCLE HELMET SAFETY	359	382	340	340
ST-CO PROPERTY TAX PROGRAM	8,881	8,296	6,000	6,000
SHERIFF INMATE WELFARE	285,570	284,131	296,000	296,000
VISION RUN OUT	1,018	1,006		
ROAD DEPARTMENT TRUST	9,149	5,600	5,800	5,800
DEVELP IMPCT FEE-PARK ACQ/DEV	9,289	8,373	7,500	7,500
SHERIFF CIVIL FEES	29,309	35,557	23,400	23,400
CANDIDATES' STATEMENTS ELECTNS	5,296	6,188	5,600	11,788
SHERIFF ASSESSMENT FEES	40,550	26,290	21,073	21,073
CMSP ELIGIBILITY COSTS	204,043	412,456	387,686	425,213
WELFARE AP CHILD CARE ADV DOE	156			
COUNTY RECORDER UPGRADING FEE	89,443	95,640	92,000	92,000
AUTOMATED COUNTY WARRANT SYSTM	18,453	20,054	18,000	18,000
MUSEUM FOUNTAIN TRUST	81	75		
MICROGRAPHIC FEES RECORDER	19,585	19,609	19,000	19,000
CALMMET FUND		67,932	100,000	100,000
CCP PLANNING/START UP FUND		182,375	100,000	100,000
PUBLIC SAFETY REALIGNMENT 2011		1,167,419	1,116,295	1,116,295

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 2012-13

COUNTY BUDGET FORM
SCHEDULE 4.5
11-28-12 11:06 AM

DESCRIPTION	ACTUAL REVENUES 2010-11	ACTUAL REVENUES 2011-12	RECOMMENDED REVENUES 2012-13	BOS ADOPTED 2012-13
DJJ RE-ENTRY			30.000	30.000
ORC COLLECTIONS	13.725	8.075	15.000	15.000
CDBG TRUST 95 GRANTS	930	420		
SOCIAL SERVICES REALGNMENT2011		725.895	10,088.143	10,088.143
TOBACCO EDUCATION TRUST	152.921	153.668	152.500	152.500
LOCAL H & W TRUST-HEALTH	5,109.126	5,813.124	5,641.360	5,641.360
LOCAL H & W TRUST-SOCIAL SRVS	2,933.545	3,812.811	3,403.445	3,403.445
LOCAL H & W TRUST-MENTAL HLTH	4,475.441	700.938	5,122.862	5,122.862
2010 HOME PROGRAM		34,462	703.500	703.500
EMERGENCY MEDICAL SERVICES	148.713	144.273	149.520	149.520
RLF CDBG HOUSING REHABILITATN	3.124	13.206	1,000	1,000
PLAN CHECK & INSPECTION FEES	5.303	5.239	5.640	5.640
MENTAL HEALTH ALCOHOL PROGRAM	12.299	13.148	15.000	15.000
CJ FACILITIES CONSTRUCTION	223.507	211.459	195.000	195.000
LOCAL ANTI-DRUG PROGRAMS	7,259	2,120	1,670	1,670
COUNTY EXHIBIT TRUST	8,126	165		
COMM SVC-SMIP	300	295	250	250
CHILD ABUSE TRUST	106.130	117,279	113,422	113,422
WRAP AROUND SPECIAL REV FUND	153.069	162,675	297,320	297,320
COURTHOUSE CONSTRUCTION	2.320	2.651	3.000	3.000
ANIMAL CONTROL SPAY/NEUTER DEP	26.114	30,012	30.000	30.000
CRIMINAL LAB ANALYSIS FEE	2.578	2.083	4.000	4.000
SOCIAL SECURITY TRUNCATION PGM	19.519	20.064	17.400	17.400
PUBLIC SAFETY AUGMENTATION	5,990.778	6,540,012	6,000.000	6,000.000
CDBG HOUSING REHAB 04-STBG1979	73	5,050	25.000	25.000
SHERIFF ASSET SEIZURE	852	841		
VITAL/STATISTICS TRUST-HEALTH	7.817	7,562	7,950	7,950
VITAL/STATISTICS TRUST-RECORDR	14.205	12,799	12,800	12,800
CDBG RLF TRUST	166.862	131,337	155.000	155.000
WEIGHT TRUCK REPLACEMENT/MNTN	14.900	15.078	15.000	15.000
DA ASSET FORFEITURE TRUST	34.002	4.125	2.700	2.700
INDIGENT BURIALS TRUST	1.086	1,222	1,208	1,208
H1N1 INFLUENZA	5.082	3,062		
CHILD PASSENGER RESTRAINT-HLTH	2.095	2,029	1,966	1,966
DNA ID PROP 69 - LOCAL	40.406	39,546	21,363	21,363
CAPITAL PROJECTS	3.718	3,674		31
TOTAL	194,282,850	205,096,024	233,595,091	235,991,021

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 2012-13

SOURCE CLASSIFICATION	ACTUAL REVENUES 2010-11	ACTUAL REVENUES 2011-12	RECOMMENDED REVENUES 2012-13	BOS ADOPTED 2012-13	FUND (GENERAL UNLESS INDICATED)
TAXES					
1110 Property Tax Current Secured	12,084,827	11,881,661	11,603,200	11,603,200	
	304,958	301,716	305,000	305,000	ROAD
TOTAL Property Tax Current Secured *	12,389,785	12,183,377	11,908,200	11,908,200	*
1111 Property Tax Curnt Supplementl	138,231	49,566	140,000	140,000	
	2,128	768			ROAD
TOTAL Property Tax Curnt Supplementl *	140,359	50,334	140,000	140,000	*
1120 Property Tax Current Unsecured	822,257	823,913	820,000	820,000	
	20,775	20,952	21,000	21,000	ROAD
	16,607	17,116	13,500	13,500	COUNTY AIRPORT PUBLIC SAFETY
TOTAL Property Tax Current Unsecured *	859,639	862,676	854,500	854,500	*
1121 Prop Tax Current Unsecure Boat	18,625	17,408	17,605	17,605	PUBLIC SAFETY
1220 Property Tax Prior Unsecured	1,274	25,094	1,000	1,000	
	19	698			ROAD
TOTAL Property Tax Prior Unsecured *	1,293	25,792	1,000	1,000	*
1221 Prop Tax In-Lieu - Veh Lic Fee	8,906,023	8,564,992	8,550,000	8,550,000	
1223 Prop Tax Special Assmnts Prior	2,682				
1227 Transient Occupancy Tax	30,837	29,189	36,000	36,000	
1300 Penalty & Cost Delinquent Tax	447,723	728,457	425,000	425,000	
1310 Interest Delinquent Tax	471,646	968,975	350,000	350,000	
1400 Sales & Use Taxes	2,238,547	2,602,949	2,400,000	2,400,000	
1405 In-Lieu Local Sales & Use Tax	649,033	605,059	450,000	450,000	
1410 Transportation Tax	89,694	105,649	150,000	150,000	
			805,860	805,860	ROAD
TOTAL Transportation Tax *	89,694	105,649	955,860	955,860	*
1620 Property Transfer Tax	235,620	244,168	200,000	200,000	
TOTAL TAXES	26,481,506	26,989,025	26,288,165	26,288,165	* *

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 2012-13

SOURCE CLASSIFICATION	ACTUAL REVENUES 2010-11	ACTUAL REVENUES 2011-12	RECOMMENDED REVENUES 2012-13	BOS ADOPTED 2012-13	FUND (GENERAL UNLESS INDICATED)
LICENSES, PERMITS AND FRANCHISES					
2050 Franchises	1,571,540	1,161,740	1,570,000	1,570,000	
2060 Transportation Permit Oversize	200				
	22,482	13,704	16,000	16,000	ROAD
TOTAL Transportation Permit Oversize *	22,682	13,704	16,000	16,000	*
2100 Animal Licenses	99,445	97,798	95,000	95,000	
2120 Lease Income	10				
2152 Food Facility Permits	133,251	157,937	156,342	156,342	
2153 Recreational Health Permits	29,052	33,130	26,000	26,000	
2154 Public Water System Permits	3,179	3,072	2,300	2,300	
2155 L W Pumper Permits	5,611	7,106	10,000	10,000	
2156 Project Permits	106,409	76,046	80,000	80,000	
	20,350	28,790	20,000	20,000	ROAD
TOTAL Project Permits *	126,759	104,836	100,000	100,000	*
2170 Sheriffs Fees & Permits	15,660	11,593	11,200	11,200	PUBLIC SAFETY
2171 Work Furlough Fees	1,380	1,695	1,200	1,200	PUBLIC SAFETY
2299 SB1473 Spec Revolving Fund Fee	119	134	62	62	
2300 Construction Permits	281,716	309,815	290,000	290,000	
2311 Development Impact Fees		1,071	500	500	DEVELP IMPACT FEE ANIMAL
	5,373	33,024	400	400	DEVELP IMPACT FEE LEVEE Y
	16,876	15,907			DEVELP IMPACT FEE CO GEN
	32,389	14,860			DEVELP IMPACT CRT/CRIMNL
	20,990	15,814	500	500	DEVELP IMPACT HLTH/SOCIAL
	4,115	11,059	500	500	DEVELP IMPACT FEE SHERIFF
	7,722	1,832	500	500	DEVELP IMPACT FEE FIRE CS
	4,580	1,116	500	500	DEVELP IMPACT FEE LIBRARY
	1,419	12,489			DEVELP IMPACT FEE FIRE CS
	322	554			DEVELP IMPACT FEE FIRE CS
	16,237	12,238			DEVELOP IMPACT FEE-LIVE O
	1,775	925	500	500	DEVELP IMPCT FEE-PARK ACQ
TOTAL Development Impact Fees *	111,798	120,889	3,400	3,400	*

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 2012-13

SOURCE CLASSIFICATION	ACTUAL REVENUES 2010-11	ACTUAL REVENUES 2011-12	RECOMMENDED REVENUES 2012-13	BOS ADOPTED 2012-13	FUND (GENERAL UNLESS INDICATED)
LICENSES, PERMITS AND FRANCHISES (CONTINUED)					
2400 Burial Permit Fees	1,078	1,214	1,200	1,200	INDIGENT BURIALS TRUST
2405 Monument Survey Fee	1,160	1,280	1,000	1,000	SURVEY MONUMENT PRESERVAT
2620 Marriage Licenses	18,024	21,063	23,000	23,000	
2621 Marriage Lic Domestic Violence	17,058	19,674	21,000	21,000	
2630 Mobile Home Permits	1,870	1,496	2,000	2,000	
2700 Admin Fees-from other Agencies	6,846	2,371	3,500	3,500	
	134	128	50	50	COMM SVC-SMIP
TOTAL Admin Fees-from other Agencies *	6,980	2,499	3,550	3,550	*
TOTAL LICENSES, PERMITS AND FRANCHISES	2,448,372	2,070,675	2,333,254	2,333,254	* *
FINES, FORFEITURES AND PENALTIES					
3106 Administrative Service Revenue	8,369	16,312	12,300	12,300	
	13,328	13,310	10,000	10,000	EMERGENCY MEDICAL SERVICE
TOTAL Administrative Service Revenue *	21,697	29,622	22,300	22,300	*
3107 Hospital Service Revenue	33,690	29,948	34,880	34,880	EMERGENCY MEDICAL SERVICE
3108 Physician Revenue	88,904	70,532	80,922	80,922	EMERGENCY MEDICAL SERVICE
3109 Unallocated Revenue	22,909	20,365	23,718	23,718	EMERGENCY MEDICAL SERVICE
3112 Civil Penalty	5,209	10,660	8,000	8,000	
	30				PUBLIC SAFETY
TOTAL Civil Penalty *	5,239	10,660	8,000	8,000	*
3203 Finance Charge/Late Fee	383	437			COUNTY AIRPORT
3204 Judgements/Damages & Settlemnt	11,000				
	25,000				DA ASSET FORFEITURE TRUST
TOTAL Judgements/Damages & Settlemnt *	36,000				*
3205 Red Light TVS 30%	391	1,250	1,200	1,200	
3206 Co Share Traffic/PC 1463.001	42,284	48,298	40,000	40,000	
	152,424	171,779	165,000	165,000	TRIAL COURT

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2012-13

SOURCE CLASSIFICATION	ACTUAL REVENUES 2010-11	ACTUAL REVENUES 2011-12	RECOMMENDED REVENUES 2012-13	BOS ADOPTED 2012-13	FUND (GENERAL UNLESS INDICATED)
FINES, FORFEITURES AND PENALTIES (CONTINUED)					
TOTAL Co Share Traffic/PC 1463.001 *	194,708	220,077	205,000	205,000	*
3207 Court Admin PC 1463.22A	3,909	4,061	4,000	4,000	TRIAL COURT
3209 Co Share Criminal/PC 1463.001	11,448	9,188	11,000	11,000	
	29,973	25,337	34,500	34,500	TRIAL COURT
TOTAL Co Share Criminal/PC 1463.001 *	41,421	34,525	45,500	45,500	*
3210 Other Court Fines	7,940				
	5,657	7,296	7,500	7,500	FISH AND GAME
	8,525	10,297	10,000	10,000	PUBLIC SAFETY
	4,037	7,160	5,500	6,524	SUBSTNC ABUSE/CRIME PRVNT
	281	347	300	300	BICYCLE HELMET SAFETY
	18,453	20,054	18,000	18,000	AUTOMATED COUNTY WARRANT
	10,118	10,118			EMERGENCY MEDICAL SERVICE
	9,175	9,859	12,000	12,000	MENTAL HEALTH ALCOHOL PRO
	193,342	186,557	175,000	175,000	CJ FACILITIES CONSTRUCTIO
	480	228			ANIMAL CONTROL SPAY/NEUTE
	2,578	2,083	4,000	4,000	CRIMINAL LAB ANALYSIS FEE
	843	776	966	966	CHILD PASSENGER RESTRAINT
	35,334	34,011	18,630	18,630	DNA ID PROP 69 - LOCAL
TOTAL Other Court Fines *	276,527	288,786	251,896	252,920	*
3213 Weights/Measures Civil Penalty	1,305	60	2,000	2,000	
3216 Co Parking Fund/GC 76000(C)	546	895	500	500	TRIAL COURT
	185				CJ FACILITIES CONSTRUCTIO
TOTAL Co Parking Fund/GC 76000(C) *	731	895	500	500	*
3218 County Penalty Assmt/PC 1464	167,010	207,285	180,000	180,000	TRIAL COURT
3219 77% TVS Fine/VC 42007	239,407	348,093	270,000	270,000	TRIAL COURT
3222 Red Light Fund/PC 1463.11	974	1,120	1,000	1,000	
3224 Seatbelt 30%/VC 27315	41	15			TRIAL COURT
3225 Victim Restitution	5,577	3,160			
	3,300	724			PUBLIC SAFETY
TOTAL Victim Restitution *	8,877	3,884			*
TOTAL FINES, FORFEITURES AND PENALTIES	1,144,123	1,271,615	1,130,916	1,131,940	* *

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2012-13

SOURCE CLASSIFICATION	ACTUAL REVENUES 2010-11	ACTUAL REVENUES 2011-12	RECOMMENDED REVENUES 2012-13	BOS ADOPTED 2012-13	FUND (GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY					
4100 Interest Apportioned	449,663	411,020	500,000	500,000	
	117,230	152,667	85,000	85,000	ROAD
	1,328	3,631			COUNTY AIRPORT
	1,333	1,294	1,350	1,350	FISH AND GAME
	30,155	92,292	100,000	100,000	BI-COUNTY MENTAL HEALTH
	117,655	117,025	150,000	150,000	MENTAL HEALTH SERVICES AC
	360				HOUSING REHABILITATION CD
	4,587	3,956			HEALTH
	59,662	1,082			WELFARE/SOCIAL SERVICES
	525	3,336			TRIAL COURT
	8,567	7,385			PUBLIC SAFETY
		3			DEVELP IMPACT FEE ANIMAL
	24	217	100	100	DEVELP IMPACT FEE LEVEE Y
	553	546	500	500	DEVELP IMPACT FEE-ROADS
	19,190	19,219	20,000	20,000	DEVELP IMPACT FEE CO GEN
	43,142	43,010	40,000	40,000	DEVELP IMPACT CRT/CRIMNL
	46,129	10,741	25,000	25,000	DEVELP IMPACT HLTH/SOCIAL
	3,622	3,674	3,500	3,500	DEVELP IMPACT FEE SHERIFF
	4,951	5,011	4,000	4,000	DEVELP IMPACT FEE FIRE CS
	5,238	5,230	4,000	4,000	DEVELP IMPACT FEE LIBRARY
	7,293	7,205	6,000	6,000	DEVELP IMPACT FEE UA PARK
	448	493	400	400	DEVELP IMPACT FEE FIRE CS
	340	339	300	300	DEVELP IMPACT FEE FIRE CS
	8	15			EDBG 636-04 GRANT
	9,404	8,617	10,800	10,800	CHILD SUPP SERV REIMB/ADJ
	12	19			EDBG 828-03
	8,376	7,150	5,564	5,564	BIOTERRORISM TRUST
	1,272	1,431	1,000	1,000	DEVELOP IMPACT FEE-LIVE O
	613	629	620	620	SURVEY MONUMENT PRESERVAT
	872	839	400	400	JUSTICE ASSIST GRANT PROG
	156	154			WELFARE INCENTIVE FUND
	29,924	30,714	25,000	25,000	CALPINE LEVEE & FLOOD CON
	219	217	220	220	PANDEMIC INFLUENZA PREPAR
		67,239			COUNTY LOCAL REVENUE FUND
	2,059				COPS 2009-2010
	2,261	3,813			SLESF 2010-2011
		12	4,500	4,500	SLESF 2011-2012
			4,416	4,416	SLESF 2012-2013
	318				LOCAL SAFETY PROTECTION-J
	4	2			CDBG TRUST 98 GRANTS
	1,010	998			WORKERS' COMP DIVIDEND TR
	2	2			CDBG TRUST 97 GRANTS
	906	209	250	250	SUBSTNC ABUSE/CRIME PRVNT
	4,269	3,201	2,730	2,730	YOUTHFUL OFFENDER BLOCK G

COUNTY OF SUTTER
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SOURCE CLASSIFICATION	ACTUAL REVENUES 2010-11	ACTUAL REVENUES 2011-12	RECOMMENDED REVENUES 2012-13	BOS ADOPTED 2012-13	FUND (GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
		2,966	2,000	2,000	CCPIF SB 678
78	35	40	40	40	BICYCLE HELMET SAFETY
8,881	8,296	6,000	6,000	6,000	ST-CO PROPERTY TAX PROGRA
3,480	5,249	6,000	6,000	6,000	SHERIFF INMATE WELFARE
1,018	1,006				VISION RUN OUT
5,542	5,600	5,800	5,800	5,800	ROAD DEPARTMENT TRUST
7,514	7,448	7,000	7,000	7,000	DEVELP IMPCT FEE-PARK ACQ
549	1,092	400	400	400	SHERIFF CIVIL FEES
3,514	4,212	2,073	2,073	2,073	SHERIFF ASSESSMENT FEES
156					WELFARE AP CHILD CARE ADV
4,000	4,083	3,000	3,000	3,000	COUNTY RECORDER UPGRADING
81	75				MUSEUM FOUNTAIN TRUST
762	402	350	350	350	MICROGRAPHIC FEES RECORDE
	2				CALMMET FUND
1	3				CDBG TRUST 95 GRANTS
2,921	3,668	2,500	2,500	2,500	TOBACCO EDUCATION TRUST
30,433					LOCAL H & W TRUST-SOCIAL
	16-				2010 HOME PROGRAM
3,124	1,222	1,000	1,000	1,000	RLF CDBG HOUSING REHABILI
5,303	5,239	5,640	5,640	5,640	PLAN CHECK & INSPECTION F
3,124	3,289	3,000	3,000	3,000	MENTAL HEALTH ALCOHOL PRO
29,980	24,902	20,000	20,000	20,000	CJ FACILITIES CONSTRUCTIO
1,334	1,375	670	670	670	LOCAL ANTI-DRUG PROGRAMS
182	165				COUNTY EXHIBIT TRUST
166	167	200	200	200	COMM SVC-SMIP
3,740	4,272	3,500	3,500	3,500	CHILD ABUSE TRUST
4,490	6,557	5,000	5,000	5,000	WRAP AROUND SPECIAL REV F
2,320	2,651	3,000	3,000	3,000	COURTHOUSE CONSTRUCTION
4,009	4,113	4,500	4,500	4,500	ANIMAL CONTROL SPAY/NEUTE
696	857	900	900	900	SOCIAL SECURITY TRUNCATIO
1,616	3,492				PUBLIC SAFETY AUGMENTATIO
47	545	100	100	100	CDBG HOUSING REHAB 04-STB
852	841				SHERIFF ASSET SEIZURE
948	977	950	950	950	VITAL/STATISTICS TRUST-HE
3,243	2,040	1,800	1,800	1,800	VITAL/STATISTICS TRUST-RE
20,025	22,739	20,000	20,000	20,000	CDBG RLF TRUST
1,900	2,078	2,000	2,000	2,000	WEIGHT TRUCK REPLACEMENT/
2,926	3,361	1,700	1,700	1,700	DA ASSET FORFEITURE TRUST
8	8	8	8	8	INDIGENT BURIALS TRUST
5,082	2,128				H1N1 INFLUENZA
1,252	1,253	1,000	1,000	1,000	CHILD PASSENGER RESTRAINT
5,072	5,535	2,733	2,733	2,733	DNA ID PROP 69 - LOCAL
3,718	3,674		31	31	CAPITAL PROJECTS
TOTAL Interest Apportioned	* 1,156,717	1,130,720	1,108,514	1,108,545	*

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REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
4102 Interest	16,633	145,685			
	58	73	120	120	BI-COUNTY MENTAL HEALTH
		42,473	42,000	42,000	MENTAL HEALTH SERVICES AC
	1				HEALTH
		34,886			DEVELP IMPACT HLTH/SOCIAL
		29,021			LOCAL H & W TRUST-SOCIAL
TOTAL Interest	* 16,692	252,138	42,120	42,120	*
4109 Program Income-Principal			30,000	30,000	EDBG 636-04 GRANT
			30,000	30,000	EDBG 828-03
			8,000	8,000	CDBG TRUST 98 GRANTS
			18,000	18,000	CDBG TRUST 97 GRANTS
			10,000	10,000	CDBG RLF TRUST
TOTAL Program Income-Principal	* *		96,000	96,000	*
4110 Program Income-Interest	5,115	4,237	5,000	5,000	EDBG 636-04 GRANT
	3,615	2,324	5,000	5,000	EDBG 828-03
	1,700	438	2,000	2,000	CDBG TRUST 98 GRANTS
	752	430	2,000	2,000	CDBG TRUST 97 GRANTS
	929	417			CDBG TRUST 95 GRANTS
	26	2,909	150	150	CDBG HOUSING REHAB 04-STB
	31,980	29,484	25,000	25,000	CDBG RLF TRUST
TOTAL Program Income-Interest	* 44,117	40,239	39,150	39,150	*
4111 Program Income			24,750	24,750	CDBG HOUSING REHAB 04-STB
4205 Reservation Fees		1,700	2,500	2,500	
4208 Maintenance Training Center	4,800	5,500	6,500	6,500	
4209 Maintenance Veterans' Building	10,513	16,723	16,000	16,000	
4210 Rent Land and Buildings			30,000	30,000	
		600			ROAD
	123,100	132,473	128,500	128,500	COUNTY AIRPORT
	5,268	88,700	75,970	75,970	HEALTH
TOTAL Rent Land and Buildings	* 128,368	221,773	234,470	234,470	*
4211 Rent Veterans' Building	14,275	13,250	16,000	16,000	
4212 Rent Training Center Sheriff	4,050	4,450	6,500	6,500	
4213 Use of Live Oak Park	13,324	8,705	14,000	14,000	
4214 Rent Firing Range Sheriff		500			PUBLIC SAFETY

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REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
4215 Boat Launch Fees		200	10,000	10,000	
4220 Rental of Equipment	7,678	4,875	4,950	4,950	
4230 Other Rents and Concessions	30		500	500	
4231 Airport Fuel	83,000	123,871	152,500	152,500	COUNTY AIRPORT
4232 Tobacco Settlement	825,648	841,959	800,000	800,000	
TOTAL REVENUE FROM USE OF MONEY & PROPERTY	2,309,212	2,666,603	2,574,454	2,574,485	* *
INTERGOVERNMENTAL REVENUES					
STATE					
5085 ST PROP 1B	2,304,936				ROAD
5086 St Pandemic	74,153	35,079	63,278	63,278	HEALTH
5088 St Juvenile Prob & Camp Fund	167,729	793			TRIAL COURT
TOTAL St Juvenile Prob & Camp Fund *	167,729	209,083	225,454	225,454	COUNTY LOCAL REVENUE FUND
5089 St CMSP - County Med Srvc Prgm	7,813	209,876	225,454	225,454	*
5090 St Aid MH Services Act	6,525,900	4,683,300	4,628,829	4,628,829	HEALTH
5091 St IHSS Waiver Program Service	329,333	278,731	200,000	200,000	MENTAL HEALTH SERVICES AC
5094 St PA Staff Cost Reimbursement	63,890	88,349	63,292	63,292	WELFARE/SOCIAL SERVICES
5096 St Contr H/W Wlfr Sbfd-Stab	19,000	19,000			WELFARE/SOCIAL SERVICES
5098 St Annual Base MH Realign	1,346,415	73,492			LOCAL H & W TRUST-SOCIAL
5099 St Park Bond Prop 40 Grant	235,346				
5103 St Youthful Offender Block Grt	241,691	258,169	261,000	261,000	COUNTY LOCAL REVENUE FUND
TOTAL St Youthful Offender Block Grt *	241,691	258,169	261,000	261,000	YOUTHFUL OFFENDER BLOCK G

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2010-11	ACTUAL REVENUES 2011-12	RECOMMENDED REVENUES 2012-13	BOS ADOPTED 2012-13	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
5104 St Child Abuse Trust	81,406	16,806			CHILD ABUSE TRUST
5105 St Matching Funds for Literacy	23,366	9,854		10,465	
5106 St Direct Loan	7,748	8,442			
5108 St Family Preservation/Support			41,118	41,118	WELFARE/SOCIAL SERVICES
5111 St Grant	1,175,414	874,410	776,592	776,592	
		4,999			HEALTH
	63,881	18,221	23,245	23,245	PUBLIC SAFETY
		1,160,613	1,216,295	1,405,475	COUNTY LOCAL REVENUE FUND
		34,478	703,500	703,500	2010 HOME PROGRAM
TOTAL St Grant	* 1,239,295	2,092,721	2,719,632	2,908,812	*
5112 St Families for Literacy	13,500				
5113 St EPSDT Mental Health	1,752,142	3,273,653	2,653,000	2,609,094	BI-COUNTY MENTAL HEALTH
	382,608	826,411	642,000	697,743	MENTAL HEALTH SERVICES AC
TOTAL St EPSDT Mental Health	* 2,134,750	4,100,064	3,295,000	3,306,837	*
5115 St Aid for Aviation	20,000	10,000	10,000	10,000	COUNTY AIRPORT
5116 St CAAP Grant Improvmt Project			18,711	18,711	COUNTY AIRPORT
5120 St Highway Users Tax 2104	937,174	928,202	935,900	935,900	ROAD
5121 St Highway Users Tax 2106	169,006	165,788	141,900	141,900	ROAD
5122 St Highway Users Tax 2103	1,351,362	2,264,750	1,295,000	1,295,000	ROAD
5128 St Child Health Screening	53,477	192			HEALTH
5129 St Prop 111 2105	805,582	725,815	802,200	802,200	ROAD
5131 St Other Revenue	61,167	100,961	60,000	60,000	
		52,782	74,730	74,730	ROAD
	242				BI-COUNTY MENTAL HEALTH
TOTAL St Other Revenue	* 61,409	153,743	134,730	134,730	*
5135 St Other in Lieu	6,711	10,411			
	176	110			ROAD
TOTAL St Other in Lieu	* 6,887	10,521			*
5137 St Pesticide Use RP Data Entry	12,456	12,320	9,300	9,300	

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5138 St Calworks Incentive Funds				7,760	WELFARE INCENTIVE FUND
5140 St Welfare AdministrationN	7,660,181	7,502,427	4,683,517	4,683,517	WELFARE/SOCIAL SERVICES
5146 St Seed Inspection	4,467	4,537	3,900	3,900	
5147 St Device Repairmen	1,078	876	1,000	1,000	
5148 St Weighmaster Inspection	2,850	2,850	2,850	2,850	
5149 St CCIA Seed Certificate	2,600	2,500	2,600	2,600	
5151 St Nursery Inspection	1,367	1,787	1,800	1,800	
5152 St Organic Food Act	60	2,970	3,500	3,500	
5155 St Contribution PSAF, Prop 172	5,989,162	6,536,520	6,000,000	6,000,000	PUBLIC SAFETY AUGMENTATIO
5156 St Fish & Game in Lieu		400-			ROAD
5161 St Boating & Waterways Grant			300,000	300,000	
5166 St Inpatient Consolidated SGF	1,303,403	1,933,050	1,986,617	2,018,324	BI-COUNTY MENTAL HEALTH
5172 St CA Dept Ed-ABE 231	93,235	142,374	148,496	148,496	
5174 St TANF-FC/SED	2,914	189,012			WELFARE/SOCIAL SERVICES
5175 St TANF-FC	852,297				WELFARE/SOCIAL SERVICES
5176 St Aid for Adoptions	1,492,158				WELFARE/SOCIAL SERVICES
5179 St Aid Welfare Realign MVIL	164,850	175,778	176,659	176,659	
5182 St Transitonal Housing Plus	227,842				WELFARE/SOCIAL SERVICES
5183 State Wrap-Around	59,432				WELFARE/SOCIAL SERVICES
5191 St Aid MH Medi-Cal Admin	1,349,552	324,343	1,200,000	1,200,000	BI-COUNTY MENTAL HEALTH
	183,435		135,000	140,600	MENTAL HEALTH SERVICES AC
TOTAL St Aid MH Medi-Cal Admin	* 1,532,987	324,343	1,335,000	1,340,600	*
5195 St CSS Advance	908,818	945,532	1,009,677	1,009,677	CHILD SUPP SERV REIMB/ADJ
5199 St SB910 Case Management	26,974	9,404	6,000	6,000	HEALTH

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5200 St Child Lead	34,909	33,572	33,574	33,574	HEALTH
5202 St Pest Exclusion		5,151			
5203 St Aid MH Res Care SED SE	536,142	992,030			BI-COUNTY MENTAL HEALTH
5204 St Aid MH Grants	451,016	339,051	340,000	340,000	BI-COUNTY MENTAL HEALTH
5206 St Aid Drug & Alcohol	319,551				BI-COUNTY MENTAL HEALTH
5207 St Aid MH Conrep	152,062	137,206	150,000	150,000	BI-COUNTY MENTAL HEALTH
5208 St CMSP Welfare	204,043	412,456	387,686	425,213	CMSP ELIGIBILITY COSTS
5211 St Medi-Cal	159,411	3,305			HEALTH
5213 St Alloc S/T MH Realign		4,617,127	5,122,862	5,122,862	COUNTY LOCAL REVENUE FUND
TOTAL St Alloc S/T MH Realign	* 3,072,762	346,248	5,122,862	5,122,862	LOCAL H & W TRUST-MENTAL *
5218 St SB933 Group Home Visits	19,206	19,676	13,685	13,685	TRIAL COURT
5219 St Welfare Kin-GAP	30,231	28,882			WELFARE/SOCIAL SERVICES
5220 St Immunization Grant	41,459	21,575	33,380	33,380	HEALTH
5221 St Tobacco Control	150,000	150,000	150,000	150,000	TOBACCO EDUCATION TRUST
5223 St AIDS Program	7,780	6,669	7,833	7,833	HEALTH
5227 St Child Health & Disability	213,197	255,672	270,348	270,348	HEALTH
5228 St Pre-Natal Programs	82,042	80,655	88,000	88,000	HEALTH
5230 St CCS Admin Sutter County	223,654	375,896	413,302	413,302	HEALTH
5231 St Alloc MVIL MH Realign	120,507				
TOTAL St Alloc MVIL MH Realign	* 120,507	120,507			COUNTY LOCAL REVENUE FUND *
5237 St Glassy-Winged Sharpshooter	24,975	10,723	26,500	26,500	
5238 ST Chlamydia Awareness Grant	2,644	10,917	5,706	5,706	HEALTH
5239 St Supplemental Nutrition Educ		28,165	150,000	150,000	HEALTH

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
TOTAL St Supplemental Nutrition Educ *		28,165	150,000 300,000	150,000 300,000	WELFARE/SOCIAL SERVICES *
5240 St Reimbursement STC Training	3,010				TRIAL COURT
	31,300	33,520	31,570	31,570	PUBLIC SAFETY
TOTAL St Reimbursement STC Training *	34,310	33,520	31,570	31,570	*
5242 St Contrib Fr H/W Wlfr Sbfd	100,678-				LOCAL H & W TRUST-HEALTH
	2,727,128	3,207,785	3,226,786	3,226,786	LOCAL H & W TRUST-SOCIAL
TOTAL St Contrib Fr H/W Wlfr Sbfd *	2,626,450	3,207,785	3,226,786	3,226,786	*
5244 CA EMERGENCY MANAGEMENT AGENCY	515,024	415,164	318,903	318,903	PUBLIC SAFETY
5245 St RSTP Funds	278,075		278,075	278,075	ROAD
5246 St Petroleum Inspection	1,950	1,950	1,950	1,950	
5248 St Weed Control Managemnt Area	3,849	2,265			
5249 St Probation Training Expense	17,055	20,628	20,628	20,628	TRIAL COURT
5250 St CWSOIP	4,163	4,497	10,000	10,000	TRIAL COURT
5252 St Contrib Fr H/W Hlth Subfd	1,349,394	1,297,135	1,297,135	1,297,135	LOCAL H & W TRUST-HEALTH
5253 St Contrib H/W Health Subfd	4,053,835	4,032,174	4,344,225	4,344,225	
5256 St CA Dept Ed Civics Education	72,336	66,618	59,179	59,179	
5257 St Eng Language Lit Intensive	11,326				
5259 St Post	32,020	43,978	32,000	32,000	PUBLIC SAFETY
5260 St Supp Law Enforcement COPS		445,473	355,000	355,000	COUNTY LOCAL REVENUE FUND
	371,363	16,615			SLESF 2010-2011
TOTAL St Supp Law Enforcement COPS *	371,363	462,088	355,000	355,000	*
5262 St Unclaimed Gas Tax	664,107	751,812	600,000	622,658	
5263 St Pesticide Mill Tax	341,468	350,299	320,000	320,000	
5265 St Med Fruit Fly	36,102	41,611	40,000	40,000	
5266 St Ag Commissioner Salary	6,600				

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5269 St Foster Care	68,287	62,373	56,755	56,755	HEALTH
5270 St Homeowners Property Tax	180,413	182,054	180,000	180,000	
	4,764	4,858			ROAD
TOTAL St Homeowners Property Tax *	185,177	186,912	180,000	180,000	*
5280 St Mandate Postcard Reg	1,997-	1,392	1,800	1,800	
5282 St Mandated Costs	114,679	17,665			
	3,661	5,328			BI-COUNTY MENTAL HEALTH
TOTAL St Mandated Costs *	118,340	22,993			*
5284 St Public Library	33,916				
5285 St Nematode	540	518	1,800	1,800	
5286 St Interlibrary Loan	19,915	25,773			
5287 St Drug Court	204,416				BI-COUNTY MENTAL HEALTH
5289 St Fish And Game Grants	137,439	112,487	250,000	250,000	
5290 St Sheriff Boat Patrol	197,167	248,137	214,800	214,800	PUBLIC SAFETY
5292 St Sheriff 911 Reimbursement	3,795	421	116,000	116,000	PUBLIC SAFETY
5297 St AB109 GC 30025-30029.2		8,845,354	11,529,894	12,190,995	COUNTY LOCAL REVENUE FUND
		33,964			CALMMET FUND
TOTAL St AB109 GC 30025-30029.2 *		8,879,318	11,529,894	12,190,995	*
5298 St DJJ-JUVENILE REENTRY FUND			30,000	30,000	COUNTY LOCAL REVENUE FUND
5299 St Community Corr Incentive Fn		446,680	541,690	541,690	CCPIF SB 678
TOTAL STATE AID	* 55,792,312	62,632,785	61,708,026	62,685,861	*
FEDERAL					
5301 Fed Title IV-E	385,985	323,862	340,000	340,000	TRIAL COURT
5306 Fed Grant	247,704	36,719			BI-COUNTY MENTAL HEALTH
	109,907	75,244			TRIAL COURT

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
	337,723	329,590	146,036	146,036	PUBLIC SAFETY
	164,697	153,569	150,058	150,058	BIOTERRORISM TRUST
	37,064	38,258	38,974	38,974	JUSTICE ASSIST GRANT PROG
TOTAL Fed Grant *	897,095	633,380	335,068	335,068	*
5308 Fed FPSP	136,902		41,118	41,118	WELFARE/SOCIAL SERVICES
5309 Fed CWSOIP	2,854	2,757	7,572	7,572	TRIAL COURT
5310 Fed Welfare Administration	5,935,535	6,077,313	8,522,140	8,522,140	WELFARE/SOCIAL SERVICES
5314 Fed Welfare Kin-GAP			23,512	23,512	WELFARE/SOCIAL SERVICES
5320 Fed Family Support Adm Reimbur	61,606				HEALTH
5330 Fed TANF-Co Shr Child Supp Col	46,682				WELFARE/SOCIAL SERVICES
5335 Fed Fostr Care Co Shr Chld Sup	91,596	16,839	80,000	80,000	WELFARE/SOCIAL SERVICES
5340 Fed TANF-Foster Care	1,209,321	1,118,615	1,356,457	1,356,457	WELFARE/SOCIAL SERVICES
5344 Fed Aid for Adoptions	1,518,451	1,504,736	1,635,000	1,635,000	WELFARE/SOCIAL SERVICES
5345 Fed Refugee Cash Assistance			14,800	14,800	WELFARE/SOCIAL SERVICES
5354 Fed Drug Medi-Cal			800,000	1,324,608	BI-COUNTY MENTAL HEALTH
5355 Fed UR/QA Medi-Cal		243,558	85,000	85,000	BI-COUNTY MENTAL HEALTH
5356 Fed Mental Health Medi-Cal	5,374,654	3,854,804	4,991,291	4,991,291	BI-COUNTY MENTAL HEALTH
	1,375,700	824,403	1,350,000	1,406,000	MENTAL HEALTH SERVICES AC
TOTAL Fed Mental Health Medi-Cal *	6,750,354	4,679,207	6,341,291	6,397,291	*
5357 Fed SDFSC Grant	130,396	55,761			BI-COUNTY MENTAL HEALTH
5358 Fed Aid Drug & Alcohol Program	1,116,752	1,102,401	1,102,937	1,102,937	BI-COUNTY MENTAL HEALTH
5364 Fed SSA Report-Incentive Pmts	21,600	23,600	21,600	21,600	PUBLIC SAFETY
5369 Fed Women/Infant/Children	850,077	1,044,233	950,263	950,263	HEALTH
5373 Fed Bridge Replacement Prgm	623,400	297,030	1,491,688	1,491,688	ROAD
5374 Fed FAA Grant Impact Project	133,605	751	675,097	675,097	COUNTY AIRPORT

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5380 Fed Wildlife Refuge	2,366		5,000	5,000	
	63				ROAD
TOTAL Fed Wildlife Refuge	* 2,429		5,000	5,000	*
5390 Fed CSS Advance	2,076,755	1,996,091	1,972,139	1,972,139	CHILD SUPP SERV REIMB/ADJ
5394 Fed Other Aid	448,027		2,963,717	2,963,717	ROAD
	19,645	4,882	3,500	3,500	BI-COUNTY MENTAL HEALTH
	234,508	191,675	198,883	198,883	PUBLIC SAFETY
TOTAL Fed Other Aid	* 702,180	196,557	3,166,100	3,166,100	*
5395 Fed Medicare	32,169	37			HEALTH
5401 Fed/St TANF	9,914,410	6,563,695	4,449,624	4,449,624	WELFARE/SOCIAL SERVICES
5403 Fed PA Staff Cost Reimbursemnt	122,672	146,265	103,267	103,267	WELFARE/SOCIAL SERVICES
TOTAL FEDERAL AID	* 32,762,826	26,026,688	33,519,673	34,100,281	*
OTHER GOVERNMENTS					
5521 Yuba County STOP	14,666	21,392	21,392	21,392	BI-COUNTY MENTAL HEALTH
5550 Yuba Farm Advisor	75,157	77,622	79,499	79,499	
5560 Yuba City Animal Control	418,881	474,046	604,865	604,865	
5562 Live Oak Animal Control	72,762	67,936	82,481	82,481	
5564 Live Oak Police Contract	904,425	951,624	1,003,394	1,003,394	PUBLIC SAFETY
5566 Certified Producers	2,573	2,426	2,000	2,000	
TOTAL AID FROM OTHER GOVERNMENTS	* 1,488,464	1,595,046	1,793,631	1,793,631	*
5664 Other Governmental Agencies		4,523			
	1,638,918				ROAD
	62,488	53,000	57,520	57,520	BI-COUNTY MENTAL HEALTH

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
TOTAL Other Governmental Agencies	* 1,701,406	57,523	57,520	57,520	*
TOTAL	* 1,701,406	57,523	57,520	57,520	*
TOTAL INTERGOVERNMENTAL REVENUES	91,745,008	90,312,042	97,078,850	98,637,293	* *
CHARGES FOR SERVICES					
6100 Admin Screening Fee/PC 1463.07	6,259	5,676	7,000	7,000	TRIAL COURT
6101 Cite Process Fee/PC 1463.07	8,496	6,869	9,000	9,000	TRIAL COURT
6102 TVS Admin Fee/VC 42007	64,568	88,084	70,000	70,000	TRIAL COURT
6103 LAFCO Contracts	72,980	64,566	39,900	39,900	
6104 Williamson Act Fee	330				
6106 County TVS 17%/VC 42007	606	566	1,000	1,000	
TOTAL County TVS 17%/VC 42007	* 8,477	9,067	9,000	9,000	TRIAL COURT *
6107 15% Device Reg 4 CCR 4075		4			
6113 SB21 Recorder	44,419	49,439	50,000	50,000	TRIAL COURT
6114 Admin/Clerical Cost Fee	46,248	47,132	68,694	68,694	
TOTAL Admin/Clerical Cost Fee	* 46,481	47,203	68,944	68,944	PUBLIC SAFETY *
6115 Audit & Accounting Fees-Auditr	2,500	2,500	2,500	2,500	
6117 Assessor-Service Charge	15,573	10,512	15,000	15,000	
6118 Supplemental Roll Admin Cost	31,492	14,570	30,000	30,000	
6119 Adult Prob Supervision	42,825	37,676	35,000	35,000	TRIAL COURT
6120 Juv Record Sealing	3,953				
TOTAL Juv Record Sealing	* 5,838	2,135	1,000	1,000	TRIAL COURT *

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2010-11	ACTUAL REVENUES 2011-12	RECOMMENDED REVENUES 2012-13	BOS ADOPTED 2012-13	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6125 Election Services	243,045	40,694	58,000	58,000	
6127 Candidate Filing Fee	689	22,265	400	400	
TOTAL Candidate Filing Fee	* 5,985	16,077	6,000	12,188	CANDIDATES' STATEMENTS EL *
6130 Public Defender Fees	10,762	5,670	4,350	4,350	TRIAL COURT
6131 Treasury Fees	318,062	351,869	335,000	335,000	
6132 Research Special Services	3,240	3,881	3,500	3,500	
6133 Unsecured Collection Fees	9,337	12,176	8,000	8,000	
6134 Installment Plan Fees	2,054	1,940	2,000	2,000	
6136 Bait Sales Ag Commissioner	7,331	3,087	2,600	2,600	
6137 Equipment Rental Testing	393	327	480	480	
6138 PCO/PCA/Pilot	3,925	4,365	4,000	4,000	
6139 Bee Registration	130	110	100	100	
6140 Bee Inspection		3,739	1,000	1,000	
6141 Field Inspection	100,230	95,845	94,000	94,000	
6142 Phytosanitary	75,127	83,254	75,000	75,000	
6143 Standardization Inspection	945		500	500	
6144 Rodent Control	4,962	2,093	7,000	7,000	
6146 Farm Labor Contractor Fees	725	925	600	600	
6148 Spay/Neuter Fines	6,615	5,311	4,500	4,500	ANIMAL CONTROL SPAY/NEUTE
6149 EIR Consultants			25,000	25,000	
6150 Photocopy Charges	15,300	17,691	18,670	18,670	
	9,923	8,021	8,500	8,500	BI-COUNTY MENTAL HEALTH MENTAL HEALTH SERVICES AC
	14-	2			HEALTH
	870	682	1,000	1,000	

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CHARGES FOR SERVICES (CONTINUED)					
TOTAL Photocopy Charges	*	26,079	26,396	28,180	10 10 WELFARE/SOCIAL SERVICES *
6152 Plan & Engineering Fees		1,676,028	186,282	1,076,300	1,076,300
		17,483	990	2,000	2,000
TOTAL Plan & Engineering Fees	*	1,693,511	187,272	1,078,300	1,078,300 ROAD *
6153 Surveyor Parcel Map Fees		454	136	5,000	5,000
6155 Surveyor Lot Line Adjstmnt Fee		249	200	500	500
6156 Booking Fees		47,451	16,558		
			50,021	45,400	45,400
TOTAL Booking Fees	*	47,451	66,579	45,400	45,400 PUBLIC SAFETY COUNTY LOCAL REVENUE FUND *
6157 Property Tax Administratn Fees		647,750	890,456	600,000	600,000
6158 Collection Fee Administration		12,590	13,975	10,000	10,000
		5,121	8,930	9,500	9,500
TOTAL Collection Fee Administration	*	17,711	22,905	19,500	19,500 TRIAL COURT *
6161 Yuba City Unif Schl Dist Trncy		97,482	107,668	108,779	108,779 TRIAL COURT
6162 YCUSD Special Programs		71,745	71,938	79,462	79,462 TRIAL COURT
6164 Structural Exams PC		415	435	400	400
6169 Fingerprint Fees		64	32		
		96	51		
		127,487	71,591	80,000	80,000
TOTAL Fingerprint Fees	*	127,647	71,674	80,000	80,000 TRIAL COURT PUBLIC SAFETY *
6170 Civil Process Service		87,990	65,197	55,000	55,000
		28,760	34,465	23,000	23,000
TOTAL Civil Process Service	*	116,750	99,662	78,000	78,000 PUBLIC SAFETY SHERIFF CIVIL FEES *
6171 Seed Samples		1,192	1,708	1,800	1,800
6173 Miscellaneous		425	571	300	300
			280	4,500	4,500
TOTAL Miscellaneous	*	425	851	4,800	4,800 HEALTH *
6174 Additional Sutr Co Court Fees		2,594	2,046	2,300	2,300 TRIAL COURT
6175 Court Fees & Costs			206	500	500

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CHARGES FOR SERVICES (CONTINUED)					
6176 Fees & Costs Municipal Court	606	1,120	700	700	TRIAL COURT
6177 Public Works Services Fees		77-			
6179 Sutter Co Schools/FRA			5,000	5,000	TRIAL COURT
6180 Small Claims Filing Fee	50	45	50	50	TRIAL COURT
6182 Muni Court \$10 Correction Fee	15,933	14,525	15,000	15,000	TRIAL COURT
6183 Cnty Completed Traffic School	71,153	103,506	70,000	70,000	TRIAL COURT
6186 Vaccination Fee		20,217	40,000	40,000	
6187 Discovery Fees	11,893	12,198	12,500	12,500	PUBLIC SAFETY
6189 Sheriff Assessment Fees	37,036	22,078	19,000	19,000	SHERIFF ASSESSMENT FEES
6190 Public Guardian/Conservtr Fees	21,128	20,687	20,000	20,000	
6191 Witness Fees	184	45			BI-COUNTY MENTAL HEALTH
		600	600	600	PUBLIC SAFETY
TOTAL Witness Fees *	784	495	600	600	*
6195 Animal Control Services	62,575	51,617	55,000	55,000	
6196 SND Deposit Forfeitures	15,010	20,360	21,000	21,000	ANIMAL CONTROL SPAY/NEUTE
6201 Truncation Project Fees	18,823	19,207	16,500	16,500	SOCIAL SECURITY TRUNCATIO
6202 Small Co Law Enforcement Fund	411,141	128,171			PUBLIC SAFETY
		386,422	500,000	500,000	COUNTY LOCAL REVENUE FUND
TOTAL Small Co Law Enforcement Fund *	411,141	514,593	500,000	500,000	*
6203 Security Services	525,588	1,000	1,000	1,000	TRIAL COURT
	8,268	11,021	10,421	10,421	PUBLIC SAFETY
		576,483	549,760	549,760	COUNTY LOCAL REVENUE FUND
TOTAL Security Services *	533,856	588,504	561,181	561,181	*
6205 Law Enforcement Services	49,665	27,036	46,400	46,400	PUBLIC SAFETY
6206 ORC 10% Rebate Program	13,725	8,075	15,000	15,000	ORC COLLECTIONS
6208 Vital Records Improve Project	10,962	10,759	11,000	11,000	VITAL/STATISTICS TRUST-RE

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2010-11	ACTUAL REVENUES 2011-12	RECOMMENDED REVENUES 2012-13	BOS ADOPTED 2012-13	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6209 County Recorder Upgrade System	2,589				TRIAL COURT
	85,443	91,557	89,000	89,000	COUNTY RECORDER UPGRADING
TOTAL County Recorder Upgrade System *	88,032	91,557	89,000	89,000	*
6210 Recording Fees Recorder	269,305	283,225	270,000	270,000	
	20,984	20,318	20,000	20,000	CHILD ABUSE TRUST
	6,869	6,585	7,000	7,000	VITAL/STATISTICS TRUST-HE
TOTAL Recording Fees Recorder *	297,158	310,128	297,000	297,000	*
6211 Recorder Micrographics	18,823	19,207	18,650	18,650	MICROGRAPHIC FEES RECORDE
6214 Prob Sup Transfer Fees		300			TRIAL COURT
6217 Drug Diversion Fees	2,163	1,590	1,000	1,000	TRIAL COURT
6218 Reimburse Co Non-Interfd Acct	188				HEALTH
		964			PUBLIC SAFETY
TOTAL Reimburse Co Non-Interfd Acct *	188	964			*
6220 ORC Restitution Surcharge	9,791	15,745	16,000	16,000	
6221 Road & Street Services		229,859			ROAD
6225 Device Registration Fees	82,869	84,175	84,000	84,000	
6237 Private Pay	136,555	40,253	1,000	1,000	HEALTH
6241 Children & Families	2,776				
	137-	2,378			BI-COUNTY MENTAL HEALTH
	85,101	136,001	100,871	100,871	HEALTH
TOTAL Children & Families *	87,740	138,379	100,871	100,871	*
6252 First Steps Fee	4,420	2,754	3,000	3,000	BI-COUNTY MENTAL HEALTH
6258 Inpatient Fee	5,104	9,372	7,000	7,000	BI-COUNTY MENTAL HEALTH
6259 Inpatient Insurance	12,075	9,325	5,000	5,000	BI-COUNTY MENTAL HEALTH
6262 Outpatient Fee	47,428	49,267	45,000	45,000	BI-COUNTY MENTAL HEALTH
	23,055	18,154	18,000	18,000	MENTAL HEALTH SERVICES AC
TOTAL Outpatient Fee *	70,483	67,421	63,000	63,000	*
6263 Outpatient Insurance	58,430	44,421	45,000	45,000	BI-COUNTY MENTAL HEALTH
	21,018	14,615	15,000	15,000	MENTAL HEALTH SERVICES AC

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CHARGES FOR SERVICES (CONTINUED)						
TOTAL Outpatient Insurance	*	79,448	59,036	60,000	60,000	*
6264 Outpatient Medicare		86,398	87,548	80,000	80,000	BI-COUNTY MENTAL HEALTH
		471	690	1,000	1,000	MENTAL HEALTH SERVICES AC
TOTAL Outpatient Medicare	*	86,869	88,238	81,000	81,000	*
6267 Drug Diversion/Outpatient Fee		6,455	5,384	5,500	5,500	BI-COUNTY MENTAL HEALTH
6269 Work Release Program Fee		39,103	32,100	32,000	32,000	PUBLIC SAFETY
6270 Recovered Cost of Care		11,087	11,381	3,000	3,000	PUBLIC SAFETY
6271 M.H. Services Other Counties		130,059	127,514	75,000	75,000	BI-COUNTY MENTAL HEALTH
6272 Institutional Care Jail		261,950	93,276			PUBLIC SAFETY
6275 OCO Program		15,338	9,240	13,500	13,500	
		15,338				WELFARE/SOCIAL SERVICES
TOTAL OCO Program	*	30,676	9,240	13,500	13,500	*
6280 Mutual Assistance				2,000	2,000	PUBLIC SAFETY
6281 Laboratory Services		4,266	4,749			HEALTH
6282 Vital Statistics		24,671	26,794	25,000	25,000	HEALTH
6289 Medical/Dental Recovery		1,187	606	1,000	1,000	PUBLIC SAFETY
6290 Assessment Fee		700	2,058	1,672	1,672	
			526			COUNTY AIRPORT
		260	300	400	400	HEALTH
TOTAL Assessment Fee	*	960	2,884	2,072	2,072	*
6291 Health Fees		12,591	164,076	187,970	187,970	HEALTH
6292 CCS Enrollment		800	100	500	500	HEALTH
6294 BTP Fees		500	750	1,000	1,000	TRIAL COURT
6296 Blended Funding Sutter Co		180,000		180,000	180,000	WELFARE/SOCIAL SERVICES
6297 Blended Funding Yuba Co		126,156	134,457	130,000	130,000	BI-COUNTY MENTAL HEALTH
6298 Institutional Care & Services		20,316				HEALTH

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CHARGES FOR SERVICES (CONTINUED)					
6301 A-87 Costs Reimbursement	48,875	19,159	19,159	19,159	
6305 Library Fees & Fines	75,420	65,683	64,000	64,000	
6306 Copying Services	7,990	7,936	9,100	9,100	
		7,225			
TOTAL Copying Services *	7,990	15,161	9,100	9,100	BI-COUNTY MENTAL HEALTH *
6311 Plan Review	13,820	12,267	12,000	12,000	
6312 Land Use	20,404	18,375	22,000	22,000	
6313 Other Services	223	210			
	60				HEALTH
TOTAL Other Services *	283	210			*
6320 Other Chgs Current Services	87,210	95,580	84,200	84,200	
	2,846	6,848	20,000	20,000	BI-COUNTY MENTAL HEALTH
	33,447	54,822	53,010	53,010	HEALTH
	422	320			PUBLIC SAFETY
TOTAL Other Chgs Current Services *	123,925	157,570	157,210	157,210	*
6321 Central Services Postage Reimb	73,278	57,022	1,852	1,852	
6322 Testing Fees Weights/Measures	140	70	200	200	
6323 Printing Services	2,358	1,796	2,894	2,894	
6324 Special Dist Hlth Ins Support	3,785	3,816	5,000	5,000	
6325 Data Processing Services	94,268	25,007	22,000	22,000	
6327 Live Oak City Fire Contract	989-				HEALTH
6329 Information Requests	1,541	141	2,000	2,000	
6332 Hazardous Materials	154,284	205,631	164,069	164,069	
6334 Legal Services	20,814	16,538	30,000	30,000	
6336 Facility Fee	25				COUNTY AIRPORT
6337 Forfeiture of Deposits	26,766	2,465			
	3,607				ROAD DEPARTMENT TRUST

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CHARGES FOR SERVICES (CONTINUED)						
TOTAL Forfeiture of Deposits	*	30,373	2,465			*
6338 Consulting Fees		2,171	489	1,000	1,000	
6341 CSS Reimbursement from SSI		10,782	9,102	7,500	7,500	BI-COUNTY MENTAL HEALTH
6359 Project Studies				25,000	25,000	
6501 Interfund Postage		119,129	129,791	130,664	130,664	
6502 Interfund Printing		39,108	41,501	43,875	43,875	
6503 Interfund Copier Rental		55,207	53,534	56,184	56,184	
6505 Interfund Fingerprints		2,870	3,998	3,439	3,439	
TOTAL Interfund Fingerprints	*	4,991	7,400	6,369	6,369	PUBLIC SAFETY *
6507 Interfund Trans In-Foster Care		148,579	156,118	292,320	292,320	WRAP AROUND SPECIAL REV F
6509 Interfund Road Ditch Work		127,051	16,843	60,000	60,000	
6510 Interfund Fuel & Oil		8,036	8,664			ROAD COUNTY AIRPORT
TOTAL Interfund Fuel & Oil	*	8,036	8,724			*
6518 Interfd Trans In-Wrap Around		3,142	180,000	292,320	292,320	MENTAL HEALTH SERVICES AC
6519 Interfd MH Adm Conservatr Srvs		60,894	60,894	60,894	60,894	
6520 Interfund Mental Health		147,787	147,753	110,134	110,134	HEALTH
6521 Interfund Cons Investigation		9,000	9,000	9,000	9,000	
6522 Interfund AG Roadside Spraying			67,459			
6524 Interfund Transfer In - EDBG		114,857	79,114	100,000	100,000	CDBG RLF TRUST
6525 Interfund Gen Insurance/Bonds		41,028	52,153	56,897	56,897	
6530 Interfund Water Agencies		237,741	235,326	241,775	241,775	
6534 Interfund Jail Medical		1,574,820	2,032,819			
				2,085,713	2,085,713	HEALTH

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CHARGES FOR SERVICES (CONTINUED)					
TOTAL Interfund Jail Medical *	1,574,820	2,032,819	2,085,713	2,085,713	*
6535 Interfund Alcohol & Drug	24,520	24,083	17,600	17,600	HEALTH
6536 Interfund Welfare/Social Svcs	2,720				BI-COUNTY MENTAL HEALTH
	134,313	167,704	170,502	170,502	HEALTH
TOTAL Interfund Welfare/Social Svcs *	137,033	167,704	170,502	170,502	*
6537 Interfund Trans In-Realignment		1,465,093	1,204,323	1,862,509	BI-COUNTY MENTAL HEALTH
		6,327,919	3,378,310	3,378,310	WELFARE/SOCIAL SERVICES
		767,978	798,967	798,967	TRIAL COURT
		319,756	569,153	569,153	PUBLIC SAFETY
		273,484			SLESF 2011-2012
			355,000	355,000	SLESF 2012-2013
		258,169	261,000	261,000	YOUTHFUL OFFENDER BLOCK G
		33,966	100,000	100,000	CALMMET FUND
		182,375	100,000	100,000	CCP PLANNING/START UP FUN
		1,167,419	1,116,295	1,116,295	PUBLIC SAFETY REALIGNMENT
			30,000	30,000	DJJ RE-ENTRY
		725,895	10,088,143	10,088,143	SOCIAL SERVICES REALGNMEN
			5,122,862	5,122,862	LOCAL H & W TRUST-MENTAL
		75,883	89,922	89,922	CHILD ABUSE TRUST
TOTAL Interfund Trans In-Realignment *		11,597,937	23,213,975	23,872,161	*
6538 Interfund MVIL Transfer MH	1,402,679	354,690			BI-COUNTY MENTAL HEALTH
	1,402,679	354,690			LOCAL H & W TRUST-MENTAL
TOTAL Interfund MVIL Transfer MH *	2,805,358	709,380			*
6539 Interfund MVIL Transfer Health	3,860,410	4,515,989	4,344,225	4,344,225	HEALTH
	3,860,410	4,515,989	4,344,225	4,344,225	LOCAL H & W TRUST-HEALTH
TOTAL Interfund MVIL Transfer Health *	7,720,820	9,031,978	8,688,450	8,688,450	*
6540 Interfd Overhead (A-87) MH	1,283,023	1,763,927	1,463,895	1,463,895	
6542 Interfund Overhead (A-87) Road	177,611	207,679	167,865	167,865	
6543 Interfund Overhead(A-87) Fleet	55,674	103,911	86,234	86,234	
6544 Interfd OH (A-87) Work Comp	15,736	25,464	23,510	23,510	
6548 Interfund MVIL Transfer Welfre	156,984	183,643	176,659	176,659	WELFARE/SOCIAL SERVICES
	156,984	183,643	176,659	176,659	LOCAL H & W TRUST-SOCIAL
TOTAL Interfund MVIL Transfer Welfre *	313,968	367,286	353,318	353,318	*
6551 Interfund General Fund Cost	3,774,812	2,741,245	1,231,986	1,231,986	HEALTH

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CHARGES FOR SERVICES (CONTINUED)					
	435,000	449,000	449,000	449,000	WELFARE/SOCIAL SERVICES
	4,742,344	3,995,770	4,017,063	4,017,063	TRIAL COURT
	14,073,388	13,145,692	14,536,772	14,536,772	PUBLIC SAFETY
TOTAL Interfund General Fund Cost *	23,025,544	20,331,707	20,234,821	20,234,821	*
6553 Interfund Investigation	246,057	245,977	236,000	236,000	PUBLIC SAFETY
6554 Interfund Prosecution	8,041	8,020	8,000	8,000	PUBLIC SAFETY
6556 Interfund Mental Hlth Srvs BF	502,312	438,992	620,266	620,266	BI-COUNTY MENTAL HEALTH
6558 Interfund A-87 Building Maint.	444,200	387,635	447,680	447,680	
6559 Interfund Plant Acquisition	368,377	105,975	712,890	712,890	
	32,879	51,056			ROAD
TOTAL Interfund Plant Acquisition *	401,256	157,031	712,890	712,890	*
6561 Interfund Misc Non-Road	95,720	163,474	100,750	100,750	ROAD
6562 Interfund OH(A-87) MH Svc Act	240,541	314,104	174,959	174,959	
6563 Interfund Audit Expense	54,748	24,490	27,096	27,096	
6564 Interfd OH(A-87) Child Support	181,698	249,332	182,041	182,041	
6566 Interfund Public Health Nurse	42,454	34,749	59,098	59,098	HEALTH
6567 Interfd Overhd (A-87) Liabilty	19,956	49,777	1,379	1,379	
6568 Interfund Overhead (A-87) IT	279,434	287,429	132,373	132,373	
6569 Interfd Overhead (A-87) CSA-F	96,855	110,676	50,501	50,501	
6570 Interfd Overhead (A-87) CSA-C	2,506	6,649	1,595	1,595	
6571 Interfd Overhead (A-87) CSA-D	1,403	818	3,670	3,670	
6572 Inter Overhead (A-87) Airport	78,488	30,539	95,484	95,484	
6573 Interfund Building Inspection	1,272	4,336	3,000	3,000	PUBLIC SAFETY
6575 Interfund Admin-Misc Depts	100,792	52,509	112,570	112,570	
		359,993	460,000	460,000	BI-COUNTY MENTAL HEALTH
		1,820			HOUSING REHABILITATION CD

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 FOR FISCAL YEAR 2012-13

SOURCE CLASSIFICATION	ACTUAL REVENUES 2010-11	ACTUAL REVENUES 2011-12	RECOMMENDED REVENUES 2012-13	BOS ADOPTED 2012-13	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
	82,888	66,610	63,955	63,955	HEALTH
		2,774			WELFARE/SOCIAL SERVICES
TOTAL Interfund Admin-Misc Depts *	183,680	483,706	636,525	636,525	*
6577 Interfund (A-87) CSA-G	33	61	142	142	
6578 Interfund Trans In-Special Rev	625,946	770,217	767,450	766,329	
	45,811		32,138	32,138	BI-COUNTY MENTAL HEALTH
	283,295	205,773	179,719	179,719	HEALTH
	417,969	467,651	485,616	485,616	WELFARE/SOCIAL SERVICES
	71,000	71,000	71,000	71,000	TRIAL COURT
	6,039,610	6,789,909	6,279,066	6,445,745	PUBLIC SAFETY
TOTAL Interfund Trans In-Special Rev *	7,483,631	8,304,550	7,814,989	7,980,547	*
6580 Interfund Transfer In-S/T	2,753,606	4,981,935	5,122,862	5,122,862	BI-COUNTY MENTAL HEALTH
	1,119,017	1,475,251	1,297,135	1,297,135	HEALTH
	3,491,298	1,904,510	3,967,184	3,967,184	WELFARE/SOCIAL SERVICES
TOTAL Interfund Transfer In-S/T *	7,363,921	8,361,696	10,387,181	10,387,181	*
6582 Interfund Misc. Transfer	11,914		182,182	182,182	
	30,000				ROAD
	30,000				COUNTY AIRPORT
	39,819	157,940	352,795	352,795	BI-COUNTY MENTAL HEALTH
		37,487			MENTAL HEALTH SERVICES AC
	25,774	72,691	183,044	183,044	HEALTH
	9,446	180,000	6,717,148	6,717,148	WELFARE/SOCIAL SERVICES
	36,446	315,905	643,964	643,964	TRIAL COURT
			439,421	439,421	PUBLIC SAFETY
		11,984			RLF CDBG HOUSING REHABILI
		934			HINI INFLUENZA
TOTAL Interfund Misc. Transfer *	183,399	776,941	8,518,554	8,518,554	*
6583 Interfund PW Admin Services	170,172	162,296	191,752	191,752	
6584 Interfund PW Admin-Road	352,076	334,394	441,498	441,498	
6588 Interfund Maint Wt Truck-Sutter	4,000	4,000	2,500	2,500	WEIGHT TRUCK REPLACEMENT/
6589 Interfund Environmental Health	527,504	582,729	533,034	533,034	
6591 Inter Tran-In CCPIF SB678		240,190	543,690	543,690	TRIAL COURT
6594 Interfd Replce Wt Truck-Sutter	2,500	2,500	4,000	4,000	WEIGHT TRUCK REPLACEMENT/
6595 Inter Tran-In Tobacco Trust	136,235	148,820	150,000	150,000	HEALTH

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2012-13

SOURCE CLASSIFICATION	ACTUAL REVENUES 2010-11	ACTUAL REVENUES 2011-12	RECOMMENDED REVENUES 2012-13	BOS ADOPTED 2012-13	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6596 Inter Tran-In Bio Terror Trust	267,735	122,193	150,058	150,058	HEALTH
6597 Inter Tran-In Vital Stats Trst	5,412	3,314	5,000	5,000	HEALTH
6598 Inter Tran-In COPS	220,789	129,350	284,532	284,532	TRIAL COURT
	143,991	241,905	150,048	150,048	PUBLIC SAFETY
TOTAL Inter Tran-In COPS *	364,780	371,255	434,580	434,580	*
6599 Inter Tran-In YOBB	211,207	233,413	263,730	263,730	TRIAL COURT
6601 Inter Tran-In EMS Trust	13,459	13,310	10,000	10,000	HEALTH
6602 Interfund Drug Testing	5,338	4,342	4,670	4,670	
6607 Inter Special Dept Expense Rev	120	120	120	120	
6608 Inter Miscellaneous Revenue	1,598,903	1,208,893	1,000,000	1,000,000	BI-COUNTY MENTAL HEALTH
	50				HEALTH
TOTAL Inter Miscellaneous Revenue *	1,598,953	1,208,893	1,000,000	1,000,000	*
6609 Interfund Rents/Leases	3,411	5,167	5,195	5,195	COUNTY AIRPORT
6610 Interfund Physical/Drug	2,967	3,537			HEALTH
6612 Interfund Background Check		900			PUBLIC SAFETY
6613 Inter Maintenance & Improvemnt	320,033	229,542			
6617 Interfund Overhead A-87	813	93,973	63,389	63,389	
TOTAL CHARGES FOR SERVICES	67,933,920	78,160,576	98,524,577	99,354,509	* *
MISCELLANEOUS REVENUES					
7300 Revenue Applicable Prior Years	30	28			
7325 St Contr H/W Wlfr Sbfd-Growth		373,362			LOCAL H & W TRUST-SOCIAL
7407 Other Sales	3,394	6,750	1,550	1,550	
	507	6			ROAD
	861	233	500	500	BI-COUNTY MENTAL HEALTH
		2			MENTAL HEALTH SERVICES AC

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 2012-13

SOURCE CLASSIFICATION	ACTUAL REVENUES 2010-11	ACTUAL REVENUES 2011-12	RECOMMENDED REVENUES 2012-13	BOS ADOPTED 2012-13	FUND (GENERAL UNLESS INDICATED)
MISCELLANEOUS REVENUES (CONTINUED)					
	40	46			HEALTH
	39				WELFARE/SOCIAL SERVICES
	13	161			PUBLIC SAFETY
TOTAL Other Sales *	4,854	7,198	2,050	2,050	*
7499 Donation-Drug Store Sponsorshp	20	1,600			BI-COUNTY MENTAL HEALTH
7500 Other Revenue	6,899	7,430	8,700	8,700	
	40	200	150	150	BI-COUNTY MENTAL HEALTH
	1		500	500	HEALTH
		1,316			WELFARE/SOCIAL SERVICES
TOTAL Other Revenue *	6,940	8,946	9,350	9,350	TRIAL COURT
					SHERIFF INMATE WELFARE
7501 Commissary Sales	212,190	208,190	210,000	210,000	*
7503 Contribution Frm Non Gov Agenc	141,937	112,024	50,739	57,239	
	313,599	5,544	844,310	844,310	ROAD
	4,691	4,000			BI-COUNTY MENTAL HEALTH
	43,000	152,559	150,000	150,000	HEALTH
		88,847	61,875	61,875	PUBLIC SAFETY
	7,944				COUNTY EXHIBIT TRUST
TOTAL Contribution Frm Non Gov Agenc *	511,171	362,974	1,106,924	1,113,424	*
7504 Contrbbtn Frm Oth MH Alcohol	6,600	6,600	6,600	6,600	BI-COUNTY MENTAL HEALTH
7506 Restitution Unclaimed Money	1,278	3,485			PUBLIC SAFETY
7507 Phone Call Revenue	69,900	69,376	80,000	80,000	SHERIFF INMATE WELFARE
7509 Court Reimbursement	536	15,033	65,556	65,556	
		3,955			TRIAL COURT
TOTAL Court Reimbursement *	536	18,988	65,556	65,556	*
7510 Donations	224,093	24,827	18,000	18,000	
	186	1,017			BI-COUNTY MENTAL HEALTH
		1,000			PUBLIC SAFETY
TOTAL Donations *	474,279	26,844	18,000	18,000	CALPINE LEVEE & FLOOD CON
					*
7511 IMD Reimb-Yuba Conservator	77,676	62,373	50,000	50,000	BI-COUNTY MENTAL HEALTH
7512 IMD Reimb Sutter Conservator	17,520	9,538	20,000	20,000	BI-COUNTY MENTAL HEALTH

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2012-13

SOURCE CLASSIFICATION	ACTUAL REVENUES 2010-11	ACTUAL REVENUES 2011-12	RECOMMENDED REVENUES 2012-13	BOS ADOPTED 2012-13	FUND (GENERAL UNLESS INDICATED)
MISCELLANEOUS REVENUES (CONTINUED)					
7514 County Museum Reimbursement	13,519	25,000	20,000	20,000	
7515 Contrib from othr Agency Sut C			127,000	127,000	
7517 Contrib From Oth Agency Cities			300,000	300,000	ROAD
			40,770	40,770	PUBLIC SAFETY
TOTAL Contrib From Oth Agency Cities *			340,770	340,770	*
7520 Sutter Pointe Measure M	5,875	10,679			
7521 Insurance Reimbursement	4,603				
		7,243			ROAD
	12,725				BI-COUNTY MENTAL HEALTH
	18,854	5,000			PUBLIC SAFETY
TOTAL Insurance Reimbursement *	36,182	12,243			*
7522 DA Asset Forfeiture	487	1,836	1,500	1,500	PUBLIC SAFETY
	5,925	745	1,000	1,000	LOCAL ANTI-DRUG PROGRAMS
	6,076	764	1,000	1,000	DA ASSET FORFEITURE TRUST
TOTAL DA Asset Forfeiture *	12,488	3,345	3,500	3,500	*
7527 Returned Check Fees	2,360	2,415	3,700	3,700	
		36			HEALTH
TOTAL Returned Check Fees *	2,360	2,451	3,700	3,700	*
7528 Maintenance Revenue-Yuba	2,400	2,400	1,500	1,500	WEIGHT TRUCK REPLACEMENT/
7529 Maintenance Revenue-Nevada	1,600	1,600	1,000	1,000	WEIGHT TRUCK REPLACEMENT/
7530 Replacement Revenue-Yuba	1,500	1,500	2,400	2,400	WEIGHT TRUCK REPLACEMENT/
7531 Replacement Revenue-Nevada	1,000	1,000	1,600	1,600	WEIGHT TRUCK REPLACEMENT/
7539 Food Stamps O/P Collection	30,908	29,087	20,000	20,000	WELFARE/SOCIAL SERVICES
7540 Refund	11,608	2,661			
	729	252			ROAD
	590				COUNTY AIRPORT
	44,198	3,504			BI-COUNTY MENTAL HEALTH
	27				MENTAL HEALTH SERVICES AC
	1,247	2,187			HEALTH
	3,162	1,000			WELFARE/SOCIAL SERVICES
	151	193			TRIAL COURT
	1,759	10,618	700	700	PUBLIC SAFETY

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 2012-13

SOURCE CLASSIFICATION	ACTUAL REVENUES 2010-11	ACTUAL REVENUES 2011-12	RECOMMENDED REVENUES 2012-13	BOS ADOPTED 2012-13	FUND (GENERAL UNLESS INDICATED)
MISCELLANEOUS REVENUES (CONTINUED)					
	582	34			CHILD SUPP SERV REIMB/ADJ
TOTAL Refund *	64,053	22,045	700	700	CDBG HOUSING REHAB 04-STB *
7542 Duplicate Copies	220	492	600	600	
7543 Contribtn Frm Oth Agcy YC RDA	628,604	570,898	600,000	600,000	
TOTAL MISCELLANEOUS REVENUES	2,183,703	1,842,242	2,691,250	2,697,750	* *
OTHER FINANCING SOURCES					
8100 Loan Principal Repayment		1,389,102	2,973,625	2,973,625	
8300 Sale of Excess Property	10,970	339,787			
	2,907	2,390			ROAD
	728	5,032			BI-COUNTY MENTAL HEALTH
		3,650			HEALTH
		16,215			WELFARE/SOCIAL SERVICES
		3,186			TRIAL COURT
	14,585	9,616			PUBLIC SAFETY
TOTAL Sale of Excess Property *	29,190	379,876			*
8400 Sale of Fixed Assets-Vehicles	3,166	14,268			
	4,650				ROAD
TOTAL Sale of Fixed Assets-Vehicles *	7,816	14,268			*
TOTAL OTHER FINANCING SOURCES	37,006	1,783,246	2,973,625	2,973,625	* *
GRAND TOTAL REVENUES	194,282,850	205,096,024	233,595,091	235,991,021	

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2012-13

DESCRIPTION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	RECOMMENDED EXPEND. 2012-13	BOS ADOPTED 2012-13
SUMMARIZATION BY FUNCTION:				
GENERAL	21,001,092	34,304,011	52,045,709	52,707,795
PUBLIC PROTECTION	68,005,461	65,465,001	69,199,346	69,622,850
PUBLIC WAYS & FACILITIES	7,940,387	5,565,805	15,467,164	15,100,888
HEALTH & SANITATION	58,966,280	57,699,636	61,956,242	62,545,205
PUBLIC ASSISTANCE	39,104,363	36,419,171	42,202,036	42,202,036
EDUCATION	1,772,768	1,660,619	1,495,395	1,520,360
RECREATION	601,504	650,934	660,577	663,088
DEBT SERVICE				
TOTAL SPECIFIC FINANCING USES	197,391,855	201,765,177	243,026,469	244,362,222
APPROPRIATION FOR CONTINGENCIES			752,059	712,061
SUBTOTAL	197,391,855	201,765,177	243,778,528	245,074,283
PROVISION FOR RES. & DESIG.			4,022,451	7,403,782
TOTAL FINANCING REQUIREMENTS	197,391,855	201,765,177	247,800,979	252,478,065

SUMMARIZATION BY FUND:				
GENERAL	58,766,071	51,243,640	56,885,891	60,334,562
ROAD	7,483,292	5,212,794	14,130,169	13,820,919
COUNTY AIRPORT	367,401	247,362	1,091,995	1,091,995
FISH AND GAME	8,087	8,934	21,701	21,701
BI-COUNTY MENTAL HEALTH	20,601,099	22,014,955	23,524,688	24,104,948
MENTAL HEALTH SERVICES ACT	6,618,885	7,818,007	8,542,535	8,551,238
HOUSING REHABILITATION CDBG		18,856		
HEALTH	12,538,822	12,339,899	12,736,979	12,736,979
WELFARE/SOCIAL SERVICES	34,488,954	33,183,874	36,737,772	36,737,772
TRIAL COURT	7,380,517	7,379,442	8,147,472	8,147,472
PUBLIC SAFETY	24,131,033	23,666,938	24,718,842	24,885,521
DEVELP IMPACT FEE ANIMAL CONTR			500	500
DEVELP IMPACT FEE LEVEE YCBASN			500	500
DEVELP IMPACT FEE-ROADS			500	500
DEVELP IMPACT FEE CO GEN GOVT			335,599	335,599
DEVELP IMPACT CRT/CRIMNL JUSTC		9,095	40,000	40,000
DEVELP IMPACT HLTH/SOCIAL SRVS	23,822		25,500	25,500
DEVELP IMPACT FEE SHERIFF			4,000	4,000
DEVELP IMPACT FEE FIRE CSA F			4,500	4,500
DEVELP IMPACT FEE LIBRARY			4,500	4,500
DEVELP IMPACT FEE UA PARK&REC			6,000	6,000

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2012-13

DESCRIPTION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	RECOMMENDED EXPEND. 2012-13	BOS ADOPTED 2012-13
DEVELP IMPACT FEE FIRE CSA C			400	400
DEVELP IMPACT FEE FIRE CSA D			300	300
EDBG 636-04 GRANT	24,882	24,889	35,000	35,000
CHILD SUPP SERV REIMB/ADJUSTME	3,008,851	2,949,520	3,117,320	3,117,320
EDBG 828-03	30,233	30,001	35,000	35,000
BIOTERRORISM TRUST	267,735	122,193	155,622	155,622
DEVELOP IMPACT FEE-LIVE OAK			1,000	1,000
SURVEY MONUMENT PRESERVATION			1,620	1,620
JUSTICE ASSIST GRANT PROGRAM	32,069	38,974	39,374	39,374
WELFARE INCENTIVE FUND		7,593	7,800	7,800
CALPINE LEVEE & FLOOD CONTROL			25,000	25,000
PANDEMIC INFLUENZA PREPAREDNES			438	438
COUNTY LOCAL REVENUE FUND 2011		16,047,530	19,835,665	20,685,946
COPS 2009-2010	99,392			
SLESF 2010-2011	199,277	194,776		
SLESF 2011-2012		44,901	206,212	206,212
SLESF 2012-2013			359,416	359,416
LOCAL SAFETY PROTECTION-JJCPA	66,161			
CDBG TRUST 98 GRANTS	49,505	2,369	10,000	10,000
WORKERS' COMP DIVIDEND TRUST			49,485	49,485
CDBG TRUST 97 GRANTS	5,151	2,322	20,000	20,000
SUBSTNC ABUSE/CRIME PRVNT 2000	45,811		14,350	14,350
YOUTHFUL OFFENDER BLOCK GRANT	211,207	233,413	263,730	263,730
CCPIF SB 678		240,190	543,690	543,690
BICYCLE HELMET SAFETY	2,770		1,425	1,425
ST-CO PROPERTY TAX PROGRAM		131,450	131,450	131,450
SHERIFF INMATE WELFARE	230,577	218,201	296,000	296,000
VISION RUN OUT			51,000	49,879
ROAD DEPARTMENT TRUST			5,800	5,800
DEVELP IMPCT FEE-PARK ACQ/DEV			7,500	7,500
SHERIFF CIVIL FEES	6,845	6,059	23,400	23,400
CANDIDATES' STATEMENTS ELECTNS	5,296		5,600	5,600
SHERIFF ASSESSMENT FEES		114,839	68,218	68,218
CMSF ELIGIBILITY COSTS	334,890	370,095	387,686	375,894
WELFARE AP CHILD CARE ADV DOE	9,409			
COUNTY RECORDER UPGRADING FEE	36,088	70,500	95,500	95,500
AUTOMATED COUNTY WARRANT SYSTM			18,000	18,000
MUSEUM FOUNTAIN TRUST	250	250	213	215
MICROGRAPHIC FEES RECORDER	36,731	5,988	19,000	19,000
CALMMET FUND			100,000	100,000
CCP PLANNING/START UP FUND		156,651	100,000	100,000
PUBLIC SAFETY REALIGNMENT 2011		159,254	1,116,295	1,116,295

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2012-13

DESCRIPTION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	RECOMMENDED EXPEND. 2012-13	BOS ADOPTED 2012-13
DJJ RE-ENTRY			30,000	30,000
ORC COLLECTIONS	8,797	43,272	51,000	51,000
CDBG TRUST 95 GRANTS	5,086	19,534		
SOCIAL SERVICES REALGNMENT2011			10,088,143	10,088,143
TOBACCO EDUCATION TRUST	136,235	148,820	152,500	152,500
LOCAL H & W TRUST-HEALTH	4,979,427	5,991,240	5,641,360	5,641,360
LOCAL H & W TRUST-SOCIAL SRVS	3,861,432	2,301,303	4,356,993	4,356,993
LOCAL H & W TRUST-MENTAL HLTH	4,156,285	1,139,237	5,122,862	5,122,862
2010 HOME PROGRAM		6,673	703,500	703,500
EMERGENCY MEDICAL SERVICES	206,266	145,574	159,520	159,520
RLF CDBG HOUSING REHABILITATN	6,063	23,624	1,000	1,000
PLAN CHECK & INSPECTION FEES			5,640	5,640
MENTAL HEALTH ALCOHOL PROGRAM			17,788	17,788
CJ FACILITIES CONSTRUCTION	384,007	441,709	195,000	196,679
LOCAL ANTI-DRUG PROGRAMS		34,100	34,000	34,000
COUNTY EXHIBIT TRUST	2,000			
COMM SVC-SMIP			250	250
CHILD ABUSE TRUST	76,478	89,963	113,422	113,422
WRAP AROUND SPECIAL REV FUND	3,142	180,000	297,320	297,320
COURTHOUSE CONSTRUCTION			100,000	42,974
ANIMAL CONTROL SPAY/NEUTER DEP	14,160	24,000	30,000	30,000
CRIMINAL LAB ANALYSIS FEE	2,879	2,136	4,000	4,000
SOCIAL SECURITY TRUNCATION PGM	20,000	9,523	17,400	17,400
PUBLIC SAFETY AUGMENTATION	5,990,779	6,487,890	6,000,000	6,000,000
CDBG HOUSING REHAB 04-STBG1979	6,821	5,665	25,000	25,000
SHERIFF ASSET SEIZURE			41,000	41,000
VITAL/STATISTICS TRUST-HEALTH	5,412	3,314	7,950	7,950
VITAL/STATISTICS TRUST-RECORDR	60,107	15,320	29,000	29,000
CDBG RLF TRUST	226,958	63,067	155,000	155,000
WEIGHT TRUCK REPLACEMENT/MNTN	1,836	5,178	15,000	15,000
DA ASSET FORFEITURE TRUST		79,200	80,000	80,000
INDIGENT BURIALS TRUST	1,084	1,222	1,208	1,208
H1N1 INFLUENZA	116,488	154,886		
CHILD PASSENGER RESTRAINT-HLTH		7,561	13,426	13,426
DNA ID PROP 69 - LOCAL	9,000	25,412	21,363	21,363
CAPITAL PROJECTS			182,182	182,182
TOTAL FINANCING REQUIREMENTS	197,391,855	201,765,177	247,800,979	252,478,065

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	RECOMMENDED EXPEND. 2012-13	BOS ADOPTED 2012-13	FUND (GENERAL UNLESS INDICATED)
9-900 CONTINGENCY	30,000	35,000			
2-105 TRIAL COURT SECURITY		536,367	549,760	549,760	COUNTY LOCAL REVENUE FUND
2-120 DISTRICT ATTY & PUBLIC DEFENDR		39,682	47,506	47,506	COUNTY LOCAL REVENUE FUND
2-203 LOCAL LAW ENFORCEMENT SERVICES		950,833	1,225,854	1,225,854	COUNTY LOCAL REVENUE FUND
2-306 CCP PLANNING		182,375	100,000	100,000	COUNTY LOCAL REVENUE FUND
2-307 LOCAL COMMUNITY CORRECTION ACC		1,167,419	1,116,295	1,116,295	COUNTY LOCAL REVENUE FUND
2-308 JUVENILE JUSTICE ACCOUNT		258,169	291,000	291,000	COUNTY LOCAL REVENUE FUND
4-105 HEALTH AND HUMAN SERVICES		6,532,718	6,561,962	7,220,148	COUNTY LOCAL REVENUE FUND

COUNTY OF SUTTER

STATE CONTROLLER

STATE OF CALIFORNIA

COUNTY BUDGET FORM

COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
(1985) FOR FISCAL YEAR 2012-13

SCHEDULE ~~8A~~ 8
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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	RECOMMENDED EXPEND. 2012-13	BOS ADOPTED 2012-13	FUND (GENERAL UNLESS INDICATED)
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4-106 MENTAL HEALTH ACCOUNT		6,379,967	9,943,288	9,943,288	COUNTY LOCAL REVENUE FUND
0-239 CALMMET FUND			85,651	85,651	CALMMET FUND
0-240 CCP PLANNING/START UP FUND		156,651			CCP PLANNING/START UP FUN
0-241 PUBLIC SAFETY REALIGNMENT 2011		159,254	1,116,295	1,116,295	PUBLIC SAFETY REALIGNMENT
0-242 DJJ RE-ENTRY			30,000	30,000	DJJ RE-ENTRY
0-245 SOCIAL SERVICES REALGNMENT2011			10,088,143	10,088,143	SOCIAL SERVICES REALGNMEN
0-250 2010 HOME PROGRAM		6,673	703,500	703,500	2010 HOME PROGRAM

COUNTY OF SUTTER

STATE CONTROLLER

STATE OF CALIFORNIA

COUNTY BUDGET FORM

COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY

SCHEDULE 8A-4

(1985)

FOR FISCAL YEAR 2012-13

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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	RECOMMENDED EXPEND. 2012-13	BOS ADOPTED 2012-13	FUND (GENERAL UNLESS INDICATED)
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GENERAL

LEGISLATIVE AND ADMINISTRATIVE

1-101 BOARD OF SUPERVISORS	412,585	395,661	360,501	350,501	
1-102 COUNTY ADMINISTRATOR	1,053,789	1,013,152	1,095,791	1,160,982	
1-103 NON-DEPARTMENTAL EXPENSES	597,811	318,545	454,640	454,640	
1-104 PERSONNEL TRANSITION COSTS			105,429	55,259	
1-105 CLERK OF THE BOARD	179,722	155,167	188,751	188,751	
4-100 CAPITAL PROJECTS			182,182	182,182	CAPITAL PROJECTS
TOTAL LEGISLATIVE AND ADMINISTRATIVE *	2,273,907	18,287,633	34,246,548	34,909,755	*

FINANCE

1-201 AUDITOR-CONTROLLER	1,526,799	1,357,985	1,366,694	1,366,694	
1-202 TREASURER-TAX COLLECTOR	903,845	934,533	953,720	953,720	
1-203 ASSESSOR	2,359,464	2,147,827	2,179,512	2,179,512	
1-204 OFFICE OF REVENUE COLLECTION	198,176	204,103	214,228	214,228	
1-205 PURCHASING	243,359	259,930	285,888	285,888	
1-209 GENERAL REVENUES	397,512	201,386	283,507	283,507	
0-181 ST-CO PROPERTY TAX PROGRAM		131,450	131,450	131,450	ST-CO PROPERTY TAX PROGRA
0-243 ORC COLLECTIONS	8,797	43,272	51,000	51,000	ORC COLLECTIONS
TOTAL FINANCE *	4,842,928	4,877,714	4,898,985	4,898,985	*

COUNSEL

1-301 COUNTY COUNSEL	1,056,724	973,132	1,107,483	1,107,483	
TOTAL COUNSEL *	1,056,724	973,132	1,107,483	1,107,483	*

PERSONNEL

1-401 HUMAN RESOURCES	1,009,223	932,017	905,649	905,649	
0-165 WORKERS' COMP DIVIDEND TRUST			49,485	49,485	WORKERS' COMP DIVIDEND TR
0-185 VISION RUN OUT			51,000	49,879	VISION RUN OUT
TOTAL PERSONNEL *	1,009,223	932,017	1,006,134	1,005,013	*

ELECTIONS

1-502 ELECTIONS	713,237	665,447	753,930	753,930	
0-220 CANDIDATES' STATEMENTS ELECTNS	5,296		5,600	5,600	CANDIDATES' STATEMENTS EL
TOTAL ELECTIONS *	718,533	665,447	759,530	759,530	*

COMMUNICATIONS

1-600 SHERIFF-COMMUNICATIONS	2,925,909	2,546,138	2,965,947	2,965,947	PUBLIC SAFETY
TOTAL COMMUNICATIONS *	2,925,909	2,546,138	2,965,947	2,965,947	*

PROPERTY MANAGEMENT

1-700 BUILDING MAINTENANCE	3,249,476	2,946,486	2,950,369	2,950,369	
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COUNTY OF SUTTER

STATE CONTROLLER

STATE OF CALIFORNIA

COUNTY BUDGET FORM

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

FOR FISCAL YEAR 2012-13

SCHEDULE ~~8A~~ 8C
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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	RECOMMENDED EXPEND. 2012-13	BOS ADOPTED 2012-13	FUND (GENERAL UNLESS INDICATED)
GENERAL (CONTINUED)					
PROPERTY MANAGEMENT (CONTINUED)					
1-701 JAIL EXPANSION PROJECT		9,095			
TOTAL PROPERTY MANAGEMENT	* 3,249,476	2,955,581	2,950,369	2,950,369	*
PLANT ACQUISITION					
1-801 PLANT ACQUISITION	2,590,534	853,690	1,330,890	1,330,890	
TOTAL PLANT ACQUISITION	* 2,590,534	853,690	1,330,890	1,330,890	*
OTHER GENERAL					
1-911 GENERAL INSURANCE & BONDS	44,484	57,713	59,653	59,653	
1-920 PUBLIC WORKS	594,172	927,035	1,100,654	1,100,654	
1-922 WATER RESOURCES	938,346	733,856	701,979	701,979	
1-924 CENTRAL SERVICES	321,836	298,584	326,938	326,938	
0-101 DEVELP IMPACT FEE CO GEN GOVT			335,599	335,599	DEVELP IMPACT FEE CO GEN
0-111 EDBG 636-04 GRANT	24,882	24,889	35,000	35,000	EDBG 636-04 GRANT
0-119 EDBG 828-03	30,233	30,001	35,000	35,000	EDBG 828-03
0-158 CDBG TRUST 98 GRANTS	49,505	2,369	10,000	10,000	CDBG TRUST 98 GRANTS
0-166 CDBG TRUST 97 GRANTS	5,151	2,322	20,000	20,000	CDBG TRUST 97 GRANTS
0-244 CDBG TRUST 95 GRANTS	5,086	19,534			CDBG TRUST 95 GRANTS
0-276 ANIMAL CONTROL SPAY/NEUTER DEP	14,160	24,000	15,000	15,000	ANIMAL CONTROL SPAY/NEUTE
0-284 CDBG HOUSING REHAB 04-STBG1979	6,821	5,665	25,000	25,000	CDBG HOUSING REHAB 04-STB
0-289 CDBG RLF TRUST	226,958	63,067	115,000	115,000	CDBG RLF TRUST
TOTAL OTHER GENERAL	* 2,261,634	2,189,035	2,779,823	2,779,823	*
POLICE PROTECTION					
0-156 LOCAL SAFETY PROTECTION-JJCPA	66,161				LOCAL SAFETY PROTECTION-J
TOTAL POLICE PROTECTION	* 66,161				*
AID PROGRAMS					
0-253 RLF CDBG HOUSING REHABILITATN	6,063	23,624			RLF CDBG HOUSING REHABILI
TOTAL AID PROGRAMS	* 6,063	23,624			*
GRAND TOTAL GENERAL	21,001,092	34,304,011	52,045,709	52,707,795	* *
PUBLIC PROTECTION					
OTHER GENERAL					
0-102 DEVELP IMPACT CRT/CRIMNL JUSTC		9,095			DEVELP IMPACT CRT/CRIMNL
TOTAL OTHER GENERAL	* 9,095	9,095			*
JUDICIAL					
2-104 GRAND JURY	50,714	39,663	42,914	42,914	
2-114 TRIAL COURT-COUNTY SHARE	4,742,344	3,995,770	4,017,063	4,017,063	

COUNTY OF SUTTER

STATE CONTROLLER

STATE OF CALIFORNIA

COUNTY BUDGET FORM

COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
(1985) FOR FISCAL YEAR 2012-13

SCHEDULE 8A 8
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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	RECOMMENDED EXPEND. 2012-13	BOS ADOPTED 2012-13	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)					
JUDICIAL (CONTINUED)					
2-103 SHERIFF'S COURT BAILIFFS	534,860	544,517	549,760	549,760	TRIAL COURT
2-106 PUBLIC DEFENDER	712,222	656,116	645,611	645,611	TRIAL COURT
2-109 TRIAL COURT FUNDING	987,608	826,957	961,887	961,887	TRIAL COURT
2-112 SUPERIOR COURT	683,367	615,306	544,986	544,986	TRIAL COURT
2-125 DISTRICT ATTORNEY	3,547,719	3,256,255	3,418,363	3,418,363	PUBLIC SAFETY
0-112 CHILD SUPP SERV REIMB/ADJUSTME	3,008,851	2,949,520	3,117,320	3,117,320	CHILD SUPP SERV REIMB/ADJ
0-129 JUSTICE ASSIST GRANT PROGRAM	32,069	38,974	38,974	38,974	JUSTICE ASSIST GRANT PROG
0-262 CJ FACILITIES CONSTRUCTION	384,007	441,709	30,000	196,679	CJ FACILITIES CONSTRUCTIO
0-293 DA ASSET FORFEITURE TRUST		79,200	80,000	80,000	DA ASSET FORFEITURE TRUST
0-300 DNA ID PROP 69 - LOCAL	9,000	25,412	9,350	9,350	DNA ID PROP 69 - LOCAL
TOTAL JUDICIAL	* 14,692,761	13,469,399	13,456,228	13,622,907	*
POLICE PROTECTION					
2-215 PUBLIC SAFETY-COUNTY SHARE	14,073,388	13,145,692	14,536,772	14,536,772	
2-201 SHERIFF-CORONER	5,978,520	5,865,222	5,784,082	5,942,386	PUBLIC SAFETY
2-202 NET 5 SHERIFF	25,728	37,035	126,421	126,421	PUBLIC SAFETY
2-205 SHERIFF BOAT PATROL	281,697	230,097	301,840	301,840	PUBLIC SAFETY
2-208 SHERIFF LIVE OAK CONTRACT	1,073,046	1,155,365	1,213,346	1,213,346	PUBLIC SAFETY
0-151 COPS 2009-2010	99,392				COPS 2009-2010
0-152 SLESF 2010-2011	199,277	194,776			SLESF 2010-2011
0-153 SLESF 2011-2012		44,901	206,212	206,212	SLESF 2011-2012
0-155 SLESF 2012-2013			228,368	228,368	SLESF 2012-2013
0-170 SUBSTNC ABUSE/CRIME PRVNT 2000	45,811		14,350	14,350	SUBSTNC ABUSE/CRIME PRVNT
0-177 CCPIF SB 678		240,190	543,690	543,690	CCPIF SB 678
0-184 SHERIFF INMATE WELFARE	230,577	218,201	258,005	258,005	SHERIFF INMATE WELFARE
0-210 SHERIFF CIVIL FEES	6,845	6,059	6,524	6,524	SHERIFF CIVIL FEES
0-225 SHERIFF ASSESSMENT FEES		114,839	68,218	68,218	SHERIFF ASSESSMENT FEES
0-279 CRIMINAL LAB ANALYSIS FEE	2,879	2,136	4,000	4,000	CRIMINAL LAB ANALYSIS FEE
0-282 PUBLIC SAFETY AUGMENTATION	5,990,779	6,487,890	6,000,000	6,000,000	PUBLIC SAFETY AUGMENTATIO
0-286 SHERIFF ASSET SEIZURE			41,000	41,000	SHERIFF ASSET SEIZURE
TOTAL POLICE PROTECTION	* 28,007,939	27,742,403	29,332,828	29,491,132	*
DETENTION AND CORRECTION					
2-304 PROBATION	4,462,460	4,736,546	5,445,228	5,445,228	TRIAL COURT
2-301 COUNTY JAIL	7,311,793	7,871,694	8,391,918	8,400,293	PUBLIC SAFETY
2-302 ANTI-DRUG ABUSE ENFORCEMENT	575,599	514,981	379,750	379,750	PUBLIC SAFETY
2-303 DELINQUENCY PREVENT COMMISSION	439	194	1,000	1,000	PUBLIC SAFETY
2-309 BI-COUNTY JUVENILE HALL	1,555,537	1,321,776	1,440,300	1,440,300	PUBLIC SAFETY
0-176 YOUTHFUL OFFENDER BLOCK GRANT	211,207	233,413	263,730	263,730	YOUTHFUL OFFENDER BLOCK G
0-264 LOCAL ANTI-DRUG PROGRAMS		34,100	34,000	34,000	LOCAL ANTI-DRUG PROGRAMS
TOTAL DETENTION AND CORRECTION	* 14,117,035	14,712,704	15,955,926	15,964,301	*

COUNTY OF SUTTER

STATE CONTROLLER

STATE OF CALIFORNIA

COUNTY BUDGET FORM

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

SCHEDULE ~~8A~~ **B**
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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	RECOMMENDED EXPEND. 2012-13	BOS ADOPTED 2012-13	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)					
FIRE PROTECTION					
2-401 EMERGENCY SERVICES	590,958	577,874	413,800	413,800	PUBLIC SAFETY
2-402 FIRE SERVICES ADMINISTRATION	264,088	290,307	282,075	282,075	PUBLIC SAFETY
TOTAL FIRE PROTECTION *	855,046	868,181	695,875	695,875	*
PROTECTIVE INSPECTION					
2-601 AGRICULTURAL COMMISSIONER	2,636,071	2,449,424	2,591,598	2,641,744	
0-290 WEIGHT TRUCK REPLACEMENT/MNTN	1,836	5,178	5,000	5,000	WEIGHT TRUCK REPLACEMENT/
TOTAL PROTECTIVE INSPECTION *	2,637,907	2,454,602	2,596,598	2,646,744	*
OTHER PROTECTION					
2-706 RECORDER	527,372	439,998	476,099	476,099	
2-709 PUBLIC GUARDIAN & CONSERVATOR	223,401	220,484	230,289	230,289	
2-710 COUNTY CLERK	222,211	205,958	214,184	214,184	
2-711 DOMESTIC VIOLENCE CENTERS	17,058	19,674	21,000	21,000	
2-721 COMMUNITY SERVICES ADMIN	291,183	320,668	104,769	104,769	
2-722 BUILDING INSPECTION	603,452	512,182	526,609	526,609	
2-724 PLANNING	3,143,135	1,527,492	2,570,481	2,570,481	
2-725 ENVIRONMENTAL HEALTH	850,788	814,450	845,226	845,226	
2-726 ANIMAL CONTROL	933,220	1,106,519	1,063,514	1,103,514	
2-727 CUPA	258,147	324,695	339,299	339,299	
2-703 FISH & GAME PROPAGATION	8,087	8,934	21,701	21,701	FISH AND GAME
0-232 COUNTY RECORDER UPGRADING FEE	36,088	70,500	95,500	95,500	COUNTY RECORDER UPGRADING
0-237 MICROGRAPHIC FEES RECORDER	36,731	5,988	19,000	19,000	MICROGRAPHIC FEES RECORDER
0-280 SOCIAL SECURITY TRUNCATION PGM	20,000	9,523	3,000	3,000	SOCIAL SECURITY TRUNCATIO
0-288 VITAL/STATISTICS TRUST-RECORDER	60,107	15,320	29,000	29,000	VITAL/STATISTICS TRUST-RE
TOTAL OTHER PROTECTION *	7,230,980	5,602,385	6,559,671	6,599,671	*
FLOOD CONTROL & SOIL/WATER CON					
1-923 FLOOD CONTROL	463,793	606,232	602,220	602,220	
TOTAL FLOOD CONTROL & SOIL/WATER CON *	463,793	606,232	602,220	602,220	*
GRAND TOTAL PUBLIC PROTECTION	68,005,461	65,465,001	69,199,346	69,622,850	* *
PUBLIC WAYS AND FACILITIES					
JUDICIAL					
0-275 COURTHOUSE CONSTRUCTION			100,000	42,974	COURTHOUSE CONSTRUCTION
TOTAL JUDICIAL *			100,000	42,974	*
PUBLIC WAYS					
3-100 ROAD	7,483,292	5,212,794	14,125,169	13,815,919	ROAD
TOTAL PUBLIC WAYS *	7,483,292	5,212,794	14,125,169	13,815,919	*

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

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 FOR FISCAL YEAR 2012-13

COUNTY BUDGET FORM
 SCHEDULE ~~BA~~ C
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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	RECOMMENDED EXPEND. 2012-13	BOS ADOPTED 2012-13	FUND (GENERAL UNLESS INDICATED)
PUBLIC WAYS AND FACILITIES (CONTINUED)					
TRANSPORTATION TERMINALS					
3-200 COUNTY AIRPORT	367,401	247,362	1,091,995	1,091,995	COUNTY AIRPORT
TOTAL TRANSPORTATION TERMINALS	* 367,401	247,362	1,091,995	1,091,995	*
TRANSPORTATION SYSTEMS					
3-300 TRANSPORTATION DEVELOPMENT	89,694	105,649	150,000	150,000	
TOTAL TRANSPORTATION SYSTEMS	* 89,694	105,649	150,000	150,000	*
GRAND TOTAL PUBLIC WAYS AND FACILITIES	7,940,387	5,565,805	15,467,164	15,100,888	**
HEALTH AND SANITATION					
OTHER GENERAL					
0-103 DEVELOP IMPACT HLTH/SOCIAL SRVS	23,822				DEVELOP IMPACT HLTH/SOCIAL
TOTAL OTHER GENERAL	* 23,822				*
HEALTH					
4-107 MENTAL HEALTH-COUNTY SHARE	1,402,679	234,183			
4-112 HEALTH-COUNTY SHARE	7,635,222	7,257,234	5,576,211	5,576,211	
4-102 MENTAL HEALTH SERVICE	20,601,099	22,014,955	23,524,688	24,104,948	BI-COUNTY MENTAL HEALTH
4-104 MENTAL HEALTH SERVICES ACT	6,618,885	7,818,007	8,542,535	8,551,238	MENTAL HEALTH SERVICES AC
4-103 COUNTY HEALTH	8,026,537	7,777,975	6,153,155	6,153,155	HEALTH
4-110 HEALTH CARE-GENERAL	2,996,118	2,996,118	2,996,118	2,996,118	HEALTH
4-120 HUMAN SERVICES ADMINISTRATION	448,547	443,444	426,160	426,160	HEALTH
4-134 JAIL MEDICAL			2,085,713	2,085,713	HEALTH
0-124 BIOTERRORISM TRUST	267,735	122,193	150,058	150,058	BIOTERRORISM TRUST
0-229 CMSP ELIGIBILITY COSTS	334,890	370,095	375,894	375,894	CMSP ELIGIBILITY COSTS
0-247 LOCAL H & W TRUST-HEALTH	4,979,427	5,991,240	5,641,360	5,641,360	LOCAL H & W TRUST-HEALTH
0-249 LOCAL H & W TRUST-MENTAL HLTH	4,156,285	1,139,237	5,122,862	5,122,862	LOCAL H & W TRUST-MENTAL
0-252 EMERGENCY MEDICAL SERVICES	206,266	145,574	159,520	159,520	EMERGENCY MEDICAL SERVICE
0-257 MENTAL HEALTH ALCOHOL PROGRAM			17,788	17,788	MENTAL HEALTH ALCOHOL PRO
0-267 CHILD ABUSE TRUST	76,478	89,963	101,922	101,922	CHILD ABUSE TRUST
0-287 VITAL/STATISTICS TRUST-HEALTH	5,412	3,314	5,000	5,000	VITAL/STATISTICS TRUST-HE
0-297 H1N1 INFLUENZA	116,488	154,886			H1N1 INFLUENZA
TOTAL HEALTH	* 57,872,068	56,558,418	60,878,984	61,467,947	*
HOSPITAL CARE					
4-201 NON-COUNTY PROVIDERS	794,329	847,339	800,965	800,965	HEALTH
TOTAL HOSPITAL CARE	* 794,329	847,339	800,965	800,965	*
CALIFORNIA CHILDREN SERVICE					
4-301 CALIFORNIA CHILDREN SERVICES	273,291	275,023	274,868	274,868	HEALTH
TOTAL CALIFORNIA CHILDREN SERVICE	* 273,291	275,023	274,868	274,868	*

COUNTY OF SUTTER

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

STATE OF CALIFORNIA

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2012-13

COUNTY BUDGET FORM
SCHEDULE ~~2A~~ 9
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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	RECOMMENDED EXPEND. 2012-13	BOS ADOPTED 2012-13	FUND (GENERAL UNLESS INDICATED)
HEALTH AND SANITATION (CONTINUED)					
SANITATION					
4-406 CDBG-RIO RAMAZA GRANT		18,856			HOUSING REHABILITATION CD
TOTAL SANITATION	*	18,856			*
AID PROGRAMS					
0-178 BICYCLE HELMET SAFETY	2,770		1,425	1,425	BICYCLE HELMET SAFETY
TOTAL AID PROGRAMS	* 2,770		1,425	1,425	*
GRAND TOTAL HEALTH AND SANITATION	58,966,280	57,699,636	61,956,242	62,545,205	* *
PUBLIC ASSISTANCE					
ADMINISTRATION					
5-113 WELFARE-COUNTY SHARE	591,984	632,643	625,659	625,659	
5-101 WELFARE ADMINISTRATION	15,114,098	14,808,527	17,186,973	17,186,973	WELFARE/SOCIAL SERVICES
TOTAL ADMINISTRATION	* 15,706,082	15,441,170	17,812,632	17,812,632	*
AID PROGRAMS					
5-201 IN-HOME SUPPORTIVE SRVS (IHSS)	1,653,173	1,941,590	2,124,938	2,124,938	WELFARE/SOCIAL SERVICES
5-204 TANF-FAMILY GROUP	10,181,731	8,785,628	9,507,753	9,507,753	WELFARE/SOCIAL SERVICES
5-206 FOSTER CARE	3,971,774	3,849,275	3,749,099	3,749,099	WELFARE/SOCIAL SERVICES
5-207 REFUGEE CASH ASSISTANCE			14,800	14,800	WELFARE/SOCIAL SERVICES
5-209 AID FOR ADOPTION	3,503,367	3,798,854	4,154,209	4,154,209	WELFARE/SOCIAL SERVICES
0-131 WELFARE INCENTIVE FUND		7,593	7,800	7,800	WELFARE INCENTIVE FUND
0-231 WELFARE AP CHILD CARE ADV DOE	9,409				WELFARE AP CHILD CARE ADV
0-248 LOCAL H & W TRUST-SOCIAL SRVS	3,861,432	2,301,303	4,356,993	4,356,993	LOCAL H & W TRUST-SOCIAL
0-270 WRAP AROUND SPECIAL REV FUND	3,142	180,000	292,320	292,320	WRAP AROUND SPECIAL REV F
0-295 INDIGENT BURIALS TRUST	1,084	1,222	1,088	1,088	INDIGENT BURIALS TRUST
0-298 CHILD PASSENGER RESTRAINT-HLTH		7,561	13,426	13,426	CHILD PASSENGER RESTRAINT
TOTAL AID PROGRAMS	* 23,185,112	20,873,026	24,222,426	24,222,426	*
GENERAL RELIEF					
5-302 GENERAL RELIEF	64,811	58,612	75,200	75,200	
5-301 GENERAL RELIEF	64,811				WELFARE/SOCIAL SERVICES
TOTAL GENERAL RELIEF	* 129,622	58,612	75,200	75,200	*
VETERANS SERVICES					
5-601 VETERANS SERVICE OFFICER	83,547	46,363	91,778	91,778	
TOTAL VETERANS SERVICES	* 83,547	46,363	91,778	91,778	*
GRAND TOTAL PUBLIC ASSISTANCE	39,104,363	36,419,171	42,202,036	42,202,036	* *

COUNTY OF SUTTER

STATE CONTROLLER

STATE OF CALIFORNIA

COUNTY BUDGET FORM

COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
(1985) FOR FISCAL YEAR 2012-13

SCHEDULE *BA-8*
11-28-12 11:07 AM

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	RECOMMENDED EXPEND. 2012-13	BOS ADOPTED 2012-13	FUND (GENERAL UNLESS INDICATED)
EDUCATION					
HEALTH					
0-246 TOBACCO EDUCATION TRUST	136,235	148,820	150,000	150,000	TOBACCO EDUCATION TRUST
TOTAL HEALTH	* 136,235	148,820	150,000	150,000	*
LIBRARY SERVICES					
6-201 COUNTY LIBRARY	1,409,525	1,286,042	1,130,534	1,155,499	
TOTAL LIBRARY SERVICES	* 1,409,525	1,286,042	1,130,534	1,155,499	*
AGRICULTURAL EDUCATION					
6-301 BI-COUNTY FARM ADVISOR	227,008	225,757	214,861	214,861	
TOTAL AGRICULTURAL EDUCATION	* 227,008	225,757	214,861	214,861	*
GRAND TOTAL EDUCATION	1,772,768	1,660,619	1,495,395	1,520,360	**
RECREATION & CULTURAL SERVICES					
RECREATIONAL FACILITIES					
7-101 PARKS & RECREATION	251,187	262,271	230,917	230,917	
TOTAL RECREATIONAL FACILITIES	* 251,187	262,271	230,917	230,917	*
CULTURAL SERVICES					
7-201 COMMUNITY MEMORIAL MUSEUM	190,133	195,498	150,464	152,975	
7-202 SUBSIDY REQUESTS ORGANIZATIONS	63,140	72,000	52,000	52,000	
7-204 Ettl Hall (MUSEUM MEETING RM)		5,667	32,771	32,771	
0-236 MUSEUM FOUNTAIN TRUST	250	250	213	213	MUSEUM FOUNTAIN TRUST
0-265 COUNTY EXHIBIT TRUST	2,000				COUNTY EXHIBIT TRUST
TOTAL CULTURAL SERVICES	* 255,523	273,415	235,448	237,959	*
VETERANS MEMORIAL BUILDINGS					
7-203 VETS MEMORIAL COMMUNITY BLDG	94,794	115,248	194,212	194,212	
TOTAL VETERANS MEMORIAL BUILDINGS	* 94,794	115,248	194,212	194,212	*
GRAND TOTAL RECREATION & CULTURAL SERVICES	601,504	650,934	660,577	663,088	**
GRAND TOTAL SPECIFIC BUDGET REQUIREMENTS	197,391,855	201,765,177	243,026,469	244,362,222	

DESCRIPTION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	RECOMMENDED EXPEND. 2012-13	BOS ADOPTED 2012-13
TOTAL SPECIFIC FINANCING USES (BROUGHT FORWARD FROM SCHEDULE 8A)	197,391,855	201,765,177	243,026,469	244,362,222
APPROPRIATION FOR CONTINGENCIES:				
GENERAL			700,000	660,000
BIOTERRORISM TRUST			5,564	5,564
SHERIFF INMATE WELFARE			37,995	37,995
MUSEUM FOUNTAIN TRUST				2
WRAP AROUND SPECIAL REV FUND			5,000	5,000
SOCIAL SECURITY TRUNCATION PGM			3,500	3,500
TOTAL FINANCING USES	197,391,855	201,765,177	243,778,528	245,074,283
PROVISIONS FOR RESERVES/DESIGNATIONS:				
GENERAL			3,320,055	6,686,083
ROAD			5,000	5,000
DEVELP IMPACT FEE ANIMAL CONTR			500	500
DEVELP IMPACT FEE LEVEE YCBASN			500	500
DEVELP IMPACT FEE-ROADS			500	500
DEVELP IMPACT CRT/CRIMNL JUSTC			40,000	40,000
DEVELP IMPACT HLTH/SOCIAL SRVS			25,500	25,500
DEVELP IMPACT FEE SHERIFF			4,000	4,000
DEVELP IMPACT FEE FIRE CSA F			4,500	4,500
DEVELP IMPACT FEE LIBRARY			4,500	4,500

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 2012-13

DESCRIPTION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	RECOMMENDED EXPEND. 2012-13	BOS ADOPTED 2012-13
DEVELP IMPACT FEE UA PARK&REC			6.000	6.000
DEVELP IMPACT FEE FIRE CSA C			400	400
DEVELP IMPACT FEE FIRE CSA D			300	300
DEVELOP IMPACT FEE-LIVE OAK			1.000	1.000
SURVEY MONUMENT PRESERVATION			1,620	1,620
JUSTICE ASSIST GRANT PROGRAM			400	400
CALPINE LEVEE & FLOOD CONTROL			25.000	25.000
PANDEMIC INFLUENZA PREPAREDNES			438	438
COUNTY LOCAL REVENUE FUND 2011				192,095
SLESF 2012-2013			131,048	131,048
ROAD DEPARTMENT TRUST			5.800	5.800
DEVELP IMPCT FEE-PARK ACQ/DEV			7.500	7.500
SHERIFF CIVIL FEES			16,876	16,876
CMSP ELIGIBILITY COSTS			11,792	
AUTOMATED COUNTY WARRANT SYSTM			18.000	18.000
CALMMET FUND			14,349	14,349
CCP PLANNING/START UP FUND			100.000	100.000
TOBACCO EDUCATION TRUST			2.500	2.500
RLF CDBG HOUSING REHABILITATN			1.000	1.000
PLAN CHECK & INSPECTION FEES			5,640	5,640
CJ FACILITIES CONSTRUCTION			165.000	

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 2012-13

DESCRIPTION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	RECOMMENDED EXPEND. 2012-13	BOS ADOPTED 2012-13
COMM SVC-SMIP			250	250
CHILD ABUSE TRUST			11,500	11,500
ANIMAL CONTROL SPAY/NEUTER DEP			15,000	15,000
SOCIAL SECURITY TRUNCATION PGM			10,900	10,900
VITAL/STATISTICS TRUST-HEALTH			2,950	2,950
CDBG RLF TRUST			40,000	40,000
WEIGHT TRUCK REPLACEMENT/MNTN			10,000	10,000
INDIGENT BURIALS TRUST			120	120
DNA ID PROP 69 - LOCAL			12,013	12,013
TOTAL PROVISIONS FOR RESERVES/DESIGNATIONS			4,022,451	7,403,782
TOTAL FINANCING REQUIREMENTS	197,391,855	201,765,177	247,800,979	252,478,065

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PART II

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

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	173,020	173,020	173,680	172,355	172,355	172,355
51100 County Contribution FICA	13,557	13,717	12,976	13,020	13,020	13,020
51110 County Contribution Retirement	29,862	32,361	32,485	32,545	32,545	32,545
51111 Retirement Allowance	5,721	2,311	2,320	2,300	2,300	2,300
51120 Co Contribution-Group Insuranc	35,970	39,936	37,556	37,588	37,588	37,588
51150 Interfund Workers Compensation	538	537	537	532	574	574
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 258,668	261,882	259,554	258,340	258,382	258,382 *
SERVICES AND SUPPLIES						
52060 Communications	6,281	6,242	5,500	5,500	5,500	5,500
52170 Office Expenses	1,848	1,591	1,800	1,800	1,800	1,800
52179 Prof & Spec Legislatv Advocacy		228				
52190 Publication Legal Notice	16,784	30,145	18,500	18,500	18,500	18,500
52225 Office Equipment	135	601	200	200	200	200
52230 Special Departmental Expense	3,179	1,963	3,850	3,500	3,500	3,500
52232 Employment Training		100	100	100	100	100
52250 Transportation & Travel	19,468	18,500	25,000	25,000	25,000	15,000
TOTAL SERVICES AND SUPPLIES	* 47,695	59,370	54,950	54,600	54,600	44,600 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	67,861	50,828	50,757	19,042	19,042	19,042
53620 Interfd Information Technology	33,422	20,181	27,738	25,195	25,809	25,809
53636 Interfund IT Equipment Replmnt	1,317	1,031				
TOTAL OTHER CHARGES	* 102,600	72,040	78,495	44,237	44,851	44,851 *
TOTAL GROSS BUDGET	** 408,963	393,292	392,999	357,177	357,833	347,833 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	1,409	699	2,400	2,400	990	990
55203 Intrafund Printing	1,218	617	600	600	600	600
55204 Intrafund Copier Rental	687	682	756	756	700	700
55205 Intrafund Gen Insurance/Bonds	308	371	381	417	378	378
TOTAL INTRAFUND TRANSFERS	* 3,622	2,369	4,137	4,173	2,668	2,668 *
TOTAL NET BUDGET	** 412,585	395,661	397,136	361,350	360,501	350,501 *
USER PAY REVENUES						
47407 Other Sales	17					
47503 Contribution Frm Non Gov Agenc	1,748					
47540 Refund		32				
TOTAL USER PAY REVENUES	* 1,765	32				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		6-				
TOTAL GENERAL REVENUES	* 6-	6-				*
TOTAL REVENUES	** 1,765	26				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: BOARD OF SUPERVISORS DEPT 1-101
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 11-28-12 11:14 AM
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2012-13 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
UNREIMBURSED COSTS	**	410,820	395,635	397,136	361,350	360,501	350,501 *
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 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	655,349	655,187	664,928	718,228	682,574	691,663
51013 Special Pay	2,996	3,145	3,000	3,000	1,500	1,500
51014 Other Pay	13,109	19,670	28,000	25,000	25,000	63,675
51020 Extra Help	25,120	3,381	30,000	30,000	30,000	30,000
51100 County Contribution FICA	47,228	45,356	48,593	51,268	48,286	58,757
51110 County Contribution Retirement	114,253	123,130	124,922	135,616	129,450	131,746
51111 Retirement Allowance	48,021	22,333	23,377	7,182	6,778	6,199
51120 Co Contribution-Group Insuranc	68,507	73,267	73,150	73,806	68,567	73,806
51150 Interfund Workers Compensation	10,217	11,510	11,513	11,409	11,409	12,729
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 984,800	956,979	1,007,483	1,055,509	1,003,564	1,070,075 *
SERVICES AND SUPPLIES						
52060 Communications	5,534	3,300	5,900	5,200	5,500	5,000
52120 Maintenance Equipment			400	400	400	400
52136 Computer Hardware	244		500	250	250	250
52150 Memberships	163	65	250	100	100	100
52169 Outside Printing	651	690	1,250	1,250	1,250	1,250
52170 Office Expenses	3,472	3,046	4,500	4,500	4,500	4,500
52173 Subscription-Publication	1,329	272	500	500	500	500
52190 Publication Legal Notice	512		500	500	500	500
52225 Office Equipment	320	1,112	500	500	500	500
52230 Special Departmental Expense	238	122	500	500	500	500
52232 Employment Training	1,119	1,257	1,000	1,000	1,000	1,000
52250 Transportation & Travel	7,660	6,618	12,500	11,500	11,500	10,680
TOTAL SERVICES AND SUPPLIES	* 21,242	16,482	28,300	26,200	26,500	25,180 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,231	1,193	998	465	465	465
53620 Interfd Information Technology	42,792	35,110	35,586	32,324	38,248	38,248
53623 Interfund Fingerprints			100	100	100	100
53636 Interfund IT Equipment Replmnt	2,108	1,650				
53651 Interfund Projects			25,000	25,000	25,000	25,000
53685 Interfund Office Expense		26				
53688 Interfund Rents/Leases	540	556	540	540	560	560
53689 Interfund Physical/Drug			70	70	70	70
TOTAL OTHER CHARGES	* 46,671	38,535	62,294	58,499	64,443	64,443 *
TOTAL GROSS BUDGET	** 1,052,713	1,011,996	1,098,077	1,140,208	1,094,507	1,159,698 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	305	169	950	950	156	156
55203 Intrafund Printing	108		265	265	265	265
55204 Intrafund Copier Rental	534	531	588	588	588	588
55205 Intrafund Gen Insurance/Bonds	129	206	212	222	210	210
55211 Intrafund Fingerprints			65	65	65	65
55241 Intrafund Rents/Leases		250				
TOTAL INTRAFUND TRANSFERS	* 1,076	1,156	2,080	2,090	1,284	1,284 *
TOTAL NET BUDGET	** 1,053,789	1,013,152	1,100,157	1,142,298	1,095,791	1,160,982 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
USER PAY REVENUES						
46103 LAFCO Contracts	1,928	1,224	3,900	3,900	3,900	3,900
46150 Photocopy Charges	17	5				
46320 Other Chgs Current Services		2,131				
47407 Other Sales	19	30				
47540 Refund	62	41				
TOTAL USER PAY REVENUES	* 2,026	3,431	3,900	3,900	3,900	3,900 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		122-				
TOTAL GENERAL REVENUES	*	122-				*
TOTAL REVENUES	** 2,026	3,309	3,900	3,900	3,900	3,900 *
UNREIMBURSED COSTS	** 1,051,763	1,009,843	1,096,257	1,138,398	1,091,891	1,157,082 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
CCAO County Admin Officer - CONTRC	1.00	1.00	1.00	1.00	1.00	1.00
ASCA Asst County Adm 10465-12706	1.00	1.00	1.00	1.00	1.00	1.00
DPCA Deputy County Admin Officer 7790- 9487	2.00	2.00	2.00	2.00	2.00	2.00
OR						
PRAN Principal Analyst 6679- 8182						
OR						
SRAN Senior Analyst 5766- 7059						
PUIO Public Information Officer 5766- 7059	1.00	1.00	1.00	.90	.90	.90
SRAN Senior Analyst 5766- 7059	1.00	1.00	1.00	1.00	1.00	1.00
(FZ)						
OR						
ANA2 Administrative Analyst II 5178- 6352						
OR						
ANA1 Administrative Analyst I 4658- 5766						
EACB Exec Asst/Asst Clerk of Board 4202- 5107	1.00	1.00	1.00	1.00	1.00	1.00
EXSC Executive Secretary - C 3589- 4412	1.00	1.00	1.00			1.00
TOTAL BUDGET UNIT POSITIONS	** 8.00	8.00	8.00	6.90	6.90	7.90 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SERVICES AND SUPPLIES						
52153 Prof & Spec County Exhibit	234					
52163 Auditing Fees	220,759	58,281	197,536	130,000	65,000	65,000
52170 Office Expenses	36	211				
52178 Prof & Spec Legal	102,222	51,314	10,000	50,000	110,000	110,000
52179 Prof & Spec Legislatv Advocacy	139,240	113,549	128,300	130,000	130,000	130,000
52180 Professional/Specialized Srvs	51,261	60,777	138,700	95,000	95,000	95,000
52190 Publication Legal Notice	361					
52202 Prof & Spec Assessment Appeals	1,825	1,900	3,500	3,500	3,500	3,500
52213 Special Dept Expense Flood	71,422					
52230 Special Departmental Expense	3,575		18,516	25,000	25,000	25,000
TOTAL SERVICES AND SUPPLIES	* 590,935	286,032	496,552	433,500	428,500	428,500 *
OTHER CHARGES						
53200 Contribution to Other Agencies	11,873	18,484	18,484	12,000	12,000	12,000
53213 Contribution to Others		11,140	11,140	11,140	11,140	11,140
53550 Taxes & Assessments		7,889	8,000	8,000	8,000	8,000
TOTAL OTHER CHARGES	* 11,873	37,513	37,624	31,140	31,140	31,140 *
TOTAL GROSS BUDGET	** 602,808	323,545	534,176	464,640	459,640	459,640 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	3					
55241 Intrafund Rents/Leases	5,000-	5,000-	5,000-	5,000-	5,000-	5,000-
TOTAL INTRAFUND TRANSFERS	* 4,997-	5,000-	5,000-	5,000-	5,000-	5,000-*
TOTAL NET BUDGET	** 597,811	318,545	529,176	459,640	454,640	454,640 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		44,665	122,083	164,248	132,297 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 597,811	318,545	573,841	581,723	618,888	586,937 *
USER PAY REVENUES						
46150 Photocopy Charges		55				
46563 Interfund Audit Expense	54,748	24,490	24,490	27,096	27,096	27,096
46578 Interfund Trans In-Special Rev	2,000				51,000	49,879
47407 Other Sales	2,253					
47503 Contribution Frm Non Gov Agenc	31,522	8,931	30,000			
TOTAL USER PAY REVENUES	* 90,523	33,476	54,490	27,096	78,096	76,975 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 90,523	33,476	54,490	27,096	78,096	76,975 *
UNREIMBURSED COSTS	** 507,288	285,069	519,351	554,627	540,792	509,962 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries			56,113		24,311	14,402
51100 County Contribution FICA			4,116		1,782	730
51110 County Contribution Retirement			11,167		4,591	1,890
51111 Retirement Allowance			2,718		236	96
51120 Co Contribution-Group Insuranc			10,186		4,309	3,041
51130 Co Contrib Unemploymnt Insrc			117,000		70,200	35,100
TOTAL SALARIES AND EMPLOYEE BENEFITS	*		201,300		105,429	55,259 *
TOTAL GROSS BUDGET	**		201,300		105,429	55,259 *
TOTAL NET BUDGET	**		201,300		105,429	55,259 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL CANCELLATION OF OBLIGATED F/B	*		201,300		105,429	105,429 *
TOTAL REVENUES	**		201,300		105,429	105,429 *
UNREIMBURSED COSTS	**					50,170-*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ADCS Asst Director Community Serv 8182- 9969					1.00	1.00
EXSC Executive Secretary - C 3589- 4412					1.00	
ACL3 Account Clerk III 2801- 3489					1.00	1.00
OFA3 Office Assistant III 2658- 3305					1.00	1.00
LITE Library Technician 3123- 3898					.50	
OFA2 Office Assistant II 2374- 2956					.50	.50
TOTAL BUDGET UNIT POSITIONS	**				5.00	3.50 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	102,238	87,293	113,201	109,695	108,238	108,238
51013 Special Pay	2,787	1,992	3,000	2,850	2,850	2,850
51014 Other Pay	1,052	3,998	2,612	2,536	2,536	2,536
51020 Extra Help		1,212				
51030 Overtime	897	439				
51100 County Contribution FICA	7,654	6,870	8,587	8,086	8,225	8,225
51110 County Contribution Retirement	18,224	16,712	21,735	20,713	20,976	20,976
51111 Retirement Allowance	7,520	2,617	3,947	636	1,064	1,064
51120 Co Contribution-Group Insuranc	24,972	21,536	28,878	35,828	29,063	29,063
51121 Contribution Deferred Comp				650	33	33
51150 Interfund Workers Compensation	327	351	352	349	374	374
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 165,671	143,020	182,312	181,343	173,359	173,359 *
SERVICES AND SUPPLIES						
52060 Communications	399	399	325	350	350	350
52120 Maintenance Equipment		40	500	500	500	500
52150 Memberships	275	275	275	275	275	275
52170 Office Expenses	1,408	1,756	1,200	1,200	1,200	1,200
52180 Professional/Specialized Svcs	11		1,000	1,000	1,000	1,000
52210 Rents/Leases Structures/Ground	2,219	2,220	2,400	2,400	2,400	2,400
52225 Office Equipment	60	343				
52232 Employment Training	93	389	200	300	300	300
52250 Transportation & Travel	79	43	300	300	300	300
TOTAL SERVICES AND SUPPLIES	* 4,544	5,465	6,200	6,325	6,325	6,325 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	321	276	246	89	89	89
53620 Interfd Information Technology	7,386	3,705	6,265	5,691	6,264	6,264
53623 Interfund Fingerprints		25	25	25	25	25
53636 Interfund IT Equipment Replmnt	790	619				
53685 Interfund Office Expense		2				
53689 Interfund Physical/Drug		62	35	35	35	35
TOTAL OTHER CHARGES	* 8,497	4,689	6,571	5,840	6,413	6,413 *
TOTAL GROSS BUDGET	** 178,712	153,174	195,083	193,508	186,097	186,097 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	681	1,507	600	600	1,950	1,950
55203 Intrafund Printing		102	300	300	300	300
55204 Intrafund Copier Rental	305	303	336	336	336	336
55205 Intrafund Gen Insurance/Bonds	24	46	47	38	28	28
55211 Intrafund Fingerprints		35	40	40	40	40
TOTAL INTRAFUND TRANSFERS	* 1,010	1,993	1,323	1,314	2,654	2,654 *
TOTAL NET BUDGET	** 179,722	155,167	196,406	194,822	188,751	188,751 *
USER PAY REVENUES						
46150 Photocopy Charges	8		50	50	50	50
46320 Other Chgs Current Services	200	100				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
47407 Other Sales		1				
47540 Refund	7	99				
TOTAL USER PAY REVENUES	* 215	200	50	50	50	50 *
GOVERNMENTAL REVENUES						
43106 Administrative Service Revenue	1,000	650	1,320	250	250	250
TOTAL GOVERNMENTAL REVENUES	* 1,000	650	1,320	250	250	250 *
GENERAL REVENUES						
44100 Interest Apportioned		4-				
TOTAL GENERAL REVENUES	* *	4-				*
TOTAL REVENUES	** 1,215	846	1,370	300	300	300 *
UNREIMBURSED COSTS	** 178,507	154,321	195,036	194,522	188,451	188,451 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder	FLAT 9027	.10	.10	.10	.10	.10
STAN Staff Analyst	4658- 5766	.05				
ACC1 Accountant I	3622- 4502	.05	.05	.05	.05	.05
BDC3 Board Clerk III	3392- 4202	2.00	2.00	2.00		
OR						
BDC2 Board Clerk II	3211- 4002					
OR						
BDC1 Board Clerk I	2887- 3589					
BDC2 Board Clerk II	3211- 4002			2.00	2.00	2.00
OR						
BDC1 Board Clerk I	2887- 3589					
TOTAL BUDGET UNIT POSITIONS	** 2.15	2.15	2.15	2.15	2.15	2.15 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	748,593	706,676	719,836	631,438	691,859	691,859
51014 Other Pay	13,363	8,226	8,125	8,432	8,432	8,432
51020 Extra Help	23,473	7,860	7,861		7,980	7,980
51030 Overtime	4,791	974	5,000	5,000	5,000	5,000
51100 County Contribution FICA	57,791	52,283	54,714	46,325	51,513	51,513
51110 County Contribution Retirement	129,807	132,177	134,639	120,602	130,638	130,638
51111 Retirement Allowance	52,903	23,828	24,578	6,220	6,758	6,758
51120 Co Contribution-Group Insuranc	112,142	121,117	112,841	118,008	111,729	111,729
51130 Co Contrib Unemploymnt Insrnc				23,400	11,700	11,700
51150 Interfund Workers Compensation	5,611	5,692	5,693	5,641	5,470	5,470
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,148,474	1,058,833	1,073,287	965,066	1,031,079	1,031,079 *
SERVICES AND SUPPLIES						
52060 Communications	1,086	1,101	1,400	1,300	1,300	1,300
52120 Maintenance Equipment	1,464		700	350	350	350
52136 Computer Hardware	834					
52150 Memberships	2,408	1,324	1,600	2,055	1,600	1,600
52169 Outside Printing	472	1,120	500	500	500	500
52170 Office Expenses	11,687	13,249	16,557	17,000	16,000	16,000
52173 Subscription-Publication	2,752	1,169	1,900	2,475	1,900	1,900
52180 Professional/Specialized Svcs		23,074	26,762		17,000	17,000
52225 Office Equipment	4,313					
52232 Employment Training	4,710	4,160	6,800	10,350	6,800	6,800
52250 Transportation & Travel	4,120	3,175	500	6,400	500	500
TOTAL SERVICES AND SUPPLIES	* 33,846	48,372	56,719	40,430	45,950	45,950 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	2,081	1,638	1,391	584	584	584
53620 Interfd Information Technology	299,357	228,236	290,802	264,144	267,578	267,578
53623 Interfund Fingerprints	25		100	100	100	100
53636 Interfund IT Equipment Replmnt	3,293	2,681				
53651 Interfund Projects	23,001	758				
53685 Interfund Office Expense	20	7				
53688 Interfund Rents/Leases	1,017	2,093	1,356	1,356	2,095	2,095
53689 Interfund Physical/Drug	124		280	280	280	280
TOTAL OTHER CHARGES	* 328,918	235,413	293,929	266,464	270,637	270,637 *
TOTAL GROSS BUDGET	** 1,511,238	1,342,618	1,423,935	1,271,960	1,347,666	1,347,666 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	12,869	13,998	13,000	13,000	15,599	15,599
55203 Intrafund Printing	1,290		1,900	1,900	1,900	1,900
55204 Intrafund Copier Rental	1,162	1,095	1,112	1,112	1,112	1,112
55205 Intrafund Gen Insurance/Bonds	176	274	284	302	257	257
55211 Intrafund Fingerprints	64		160	160	160	160
TOTAL INTRAFUND TRANSFERS	* 15,561	15,367	16,456	16,474	19,028	19,028 *
TOTAL NET BUDGET	** 1,526,799	1,357,985	1,440,391	1,288,434	1,366,694	1,366,694 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
USER PAY REVENUES						
46115 Audit & Accounting Fees-Auditr	2,500	2,500	12,500	2,500	2,500	2,500
46191 Witness Fees	34					
47500 Other Revenue		53				
47540 Refund	33	47				
TOTAL USER PAY REVENUES	* 2,567	2,600	12,500	2,500	2,500	2,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		60-				
TOTAL GENERAL REVENUES	*	60-				*
TOTAL REVENUES	** 2,567	2,540	12,500	2,500	2,500	2,500 *
UNREIMBURSED COSTS	** 1,524,232	1,355,445	1,427,891	1,285,934	1,364,194	1,364,194 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
AUCO Auditor-Controller FLAT 10026	1.00	1.00	1.00	1.00	1.00	1.00
ASAU Assistant Auditor-Controller 6352- 7790	1.00	1.00	1.00	1.00	1.00	1.00
ACSA Acctg Systems Analyst 4658- 5766	1.00	1.00	1.00	1.00	1.00	1.00
ACC2 Accountant II 4047- 4998	5.00	4.00	4.00	5.00	5.00	5.00
ACC2 Accountant II 4047- 4998	1.00	1.00	1.00			
ACL3 Account Clerk III 2801- 3489	1.00	1.00	1.00			
ACL3 Account Clerk III 2801- 3489	2.00	2.00	2.00	2.00	2.00	2.00
OR						
ACL2 Account Clerk II 2658- 3305						
OR						
ACL1 Account Clerk I 2515- 3123						
EXS1 Executive Secretary I 3123- 3898	1.00					
TOTAL BUDGET UNIT POSITIONS	** 13.00	11.00	11.00	10.00	10.00	10.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	402,916	395,907	406,736	409,224	406,162	406,162
51013 Special Pay	2,409	2,224	2,410	2,410	2,410	2,410
51014 Other Pay	2,884	8,738	3,210	3,000	3,210	3,210
51030 Overtime	437					
51100 County Contribution FICA	29,760	29,597	30,039	30,322	30,117	30,117
51110 County Contribution Retirement	70,330	74,466	76,527	77,727	77,147	77,147
51111 Retirement Allowance	28,437	13,422	13,835	3,438	3,438	3,438
51120 Co Contribution-Group Insuranc	85,958	95,379	94,472	106,592	96,592	96,592
51121 Contribution Deferred Comp		47		436	438	438
51130 Co Contrib Unemploymnt Insrnc	34-	523				
51150 Interfund Workers Compensation	2,830	2,859	2,860	2,834	2,834	2,894
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 625,927	623,162	630,089	635,983	622,348	622,408 *
SERVICES AND SUPPLIES						
52060 Communications	3,063	2,585	3,000	2,800	2,800	2,800
52120 Maintenance Equipment	3,695	4,294	4,000	4,000	4,000	4,000
52136 Computer Hardware	1,726	1,401	1,500	1,500	1,500	1,500
52150 Memberships	150	450	300	300	300	300
52163 Auditing Fees		2,600	4,000	2,600	3,000	3,000
52170 Office Expenses	28,692	27,933	31,000	28,000	28,000	28,000
52180 Professional/Specialized Srvs		1,288		1,500	1,500	1,500
52190 Publication Legal Notice	6,824	7,761	5,400	4,400	4,400	4,400
52230 Special Departmental Expense	41,964	53,663	65,000	65,000	65,000	64,940
52232 Employment Training		150		500	500	500
52250 Transportation & Travel	3,425	2,834	3,000	2,500	2,500	2,500
52251 Staff Training		100				
TOTAL SERVICES AND SUPPLIES	* 89,539	105,059	117,200	113,100	113,500	113,440 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,159	1,135	986	398	398	398
53620 Interfd Information Technology	155,605	179,238	113,193	102,817	183,773	183,773
53623 Interfund Fingerprints		25	50	50	50	50
53636 Interfund IT Equipment Replmnt	2,898	2,114				
53685 Interfund Office Expense		5				
53687 Inter Special Dept Expense		60				
53688 Interfund Rents/Leases	54	667		700	670	670
53689 Interfund Physical/Drug		62	35	35	35	35
TOTAL OTHER CHARGES	* 159,716	183,306	114,264	104,000	184,926	184,926 *
TOTAL GROSS BUDGET	** 875,182	911,527	861,553	853,083	920,774	920,774 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	28,027	22,096	25,000	25,000	31,713	31,713
55203 Intrafund Printing	336	231	650	650	650	650
55204 Intrafund Copier Rental	130	253	292	292	292	292
55205 Intrafund Gen Insurance/Bonds	170	394	245	272	226	226
55211 Intrafund Fingerprints		32	65	65	65	65
TOTAL INTRAFUND TRANSFERS	* 28,663	23,006	26,252	26,279	32,946	32,946 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL NET BUDGET	** 903,845	934,533	887,805	879,362	953,720	953,720 *
USER PAY REVENUES						
46131 Treasury Fees	318,062	351,869	311,840	335,000	335,000	335,000
46132 Research Special Services	3,146	3,403	2,200	3,500	3,500	3,500
46133 Unsecured Collection Fees	9,337	12,176	7,000	8,000	8,000	8,000
46134 Installment Plan Fees	2,054	1,940	2,725	2,000	2,000	2,000
46325 Data Processing Services	8,900	9,000	8,000	8,500	8,500	8,500
46337 Forfeiture of Deposits		2,465				
47527 Returned Check Fees	2,360	2,415	3,650	3,700	3,700	3,700
47540 Refund	52	127				
47542 Duplicate Copies	220	492	625	600	600	600
TOTAL USER PAY REVENUES	* 344,131	383,887	336,040	361,300	361,300	361,300 *
GOVERNMENTAL REVENUES						
43225 Victim Restitution	2,336					
TOTAL GOVERNMENTAL REVENUES	* 2,336					*
GENERAL REVENUES						
44100 Interest Apportioned		30-				
TOTAL GENERAL REVENUES	* 0	30-				*
TOTAL REVENUES	** 346,467	383,857	336,040	361,300	361,300	361,300 *
UNREIMBURSED COSTS	** 557,378	550,676	551,765	518,062	592,420	592,420 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
TRTA Treasurer-Tax Collector	FLAT 9172 1.00	1.00	1.00	1.00	1.00	1.00
ASTR Asst Treas Tax Coll	6352- 7790 .67	.67	.67	.67	.67	.67
TRD3 Treasurer-Collector Deputy II	3123- 3898 2.00	2.00	2.00	2.00	2.00	2.00
TRD2 Treasurer Coll Dep II	2801- 3489 4.00	3.50	3.50	2.50	2.50	2.50
OR						
TRD1 Treasurer Coll Dep I	2515- 3123			1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 7.67	7.17	7.17	7.17	7.17	7.17 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,325,738	1,251,164	1,268,879	1,248,884	1,248,884	1,248,884
51014 Other Pay	11,880	14,332	12,240	15,000	15,000	15,000
51020 Extra Help	20,111	15,017	16,000	16,000	16,000	16,000
51030 Overtime	5,933	3,922	5,000	5,000	5,000	5,000
51100 County Contribution FICA	99,148	93,730	95,873	94,879	94,879	94,879
51110 County Contribution Retirement	225,924	236,661	237,333	235,816	235,816	235,816
51111 Retirement Allowance	90,441	42,818	43,236	12,171	12,171	12,171
51120 Co Contribution-Group Insuranc	237,249	235,365	229,032	244,508	222,643	222,643
51130 Co Contrib Unemploymnt Insrnc	7,072	18,032	8,000			
51150 Interfund Workers Compensation	49,877	50,605	50,617	50,617	46,869	46,869
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,073,373	1,961,646	1,966,210	1,922,875	1,897,262	1,897,262 *
SERVICES AND SUPPLIES						
52060 Communications	2,574	2,429	2,700	2,700	2,700	2,700
52120 Maintenance Equipment	877	720	1,500	1,500	1,500	1,500
52136 Computer Hardware	3,834	196	2,000	2,000	2,000	2,000
52150 Memberships	555	555	555	555	555	555
52170 Office Expenses	18,076	13,234	14,000	14,000	14,000	14,000
52172 Postage	300		500	500	500	500
52173 Subscription-Publication	2,758	2,629	2,500	2,500	2,500	2,500
52180 Professional/Specialized Srvs	322	1,580	3,000	3,000	3,000	3,000
52210 Rents/Leases Structures/Ground	551	551	600	600	600	600
52225 Office Equipment	1,688		1,000	1,000	1,000	1,000
52230 Special Departmental Expense	4,857	3,308	5,000	5,000	5,000	5,000
52250 Transportation & Travel	6,825	7,824	8,500	8,500	8,500	8,500
TOTAL SERVICES AND SUPPLIES	* 43,217	33,026	41,855	41,855	41,855	41,855 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	3,995	3,458	3,046	1,238	1,238	1,238
53613 Interfund Fleet Admin	1,914	1,460	1,645	1,492	1,492	1,492
53615 Interfund Fuel & Oil	1,614	1,627	1,658	1,504	1,504	1,504
53616 Interfund Vehicle Maintenance	2,932	4,540	2,200	2,016	4,422	4,422
53620 Interfd Information Technology	190,034	120,015	163,924	148,897	203,835	203,835
53623 Interfund Fingerprints	25	25	50	50	50	50
53636 Interfund IT Equipment Replmnt	5,335	4,125				
53685 Interfund Office Expense	7	7				
53689 Interfund Physical/Drug	62	37	35	35	35	35
TOTAL OTHER CHARGES	* 205,918	135,294	172,558	155,232	212,576	212,576 *
TOTAL GROSS BUDGET	** 2,322,508	2,129,966	2,180,623	2,119,962	2,151,693	2,151,693 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	26,160	10,755	24,000	6,000	14,306	14,306
55203 Intrafund Printing	9,124	5,416	11,500	11,500	11,500	11,500
55204 Intrafund Copier Rental	1,379	1,370	1,517	1,517	1,400	1,400
55205 Intrafund Gen Insurance/Bonds	261	288	459	485	533	533
55211 Intrafund Fingerprints	32	32	80	80	80	80
TOTAL INTRAFUND TRANSFERS	* 36,956	17,861	37,556	19,582	27,819	27,819 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL NET BUDGET	** 2,359,464	2,147,827	2,218,179	2,139,544	2,179,512	2,179,512 *
USER PAY REVENUES						
46117 Assessor-Service Charge	15,573	10,512	5,000	15,000	15,000	15,000
46177 Public Works Services Fees		77-				
46578 Interfund Trans In-Special Rev		131,450	131,450	131,450	131,450	131,450
47407 Other Sales	1					
47500 Other Revenue	5,325	5,844		6,000	6,000	6,000
47540 Refund	9	23				
TOTAL USER PAY REVENUES	* 20,908	147,752	136,450	152,450	152,450	152,450 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		535-				
TOTAL GENERAL REVENUES	*	535-				*
TOTAL REVENUES	** 20,908	147,217	136,450	152,450	152,450	152,450 *
UNREIMBURSED COSTS	** 2,338,556	2,000,610	2,081,729	1,987,094	2,027,062	2,027,062 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COAS County Assessor	FLAT 9580	1.00	1.00	1.00	1.00	1.00
ASSA Assistant Assessor	6679- 8182	1.00	1.00	1.00	1.00	1.00
CHAP Chief Appraiser	5766- 7059	1.00	1.00	1.00	1.00	1.00
AUA3 Auditor-Appraiser III	4270- 5281	3.00	2.00	2.00	2.00	2.00
OR						
AUA2 Auditor-Appraiser II	3832- 4743					
OR						
AUA1 Auditor-Appraiser I	3430- 4270					
APR3 Appraiser III	4047- 4998	6.00	6.00	6.00	6.00	6.00
OR						
APR2 Appraiser II	3622- 4502					
OR						
APR1 Appraiser I	3249- 4047					
SMTT Senior Mapping/Title Tech	4270- 5281	1.00	1.00	1.00	1.00	1.00
OR						
MATT Mapping/Title Technician	3249- 4047					
APRA Appraisal Aide	3036- 3790	1.00	1.00	1.00	1.00	1.00
ATSM Assessment Technical Srvs Mgr	4914- 6072	1.00	1.00	1.00	1.00	1.00
AST3 Assessment Technician III	3123- 3898	9.00	8.00	8.00	8.00	8.00
OR						
AST2 Assessment Technician II	2801- 3489					
OR						
AST1 Assessment Technician I	2515- 3123					
TOTAL BUDGET UNIT POSITIONS	** 24.00	22.00	22.00	22.00	22.00	22.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	115,382	115,091	127,434	124,604	123,096	123,096
51014 Other Pay	1,565	4,735				
51100 County Contribution FICA	8,420	8,757	9,405	9,271	9,170	9,170
51110 County Contribution Retirement	20,026	21,527	23,836	23,529	23,244	23,244
51111 Retirement Allowance	8,020	3,826	4,330	935	935	935
51120 Co Contribution-Group Insuranc	18,486	16,048	17,438	20,352	18,467	18,467
51121 Contribution Deferred Comp		28		215	212	212
51150 Interfund Workers Compensation	729	624	625	619	663	663
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 172,628	170,636	183,068	179,525	175,787	175,787 *
SERVICES AND SUPPLIES						
52060 Communications	454	520	525	525	525	525
52120 Maintenance Equipment		426	200	200	200	200
52135 Software License & Maintenance	10,682	20,632	21,525	21,525	21,525	21,525
52136 Computer Hardware	1,466			1,500	1,500	1,500
52150 Memberships	100	100	100	100	100	100
52170 Office Expenses	646	1,097	1,800	1,800	1,800	1,800
52173 Subscription-Publication	375	380	400	400	400	400
52180 Professional/Specialized Srvs	347	247	325	325	325	325
52190 Publication Legal Notice	211	258	200	200	200	200
52250 Transportation & Travel	1,298					
52251 Staff Training	298					
TOTAL SERVICES AND SUPPLIES	* 15,877	23,660	25,075	26,575	26,575	26,575 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	323	207	172	81	81	81
53620 Interfd Information Technology	8,509	5,048	6,052	5,497	5,734	5,734
53636 Interfund IT Equipment Replmnt	790	619				
53685 Interfund Office Expense		2				
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 9,622	5,876	6,259	5,613	5,850	5,850 *
TOTAL GROSS BUDGET	** 198,127	200,172	214,402	211,713	208,212	208,212 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	14	3,893	8,750	8,750	4,880	4,880
55203 Intrafund Printing			1,055	1,055	1,055	1,055
55204 Intrafund Copier Rental	20	3	11	11	11	11
55205 Intrafund Gen Insurance/Bonds	15	35	37	34	30	30
55211 Intrafund Fingerprints			40	40	40	40
TOTAL INTRAFUND TRANSFERS	* 49	3,931	9,893	9,890	6,016	6,016 *
TOTAL NET BUDGET	** 198,176	204,103	224,295	221,603	214,228	214,228 *
USER PAY REVENUES						
46114 Admin/Clerical Cost Fee	37,045	32,132	55,000	40,000	40,000	40,000
46175 Court Fees & Costs		206		500	500	500
46220 ORC Restitution Surcharge	9,791	15,745	11,000	16,000	16,000	16,000
46578 Interfund Trans In-Special Rev	8,797	43,272	43,272	51,000	51,000	51,000

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL USER PAY REVENUES	*	55,633	91,355	109,272	107,500	107,500	107,500 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned			7-				
TOTAL GENERAL REVENUES	*		7-				*
TOTAL REVENUES	**	55,633	91,348	109,272	107,500	107,500	107,500 *
UNREIMBURSED COSTS	**	142,543	112,755	115,023	114,103	106,728	106,728 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
ASTR Asst Treas Tax Coll		6352- 7790 .33	.33	.33	.33	.33	.33
TRD3 Treasurer-Collector Deputy II		3123- 3898 1.00	1.00	1.00	1.00	1.00	1.00
TRD2 Treasurer Coll Dep II		2801- 3489 2.00	2.00	2.00	1.00	1.00	1.00
OR							
TRD1 Treasurer Coll Dep I		2515- 3123					
TOTAL BUDGET UNIT POSITIONS	**	3.33	3.33	3.33	2.33	2.33	2.33 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	95,210	118,678	133,638	135,539	135,539	135,539
51014 Other Pay		2,129				
51020 Extra Help	5,551					
51030 Overtime		37				
51100 County Contribution FICA	7,297	8,809	9,809	9,954	9,954	9,954
51110 County Contribution Retirement	17,389	22,198	24,995	25,594	25,594	25,594
51111 Retirement Allowance	6,565	4,074	4,510	1,324	1,324	1,324
51120 Co Contribution-Group Insuranc	26,654	31,980	33,419	46,827	42,263	42,263
51121 Contribution Deferred Comp		75				
51130 Co Contrib Unemploymnt Insrnc	4,903	807				
51150 Interfund Workers Compensation	506	428	429	425	539	539
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 164,075	189,215	206,800	219,663	215,213	215,213 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	50	101	50	50	50	50
52060 Communications	1,969	1,969	2,500	2,200	2,200	2,200
52150 Memberships	245	115	350	200	200	200
52170 Office Expenses	1,264	1,009	1,500	1,000	1,000	1,000
52173 Subscription-Publication			50			
52180 Professional/Specialized Srvs		351				
52190 Publication Legal Notice	258	479	500	550	550	550
52225 Office Equipment	1,368	352	350	200	200	200
52232 Employment Training		462	250			
52250 Transportation & Travel			250			
52260 Utilities	449	977	700	1,500	1,500	1,500
TOTAL SERVICES AND SUPPLIES	* 5,603	5,815	6,500	5,700	5,700	5,700 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	546	397	347	173	173	173
53613 Interfund Fleet Admin	478	409	548	497	497	497
53615 Interfund Fuel & Oil	2,242	2,459	2,868	2,601	2,601	2,601
53616 Interfund Vehicle Maintenance	1,527	1,220	851	780	1,195	1,195
53620 Interfd Information Technology	12,800	17,251	13,408	12,179	12,350	12,350
53623 Interfund Fingerprints	50					
53636 Interfund IT Equipment Replmnt	790	619				
53685 Interfund Office Expense	13	7				
53689 Interfund Physical/Drug	62	62	105	105	105	105
TOTAL OTHER CHARGES	* 18,508	22,424	18,127	16,335	16,921	16,921 *
CAPITAL ASSETS						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	** 188,186	217,454	231,427	241,698	237,834	237,834 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	340	203	300	300	203	203
55203 Intrafund Printing	100					
55204 Intrafund Copier Rental	644	736	637	637	680	680

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
55205 Intrafund Gen Insurance/Bonds	31	60	62	62	98	98
55211 Intrafund Fingerprints	64	32	120	120	120	120
55235 Intrafund Administration Svcs	53,994	41,445	64,130	28,578	46,953	46,953
TOTAL INTRAFUND TRANSFERS	* 55,173	42,476	65,249	29,697	48,054	48,054 *
TOTAL NET BUDGET	** 243,359	259,930	296,676	271,395	285,888	285,888 *
USER PAY REVENUES						
46320 Other Chgs Current Services		29				
46578 Interfund Trans In-Special Rev		25,000				
47407 Other Sales		50				
47540 Refund		1,365	1,255			
TOTAL USER PAY REVENUES	* 26,444	1,255				*
TOTAL GOVERNMENTAL REVENUES	* *					*
GENERAL REVENUES						
44100 Interest Apportioned			5-			
TOTAL GENERAL REVENUES	* *		5-			*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		1,551				
TOTAL OTHER FINANCING SOURCES	* *	1,551				*
TOTAL REVENUES	** 27,995	1,250				*
UNREIMBURSED COSTS	** 215,364	258,680	296,676	271,395	285,888	285,888 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PRCA Procurement/Contract Analyst 4047- 4998	1.00	1.00	1.00	1.00	1.00	1.00
CES3 Central Services Assistant II 2724- 3392	1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III 2658- 3305	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 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53222 Court Fine & Forfeiture MOE		120,742				
53400 Interest Expense	13,018					
53680 Interfund Transfer Out			32,414			
TOTAL OTHER CHARGES	* 13,018	120,742	32,414			*
TOTAL GROSS BUDGET	** 13,018	120,742	32,414			*
INTRAFUND TRANSFERS						
55240 Intrafund Overhead (A-87) Cost	410,530-	322,128-	322,128-	289,394-	283,507-	283,507-
TOTAL INTRAFUND TRANSFERS	* 410,530-	322,128-	322,128-	289,394-	283,507-	283,507-*
TOTAL NET BUDGET	** 397,512-	201,386-	289,714-	289,394-	283,507-	283,507-*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		1,589,836	2,973,625	3,155,807	6,553,786 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 397,512-	201,386-	1,300,122	2,684,231	2,872,300	6,270,279 *
GENERAL REVENUES						
41110 Property Tax Current Secured	12,084,827	11,881,661	11,737,000	11,603,200	11,603,200	11,603,200
41111 Property Tax Curnt Supplementl	138,231	49,566	250,000	140,000	140,000	140,000
41120 Property Tax Current Unsecured	822,257	823,913	800,000	820,000	820,000	820,000
41220 Property Tax Prior Unsecured	1,274	25,094	10,000	1,000	1,000	1,000
41221 Prop Tax In-Lieu - Veh Lic Fee	8,906,023	8,564,992	8,550,000	8,550,000	8,550,000	8,550,000
41223 Prop Tax Special Assmnts Prior	2,682					
41227 Transient Occupancy Tax	30,837	29,189	40,000	36,000	36,000	36,000
41300 Penalty & Cost Delinquent Tax	447,723	728,457	425,000	425,000	425,000	425,000
41310 Interest Delinquent Tax	471,646	968,975	250,000	350,000	350,000	350,000
41400 Sales & Use Taxes	2,238,547	2,602,949	2,169,440	2,400,000	2,400,000	2,400,000
41405 In-Lieu Local Sales & Use Tax	649,033	605,059	450,000	450,000	450,000	450,000
41620 Property Transfer Tax	235,620	244,168	150,000	200,000	200,000	200,000
42050 Franchises	1,571,540	1,161,740	1,600,000	1,570,000	1,570,000	1,570,000
43205 Red Light TVS 30%	391	1,250	1,200	1,200	1,200	1,200
43206 Co Share Traffic/PC 1463.001	42,284	48,298	50,000	40,000	40,000	40,000
43209 Co Share Criminal/PC 1463.001	11,448	9,188	16,000	11,000	11,000	11,000
43222 Red Light Fund/PC 1463.11	974	1,120	1,000	1,000	1,000	1,000
44100 Interest Apportioned	449,030	415,057	500,000	500,000	500,000	500,000
44102 Interest	14,496	139,341				
44230 Other Rents and Concessions	30		500	500	500	500
44232 Tobacco Settlement	825,648	841,959	800,000	800,000	800,000	800,000
45135 St Other in Lieu	6,711	10,411				
45270 St Homeowners Property Tax	180,413	182,054	150,000	180,000	180,000	180,000
45282 St Mandated Costs	114,679	17,665				
45380 Fed Wildlife Refuge	2,366		5,000	5,000	5,000	5,000
46106 County TVS 17%/VC 42007	606	566	1,000	1,000	1,000	1,000
46118 Supplemental Roll Admin Cost	31,492	14,570	50,000	30,000	30,000	30,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
46120 Juv Record Sealing	3,953					
46132 Research Special Services	24					
46157 Property Tax Administratn Fees	647,750	890,456	430,000	600,000	600,000	600,000
46158 Collection Fee Administration	12,590	13,975	10,000	10,000	10,000	10,000
46290 Assessment Fee	700	385				
46301 A-87 Costs Reimbursement	48,875	19,159	19,159	19,159	19,159	19,159
46337 Forfeiture of Deposits	26,766					
46534 Interfund Jail Medical	1,574,820	2,032,819	1,621,659	2,049,567		
46540 Interfd Overhead (A-87) MH	1,283,023	1,763,927	1,728,808	1,500,502	1,463,895	1,463,895
46542 Interfund Overhead (A-87) Road	177,611	207,679	207,679	179,127	167,865	167,865
46543 Interfund Overhead(A-87) Fleet	55,674	103,911	103,911	97,890	86,234	86,234
46544 Interfd OH (A-87) Work Comp	15,736	25,464	25,464	24,098	23,510	23,510
46562 Interfund OH(A-87) MH Svc Act	240,541	314,104	314,104	184,739	174,959	174,959
46564 Interfd OH(A-87) Child Support	181,698	249,332	249,322	188,518	182,041	182,041
46567 Interfd Overhd (A-87) Liabilty	19,956	49,777	49,777	1,638	1,379	1,379
46568 Interfund Overhead (A-87) IT	279,434	287,429	287,429	136,589	132,373	132,373
46569 Interfd Overhead (A-87) CSA-F	96,855	110,676	110,676	56,302	50,501	50,501
46570 Interfd Overhead (A-87) CSA-C	2,506	6,649	6,649	2,261	1,595	1,595
46571 Interfd Overhead (A-87) CSA-D	1,403	818	818	4,184	3,670	3,670
46572 Inter Overhead (A-87) Airport	78,488	30,539	30,539	92,903	95,484	95,484
46577 Interfund (A-87) CSA-G	33	61	61	159	142	142
46578 Interfund Trans In-Special Rev			335,599	335,599	335,599	335,599
46582 Interfund Misc. Transfer				182,182	182,182	182,182
46617 Interfund Overhead A-87	813	93,973	93,973	64,290	63,389	63,389
47500 Other Revenue	1,374	846	2,500	2,500	2,500	2,500
47503 Contribution Frm Non Gov Agenc	57,829	92,235		42,000	42,000	42,000
47543 Contribtn Frm Oth Agcy YC RDA	628,604	570,898	350,000	600,000	600,000	600,000
TOTAL GENERAL REVENUES	*34,717,864	36,230,718	33,982,631	34,489,107	32,353,377	32,353,377 *
OTHER FINANCING SOURCES						
48100 Loan Principal Repayment		1,389,102		2,973,625	2,973,625	2,973,625
48300 Sale of Excess Property		334,513	335,000			
48400 Sale of Fixed Assets-Vehicles	3,166	14,268				
TOTAL OTHER FINANCING SOURCES	* 3,166	1,737,883	335,000	2,973,625	2,973,625	2,973,625 *
RESIDUAL EQUITY TRANSFER-IN						
49100 Residual Equity Transfer In			182,759			
TOTAL RESIDUAL EQUITY TRANS-IN	*		182,759			*
TOTAL CANCELLATION OF OBLIGATED F/B	*		3,057,885	300,000	1,255,045	1,267,235 *
TOTAL AVAILABLE FUND BALANCE 7/1	*12,012,229	7,634,186	5,729,618	4,000,000	4,700,000	8,097,979 *
TOTAL REVENUES	**46,733,259	45,602,787	43,287,893	41,762,732	41,282,047	44,692,216 *
UNREIMBURSED COSTS	**47,130,771	45,804,173	41,987,771	39,078,501	38,409,747	38,421,937-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	604,092	609,030	694,096	737,250	730,522	730,522
51013 Special Pay	2,653	2,784	2,665	2,665	2,665	2,665
51014 Other Pay	16,190	22,761	16,190	16,190	16,190	16,190
51030 Overtime			500	500	500	500
51100 County Contribution FICA	40,517	41,842	47,267	48,155	49,121	49,121
51110 County Contribution Retirement	105,298	114,434	133,594	139,209	138,439	138,439
51111 Retirement Allowance	44,330	20,852	24,899	6,476	6,503	6,503
51120 Co Contribution-Group Insuranc	77,098	77,977	87,477	103,014	92,963	92,963
51121 Contribution Deferred Comp				650	650	650
51150 Interfund Workers Compensation	2,301	2,179	2,180	2,160	2,349	2,349
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 892,479	891,859	1,008,868	1,056,269	1,039,902	1,039,902 *
SERVICES AND SUPPLIES						
52060 Communications	1,311	1,630	1,300	1,300	1,300	1,300
52120 Maintenance Equipment	286	286	600	600	600	600
52150 Memberships	5,193	5,153	6,000	6,000	6,000	6,000
52160 Miscellaneous Expense	400					
52170 Office Expenses	3,501	3,179	3,000	3,000	3,000	3,000
52173 Subscription-Publication	36,986	31,784	31,573	28,000	28,000	28,000
52180 Professional/Specialized Svcs	89,373	35,186	35,187	6,000	6,000	6,000
52210 Rents/Leases Structures/Ground	1,319	1,385	1,320	1,320	1,320	1,320
52250 Transportation & Travel	8,509	6,375	6,000	6,000	6,000	6,000
TOTAL SERVICES AND SUPPLIES	* 146,878	84,978	84,980	52,220	52,220	52,220 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,278	1,072	888	393	393	393
53620 Interfd Information Technology	12,234	9,120	13,770	12,508	12,659	12,659
53623 Interfund Fingerprints		25	25	25	25	25
53636 Interfund IT Equipment Replmnt	1,844	1,444				
53689 Interfund Physical/Drug		62	35	35	35	35
TOTAL OTHER CHARGES	* 15,356	11,723	14,718	12,961	13,112	13,112 *
TOTAL GROSS BUDGET	** 1,054,713	988,560	1,108,566	1,121,450	1,105,234	1,105,234 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	820	954	1,200	1,200	772	772
55203 Intrafund Printing	213	62	350	350	350	350
55204 Intrafund Copier Rental	858	852	944	944	900	900
55205 Intrafund Gen Insurance/Bonds	120	177	182	195	187	187
55211 Intrafund Fingerprints		32	40	40	40	40
55235 Intrafund Administration Svcs		17,505-				
TOTAL INTRAFUND TRANSFERS	* 2,011	15,428-	2,716	2,729	2,249	2,249 *
TOTAL NET BUDGET	** 1,056,724	973,132	1,111,282	1,124,179	1,107,483	1,107,483 *
USER PAY REVENUES						
46103 LAFCO Contracts	3,150	1,779	6,000	6,000	6,000	6,000
46152 Plan & Engineering Fees	19,100	4,984				
46320 Other Chgs Current Services		24				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
46334 Legal Services	20,814	16,538	30,000	30,000	30,000	30,000
47407 Other Sales		11				
47540 Refund	6	9				
TOTAL USER PAY REVENUES	* 43,070	23,345	36,000	36,000	36,000	36,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		23-				
TOTAL GENERAL REVENUES	*	23-				*
TOTAL REVENUES	** 43,070	23,322	36,000	36,000	36,000	36,000 *
UNREIMBURSED COSTS	** 1,013,654	949,810	1,075,282	1,088,179	1,071,483	1,071,483 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCO County Counsel	10941-13335	1.00	1.00	1.00	1.00	1.00
ASCC Assistant County Counsel	9036-10988	1.00	1.00	1.00	1.00	1.00
DEC4 Deputy County Counsel IV	8182- 9969	3.00	3.00	3.00	3.00	3.00
OR						
DEC3 Deputy County Counsel III	7409- 9036					
OR						
DEC2 Deputy County Counsel II	6679- 8182					
OR						
DEC1 Deputy County Counsel I	6072- 7409					
DEC1 Deputy County Counsel I	6072- 7409		1.00	1.00	1.00	1.00
AACC Admin Asst to County Counsel	4202- 5107	1.00	1.00	1.00	1.00	1.00
LE2C Legal Secretary II-C	3392- 4202	.50	.50	.50	.50	.50
TOTAL BUDGET UNIT POSITIONS	**	6.50	7.50	7.50	7.50	7.50 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	363,304	357,764	394,491	394,149	397,193	397,193
51013 Special Pay	5,816	6,275	8,400	8,800	8,800	8,800
51014 Other Pay	14,483	28,498	34,517	14,022	14,022	14,022
51020 Extra Help	23,934	28,708	15,000			
51030 Overtime	3,733	2,561				
51100 County Contribution FICA	30,338	31,005	32,551	30,857	31,048	31,048
51110 County Contribution Retirement	67,209	69,380	75,357	76,189	76,660	76,660
51111 Retirement Allowance	28,189	12,210	10,737	3,650	3,675	3,675
51120 Co Contribution-Group Insuranc	55,795	68,110	65,963	72,256	68,153	68,153
51121 Contribution Deferred Comp		100	524	325	325	325
51130 Co Contrib Unemploymnt Insrnc	798					
51150 Interfund Workers Compensation	1,750	4,458	4,460	4,420	5,645	5,645
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 595,349	609,069	642,000	604,668	605,521	605,521 *
SERVICES AND SUPPLIES						
52060 Communications	2,073	2,618	3,500	3,000	3,000	3,000
52120 Maintenance Equipment			300	300	300	300
52136 Computer Hardware	509	140				
52150 Memberships	700	550	850	850	850	850
52158 Printing Supplies	405	1,437	1,500	1,500	1,500	1,500
52170 Office Expenses	5,168	4,332	6,000	6,000	6,000	6,000
52173 Subscription-Publication	3,539	1,328	3,500	3,000	3,000	3,000
52180 Professional/Specialized Srvs	85,530	58,786	60,000	30,000	38,100	38,100
52190 Publication Legal Notice	15,836	29,957	30,000	30,000	30,000	30,000
52210 Rents/Leases Structures/Ground	1,535	1,535	1,680	1,680	1,680	1,680
52225 Office Equipment		633	500	500	500	500
52230 Special Departmental Expense	378	1,570	2,000	2,000	2,000	2,000
52232 Employment Training	7,686	4,826	25,000	25,000	10,000	10,000
52250 Transportation & Travel	1,283	5,236	2,500	2,500	2,500	2,500
TOTAL SERVICES AND SUPPLIES	* 124,642	112,948	137,330	106,330	99,430	99,430 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,450	1,007	829	366	366	366
53620 Interfd Information Technology	258,072	194,742	157,057	142,659	196,117	196,117
53623 Interfund Fingerprints	25	75	50	50	50	50
53636 Interfund IT Equipment Replmnt	2,635	2,062				
53651 Interfund Projects	22,521	6,863				
53685 Interfund Office Expense		33				
53689 Interfund Physical/Drug		124	70	70	70	70
TOTAL OTHER CHARGES	* 284,703	204,906	158,006	143,145	196,603	196,603 *
TOTAL GROSS BUDGET	** 1,004,694	926,923	937,336	854,143	901,554	901,554 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	3,862	3,567	5,200	5,200	4,251	4,251
55203 Intrafund Printing	452	1,082	1,000	1,000	1,000	1,000
55204 Intrafund Copier Rental	1,053	1,060	1,159	1,159	1,100	1,100
55205 Intrafund Gen Insurance/Bonds	82	154	159	149	154	154
55208 Intrafund Drug Testing	536-	289-	460-	460-	460-	460-

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
55211 Intrafund Fingerprints	384-	480-	1,950-	1,950-	1,950-	1,950-
TOTAL INTRAFUND TRANSFERS	* 4,529	5,094	5,108	5,098	4,095	4,095 *
TOTAL NET BUDGET	** 1,009,223	932,017	942,444	859,241	905,649	905,649 *
USER PAY REVENUES						
46150 Photocopy Charges		19				
46169 Fingerprint Fees	64	32				
46320 Other Chgs Current Services	30	3				
46324 Special Dist Hlth Ins Support	3,785	3,816	5,000	5,000	5,000	5,000
46338 Consulting Fees	2,171	489	1,000	1,000	1,000	1,000
46505 Interfund Fingerprints	2,870	3,998	3,493	3,493	3,439	3,439
46602 Interfund Drug Testing	5,338	4,342	4,670	4,670	4,670	4,670
47407 Other Sales	134	77	200	50	50	50
47500 Other Revenue	160	680				
47503 Contribution Frm Non Gov Agenc					8,100	8,100
47540 Refund	49	85				
TOTAL USER PAY REVENUES	* 14,601	13,541	14,363	14,213	22,259	22,259 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		47-				
TOTAL GENERAL REVENUES	*	47-				*
TOTAL REVENUES	** 14,601	13,494	14,363	14,213	22,259	22,259 *
UNREIMBURSED COSTS	** 994,622	918,523	928,081	845,028	883,390	883,390 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
HRDI Human Resources Director	8607-10465 .80	.80	.80	.80	.80	.80
SRPA Senior Personnel Analyst	5458- 6679 1.00	1.00	1.00	1.00	1.00	1.00
OR						
PEA2 Personnel Analyst II	4914- 6072					
OR						
PEA1 Personnel Analyst I	4202- 5107					
PEA2 Personnel Analyst II	4914- 6072 .50	.50	.50	.50	.50	.50
PEA1 Personnel Analyst I	4202- 5107 1.00	1.00	1.00	1.00	1.00	1.00
PEAS Personnel Assistant	3589- 4412 1.75	1.75	1.75	1.75	1.75	1.75
OA2C Office Assistant II - C	2731- 3392 .75	.75	.75	.75	.75	.75
TOTAL BUDGET UNIT POSITIONS	** 5.80	5.80	5.80	5.80	5.80	5.80 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	304,850	269,973	315,236	288,510	273,509	273,509
51014 Other Pay	19,429	3,971	5,385	3,486	3,486	3,486
51020 Extra Help	3,672	9,687	20,000	14,650	14,650	14,650
51030 Overtime	1,316	774	1,000	2,000	2,000	2,000
51100 County Contribution FICA	21,087	20,175	24,551	21,894	21,107	21,107
51110 County Contribution Retirement	54,034	51,301	58,321	54,476	51,644	51,644
51111 Retirement Allowance	22,213	9,251	11,552	2,805	2,520	2,520
51120 Co Contribution-Group Insuranc	55,619	54,234	60,504	62,033	58,239	58,239
51121 Contribution Deferred Comp					358	358
51130 Co Contrib Unemploymnt Insrnc			1,000			
51150 Interfund Workers Compensation	779	970	971	962	1,271	1,271
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 444,141	420,336	498,520	450,816	428,784	428,784 *
SERVICES AND SUPPLIES						
52060 Communications	1,511	1,389	1,760	2,025	2,025	2,025
52120 Maintenance Equipment	24,430	25,120	25,225	25,245	25,245	25,245
52135 Software License & Maintenance	41,582	32,718	37,171	36,660	36,660	36,660
52136 Computer Hardware	2,628					
52150 Memberships	300	293	300	300	300	300
52159 Copier Paper	370					
52170 Office Expenses	2,205	971	2,000	2,000	2,000	2,000
52171 Copy/Printing Costs	389		400	700	700	700
52172 Postage	7,807	15,438	11,755	11,785	11,785	11,785
52173 Subscription-Publication	410	366	125	365	365	365
52180 Professional/Specialized Svcs	1,721	676	1,900	1,900	1,900	1,900
52210 Rents/Leases Structures/Ground	2,879	2,889	3,000	3,000	3,000	3,000
52225 Office Equipment	929	696				
52230 Special Departmental Expense	129,907	124,418	230,000	197,275	197,275	197,275
52232 Employment Training	1,253	1,427	1,500	1,750	1,750	1,750
52250 Transportation & Travel	1,954	1,371	2,800	2,900	2,900	2,900
TOTAL SERVICES AND SUPPLIES	* 220,275	207,772	317,936	285,905	285,905	285,905 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,310	1,093	954	409	409	409
53620 Interfd Information Technology	34,560	19,875	41,198	37,421	33,310	33,310
53623 Interfund Fingerprints		75				
53636 Interfund IT Equipment Replmnt	5,796	4,331				
53685 Interfund Office Expense	7	2				
53689 Interfund Physical/Drug	124	161	195	195	195	195
TOTAL OTHER CHARGES	* 41,797	25,537	42,347	38,025	33,914	33,914 *
CAPITAL ASSETS						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	** 706,213	653,645	858,803	774,746	748,603	748,603 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	5,101	8,633	5,450	4,000	2,052	2,052

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
55203 Intrafund Printing			175	175	175	175
55204 Intrafund Copier Rental	1,240	1,232	1,364	1,364	1,300	1,300
55205 Intrafund Gen Insurance/Bonds	683	842	862	882	650	650
55206 Intrafund Paper and Supplies			100			
55211 Intrafund Fingerprints		74	150	150	150	150
55216 Intrafund Mapping Service		1,021	1,000		1,000	1,000
TOTAL INTRAFUND TRANSFERS	* 7,024	11,802	9,101	6,571	5,327	5,327 *
TOTAL NET BUDGET	** 713,237	665,447	867,904	781,317	753,930	753,930 *
USER PAY REVENUES						
46125 Election Services	243,045	40,694	110,000	58,000	58,000	58,000
46127 Candidate Filing Fee	689	22,265	9,200	400	400	400
46150 Photocopy Charges	59	220	50	50	50	50
46578 Interfund Trans In-Special Rev	5,296		5,600	5,600	5,600	5,600
47407 Other Sales	858	1,759	1,500	1,500	1,500	1,500
47540 Refund	559	32				
TOTAL USER PAY REVENUES	* 250,506	64,970	126,350	65,550	65,550	65,550 *
GOVERNMENTAL REVENUES						
45111 St Grant	22,107					
45280 St Mandate Postcard Reg	1,997	1,392	1,800	1,800	1,800	1,800
TOTAL GOVERNMENTAL REVENUES	* 20,110	1,392	1,800	1,800	1,800	1,800 *
GENERAL REVENUES						
44100 Interest Apportioned		10-				
TOTAL GENERAL REVENUES	* *	10-				*
TOTAL REVENUES	** 270,616	66,352	128,150	67,350	67,350	67,350 *
UNREIMBURSED COSTS	** 442,621	599,095	739,754	713,967	686,580	686,580 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder	FLAT 9027	.50	.50	.50	.50	.50
STAN Staff Analyst	4658- 5766	.50				
ASRV Asst Reg Voters	4415- 5458	1.00	1.00	1.00	1.00	1.00
ACC1 Accountant I	3622- 4502		.55	.55	.55	.55
SREC Senior Elections Clerk	2956- 3685	1.00	1.00	1.00	1.00	1.00
ELC2 Elections Clerk II	2801- 3489	2.00	2.00	2.00	2.00	2.00
OR						
ELC1 Elections Clerk I	2515- 3123					
TOTAL BUDGET UNIT POSITIONS	** 5.00	5.05	5.05	5.05	5.05	5.05 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,186,633	1,170,501	1,186,017	1,218,622	1,218,622	1,218,622
51013 Special Pay	3,632	3,644	3,900	3,900	3,900	3,900
51014 Other Pay		27,833	24,856			
51020 Extra Help	19,349	19,875	31,409			
51030 Overtime	19,384	21,901	37,000	30,625	30,625	30,625
51100 County Contribution FICA	89,757	91,248	89,394	92,054	92,054	92,054
51110 County Contribution Retirement	208,000	223,237	222,564	230,106	230,106	230,106
51111 Retirement Allowance	81,311	40,053	40,135	11,755	11,755	11,755
51120 Co Contribution-Group Insuranc	303,132	317,902	320,625	353,426	321,041	321,041
51130 Co Contrib Unemploymnt Insrnc	1,900	1,900				
51150 Interfund Workers Compensation	233,345	228,091	228,051	225,982	231,439	231,439
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,146,443	2,146,185	2,183,951	2,166,470	2,139,542	2,139,542 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	10,259	9,413	7,870	9,690	9,690	9,690
52060 Communications	10,452	9,125	10,830	10,600	10,600	10,600
52090 Household Expense	3,618	161				
52118 Batteries		99				
52120 Maintenance Equipment	6,332	10,516	9,000	9,000	9,000	9,000
52130 Maintenance Structure/Imprvmnt	89,706	8,813	40,000		30,000	30,000
52135 Software License & Maintenance	1,914	2,527	1,900	1,900	1,900	1,900
52150 Memberships	80	80	350	350	350	350
52166 General Supplies	195,157	167,030	205,550	175,550	175,550	175,550
52170 Office Expenses	2,036	1,664	1,780	1,620	1,620	1,620
52173 Subscription-Publication	897	704	900	800	800	800
52180 Professional/Specialized Svcs	161,658	129,297	145,800	122,145	122,145	122,145
52200 Rents & Leases Equipment	19,592	21,045	22,720	27,130	27,130	27,130
52220 Small Tools	14,158	9,331	11,100	9,500	9,500	9,500
52225 Office Equipment	702	749	600	500	500	500
52230 Special Departmental Expense	1,660	60,001	58,284	61,810	61,810	61,810
52232 Employment Training	700	714	1,505	1,080	1,080	1,080
52250 Transportation & Travel		30	530	400	400	400
52260 Utilities	250,737	270,238	400,000	330,000	330,000	330,000
TOTAL SERVICES AND SUPPLIES	* 769,658	701,537	918,719	762,075	792,075	792,075 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	47,587	37,446	36,855	2,655	2,655	2,655
53604 Interfd Weed Control Spraying			3,500			
53612 Interfund Copier Rental	241					
53613 Interfund Fleet Admin	16,747	13,095	18,090	16,406	16,406	16,406
53614 Interfund Misc Non-Road					50,000	50,000
53615 Interfund Fuel & Oil	40,139	45,942	49,276	44,688	44,688	44,688
53616 Interfund Vehicle Maintenance	29,825	41,181	27,450	25,153	33,633	33,633
53619 Interfund Misc. Transfer		233				
53620 Interfd Information Technology	27,277	22,656	32,560	29,574	30,418	30,418
53636 Interfund IT Equipment Replmnt	2,635	2,062				
53647 Interfund Road	20,400	2,632	3,000			
53689 Interfund Physical/Drug	67		585	585	585	585
TOTAL OTHER CHARGES	* 184,918	165,247	171,316	119,061	178,385	178,385 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
CAPITAL ASSETS						
54300 Capital Asset	27.049					
TOTAL CAPITAL ASSETS	* 27.049					*
TOTAL GROSS BUDGET	** 3,128,068	3,012,969	3,273,986	3,047,606	3,110,002	3,110,002 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	128	249	204	204	144	144
55203 Intrafund Printing	1,023	550	700	700	700	700
55204 Intrafund Copier Rental	1,124	1,013	903	903	1,056	1,056
55205 Intrafund Gen Insurance/Bonds	1,671	1,975	2,016	2,128	1,737	1,737
55208 Intrafund Drug Testing	266	204	170	170	170	170
55211 Intrafund Fingerprints			200	200	200	200
55230 Intrafund A-87 Building Maint.	218,245-	274,035-	276,035-	354,063-	354,063-	354,063-
55235 Intrafund Administration Svcs	335,441	203,561	313,695	251,965	190,423	190,423
TOTAL INTRAFUND TRANSFERS	* 121,408	66,483-	41,853	97,793-	159,633-	159,633-*
TOTAL NET BUDGET	** 3,249,476	2,946,486	3,315,839	2,949,813	2,950,369	2,950,369 *
USER PAY REVENUES						
42120 Lease Income	10					
44208 Maintenance Training Center	4,800	5,500	6,500	6,500	6,500	6,500
44212 Rent Training Center Sheriff	4,050	4,450	6,500	6,500	6,500	6,500
46290 Assessment Fee		1,673		1,672	1,672	1,672
46320 Other Chgs Current Services	4,387	7,937				
46558 Interfund A-87 Building Maint.	444,200	387,635	387,635	447,680	447,680	447,680
47407 Other Sales	24	3				
47509 Court Reimbursement		14,539				
47521 Insurance Reimbursement	3,406					
47540 Refund	174	115				
TOTAL USER PAY REVENUES	* 461,051	421,852	400,635	462,352	462,352	462,352 *
GOVERNMENTAL REVENUES						
43225 Victim Restitution	462					
45131 St Other Revenue	1,167	40,961				
TOTAL GOVERNMENTAL REVENUES	* 1,629	40,961				*
GENERAL REVENUES						
44100 Interest Apportioned		2,413-				
TOTAL GENERAL REVENUES	* 2,413-					*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	3,413	2,460				
TOTAL OTHER FINANCING SOURCES	* 3,413	2,460				*
TOTAL REVENUES	** 466,093	462,860	400,635	462,352	462,352	462,352 *
UNREIMBURSED COSTS	** 2,783,383	2,483,626	2,915,204	2,487,461	2,488,017	2,488,017 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
BSSU Building Services Supervisor	4256- 5266 1.00	1.00	1.00	1.00	1.00	1.00
BSLW Building Services Lead Worker	3790- 4688 1.00	1.00	1.00	1.00	1.00	1.00
BSWH Building Services Worker-HVAC	3582- 4452 3.00	3.00	3.00	3.00	3.00	3.00
SBSW Senior Bldg Services Worker	3392- 4222 3.00	3.00	3.00	3.00	3.00	3.00
BSWO Building Services Worker	3036- 3790 2.00	2.00	2.00	2.00	2.00	2.00
GRK2 Groundskeeper II	3036- 3790 2.00	2.00	2.00	2.00	2.00	2.00
GRKE Groundskeeper I	2724- 3392 2.00	1.00	1.00	1.00	1.00	1.00
SUCU Supvg Custodian	3065- 3820 1.00	1.00	1.00	1.00	1.00	1.00
LECU Lead Custodian	2724- 3392 1.00	1.00	1.00	1.00	1.00	1.00
SRCU Senior Custodian	2445- 3036 3.00	3.00	3.00	3.00	3.00	3.00
CUST Custodian	2308- 2874 15.00	13.00	13.00	13.00	13.00	13.00
OFA2 Office Assistant II	2374- 2956 1.00					
TOTAL BUDGET UNIT POSITIONS	** 35.00	31.00	31.00	31.00	31.00	31.00 *

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 2012-13

UNIT TITLE: JAIL EXPANSION PROJECT
 FUNCTION: GENERAL
 ACTIVITY: PROPERTY MANAGMENT

DEPT 1-701
 11-28-12 11:14 AM
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs			917,000			
52228 Map Supplies & Photocopying			43,000			
52250 Transportation & Travel		857				
TOTAL SERVICES AND SUPPLIES	*	857	960,000			*
OTHER CHARGES						
53647 Interfund Road		8,238	164,000			
TOTAL OTHER CHARGES	*	8,238	164,000			*
TOTAL GROSS BUDGET	**	9,095	1,124,000			*
TOTAL NET BUDGET	**	9,095	1,124,000			*
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev		9,095	1,124,000			
TOTAL USER PAY REVENUES	*	9,095	1,124,000			*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**	9,095	1,124,000			*
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmt	893					
52130 Animal Control Facility Design 505	227,443	70,080	193,923			
52130 HS WELF & SS HVAC DUCT 707	49,315					
52130 MIN SECURITY SHOWERS REFURB 810	174,369					
52130 AIRPORT LAYOUT PLAN UPDATE 906	63,491	47	121,840			
52130 JAIL MIN SECURITY UPGRADE 908		18				
52130 LO RIVERFRONT BOAT LAUNCHING 912	21					
52130 PROP 40 COMBINED PROJECTS 1002			58,253			
52130 ENERGY GRANT PROJECT 1004		101,900	130,000	90,000	90,000	90,000
52130 WELFARE ROOF 190 GARDEN HWY 1005	24,950					
52130 VIDEO SURVEILLANCE CORP YARD 1006	11,123					
52130 HVAC JAIL NURSING STATION 1007	5,707					
52130 ROBBINS WASTEWATER PLNT UPGRD 1011	28,759					
52130 ROBBINS WASTEWATER TREATMENT 1012	5,861					
52130 MODULAR BUILDING RELOC(ROAD) 1013	3,786	4,915	22,000			
52130 HEALTH SERVICE REMODEL 1014	23,822					
52130 AG-FUME HOOD & WINDOW UPGRADE 1015	7,769					
52130 1160 REPLACE PORTION OF ROOF 1201		26,442	33,000			
52130 YC BOAT LAUNCH SEDIMENT REMOVE1202			48,000	48,000	48,000	48,000
52130 1130/1160 PARKING LOT ADA IMPV1203			9,000			
52130 TISHDALE BOAT LAUNCH EROSION 1206		21,287	35,000			
52130 INTERIM SHELTER IMPROVEMENT 1207		101,348				
52130 AG VEHICLE PARKING COMPOUND 2601	2,067					
52130 Jail Fuel Tank Removal/Replace9726	129,513	49,243	218,858	120,000	120,000	120,000
52130 Road Tank Remediate Samuel Dr 9920	141,178	89,020	160,919	160,000	160,000	160,000
TOTAL SERVICES AND SUPPLIES *	900,067	464,300	1,030,793	418,000	418,000	418,000 *
OTHER CHARGES						
53647 TISHDALE BLF FLOATS 1208		224				
53654 Animal Control Facility Design 505	1,267					
53654 SHERIFF SHOOTING RANGE IMPROV 712	1,170	7,675				
53654 AIRPORT SECURITY FENCE/LIGHT 713	1,549-					
53654 REMODEL MAIN JAIL CONTROL RM 804	274-					
53654 MIN SECURITY SHOWERS REFURB 810	1,035					
53654 REPLACE CHILLER W/ HVAC @ JAIL 821	418					
53654 1130/1160 CIVIC CTR PARK RENOV 822	901-					
53654 RIO OSO FIRE STATION BLDG REPL 823	714-					
53654 UPGRADE LIBRARY KID'S RESTROOM 825	821-					
53654 RENOVATE MAIN LIBRARY RESTROOM 826	137-					
53654 RECONSTRUCT LIBRARY PARKNG LOT 902	167					
53654 UPDATE FACILITIES MASTER PLAN 903	1,711-					
53654 AIRPORT RUNWAY LIGHTING 904	840-	1,864				
53654 AIRPORT LAYOUT PLAN UPDATE 906	228	745				
53654 JAIL MIN SECURITY UPGRADE 908	1,423	9,617				
53654 WASH RACK & OIL/WATER INSTALL 910	951					
53654 LO RIVERFRONT BOAT LAUNCHING 912	11,256	745				
53654 WHITEAKER HALL WATERLINE 913	1,985-					
53654 PROP 40 COMBINED PROJECTS 1002	17,209	1,416				
53654 ENERGY GRANT PROJECT 1004	3,180	2,535				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
53654 ROBBINS WASTEWATER PLNT UPGRD 1011	3.640					
53654 1160 REPLACE PORTION OF ROOF 1201		1.789				
53654 1130/1160 PARKING LOT ADA IMPV1203		1.864				
53654 AG COMMISSIONER OFFICE EXPANSN1205		6.895				
53654 TISHDALE BOAT LAUNCH EROSION 1206		1.715				
53654 INTERIM SHELTER IMPROVEMENT 1207		2.029				
53654 TISHDALE BLF FLOATS 1208		9.184				
53654 TISHDALE BLF EROSION WALL 1209		2.386				
53654 Jail Fuel Tank Removal/Replace9726	137-					
53654 Road Tank Remediate Samuel Dr 9920		596				
TOTAL OTHER CHARGES *	32.875	51.279				*
CAPITAL ASSETS						
54200 Structures & Improvements	21					
54200 Tisdale Boat Ramp 323	30.668					
54200 Animal Control Facility Design 505		22.483				
54200 SHERIFF SHOOTING RANGE IMPROV 712	25.361	112.215	124.917			
54200 REPLACE CHILLER W/ HVAC @ JAIL 821	98.913		1.020			
54200 AIRPORT RUNWAY LIGHTING 904	25.700	75	550.000	550.000	550.000	550.000
54200 AIRPORT LAYOUT PLAN UPDATE 906	11.443					
54200 JAIL MIN SECURITY UPGRADE 908		279.891	370.083	30.000	30.000	30.000
54200 LO RIVERFRONT BOAT LAUNCHING 912	926.245	18	150.000			
54200 PROP 40 COMBINED PROJECTS 1002	593.915	20.761				
54200 ROBBINS WASTEWATER PLNT UPGRD 1011	35.879					
54200 AG COMMISSIONER OFFICE EXPANSN1205		92.359	533.000	365.599	365.599	365.599
54200 TISHDALE BOAT LAUNCH EROSION 1206		18				
54200 INTERIM SHELTER IMPROVEMENT 1207			108.900			
54200 TISHDALE BLF FLOATS 1208		1.301	100.000	100.000	100.000	100.000
54200 TISHDALE BLF EROSION WALL 1209			200.000	200.000	200.000	200.000
54200 ADA Improvements 2011 Plan 1302				32,890	32.890	32.890
54300 Capital Asset	20.526-					
54300 Health WIC Carpet/Linoleum 3	20.526					
TOTAL CAPITAL ASSETS *	1,748.145	529.121	2,137.920	1,278.489	1,278.489	1,278.489 *
TOTAL GROSS BUDGET **	2,681.087	1,044.700	3,168.713	1,696.489	1,696.489	1,696.489 *
INTRAFUND TRANSFERS						
55229 Intrafund Plant Acquisition		297.583-				
55229 Animal Control Facility Design 505	228.711-		172.766-			
55229 SHERIFF SHOOTING RANGE IMPROV 712	6.125					
55229 MIN SECURITY SHOWERS REFURB 810	22.255	2.205				
55229 REPLACE CHILLER W/ HVAC @ JAIL 821	10.017					
55229 JAIL MIN SECURITY UPGRADE 908	14.654	40.939				
55229 WASH RACK & OIL/WATER INSTALL 910	11.664					
55229 LO RIVERFRONT BOAT LAUNCHING 912	4.776					
55229 PROP 40 COMBINED PROJECTS 1002	29.513	29.513-				
55229 ENERGY GRANT PROJECT 1004	19.082	40.786				
55229 MODULAR BUILDING RELOC(ROAD) 1013	164					
55229 AG-FUME HOOD & WINDOW UPGRADE 1015	7.795-					
55229 1130/1160 PARKING LOT ADA IMPV1203		1.990				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
55229 AG COMMISSIONER OFFICE EXPANSION1205		735	533,000-	365,599-	365,599-	365,599-
55229 TISHDALE BOAT LAUNCH EROSION 1206		7,055				
55229 TISHDALE BLF FLOATS 1208		10,505				
55229 TISHDALE BLF EROSION WALL 1209		5,170				
55229 AG VEHICLE PARKING COMPOUND 2601	2,268-					
55229 Jail Fuel Tank Removal/Replace9726	15,259	12,799				
55229 Road Tank Remediate Samuel Dr 9920	14,712	13,902				
TOTAL INTRAFUND TRANSFERS *	90,553-	191,010-	705,766-	365,599-	365,599-	365,599-*
TOTAL NET BUDGET **	2,590,534	853,690	2,462,947	1,330,890	1,330,890	1,330,890 *

USER PAY REVENUES

46152 Plan & Engineering Fees		10				
46152 SHERIFF SHOOTING RANGE IMPROV 712		140				
46152 REPLACE CHILLER W/ HVAC @ JAIL 821	10					
46152 JAIL MIN SECURITY UPGRADE 908		390				
46152 PROP 40 COMBINED PROJECTS 1002	1,220					
46152 ENERGY GRANT PROJECT 1004		25				
46152 ROBBINS WASTEWATER PLNT UPGRD 1011	950					
46559 Interfund Plant Acquisition		105,975				
46559 HS WELF & SS HVAC DUCT 707	49,315					
46559 AIRPORT SECURITY FENCE/LIGHT 713	1,549-					
46559 AIRPORT RUNWAY LIGHTING 904	24,860		547,500	550,000	550,000	550,000
46559 AIRPORT LAYOUT PLAN UPDATE 906	75,135		71,710			
46559 WASH RACK & OIL/WATER INSTALL 910	137-					
46559 WELFARE ROOF 190 GARDEN HWY 1005	24,950					
46559 VIDEO SURVEILLANCE CORP YARD 1006	11,123					
46559 MODULAR BUILDING RELOC(ROAD) 1013	4,155		22,000			
46559 HEALTH SERVICE REMODEL 1014	23,822					
46559 ADA Improvements 2011 (MH) 1302				2,890	2,890	2,890
46559 Road Tank Remediate Samuel Dr 9920	156,703		160,000	160,000	160,000	160,000
46578 Interfund Trans In-Special Rev		439,083				
46578 SHERIFF SHOOTING RANGE IMPROV 712	32,610					
46578 REMODEL MAIN JAIL CONTROL RM 804	274-					
46578 MIN SECURITY SHOWERS REFURB 810	197,660					
46578 REPLACE CHILLER W/ HVAC @ JAIL 821	109,349		1,020			
46578 RIO OSO FIRE STATION BLDG REPL 823	714-					
46578 JAIL MIN SECURITY UPGRADE 908	16,077		495,000	30,000	30,000	30,000
46578 WHITEAKER HALL WATERLINE 913	1,985-					
46578 ENERGY GRANT PROJECT 1004	22,262					
46578 HVAC JAIL NURSING STATION 1007	5,707					
46578 ROBBINS WASTEWATER PLNT UPGRD 1011	35,879	3,640				
46578 Jail Fuel Tank Removal/Replace9726	137-					
47407 Other Sales		4,788				
47500 Other Revenue	40					
47500 PROP 40 COMBINED PROJECTS 1002	40-					
47510 Donations	200,000					
TOTAL USER PAY REVENUES *	986,991	554,051	1,297,230	742,890	742,890	742,890 *

GOVERNMENTAL REVENUES

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
45099 PROP 40 COMBINED PROJECTS	1002	235,346					
45111 St Grant			167,365-				
45111 Tishdale Boat Ramp	323		30,668				
45111 LO RIVERFRONT BOAT LAUNCHING	912	560,749	576,449	150,000			
45111 PROP 40 COMBINED PROJECTS	1002		58,837				
45111 ENERGY GRANT PROJECT	1004			130,000	90,000	90,000	90,000
45161 TISHDALE BLF FLOATS	1208			100,000	100,000	100,000	100,000
45161 TISHDALE BLF EROSION WALL	1209			200,000	200,000	200,000	200,000
TOTAL GOVERNMENTAL REVENUES	*	796,095	498,589	580,000	390,000	390,000	390,000 *
OTHER FINANCING SOURCES							
48300 ENERGY GRANT PROJECT	1004		357				
TOTAL GENERAL REVENUES	*		357				*
TOTAL OTHER FINANCING SOURCES	*						*
TOTAL REVENUES	**	1,783,086	1,052,997	1,877,230	1,132,890	1,132,890	1,132,890 *
UNREIMBURSED COSTS	**	807,448	199,307-	585,717	198,000	198,000	198,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SERVICES AND SUPPLIES						
52100 Insurance	56,997	72,411	73,262	75,181	75,181	75,181
TOTAL SERVICES AND SUPPLIES	* 56,997	72,411	73,262	75,181	75,181	75,181 *
TOTAL GROSS BUDGET	** 56,997	72,411	73,262	75,181	75,181	75,181 *
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	12,513-	14,698-	15,088-	15,601-	15,528-	15,528-
TOTAL INTRAFUND TRANSFERS	* 12,513-	14,698-	15,088-	15,601-	15,528-	15,528-*
TOTAL NET BUDGET	** 44,484	57,713	58,174	59,580	59,653	59,653 *
USER PAY REVENUES						
46525 Interfund Gen Insurance/Bonds	41,028	52,153	53,181	53,993	56,897	56,897
47503 Contribution Frm Non Gov Agenc		19	44	35	39	39
47509 Court Reimbursement	536	494	1,125	656	2,556	2,556
TOTAL USER PAY REVENUES	* 41,564	52,666	54,350	54,684	59,492	59,492 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 41,564	52,666	54,350	54,684	59,492	59,492 *
UNREIMBURSED COSTS	** 2,920	5,047	3,824	4,896	161	161 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	852,859	852,410	927,969	934,638	934,638	934,638
51014 Other Pay	15,145	13,799	17,159	16,000	16,000	16,000
51020 Extra Help	45,258	70,649	50,100	71,033	71,033	71,033
51030 Overtime	3,692	3,998	1,500	1,500	1,500	1,500
51100 County Contribution FICA	65,339	66,909	71,767	73,120	73,120	73,120
51110 County Contribution Retirement	148,009	159,301	173,566	179,784	179,784	179,784
51111 Retirement Allowance	60,240	29,243	31,813	9,193	9,193	9,193
51120 Co Contribution-Group Insuranc	113,288	128,594	125,318	159,272	143,345	143,345
51121 Contribution Deferred Comp		50		325	325	325
51150 Interfund Workers Compensation	23,646	4,131	4,133	4,096	7,314	7,314
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,327,476	1,329,084	1,403,325	1,448,961	1,436,252	1,436,252 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal		440				
52060 Communications	11,049	8,134	6,000	6,000	6,000	6,000
52120 Maintenance Equipment	363	179	500	500	500	500
52121 Maintenance Equipment Contract	1,789	2,438	2,000	2,000	2,000	2,000
52135 Software License & Maintenance	1,914	2,527	2,200	2,200	2,200	2,200
52150 Memberships	1,306	863	900	900	900	900
52170 Office Expenses	4,839	4,191	3,500	3,500	3,500	3,500
52173 Subscription-Publication	135	90	200	200	200	200
52180 Professional/Specialized Svcs	1,233	3,651		1,000	1,000	1,000
52225 Office Equipment	7,110		350	350	350	350
52228 Map Supplies & Photocopying	597	1,045	600	1,000	1,000	1,000
52232 Employment Training	1,364	979	3,000	3,000	3,000	3,000
52249 Other Equipment		4,799				
52250 Transportation & Travel	582	749	2,000	2,000	2,000	2,000
TOTAL SERVICES AND SUPPLIES	* 32,281	30,085	21,250	22,650	22,650	22,650 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	4,538	4,652	4,526	480	480	480
53608 Interfund Vehicle Rental	3					
53613 Interfund Fleet Admin	478	177	548			
53615 Interfund Fuel & Oil	884	60	1,076			
53616 Interfund Vehicle Maintenance	381	279	410			
53620 Interfd Information Technology	34,981	18,990	34,084	30,960	31,055	31,055
53623 Interfund Fingerprints		25	75	75	75	75
53628 Interfund Admin - Misc Depts		1,820	1,820			
53636 Interfund IT Equipment Replmnt	2,898	2,269				
53647 Interfund Road	19,244	99,473				
53688 Interfund Rents/Leases	540	556		560	560	560
53689 Interfund Physical/Drug	62	62	70	70	70	70
TOTAL OTHER CHARGES	* 64,009	128,363	42,609	32,145	32,240	32,240 *
CAPITAL ASSETS						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	** 1,423,766	1,487,532	1,467,184	1,503,756	1,491,142	1,491,142 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
INTRAFUND TRANSFERS						
55202 Intrafund Postage	837	366	525	525	366	366
55203 Intrafund Printing	103	50	400	400	400	400
55204 Intrafund Copier Rental	2,669	750	821	821	821	821
55205 Intrafund Gen Insurance/Bonds	326	443	455	472	2,275	2,275
55211 Intrafund Fingerprints		32	130	130	130	130
55216 Intrafund Mapping Service	932					
55229 Intrafund Plant Acquisition	178,994-	104,919-				
55235 Intrafund Administration Svcs	655,467-	457,219-	715,130-	584,102-	394,480-	394,480-
TOTAL INTRAFUND TRANSFERS	* 829,594-	560,497-	712,799-	581,754-	390,488-	390,488-*
TOTAL NET BUDGET	** 594,172	927,035	754,385	922,002	1,100,654	1,100,654 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		4,933			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 594,172	927,035	759,318	922,002	1,100,654	1,100,654 *
USER PAY REVENUES						
46114 Admin/Clerical Cost Fee	8,820	15,000	8,820	8,820	28,694	28,694
46150 Photocopy Charges	38	24	500	250	250	250
46152 Plan & Engineering Fees	30,330	1,858	86,780	10,000	10,000	10,000
46153 Surveyor Parcel Map Fees	454	136	6,485	5,000	5,000	5,000
46155 Surveyor Lot Line Adjstmnt Fee	249	200		500	500	500
46583 Interfund PW Admin Services	170,172	162,296	149,212	139,309	191,752	191,752
46584 Interfund PW Admin-Road	352,076	334,394	371,412	256,476	441,498	441,498
47500 Other Revenue	40		500			
47515 Contrib from othr Agency Sut C			12,000			
47540 Refund	78	60				
TOTAL USER PAY REVENUES	* 562,257	513,968	635,709	420,355	677,694	677,694 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		44-				
TOTAL GENERAL REVENUES	*	44-				*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	1,979					
TOTAL OTHER FINANCING SOURCES	* 1,979					*
TOTAL REVENUES	** 564,236	513,924	635,709	420,355	677,694	677,694 *
UNREIMBURSED COSTS	** 29,936	413,111	123,609	501,647	422,960	422,960 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PWDI Public Works Director 10465-12706	1.00	1.00	1.00	1.00	1.00	1.00
DDGS Deputy Dir General Services 7409- 9036	1.00	1.00	1.00	1.00	1.00	1.00
DDPA Dep Director PW-Admn & Financ 7059- 8607	1.00	1.00	1.00	1.00	1.00	1.00

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
ASCI Associate Civil Engineer OR	6786- 8275 1.00	1.00	1.00	1.00	1.00	1.00
ENAR Engineer-Architect	6786- 8275					
ASCI Associate Civil Engineer OR	6786- 8275 1.00	1.00	1.00	1.00	1.00	1.00
PWE2 Public Works Engineer II OR	5561- 6786					
PWE1 Public Works Engineer I	4998- 6115					
PWE2 Public Works Engineer II OR	5561- 6786 1.00	1.00	1.00	1.00	1.00	1.00
PWE1 Public Works Engineer I	4998- 6115					
ENT2 Engineering Technician II	4000- 4941 1.00	1.00	1.00	1.00	1.00	1.00
ACC2 Accountant II	4047- 4998 2.00	2.00	2.00	1.00	1.00	1.00
ACC1 Accountant I	3622- 4502 1.00	1.00	1.00	1.00	1.00	1.00
EXS2 Executive Secretary II	3489- 4320 1.00	1.00	1.00	1.00	1.00	1.00
ACT2 Accounting Technician II	3489- 4320 1.00	1.00	1.00	1.00	1.00	1.00
ACT1 Accounting Technician I	3123- 3898 1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2374- 2956 1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 14.00	14.00	14.00	13.00	13.00	13.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	347,756	268,954	274,565	283,242	283,242	283,242
51014 Other Pay	4,949	8,077	10,807	7,207	7,207	7,207
51020 Extra Help	3,464		13,000	13,000	13,000	13,000
51030 Overtime	3,752	3,847	1,600	5,004	5,004	5,004
51100 County Contribution FICA	26,582	20,720	22,258	22,728	22,728	22,728
51110 County Contribution Retirement	60,350	50,309	51,355	58,242	58,242	58,242
51111 Retirement Allowance	24,428	9,225	9,386	3,022	3,022	3,022
51120 Co Contribution-Group Insuranc	59,184	57,496	56,851	62,685	56,915	56,915
51130 Co Contrib Unemploymnt Insrnc	2,149	2,735				
51150 Interfund Workers Compensation	1,784	2,114	2,115	2,148	1,918	1,918
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 534,398	423,477	441,937	457,278	451,278	451,278 *
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	13,205		16,750	17,000	17,000	17,000
52050 Clothing & Personal	899	1,257	2,025	2,025	2,025	2,025
52060 Communications	2,560	3,032	3,300	3,300	3,300	3,300
52115 Misc Vehicle Maintenance		49				
52120 Maintenance Equipment	214	56	1,500	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmnt	107					
52150 Memberships	452	769	492	792	792	792
52169 Outside Printing	2,206	1,329	5,000	4,000	4,000	4,000
52170 Office Expenses	113	1,797	1,000	500	500	500
52173 Subscription-Publication	114		140	140	140	140
52180 Professional/Specialized Srvs	96,596	64,385	95,000	30,000	30,000	30,000
52190 Publication Legal Notice			200			
52200 Rents & Leases Equipment	69		2,500	2,500	2,500	2,500
52220 Small Tools	160	10	1,100	300	300	300
52230 Special Departmental Expense	3,754	4,931	5,650	5,850	5,850	5,850
52232 Employment Training	44	1,866	1,500	1,500	1,500	1,500
52249 Other Equipment	4,650					
52250 Transportation & Travel	2,118	413	1,250	1,050	1,050	1,050
52260 Utilities	669	239	500	650	650	650
TOTAL SERVICES AND SUPPLIES	* 127,842	80,133	137,907	70,607	70,607	70,607 *
OTHER CHARGES						
53000 Other Charges	2					
53601 Interfund Ins ISF Premium	2,210	1,852	1,678	694	694	694
53613 Interfund Fleet Admin	6,220	4,910	6,578	5,966	5,966	5,966
53615 Interfund Fuel & Oil	10,907	13,203	14,841	13,459	13,459	13,459
53616 Interfund Vehicle Maintenance	28,863	29,417	36,596	33,533	39,601	39,601
53619 Interfund Misc. Transfer		42				
53620 Interfd Information Technology	10,508	5,731	9,162	8,322	8,530	8,530
53623 Interfund Fingerprints			50	50	50	50
53636 Interfund IT Equipment Replmnt	1,054	825				
53647 Interfund Road	7,483	20,419				
53689 Interfund Physical/Drug		80	350	350	350	350
TOTAL OTHER CHARGES	* 67,247	76,479	69,255	62,374	68,650	68,650 *
CAPITAL ASSETS						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	** 729,487	580,089	649,099	590,259	590,535	590,535 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	245	152	1,000	1,000	1,000	1,000
55203 Intrafund Printing	54		150	150	150	150
55204 Intrafund Copier Rental	55	68	70	70	73	73
55205 Intrafund Gen Insurance/Bonds	1,956	1,214	1,194	1,144	1,244	1,244
55208 Intrafund Drug Testing	41	42	90	90	90	90
55211 Intrafund Fingerprints			40	40	40	40
55235 Intrafund Administration Svcs	206,508	152,291	268,664	233,910	108,847	108,847
TOTAL INTRAFUND TRANSFERS	* 208,859	153,767	271,208	236,404	111,444	111,444 *
TOTAL NET BUDGET	** 938,346	733,856	920,307	826,663	701,979	701,979 *
USER PAY REVENUES						
46152 Plan & Engineering Fees	3,187	1,350		1,300	1,300	1,300
46509 Interfund Road Ditch Work	127,051	16,843	60,000	60,000	60,000	60,000
46530 Interfund Water Agencies	237,741	235,326	234,925	237,745	241,775	241,775
46575 Interfund Admin-Misc Depts	15,720		16,920		17,570	17,570
46613 Inter Maintenance & Improvemnt	320,033	229,542				
47407 Other Sales		17				
47515 Contrib from othr Agency Sut C			175,075	174,000	127,000	127,000
47540 Refund	1,426					
TOTAL USER PAY REVENUES	* 705,158	483,078	486,920	473,045	447,645	447,645 *
GOVERNMENTAL REVENUES						
45111 St Grant	52,557	48,486	50,000			
TOTAL GOVERNMENTAL REVENUES	* 52,557	48,486	50,000			*
GENERAL REVENUES						
44100 Interest Apportioned		22-				
TOTAL GENERAL REVENUES	* 22-	22-				*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	1,479	2,457				
TOTAL OTHER FINANCING SOURCES	* 1,479	2,457				*
TOTAL REVENUES	** 759,194	533,999	536,920	473,045	447,645	447,645 *
UNREIMBURSED COSTS	** 179,152	199,857	383,387	353,618	254,334	254,334 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DDPW Dep Director PW-Water Resourc	7790- 9487 1.00	1.00	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer	6786- 8275 1.00					
PWS1 Public Works Maint Super I	3820- 4729 1.00	1.00	1.00	1.00	1.00	1.00
WWSO Water Wastewater System Oper	4222- 5188 1.00	1.00	1.00	1.00	1.00	1.00
PWEO Public Works Equip Operator	3392- 4222 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 2012-13

UNIT TITLE: WATER RESOURCES
 (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL

DEPT 1-922
 11-28-12 11:14 AM
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
PWM2 Public Works Maint Worker II	3036- 3790 1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 6.00	5.00	5.00	5.00	5.00	5.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51020 Extra Help		9,461				
51100 County Contribution FICA		724				
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	10,185				*
SERVICES AND SUPPLIES						
52179 Prof & Spec Legislatv Advocacy	114,326	39,366	89,700	29,700	29,700	29,700
52180 Professional/Specialized Srvs			10,000			
52213 Special Dept Expense Flood	337,421	456,758	500,000	571,362	571,362	571,362
52230 Special Departmental Expense			1,000	500	500	500
TOTAL SERVICES AND SUPPLIES	*	451,747	600,700	601,562	601,562	601,562 *
OTHER CHARGES						
53200 Contribution to Other Agencies		110,000	110,000			
53620 Interfd Information Technology	1,410	108	1,880	1,708	658	658
TOTAL OTHER CHARGES	*	1,410	111,880	1,708	658	658 *
TOTAL GROSS BUDGET	**	463,342	606,232	712,580	603,270	602,220 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage			320	320		
55235 Intrafund Administration Srvs	451					
TOTAL INTRAFUND TRANSFERS	*	451	320	320		*
TOTAL NET BUDGET	**	463,793	606,232	712,900	603,590	602,220 *
USER PAY REVENUES						
47503 Contribution Frm Non Gov Agenc	31,522	8,931	30,000			
TOTAL USER PAY REVENUES	*	31,522	8,931	30,000		*
GOVERNMENTAL REVENUES						
45111 St Grant	537,573	253,271	500,000	571,362	571,362	571,362
TOTAL GOVERNMENTAL REVENUES	*	537,573	253,271	500,000	571,362	571,362 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		110,000			*
TOTAL GENERAL REVENUES	*					*
TOTAL REVENUES	**	569,095	262,202	640,000	571,362	571,362 *
UNREIMBURSED COSTS	**	105,302-	344,030	72,900	32,228	30,858 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51150 Interfund Workers Compensation		14				
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	14				*
SERVICES AND SUPPLIES						
52172 Postage			300			
52180 Professional/Specialized Srvs	377,529	341,321	383,026	383,026	377,969	377,969
52200 Rents & Leases Equipment	93,497	88,019	99,595	99,595	94,113	94,113
TOTAL SERVICES AND SUPPLIES	* 471,026	429,340	482,921	482,621	472,082	472,082 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	261	187	135	72	72	72
TOTAL OTHER CHARGES	* 261	187	135	72	72	72 *
TOTAL GROSS BUDGET	** 471,301	429,527	483,056	482,693	472,154	472,154 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	110,224-	97,425-	123,139-	123,139-	110,909-	110,909-
55203 Intrafund Printing	17,460-	13,901-	24,775-	24,775-	24,775-	24,775-
55204 Intrafund Copier Rental	23,623-	21,674-	23,590-	23,590-	23,879-	23,879-
55205 Intrafund Gen Insurance/Bonds	441	488	498	540		
55235 Intrafund Administration Srvs	1,401	1,569	6,387	3,734	14,347	14,347
TOTAL INTRAFUND TRANSFERS	* 149,465-	130,943-	164,619-	167,230-	145,216-	145,216-*
TOTAL NET BUDGET	** 321,836	298,584	318,437	315,463	326,938	326,938 *
USER PAY REVENUES						
44220 Rental of Equipment	7,678	4,875	6,258	6,258	4,950	4,950
46306 Copying Services	7,990	7,936		8,000	9,100	9,100
46321 Central Services Postage Reimb	73,278	57,022	392	50,892	1,852	1,852
46323 Printing Services	2,358	1,796	1,610	1,610	2,894	2,894
46501 Interfund Postage	119,129	129,791	134,580	134,580	130,664	130,664
46502 Interfund Printing	39,108	41,501	43,875	43,875	43,875	43,875
46503 Interfund Copier Rental	55,207	53,534	59,856	59,856	56,184	56,184
47509 Court Reimbursement			58,500		63,000	63,000
TOTAL USER PAY REVENUES	* 304,748	296,455	305,071	305,071	312,519	312,519 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 304,748	296,455	305,071	305,071	312,519	312,519 *
UNREIMBURSED COSTS	** 17,088	2,129	13,366	10,392	14,419	14,419 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SERVICES AND SUPPLIES						
52060 Communications	134	119	200	200	200	200
52080 Food	335	158	300	300	300	300
52112 Civil Jury Fees	21,608	18,690	19,003	19,003	19,003	19,003
52136 Computer Hardware	241					
52144 Mileage	11,225	8,395	6,900	6,900	6,900	6,900
52169 Outside Printing			1,200	1,200	1,200	1,200
52170 Office Expenses	263	184	300	300	300	300
52172 Postage	110	110	150	150	150	150
52173 Subscription-Publication	2,864	361	1,000	1,000	1,000	1,000
52180 Professional/Specialized Svcs	750					
52188 Prof & Spec Court Reporter	6,107	4,037	2,000	2,000	2,000	2,000
52225 Office Equipment			100	100	100	100
52230 Special Departmental Expense			100	100	100	100
52232 Employment Training	2,075	2,051	2,100	2,100	2,100	2,100
52260 Utilities					2,000	2,000
TOTAL SERVICES AND SUPPLIES	* 45,712	34,105	33,353	33,353	35,353	35,353 *
OTHER CHARGES						
53001 Superior Court Services	2,165	3,030	4,878	4,878	4,878	4,878
53601 Interfund Ins ISF Premium	14	12	8	7	7	7
53620 Interfd Information Technology	1,595	1,459	1,122	1,019	1,299	1,299
53685 Interfund Office Expense	137	104				
TOTAL OTHER CHARGES	* 3,911	4,605	6,008	5,904	6,184	6,184 *
TOTAL GROSS BUDGET	** 49,623	38,710	39,361	39,257	41,537	41,537 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	1,025	933	500	500	1,277	1,277
55204 Intrafund Copier Rental	66	20	100	100	100	100
TOTAL INTRAFUND TRANSFERS	* 1,091	953	600	600	1,377	1,377 *
TOTAL NET BUDGET	** 50,714	39,663	39,961	39,857	42,914	42,914 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 50,714	39,663	39,961	39,857	42,914	42,914 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53630 Interfund Trial Court Cost	4,742,344	3,995,770	4,292,148	4,022,048	4,017,063	4,017,063
TOTAL OTHER CHARGES	* 4,742,344	3,995,770	4,292,148	4,022,048	4,017,063	4,017,063 *
TOTAL GROSS BUDGET	** 4,742,344	3,995,770	4,292,148	4,022,048	4,017,063	4,017,063 *
TOTAL NET BUDGET	** 4,742,344	3,995,770	4,292,148	4,022,048	4,017,063	4,017,063 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 4,742,344	3,995,770	4,292,148	4,022,048	4,017,063	4,017,063 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53644 Interfund Public Safety Costs	14,073,388	13,145,692	14,917,868	14,452,945	14,536,772	14,536,772
TOTAL OTHER CHARGES	*14,073,388	13,145,692	14,917,868	14,452,945	14,536,772	14,536,772 *
TOTAL GROSS BUDGET	**14,073,388	13,145,692	14,917,868	14,452,945	14,536,772	14,536,772 *
TOTAL NET BUDGET	**14,073,388	13,145,692	14,917,868	14,452,945	14,536,772	14,536,772 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**14,073,388	13,145,692	14,917,868	14,452,945	14,536,772	14,536,772 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,371,843	1,316,028	1,319,967	1,262,227	1,339,229	1,339,229
51013 Special Pay	1,205	1,205	2,400	2,400	2,400	2,400
51014 Other Pay	29,863	39,620	33,013	6,300	6,300	6,300
51020 Extra Help	43,298	20,261	35,000	26,400	13,400	13,400
51030 Overtime	16,227	2,326				
51100 County Contribution FICA	106,022	99,420	96,406	99,249	101,748	101,748
51110 County Contribution Retirement	242,211	247,668	247,339	242,165	256,703	256,703
51111 Retirement Allowance	97,354	44,846	43,686	12,446	13,212	13,212
51120 Co Contribution-Group Insuranc	241,679	268,850	273,630	286,834	273,280	273,280
51121 Contribution Deferred Comp			625			
51130 Co Contrib Unemploymnt Insrnc		619				
51150 Interfund Workers Compensation	9,944	14,987	14,990	14,854	12,947	12,947
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,159,646	2,055,830	2,067,056	1,952,875	2,019,219	2,019,219 *
SERVICES AND SUPPLIES						
52040 Agriculture	9,702	7,782	13,500	8,000	8,000	4,500
52045 Weed Control Chemicals	140,361					
52050 Clothing & Personal	2,367	3,078	3,500	3,500	3,500	3,500
52051 Security Equipment	1,581	2,873				
52060 Communications	9,767	8,434	11,300	10,200	10,200	10,200
52120 Maintenance Equipment	4,121	745	5,027	2,000	2,000	2,000
52135 Software License & Maintenance	3,582	3,582	4,500	4,500	4,500	4,500
52136 Computer Hardware	2,260	310	2,000	2,000		
52150 Memberships	4,052	4,402	4,815	4,830	4,830	4,830
52170 Office Expenses	8,376	7,715	9,200	9,200	9,200	9,200
52173 Subscription-Publication	1,360	587	1,500	1,500	1,500	1,500
52180 Professional/Specialized Svcs	59,904	58,181	63,155	60,200	1,200	57,846
52200 Rents & Leases Equipment	500	750	500	750	750	750
52220 Small Tools	401	208	500	500	500	500
52225 Office Equipment	2,096	363	2,500	2,500	2,500	2,500
52230 Special Departmental Expense	1,992	1,453	3,795	3,000	3,000	3,000
52232 Employment Training	3,395	2,840	5,000	5,000	5,000	2,000
52249 Other Equipment	3,958					
52250 Transportation & Travel	7,775	8,259	7,000	7,000	7,000	7,000
TOTAL SERVICES AND SUPPLIES	* 267,550	111,562	137,792	124,680	63,680	113,826 *
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	6,500	6,500	6,500	6,500	6,500	6,500
53601 Interfund Ins ISF Premium	9,185	9,909	9,481	3,675	3,675	3,675
53613 Interfund Fleet Admin	14,583	12,100	15,349	13,920	13,920	13,920
53615 Interfund Fuel & Oil	33,673	37,528	38,151	34,599	29,569	29,569
53616 Interfund Vehicle Maintenance	26,390	36,811	26,500	24,282	26,821	26,821
53620 Interfd Information Technology	72,435	47,336	61,843	56,174	62,880	62,880
53623 Interfund Fingerprints	25	75	125	125	125	125
53636 Interfund IT Equipment Replmnt	6,455	4,744				
53685 Interfund Office Expense	7	7				
53689 Interfund Physical/Drug	259	186	35	35	35	35
TOTAL OTHER CHARGES	* 169,512	155,196	157,984	139,310	143,525	143,525 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
CAPITAL ASSETS						
54300 Capital Asset	27,126	26,779	30,000			
TOTAL CAPITAL ASSETS	* 27,126	26,779	30,000			*
TOTAL GROSS BUDGET	** 2,623,834	2,349,367	2,392,832	2,216,865	2,226,424	2,276,570 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	3,391	2,672	3,200	3,200	3,389	3,389
55203 Intrafund Printing	818	2,226	1,000	1,000	1,000	1,000
55204 Intrafund Copier Rental	2,619	2,601	2,881	2,881	2,700	2,700
55205 Intrafund Gen Insurance/Bonds	1,112	1,509	1,526	1,498	1,556	1,556
55207 Intrafund Safety Admin	451	566	600	600	600	600
55208 Intrafund Drug Testing	229	42	200	200	200	200
55211 Intrafund Fingerprints	32	128	130	130	130	130
55218 Intra Cert Unif Prog Agncy-Ag	6,479-	9,676-	10,000-	10,000-	10,000-	10,000-
55229 Intrafund Plant Acquisition	10,064	99,989	533,000	365,599	365,599	365,599
TOTAL INTRAFUND TRANSFERS	* 12,237	100,057	532,537	365,108	365,174	365,174 *
TOTAL NET BUDGET	** 2,636,071	2,449,424	2,925,369	2,581,973	2,591,598	2,641,744 *
USER PAY REVENUES						
42060 Transportation Permit Oversize	200					
46107 15% Device Reg 4 CCR 4075		4				
46136 Bait Sales Ag Commissioner	7,331	3,087	2,600	2,600	2,600	2,600
46137 Equipment Rental Testing	393	327	480	480	480	480
46138 PCO/PCA/Pilot	3,925	4,365	4,000	4,000	4,000	4,000
46139 Bee Registration	130	110	100	100	100	100
46140 Bee Inspection		3,739	2,000	1,000	1,000	1,000
46141 Field Inspection	99,730	95,845	90,000	94,000	94,000	94,000
46142 Phytosanitary	75,127	83,254	50,000	75,000	75,000	75,000
46143 Standardization Inspection	945		500	500	500	500
46144 Rodent Control	4,962	2,093	7,000	7,000	7,000	7,000
46146 Farm Labor Contractor Fees	725	925	600	600	600	600
46150 Photocopy Charges	6	7	20	20	20	20
46164 Structural Exams PC	415	435	400	400	400	400
46171 Seed Samples	1,192	1,708	1,200	1,800	1,800	1,800
46225 Device Registration Fees	82,869	84,175	83,000	84,000	84,000	84,000
46320 Other Chgs Current Services	123	304	200	200	200	200
46322 Testing Fees Weights/Measures	140	70	200	200	200	200
46329 Information Requests	1,322	141	2,000	2,000	2,000	2,000
46506 Interfd Weed Control Spraying			4,700			
46522 Interfund AG Roadside Spraying		67,459	109,700			
46607 Inter Special Dept Expense Rev	120	120	140	120	120	120
47407 Other Sales	38	27				
47500 Other Revenue		5	200	200	200	200
47503 Contribution Frm Non Gov Agenc	7,235	1,908	4,300	600	600	600
47540 Refund	3,965	488				
TOTAL USER PAY REVENUES	* 290,893	350,596	363,340	274,820	274,820	274,820 *
GOVERNMENTAL REVENUES						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
43112 Civil Penalty	5,209	10,660	8,000	8,000	8,000	8,000
43213 Weights/Measures Civil Penalty	1,305	60	2,000	2,000	2,000	2,000
45137 St Pesticide Use RP Data Entry	12,456	12,320	12,350	9,300	9,300	9,300
45146 St Seed Inspection	4,467	4,537	3,900	3,900	3,900	3,900
45147 St Device Repairmen	1,078	876	1,000	1,000	1,000	1,000
45148 St Weighmaster Inspection	2,850	2,850	2,800	2,850	2,850	2,850
45149 St CCIA Seed Certificate	2,600	2,500	2,600	2,600	2,600	2,600
45151 St Nursery Inspection	1,367	1,787	2,100	1,800	1,800	1,800
45152 St Organic Food Act	60	2,970	4,000	3,500	3,500	3,500
45202 St Pest Exclusion		5,151				
45237 St Glassy-Winged Sharpshooter	24,975	10,723	45,166	26,500	26,500	26,500
45246 St Petroleum Inspection	1,950	1,950	1,950	1,950	1,950	1,950
45248 St Weed Control Managemnt Area	3,849	2,265				
45262 St Unclaimed Gas Tax	664,107	751,812	772,457	600,000	600,000	622,658
45263 St Pesticide Mill Tax	341,468	350,299	320,000	320,000	320,000	320,000
45265 St Med Fruit Fly	36,102	41,611	40,000	40,000	40,000	40,000
45266 St Ag Commissioner Salary	6,600					
45285 St Nematode	540	518	1,800	1,800	1,800	1,800
45566 Certified Producers	2,573	2,426	1,500	2,000	2,000	2,000
TOTAL GOVERNMENTAL REVENUES	* 1,113,556	1,205,315	1,221,623	1,027,200	1,027,200	1,049,858 *
GENERAL REVENUES						
44100 Interest Apportioned		159-				
TOTAL GENERAL REVENUES	*	159-				*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	2,548					
TOTAL OTHER FINANCING SOURCES	* 2,548					*
TOTAL REVENUES	** 1,406,997	1,555,752	1,584,963	1,302,020	1,302,020	1,324,678 *
UNREIMBURSED COSTS	** 1,229,074	893,672	1,340,406	1,279,953	1,289,578	1,317,066 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
AGCO Ag Comm-Sealer Wgts & Measure	7790- 9487	1.00	1.00	1.00	1.00	1.00
ASAS Asst Agric Comm/Sealer	6679- 8182	1.00	1.00	1.00	1.00	1.00
DEAG Dep Agric Comm	5766- 7059	1.00	1.00	1.00	1.00	1.00
ASWM Asst Dir Wgths & Meas	5766- 7059	1.00	1.00	1.00	1.00	1.00
SASB Supvg Ag Standards Biologist	4983- 6099	1.00	1.00	1.00	1.00	1.00
AGS3 Ag-Std Biologist III	4270- 5281	11.00	11.00	11.00	11.00	11.00
OR						
AGS2 Ag-Std Biologist II	3832- 4743					
OR						
AGS1 Ag-Std Biologist I	3430- 4270					
AGF2 Ag Field Asst II	2724- 3392	3.00	3.00	3.00	2.00	2.00
OR						
AGF1 Ag Field Asst I	2308- 2874					
EXS1 Executive Secretary I	3123- 3898	1.00	1.00	1.00	1.00	1.00
SECY Secretary	2801- 3489	1.00	1.00	1.00	1.00	1.00
ACL3 Account Clerk III	2801- 3489	1.00	1.00	1.00	1.00	1.00

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: AGRICULTURAL COMMISSIONER DEPT 2-601
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 11-28-12 11:14 AM
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2012-13 ACTIVITY: PROTECTIVE INSPECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OFA3 Office Assistant III OR	2658- 3305 1.00					
OFA2 Office Assistant II OR	2374- 2956					
OFA1 Office Assistant I	2249- 2801					
TOTAL BUDGET UNIT POSITIONS	** 23.00	22.00	22.00	21.00	21.00	21.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	268,804	227,639	238,441	238,211	230,029	230,029
51013 Special Pay	964	843	840	840	840	840
51014 Other Pay	4,197	10,868	12,373	1,928	1,928	1,928
51020 Extra Help		301				
51030 Overtime		1,256				
51100 County Contribution FICA	19,746	17,244	17,310	17,234	16,660	16,660
51110 County Contribution Retirement	46,773	42,480	44,755	45,139	43,595	43,595
51111 Retirement Allowance	18,783	7,677	8,120	2,318	2,163	2,163
51120 Co Contribution-Group Insuranc	58,678	47,496	50,419	55,813	51,393	51,393
51121 Contribution Deferred Comp					195	195
51150 Interfund Workers Compensation	2,459	2,515	2,516	2,493	2,250	2,250
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 420,404	358,319	374,774	363,976	349,053	349,053 *
SERVICES AND SUPPLIES						
52060 Communications	1,677	1,194	1,500	1,500	1,500	1,500
52120 Maintenance Equipment	640	172	1,850	1,850	1,850	1,850
52135 Software License & Maintenance	33,636	31,398	32,811	32,811	32,811	32,811
52136 Computer Hardware	76			15,000	15,000	15,000
52150 Memberships	550	518	550	600	600	600
52159 Copier Paper	381					
52170 Office Expenses	2,600	2,024	2,500	2,500	2,500	2,500
52171 Copy/Printing Costs	43					
52172 Postage	32	36	50	70	70	70
52173 Subscription-Publication		150	200	200	200	200
52180 Professional/Specialized Srvs	2,875	2,946	3,000	16,000	16,000	16,000
52210 Rents/Leases Structures/Ground	4,169	4,162	4,515	4,380	4,380	4,380
52225 Office Equipment	519	365				
52230 Special Departmental Expense	117	1,362	1,500	1,500	1,500	1,500
52232 Employment Training	715	933	1,210	1,210	1,210	1,210
52250 Transportation & Travel	152	862	1,600	1,655	1,655	1,655
TOTAL SERVICES AND SUPPLIES	* 48,182	46,122	51,286	79,276	79,276	79,276 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,039	873	774	278	278	278
53620 Interfd Information Technology	42,241	19,288	38,079	34,588	33,784	33,784
53636 Interfund IT Equipment Repimnt	4,742	3,712				
53685 Interfund Office Expense		2				
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 48,022	23,875	38,888	34,901	34,097	34,097 *
CAPITAL ASSETS						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	** 516,608	428,316	464,948	478,153	462,426	462,426 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	9,406	9,777	9,300	9,300	10,311	10,311
55203 Intrafund Printing	10		650	650	650	650

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
55204 Intrafund Copier Rental	1,240	1,732	1,364	1,364	2,464	2,464
55205 Intrafund Gen Insurance/Bonds	108	163	168	172	208	208
55211 Intrafund Fingerprints		10	40	40	40	40
TOTAL INTRAFUND TRANSFERS	* 10,764	11,682	11,522	11,526	13,673	13,673 *
TOTAL NET BUDGET	** 527,372	439,998	476,470	489,679	476,099	476,099 *
USER PAY REVENUES						
46150 Photocopy Charges	14,754	16,587	13,000	18,000	18,000	18,000
46173 Miscellaneous	365	508		300	300	300
46210 Recording Fees Recorder	269,305	283,225	273,000	270,000	270,000	270,000
46320 Other Chgs Current Services	1,094		15,000			
46325 Data Processing Services	85,368	16,007		13,500	13,500	13,500
46578 Interfund Trans In-Special Rev	152,925	101,331	120,300	146,500	146,500	146,500
47300 Revenue Applicable Prior Years		28				
47407 Other Sales		8				
47500 Other Revenue		1				
47540 Refund	12	3				
TOTAL USER PAY REVENUES	* 523,823	417,698	421,300	448,300	448,300	448,300 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		27-				
TOTAL GENERAL REVENUES	*	27-				*
TOTAL REVENUES	** 523,823	417,671	421,300	448,300	448,300	448,300 *
UNREIMBURSED COSTS	** 3,549	22,327	55,170	41,379	27,799	27,799 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder	FLAT 9027	.25	.25	.25	.25	.25
ASCR Asst County Clerk-Recorder	4658- 5766	.50	.50	.50	.50	.50
SDCR Supvg Deputy Clerk-Recorder	3333- 4151	.80	.70	.70	.70	.70
STAN Staff Analyst	4658- 5766	.35				
ACC1 Accountant I	3622- 4502		.30	.30	.30	.30
DCR3 Deputy Clerk-Recorder III	2956- 3685	4.80	3.50	3.50	3.50	3.50
OR						
DCR2 Deputy Clerk-Recorder II	2801- 3489					
OR						
DCRI Deputy Clerk-Recorder I	2515- 3123					
TOTAL BUDGET UNIT POSITIONS	** 6.70	5.25	5.25	5.25	5.25	5.25 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	121,640	121,843	122,314	125,182	125,182	125,182
51014 Other Pay	3,921	3,885	3,809	4,032	4,032	4,032
51020 Extra Help	17,590	18,563	22,558	23,700	23,700	23,700
51100 County Contribution FICA	10,731	10,814	11,090	9,292	9,292	9,292
51110 County Contribution Retirement	21,107	22,790	22,877	23,637	23,637	23,637
51111 Retirement Allowance	8,690	4,114	4,169	1,220	1,220	1,220
51120 Co Contribution-Group Insuranc	17,202	19,179	18,890	20,891	18,922	18,922
51130 Co Contrib Unemploymnt Insrnc		3,614				
51150 Interfund Workers Compensation	348	366	366	363	404	404
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 201,229	205,168	206,073	208,317	206,389	206,389 *
SERVICES AND SUPPLIES						
52060 Communications	2,117	2,369	2,460	2,580	2,580	2,580
52120 Maintenance Equipment			150	150	150	150
52150 Memberships	400	400	450	400	400	400
52170 Office Expenses	1,209	722	1,300	1,300	1,300	1,300
52180 Professional/Specialized Srvs	57		3,000	3,000	3,000	3,000
52210 Rents/Leases Structures/Ground	1,088	1,187	1,236	1,236	1,236	1,236
52225 Office Equipment			450	400	400	400
52232 Employment Training	400	490	700	700	700	700
52250 Transportation & Travel	514	103	244	244	244	244
52260 Utilities	2,730	2,350	3,500	3,600	3,600	3,600
TOTAL SERVICES AND SUPPLIES	* 8,515	7,621	13,490	13,610	13,610	13,610 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	399	341	308	137	137	137
53613 Interfund Fleet Admin	251	409	548	497	497	497
53615 Interfund Fuel & Oil	554	663	648	588	588	588
53616 Interfund Vehicle Maintenance	313	690	750	687	750	750
53620 Interfd Information Technology	10,613	4,405	5,720	5,196	7,535	7,535
53623 Interfund Fingerprints	57	25		25	25	25
53636 Interfund IT Equipment Repimnt	659	412				
53689 Interfund Physical/Drug	62	62	35	35	35	35
TOTAL OTHER CHARGES	* 12,908	7,007	8,009	7,165	9,567	9,567 *
TOTAL GROSS BUDGET	** 222,652	219,796	227,572	229,092	229,566	229,566 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	612	504	640	640	566	566
55203 Intrafund Printing	123	144	100	100	100	100
55205 Intrafund Gen Insurance/Bonds	14	40	42	33	17	17
55211 Intrafund Fingerprints			40	40	40	40
TOTAL INTRAFUND TRANSFERS	* 749	688	822	813	723	723 *
TOTAL NET BUDGET	** 223,401	220,484	228,394	229,905	230,289	230,289 *
USER PAY REVENUES						
46190 Public Guardian/Conservtr Fees	21,128	20,687	22,000	20,000	20,000	20,000
46519 Interfd MH Adm Conservatr Srvc	60,894	60,894	60,894	60,894	60,894	60,894

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
46521 Interfund Cons Investigation	9.000	9.000	9.000	9.000	9.000	9.000
TOTAL USER PAY REVENUES	* 91.022	90.581	91.894	89.894	89.894	89.894 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		4-				
TOTAL GENERAL REVENUES	*	4-				*
TOTAL REVENUES	** 91.022	90.577	91.894	89.894	89.894	89.894 *
UNREIMBURSED COSTS	** 132.379	129.907	136.500	140.011	140.395	140.395 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PUGU Public Guardian Conserv 4914- 6072	1.00	1.00	1.00	1.00	1.00	1.00
DEPU Dep Pub Guardian-Conservator 2956- 3685	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 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	115,880	122,197	126,900	127,736	125,008	125,008
51013 Special Pay	241	361	360	360	360	360
51014 Other Pay	2,458	3,714	2,245	1,928	1,928	1,928
51020 Extra Help		100				
51030 Overtime		538				
51100 County Contribution FICA	8,585	9,116	9,112	9,188	9,172	9,172
51110 County Contribution Retirement	20,151	23,006	23,736	24,119	23,673	23,673
51111 Retirement Allowance	8,014	4,180	4,316	1,244	1,196	1,196
51120 Co Contribution-Group Insuranc	22,850	23,591	23,795	26,335	24,133	24,133
51121 Contribution Deferred Comp					65	65
51150 Interfund Workers Compensation	531	459	460	456	491	491
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 178,710	187,262	190,924	191,366	186,026	186,026 *
SERVICES AND SUPPLIES						
52060 Communications	742	502	800	800	800	800
52120 Maintenance Equipment	10	74	150	150	150	150
52135 Software License & Maintenance	4,199	4,480	4,900	5,300	5,300	5,300
52150 Memberships	200	193	200	200	200	200
52159 Copier Paper	183					
52170 Office Expenses	1,177	1,613	1,350	1,350	1,350	1,350
52171 Copy/Printing Costs	11					
52172 Postage	23	69	50	100	100	100
52173 Subscription-Publication	150		130	130	130	130
52180 Professional/Specialized Srvs	164					
52225 Office Equipment	130	365	200	200	200	200
52232 Employment Training	263	612	885	885	885	885
52250 Transportation & Travel	243	1,104	1,380	1,713	1,713	1,713
TOTAL SERVICES AND SUPPLIES	* 7,495	9,012	10,045	10,828	10,828	10,828 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,359	1,141	1,109	162	162	162
53620 Interfd Information Technology	30,377	4,006	19,135	17,381	12,384	12,384
53636 Interfund IT Equipment Replmnt	527	412				
53685 Interfund Office Expense		2				
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 32,263	5,561	20,279	17,578	12,581	12,581 *
TOTAL GROSS BUDGET	** 218,468	201,835	221,248	219,772	209,435	209,435 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	2,284	3,158	2,300	2,300	3,174	3,174
55203 Intrafund Printing	29		100	100	100	100
55204 Intrafund Copier Rental	1,240	732	1,364	1,364	1,364	1,364
55205 Intrafund Gen Insurance/Bonds	190	223	228	241	71	71
55211 Intrafund Fingerprints		10	40	40	40	40
TOTAL INTRAFUND TRANSFERS	* 3,743	4,123	4,032	4,045	4,749	4,749 *
TOTAL NET BUDGET	** 222,211	205,958	225,280	223,817	214,184	214,184 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
USER PAY REVENUES						
42620 Marriage Licenses	18,024	21,063	19,500	23,000	23,000	23,000
46150 Photocopy Charges	198	295	480	200	200	200
46173 Miscellaneous	60	63				
46320 Other Chgs Current Services	81,347	85,081	78,800	84,000	84,000	84,000
47300 Revenue Applicable Prior Years	30					
47407 Other Sales		4				
47500 Other Revenue		1				
TOTAL USER PAY REVENUES	* 99,659	106,507	98,780	107,200	107,200	107,200 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		5-				
TOTAL GENERAL REVENUES	*	5-				*
TOTAL REVENUES	** 99,659	106,502	98,780	107,200	107,200	107,200 *
UNREIMBURSED COSTS	** 122,552	99,456	126,500	116,617	106,984	106,984 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder	FLAT 9027	.15	.15	.15	.15	.15
ASCR Asst County Clerk-Recorder	4658- 5766	.50	.50	.50	.50	.50
SDCR Supvg Deputy Clerk-Recorder	3333- 4151	.20	.30	.30	.30	.30
STAN Staff Analyst	4658- 5766	.10				
ACC1 Accountant I	3622- 4502	.10	.10	.10	.10	.10
DCR3 Deputy Clerk-Recorder III	2956- 3685	1.20	1.50	1.50	1.50	1.50
OR						
DCR2 Deputy Clerk-Recorder II	2801- 3489					
OR						
DCR1 Deputy Clerk-Recorder I	2515- 3123					
DCR1 Deputy Clerk-Recorder I	2515- 3123					
TOTAL BUDGET UNIT POSITIONS	**	2.15	2.55	2.55	2.55	2.55 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53200 Contribution to Other Agencies	17,058	19,674	21,000	21,000	21,000	21,000
TOTAL OTHER CHARGES	* 17,058	19,674	21,000	21,000	21,000	21,000 *
TOTAL GROSS BUDGET	** 17,058	19,674	21,000	21,000	21,000	21,000 *
TOTAL NET BUDGET	** 17,058	19,674	21,000	21,000	21,000	21,000 *
USER PAY REVENUES						
42621 Marriage Lic Domestic Violence	17,058	19,674	21,000	21,000	21,000	21,000
TOTAL USER PAY REVENUES	* 17,058	19,674	21,000	21,000	21,000	21,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 17,058	19,674	21,000	21,000	21,000	21,000 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	649,671	588,841	633,653	633,188	423,993	423,993
51014 Other Pay	15,254	24,695	9,616	6,438	2,415	2,415
51030 Overtime	82					
51100 County Contribution FICA	47,843	44,820	45,924	46,399	30,394	30,394
51110 County Contribution Retirement	112,741	110,137	114,877	119,559	80,059	80,059
51111 Retirement Allowance	46,063	19,428	18,480	4,950	2,874	2,874
51120 Co Contribution-Group Insuranc	105,233	109,261	117,224	135,860	93,544	93,544
51121 Contribution Deferred Comp			437	650	650	650
51150 Interfund Workers Compensation	2,760	2,413	2,414	2,392	2,158	2,158
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 979,647	899,595	942,625	949,436	636,087	636,087 *
SERVICES AND SUPPLIES						
52060 Communications	1,593	1,301	2,200	2,000	2,000	2,000
52136 Computer Hardware		81				
52150 Memberships		43	45	43	43	43
52170 Office Expenses	2,138	1,442	2,500	2,000	2,000	2,000
52173 Subscription-Publication	753	223	500	500	500	500
52180 Professional/Specialized Srvs		1,556				
52190 Publication Legal Notice	391					
52225 Office Equipment		897				
52230 Special Departmental Expense	1,018	1,412	900	1,380	1,380	1,380
52232 Employment Training	300	275		750	750	750
52250 Transportation & Travel	242	1,027	300	750	750	750
TOTAL SERVICES AND SUPPLIES	* 6,435	8,257	6,445	7,423	7,423	7,423 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	2,380	7,417	7,373	2,846	2,846	2,846
53613 Interfund Fleet Admin		818	1,096	994	994	994
53615 Interfund Fuel & Oil		900	1,389	1,260	1,260	1,260
53616 Interfund Vehicle Maintenance		762	4,850	4,444	4,444	4,444
53620 Interfd Information Technology	23,025	14,968	24,888	22,607	23,422	23,422
53623 Interfund Fingerprints		25	25	25	25	25
53636 Interfund IT Equipment Replmnt	3,161	2,475				
53685 Interfund Office Expense		7				
53689 Interfund Physical/Drug		62	70	70	70	70
TOTAL OTHER CHARGES	* 28,566	27,434	39,691	32,246	33,061	33,061 *
TOTAL GROSS BUDGET	** 1,014,648	935,286	988,761	989,105	676,571	676,571 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	2,181	2,734	3,500	3,500	3,334	3,334
55203 Intrafund Printing	452	1,136	900	900	900	900
55204 Intrafund Copier Rental	1,271	1,071	1,428	1,428	1,997	1,997
55205 Intrafund Gen Insurance/Bonds	193	282	291	308	212	212
55211 Intrafund Fingerprints		32	40	40	40	40
55222 Intra Cert Unif Prog Agency-EH	28,286	22,064	66,000	70,000	70,000	70,000
55235 Intrafund Administration Srvs	785,831	678,114	750,000	750,000	680,000	680,000
55238 Intrafund Other		15,529	15,529			
55240 Intrafund Overhead (A-87) Cost	86,555	64,776	64,776	173,708	171,715	171,715

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL INTRAFUND TRANSFERS	*	723,465-	614,618-	729,536-	640,116-	571,802-	571,802-*
TOTAL NET BUDGET	**	291,183	320,668	259,225	348,989	104,769	104,769 *
USER PAY REVENUES							
42700 Admin Fees-from other Agencies		6,846	112				
46141 Field Inspection		500					
46150 Photocopy Charges		218	479	300	100	100	100
46575 Interfund Admin-Misc Depts		84,807	52,509	65,000	75,000	95,000	95,000
46578 Interfund Trans In-Special Rev			16,874				
47407 Other Sales			25				
47540 Refund		18	60				
TOTAL USER PAY REVENUES	*	92,389	70,059	65,300	75,100	95,100	95,100 *
GOVERNMENTAL REVENUES							
43106 Administrative Service Revenue			5,665				
TOTAL GOVERNMENTAL REVENUES	*		5,665				*
GENERAL REVENUES							
44100 Interest Apportioned			26-				
TOTAL GENERAL REVENUES	*		26-				*
TOTAL REVENUES	**	92,389	75,698	65,300	75,100	95,100	95,100 *
UNREIMBURSED COSTS	**	198,794	244,970	193,925	273,889	9,669	9,669 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
DICS Dir of Community Services	9036-10941	1.00	1.00	1.00	1.00	1.00	1.00
ADCS Asst Director Community Serv	8182- 9969	1.00	1.00	1.00	1.00		
ADSO Admin Services Officer	5766- 7059	1.00	1.00	1.00	1.00		
SPT Senior Permit Technician	3392- 4222	1.00	1.00	1.00	1.00	1.00	1.00
PETE Permit Technician	3213- 4000	2.00	2.00	2.00	2.00	2.00	2.00
EXS2 Executive Secretary II	3489- 4320	1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III	2658- 3305	3.00	3.00	3.00	2.00	2.00	2.00
HZMS Hazardous Materials Specialis	4502- 5561	1.00	1.00	1.00			
TOTAL BUDGET UNIT POSITIONS	**	11.00	11.00	11.00	9.00	7.00	7.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	221,967	141,491	144,538	148,660	148,660	148,660
51014 Other Pay	4,560	18,104	30,988			
51020 Extra Help	191	3,435		14,000	7,000	7,000
51100 County Contribution FICA	17,170	12,315	12,117	12,273	12,273	12,273
51110 County Contribution Retirement	38,516	26,465	27,069	28,070	28,070	28,070
51111 Retirement Allowance	15,688	4,810	5,266	1,455	1,455	1,455
51120 Co Contribution-Group Insuranc	22,096	18,888	19,242	20,448	18,603	18,603
51150 Interfund Workers Compensation	1,088	1,114	1,115	1,105	938	938
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 321,276	226,622	240,335	226,011	216,999	216,999 *
SERVICES AND SUPPLIES						
52060 Communications	1,493	1,194	2,000	1,200	1,200	1,200
52150 Memberships	375	430	750	750	750	750
52170 Office Expenses	570	630	750	750	750	750
52173 Subscription-Publication	183	106	500	500	500	500
52180 Professional/Specialized Srvs	8,329	3,978	12,000	4,000	14,000	14,000
52220 Small Tools			100	100	100	100
52225 Office Equipment		179				
52230 Special Departmental Expense	244	85	70	170	170	170
52232 Employment Training	934	350	1,800	1,250	1,250	1,250
52250 Transportation & Travel		453	1,000	750	750	750
TOTAL SERVICES AND SUPPLIES	* 12,128	7,405	18,970	9,470	19,470	19,470 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	7,019	5,758	5,659	13,296	13,296	13,296
53606 Interfund Building Inspection	1,272	4,336	3,000	3,000	3,000	3,000
53613 Interfund Fleet Admin	2,620	1,228	1,645	1,492	1,492	1,492
53615 Interfund Fuel & Oil	7,724	7,520	8,396	7,614	7,614	7,614
53616 Interfund Vehicle Maintenance	8,071	2,621	4,940	4,527	5,073	5,073
53620 Interfd Information Technology	6,506	3,473	6,596	5,991	5,784	5,784
53623 Interfund Fingerprints			25	25	25	25
53636 Interfund IT Equipment Replmnt	790	619				
53689 Interfund Physical/Drug			160	160	160	160
TOTAL OTHER CHARGES	* 34,002	25,555	30,421	36,105	36,444	36,444 *
CAPITAL ASSETS						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	** 367,406	259,582	289,726	271,586	272,913	272,913 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	539	322	300	300	286	286
55203 Intrafund Printing	180	644	430	430	430	430
55204 Intrafund Copier Rental	130	120	123	123		
55205 Intrafund Gen Insurance/Bonds	19	40	41	39	97	97
55211 Intrafund Fingerprints			40	40	40	40
55235 Intrafund Administration Srvs	198,726	199,129	190,000	190,000	223,000	223,000
55240 Intrafund Overhead (A-87) Cost	36,452	52,345	52,345	30,471	29,843	29,843

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL INTRAFUND TRANSFERS	*	236,046	252,600	243,279	221,403	253,696	253,696 *
TOTAL NET BUDGET	**	603,452	512,182	533,005	492,989	526,609	526,609 *
USER PAY REVENUES							
42299 SB1473 Spec Revolving Fund Fee		119	134	50	62	62	62
42300 Construction Permits		281,716	309,815	245,000	290,000	290,000	290,000
42630 Mobile Home Permits		1,870	1,496	2,000	2,000	2,000	2,000
46132 Research Special Services			478				
46150 Photocopy Charges		2					
46191 Witness Fees		150					
TOTAL USER PAY REVENUES	*	283,857	311,923	247,050	292,062	292,062	292,062 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned			12-				
TOTAL GENERAL REVENUES	*		12-				*
TOTAL REVENUES	**	283,857	311,911	247,050	292,062	292,062	292,062 *
UNREIMBURSED COSTS	**	319,595	200,271	285,955	200,927	234,547	234,547 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
BIMA Building Inspection Manager	6072- 7409	1.00	1.00	1.00			
BIN3 Building Inspector III	4743- 5818	2.00	2.00	2.00	2.00	2.00	2.00
OR							
BIN2 Building Inspector II	4270- 5281						
TOTAL BUDGET UNIT POSITIONS	**	3.00	3.00	3.00	2.00	2.00	2.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	622,204	616,023	645,736	588,463	583,330	583,330
51011 Planning Commission	3,850	1,815	5,100	4,000	4,000	4,000
51014 Other Pay	5,160	5,307	7,581	6,371	6,371	6,371
51030 Overtime	1,402					
51100 County Contribution FICA	47,061	46,186	48,589	44,116	43,723	43,723
51110 County Contribution Retirement	107,965	115,221	120,779	111,113	110,144	110,144
51111 Retirement Allowance	44,322	21,484	22,211	5,738	5,738	5,738
51120 Co Contribution-Group Insuranc	80,117	83,284	88,372	97,895	71,585	71,585
51130 Co Contrib Unemploymnt Insrnc	138	1,470				
51150 Interfund Workers Compensation	2,241	2,079	2,080	2,061	2,187	2,187
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 914,460	892,869	940,448	859,757	827,078	827,078 *
SERVICES AND SUPPLIES						
52060 Communications	1,029	586	1,585	1,585	1,585	1,585
52150 Memberships	186	161	750	750	750	750
52156 Prof & Spec EIR Consultants			50,000	50,000	50,000	50,000
52170 Office Expenses	1,631	1,725	1,500	1,500	1,500	1,500
52173 Subscription-Publication	1,937	1,434	1,100	1,100	1,100	1,100
52180 Professional/Specialized Srvs	1,665,296	253,517	3,885,000	750,000	1,314,000	1,314,000
52190 Publication Legal Notice	807	1,111	2,000	3,900	3,900	3,900
52193 Prof & Spec Services Admin				100,000	100,000	100,000
52195 Prof & Spec General Plan	140,271					
52225 Office Equipment		538				
52230 Special Departmental Expense	2,042	1,718	3,500	3,500	3,500	3,500
52232 Employment Training	2,082	1,709	2,300	2,400	2,400	2,400
52250 Transportation & Travel	956	976	1,500	1,500	1,500	1,500
TOTAL SERVICES AND SUPPLIES	* 1,816,237	263,475	3,949,235	916,235	1,480,235	1,480,235 *
OTHER CHARGES						
53200 Contribution to Other Agencies	15,000	12,000	15,000	12,000	12,000	12,000
53601 Interfund Ins ISF Premium	4,597	2,208	1,575	1,083	1,083	1,083
53608 Interfund Vehicle Rental	84					
53620 Interfd Information Technology	23,558	18,731	25,107	22,805	24,259	24,259
53623 Interfund Fingerprints			25	25	25	25
53636 Interfund IT Equipment Replmnt	2,108	1,650				
53689 Interfund Physical/Drug			105	105	105	105
TOTAL OTHER CHARGES	* 45,347	34,589	41,812	36,018	37,472	37,472 *
TOTAL GROSS BUDGET	** 2,776,044	1,190,933	4,931,495	1,812,010	2,344,785	2,344,785 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	1,257	1,061	1,000	1,000	953	953
55203 Intrafund Printing	54	64	100	100	100	100
55204 Intrafund Copier Rental	304	386	286	286		
55205 Intrafund Gen Insurance/Bonds	67	118	122	137	181	181
55211 Intrafund Fingerprints			40	40	40	40
55216 Intrafund Mapping Service	932-	1,021-	1,000-	1,000-	1,000-	1,000-
55235 Intrafund Administration Srvs	278,261	219,203	265,000	265,000	200,000	200,000
55240 Intrafund Overhead (A-87) Cost	88,080	116,748	116,748	27,294	25,422	25,422

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL INTRAFUND TRANSFERS	* 367,091	336,559	382,296	292,857	225,696	225,696 *
TOTAL NET BUDGET	** 3,143,135	1,527,492	5,313,791	2,104,867	2,570,481	2,570,481 *
USER PAY REVENUES						
42700 Admin Fees-from other Agencies		766				
46103 LAFCO Contracts	67,902	61,563	35,000	30,000	30,000	30,000
46104 Williamson Act Fee	330					
46149 EIR Consultants			50,000	25,000	25,000	25,000
46152 Plan & Engineering Fees	1,621,231	177,525	3,775,000	565,000	1,065,000	1,065,000
46359 Project Studies			50,000	25,000	25,000	25,000
46582 Interfund Misc. Transfer	1,732					
47503 Contribution Frm Non Gov Agenc	11,787		15,000			
47520 Sutter Pointe Measure M	5,875	10,679				
TOTAL USER PAY REVENUES	* 1,708,857	250,533	3,925,000	645,000	1,145,000	1,145,000 *
GOVERNMENTAL REVENUES						
44102 Interest	2,137					
45289 St Fish And Game Grants	137,439	112,487	150,000	250,000	250,000	250,000
45664 Other Governmental Agencies		4,523				
TOTAL GOVERNMENTAL REVENUES	* 139,576	117,010	150,000	250,000	250,000	250,000 *
GENERAL REVENUES						
44100 Interest Apportioned		22-				
TOTAL GENERAL REVENUES	*	22-				*
TOTAL REVENUES	** 1,848,433	367,521	4,075,000	895,000	1,395,000	1,395,000 *
UNREIMBURSED COSTS	** 1,294,702	1,159,971	1,238,791	1,209,867	1,175,481	1,175,481 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PLMA Planning Manager	7790- 9487	1.00	1.00	1.00	1.00	1.00
PRPL Principal Planner	7059- 8607	2.00	2.00	2.00	2.00	2.00
PRPL Principal Planner	7059- 8607	1.00	1.00	1.00	1.00	1.00
OR						
SEPL Senior Planner	6466- 7881					
SEPL Senior Planner	6466- 7881	1.00	1.00	1.00		
OR						
ASSP Associate Planner	5561- 6786					
ASSP Associate Planner	5561- 6786	2.00	2.00	2.00	1.00	1.00
OR						
ASPL Asst Planner	4998- 6115					
GISA Geographic Info Syst Analyst	5281- 6466	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 8.00	8.00	8.00	6.00	6.00	6.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	489,226	504,539	532,672	519,181	519,181	519,181
51013 Special Pay	2,409	2,409	2,400	2,400	2,400	2,400
51014 Other Pay	12					
51030 Overtime	806					
51100 County Contribution FICA	36,641	37,678	38,085	38,770	38,770	38,770
51110 County Contribution Retirement	85,319	94,819	95,873	98,032	98,032	98,032
51111 Retirement Allowance	34,321	17,301	17,548	5,081	5,081	5,081
51120 Co Contribution-Group Insuranc	75,133	84,564	83,190	92,055	83,286	83,286
51150 Interfund Workers Compensation	3,157	3,193	3,195	3,166	3,252	3,252
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 727,024	744,503	772,963	758,685	750,002	750,002 *
SERVICES AND SUPPLIES						
52060 Communications	2,676	1,868	4,000	2,500	2,500	2,500
52135 Software License & Maintenance	5,100	4,250				
52150 Memberships	631	1,506	1,500	500	500	500
52170 Office Expenses	1,314	1,021	2,000	500	500	500
52173 Subscription-Publication	1,739	195	1,000	500	500	500
52180 Professional/Specialized Srvs	700	1,189	1,000	300	300	300
52220 Small Tools			850	400	400	400
52225 Office Equipment	644	628	650			
52230 Special Departmental Expense	609	501	500	400	400	400
52232 Employment Training	1,190	1,426	2,500	2,000	2,000	2,000
52250 Transportation & Travel	4,117	2,171	3,000	2,250	2,250	2,250
TOTAL SERVICES AND SUPPLIES	* 18,720	14,755	17,000	9,350	9,350	9,350 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,605	1,373	1,229	544	544	544
53613 Interfund Fleet Admin	2,871	2,455	3,289	2,483	2,483	2,483
53615 Interfund Fuel & Oil	4,779	5,050	5,849	4,804	4,804	4,804
53616 Interfund Vehicle Maintenance	2,973	5,864	4,545	3,665	3,500	3,500
53620 Interfd Information Technology	19,538	10,965	16,650	15,124	16,631	16,631
53636 Interfund IT Equipment Replmnt	1,844	1,444				
53685 Interfund Office Expense	7	7				
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 33,617	27,158	31,597	26,655	27,997	27,997 *
TOTAL GROSS BUDGET	** 779,361	786,416	821,560	794,690	787,349	787,349 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	1,257	1,125	1,000	1,000	953	953
55203 Intrafund Printing	580	332	320	320	320	320
55204 Intrafund Copier Rental	304	419	286	286		
55205 Intrafund Gen Insurance/Bonds	37	84	88	101	156	156
55211 Intrafund Fingerprints			40	40	40	40
55222 Intra Cert Unif Prog Agency-EH	209,616-	226,081-	212,107-	200,000-	200,000-	200,000-
55235 Intrafund Administration Srvs	209,428	164,798	200,000	200,000	200,000	200,000
55240 Intrafund Overhead (A-87) Cost	69,437	87,357	87,357	57,794	56,408	56,408
TOTAL INTRAFUND TRANSFERS	* 71,427	28,034	76,984	59,541	57,877	57,877 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL NET BUDGET	** 850.788	814.450	898.544	854,231	845,226	845.226 *
USER PAY REVENUES						
42152 Food Facility Permits	133.251	157.937	130.000	155.000	156.342	156.342
42153 Recreational Health Permits	29.052	33.130	25.000	26.000	26.000	26.000
42154 Public Water System Permits	3.179	3.072	2,500	2,300	2,300	2,300
42155 L W Pumper Permits	5.611	7.106	6.000	10,000	10,000	10,000
42156 Project Permits	106.409	76.046	110.000	80,000	80,000	80,000
42700 Admin Fees-from other Agencies		1.493		3.500	3.500	3.500
46114 Admin/Clerical Cost Fee	383					
46311 Plan Review	13.820	12.267	7.500	12.000	12.000	12.000
46312 Land Use	20.404	18.375	20,000	22,000	22,000	22,000
46589 Interfund Environmental Health	527.504	581.922	597.494	543.381	533.034	533.034
47503 Contribution Frm Non Gov Agenc	219					
47540 Refund	2.754					
TOTAL USER PAY REVENUES	* 842.586	891.348	898.494	854.181	845.176	845.176 *
GOVERNMENTAL REVENUES						
43106 Administrative Service Revenue	69	55	50	50	50	50
TOTAL GOVERNMENTAL REVENUES	* 69	55	50	50	50	50 *
GENERAL REVENUES						
44100 Interest Apportioned		34-				
TOTAL GENERAL REVENUES	*	34-				*
TOTAL REVENUES	** 842.655	891.369	898.544	854,231	845,226	845.226 *
UNREIMBURSED COSTS	** 8.133	76.919-				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
EHMA Environmental Health Manager 6352- 7790	1.00	1.00	1.00	1.00	1.00	1.00
SUEH Supvg Env Health Specialist 5266- 6444	1.00	1.00	1.00	1.00	1.00	1.00
EHS3 Env Health Specialist III 4502- 5561	3.00	3.00	3.00	3.00	3.00	3.00
OR						
EHS2 Env Health Specialist II 4047- 4998						
EHS2 Env Health Specialist II 4047- 4998	2.00	2.00	2.00	2.00	2.00	2.00
OR						
EHS1 Env Health Specialist I 3622- 4502						
TOTAL BUDGET UNIT POSITIONS	** 7.00	7.00	7.00	7.00	7.00	7.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	309,477	295,273	325,475	336,285	425,856	425,856
51014 Other Pay	2,266	3,538			1,723	1,723
51020 Extra Help		20,272	5,000			
51030 Overtime	25,267	42,644	30,617	25,000	25,000	25,000
51100 County Contribution FICA	24,651	25,988	25,502	29,168	36,259	36,259
51110 County Contribution Retirement	54,089	55,613	60,878	63,497	80,410	80,410
51111 Retirement Allowance	21,423	9,898	10,181	3,363	4,243	4,243
51120 Co Contribution-Group Insuranc	62,566	76,967	74,678	93,022	91,345	91,345
51121 Contribution Deferred Comp			655	650	650	650
51130 Co Contrib Unemploynt Insrnc	4,070	9,398				
51150 Interfund Workers Compensation	87,878	85,682	85,701	84,923	82,977	82,977
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 591,687	625,273	618,687	635,908	748,463	748,463 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,400	2,183	2,500	3,000	3,000	3,000
52060 Communications	8,436	6,874	5,750	7,250	7,250	7,250
52090 Household Expense	6,274	14,642	16,000	32,000	32,000	32,000
52120 Maintenance Equipment	173		300	300	300	300
52130 Maintenance Structure/Imprvmnt	297,896	49,416	3,000	3,000	3,000	3,000
52135 Software License & Maintenance	9,353	9,266	9,400	9,300	9,300	9,300
52136 Computer Hardware	880					
52140 Medical Dental Lab Supplies	2,060	14,434	17,000	34,000	34,000	34,000
52150 Memberships	514	395	250	400	400	400
52160 Miscellaneous Expense	944		1,000	1,000	1,000	1,000
52170 Office Expenses	4,895	4,802	5,000	5,000	5,000	5,000
52173 Subscription-Publication	503	488	450	450	450	450
52180 Professional/Specialized Svcs	6,901	9,905	10,000	10,000	10,000	10,000
52182 Prof & Spec Medical Services		625				40,000
52190 Publication Legal Notice		141				
52215 Special Dept Exp Ancillary	168					
52220 Small Tools	644	1,936	500	500	500	500
52225 Office Equipment		268				
52230 Special Departmental Expense	21,429	44,978	45,000	35,000	35,000	35,000
52232 Employment Training	647		1,000	1,000	1,000	1,000
52244 Spec Dept Exp-Spay/Neuter	14,160	23,160	15,000	15,000	15,000	15,000
52250 Transportation & Travel	988	50	1,000	500	500	500
52260 Utilities	10,004	15,411	15,500	15,000	15,000	15,000
TOTAL SERVICES AND SUPPLIES	* 206,523	100,142	148,650	172,700	172,700	212,700 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	3,318	2,927	2,702	1,071	1,071	1,071
53613 Interfund Fleet Admin	2,871	2,455	3,289	2,983	2,983	2,983
53615 Interfund Fuel & Oil	18,849	18,493	24,984	22,658	22,658	22,658
53616 Interfund Vehicle Maintenance	9,099	14,845	9,825	9,003	9,003	9,003
53620 Interfd Information Technology	17,159	15,893	10,000	9,083	16,136	16,136
53623 Interfund Fingerprints		139	25	25	25	25
53636 Interfund IT Equipment Replmnt	1,844	1,444				
53689 Interfund Physical/Drug		766	750	750	750	750
TOTAL OTHER CHARGES	* 53,140	56,962	51,575	45,573	52,626	52,626 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
CAPITAL ASSETS						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	** 438,304	782,377	818,912	854,181	973,789	1,013,789 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	4,200	4,586	4,200	4,200	4,593	4,593
55203 Intrafund Printing	671	410	1,300	1,300	1,300	1,300
55205 Intrafund Gen Insurance/Bonds	116	192	198	207	212	212
55211 Intrafund Fingerprints		32	80	80	80	80
55229 Intrafund Plant Acquisition	259,483	195,940	172,766			
55230 Intrafund A-87 Building Maint.		26,023	26,023	26,540	26,540	26,540
55235 Intrafund Administration Svcs	99,416	112,488	95,000	95,000	57,000	57,000
55238 Intrafund Other		15,529-	15,529-			
55240 Intrafund Overhead (A-87) Cost	131,030					
TOTAL INTRAFUND TRANSFERS	* 494,916	324,142	284,038	127,327	89,725	89,725 *
TOTAL NET BUDGET	** 933,220	1,106,519	1,102,950	981,508	1,063,514	1,103,514 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				80,000	40,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 933,220	1,106,519	1,102,950	981,508	1,143,514	1,143,514 *
USER PAY REVENUES						
42100 Animal Licenses	99,445	97,798	110,000	95,000	95,000	95,000
46132 Research Special Services	70					
46186 Vaccination Fee		20,217		40,000	40,000	40,000
46195 Animal Control Services	62,575	51,617	60,000	55,000	55,000	55,000
46313 Other Services	223	210				
46578 Interfund Trans In-Special Rev	14,160	24,000	15,000	15,000	15,000	15,000
47510 Donations	11,735	6,945	3,000	3,000	3,000	3,000
47540 Refund	762					
TOTAL USER PAY REVENUES	* 188,970	200,787	188,000	208,000	208,000	208,000 *
GOVERNMENTAL REVENUES						
43106 Administrative Service Revenue	7,300	9,942	8,000	12,000	12,000	12,000
43225 Victim Restitution		3,160				
44102 Interest		6,344				
45560 Yuba City Animal Control	418,881	474,046	609,195	628,717	604,865	604,865
45562 Live Oak Animal Control	72,762	67,936	83,073	85,734	82,481	82,481
TOTAL GOVERNMENTAL REVENUES	* 498,943	561,428	700,268	726,451	699,346	699,346 *
GENERAL REVENUES						
44100 Interest Apportioned		907-				
TOTAL GENERAL REVENUES	*	907-				*
TOTAL REVENUES	** 687,913	761,308	888,268	934,451	907,346	907,346 *

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 2012-13

UNIT TITLE: ANIMAL CONTROL
 (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

DEPT 2-726
 11-28-12 11:14 AM
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
UNREIMBURSED COSTS	** 245.307	345.211	214,682	47,057	236.168	236.168 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ADSO Admin Services Officer 5766- 7059					1.00	1.00
SUAN Supvg Animal Control Officer 3611- 4491	1.00	1.00	1.00	1.00	1.00	1.00
ANC2 Animal Control Officer II 3036- 3790	1.00	1.00	1.00	1.00	1.00	1.00
ANC1 Animal Control Officer I 2724- 3392	5.00	3.00	3.00	3.00	3.00	3.00
OFA3 Office Assistant III 2658- 3305	1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II 2374- 2956	1.00	1.00	1.00	1.00	1.00	1.00
KEAS Kennel Assistant 1964- 2445	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 10.00	8.00	8.00	8.00	9.00	9.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SERVICES AND SUPPLIES						
52135 Software License & Maintenance	14,838	17,183	17,200	17,200	17,200	17,200
52170 Office Expenses	50	65		1,500	1,500	1,500
52171 Copy/Printing Costs			200	1,000	1,000	1,000
52173 Subscription-Publication		58	50	100	100	100
52180 Professional/Specialized Srvs		13,940	34,240	27,418	27,418	27,418
52190 Publication Legal Notice			200	500	500	500
52225 Office Equipment		8,147	14,800	10,502	10,502	10,502
52230 Special Departmental Expense		98				
TOTAL SERVICES AND SUPPLIES	* 14,888	39,491	66,690	58,220	58,220	58,220 *
OTHER CHARGES						
53613 Interfund Fleet Admin		177		500	500	500
53615 Interfund Fuel & Oil		303		500	500	500
53616 Interfund Vehicle Maintenance		10		500	500	500
TOTAL OTHER CHARGES	*	490		1,500	1,500	1,500 *
CAPITAL ASSETS						
54300 Capital Asset		26,498	28,713			
TOTAL CAPITAL ASSETS	*	26,498	28,713			*
TOTAL GROSS BUDGET	** 14,888	66,479	95,403	59,720	59,720	59,720 *
INTRAFUND TRANSFERS						
55203 Intrafund Printing	353	59	60	60	60	60
55207 Intrafund Safety Admin	451-	566-	600-	2,000-	600-	600-
55218 Intra Cert Unif Prog Agency-Ag	6,479	9,676	10,000	10,000	10,000	10,000
55222 Intra Cert Unif Prog Agency-EH	237,902	248,145	278,107	270,000	270,000	270,000
55240 Intrafund Overhead (A-87) Cost	1,024-	902	902	127	119	119
TOTAL INTRAFUND TRANSFERS	* 243,259	258,216	288,469	278,187	279,579	279,579 *
TOTAL NET BUDGET	** 258,147	324,695	383,872	337,907	339,299	339,299 *
USER PAY REVENUES						
46329 Information Requests		219				
46332 Hazardous Materials	154,284	205,631	175,312	162,677	164,069	164,069
46575 Interfund Admin-Misc Depts	265					
46589 Interfund Environmental Health		807				
TOTAL USER PAY REVENUES	* 154,768	206,438	175,312	162,677	164,069	164,069 *
GOVERNMENTAL REVENUES						
43204 Judgements/Damages & Settlement	11,000					
43210 Other Court Fines	7,940					
43225 Victim Restitution	2,755					
45111 St Grant	2,428	74,064	148,560	115,230	115,230	115,230
45131 St Other Revenue	60,000	60,000	60,000	60,000	60,000	60,000
TOTAL GOVERNMENTAL REVENUES	* 84,123	134,064	208,560	175,230	175,230	175,230 *
TOTAL REVENUES	** 238,891	340,502	383,872	337,907	339,299	339,299 *

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 2012-13

UNIT TITLE: CUPA
 (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

DEPT 2-727
 11-28-12 11:14 AM
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
UNREIMBURSED COSTS	** 19,256	15,807-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53200 Contribution to Other Agencies	89,694	105,649	150,000	150,000	150,000	150,000
TOTAL OTHER CHARGES	* 89,694	105,649	150,000	150,000	150,000	150,000 *
TOTAL GROSS BUDGET	** 89,694	105,649	150,000	150,000	150,000	150,000 *
TOTAL NET BUDGET	** 89,694	105,649	150,000	150,000	150,000	150,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
41410 Transportation Tax	89,694	105,649	150,000	150,000	150,000	150,000
TOTAL GOVERNMENTAL REVENUES	* 89,694	105,649	150,000	150,000	150,000	150,000 *
TOTAL REVENUES	** 89,694	105,649	150,000	150,000	150,000	150,000 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53649 Interfund MVIL Transfer	1,402,679	234,183	1,646,000			
TOTAL OTHER CHARGES	* 1,402,679	234,183	1,646,000			*
TOTAL GROSS BUDGET	** 1,402,679	234,183	1,646,000			*
TOTAL NET BUDGET	** 1,402,679	234,183	1,646,000			*
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45098 St Annual Base MH Realign	1,346,415	73,492	1,646,000			
45231 St Alloc MVIL MH Realign	120,507					
TOTAL GOVERNMENTAL REVENUES	* 1,466,922	73,492	1,646,000			*
TOTAL REVENUES	** 1,466,922	73,492	1,646,000			*
UNREIMBURSED COSTS	** 64,243-	160,691				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53631 Interfund Health Cost	3,774,812	2,741,245	2,910,951	3,331,623	1,231,986	1,231,986
53649 Interfund MVIL Transfer	3,860,410	4,515,989	4,400,000	4,344,225	4,344,225	4,344,225
TOTAL OTHER CHARGES	* 7,635,222	7,257,234	7,310,951	7,675,848	5,576,211	5,576,211 *
TOTAL GROSS BUDGET	** 7,635,222	7,257,234	7,310,951	7,675,848	5,576,211	5,576,211 *
TOTAL NET BUDGET	** 7,635,222	7,257,234	7,310,951	7,675,848	5,576,211	5,576,211 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45253 St Contrib H/W Health Subfd	4,053,835	4,032,174	4,400,000	4,344,225	4,344,225	4,344,225
TOTAL GOVERNMENTAL REVENUES	* 4,053,835	4,032,174	4,400,000	4,344,225	4,344,225	4,344,225 *
TOTAL REVENUES	** 4,053,835	4,032,174	4,400,000	4,344,225	4,344,225	4,344,225 *
UNREIMBURSED COSTS	** 3,581,387	3,225,060	2,910,951	3,331,623	1,231,986	1,231,986 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53632 Interfund Welfare Cost	435,000	449,000	449,000	449,000	449,000	449,000
53649 Interfund MVIL Transfer	156,984	183,643	175,000	176,659	176,659	176,659
TOTAL OTHER CHARGES	* 591,984	632,643	624,000	625,659	625,659	625,659 *
TOTAL GROSS BUDGET	** 591,984	632,643	624,000	625,659	625,659	625,659 *
TOTAL NET BUDGET	** 591,984	632,643	624,000	625,659	625,659	625,659 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45179 St Aid Welfare Realign MVIL	164,850	175,778	175,000	176,659	176,659	176,659
TOTAL GOVERNMENTAL REVENUES	* 164,850	175,778	175,000	176,659	176,659	176,659 *
TOTAL REVENUES	** 164,850	175,778	175,000	176,659	176,659	176,659 *
UNREIMBURSED COSTS	** 427,134	456,865	449,000	449,000	449,000	449,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SERVICES AND SUPPLIES						
52177 Prof & Spec Indigent Burial	24,341	25,627	56,000	20,700	20,700	20,700
TOTAL SERVICES AND SUPPLIES	* 24,341	25,627	56,000	20,700	20,700	20,700 *
OTHER CHARGES						
53112 Support & Care-Regular Cases	40,470	32,985	111,100	54,500	54,500	54,500
TOTAL OTHER CHARGES	* 40,470	32,985	111,100	54,500	54,500	54,500 *
TOTAL GROSS BUDGET	** 64,811	58,612	167,100	75,200	75,200	75,200 *
TOTAL NET BUDGET	** 64,811	58,612	167,100	75,200	75,200	75,200 *
USER PAY REVENUES						
46275 OCO Program	15,338	9,240	30,000	13,500	13,500	13,500
46578 Interfund Trans In-Special Rev	1,084	1,222	2,416	1,088	1,088	1,088
TOTAL USER PAY REVENUES	* 16,422	10,462	32,416	14,588	14,588	14,588 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 16,422	10,462	32,416	14,588	14,588	14,588 *
UNREIMBURSED COSTS	** 48,389	48,150	134,684	60,612	60,612	60,612 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53200 Contribution to Other Agencies	83,547	46,363	91,998	91,998	91,778	91,778
TOTAL OTHER CHARGES	* 83,547	46,363	91,998	91,998	91,778	91,778 *
TOTAL GROSS BUDGET	** 83,547	46,363	91,998	91,998	91,778	91,778 *
TOTAL NET BUDGET	** 83,547	46,363	91,998	91,998	91,778	91,778 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 83,547	46,363	91,998	91,998	91,778	91,778 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	650,820	620,406	632,412	583,958	583,958	604,850
51013 Special Pay	1,205	1,205	1,400	1,754	1,754	1,754
51014 Other Pay	44,497	4,426	10,938	17,140	17,140	17,140
51020 Extra Help	61,241	45,309	58,098	8,980	8,980	8,980
51100 County Contribution FICA	55,976	49,282	49,403	43,564	43,564	44,864
51110 County Contribution Retirement	116,841	119,822	118,547	110,153	110,153	113,362
51111 Retirement Allowance	46,369	21,348	19,884	5,643	5,643	5,797
51120 Co Contribution-Group Insuranc	139,926	146,132	140,600	137,379	141,663	153,584
51121 Contribution Deferred Comp			328			
51130 Co Contrib Unemploymnt Insrnc	380	1,218				
51150 Interfund Workers Compensation	7,485	11,143	11,145	11,044	12,204	12,204
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,124,740	1,020,291	1,042,755	919,615	925,059	962,535 *
SERVICES AND SUPPLIES						
52060 Communications	291	37,055	22,759	18,159	18,159	18,159
52120 Maintenance Equipment	7,553	9,756	8,237	7,848	7,848	6,648
52135 Software License & Maintenance	18,212	13,463	13,186	15,939	15,939	7,828
52136 Computer Hardware	2,783	22,883	55,272	6,900	6,900	6,900
52150 Memberships	8,576	8,530	8,878	8,535	8,535	8,535
52170 Office Expenses	53,458	34,009	111,545	41,681	41,681	38,481
52172 Postage	81	60	75	25	25	25
52225 Office Equipment	27					
52230 Special Departmental Expense	63,529	48,088	50,369	50,712	50,712	50,712
52232 Employment Training	300					
52250 Transportation & Travel	329	31	375	50	50	50
52299 Collection Development	94,222	64,309	78,304	32,000	32,000	32,000
TOTAL SERVICES AND SUPPLIES	* 249,361	238,184	349,000	181,849	181,849	169,338 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	14,154	11,710	11,456	4,332	4,332	4,332
53613 Interfund Fleet Admin	478	409	548	497	497	497
53615 Interfund Fuel & Oil	564	372	814	738	738	738
53616 Interfund Vehicle Maintenance	1,801	1,455	500	458	1,000	1,000
53620 Interfd Information Technology	10,968	6,362	11,184	10,158	9,164	9,164
53623 Interfund Fingerprints	50		175	50	50	50
53636 Interfund IT Equipment Replmnt	527	412				
53689 Interfund Physical/Drug	186		310	310	310	310
TOTAL OTHER CHARGES	* 28,728	20,720	24,987	16,543	16,091	16,091 *
CAPITAL ASSETS						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	** 1,402,829	1,279,195	1,416,742	1,118,007	1,122,999	1,147,964 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	2,097	1,915	6,850	6,850	2,213	2,213
55204 Intrafund Copier Rental	1,878	1,865	2,065	2,065	1,900	1,900
55205 Intrafund Gen Insurance/Bonds	2,657	3,067	3,133	3,358	3,172	3,172

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
55211 Intrafund Fingerprints	64		250	250	250	250
TOTAL INTRAFUND TRANSFERS	* 6,696	6,847	12,298	12,523	7,535	7,535 *
TOTAL NET BUDGET	** 1,409,525	1,286,042	1,429,040	1,130,530	1,130,534	1,155,499 *
USER PAY REVENUES						
46241 Children & Families	2,776		2,776			
46305 Library Fees & Fines	75,420	65,683	70,000	64,000	64,000	64,000
46582 Interfund Misc. Transfer	10,182					
47503 Contribution Frm Non Gov Agenc	75					6,500
47510 Donations	12,358	17,882	17,522	15,000	15,000	15,000
47521 Insurance Reimbursement	1,197					
47540 Refund	171					
TOTAL USER PAY REVENUES	* 102,179	83,565	90,298	79,000	79,000	85,500 *
GOVERNMENTAL REVENUES						
45105 St Matching Funds for Literacy	23,366	9,854	40,994			10,465
45106 St Direct Loan	7,748	8,442	19,734			
45108 St Family Preservation/Support			11,760			
45112 St Families for Literacy	13,500		13,500			
45172 St CA Dept Ed-ABE 231	93,235	142,374	134,323	148,496	148,496	148,496
45256 St CA Dept Ed Civics Education	72,336	66,618	72,896	59,179	59,179	59,179
45257 St Eng Language Lit Intensive	11,326		11,326			
45284 St Public Library	33,916		33,916			
45286 St Interlibrary Loan	19,915	25,773	34,724			
TOTAL GOVERNMENTAL REVENUES	* 275,342	253,061	373,173	207,675	207,675	218,140 *
GENERAL REVENUES						
44100 Interest Apportioned	633	495				
TOTAL GENERAL REVENUES	* 633	495				*
TOTAL REVENUES	** 378,154	337,121	463,471	286,675	286,675	303,640 *
UNREIMBURSED COSTS	** 1,031,371	948,921	965,569	843,855	843,859	851,859 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DILS Dir of Library Services	6352- 7790 1.00	1.00	1.00	1.00	1.00	1.00
LISC Library Services Coordinator	3832- 4743 3.00	3.00	3.00	3.00	3.00	3.00
LISC Library Services Coordinator	3832- 4743 1.00	1.00	1.00	1.00	1.00	1.00
(LIMITED TERM)						
SULT Supervising Library Technicia	3714- 4619 2.00	2.00	2.00	2.00	2.00	2.00
LITE Library Technician	3123- 3898 4.00	4.00	4.00	3.50	3.50	4.00
LIA2 Library Assistant II	2515- 3123 3.00	3.00	3.00	3.00	3.00	3.00
OR						
LIA1 Library Assistant I	2249- 2801					
LIA2 Library Assistant II	2515- 3123 2.00	2.00	2.00	2.00	2.00	2.00
(LIMITED TERM)						
OR						
LIA1 Library Assistant I	2249- 2801					
(LIMITED TERM)						

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2012-13
 UNIT TITLE: COUNTY LIBRARY (CONTINUED)
 FUNCTION: EDUCATION
 ACTIVITY: LIBRARY SERVICES
 DEPT 6-201
 11-28-12 11:14 AM
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL BUDGET UNIT POSITIONS	** 16.00	16.00	16.00	15.50	15.50	16.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	106,195	98,629	98,963	86,827	86,827	86,827
51020 Extra Help				1,644	1,644	1,644
51100 County Contribution FICA	7,657	7,070	7,156	6,408	6,408	6,408
51110 County Contribution Retirement	18,429	18,448	18,510	16,395	16,395	16,395
51111 Retirement Allowance	7,156	3,245	3,325	836	836	836
51120 Co Contribution-Group Insuranc	25,531	28,752	28,604	24,304	28,652	28,652
51150 Interfund Workers Compensation	318	345	346	343	327	327
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 165,286	156,489	156,904	136,757	141,089	141,089 *
SERVICES AND SUPPLIES						
52060 Communications	1,559	1,471	2,200	2,200	2,200	2,200
52120 Maintenance Equipment	229	35		800	800	800
52125 Other Dept Fuel & Oil	435	214	125	125	125	125
52135 Software License & Maintenance	1,327	1,327	1,500	1,450	1,450	1,450
52170 Office Expenses	7,966	7,703	8,000	8,500	8,500	8,500
52173 Subscription-Publication	218	309	315	315	315	315
52180 Professional/Specialized Srvs			165	165	165	165
52225 Office Equipment	438					
52250 Transportation & Travel	510	725	900	900	900	900
52260 Utilities	8,235	10,138	10,000	10,000	10,000	10,000
52619 Outside Printing				800	800	800
TOTAL SERVICES AND SUPPLIES	* 20,917	21,922	23,205	25,255	25,255	25,255 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,490	1,260	1,223	448	448	448
53613 Interfund Fleet Admin	2,392	2,046	2,741	2,486	2,486	2,486
53615 Interfund Fuel & Oil	5,496	8,204	6,399	5,803	5,803	5,803
53616 Interfund Vehicle Maintenance	6,549	5,839	7,500	6,872	6,872	6,872
53620 Interfd Information Technology	1,450	966	1,427	1,296	1,166	1,166
53623 Interfund Fingerprints			25	25	25	25
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 17,377	18,315	19,350	16,965	16,835	16,835 *
TOTAL GROSS BUDGET	** 203,580	196,726	199,459	178,977	183,179	183,179 *
INTRAFUND TRANSFERS						
55204 Intrafund Copier Rental	1,379	1,370	1,517	1,517	1,400	1,400
55205 Intrafund Gen Insurance/Bonds	168	204	209	229	146	146
55211 Intrafund Fingerprints			40	40	40	40
55230 Intrafund A-87 Building Maint.	16,881	22,457	22,457	25,096	25,096	25,096
55241 Intrafund Rents/Leases	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL INTRAFUND TRANSFERS	* 23,428	29,031	29,223	31,882	31,682	31,682 *
TOTAL NET BUDGET	** 227,008	225,757	228,682	210,859	214,861	214,861 *
USER PAY REVENUES						
47540 Refund		106	185			
TOTAL USER PAY REVENUES	* 106	185				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
GOVERNMENTAL REVENUES						
45550 Yuba Farm Advisor	75,157	77,622	83,319	78,319	79,499	79,499
TOTAL GOVERNMENTAL REVENUES	* 75,157	77,622	83,319	78,319	79,499	79,499 *
GENERAL REVENUES						
44100 Interest Apportioned		4-				
TOTAL GENERAL REVENUES	* *	4-				*
TOTAL REVENUES	** 75,263	77,803	83,319	78,319	79,499	79,499 *
UNREIMBURSED COSTS	** 151,745	147,954	145,363	132,540	135,362	135,362 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
EXS1 Executive Secretary I	3123- 3898	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III	2658- 3305	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2374- 2956	1.00	.50	.50		
TOTAL BUDGET UNIT POSITIONS	**	3.00	2.50	2.50	2.00	2.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SERVICES AND SUPPLIES						
52120 Maintenance Equipment		128				
52130 Maintenance Structure/Imprvmt	61	2,763				
52170 Office Expenses	221	901	450	225	225	225
52180 Professional/Specialized Srvs	109					
52230 Special Departmental Expense	1,075	4,418	7,750	1,550	1,550	1,550
52260 Utilities	18,213	14,607	20,000	20,000	20,000	20,000
TOTAL SERVICES AND SUPPLIES	* 19,679	22,817	28,200	21,775	21,775	21,775 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,631	1,640	1,596	610	610	610
53613 Interfund Fleet Admin	251	586	548	497	497	497
53614 Interfund Misc Non-Road					30,000	30,000
53616 Interfund Vehicle Maintenance	796	449			500	500
53647 Interfund Road	32,059	25,658	30,000	30,000		
TOTAL OTHER CHARGES	* 34,737	28,333	32,144	31,107	31,607	31,607 *
CAPITAL ASSETS						
54300 Capital Asset		8,090	8,100			
TOTAL CAPITAL ASSETS	* *	8,090	8,100			*
TOTAL GROSS BUDGET	** 54,416	59,240	68,444	52,882	53,382	53,382 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	2	176	100	100		
55203 Intrafund Printing		681	600	600	600	600
55204 Intrafund Copier Rental			115	115		
55205 Intrafund Gen Insurance/Bonds	293	324	331	359	161	161
55230 Intrafund A-87 Building Maint.	157,635	163,402	163,402	159,819	159,819	159,819
55235 Intrafund Administration Srvs	38,841	38,448	30,874	39,421	16,955	16,955
TOTAL INTRAFUND TRANSFERS	* 196,771	203,031	195,422	200,414	177,535	177,535 *
TOTAL NET BUDGET	** 251,187	262,271	263,866	253,296	230,917	230,917 *
USER PAY REVENUES						
44213 Use of Live Oak Park	13,324	8,705	14,000	14,000	14,000	14,000
44215 Boat Launch Fees		200			10,000	10,000
TOTAL USER PAY REVENUES	* 13,324	8,905	14,000	14,000	24,000	24,000 *
GOVERNMENTAL REVENUES						
43225 Victim Restitution	24		24			
TOTAL GOVERNMENTAL REVENUES	* 24		24			*
TOTAL REVENUES	** 13,348	8,905	14,024	14,000	24,000	24,000 *
UNREIMBURSED COSTS	** 237,839	253,366	249,842	239,296	206,917	206,917 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	118,251	124,163	124,637	101,163	101,163	101,163
51014 Other Pay	3,809	3,885	3,900	3,900	3,900	3,900
51020 Extra Help	4,217	4,276	5,264	4,363	4,363	4,363
51100 County Contribution FICA	9,556	9,997	9,996	8,008	8,008	8,008
51110 County Contribution Retirement	20,523	23,224	23,312	19,101	19,101	21,489
51111 Retirement Allowance	8,404	4,214	4,251	1,012	1,012	1,135
51120 Co Contribution-Group Insuranc	12,544	13,832	13,756	15,146	13,788	13,788
51150 Interfund Workers Compensation	408	420	447	443	448	448
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 177,712	184,011	185,563	153,136	151,783	154,294 *
SERVICES AND SUPPLIES						
52060 Communications	556	539	750	650	650	650
52130 Maintenance Structure/Imprvmt			237	213	213	213
52150 Memberships	650	635	850	820	820	820
52170 Office Expenses	1,154	575	1,600	1,300	1,300	1,300
52173 Subscription-Publication	207	245	250	250	250	250
52220 Small Tools			100	75	75	75
52230 Special Departmental Expense	3,584	4,198	3,942	3,900	3,900	3,900
52250 Transportation & Travel	793	156	1,000	800	800	800
TOTAL SERVICES AND SUPPLIES	* 6,944	6,348	8,729	8,008	8,008	8,008 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,653	1,388	1,357	520	520	520
53620 Interfd Information Technology	761	725	925	840	862	862
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 2,414	2,113	2,317	1,395	1,417	1,417 *
TOTAL GROSS BUDGET	** 187,070	192,472	196,609	162,539	161,208	163,719 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	1,051	917	1,500	1,500	1,225	1,225
55204 Intrafund Copier Rental	1,240	1,232	1,364	1,364	1,300	1,300
55205 Intrafund Gen Insurance/Bonds	772	877	896	946	691	691
55211 Intrafund Fingerprints			40	40	40	40
55242 Intrafund Museum Rental Rev			7,000-	14,000-	14,000-	14,000-
TOTAL INTRAFUND TRANSFERS	* 3,063	3,026	3,200-	10,150-	10,744-	10,744-*
TOTAL NET BUDGET	** 190,133	195,498	193,409	152,389	150,464	152,975 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	250	250	250	213	213	213
47514 County Museum Reimbursement	13,519	25,000	46,173	20,000	20,000	20,000
TOTAL USER PAY REVENUES	* 13,769	25,250	46,423	20,213	20,213	20,213 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		4-				
TOTAL GENERAL REVENUES	*	4-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2012-13
 UNIT TITLE: COMMUNITY MEMORIAL MUSEUM (CONTINUED)
 FUNCTION: RECREATION & CULTURAL SERVICES
 ACTIVITY: CULTURAL SERVICES
 DEPT 7-201 11-28-12 11:14 AM
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL REVENUES	** 13,769	25,246	46,423	20,213	20,213	20,213 *
UNREIMBURSED COSTS	** 176,364	170,252	146,986	132,176	130,251	132,762 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
MUDR Museum Dir-Curator	4914- 6072 1.00	1.00	1.00	1.00	.80	.80
ASMU Asst Museum Curator	2874- 3582 1.00	1.00	1.00	1.00	.80	.80
TOTAL BUDGET UNIT POSITIONS	** 2.00	2.00	2.00	2.00	1.60	1.60 *

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 2012-13

UNIT TITLE: SUBSIDY REQUESTS ORGANIZATIONS DEPT 7-202
 11-28-12 11:14 AM
 FUNCTION: RECREATION & CULTURAL SERVICES
 ACTIVITY: CULTURAL SERVICES
 FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES							
53200 Contribution to Other Agencies		63,140	72,000	20,000			
53200 YS Economic Development	411			52,000	52,000	52,000	52,000
TOTAL OTHER CHARGES	*	63,140	72,000	72,000	52,000	52,000	52,000 *
TOTAL GROSS BUDGET	**	63,140	72,000	72,000	52,000	52,000	52,000 *
TOTAL NET BUDGET	**	63,140	72,000	72,000	52,000	52,000	52,000 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**						*
UNREIMBURSED COSTS	**	63,140	72,000	72,000	52,000	52,000	52,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SERVICES AND SUPPLIES						
52060 Communications	267	468	300	270	270	270
52090 Household Expense	8,395	7,750	8,000	9,200	9,200	9,200
52170 Office Expenses		101	200	180	180	180
52180 Professional/Specialized Srvs	47					
52200 Rents & Leases Equipment	485	543	1,000	500	500	500
52260 Utilities	20,571	21,960	25,000	25,000	25,000	25,000
TOTAL SERVICES AND SUPPLIES	* 29,765	30,822	34,500	35,150	35,150	35,150 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,718	1,436	18,568	537	537	537
TOTAL OTHER CHARGES	* 1,718	1,436	18,568	537	537	537 *
TOTAL GROSS BUDGET	** 31,483	32,258	53,068	35,687	35,687	35,687 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	121	296	200	200	253	253
55203 Intrafund Printing	167	47	70	70	70	70
55204 Intrafund Copier Rental	91	175	87	87	185	185
55205 Intrafund Gen Insurance/Bonds	374	414	422	458	454	454
55230 Intrafund A-87 Building Maint.	43,729	62,153	62,153	140,608	140,608	140,608
55235 Intrafund Administration Srvs	18,829	19,905	24,380	19,494	16,955	16,955
TOTAL INTRAFUND TRANSFERS	* 63,311	82,990	87,312	160,917	158,525	158,525 *
TOTAL NET BUDGET	** 94,794	115,248	140,380	196,604	194,212	194,212 *
USER PAY REVENUES						
44205 Reservation Fees		1,700		2,500	2,500	2,500
44209 Maintenance Veterans' Building	10,513	16,723	17,428	16,000	16,000	16,000
44211 Rent Veterans' Building	14,275	13,250	18,000	16,000	16,000	16,000
TOTAL USER PAY REVENUES	* 24,788	31,673	35,428	34,500	34,500	34,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 24,788	31,673	35,428	34,500	34,500	34,500 *
UNREIMBURSED COSTS	** 70,006	83,575	104,952	162,104	159,712	159,712 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SERVICES AND SUPPLIES						
52090 Household Expense		29	500	500	500	500
52120 Maintenance Equipment			200	200	200	200
52130 Maintenance Structure/Imprvmt		160				
52166 General Supplies			2,500	2,500	2,500	2,500
52170 Office Expenses			200	200	200	200
52180 Professional/Specialized Srvs		228	4,000	4,000	4,000	4,000
52230 Special Departmental Expense			300	300	300	300
52260 Utilities		1,492	8,500	8,500	8,500	8,500
TOTAL SERVICES AND SUPPLIES	*	1,909	16,200	16,200	16,200	16,200 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium			800	184	184	184
53614 Interfund Misc Non-Road		3,951				
TOTAL OTHER CHARGES	*	3,951	800	184	184	184 *
TOTAL GROSS BUDGET	**	5,860	17,000	16,384	16,384	16,384 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage		6	100	100		
55203 Intrafund Printing		47	100	100	100	100
55204 Intrafund Copier Rental		4	100	100	100	100
55205 Intrafund Gen Insurance/Bonds			300	173	187	187
55230 Intrafund A-87 Building Maint.			2,000	2,000	2,000	2,000
55235 Intrafund Administration Srvs			7,000	7,000		
55241 Intrafund Rents/Leases		250-				
55242 Intrafund Museum Rental Rev			7,000	14,000	14,000	14,000
TOTAL INTRAFUND TRANSFERS	*	193-	16,600	23,473	16,387	16,387 *
TOTAL NET BUDGET	**	5,667	33,600	39,857	32,771	32,771 *
USER PAY REVENUES						
44210 Rent Land and Buildings			20,000	25,000	30,000	30,000
TOTAL USER PAY REVENUES	*		20,000	25,000	30,000	30,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**		20,000	25,000	30,000	30,000 *
UNREIMBURSED COSTS	**	5,667	13,600	14,857	2,771	2,771 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53680 Interfund Transfer Out	30,000	35,000	35,000			
TOTAL OTHER CHARGES	* 30,000	35,000	35,000			*
TOTAL GROSS BUDGET	** 30,000	35,000	35,000			*
TOTAL NET BUDGET	** 30,000	35,000	35,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*		719,879	620,000	620,000	620,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 30,000	35,000	754,879	620,000	620,000	620,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 30,000	35,000	754,879	620,000	620,000	620,000 *

PART III

Special Revenue Funds

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,200,979	1,247,954	1,361,459	1,369,828	1,387,394	1,387,394
51014 Other Pay	116	23,718	30,698	11,065	11,065	11,065
51020 Extra Help	24,571	8,601	48,000	48,000	48,000	48,000
51030 Overtime	13,201	10,990	15,020	33,500	33,500	33,500
51100 County Contribution FICA	90,526	94,063	104,289	106,924	108,080	108,080
51110 County Contribution Retirement	208,579	233,429	254,648	276,132	279,449	279,449
51111 Retirement Allowance	83,318	42,450	44,924	13,577	14,016	14,016
51120 Co Contribution-Group Insuranc	209,867	215,292	242,851	263,603	235,903	235,903
51121 Contribution Deferred Comp			655	1,300	650	650
51130 Co Contrib Unemploymnt Insrnc	16,023	4,077	10,000	10,000	10,000	10,000
51150 Interfund Workers Compensation	80,118	105,635	105,659	104,700	108,758	108,758
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,927,298	1,986,209	2,218,203	2,238,629	2,236,815	2,236,815 *
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	600		1,000	156,000	156,000	156,000
52050 Clothing & Personal	9,996	10,585	7,505	11,125	11,125	11,125
52060 Communications	15,613	17,723	16,500	15,500	15,500	15,500
52090 Household Expense	3,602	3,661	2,500	2,500	2,500	2,500
52115 Misc Vehicle Maintenance	3,743	4,748	2,000	2,000	2,000	2,000
52124 Fuel & Oil	143,721	154,971	156,000	156,000	156,000	156,000
52130 Maintenance Structure/Imprvmt	1,709	3,245	3,000	15,000	15,000	15,000
52135 Software License & Maintenance	4,455	5,948	4,000	4,000	4,000	4,000
52150 Memberships	377	967	600	250	250	250
52166 General Supplies	372,946	524,220	563,001	500,000	532,096	532,096
52170 Office Expenses	4,924	5,627	6,200	6,200	6,200	6,200
52173 Subscription-Publication	127	257	800	800	800	800
52180 Professional/Specialized Srvs	3,329,104	511,658	9,820,242	8,241,035	9,057,309	8,748,059
52190 Publication Legal Notice			7,200	10,800	10,800	10,800
52200 Rents & Leases Equipment	19,193	40,979	25,000	25,000	25,000	25,000
52210 Rents/Leases Structures/Ground	1,200					
52214 Special Dept Exp 5th St Bridge	808	40,840	55,000	5,000	5,000	5,000
52220 Small Tools	4,489	5,953	8,500	8,500	8,500	8,500
52225 Office Equipment	11,314	790	2,000	2,000	2,000	2,000
52230 Special Departmental Expense		791				
52232 Employment Training	2,427	4,066	5,000	7,500	7,500	7,500
52234 Spec Dept Exp-Paving Materials	81,581	116,360	200,000	200,000	200,000	200,000
52250 Transportation & Travel	1,658	1,652	5,000	5,000	5,000	5,000
52260 Utilities	60,218	48,232	55,000	55,000	55,000	55,000
TOTAL SERVICES AND SUPPLIES	* 4,073,805	1,503,273	10,946,048	9,429,210	10,277,580	9,968,330 *
OTHER CHARGES						
53000 Other Charges	2					
53601 Interfund Ins ISF Premium	134,805	108,990	106,654	42,052	42,052	42,052
53602 Interfund Gen Insurance & Bond	6,931	9,042	8,676	8,634	8,895	8,895
53604 Interfd Weed Control Spraying		67,459	109,700			
53607 Interfund PW Admin - Road	352,076	334,394	371,412	256,476	441,498	441,498
53610 Interfund Postage	572	1,123	700	700	787	787
53611 Interfund Printing	460	285	2,125	2,125	2,125	2,125
53612 Interfund Copier Rental	2,617	1,515	1,414	1,414	1,450	1,450

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 2012-13		UNIT TITLE: ROAD (CONTINUED) FUNCTION: PUBLIC WAYS AND FACILITIES ACTIVITY: PUBLIC WAYS		DEPT 3-100 11-28-12 11:14 AM FUND 0003	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
53613 Interfund Fleet Admin		37,072	32,273	42,209	38,279	38,279	38,279
53615 Interfund Fuel & Oil						5,030	5,030
53616 Interfund Vehicle Maintenance		313,797	342,676	279,051	255,700	308,598	308,598
53619 Interfund Misc. Transfer			361				
53620 Interfund Information Technology		39,762	20,109	40,608	36,886	34,301	34,301
53623 Interfund Fingerprints			253	339	339	339	339
53628 Interfund Admin - Misc Depts		143					
53636 Interfund IT Equipment Replmnt		3,161	2,269				
53648 Interfund Water Resources		41,567	15,882				
53654 Interfund Plant Acquisition		171,982	103,243	182,000	165,000	160,000	160,000
53659 Interfund Road Ditch Work		127,051	16,191	60,000	60,000	60,000	60,000
53665 Interfund Audit Expense		18,519	2,210	2,210	2,445	2,445	2,445
53670 Interfund Overhead (A-87) Cost		177,611	207,679	207,679	179,127	167,865	167,865
53682 Interfund Trans Out-Admin Expens		20					
53683 Interfund Drug Testing		495	168	500	500	500	500
53685 Interfund Office Expense		7					
53687 Inter Special Dept Expense			429				
53688 Interfund Rents/Leases				540	540		
53689 Interfund Physical/Drug		262	1,313	1,610	1,610	1,610	1,610
TOTAL OTHER CHARGES		* 1,428,912	1,267,864	1,417,427	1,051,827	1,275,774	1,275,774 *
CAPITAL ASSETS							
54100 Land			368,765	770,000			
54200 Structures & Improvements		1,000					
54300 Capital Asset		52,277	86,683	100,000	335,000	335,000	335,000
TOTAL CAPITAL ASSETS		* 53,277	455,448	870,000	335,000	335,000	335,000 *
TOTAL GROSS BUDGET		** 7,483,292	5,212,794	15,451,678	13,054,666	14,125,169	13,815,919 *
TOTAL NET BUDGET		** 7,483,292	5,212,794	15,451,678	13,054,666	14,125,169	13,815,919 *
TOTAL APPROPRIATION FOR CONTINGENCY		*					*
TOTAL INCREASE IN OBLIGATED F/B		*		164,000	5,000	5,000	5,000 *
TOTAL INCREASES IN RESERVES		*		5,000			*
TOTAL BUDGET		** 7,483,292	5,212,794	15,620,678	13,059,666	14,130,169	13,820,919 *
USER PAY REVENUES							
42060 Transportation Permit Oversize		22,482	13,704	16,000	16,000	16,000	16,000
42156 Project Permits		20,350	28,790	15,000	15,000	20,000	20,000
44210 Rent Land and Buildings			600				
46152 Plan & Engineering Fees		17,483	990	30,000	10,000	2,000	2,000
46221 Road & Street Services			229,859				
46510 Interfund Fuel & Oil		8,036	8,664				
46559 Interfund Plant Acquisition		32,879	51,056				
46561 Interfund Misc Non-Road		95,720	163,474	169,000	10,000	100,750	100,750
46575 Interfund Admin-Misc Depts				38,000			
46582 Interfund Misc. Transfer		30,000					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
47407 Other Sales	507	6				
47503 Contribution Frm Non Gov Agenc	313,599	5,544			844,310	844,310
47517 Contrib From Oth Agency Cities					300,000	300,000
47521 Insurance Reimbursement		7,243				
47540 Refund	729	252				
TOTAL USER PAY REVENUES	* 541,785	510,182	268,000	51,000	1,283,060	1,283,060 *
GOVERNMENTAL REVENUES						
45085 ST PROP 1B	2,304,936					
45120 St Highway Users Tax 2104	937,174	928,202	978,000	978,000	935,900	935,900
45121 St Highway Users Tax 2106	169,006	165,788	176,000	176,000	141,900	141,900
45122 St Highway Users Tax 2103	1,351,362	2,264,750	1,300,000		1,295,000	1,295,000
45129 St Prop 111 2105	805,582	725,815	802,000	802,000	802,200	802,200
45131 St Other Revenue		52,782	102,428		74,730	74,730
45135 St Other in Lieu	176	110				
45156 St Fish & Game in Lieu		400-				
45245 St RSTP Funds	278,075		278,075		278,075	278,075
45270 St Homeowners Property Tax	4,764	4,858				
45373 Fed Bridge Replacement Prgrm	623,400	297,030	1,245,335	1,318,364	1,491,688	1,491,688
45380 Fed Wildlife Refuge	63					
45394 Fed Other Aid	448,027		2,995,824	3,152,494	2,963,717	2,963,717
45664 Other Governmental Agencies	1,638,918					
TOTAL GOVERNMENTAL REVENUES	* 8,561,483	4,438,935	7,877,662	6,426,858	7,983,210	7,983,210 *
GENERAL REVENUES						
41110 Property Tax Current Secured	304,958	301,716	200,000	200,000	305,000	305,000
41111 Property Tax Curnt Supplementl	2,128	768				
41120 Property Tax Current Unsecured	20,775	20,952			21,000	21,000
41220 Property Tax Prior Unsecured	19	698				
41410 Transportation Tax			668,000	805,860	805,860	805,860
44100 Interest Apportioned	117,230	152,667	150,000	150,000	85,000	85,000
TOTAL GENERAL REVENUES	* 445,110	476,801	1,018,000	1,155,860	1,216,860	1,216,860 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	2,907	2,390				
48400 Sale of Fixed Assets-Vehicles	4,650					
TOTAL OTHER FINANCING SOURCES	* 7,557	2,390				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		6,369,315	3,847,873	3,647,039	3,337,789 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		50,000			*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 9,555,935	5,428,308	15,582,977	11,481,591	14,130,169	13,820,919 *
UNREIMBURSED COSTS	** 2,072,643-	215,514-	37,701	1,578,075		*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ASPW Asst Dir Public Works	9036-10941	1.00	1.00	1.00	1.00	1.00

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SECE Senior Civil Engineer	7494- 9124	1.00	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer	6786- 8275	1.00	1.00	1.00	1.00	1.00
ROMS Road Maint. Superintendent	5178- 6352	1.00	1.00	1.00	1.00	1.00
SRET Senior Engineering Technician	4452- 5448	1.00	1.00	1.00	1.00	1.00
PWS2 Public Works Maint Super II	4256- 5266	2.00	2.00	2.00	2.00	2.00
PWS1 Public Works Maint Super I	3820- 4729	1.00	1.00	1.00	1.00	1.00
PWS1 Public Works Maint Super I	3820- 4729	2.00	2.00	2.00	2.00	2.00
PWLM Public Works Lead Maint Worke	3582- 4452	2.00	2.00	2.00	2.00	2.00
PWEO Public Works Equip Operator	3392- 4222	6.00	6.00	6.00	6.00	6.00
PWM2 Public Works Maint Worker II	3036- 3790	12.00	12.00	12.00	12.00	12.00
OR						
PWM1 Public Works Maint Worker I	2724- 3392					
OR						
PWMT Public Works Maint Wkr Trainee	2308- 2874					
TOTAL BUDGET UNIT POSITIONS	**	30.00	30.00	30.00	30.00	30.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51020 Extra Help	3,274	3,022	3,500	3,500	3,500	3,500
51100 County Contribution FICA	250	231	270	270	270	270
TOTAL SALARIES AND EMPLOYEE BENEFITS *	3,524	3,253	3,770	3,770	3,770	3,770 *
SERVICES AND SUPPLIES						
52060 Communications	174	178	190	190	190	190
52121 Maintenance Equipment Contract	400		400	400	400	400
52124 Fuel & Oil	71,512	111,115	150,000	150,000	150,000	150,000
52150 Memberships	35	35	40	40	40	40
52170 Office Expenses	181	330	360	200	200	200
52180 Professional/Specialized Svcs		590				
52230 Special Departmental Expense	328	11,361	16,600	14,000	14,000	14,000
52242 Special Dept Exp-Safety/Enviro	175	175	175	200	200	200
52250 Transportation & Travel	11					
52260 Utilities	11,808	12,497	12,000	11,500	11,500	11,500
TOTAL SERVICES AND SUPPLIES *	84,624	136,281	179,765	176,530	176,530	176,530 *
OTHER CHARGES						
53000 Other Charges	2,578					
53101 Bank/Merchant Fees		7,167				
53340 Retire Long-Term Debt	13,478	14,135	14,135	14,792	14,792	14,792
53400 Interest Expense	4,194	3,513	3,513	2,799	2,799	2,799
53602 Interfund Gen Insurance & Bond	4,169	3,883	4,251	4,780	4,796	4,796
53610 Interfund Postage	423	137	500	500	160	160
53611 Interfund Printing			300	300	300	300
53612 Interfund Copier Rental	140	77	91	91	91	91
53614 Interfund Misc Non-Road					20,000	20,000
53620 Interfd Information Technology	862	65				
53628 Interfund Admin - Misc Depts			5,000			
53641 Interfund PW Admin Services	36,605	31,561	35,896	32,274	52,171	52,171
53647 Interfund Road	4,986			10,000		
53648 Interfund Water Resources	7,845	13,521				
53654 Interfund Plant Acquisition	98,446	2,732	619,210	666,716	720,947	720,947
53670 Interfund Overhead (A-87) Cost	78,488	30,539	30,539	95,484	95,484	95,484
53687 Inter Special Dept Expense	120	498	140	650	120	120
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES *	252,334	107,828	713,610	828,421	911,695	911,695 *
CAPITAL ASSETS						
54300 Capital Asset	26,919					
TOTAL CAPITAL ASSETS *	26,919					*
TOTAL GROSS BUDGET **	367,401	247,362	897,145	1,008,721	1,091,995	1,091,995 *
TOTAL NET BUDGET **	367,401	247,362	897,145	1,008,721	1,091,995	1,091,995 *
TOTAL APPROPRIATION FOR CONTINGENCY *			89,927			*
TOTAL INCREASES IN RESERVES *						*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL BUDGET	** 367,401	247,362	987,072	1,008,721	1,091,995	1,091,995 *
USER PAY REVENUES						
44210 Rent Land and Buildings	123,100	132,473	126,500	128,500	128,500	128,500
44231 Airport Fuel	83,000	123,871	150,000	150,000	152,500	152,500
46290 Assessment Fee		526				
46336 Facility Fee	25					
46510 Interfund Fuel & Oil		60				
46582 Interfund Misc. Transfer	30,000					
46609 Interfund Rents/Leases	3,411	5,167	3,696	5,000	5,195	5,195
47540 Refund	590					
TOTAL USER PAY REVENUES	* 240,126	262,097	280,196	283,500	286,195	286,195 *
GOVERNMENTAL REVENUES						
43203 Finance Charge/Late Fee	383	437				
45115 St Aid for Aviation	20,000	10,000		10,000	10,000	10,000
45116 St CAAP Grant Improvmt Project				15,128	18,711	18,711
45374 Fed FAA Grant Impact Project	133,605	751	569,500	605,134	675,097	675,097
TOTAL GOVERNMENTAL REVENUES	* 153,988	11,188	569,500	630,262	703,808	703,808 *
GENERAL REVENUES						
41120 Property Tax Current Unsecured	16,607	17,116	12,500	13,500	13,500	13,500
44100 Interest Apportioned	1,328	3,631				
TOTAL GENERAL REVENUES	* 17,935	20,747	12,500	13,500	13,500	13,500 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			81,459	88,492	88,492 *
TOTAL AVAILABLE FUND BALANCE 7/1	* 104,772-		124,876			*
TOTAL AVAILABLE FINANCING	** 307,277	294,032	987,072	1,008,721	1,091,995	1,091,995 *
UNREIMBURSED COSTS	** 60,124	46,670-				*

Fund 0005 County Airport
Adjusted Trial Balance
To Convert from GAAP Basis to Alternative Basis for Budgetary Purposes
Based on CAO Recommendation and BOS Approval
For 07/01/2011 - 06/30/2012

Account Number	Account Description	(A) Ending GAAP Balance 6/30/2012	(B) Debit	(C) (Credit)	(D) Adjusted Basis Balance 7/1/2012
10100	Cash in Treasury	\$ 157,775.35			\$ 157,775.35
10103	Warrants O/S	(395.20)			(395.20)
10212	US Bank-Airport Fuel	1,368.74			1,368.74
11200	Accounts Rec. Fed/St	-			-
11203	Accounts Receivable	15,875.75			15,875.75
11205	ORC Accounts Rec.	(189.22)			(189.22)
11400	Due From Other Funds	2.55			2.55
11410	Du Fr Oth Fd Int	1,096.37			1,096.37
11500	Allow. For Doubtful Accts.	189.22			189.22
12301	Inventory Fuel/Parts/Tires	11,609.81			11,609.81
25100	Accounts Payable	(23.67)			(23.67)
25101	Salaries Ben. Payable	(118.40)			(118.40)
25102	Sales Tax Payable	-			-
25131	Medicare	-			-
25145	State Disability Ins.	-			-
25200	Advances Payable	(185,000.00)	185,000.00		-
25300	Due to Other Fds	(2,595.96)			(2,595.96)
25500	Deposits from Others	(9,835.16)			(9,835.16)
25520	Deferred Revenue	(1,709.35)			(1,709.35)
31020	NS-Inventory & Prepaids	(11,609.81)			(11,609.81)
31200	Commtd-Encumbrances	7,166.79			7,166.79
31218	Commtd-Airport Fuel Sales	(1,368.74)			(1,368.74)
31270	Committed Fund Balance	<u>17,760.93</u>	<u>-</u>	<u>(185,000.00)</u>	<u>(167,239.07)</u>
	Total	<u>(0.00)</u>	<u>185,000.00</u>	<u>(185,000.00)</u>	<u>-</u>

County Administrative Officer's explanation of different reporting structures between budget and accounting reports included in the staff report and approved recommendation on November 22, 2011:

"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, [\$185,000] [sic], 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." – Based on CAO's reported consultation with Brad Constitine CPA, Gallina LLP.

This same action was recommended by the County Administrator and approved by the BOS November 6, 2012.

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SERVICES AND SUPPLIES						
52160 Miscellaneous Expense		215	300	300	381	381
52170 Office Expenses			200	200	200	200
52207 Special Dept Exp Fish & Game	5,192	1,444	7,000	7,000	7,000	7,000
52225 Office Equipment		1,070	1,500	300	300	300
52240 Special Dept Exp-Youth Program	1,748	5,120	10,500	11,700	13,000	13,000
TOTAL SERVICES AND SUPPLIES	* 6,940	7,849	19,500	19,500	20,881	20,881 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	475	388	385	146	146	146
53610 Interfund Postage	132	141	195	195	114	114
53641 Interfund PW Admin Services			2,400	2,400		
53688 Interfund Rents/Leases	540	556	540	560	560	560
TOTAL OTHER CHARGES	* 1,147	1,085	3,520	3,301	820	820 *
TOTAL GROSS BUDGET	** 8,087	8,934	23,020	22,801	21,701	21,701 *
TOTAL NET BUDGET	** 8,087	8,934	23,020	22,801	21,701	21,701 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 8,087	8,934	23,020	22,801	21,701	21,701 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	5,657	7,296	9,000	7,500	7,500	7,500
44100 Interest Apportioned	1,333	1,294	1,500	1,350	1,350	1,350
TOTAL GENERAL REVENUES	* 6,990	8,590	10,500	8,850	8,850	8,850 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		12,520	13,951	12,851	12,851 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 6,990	8,590	23,020	22,801	21,701	21,701 *
UNREIMBURSED COSTS	** 1,097	344				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	6,323,313	6,598,111	7,456,316	7,594,593	7,659,953	7,659,953
51013 Special Pay	88,453	84,482	90,000	90,000	90,000	90,000
51014 Other Pay	44,415	83,367	97,666	90,000	90,000	90,000
51020 Extra Help	715,957	808,543	716,260	750,000	750,000	750,000
51030 Overtime	152,655	144,104	161,169	160,000	160,000	160,000
51100 County Contribution FICA	521,246	542,075	586,554	516,228	604,361	604,361
51110 County Contribution Retirement	1,167,645	1,325,633	1,465,711	1,417,398	1,530,394	1,530,394
51111 Retirement Allowance	475,008	237,704	268,863	66,131	71,258	71,258
51120 Co Contribution-Group Insuranc	994,308	1,110,684	1,195,314	1,402,951	1,292,446	1,292,446
51121 Contribution Deferred Comp		575	3,722	8,515	9,815	9,815
51130 Co Contrib Unemployment Insrnc	23,839	37,111	12,850	35,567	35,567	35,567
51150 Interfund Workers Compensation	224,229	244,080	201,555	241,918	238,688	238,688
TOTAL SALARIES AND EMPLOYEE BENEFITS	*10,731,068	11,216,469	12,255,980	12,373,301	12,532,482	12,532,482 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	224	2,734	1,000	1,500	1,500	1,500
52060 Communications	43,985	35,802	45,000	35,000	35,000	35,000
52080 Food	80,089	70,140	65,000	65,000	65,000	65,000
52090 Household Expense	75,459	56,436	70,000	65,000	65,000	65,000
52100 Insurance	36,909	37,042	40,000	40,000	40,000	40,000
52120 Maintenance Equipment	165	45	1,000	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmnt	3,705	1,036	2,000	2,000	2,000	2,000
52135 Software License & Maintenance	5,476	4,526	3,000	5,000	5,000	5,000
52136 Computer Hardware	5,903	2,853	8,000	8,000	8,000	8,000
52140 Medical Dental Lab Supplies	12,732	10,695	9,500	15,000	15,000	15,000
52141 Medical Supplies Floor Stock	83,240	78,279	85,000	80,000	80,000	80,000
52150 Memberships	20,744	20,003	25,000	25,000	25,000	25,000
52169 Outside Printing	893					
52170 Office Expenses	89,442	84,667	75,000	75,000	75,000	75,000
52173 Subscription-Publication	18,980	10,382	8,000	8,000	8,000	8,000
52180 Professional/Specialized Svcs	4,434,225	5,228,212	4,152,348	5,540,000	5,682,138	6,360,160
52181 Juvenile Depnd Procd/Physician	61,882	16,036	75,000	50,000	50,000	50,000
52182 Prof & Spec Medical Services	165,259	271,090	175,000	250,000	250,000	250,000
52184 Prof & Spec Conservator Admin	58,711	59,164	58,711	58,711	58,711	58,711
52185 P/S Conservator Investigative	11,183	10,730	11,183	11,183	11,183	11,183
52186 Prof & Spec Alcohol		50				
52189 P/S Svcs-Purchase of Svcs			5,000	5,000	5,000	5,000
52190 Publication Legal Notice	2,073	3,811	10,000	10,000	10,000	10,000
52200 Rents & Leases Equipment	9,990	5,625	10,000	10,000	10,000	10,000
52210 Rents/Leases Structures/Ground	146,017	113,733	130,000	130,000	130,000	130,000
52225 Office Equipment	1,276	175	5,000	5,000	5,000	5,000
52230 Special Departmental Expense	52,891	50,439	25,000	40,000	40,000	40,000
52232 Employment Training	13,396	24,604	20,000	30,000	30,000	30,000
52236 Special Fund-Replacement	4,158	4,447	10,000	5,000	5,000	5,000
52237 Special Department Exp-Other	2,916	2,963	4,000	4,000	4,000	4,000
52249 Other Equipment		4,018				
52250 Transportation & Travel	102,915	58,559	80,000	70,000	70,000	70,000
52260 Utilities	86,331	78,163	68,000	75,000	75,000	75,000
TOTAL SERVICES AND SUPPLIES	* 5,631,169	6,346,459	5,276,742	6,719,394	6,861,532	7,539,554 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53100 Support & Care of Persons	642,389	1,302,433	678,899	1,146,762	1,197,762	1,100,000
53118 St Offset State Hospital			146,000	146,000	146,000	146,000
53119 St Offset Managed Care Inpt	197,885	140,052	180,000	180,000	180,000	180,000
53208 Contribution to Homeless	43,873	43,873	50,000	50,000	50,000	50,000
53210 Contribution to Res Care-FCH	134,159	75,733	130,000	100,000	100,000	100,000
53211 Contribution to Child IEP Srvc	623,616					
53214 Contribution to IMD Facilities	111,016	97,140	150,000	150,000	150,000	150,000
53220 Contrib Oth Agency Sut Co MOU	180,000		180,000	180,000	180,000	180,000
53400 Interest Expense	81,714	74,840	60,000	60,000	60,000	60,000
53601 Interfund Ins ISF Premium	11,598	11,949	11,598	4,359	4,359	4,359
53602 Interfund Gen Insurance & Bond	327	1,364	1,423	1,531	3,390	3,390
53610 Interfund Postage	11,276	9,338	11,500	11,500	10,974	10,974
53611 Interfund Printing	157		1,300	1,300	1,300	1,300
53612 Interfund Copier Rental	11,517	11,440	12,668	12,668	12,150	12,150
53613 Interfund Fleet Admin	13,876	10,817	16,445	14,914	14,914	14,914
53615 Interfund Fuel & Oil	31,612	32,553	40,990	37,173	37,173	37,173
53616 Interfund Vehicle Maintenance	47,394	36,022	50,000	45,816	45,816	45,816
53619 Interfund Misc. Transfer	45,892	217,487	7,315	7,315	7,315	7,315
53620 Interfd Information Technology	511,493	369,901	452,974	411,450	251,675	251,675
53623 Interfund Fingerprints	1,902	1,936	2,325	2,325	2,325	2,325
53624 Interfund Health	3,667	2,836	4,000	8,119	8,119	8,119
53633 Interfund Human Services Admin	168,640	169,000	125,931	119,615	119,615	119,615
53642 Interfund Cons Investigation	9,000	9,000	9,000	9,000	9,000	9,000
53654 Interfund Plant Acquisition					2,890	2,890
53656 Interfund Conservator Services	60,894	60,894	60,894	60,894	60,894	60,894
53665 Interfund Audit Expense	7,423	2,940	2,940	3,253	3,253	3,253
53670 Interfund Overhead (A-87) Cost	1,283,023	1,763,927	1,728,808	1,500,502	1,463,895	1,463,895
53683 Interfund Drug Testing	122	225	130	130	130	130
53685 Interfund Office Expense	39					
53689 Interfund Physical/Drug	4,358	6,327	7,725	7,725	7,725	7,725
TOTAL OTHER CHARGES	* 4,238,862	4,452,027	4,122,865	4,272,351	4,130,674	4,032,912 *
TOTAL GROSS BUDGET	**20,601,099	22,014,955	21,655,587	23,365,046	23,524,688	24,104,948 *
TOTAL NET BUDGET	**20,601,099	22,014,955	21,655,587	23,365,046	23,524,688	24,104,948 *
USER PAY REVENUES						
46150 Photocopy Charges	9,923	8,021	8,000	8,500	8,500	8,500
46191 Witness Fees		45				
46241 Children & Families	137-	2,378				
46252 First Steps Fee	4,420	2,754	3,000	3,000	3,000	3,000
46258 Inpatient Fee	5,104	9,372	6,000	7,000	7,000	7,000
46259 Inpatient Insurance	12,075	9,325	5,000	5,000	5,000	5,000
46262 Outpatient Fee	47,428	49,267	45,000	45,000	45,000	45,000
46263 Outpatient Insurance	58,430	44,421	50,000	45,000	45,000	45,000
46264 Outpatient Medicare	86,398	87,548	75,000	80,000	80,000	80,000
46267 Drug Diversion/Outpatient Fee	6,455	5,384	5,500	5,500	5,500	5,500
46271 M.H. Services Other Counties	130,059	127,514	65,000	75,000	75,000	75,000
46297 Blended Funding Yuba Co	126,156	134,457	128,922	130,000	130,000	130,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
46306 Copying Services		7,225				
46320 Other Chgs Current Services	2,846	6,848	50,000	20,000	20,000	20,000
46341 CSS Reimbursement from SSI	10,782	9,102	12,000	7,500	7,500	7,500
46536 Interfund Welfare/Social Srvcs	2,720					
46537 Interfund Trans In-Realignment		1,465,093		1,204,323	1,204,323	1,862,509
46538 Interfund MVIL Transfer MH	1,402,679	354,690	1,646,000			
46556 Interfund Mental Hlth Srvs BF	502,312	438,992	528,082	620,266	620,266	620,266
46575 Interfund Admin-Misc Depts		359,993	460,000	460,000	460,000	460,000
46578 Interfund Trans In-Special Rev	45,811		29,588		32,138	32,138
46580 Interfund Transfer In-S/T	2,753,606	4,981,935	3,549,156	5,122,862	5,122,862	5,122,862
46582 Interfund Misc. Transfer	39,819	157,940	215,813	282,795	352,795	352,795
46608 Inter Miscellaneous Revenue	1,598,903	1,208,893	1,000,000	1,000,000	1,000,000	1,000,000
47407 Other Sales	861	233	500	500	500	500
47499 Donation-Drug Store Sponsorshp	20	1,600				
47500 Other Revenue	40		100			
47503 Contribution Frm Non Gov Agenc	4,691	4,000	8,462			
47504 Contrbtrn Frm Oth MH Alcohol	6,600	6,600	6,600	6,600	6,600	6,600
47510 Donations	186	1,017				
47511 IMD Reimb-Yuba Conservator	77,676	62,373	50,000	50,000	50,000	50,000
47512 IMD Reimb Sutter Conservator	17,520	9,538	20,000	20,000	20,000	20,000
47521 Insurance Reimbursement	12,725					
47540 Refund	44,198	3,504				
TOTAL USER PAY REVENUES	* 7,010,306	9,560,062	7,967,723	9,198,846	9,300,984	9,959,170 *
GOVERNMENTAL REVENUES						
45113 St EPSDT Mental Health	1,752,142	3,273,653	2,833,999	2,753,000	2,653,000	2,609,094
45131 St Other Revenue	242					
45166 St Inpatient Consolidated SGF	1,303,403	1,933,050	1,905,090	1,986,617	1,986,617	2,018,324
45191 St Aid MH Medi-Cal Admin	1,349,552	324,343	1,147,000	1,200,000	1,200,000	1,200,000
45203 St Aid MH Res Care SED SE	536,142	992,030				
45204 St Aid MH Grants	451,016	339,051	340,000	340,000	340,000	340,000
45206 St Aid Drug & Alcohol	319,551		319,551			
45207 St Aid MH Conrep	152,062	137,206	150,000	150,000	150,000	150,000
45282 St Mandated Costs	3,661	5,328				
45287 St Drug Court	204,416		197,382			
45306 Fed Grant	247,704	36,719	20,000			
45354 Fed Drug Medi-Cal				800,000	800,000	1,324,608
45355 Fed UR/QA Medi-Cal		243,558	85,000	85,000	85,000	85,000
45356 Fed Mental Health Medi-Cal	5,374,654	3,854,804	5,512,037	5,046,391	4,991,291	4,991,291
45357 Fed SDFSC Grant	130,396	55,761				
45358 Fed Aid Drug & Alcohol Program	1,116,752	1,102,401	1,049,967	1,102,937	1,102,937	1,102,937
45394 Fed Other Aid	19,645	4,882		3,500	3,500	3,500
45521 Yuba County STOP	14,666	21,392	21,392	21,392	21,392	21,392
45664 Other Governmental Agencies	62,488	53,000		57,520	57,520	57,520
TOTAL GOVERNMENTAL REVENUES	*13,038,492	12,377,178	13,581,418	13,546,357	13,391,257	13,903,666 *
GENERAL REVENUES						
44100 Interest Apportioned	30,155	92,292	16,000	100,000	100,000	100,000
44102 Interest	58	73		120	120	120
TOTAL GENERAL REVENUES	* 30,213	92,365	16,000	100,120	100,120	100,120 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	728	5,032				
TOTAL OTHER FINANCING SOURCES	* 728	5,032				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		90,446		732,327	141,992 *
TOTAL AVAILABLE FUND BALANCE 7/1	*			727,550		*
TOTAL AVAILABLE FINANCING	**20,079,739	22,034,637	21,655,587	23,572,873	23,524,688	24,104,948 *
UNREIMBURSED COSTS	** 521,360	19,682-		207,827-		*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ADHU Asst Director Human Services 8607-10465	1.00	1.00	1.00	1.00	1.00	1.00
DDMC Deputy Dir MH - Clinical Srv 7409- 9036	1.00	1.00	1.00	1.00	1.00	1.00
DDMA Deputy Director MH - Admin Sr 7059- 8607	1.00	1.00	1.00	1.00	1.00	1.00
PSYC Psychiatrist - CONT FLAT 18949	7.02	7.53	7.53	8.03	8.03	8.03
PHYS Physician - CONT FLAT 15702	.20	.40	.40	.40	.40	.40
PSYO Psychologist - CONT FLAT 7283	1.00	1.00	1.00	1.00	1.00	1.00
PRPH Program Manager-Psych Health 7059- 8607	1.00	1.00	1.00	1.00	1.00	1.00
PRMA Program Manager-Adult Service 6679- 8182	.53	.53	.53	.53	.53	.53
PRMY Program Manager-Youth Service 6679- 8182	.58	.58	.58	.58	.58	.58
PRMC Program Manager - CSOC 6352- 7790	.10	.10	.10	.10	.10	.10
PRMD Program Manager-Alc&Drg Servs 6352- 7790	1.00	1.00	1.00	1.00	1.00	1.00
QAOF Quality Assurance Officer 6679- 8182	1.00	1.00	1.00	1.00	1.00	1.00
MEFM Medical Fiscal Manager 5178- 6352	.50	.50	.50	.50	.50	.50
STAN Staff Analyst 4658- 5766	1.50	1.50	1.50	1.50	1.50	1.50
FMH2 Forensic Mental Hlth Spclst I 5561- 6786	1.00	1.00	1.00	1.00	1.00	1.00
OR						
FMH1 Forensic Mental Hlth Spclst I 5281- 6466						
MHT3 Mental Health Therapist III 5561- 6786	11.75	11.75	11.75	11.75	11.75	11.75
OR						
MHT2 Mental Health Therapist II 4998- 6115						
OR						
MHT1 Mental Health Therapist I 4502- 5561						
RECL Rehabilitation Clinician 4047- 4998	1.00	1.00	1.00	1.00	1.00	1.00
SAPS Sub Abuse Prevention Spclst 4047- 4998	1.00	1.00	1.00	1.00	1.00	1.00
STNU Staff Nurse 4970- 6138	2.00	2.00	2.00	2.00	2.00	2.00
PYES Psychiatric Emergency Supv 5801- 7105	.50	.50	.50	.50	.50	.50
SUPN Supervising Psychiatric Nurse 6119- 7413	1.00	1.00	1.00	1.00	1.00	1.00
SUNU Supvg Nurse 5813- 7060	.50	.50	.50	.50	.50	.50
SUIC Supvg Intervention Counselor 4256- 5266	1.00	1.00	1.00	1.00	1.00	1.00
CRIC Crisis Counselor 4047- 4998	6.50	6.50	6.50	6.50	6.50	6.50
INC2 Intervention Counselor II 3832- 4743	13.55	15.05	15.05	15.05	16.05	16.05
OR						
INC1 Intervention Counselor I 3430- 4270						
ACC2 Accountant II 4047- 4998					1.00	1.00
PRSC Prevention Services Coordin 4983- 6099	2.00	2.00	2.00	2.00	2.00	2.00
PSTE Psychiatric Tech 4029- 4898	9.50	9.50	9.50	9.50	9.50	9.50
OR						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
PSLI Psychiatric LVN	4029- 4898					
MHW2 Mental Health Wkr II	3213- 4000 3.00	3.00	3.00	3.00	3.00	3.00
MHW2 Mental Health Wkr II	3213- 4000 3.00	3.00	3.00	3.00	3.00	3.00
OR						
MHW1 Mental Health Wkr I	2874- 3582					
MHW1 Mental Health Wkr I	2874- 3582 7.00	7.00	7.00	7.00	7.00	7.00
QANR Quality Assurance-Review Nurs	5829- 7088 .50	.50	.50	.50	.50	.50
MEOS Medical Office Supervisor	3519- 4378 1.00	1.00	1.00	1.00	1.00	1.00
MERS Medical Records Supervisor	3152- 3929 1.00	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I	3123- 3898 1.00	1.00	1.00	1.00	1.00	1.00
SECY Secretary	2801- 3489 2.00	2.00	2.00	2.00	2.00	2.00
ACL3 Account Clerk III	2801- 3489 4.00	4.00	4.00	4.00	3.00	3.00
ACL2 Account Clerk II	2658- 3305 1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II	2658- 3305 2.00	2.00	2.00	2.00	2.00	2.00
OR						
ACL1 Account Clerk I	2515- 3123					
MECL Medical Clerk	2515- 3123 6.00	5.20	5.20	5.20	5.20	5.20
OFA3 Office Assistant III	2658- 3305 1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2374- 2956 5.00	5.00	5.00	5.00	5.00	5.00
OFA1 Office Assistant I	2249- 2801 1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 107.23	108.64	108.64	109.14	110.14	110.14 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,749,452	2,811,218	3,202,333	3,261,031	3,296,625	3,296,625
51013 Special Pay	8,508	8,472	9,000	9,000	9,000	9,000
51014 Other Pay	11,717	33,223	33,129	12,000	12,000	12,000
51020 Extra Help	12,771	49,060	16,065	30,000	30,000	30,000
51030 Overtime	17,495	20,322	19,450	17,000	17,000	17,000
51100 County Contribution FICA	203,155	211,247	239,741	240,041	248,137	248,137
51110 County Contribution Retirement	479,533	533,661	601,662	615,748	627,527	627,527
51111 Retirement Allowance	192,954	95,915	102,040	29,127	28,867	28,867
51120 Co Contribution-Group Insuranc	426,829	485,829	555,591	665,043	621,722	621,722
51121 Contribution Deferred Comp		75	3,079	4,485	5,785	5,785
51130 Co Contrib Unemploymnt Insrnc	5,617		2,814	2,814	2,814	2,814
51150 Interfund Workers Compensation	18,461	19,054	16,594	18,885	18,251	18,251
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,126,492	4,268,076	4,801,498	4,905,174	4,917,728	4,917,728 *
SERVICES AND SUPPLIES						
52060 Communications	21,006	31,061	19,500	25,000	25,000	25,000
52080 Food	12,102	10,138	12,000	12,000	12,000	12,000
52090 Household Expense	7,266	10,876	5,500	9,000	9,000	9,000
52100 Insurance	17,704	16,728	17,704	16,700	16,700	16,700
52120 Maintenance Equipment			1,000	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmnt		22,453	26,731	5,000	5,000	5,000
52135 Software License & Maintenance			19,500	7,500	7,500	7,500
52136 Computer Hardware		163,168	210,000	75,000	75,000	75,000
52140 Medical Dental Lab Supplies	382	994	500	1,000	1,000	1,000
52141 Medical Supplies Floor Stock	5,218	6,818	14,000	8,000	8,000	8,000
52150 Memberships	4,196	7,606	6,000	10,000	10,000	10,000
52169 Outside Printing			1,000	1,000	1,000	1,000
52170 Office Expenses	15,094	19,189	15,000	13,500	13,500	13,500
52171 Copy/Printing Costs			2,000	2,000	2,000	2,000
52173 Subscription-Publication	6,943	4,172	6,000	5,000	5,000	5,000
52175 Printing Paper			500			
52180 Professional/Specialized Srvs	182,888	976,941	1,272,633	1,058,952	1,110,587	1,119,290
52182 Prof & Spec Medical Services	617	617	1,000	1,000	1,000	1,000
52190 Publication Legal Notice	25		2,500	2,500	2,500	2,500
52200 Rents & Leases Equipment		2,998	500	1,600	1,600	1,600
52210 Rents/Leases Structures/Ground	79,172	97,395	105,000	108,000	108,000	108,000
52225 Office Equipment	248		5,000	5,000	5,000	5,000
52230 Special Departmental Expense	14,299	24,495	50,000	35,000	35,000	35,000
52232 Employment Training	3,653	14,678	104,600	84,600	84,600	84,600
52236 Special Fund-Replacement	14,231	10,235	17,000	15,000	15,000	15,000
52237 Special Department Exp-Other		70				
52250 Transportation & Travel	22,631	26,055	34,100	35,000	35,000	35,000
52260 Utilities	23,216	34,532	36,500	40,000	40,000	40,000
TOTAL SERVICES AND SUPPLIES	* 430,891	1,481,219	1,985,768	1,578,352	1,629,987	1,638,690 *
OTHER CHARGES						
53100 Support & Care of Persons	6,505		148,049	146,470	156,470	156,470
53210 Contribution to Res Care-FCH		5,786	5,000	10,000	10,000	10,000
53400 Interest Expense	34,331	31,540	25,000	30,000	30,000	30,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
53601 Interfund Ins ISF Premium	3,405	2,605	2,605	1,135	1,135	1,135
53610 Interfund Postage		6			10	10
53612 Interfund Copier Rental	1,379	1,370	1,517	1,517	1,517	1,517
53613 Interfund Fleet Admin	2,871	2,455	3,289	2,983	2,983	2,983
53615 Interfund Fuel & Oil	12,870	13,470	15,369	13,938	13,938	13,938
53616 Interfund Vehicle Maintenance	6,579	9,027	9,000	8,247	8,247	8,247
53619 Interfund Misc. Transfer	1,598,383	1,208,100	1,000,000	1,000,000	1,000,000	1,000,000
53620 Interfund Information Technology	66,807	52,502	64,368	58,467	71,086	71,086
53622 Interfund Other Department		359,993	460,000	460,000	460,000	460,000
53623 Interfund Fingerprints		228	150	150	150	150
53628 Interfund Admin - Misc Depts	82,888	66,610	67,332	63,955	63,955	63,955
53665 Interfund Audit Expense	4,923					
53670 Interfund Overhead (A-87) Cost	240,541	314,104	314,104	184,739	174,959	174,959
53683 Interfund Drug Testing	20	143	50	50	50	50
53685 Interfund Office Expense		20				
53689 Interfund Physical/Drug		753	320	320	320	320
TOTAL OTHER CHARGES	* 2,061,502	2,068,712	2,116,153	1,981,971	1,994,820	1,994,820 *
CAPITAL ASSETS						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	** 6,618,885	7,818,007	8,903,419	8,465,497	8,542,535	8,551,238 *
TOTAL NET BUDGET	** 6,618,885	7,818,007	8,903,419	8,465,497	8,542,535	8,551,238 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 6,618,885	7,818,007	8,903,419	8,465,497	8,542,535	8,551,238 *
USER PAY REVENUES						
46150 Photocopy Charges	14-	2				
46262 Outpatient Fee	23,055	18,154	20,000	18,000	18,000	18,000
46263 Outpatient Insurance	21,018	14,615	20,000	15,000	15,000	15,000
46264 Outpatient Medicare	471	690	1,000	1,000	1,000	1,000
46518 Interfund Trans In-Wrap Around	3,142	180,000	180,000	292,320	292,320	292,320
46582 Interfund Misc. Transfer		37,487				
47407 Other Sales		2				
47500 Other Revenue			5,000			
47540 Refund	27					
TOTAL USER PAY REVENUES	* 47,699	250,950	226,000	326,320	326,320	326,320 *
GOVERNMENTAL REVENUES						
45090 St Aid MH Services Act	6,525,900	4,683,300	4,628,829	4,628,829	4,628,829	4,628,829
45113 St EPSDT Mental Health	382,608	826,411	560,267	642,000	642,000	697,743
45191 St Aid MH Medi-Cal Admin	183,435		597,000	135,000	135,000	140,600
45356 Fed Mental Health Medi-Cal	1,375,700	824,403	1,171,408	1,350,000	1,350,000	1,406,000
TOTAL GOVERNMENTAL REVENUES	* 8,467,643	6,334,114	6,957,504	6,755,829	6,755,829	6,873,172 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
GENERAL REVENUES						
44100 Interest Apportioned	117,655	117,025	55,000	150,000	150,000	150,000
44102 Interest		42,473		42,000	42,000	42,000
TOTAL GENERAL REVENUES	* 117,655	159,498	55,000	192,000	192,000	192,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		1,664,915		1,268,386	1,159,746 *
TOTAL AVAILABLE FUND BALANCE 7/1	*			1,268,386		*
TOTAL AVAILABLE FINANCING	** 8,632,997	6,744,562	8,903,419	8,542,535	8,542,535	8,551,238 *
UNREIMBURSED COSTS	** 2,014,112-	1,073,445		77,038-		*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PHYS Physician - CONT FLAT 15702	.10	.10	.10	.10	.10	.10
PRMA Program Manager-Adult Service 6679- 8182	.47	.47	.47	.47	.47	.47
PRMY Program Manager-Youth Service 6679- 8182	.42	.42	.42	.42	.42	.42
PRMC Program Manager - CSOC 6352- 7790	.90	.90	.90	.90	.90	.90
MEFM Medical Fiscal Manager 5178- 6352	.50	.50	.50	.50	.50	.50
STAN Staff Analyst 4658- 5766	.50	.50	.50	.50	.50	.50
PYES Psychiatric Emergency Supv 5801- 7105	.50	.50	.50	.50	.50	.50
MHT3 Mental Health Therapist III 5561- 6786	18.25	18.25	18.25	18.25	18.25	18.25
OR						
MHT2 Mental Health Therapist II 4998- 6115						
OR						
MHT1 Mental Health Therapist I 4502- 5561						
DACO Day Treatment Coordinator 4491- 5544	1.00	1.00	1.00	1.00	1.00	1.00
SUNU Supvg Nurse 5813- 7060	.50	.50	.50	.50	.50	.50
CRIC Crisis Counselor 4047- 4998	1.50	1.50	1.50	1.50	1.50	1.50
INC2 Intervention Counselor II 3832- 4743	21.00	18.25	18.25	18.25	18.25	18.25
OR						
INC1 Intervention Counselor I 3430- 4270						
PRSC Prevention Services Coordin 4983- 6099	1.00	1.00	1.00	1.00	1.00	1.00
PSTE Psychiatric Tech 4029- 4898	4.75	4.50	4.50	4.50	4.50	4.50
OR						
PSLI Psychiatric LVN 4029- 4898						
MHW2 Mental Health Wkr II 3213- 4000	1.00					
OR						
MHW1 Mental Health Wkr I 2874- 3582						
RESP Resource Specialist 4047- 4998	4.00	3.00	3.00	3.00	3.00	3.00
MECL Medical Clerk 2515- 3123		.80	.80	.80	.80	.80
OFA3 Office Assistant III 2658- 3305	1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II 2374- 2956	.75					
TOTAL BUDGET UNIT POSITIONS	** 58.14	53.19	53.19	53.19	53.19	53.19 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		120	120			
53619 Interfund Misc. Transfer		11,984	12,242			
53641 Interfund PW Admin Services		6,752	6,752			
TOTAL OTHER CHARGES	*	18,856	19,114			*
TOTAL GROSS BUDGET	**	18,856	19,114			*
TOTAL NET BUDGET	**	18,856	19,114			*
USER PAY REVENUES						
46575 Interfund Admin-Misc Depts		1,820	1,820			
TOTAL USER PAY REVENUES	*	1,820	1,820			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		360	300			
TOTAL GENERAL REVENUES	*	360	300			*
TOTAL CANCELLATION OF OBLIGATED F/B	*		16,995			*
TOTAL GENERAL REVENUES	*					*
TOTAL REVENUES	**	360	1,820	19,115		*
UNREIMBURSED COSTS	**	360-	17,036	1-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND, 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	3,829,502	3,634,498	4,007,662	3,496,780	3,400,209	3,400,209
51013 Special Pay	48,672	47,850	45,800	10,800	10,800	10,800
51014 Other Pay	21,835	41,432	52,430	26,591	26,591	26,591
51020 Extra Help	254,960	169,022	29,720	4,444	4,444	4,444
51030 Overtime	21,282	11,497	19,920			
51100 County Contribution FICA	298,110	280,150	298,814	255,478	247,849	247,849
51110 County Contribution Retirement	698,497	704,411	757,803	660,263	642,029	642,029
51111 Retirement Allowance	282,244	126,257	129,393	30,770	31,226	31,226
51120 Co Contribution-Group Insuranc	634,024	688,626	759,977	730,566	635,820	635,820
51121 Contribution Deferred Comp		300	3,275	4,551	2,926	2,926
51130 Co Contrib Unemploymnt Insrnc		25,848				
51150 Interfund Workers Compensation	15,762	20,079	14,168	19,902	7,697	7,697
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 6,104,888	5,749,970	6,118,962	5,240,145	5,009,591	5,009,591 *
SERVICES AND SUPPLIES						
52060 Communications	34,605	30,965	42,820	35,990	31,490	31,490
52090 Household Expense	18,837	9,554	16,044	6,230	6,230	6,230
52100 Insurance	22,003	25,915	10,000	10,500	10,500	10,500
52120 Maintenance Equipment	12,510	12,606	12,950	14,225	14,225	14,225
52130 Maintenance Structure/Imprvmnt	975	208	700			
52133 Maintenance & Transport	3,315	4,398	6,000	6,000	6,000	6,000
52135 Software License & Maintenance	26,611	2,276	24,836	22,750	22,750	22,750
52136 Computer Hardware	5,236	2,237	12,968	1,000	1,000	1,000
52140 Medical Dental Lab Supplies	221,199	234,841	204,171	29,600	29,600	29,600
52150 Memberships	4,392	4,655	6,515	6,066	6,066	6,066
52169 Outside Printing	5,413	4,288	18,150	11,700	10,700	10,700
52170 Office Expenses	40,642	44,411	66,492	52,430	51,930	51,930
52173 Subscription-Publication	6,927	2,180	3,320	2,720	2,520	2,520
52180 Professional/Specialized Srvs	314,939	284,466	277,354	180,131	178,131	178,131
52200 Rents & Leases Equipment		355	250			
52210 Rents/Leases Structures/Ground	206,600	202,151	205,202	206,302	206,302	206,302
52220 Small Tools	4,791		1,089			
52225 Office Equipment	12,879	14,185	22,555	18,495	18,495	18,495
52230 Special Departmental Expense	62,012	70,956	131,545	66,050	49,415	49,415
52232 Employment Training	13,138	12,298	28,678	14,175	13,675	13,675
52240 Special Dept Exp-Youth Program		273				
52243 Educational Materials	3,249	4,710	19,217	22,088	22,088	22,088
52249 Other Equipment	6,036	25,023	62,782			
52250 Transportation & Travel	24,585	20,242	44,819	42,757	41,657	41,657
52260 Utilities	53,655	51,532	58,000	58,000	58,000	58,000
TOTAL SERVICES AND SUPPLIES	* 1,104,549	1,064,725	1,276,457	807,209	780,774	780,774 *
OTHER CHARGES						
53100 Support & Care of Persons	373,452	575,811	320,000			
53569 Interfund Trans Out-Spec Rev		934	934			
53601 Interfund Ins ISF Premium	4,142	3,473	3,474	1,480	1,480	1,480
53602 Interfund Gen Insurance & Bond	1,239	1,882	1,937	1,998	2,119	2,119
53608 Interfund Vehicle Rental	51					
53610 Interfund Postage	13,556	8,572	12,750	12,750	9,698	9,698

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
53611 Interfund Printing	3,835	2,465	3,500	2,800	2,800	2,800
53612 Interfund Copier Rental	5,570	5,533	5,877	4,665	3,736	3,736
53613 Interfund Fleet Admin	2,392	2,864	3,289	3,483	3,483	3,483
53615 Interfund Fuel & Oil	1,263	2,641	1,530	3,388	3,388	3,388
53616 Interfund Vehicle Maintenance	1,223	7,560	7,431	7,310	7,318	7,318
53620 Interfd Information Technology	234,365	170,286	204,882	186,100	209,207	209,207
53623 Interfund Fingerprints	299	776	300	300	300	300
53636 Interfund IT Equipment Replmnt	17,914	13,715				
53650 Interfund A-87 Building Maint.	129,668	105,522	105,522	111,256	111,256	111,256
53683 Interfund Drug Testing	470	369	250	250	250	250
53685 Interfund Office Expense	67	99				
53689 Interfund Physical/Drug	1,106	2,399	2,055	2,055	2,055	2,055
53691 Interfund Background Check		900				
TOTAL OTHER CHARGES	* 790,612	905,801	673,731	337,835	357,090	357,090 *
CAPITAL ASSETS						
54300 Capital Asset	26,488	57,479	67,143	5,700	5,700	5,700
TOTAL CAPITAL ASSETS	* 26,488	57,479	67,143	5,700	5,700	5,700 *
TOTAL GROSS BUDGET	** 8,026,537	7,777,975	8,136,293	6,390,889	6,153,155	6,153,155 *
TOTAL NET BUDGET	** 8,026,537	7,777,975	8,136,293	6,390,889	6,153,155	6,153,155 *
USER PAY REVENUES						
44210 Rent Land and Buildings	5,268	88,700		75,970	75,970	75,970
46150 Photocopy Charges	870	682	1,000	1,000	1,000	1,000
46173 Miscellaneous		280	3,172	4,500	4,500	4,500
46218 Reimburse Co Non-Interfd Acct	188					
46237 Private Pay	136,555	40,253		1,000	1,000	1,000
46241 Children & Families	82,706	133,606	118,183	98,671	98,671	98,671
46281 Laboratory Services	4,266	4,749				
46282 Vital Statistics	24,671	26,794	25,000	25,000	25,000	25,000
46290 Assessment Fee	260	300	400	400	400	400
46291 Health Fees	12,591	164,076		187,970	187,970	187,970
46292 CCS Enrollment	800	100	500	500	500	500
46298 Institutional Care & Services	20,316					
46313 Other Services	60					
46320 Other Chgs Current Services	33,447	54,822	52,939	53,010	53,010	53,010
46327 Live Dak City Fire Contract	989-					
46520 Interfund Mental Health	3,667	2,836	4,000	8,119	8,119	8,119
46566 Interfund Public Health Nurse	42,454	34,749	45,000	59,098	59,098	59,098
46578 Interfund Trans In-Special Rev	119,258	44,258	174,147	14,851	14,851	14,851
46582 Interfund Misc. Transfer	25,774	72,691	184,393	184,140	183,044	183,044
46595 Inter Tran-In Tobacco Trust	136,235	148,820	157,500	150,000	150,000	150,000
46596 Inter Tran-In Bio Terror Trust	267,735	122,193	158,359	150,058	150,058	150,058
46597 Inter Tran-In Vital Stats Trst	5,412	3,314	5,000	5,000	5,000	5,000
46601 Inter Tran-In EMS Trust	13,459	13,310	10,000	10,000	10,000	10,000
46608 Inter Miscellaneous Revenue	50					
46610 Interfund Physical/Drug	2,967	3,537				
47407 Other Sales	20	46				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
47500 Other Revenue		200	245,991	150	150	150
47503 Contribution Frm Non Gov Agenc	43,000	152,559	153,000	150,000	150,000	150,000
47527 Returned Check Fees		36				
47540 Refund	1,226	2,152				
TOTAL USER PAY REVENUES	* 982,266	1,115,063	1,338,584	1,179,437	1,178,341	1,178,341 *
GOVERNMENTAL REVENUES						
45086 St Pandemic	74,153	35,079	63,278	63,278	63,278	63,278
45089 St CMSP - County Med Srvc Prgm	7,813					
45111 St Grant		4,999	4,999			
45128 St Child Health Screening	53,477	192				
45199 St SB910 Case Management	26,974	9,404		6,000	6,000	6,000
45200 St Child Lead	34,909	33,572	22,941	33,574	33,574	33,574
45211 St Medi-Cal	159,411	3,305				
45220 St Immunization Grant	41,459	21,575	37,717	33,380	33,380	33,380
45223 St AIDS Program	7,780	6,669	8,386	7,833	7,833	7,833
45227 St Child Health & Disability	213,197	255,672	270,348	270,348	270,348	270,348
45228 St Pre-Natal Programs	82,042	80,655	88,000	88,000	88,000	88,000
45230 St CCS Admin Sutter County	216,581	375,896	413,302	413,302	413,302	413,302
45238 ST Chlamydia Awareness Grant	2,644	10,917	5,706	5,706	5,706	5,706
45239 St Supplemental Nutrition Educ		28,165	150,000	150,000	150,000	150,000
45269 St Foster Care	68,287	62,373	76,141	56,755	56,755	56,755
45320 Fed Family Support Adm Reimbur	61,606					
45369 Fed Women/Infant/Children	850,077	1,044,233	1,054,429	950,263	950,263	950,263
45395 Fed Medicare	32,169	37				
TOTAL GOVERNMENTAL REVENUES	* 1,932,579	1,972,743	2,195,247	2,078,439	2,078,439	2,078,439 *
GENERAL REVENUES						
44100 Interest Apportioned		212-				
44102 Interest		1				
TOTAL GENERAL REVENUES	* 1	212-				*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		3,650				
TOTAL OTHER FINANCING SOURCES	* 3,650					*
TOTAL AVAILABLE FUND BALANCE 7/1	* 170,710-					*
TOTAL AVAILABLE FINANCING	** 2,914,846	3,091,244	3,363,121	3,257,876	3,256,780	3,256,780 *
UNREIMBURSED COSTS	** 5,111,691	4,686,731	4,773,172	3,133,013	2,896,375	2,896,375 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
HEOF Health Officer	12706-15437	1.00	1.00	1.00	1.00	1.00
PHYS Physician - CONT	FLAT 15702	1.70	.50	.50	.08	.08
ADHU Asst Director Human Services	8607-10465	1.00	1.00	1.00	1.00	1.00
HEPC Health Education & Promo Coor	4491- 5544	1.00	1.00	1.00	1.00	1.00
PHER Public Health Emerg Resp Coor	4047- 4998	1.00	1.00	1.00	1.00	1.00
DIPU Dir of PH Nursing	7011- 8587	1.00	1.00	1.00	1.00	1.00
NUP2 Nurse Practitioner II	6422- 7814	2.00	2.00	2.00	1.00	1.00

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
JNUM Jail Nurse Manager	6703- 8178 1.00	1.00	1.00			
SPHN Supvg Public Health Nurse	6119- 7413	1.00	1.00	1.00	1.00	1.00
SUNU Supvg Nurse	5813- 7060 2.00	2.00	2.00			
PUN3 Public Health Nurse III (1-LIMITED TERM (PGM 26))	5516- 6750 3.00	3.00	3.00	2.00	2.00	2.00
PUN2 Public Health Nurse II	5235- 6422 6.00	6.00	6.00	6.00	6.00	6.00
PUN2 Public Health Nurse II OR	5235- 6422 1.00	1.00	1.00	1.00	1.00	1.00
SOW3 Soc Service Wkr III	4270- 5281					
CHNU Charge Nurse OR	5220- 6404 2.00	2.00	2.00			
LIVN Lic Voc Nurse	3635- 4442					
LIVN Lic Voc Nurse	3635- 4442 2.00	2.00	2.00	1.00	1.00	1.00
NUTR Nutritionist (2.0-LIMITED TERM (PGM 40))	4047- 4998 2.00	2.00	2.00	2.00	2.00	2.00
PUHA Public Health Aide	2308- 2874 1.00					
WICO Wic Coordinator (1-LIMITED TERM (PGM 40))	4491- 5544 1.00	1.00	1.00	1.00	1.00	1.00
LIVN Lic Voc Nurse	3635- 4442 5.00	3.00	3.00	2.00	2.00	2.00
CACC Calif Ch Serv Coord	3240- 4035 1.00	1.00	1.00	1.00	1.00	1.00
CDBS Child Devlpmt Behavr\ Splst	4998- 6115 1.00	1.00	1.00	1.00	1.00	1.00
DPHL Dir of Public Health Lab	6679- 8182 .50	.50	.50	.50	.50	.50
PHEP Public Health Epidemiologist	5281- 6466 1.00	1.00	1.00	1.00	1.00	1.00
PUHM Public Health Microbiologist	4743- 5818 .50	.50	.50	.50	.50	.50
PULA Pub Health Lab Tech	2724- 3392 1.00	1.00	1.00	1.00	1.00	1.00
HEPS Health Program Specialist (6.5LT(PG 10,31,36,40,55,66))	3832- 4743 4.50	7.00	7.00	6.50	6.50	6.50
ADSO Admin Services Officer	5766- 7059 1.00	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I	3123- 3898 1.00	1.00	1.00	1.00	1.00	1.00
MEOS Medical Office Supervisor	3519- 4378 1.00	1.00	1.00	1.00	1.00	1.00
MECL Medical Clerk (1-LIMITED TERM (PGM 31))	2515- 3123 3.80	3.80	3.80	3.80	3.80	3.80
ACL3 Account Clerk III	2801- 3489 1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II OR	2658- 3305 3.00	2.00	2.00	2.00	2.00	2.00
ACL1 Account Clerk I	2515- 3123					
ACL2 Account Clerk II	2658- 3305 2.00	2.00	2.00	1.85	1.85	1.85
NUAS Nutritional Assistant (6-LIMITED TERM (PGM 40))	2515- 3123 6.00	7.00	7.00	7.00	7.00	7.00
OFA3 Office Assistant III OR	2658- 3305 1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II OR	2374- 2956					
OFA1 Office Assistant I	2249- 2801					
OFA2 Office Assistant II (.8 LIMITED TERM (PGM 20))	2374- 2956 1.60	1.00	1.00	1.00	1.00	1.00
OFA1 Office Assistant I	2249- 2801 2.00	3.00	3.00	3.00	3.00	3.00
TOTAL BUDGET UNIT POSITIONS	** 67.60	67.30	67.30	57.23	57.23	57.23 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53121 Contrib H/W Hlth Subfd CMSP-S/T	17,981		796,118	796,118	796,118	796,118
53122 Contrib H/W Hlth Subd CMSP-MVI	2,978,137	2,996,118	2,200,000	2,200,000	2,200,000	2,200,000
TOTAL OTHER CHARGES	* 2,996,118	2,996,118	2,996,118	2,996,118	2,996,118	2,996,118 *
TOTAL GROSS BUDGET	** 2,996,118	2,996,118	2,996,118	2,996,118	2,996,118	2,996,118 *
TOTAL NET BUDGET	** 2,996,118	2,996,118	2,996,118	2,996,118	2,996,118	2,996,118 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		1			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 2,996,118	2,996,118	2,996,119	2,996,118	2,996,118	2,996,118 *
USER PAY REVENUES						
46539 Interfund MVIL Transfer Health	3,860,410	4,515,989	4,400,000	4,344,225	4,344,225	4,344,225
46551 Interfund General Fund Cost	3,774,812	2,741,245	2,910,951	3,331,623	1,231,986	1,231,986
46580 Interfund Transfer In-S/T	1,119,017	1,475,251	1,470,711	1,297,135	1,297,135	1,297,135
TOTAL USER PAY REVENUES	* 8,754,239	8,732,485	8,781,662	8,972,983	6,873,346	6,873,346 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	4,587	3,720-				
TOTAL GENERAL REVENUES	* 4,587	3,720-				*
TOTAL REVENUES	** 8,758,826	8,728,765	8,781,662	8,972,983	6,873,346	6,873,346 *
UNREIMBURSED COSTS	** 5,762,708-	5,732,647-	5,785,543-	5,976,865-	3,877,228-	3,877,228-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	284,717	262,449	277,255	278,687	278,687	278,687
51014 Other Pay	5	30,983	29,275	2,665	2,665	2,665
51020 Extra Help	2,368	2,837	6,000	3,000	3,000	3,000
51030 Overtime		64				
51100 County Contribution FICA	20,191	20,637	19,472	19,035	19,035	19,035
51110 County Contribution Retirement	49,380	49,107	51,857	52,621	52,621	52,621
51111 Retirement Allowance	20,466	8,826	9,536	2,739	2,739	2,739
51120 Co Contribution-Group Insuranc	32,213	18,595	21,530	22,126	20,836	20,836
51130 Co Contrib Unemploymnt Insrnc		11,700				
51150 Interfund Workers Compensation	7,497	2,231	2,232	2,212	1,636	1,636
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 416,837	407,429	417,157	383,085	381,219	381,219 *
SERVICES AND SUPPLIES						
52060 Communications	1,545	1,641	1,700	1,700	1,700	1,700
52135 Software License & Maintenance			200	200	200	200
52136 Computer Hardware			200	200	200	200
52150 Memberships		350	500	500	500	500
52169 Outside Printing	629	256	1,000	1,000	1,000	1,000
52170 Office Expenses	2,472	1,542	3,500	3,500	3,500	3,500
52173 Subscription-Publication	281	287	300	300	300	300
52210 Rents/Leases Structures/Ground	9,184	14,835	11,000	13,715	13,715	13,715
52225 Office Equipment	342					
52230 Special Departmental Expense	138	276	1,700	1,700	1,700	1,700
52232 Employment Training	814	1,920	3,000	3,000	3,000	3,000
52250 Transportation & Travel	222	158	3,000	3,000	3,000	3,000
52260 Utilities	737	1,577	2,000	2,000	2,000	2,000
TOTAL SERVICES AND SUPPLIES	* 16,364	22,842	28,100	30,815	30,815	30,815 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	753	643	557	218	218	218
53602 Interfund Gen Insurance & Bond	20	47	49	48	45	45
53611 Interfund Printing		62	175	175	175	175
53620 Interfd Information Technology	10,404	8,364	13,065	11,867	13,563	13,563
53623 Interfund Fingerprints			90	90	90	90
53633 Interfund Human Services Admin	2,720					
53636 Interfund IT Equipment Replmnt	1,449	1,237				
53682 Interfd Trans Out-Admin Expens		2,774				
53685 Interfund Office Expense		46				
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 15,346	13,173	13,971	12,433	14,126	14,126 *
TOTAL GROSS BUDGET	** 448,547	443,444	459,228	426,333	426,160	426,160 *
TOTAL NET BUDGET	** 448,547	443,444	459,228	426,333	426,160	426,160 *
USER PAY REVENUES						
46241 Children & Families	2,395	2,395	2,395	2,200	2,200	2,200
46520 Interfund Mental Health	144,120	144,917	107,402	102,015	102,015	102,015
46535 Interfund Alcohol & Drug	24,520	24,083	18,529	17,600	17,600	17,600

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
46536 Interfund Welfare/Social Svcs	134,313	167,704	169,687	170,502	170,502	170,502
46575 Interfund Admin-Misc Depts	82,888	66,610	67,332	63,955	63,955	63,955
47407 Other Sales	20					
47540 Refund	21	35				
TOTAL USER PAY REVENUES	* 388,277	405,744	365,345	356,272	356,272	356,272 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		24-				
TOTAL GENERAL REVENUES	*	24-				*
TOTAL REVENUES	** 388,277	405,720	365,345	356,272	356,272	356,272 *
UNREIMBURSED COSTS	** 60,270	37,724	93,883	70,061	69,888	69,888 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIHS Dir of Human Services 9969-12052	1.00	1.00	1.00	1.00	1.00	1.00
ASMH Admin Services Manager - HS 6352- 7790	1.00	1.00	1.00	1.00	1.00	1.00
ISCM Info Security & Compliance Mg 5178- 6352	1.00					
SRPA Senior Personnel Analyst 5458- 6679	1.00	1.00	1.00	1.00	1.00	1.00
EXS2 Executive Secretary II 3489- 4320	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 5.00	4.00	4.00	4.00	4.00	4.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries				714,753	835,080	835,080
51013 Special Pay				37,700	45,382	45,382
51014 Other Pay				5,191	5,191	5,191
51020 Extra Help				65,556	5,000	5,000
51030 Overtime				20,922	5,000	5,000
51100 County Contribution FICA				62,663	68,517	68,517
51110 County Contribution Retirement				143,189	166,249	166,249
51111 Retirement Allowance				8,535	6,670	6,670
51120 Co Contribution-Group Insuranc				113,381	114,697	114,697
51121 Contribution Deferred Comp				1,300	1,300	1,300
51150 Interfund Workers Compensation				1,890	1,890	1,890
TOTAL SALARIES AND EMPLOYEE BENEFITS			*	1,175,080	1,254,976	1,254,976 *
SERVICES AND SUPPLIES						
52060 Communications				840	840	840
52100 Insurance				10,500	10,500	10,500
52120 Maintenance Equipment				700	700	700
52140 Medical Dental Lab Supplies				210,000	200,000	200,000
52150 Memberships				100	100	100
52169 Outside Printing				200	200	200
52170 Office Expenses				4,500	4,500	4,500
52173 Subscription-Publication				225	225	225
52180 Professional/Specialized Srvs				89,340	74,900	74,900
52225 Office Equipment				500	500	500
52230 Special Departmental Expense				1,360	1,360	1,360
52232 Employment Training				4,000	2,000	2,000
52250 Transportation & Travel				3,500	3,000	3,000
TOTAL SERVICES AND SUPPLIES			*	325,765	298,825	298,825 *
OTHER CHARGES						
53100 Support & Care of Persons				550,000	530,000	530,000
53611 Interfund Printing				700	700	700
53612 Interfund Copier Rental				1,212	1,212	1,212
TOTAL OTHER CHARGES			*	551,912	531,912	531,912 *
TOTAL GROSS BUDGET			**	2,052,757	2,085,713	2,085,713 *
TOTAL NET BUDGET			**	2,052,757	2,085,713	2,085,713 *
USER PAY REVENUES						
46534 Interfund Jail Medical					2,085,713	2,085,713
TOTAL USER PAY REVENUES			*		2,085,713	2,085,713 *
TOTAL GOVERNMENTAL REVENUES			*			*
TOTAL REVENUES			**		2,085,713	2,085,713 *
UNREIMBURSED COSTS			**	2,052,757		*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: JAIL MEDICAL DEPT 4-134
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 11-28-12 11:14 AM
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2012-13 ACTIVITY: HEALTH FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND, 2011-12	FINAL APPROP, 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PHYS Physician - CONT	FLAT 15702			.42	.42	.42
NUP2 Nurse Practitioner II	6422- 7814			1.00	1.00	1.00
JNUM Jail Nurse Manager	6703- 8178			1.00	1.00	1.00
SUNU Supvg Nurse	5813- 7060			2.00	4.00	4.00
CHNU Charge Nurse	5220- 6404			2.00	2.00	2.00
OR						
LIVN Lic Voc Nurse	3635- 4442					
LIVN Lic Voc Nurse	3635- 4442			1.00	1.00	1.00
LIVN Lic Voc Nurse	3635- 4442			1.00	1.00	1.00
ACL2 Account Clerk II	2658- 3305			.15	.15	.15
TOTAL BUDGET UNIT POSITIONS	**			8.57	10.57	10.57 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
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	51,644	50,236	51,750	56,750	52,750	52,750
53204 Contribution to-CMSP Participt	188,781	188,781	188,781	188,781	188,781	188,781
53657 Interfund Environmental Health	527,504	581,922	597,494	544,719	533,034	533,034
TOTAL OTHER CHARGES	* 767,929	820,939	838,025	790,250	774,565	774,565 *
TOTAL GROSS BUDGET	** 794,329	847,339	864,425	816,650	800,965	800,965 *
TOTAL NET BUDGET	** 794,329	847,339	864,425	816,650	800,965	800,965 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	22,887	20,365	23,718	23,718	23,718	23,718
TOTAL USER PAY REVENUES	* 22,887	20,365	23,718	23,718	23,718	23,718 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 22,887	20,365	23,718	23,718	23,718	23,718 *
UNREIMBURSED COSTS	** 771,442	826,974	840,707	792,932	777,247	777,247 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SERVICES AND SUPPLIES						
52194 Prof & Spec Sutter	47,662	64,655	63,000	64,500	64,500	64,500
TOTAL SERVICES AND SUPPLIES	* 47,662	64,655	63,000	64,500	64,500	64,500 *
OTHER CHARGES						
53201 Contribution to Other-State	225,629	210,368	210,368	210,368	210,368	210,368
TOTAL OTHER CHARGES	* 225,629	210,368	210,368	210,368	210,368	210,368 *
TOTAL GROSS BUDGET	** 273,291	275,023	273,368	274,868	274,868	274,868 *
TOTAL NET BUDGET	** 273,291	275,023	273,368	274,868	274,868	274,868 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	141,150	141,150	141,150	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	7,073					
TOTAL GOVERNMENTAL REVENUES	* 7,073					*
TOTAL REVENUES	** 148,223	141,150	141,150	141,150	141,150	141,150 *
UNREIMBURSED COSTS	** 125,068	133,873	132,218	133,718	133,718	133,718 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	6,700,544	6,824,774	7,662,824	7,866,700	7,866,700	7,866,700
51013 Special Pay	15,133	15,151	16,800	16,800	16,800	21,600
51014 Other Pay	113,301	76,700	120,621	44,627	44,627	44,627
51020 Extra Help	66,298	7,400	60,000	15,000	15,000	15,000
51030 Overtime	492,631	78,688	60,000	60,000	60,000	60,000
51100 County Contribution FICA	543,085	509,861	577,735	587,085	587,085	587,085
51110 County Contribution Retirement	1,165,945	1,279,031	1,436,393	1,508,316	1,508,316	1,508,316
51111 Retirement Allowance	462,605	227,567	245,230	67,721	67,721	67,721
51120 Co Contribution-Group Insuranc	1,314,417	1,603,518	1,637,857	2,038,432	1,826,513	1,826,513
51121 Contribution Deferred Comp		1,825	7,205	14,950	14,950	14,950
51130 Co Contrib Unemployment Insrnc	19,182	24,285				
51150 Interfund Workers Compensation	266,793	273,126	273,186	270,707	267,748	267,748
TOTAL SALARIES AND EMPLOYEE BENEFITS	*11,159,934	10,921,926	12,097,851	12,490,338	12,275,460	12,280,260 *
SERVICES AND SUPPLIES						
52060 Communications	52,885	57,538	76,735	78,895	78,895	78,895
52120 Maintenance Equipment	216		3,000	3,000	3,000	3,000
52130 Maintenance Structure/Imprvmnt	12,699	632	4,965	4,000	4,000	4,000
52135 Software License & Maintenance	15,523	24,399	46,259	45,859	45,859	45,859
52136 Computer Hardware		22,694	26,175	39,600	39,600	39,600
52150 Memberships	17,422	18,267	19,315	19,315	19,315	19,315
52169 Outside Printing	813					
52170 Office Expenses	128,998	121,885	163,650	157,500	157,500	157,500
52173 Subscription-Publication	2,197	5,651	6,800	6,625	6,625	6,625
52180 Professional/Specialized Svcs	43,219	332,776	237,802	325,802	325,802	325,802
52190 Publication Legal Notice	2,705	1,099	7,200	7,200	7,200	7,200
52191 Data Processing Service	3,379	27,588	47,714	80,545	80,545	80,545
52200 Rents & Leases Equipment			500	500	500	500
52210 Rents/Leases Structures/Ground	217,610	230,930	265,236	230,379	230,379	230,379
52212 Special Dept Exp Transportatn	274,722	267,455	500,000	300,000	300,000	300,000
52215 Special Dept Exp Ancillary	30,154	27,566	90,000	90,000	90,000	90,000
52225 Office Equipment	5,670	3,966	6,600	13,905	13,905	13,905
52230 Special Departmental Expense		32				
52232 Employment Training	37,499	48,844	64,152	71,233	71,233	71,233
52250 Transportation & Travel	7,442	7,608	28,264	19,750	19,750	19,750
52260 Utilities	81,583	73,076	124,680	100,000	100,000	95,200
TOTAL SERVICES AND SUPPLIES	* 934,736	1,272,006	1,719,047	1,594,108	1,594,108	1,589,308 *
OTHER CHARGES						
53100 Support & Care of Persons	269,958	286,759	418,834	400,000	400,000	400,000
53104 Temp Aid Needy Fam Child Care	713,684	522,786	1,300,000	800,000	800,000	800,000
53108 Support & Care of Persons-CTEC	274,085	271,676	267,519	267,519	267,519	267,519
53117 Support/Care Yuba College FC	8,000	8,000	8,000	8,000	8,000	8,000
53601 Interfund Ins ISF Premium	94,865	50,132	47,091	18,948	18,948	18,948
53602 Interfund Gen Insurance & Bond	827	1,821	1,888	2,113	2,023	2,023
53603 Interfund Public Health Nurse	42,454	34,749	54,334	59,098	59,098	59,098
53610 Interfund Postage	60,917	76,158	73,000	73,000	74,155	74,155
53611 Interfund Printing	23,534	25,092	26,000	26,000	26,000	26,000
53612 Interfund Copier Rental	14,551	14,455	16,006	16,006	16,006	16,006

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
53613 Interfund Fleet Admin	15,312	13,449	15,349	13,920	13,920	13,920
53615 Interfund Fuel & Oil	26,457	26,812	31,824	28,861	28,861	28,861
53616 Interfund Vehicle Maintenance	34,124	37,135	28,500	26,115	30,000	30,000
53619 Interfund Misc. Transfer		66,353	150,000	150,000	150,000	150,000
53620 Interfund Information Technology	370,637	191,714	317,566	318,305	323,829	323,829
53622 Interfund Other Department	10,182			23,787	23,787	23,787
53623 Interfund Fingerprints	1,375	2,015	825	825	825	825
53633 Interfund Human Services Admin	134,313	167,704	169,687	170,502	170,502	170,502
53634 Interfund Investigation	246,057	245,977	245,977	236,000	236,000	236,000
53635 Interfund Prosecution	8,041	8,020	8,000	8,000	8,000	8,000
53640 Interfund Mental Hlth Svcs BF	502,312	438,992	528,082	620,266	620,266	620,266
53654 Interfund Plant Acquisition	74,265					
53665 Interfund Audit Expense	17,346	11,010	11,010	12,181	12,181	12,181
53685 Interfund Office Expense	163	221				
53689 Interfund Physical/Drug	1,500	1,673	485	485	485	485
TOTAL OTHER CHARGES	* 2,944,959	2,502,703	3,719,977	3,279,931	3,290,405	3,290,405 *
CAPITAL ASSETS						
54300 Capital Asset	74,469	111,892	149,500			
54300 Mid-Sized Four Door Sedan				27,000	27,000	27,000
TOTAL CAPITAL ASSETS	* 74,469	111,892	149,500	27,000	27,000	27,000 *
TOTAL GROSS BUDGET	**15,114,098	14,808,527	17,686,375	17,391,377	17,186,973	17,186,973 *
TOTAL NET BUDGET	**15,114,098	14,808,527	17,686,375	17,391,377	17,186,973	17,186,973 *
USER PAY REVENUES						
46150 Photocopy Charges			10	10	10	10
46296 Blended Funding Sutter Co	180,000		180,000	180,000	180,000	180,000
46537 Interfund Trans In-Realignment		1,817,941		2,274,912	2,274,912	2,274,912
46575 Interfund Admin-Misc Depts		2,774				
46578 Interfund Trans In-Special Rev	416,885	467,651	419,818	411,725	485,616	485,616
46582 Interfund Misc. Transfer	9,446	180,000	7,315	7,315	7,315	7,315
47407 Other Sales	39					
47500 Other Revenue	1					
47539 Food Stamps O/P Collection	30,908	29,087	5,000	20,000	20,000	20,000
47540 Refund	3,162	1,000				
TOTAL USER PAY REVENUES	* 640,441	2,498,453	612,143	2,893,962	2,967,853	2,967,853 *
GOVERNMENTAL REVENUES						
45094 St PA Staff Cost Reimbursement	63,890	88,349	44,673	63,292	63,292	63,292
45108 St Family Preservation/Support			41,361	41,118	41,118	41,118
45140 St Welfare AdministrationN	7,660,181	7,502,427	7,504,010	4,683,517	4,683,517	4,683,517
45177 St Yuba College Foster Care			8,000			
45239 St Supplemental Nutrition Educ			150,000	150,000	150,000	150,000
45308 Fed FPSP	136,902		41,361	41,118	41,118	41,118
45310 Fed Welfare Administration	5,935,535	6,077,313	8,214,460	8,522,140	8,522,140	8,522,140
45403 Fed PA Staff Cost Reimbursement	122,672	146,265	136,969	103,267	103,267	103,267
TOTAL GOVERNMENTAL REVENUES	*13,919,180	13,814,354	16,140,834	13,604,452	13,604,452	13,604,452 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
GENERAL REVENUES						
44100 Interest Apportioned		2,890-				
TOTAL GENERAL REVENUES	*	2,890-				*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		16,215				
TOTAL OTHER FINANCING SOURCES	*	16,215				*
TOTAL REVENUES	**14,559,621	16,326,132	16,752,977	16,498,414	16,572,305	16,572,305 *
UNREIMBURSED COSTS	** 554,477	1,517,605-	933,398	892,963	614,668	614,668 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ADHU Asst Director Human Services 8607-10465	1.00	1.00	1.00	1.00	1.00	1.00
PRMG Program Manager 6352- 7790	5.00	5.00	5.00	5.00	5.00	5.00
SUIN Supvg Investigator 4256- 5266	1.00	1.00	1.00	1.00	1.00	1.00
WE12 Welfare Investigator II 3790- 4688	1.00	1.00	1.00	1.00	1.00	1.00
SSC2 Social Super Child Serv II 5266- 6444	2.00	2.00	2.00	2.00	2.00	2.00
SSC1 Social Super Child Serv I 4983- 6099	1.00	1.00	1.00	1.00	1.00	1.00
STAN Staff Analyst 4658- 5766	1.00	1.00	1.00	1.00	1.00	1.00
SSE1 Social Super Employ Serv I 4491- 5544	1.00	1.00	1.00	1.00	1.00	1.00
SWC4 Social Worker Child Serv IV 4743- 5818	10.00	10.00	10.00	10.00	10.00	10.00
SWA4 Social Worker Adult Serv IV 4502- 5561	1.00	1.00	1.00	1.00	1.00	1.00
SWC3 Social Worker Child Serv III 4270- 5281	3.00	3.00	3.00	3.00	3.00	3.00
SWA3 Social Worker Adult Serv III 4047- 4998	2.00	2.00	2.00	2.00	2.00	2.00
SWE3 Social Worker Employ Serv III 3832- 4743	2.00	2.00	2.00	2.00	2.00	2.00
OR						
VOCO Vocational Counselor 3430- 4270						
SWC2 Social Worker Child Serv II 3832- 4743	8.00	8.00	8.00	8.00	8.00	8.00
OR						
SWC1 Social Worker Child Serv I 3430- 4270						
SWA2 Social Worker Adult Serv II 3622- 4502	2.00	2.00	2.00	2.00	2.00	2.00
OR						
SWA1 Social Worker Adult Serv I 3249- 4047						
SWE2 Social Worker Employ Serv II 3430- 4270	9.00	9.00	9.00	9.00	9.00	9.00
OR						
SWE1 Social Worker Employ Serv I 3073- 3832						
ETSU Employment & Trng Supervisor 4035- 4983	1.00	1.00	1.00	1.00	1.00	1.00
ETW2 Employment & Trng Worker II 3249- 4047	2.00	2.00	2.00	2.00	2.00	2.00
OR						
ETW1 Employment & Trng Worker I 2906- 3622						
PASS Public Assist Specialist Supe 3929- 4850	5.00	6.00	6.00	6.00	6.00	6.00
FAHE Fair Hearing Officer 3489- 4320	1.00					
PAS3 Public Assist Specialist III 3305- 4115	8.00	10.00	10.00	10.00	10.00	10.00
PAS2 Public Assist Specialist II 3123- 3898	40.00	48.00	48.00	48.00	48.00	48.00
OR						
PAS1 Public Assist Specialist I 2801- 3489						
SSSA Senior Staff Services Analyst 4491- 5544	1.00	1.00	1.00	1.00	1.00	1.00
CHFI Chief Fiscal Supervisor 4035- 4983	1.00	1.00	1.00	1.00	1.00	1.00
STS2 Staff Services Analyst II 4047- 4998	1.00	1.00	1.00	1.00	1.00	1.00

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OR						
STS1 Staff Services Analyst I 3832- 4743						
SYSA System Support Analyst 3392- 4222	3.00	2.00	2.00	2.00	2.00	2.00
OAS1 Office Assistant Supervisor I 2983- 3714	1.00	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I 3123- 3898	1.00	1.00	1.00	1.00	1.00	1.00
ACL3 Account Clerk III 2801- 3489	1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II 2658- 3305	9.00	8.00	8.00	8.00	8.00	8.00
OFA3 Office Assistant III 2658- 3305	2.00	2.00	2.00	2.00	2.00	2.00
OFA2 Office Assistant II 2374- 2956	15.00	16.00	16.00	16.00	16.00	16.00
(1.0 POSITION CONTRACTED W/PA)						
VOAS Vocational Assistant 2249- 2801	4.00	4.00	4.00	4.00	4.00	4.00
OR						
VOTR Vocational Trainee 2073- 2584						
TOTAL BUDGET UNIT POSITIONS	** 146.00	155.00	155.00	155.00	155.00	155.00 *

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 2012-13

UNIT TITLE: WELFARE/SOCIAL SERVICES-GENRL DEPT 5-110
 11-28-12 11:14 AM
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION
 FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46548 Interfund MVIL Transfer Welfre	156,984	183,643	175,000	176,659	176,659	176,659
46551 Interfund General Fund Cost	435,000	449,000	449,000	449,000	449,000	449,000
46580 Interfund Transfer In-S/T	2,261,392	374,604	2,896,812	2,042,246	2,042,246	2,042,246
TOTAL USER PAY REVENUES	* 2,853,376	1,007,247	3,520,812	2,667,905	2,667,905	2,667,905 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	59,662	1,808				
TOTAL GENERAL REVENUES	* 59,662	1,808				*
TOTAL REVENUES	** 2,913,038	1,009,055	3,520,812	2,667,905	2,667,905	2,667,905 *
UNREIMBURSED COSTS	** 2,913,038-	1,009,055-	3,520,812-	2,667,905-	2,667,905-	2,667,905-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53116 IHSS-County Share	1,555,173	1,822,252	1,903,851	1,959,361	1,959,361	1,959,361
53200 Contribution to Other Agencies	98,000	119,338	119,338	165,577	165,577	165,577
TOTAL OTHER CHARGES	* 1,653,173	1,941,590	2,023,189	2,124,938	2,124,938	2,124,938 *
TOTAL GROSS BUDGET	** 1,653,173	1,941,590	2,023,189	2,124,938	2,124,938	2,124,938 *
TOTAL NET BUDGET	** 1,653,173	1,941,590	2,023,189	2,124,938	2,124,938	2,124,938 *
USER PAY REVENUES						
46580 Interfund Transfer In-S/T	1,229,906	1,529,906	1,529,906	1,924,938	1,924,938	1,924,938
TOTAL USER PAY REVENUES	* 1,229,906	1,529,906	1,529,906	1,924,938	1,924,938	1,924,938 *
GOVERNMENTAL REVENUES						
45091 St IHSS Waiver Program Service	329,333	278,731	200,000	200,000	200,000	200,000
TOTAL GOVERNMENTAL REVENUES	* 329,333	278,731	200,000	200,000	200,000	200,000 *
TOTAL REVENUES	** 1,559,239	1,808,637	1,729,906	2,124,938	2,124,938	2,124,938 *
UNREIMBURSED COSTS	** 93,934	132,953	293,283			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53100 Support & Care of Persons	10,181,731	8,785,628	10,564,168	9,507,753	9,507,753	9,507,753
TOTAL OTHER CHARGES	*10,181,731	8,785,628	10,564,168	9,507,753	9,507,753	9,507,753 *
TOTAL GROSS BUDGET	**10,181,731	8,785,628	10,564,168	9,507,753	9,507,753	9,507,753 *
TOTAL NET BUDGET	**10,181,731	8,785,628	10,564,168	9,507,753	9,507,753	9,507,753 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment		2,062,072				
46582 Interfund Misc. Transfer					4,820,426	4,820,426
TOTAL USER PAY REVENUES	*	2,062,072			4,820,426	4,820,426 *
GOVERNMENTAL REVENUES						
45330 Fed TANF-Co Shr Child Supp Col	46,682		50,000			
45401 Fed/St TANF	9,914,410	6,563,695	10,300,064	9,270,050	4,449,624	4,449,624
TOTAL GOVERNMENTAL REVENUES	* 9,961,092	6,563,695	10,350,064	9,270,050	4,449,624	4,449,624 *
TOTAL REVENUES	** 9,961,092	8,625,767	10,350,064	9,270,050	9,270,050	9,270,050 *
UNREIMBURSED COSTS	** 220,639	159,861	214,104	237,703	237,703	237,703 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53103 Support & Care FC SED	214,732		376,315			
53105 Supp & Care-Trans Housing Plus	246,841	200,452	256,272	256,272	256,272	256,272
53106 Support & Care Welfare-Inst	962,871	1,249,758	834,658	1,200,941	1,200,941	1,200,941
53109 Support/Care Welfare Kin-GAP	36,352	40,142	41,731	42,287	42,287	42,287
53111 Support & Care-Welfare-FC	1,865,953	1,692,072	2,142,952	1,401,840	1,401,840	1,401,840
53114 Support & Care-Probation	496,446	510,733	416,566	555,439	555,439	555,439
53600 Interfund Tran Out Wrap Around	148,579	156,118	222,720	292,320	292,320	292,320
TOTAL OTHER CHARGES	* 3,971,774	3,849,275	4,291,214	3,749,099	3,749,099	3,749,099 *
TOTAL GROSS BUDGET	** 3,971,774	3,849,275	4,291,214	3,749,099	3,749,099	3,749,099 *
TOTAL NET BUDGET	** 3,971,774	3,849,275	4,291,214	3,749,099	3,749,099	3,749,099 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment		791,797		1,103,398	1,103,398	1,103,398
TOTAL USER PAY REVENUES	*	791,797		1,103,398	1,103,398	1,103,398 *
GOVERNMENTAL REVENUES						
45174 St TANF-FC/SED	2,914	189,012	150,526			
45175 St TANF-FC	852,297		774,854			
45182 St Transitional Housing Plus	227,842		256,272			
45183 State Wrap-Around	59,432		89,088			
45219 St Welfare Kin-GAP	30,231	28,882	9,264			
45314 Fed Welfare Kin-GAP			23,203	23,512	23,512	23,512
45335 Fed Fostr Care Co Shr Chld Sup	91,596	16,839	80,000	80,000	80,000	80,000
45340 Fed TANF-Foster Care	1,209,321	1,118,615	1,457,227	1,356,457	1,356,457	1,356,457
TOTAL GOVERNMENTAL REVENUES	* 2,473,633	1,353,348	2,840,434	1,459,969	1,459,969	1,459,969 *
TOTAL REVENUES	** 2,473,633	2,145,145	2,840,434	2,563,367	2,563,367	2,563,367 *
UNREIMBURSED COSTS	** 1,498,141	1,704,130	1,450,780	1,185,732	1,185,732	1,185,732 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53100 Support & Care of Persons			14,800	14,800	14,800	14,800
TOTAL OTHER CHARGES	*		14,800	14,800	14,800	14,800 *
TOTAL GROSS BUDGET	**		14,800	14,800	14,800	14,800 *
TOTAL NET BUDGET	**		14,800	14,800	14,800	14,800 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45345 Fed Refugee Cash Assistance			14,800	14,800	14,800	14,800
TOTAL GOVERNMENTAL REVENUES	*		14,800	14,800	14,800	14,800 *
TOTAL REVENUES	**		14,800	14,800	14,800	14,800 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53100 Support & Care of Persons	3,503,367	3,798,854	3,849,700	4,154,209	4,154,209	4,154,209
TOTAL OTHER CHARGES	* 3,503,367	3,798,854	3,849,700	4,154,209	4,154,209	4,154,209 *
TOTAL GROSS BUDGET	** 3,503,367	3,798,854	3,849,700	4,154,209	4,154,209	4,154,209 *
TOTAL NET BUDGET	** 3,503,367	3,798,854	3,849,700	4,154,209	4,154,209	4,154,209 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment		1,656,109		1,889,407		
46582 Interfund Misc. Transfer					1,889,407	1,889,407
TOTAL USER PAY REVENUES	*	1,656,109		1,889,407	1,889,407	1,889,407 *
GOVERNMENTAL REVENUES						
45176 St Aid for Adoptions	1,492,158		1,685,717			
45344 Fed Aid for Adoptions	1,518,451	1,504,736	1,602,078	1,635,000	1,635,000	1,635,000
TOTAL GOVERNMENTAL REVENUES	* 3,010,609	1,504,736	3,287,795	1,635,000	1,635,000	1,635,000 *
TOTAL REVENUES	** 3,010,609	3,160,845	3,287,795	3,524,407	3,524,407	3,524,407 *
UNREIMBURSED COSTS	** 492,758	638,009	561,905	629,802	629,802	629,802 *

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 2012-13

UNIT TITLE: GENERAL RELIEF
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: GENERAL RELIEF

DEPT 5-301
 11-28-12 11:14 AM
 FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SERVICES AND SUPPLIES						
52177 Prof & Spec Indigent Burial	24,341	609				
TOTAL SERVICES AND SUPPLIES	* 24,341	609				*
OTHER CHARGES						
53112 Support & Care-Regular Cases	40,470	609-				
TOTAL OTHER CHARGES	* 40,470	609-				*
TOTAL GROSS BUDGET	** 64,811					*
TOTAL NET BUDGET	** 64,811					*
USER PAY REVENUES						
46275 OCO Program	15,338					
46578 Interfund Trans In-Special Rev	1,084					
TOTAL USER PAY REVENUES	* 16,422					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 16,422					*
UNREIMBURSED COSTS	** 48,389					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	321.085	330.989	340.149	346.973	346.973	346.973
51013 Special Pay	633	806		1,920	1,920	1,920
51014 Other Pay		22,744				
51015 Mitigation Pay	4.235	5.788	3,400	2,245	2,245	2,245
51030 Overtime	36	1,277	200	200	200	200
51100 County Contribution FICA	24.613	27,315	25,350	26.173	26.173	26.173
51110 County Contribution Retirement	82.630	89,659	91,937	95.012	95.012	95.012
51111 Retirement Allowance	14.604					
51120 Co Contribution-Group Insuranc	45.664	45,750	49,640	51,019	49,236	49,236
51150 Interfund Workers Compensation	33.475	12,559	12,562	12,448	19,823	19,823
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 526,975	536,887	523,238	535,990	541,582	541,582 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	5,400	6,354	5,700	5,400	5,400	5,400
52051 Security Equipment	1,081	2	1,400	1,400	1,400	1,400
52060 Communications	606	583	800	800	800	800
52120 Maintenance Equipment	115					
52232 Employment Training		20	200	200	200	200
TOTAL SERVICES AND SUPPLIES	* 7,202	6,959	8,100	7,800	7,800	7,800 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	601	510	422	200	200	200
53602 Interfund Gen Insurance & Bond		38	40	48	48	48
53683 Interfund Drug Testing	82	123	130	130	130	130
TOTAL OTHER CHARGES	* 683	671	592	378	378	378 *
TOTAL GROSS BUDGET	** 534,860	544,517	531,930	544,168	549,760	549,760 *
TOTAL NET BUDGET	** 534,860	544,517	531,930	544,168	549,760	549,760 *
USER PAY REVENUES						
46203 Security Services	524,588		531,930	544,382		
46537 Interfund Trans In-Realignment		536,367			549,760	549,760
TOTAL USER PAY REVENUES	* 524,588	536,367	531,930	544,382	549,760	549,760 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		133-				
TOTAL GENERAL REVENUES	*	133-				*
TOTAL REVENUES	** 524,588	536,234	531,930	544,382	549,760	549,760 *
UNREIMBURSED COSTS	** 10,272	8,283		214-		*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COSE Correctional Sergeant	3953- 4883	1.00	1.00	1.00	1.00	1.00
CORO Correctional Officer	3375- 4197	5.00	5.00	5.00	5.00	5.00
TOTAL BUDGET UNIT POSITIONS	**	6.00	6.00	6.00	6.00	6.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND, 2010-11	ACTUAL EXPEND, 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	86,594	89,310	89,657	90,965	90,965	90,965
51014 Other Pay	4,297	4,383	4,330	4,330	4,330	4,330
51100 County Contribution FICA	6,636	6,799	6,805	6,573	6,573	6,573
51110 County Contribution Retirement	15,027	16,705	16,769	17,176	17,176	17,176
51111 Retirement Allowance	6,314	3,055	3,082	894	894	894
51120 Co Contribution-Group Insuranc	14,420	15,790	15,524	17,238	15,540	15,540
51150 Interfund Workers Compensation	274	282	283	280	296	296
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 133,562	136,324	136,450	137,456	135,774	135,774 *
SERVICES AND SUPPLIES						
52060 Communications	187	180	500	500	500	500
52110 Criminal Jury Witness Fees	529	61	1,000	1,000	1,000	1,000
52136 Computer Hardware	233					
52150 Memberships			200	200	200	200
52170 Office Expenses	27,609	26,650	26,400	26,400	26,400	26,400
52180 Professional/Specialized Srvs	529,642	483,401	469,200	459,400	466,600	466,600
52181 Juvenile Depnd Procd/Physician	4,606	2,600	7,000	7,000	7,000	7,000
52250 Transportation & Travel	295		500	500	500	500
TOTAL SERVICES AND SUPPLIES	* 563,101	512,892	504,800	495,000	502,200	502,200 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	408	338	222	122	122	122
53602 Interfund Gen Insurance & Bond		6	7	8	8	8
53620 Interfd Information Technology	14,943	6,556	7,097	6,446	7,507	7,507
53692 Inter Maintenance & Improvemnt	208					
TOTAL OTHER CHARGES	* 15,559	6,900	7,326	6,576	7,637	7,637 *
TOTAL GROSS BUDGET	** 712,222	656,116	648,576	639,032	645,611	645,611 *
TOTAL NET BUDGET	** 712,222	656,116	648,576	639,032	645,611	645,611 *
USER PAY REVENUES						
46130 Public Defender Fees	10,762	5,670	5,000	4,350	4,350	4,350
46537 Interfund Trans In-Realignment		19,841			23,753	23,753
47500 Other Revenue			2,500	500	500	500
TOTAL USER PAY REVENUES	* 10,762	25,511	7,500	4,850	28,603	28,603 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		3-				
TOTAL GENERAL REVENUES	*	3-				*
TOTAL REVENUES	** 10,762	25,508	7,500	4,850	28,603	28,603 *
UNREIMBURSED COSTS	** 701,460	630,608	641,076	634,182	617,008	617,008 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PUDE Public Defender	FLAT 7524	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: PUBLIC DEFENDER	DEPT 2-106
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	11-28-12 11:14 AM
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2012-13	ACTIVITY: JUDICIAL	FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL BUDGET UNIT POSITIONS	** 1.00	1.00	1.00	1.00	1.00	1.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53222 Court Fine & Forfeiture MOE	761,768	644,174	724,000	724,000	724,000	724,000
53224 Court Facilities Payment	110,852	83,139	117,887	117,887	117,887	117,887
53225 Court Shared Cost Payment(JOA)	114,988	99,644	120,000	120,000	120,000	120,000
TOTAL OTHER CHARGES	* 987,608	826,957	961,887	961,887	961,887	961,887 *
TOTAL GROSS BUDGET	** 987,608	826,957	961,887	961,887	961,887	961,887 *
TOTAL NET BUDGET	** 987,608	826,957	961,887	961,887	961,887	961,887 *
USER PAY REVENUES						
46100 Admin Screening Fee/PC 1463.07	6,259	5,676	7,000	7,000	7,000	7,000
46101 Cite Process Fee/PC 1463.07	8,496	6,869	9,000	9,000	9,000	9,000
46102 TVS Admin Fee/VC 42007	64,568	88,084	70,000	70,000	70,000	70,000
46106 County TVS 17%/VC 42007	7,871	8,501	8,000	8,000	8,000	8,000
46113 SB21 Recorder	44,419	49,439	50,000	50,000	50,000	50,000
46158 Collection Fee Administration	5,121	8,930	9,500	9,500	9,500	9,500
46209 County Recorder Upgrade System	2,589					
46582 Interfund Misc. Transfer					495	495
47509 Court Reimbursement		3,955				
TOTAL USER PAY REVENUES	* 139,323	171,454	153,500	153,500	153,995	153,995 *
GOVERNMENTAL REVENUES						
43206 Co Share Traffic/PC 1463.001	152,424	171,779	165,000	165,000	165,000	165,000
43209 Co Share Criminal/PC 1463.001	29,973	25,337	34,500	34,500	34,500	34,500
43216 Co Parking Fund/GC 76000(C)	546	895	500	500	500	500
43218 County Penalty Assmt/PC 1464	167,010	207,285	180,000	180,000	180,000	180,000
43219 77% TVS Fine/VC 42007	239,407	348,093	270,000	270,000	270,000	270,000
43224 Seatbelt 30%/VC 27315	41	15	50			
TOTAL GOVERNMENTAL REVENUES	* 589,401	753,404	650,050	650,000	650,000	650,000 *
TOTAL REVENUES	** 728,724	924,858	803,550	803,500	803,995	803,995 *
UNREIMBURSED COSTS	** 258,884	97,901-	158,337	158,387	157,892	157,892 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46551 Interfund General Fund Cost	4,742,344	3,995,770	4,292,148	4,022,048	4,017,063	4,017,063
TOTAL USER PAY REVENUES	* 4,742,344	3,995,770	4,292,148	4,022,048	4,017,063	4,017,063 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	525-	3,094-				
TOTAL GENERAL REVENUES	* 525-	3,094-				*
TOTAL AVAILABLE FUND BALANCE 7/1	*		16,849-			*
TOTAL AVAILABLE FINANCING	** 4,741,819	3,992,676	4,275,299	4,022,048	4,017,063	4,017,063 *
UNREIMBURSED COSTS	** 4,741,819-	3,992,676-	4,275,299-	4,022,048-	4,017,063-	4,017,063-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SERVICES AND SUPPLIES						
52060 Communications		11				
52110 Criminal Jury Witness Fees	12	24	1,000	1,000	1,000	1,000
52112 Civil Jury Fees	12		20	20	20	20
52119 Fleet Vehicle Parts		2,900				
52144 Mileage	1,371	38	1,200	1,200	1,200	1,200
52146 Investigation	95,941	146,716	111,406	111,406	111,406	111,406
52147 Psychiatric Exam	11,844	36,483	14,500	14,500	14,500	14,500
52170 Office Expenses	15					
52176 Prof & Spec Defense Counsel	18,448					
52180 Professional/Specialized Svcs	52,577	21,893	40,000	40,000	40,000	40,000
52188 Prof & Spec Court Reporter	354					
52199 Prof & Spec Conflict Attorneys	500,483	405,491	375,000	375,000	375,000	375,000
TOTAL SERVICES AND SUPPLIES	* 681,057	613,556	543,126	543,126	543,126	543,126 *
OTHER CHARGES						
53001 Superior Court Services	2,310	1,750	1,860	1,860	1,860	1,860
TOTAL OTHER CHARGES	* 2,310	1,750	1,860	1,860	1,860	1,860 *
TOTAL GROSS BUDGET	** 683,367	615,306	544,986	544,986	544,986	544,986 *
TOTAL NET BUDGET	** 683,367	615,306	544,986	544,986	544,986	544,986 *
USER PAY REVENUES						
46174 Additional Sutr Co Court Fees	2,594	2,046	2,300	2,300	2,300	2,300
46176 Fees & Costs Municipal Court	606	1,120	700	700	700	700
46180 Small Claims Filing Fee	50	45	50	50	50	50
46182 Muni Court \$10 Correction Fee	15,933	14,525	15,000	15,000	15,000	15,000
46183 Cnty Completed Traffic School	71,153	103,506	70,000	70,000	70,000	70,000
TOTAL USER PAY REVENUES	* 90,336	121,242	88,050	88,050	88,050	88,050 *
GOVERNMENTAL REVENUES						
43207 Court Admin PC 1463.22A	3,909	4,061	4,000	4,000	4,000	4,000
TOTAL GOVERNMENTAL REVENUES	* 3,909	4,061	4,000	4,000	4,000	4,000 *
TOTAL REVENUES	** 94,245	125,303	92,050	92,050	92,050	92,050 *
UNREIMBURSED COSTS	** 589,122	490,003	452,936	452,936	452,936	452,936 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,539,917	2,580,800	2,885,731	2,891,740	2,847,517	2,847,517
51013 Special Pay	4,818	4,956	4,837	6,000	6,000	6,000
51014 Other Pay	7,750	23,935	71,168	68,814	68,814	68,814
51020 Extra Help	1,727	33,516	62,082	34,164	34,164	34,164
51030 Overtime	6,148	26,353	16,583	14,000	14,000	14,000
51100 County Contribution FICA	184,812	192,689	214,553	230,203	226,820	226,820
51110 County Contribution Retirement	618,086	670,330	737,714	795,569	783,559	783,559
51111 Retirement Allowance	198,636	108,223	122,997	40,290	40,290	40,290
51120 Co Contribution-Group Insuranc	453,793	485,536	527,363	625,841	560,858	560,858
51121 Contribution Deferred Comp		225		2,600	1,950	1,950
51150 Interfund Workers Compensation	24,366	9,978	9,981	9,890	11,638	11,638
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,040,053	4,136,541	4,653,009	4,719,111	4,595,610	4,595,610 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	72	297	370	300	300	300
52051 Security Equipment	7,251	35,500	46,985	6,730	6,730	6,730
52060 Communications	11,236	10,191	13,355	12,900	12,900	12,900
52090 Household Expense			14,442			
52120 Maintenance Equipment	2,466	103	3,290	3,425	6,250	6,250
52130 Maintenance Structure/Imprvmnt		21,391	1,000		24,000	24,000
52135 Software License & Maintenance	4,966	3,833	15,860	10,342	10,342	10,342
52136 Computer Hardware	1,407	17,334	29,200	1,510	1,510	1,510
52150 Memberships	4,041	4,091	4,100	4,340	4,340	4,340
52170 Office Expenses	9,185	11,288	15,653	10,134	10,134	10,134
52180 Professional/Specialized Srvs	20,913	22,847	76,075	104,074	172,074	172,074
52210 Rents/Leases Structures/Ground		5,680	11,360		62,480	62,480
52225 Office Equipment	2,486	24,140	40,898	2,000	2,000	2,000
52230 Special Departmental Expense	28,607	16,664	51,130	44,951	44,951	44,951
52232 Employment Training	31,009	37,436	51,968	38,460	38,460	38,460
52250 Transportation & Travel	3,645	1,674	14,010	11,752	11,752	11,752
52260 Utilities		778			16,380	16,380
TOTAL SERVICES AND SUPPLIES	* 127,284	213,247	389,696	250,918	424,603	424,603 *
OTHER CHARGES						
53100 Support & Care of Persons	11,676	7,912	33,520	13,680	13,680	13,680
53601 Interfund Ins ISF Premium	10,776	8,766	7,987	3,417	3,417	3,417
53602 Interfund Gen Insurance & Bond	285	572	592	674	841	841
53610 Interfund Postage	1,564	1,839	2,000	2,000	1,836	1,836
53611 Interfund Printing	1,346	3,324	2,000	2,000	2,000	2,000
53612 Interfund Copier Rental	3,053	3,033	3,358	3,358	3,358	3,358
53613 Interfund Fleet Admin	8,613	7,543	9,319	8,451	8,451	8,451
53615 Interfund Fuel & Oil	17,278	19,867	21,434	19,438	19,438	19,438
53616 Interfund Vehicle Maintenance	17,545	25,416	17,500	16,036	18,500	18,500
53619 Interfund Misc. Transfer	39,819	157,940	113,753	133,739	203,739	203,739
53620 Interfd Information Technology	168,608	113,118	151,936	138,008	146,325	146,325
53623 Interfund Fingerprints		57	25	25	25	25
53636 Interfund IT Equipment Replmnt	12,712	10,003				
53683 Interfund Drug Testing	903	572	650	650	650	650
53685 Interfund Office Expense	39	124				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
53687 Inter Special Dept Expense	50					
53688 Interfund Rents/Leases	720	741	720	720	750	750
53689 Interfund Physical/Drug	136	2,280	2,005	2,005	2,005	2,005
TOTAL OTHER CHARGES	* 295.123	363.107	366.799	344,201	425.015	425,015 *
CAPITAL ASSETS						
54300 Capital Asset		23.651	52.900			
TOTAL CAPITAL ASSETS	*	23.651	52.900			*
TOTAL GROSS BUDGET	** 4,462,460	4,736,546	5,462,404	5,314,230	5,445,228	5,445,228 *
TOTAL NET BUDGET	** 4,462,460	4,736,546	5,462,404	5,314,230	5,445,228	5,445,228 *
USER PAY REVENUES						
46119 Adult Prob Supervision	42,825	37,676	40,000	35,000	35,000	35,000
46120 Juv Record Sealing	1,885	2,135	1,000	1,000	1,000	1,000
46161 Yuba City Unif Schl Dist Trncy	97,482	107,668	107,668	108,779	108,779	108,779
46162 YCUSD Special Programs	71,745	71,938	71,938	79,462	79,462	79,462
46169 Fingerprint Fees	96	51				
46179 Sutter Co Schools/FRA				5,000	5,000	5,000
46203 Security Services	1,000	1,000		1,000	1,000	1,000
46214 Prob Sup Transfer Fees		300				
46217 Drug Diversion Fees	2,163	1,590	1,000	1,000	1,000	1,000
46294 BTP Fees	500	750	1,000	1,000	1,000	1,000
46537 Interfund Trans In-Realignment		211,770			225,454	225,454
46578 Interfund Trans In-Special Rev	71,000	71,000	71,000	71,000	71,000	71,000
46582 Interfund Misc. Transfer	36,446	315,905	534,401	446,576	643,469	643,469
46591 Inter Tran-In CCIPIF SB678		240,190	360,000	543,690	543,690	543,690
46598 Inter Tran-In COPS	220,789	129,350	252,896	284,532	284,532	284,532
46599 Inter Tran-In YOBG	211,207	233,413	306,430	263,730	263,730	263,730
47540 Refund	151	193				
TOTAL USER PAY REVENUES	* 757,289	1,424,929	1,747,333	1,841,769	2,264,116	2,264,116 *
GOVERNMENTAL REVENUES						
45088 St Juvenile Prob & Camp Fund	167,729	793	162,286	225,454		
45218 St SB933 Group Home Visits	19,206	19,676	13,000	13,685	13,685	13,685
45240 St Reimbursement STC Training	3,010					
45249 St Probation Training Expense	17,055	20,628	20,000	20,628	20,628	20,628
45250 St CWSOIP	4,163	4,497	10,000	10,000	10,000	10,000
45298 St DJJ-JUVENILE REENTRY FUND			30,000	30,000		
45301 Fed Title IV-E	385,985	323,862	376,385	340,000	340,000	340,000
45306 Fed Grant	109,907	75,244	73,950			
45309 Fed CWSOIP	2,854	2,757	6,500	7,572	7,572	7,572
TOTAL GOVERNMENTAL REVENUES	* 709,909	447,457	692,121	647,339	391,885	391,885 *
GENERAL REVENUES						
44100 Interest Apportioned		106-				
TOTAL GENERAL REVENUES	*	106-				*
OTHER FINANCING SOURCES						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
48300 Sale of Excess Property		3,186				
TOTAL OTHER FINANCING SOURCES	*	3,186				*
TOTAL REVENUES	** 1,467,198	1,875,466	2,439,454	2,489,108	2,656,001	2,656,001 *
UNREIMBURSED COSTS	** 2,995,262	2,861,080	3,022,950	2,825,122	2,789,227	2,789,227 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
CHPO Chief Probation Officer 8342-10156	1.00	1.00	1.00	1.00	1.00	1.00
DCPO Deputy Chief Probation Office 6477- 7942	2.00	2.00	2.00	2.00	2.00	2.00
ADSO Admin Services Officer 5766- 7059	1.00	1.00	1.00	1.00	1.00	1.00
SUPO Supervising Probation Officer 5318- 6459	4.00	5.00	5.00	5.00	5.00	5.00
DEP3 Deputy Probation Officer III 4547- 5599	8.00	8.00	8.00	8.00	8.00	8.00
DEP3 Deputy Probation Officer III 4547- 5599	2.00	2.00	2.00	2.00	2.00	2.00
DEP3 Deputy Probation Officer III 4547- 5599	17.00	21.00	21.00	21.00	21.00	21.00
OR						
DEP2 Deputy Probation Officer II 4086- 5047						
OR						
DEP1 Deputy Probation Officer I 3658- 4547						
DEP3 Deputy Probation Officer III 4547- 5599	1.00	1.00	1.00	1.00	1.00	1.00
OR						
DEP2 Deputy Probation Officer II 4086- 5047						
OR						
DEP1 Deputy Probation Officer I 3658- 4547						
PRAD Probation Aide 3213- 4000	2.00	2.00	2.00	2.00	2.00	2.00
EXS1 Executive Secretary I 3123- 3898	1.00	1.00	1.00	1.00	1.00	1.00
ACT2 Accounting Technician II 3489- 4320	1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III 2658- 3305	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL BUDGET UNIT POSITIONS	** 43.00	48.00	48.00	48.00	48.00	48.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,074,388	1,053,997	1,156,505	1,181,258	1,145,004	1,145,004
51013 Special Pay	17,595	20,625	23,030	21,012	21,012	21,012
51014 Other Pay	9,028	8,448	6,400	8,470	8,470	8,470
51015 Mitigation Pay	12,646	9,879	10,225	5,920	5,920	5,920
51020 Extra Help	273	5,768				
51030 Overtime	9,825	6,038	7,000	9,000	7,000	7,000
51100 County Contribution FICA	83,802	81,892	87,740	90,431	87,658	87,658
51110 County Contribution Retirement	204,388	217,494	233,715	243,787	236,942	236,942
51111 Retirement Allowance	49,952	2,087	2,127	651	651	651
51120 Co Contribution-Group Insuranc	222,233	245,961	239,932	273,154	247,830	247,830
51130 Co Contrib Unemployment Insranc	1,874	1,434				
51150 Interfund Workers Compensation	82,856	75,454	75,471	74,786	66,073	66,073
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,768,860	1,729,077	1,842,145	1,908,469	1,826,560	1,826,560 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	17,198	17,987	16,300	18,100	18,100	18,100
52051 Security Equipment	36,000					
52060 Communications	73,466	64,804	76,200	73,400	73,400	73,400
52120 Maintenance Equipment	36,442	33,463	44,100	43,500	43,500	43,500
52135 Software License & Maintenance	3,044		3,110	2,655	2,655	2,655
52136 Computer Hardware	1,522	3,243	500			
52170 Office Expenses	865	817	362	865	865	865
52173 Subscription-Publication	2,440		1,138	1,928	1,928	1,928
52200 Rents & Leases Equipment	13,171	20,544	25,837	25,837	25,837	25,837
52225 Office Equipment	807	5,905	550	550	550	550
52232 Employment Training	9,658	3,336	10,500	11,500	11,500	11,500
52250 Transportation & Travel		330				
TOTAL SERVICES AND SUPPLIES	* 194,613	150,429	178,597	178,335	178,335	178,335 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	3,190	2,758	2,241	1,060	1,060	1,060
53602 Interfund Gen Insurance & Bond	215	401	414	430	397	397
53612 Interfund Copier Rental	1,240	1,232	1,364	1,364	1,364	1,364
53613 Interfund Fleet Admin	957	1,228	1,096	994	994	994
53615 Interfund Fuel & Oil	6,293	6,487	7,767	7,044	7,044	7,044
53616 Interfund Vehicle Maintenance	3,319	3,819	5,500	5,040	5,040	5,040
53620 Interfd Information Technology	762,801	617,443	717,108	651,370	744,903	744,903
53636 Interfund IT Equipment Replmnt	12,486	9,384				
53683 Interfund Drug Testing	307	307	250	250	250	250
TOTAL OTHER CHARGES	* 790,808	643,059	735,740	667,552	761,052	761,052 *
CAPITAL ASSETS						
54300 Capital Asset	277,158	96,772	123,059			
54300 911 System	1			200,000	200,000	200,000
TOTAL CAPITAL ASSETS	* 277,158	96,772	123,059	200,000	200,000	200,000 *
TOTAL GROSS BUDGET	** 3,031,439	2,619,337	2,879,541	2,954,356	2,965,947	2,965,947 *
INTRAFUND TRANSFERS						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
55238 Intrafund Other	105,530-	73,199-	73,199-			
TOTAL INTRAFUND TRANSFERS	* 105,530-	73,199-	73,199-			*
TOTAL NET BUDGET	** 2,925,909	2,546,138	2,806,342	2,954,356	2,965,947	2,965,947 *
USER PAY REVENUES						
42170 Sheriffs Fees & Permits	15,660	11,593	5,600	11,200	11,200	11,200
46169 Fingerprint Fees	127,487	71,591	95,000	80,000	80,000	80,000
46170 Civil Process Service	87,990	65,197	44,000	45,000	55,000	55,000
46505 Interfund Fingerprints	2,025	3,050	2,976	2,976	2,930	2,930
46578 Interfund Trans In-Special Rev	6,845	136,961	135,242	6,524	113,716	113,716
46598 Inter Tran-In COPS	47,875					
47407 Other Sales		30				
47540 Refund	313					
TOTAL USER PAY REVENUES	* 288,195	288,422	282,818	145,700	262,846	262,846 *
GOVERNMENTAL REVENUES						
45292 St Sheriff 911 Reimbursement	3,795	421	7,200	116,000	116,000	116,000
TOTAL GOVERNMENTAL REVENUES	* 3,795	421	7,200	116,000	116,000	116,000 *
GENERAL REVENUES						
44100 Interest Apportioned		798-				
TOTAL GENERAL REVENUES	*	798-				*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	5	1,825				
TOTAL OTHER FINANCING SOURCES	* 5	1,825				*
TOTAL REVENUES	** 291,995	289,870	290,018	261,700	378,846	378,846 *
UNREIMBURSED COSTS	** 2,633,914	2,256,268	2,516,324	2,692,656	2,587,101	2,587,101 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COMA Communications Manager	4914- 6072 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	1.00	1.00	1.00	1.00	1.00
SHLS Sheriff's Legal Specialist	2849- 3556 2.00	2.00	2.00	2.00	2.00	2.00
CRRE Criminal Records Tech	2748- 3423 4.00	3.00	3.00	3.00	3.00	3.00
SUPS Supvg Public Safety Dispatche	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	11.00	11.00	11.00
OR						
PUS1 Public Safety Dispatcher I	3021- 3772					
PUS1 Public Safety Dispatcher I (LIMITED TERM)	3021- 3772	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	** 25.00	25.00	25.00	25.00	25.00	25.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,988,431	1,901,743	2,090,408	2,087,534	2,045,927	2,045,927
51013 Special Pay	11,771	12,552	11,000	11,000	11,000	11,000
51014 Other Pay	42,322	32,720	28,561	17,000	17,000	17,000
51015 Mitigation Pay	6,454	5,486	6,095		4,550	4,550
51020 Extra Help	55,082	5,159	20,000	20,000	20,000	20,000
51030 Overtime	26,260	16,043	14,000	14,000	14,000	14,000
51100 County Contribution FICA	153,143	141,980	154,678	149,650	151,826	151,826
51110 County Contribution Retirement	400,115	411,299	448,578	446,361	442,366	442,366
51111 Retirement Allowance	129,936	43,158	49,186	14,268	13,762	13,762
51120 Co Contribution-Group Insuranc	303,869	326,590	321,137	390,504	338,698	338,698
51130 Co Contrib Unemploynt Insrnc	9,425	14,260				
51150 Interfund Workers Compensation	29,807	32,897	32,905	32,375	3,873	3,873
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 3,156,615	2,943,887	3,176,548	3,182,692	3,063,002	3,063,002 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	400	346				
52060 Communications	20,062	17,591	16,000	16,000	16,000	16,000
52110 Criminal Jury Witness Fees	13,118	5,670	9,000	9,000	9,000	9,000
52120 Maintenance Equipment	87	284	500	500	500	500
52125 Other Dept Fuel & Oil		370				
52135 Software License & Maintenance			5,000	5,000	5,000	5,000
52136 Computer Hardware	1,158	5,947	6,000	6,000	6,000	6,000
52150 Memberships	8,840	7,650	9,200	9,200	9,200	9,200
52160 Miscellaneous Expense		433				
52170 Office Expenses	30,976	7,880	18,000	18,000	18,000	18,000
52173 Subscription-Publication	25,070	26,183	30,000	25,000	25,000	25,000
52180 Professional/Specialized Svcs	9,480	8,748	11,000	11,000	11,000	11,000
52225 Office Equipment	8,389	11,144	9,000	9,000	9,000	9,000
52230 Special Departmental Expense	207	14,113	8,640	8,640	8,640	8,640
52232 Employment Training	23,526	15,445	22,000	22,000	22,000	22,000
52250 Transportation & Travel	3,195	3,838	3,000	3,000	3,000	3,000
52260 Utilities		26				
TOTAL SERVICES AND SUPPLIES	* 144,508	125,668	147,340	142,340	142,340	142,340 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	13,939	15,279	14,631	5,661	5,661	5,661
53602 Interfund Gen Insurance & Bond	176	395	411	431	738	738
53610 Interfund Postage	3,879	3,399	3,400	3,400	3,103	3,103
53611 Interfund Printing	2,695	1,241	2,300	2,300	2,300	2,300
53612 Interfund Copier Rental	4,007	3,980	4,407	4,407	4,050	4,050
53613 Interfund Fleet Admin	5,263	4,501	6,030	5,469	5,469	5,469
53615 Interfund Fuel & Oil	23,520	22,814	30,098	27,296	27,296	27,296
53616 Interfund Vehicle Maintenance	16,617	19,850	16,000	14,661	20,604	20,604
53620 Interfd Information Technology	164,913	106,591	146,781	132,114	142,595	142,595
53636 Interfund IT Equipment Replmnt	10,143	8,043				
53683 Interfund Drug Testing	164	347	200	200	200	200
53689 Interfund Physical/Drug	1,280	260	1,005	970	1,005	1,005
TOTAL OTHER CHARGES	* 246,596	186,700	225,263	196,909	213,021	213,021 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP.. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
CAPITAL ASSETS						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	** 3,547,719	3,256,255	3,549,151	3,521,941	3,418,363	3,418,363 *
TOTAL NET BUDGET	** 3,547,719	3,256,255	3,549,151	3,521,941	3,418,363	3,418,363 *
USER PAY REVENUES						
46187 Discovery Fees	11,893	12,198	12,500	12,500	12,500	12,500
46320 Other Chgs Current Services	422	320				
46537 Interfund Trans In-Realignment		19,841			23,753	23,753
46553 Interfund Investigation	246,057	245,977	245,977	236,000	236,000	236,000
46554 Interfund Prosecution	8,041	8,020	8,000	8,000	8,000	8,000
46578 Interfund Trans In-Special Rev		113,300	113,300	113,000	114,000	114,000
46598 Inter Tran-In COPS	23,254	1,512	28,173	28,048	28,048	28,048
47407 Other Sales	13					
47500 Other Revenue			500			
47506 Restitution Unclaimed Money	1,278	3,485				
47522 DA Asset Forfeiture	487	1,836	1,500	1,500	1,500	1,500
47540 Refund	643	1,783		700	700	700
TOTAL USER PAY REVENUES	* 292,088	408,272	409,950	399,748	424,501	424,501 *
GOVERNMENTAL REVENUES						
45244 CA EMERGENCY MANAGEMENT AGENCY	139,014	182,870	238,966	133,101	133,101	133,101
45259 St Post	4,108	3,828	1,550	4,000	4,000	4,000
TOTAL GOVERNMENTAL REVENUES	* 143,122	186,698	240,516	137,101	137,101	137,101 *
GENERAL REVENUES						
44100 Interest Apportioned		348-				
TOTAL GENERAL REVENUES	*	348-				*
TOTAL REVENUES	** 435,210	594,622	650,466	536,849	561,602	561,602 *
UNREIMBURSED COSTS	** 3,112,509	2,661,633	2,898,685	2,985,092	2,856,761	2,856,761 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIAT District Attorney	FLAT 12180	1.00	1.00	1.00	1.00	1.00
ASDA Asst District Attorney	8607-10465	1.00	1.00	1.00	1.00	1.00
ADSO Admin Services Officer	5766- 7059	1.00	1.00	1.00	1.00	1.00
DED4 Deputy D A IV	8150- 9930	1.00	1.00	1.00	1.00	1.00
DED3 Deputy D A III	7240- 8831	1.00	1.00	1.00	1.00	1.00
OR						
DED2 Deputy D A II	6526- 7992					
DED3 Deputy D A III	7240- 8831	6.00	6.00	6.00	6.00	6.00
OR						
DED2 Deputy D A II	6526- 7992					
OR						
DED1 Deputy D A I	5934- 7240					
CHIN Chief Investigator DA	6536- 8007	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 2012-13

UNIT TITLE: DISTRICT ATTORNEY
 (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

DEPT 2-125
 11-28-12 11:14 AM
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
ACHI Assistant Chief Investigator	5934- 7263 1.00	1.00	1.00	1.00	1.00	1.00
SRCR Senior Criminal Investigator	4634- 5705 8.00	8.00	8.00	7.00	8.00	8.00
CRIT Criminal Intelligence Tech	3582- 4452 1.00	1.00	1.00		1.00	1.00
INAD Investigative Aide	3392- 4222 1.00	1.00	1.00	1.00	1.00	1.00
VIAS Victim-Witness Asst Cord (LIMITED TERM)	3832- 4743 1.00	1.00	1.00	1.00	1.00	1.00
VIA2 Victim Advocate II (LIMITED TERM)	3123- 3898 1.00	1.00	1.00	1.00	1.00	1.00
VIA1 Victim Advocate I (LIMITED TERM)	2515- 3123 .50	.50	.50			
SULE Supvg Legal Secretary	3714- 4619 1.00	1.00	1.00	1.00	1.00	1.00
LES3 Legal Secretary III	3305- 4115 2.00	2.00	2.00	2.00	2.00	2.00
LES2 Legal Secretary II OR	2956- 3685 1.00	1.00	1.00	1.00	1.00	1.00
LES1 Legal Secretary I OR	2658- 3305					
OFA3 Office Assistant III	2658- 3305					
LES1 Legal Secretary I OR	2658- 3305 2.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III	2658- 3305					
TOTAL BUDGET UNIT POSITIONS	** 31.50	30.50	30.50	28.00	30.00	30.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,801,137	2,679,583	2,943,724	3,041,231	2,786,758	2,945,062
51013 Special Pay	35,550	46,326	34,240	40,050	40,050	40,050
51014 Other Pay	17,904	47,947	70,113	39,630	25,000	25,000
51015 Mitigation Pay	47,218	47,653	41,756	10,520	10,520	10,520
51020 Extra Help	12,256	18,271		10,000	10,000	10,000
51021 Salary Savings				1,216,804-		
51022 Reserves	22,998	22,996	21,000	23,400	23,400	23,400
51030 Overtime	158,517	221,091	140,000	140,000	195,000	195,000
51100 County Contribution FICA	227,989	222,626	240,337	242,919	223,819	223,819
51110 County Contribution Retirement	708,117	728,350	808,681	820,084	754,494	754,494
51111 Retirement Allowance	146,238	9,849	9,819	3,183	3,183	3,183
51120 Co Contribution-Group Insuranc	473,677	503,732	523,350	639,453	500,418	500,418
51121 Contribution Deferred Comp			1,000	650	650	650
51130 Co Contrib Unemploymnt Insrnc	966	2,962				
51150 Interfund Workers Compensation	239,517	237,737	237,789	235,631	216,319	216,319
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,892,084	4,789,123	5,071,809	4,029,947	4,789,611	4,947,915 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	43,383	41,504	36,900	43,080	43,080	43,080
52051 Security Equipment	39,100	134,085	111,917		8,842	8,842
52060 Communications		49				
52120 Maintenance Equipment	9,417	28,777	16,000	16,000	16,000	16,000
52135 Software License & Maintenance	1,807	2,776	1,622	1,430	1,430	1,430
52136 Computer Hardware	15,869	2,205	600	82,717	19,627	19,627
52150 Memberships	1,249	6,207	4,755	5,222	5,222	5,222
52170 Office Expenses	21,596	18,284	25,500	25,500	25,500	25,500
52172 Postage	301	253	500	400	400	400
52173 Subscription-Publication	4,788	7,936	10,000	3,000	3,000	3,000
52180 Professional/Specialized Svcs	162,387	172,609	146,000	147,400	147,400	147,400
52187 Canine Protection	9,228	12,595	14,000	15,400	15,400	15,400
52210 Rents/Leases Structures/Ground		15,000				
52220 Small Tools	8					
52225 Office Equipment	723	454	600			
52230 Special Departmental Expense	7,571	5,276	9,400	8,900	8,900	8,900
52232 Employment Training	91,967	103,241	105,418	105,000	105,000	105,000
52250 Transportation & Travel	2,222	219	5,700	5,000	5,000	5,000
52260 Utilities	389	893	968	650	650	650
TOTAL SERVICES AND SUPPLIES	* 412,005	552,363	489,880	459,699	405,451	405,451 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	161,260	115,407	114,336	43,081	43,081	43,081
53602 Interfund Gen Insurance & Bond	1,964	2,613	2,647	2,688	2,910	2,910
53610 Interfund Postage	6,219	7,194	7,900	7,900	7,472	7,472
53611 Interfund Printing	3,818	3,334	2,500	2,500	2,500	2,500
53612 Interfund Copier Rental	1,878	1,865	2,065	2,065	1,900	1,900
53613 Interfund Fleet Admin	36,365	28,646	40,565	36,788	36,788	36,788
53615 Interfund Fuel & Oil	187,807	198,006	227,724	206,521	206,521	206,521
53616 Interfund Vehicle Maintenance	144,954	151,620	154,000	141,113	151,723	151,723
53628 Interfund Admin - Misc Depts	122					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
53683 Interfund Drug Testing	775	572	780	780	780	780
53689 Interfund Physical/Drug	7,299	5,279	8,345	8,345	8,345	8,345
TOTAL OTHER CHARGES	* 552,461	514,536	560,862	451,781	462,020	462,020 *
CAPITAL ASSETS						
54300 Capital Asset	232,496	9,200	31,259			
54300 Patrol Car 1	1				41,000	41,000
54300 Patrol Car 4 K9	4				43,000	43,000
54300 Patrol Car 5 K9	5				43,000	43,000
TOTAL CAPITAL ASSETS	* 232,496	9,200	31,259		127,000	127,000 *
TOTAL GROSS BUDGET	** 6,089,046	5,865,222	6,153,810	4,941,427	5,784,082	5,942,386 *
INTRAFUND TRANSFERS						
55238 Intrafund Other	110,526-					
TOTAL INTRAFUND TRANSFERS	* 110,526-					*
TOTAL NET BUDGET	** 5,978,520	5,865,222	6,153,810	4,941,427	5,784,082	5,942,386 *
USER PAY REVENUES						
46114 Admin/Clerical Cost Fee	233	71	275	250	250	250
46191 Witness Fees	600	450	300	600	600	600
46202 Small Co Law Enforcement Fund	411,141	128,171	400,000	400,000		
46203 Security Services	8,268	11,021	8,200	10,421	10,421	10,421
46205 Law Enforcement Services	49,665	26,770	46,400	46,400	46,400	46,400
46218 Reimburse Co Non-Interfd Acct.		964				
46505 Interfund Fingerprints	96	352				
46537 Interfund Trans In-Realignment		265,939			500,000	500,000
46578 Interfund Trans In-Special Rev	32,069	38,974	38,974	38,974	41,000	41,000
46598 Inter Tran-In COPS	55,755	203,726	203,007		102,000	102,000
46612 Interfund Background Check		900				
47407 Other Sales		66				
47503 Contribution Frm Non Gov Agenc		88,847	64,044	61,875	61,875	61,875
47510 Donations		1,000	1,000			
47521 Insurance Reimbursement	18,854	5,000				
47540 Refund	432	9				
TOTAL USER PAY REVENUES	* 577,113	772,260	762,200	558,520	762,546	762,546 *
GOVERNMENTAL REVENUES						
43225 Victim Restitution	2,023	724				
45111 St Grant	43,870	18,221	16,207		23,245	23,245
45259 St Post	27,912	40,150	25,000	28,000	28,000	28,000
45306 Fed Grant	9,658		2,400			
TOTAL GOVERNMENTAL REVENUES	* 83,463	59,095	43,607	28,000	51,245	51,245 *
GENERAL REVENUES						
44100 Interest Apportioned		2,515-				
TOTAL GENERAL REVENUES	* 2,515-					*
OTHER FINANCING SOURCES						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
48300 Sale of Excess Property	14,580	7,791				
TOTAL OTHER FINANCING SOURCES	* 14,580	7,791				*
TOTAL REVENUES	** 675,156	836,631	805,807	586,520	813,791	813,791 *
UNREIMBURSED COSTS	** 5,303,364	5,028,591	5,348,003	4,354,907	4,970,291	5,128,595 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
SHER Sheriff-Coroner	FLAT 11494	1.00	1.00	1.00	1.00	1.00
UNSH Undersheriff	8007- 9733	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
ADSO Admin Services Officer	5766- 7059	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
SHSD Sheriffs Sergeant Det	4400- 5434	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
EVTE Evidence Technician	3238- 4030	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
SECL Secretary - Law	2556- 3183	2.00	2.00	2.00	2.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 51.50	51.50	51.50	51.50	50.50	50.50 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries					42,517	42,517
51100 County Contribution FICA					3,253	3,253
51110 County Contribution Retirement					8,028	8,028
51120 Co Contribution-Group Insuranc					6,406	6,406
TOTAL SALARIES AND EMPLOYEE BENEFITS	*				60,204	60,204 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal					950	950
TOTAL SERVICES AND SUPPLIES	*				950	950 *
OTHER CHARGES						
53200 Contribution to Other Agencies	25,728	37,035	39,582		65,267	65,267
TOTAL OTHER CHARGES	* 25,728	37,035	39,582		65,267	65,267 *
TOTAL GROSS BUDGET	** 25,728	37,035	39,582		126,421	126,421 *
TOTAL NET BUDGET	** 25,728	37,035	39,582		126,421	126,421 *
USER PAY REVENUES						
46582 Interfund Misc. Transfer					85,651	85,651
47517 Contrib From Oth Agency Cities					40,770	40,770
TOTAL USER PAY REVENUES	*				126,421	126,421 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**				126,421	126,421 *
UNREIMBURSED COSTS	** 25,728	37,035	39,582			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
SECL Secretary - Law 2556- 3183					1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**				1.00	1.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	139,857	107,689	148,083	155,584	144,035	144,035
51013 Special Pay	1,880	1,256	1,680	1,920	1,920	1,920
51014 Other Pay	583					
51015 Mitigation Pay	2,129	512	1,815			
51022 Reserves	655	1,729	2,600	2,600	2,600	2,600
51030 Overtime	2,967	8,157	1,400	12,000	1,400	1,400
51100 County Contribution FICA	10,787	8,799	11,297	12,743	10,509	10,509
51110 County Contribution Retirement	35,405	28,226	40,479	43,100	43,100	43,100
51111 Retirement Allowance	10,160					
51120 Co Contribution-Group Insuranc	30,708	24,421	36,923	40,374	36,333	36,333
51130 Co Contrib Unemploymnt Insrnc	2-					
51150 Interfund Workers Compensation	1,745	3,421	3,422	3,391	3,157	3,157
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 236,874	184,210	247,699	271,712	243,054	243,054 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,839	3,706	3,900	3,900	3,900	3,900
52051 Security Equipment	145	1	2,000	2,000	2,000	2,000
52060 Communications	1,785	1,557	1,000	1,785	1,500	1,500
52120 Maintenance Equipment	6,052	11,334	6,000	12,000	9,500	9,500
52232 Employment Training	672	444	468	468	468	468
TOTAL SERVICES AND SUPPLIES	* 11,493	17,042	13,368	20,153	17,368	17,368 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	2,080	1,814	1,760	701	701	701
53602 Interfund Gen Insurance & Bond	819	534	837	713	699	699
53613 Interfund Fleet Admin	7,656	6,548	8,771	7,954	7,954	7,954
53615 Interfund Fuel & Oil	17,333	17,073	23,176	21,018	21,018	21,018
53616 Interfund Vehicle Maintenance	5,360	2,851	12,000	10,996	10,996	10,996
53623 Interfund Fingerprints		25				
53683 Interfund Drug Testing	82		50	50	50	50
TOTAL OTHER CHARGES	* 33,330	28,845	46,594	41,432	41,418	41,418 *
CAPITAL ASSETS						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	** 281,697	230,097	307,661	333,297	301,840	301,840 *
TOTAL NET BUDGET	** 281,697	230,097	307,661	333,297	301,840	301,840 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant	20,011					
45290 St Sheriff Boat Patrol	197,167	248,137	214,800	214,800	214,800	214,800
TOTAL GOVERNMENTAL REVENUES	* 217,178	248,137	214,800	214,800	214,800	214,800 *
GENERAL REVENUES						
41120 Property Tax Current Unsecured		695				

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 2012-13

UNIT TITLE: SHERIFF BOAT PATROL
 (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

DEPT 2-205
 11-28-12 11:14 AM
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
41121 Prop Tax Current Unsecure Boat	18,625	17,408	22,637	17,605	17,605	17,605
44100 Interest Apportioned		36-				
TOTAL GENERAL REVENUES	* 18,625	18,067	22,637	17,605	17,605	17,605 *
TOTAL REVENUES	** 235,803	266,204	237,437	232,405	232,405	232,405 *
UNREIMBURSED COSTS	** 45,894	36,107-	70,224	100,892	69,435	69,435 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
SHSD Sheriffs Sergeant Det 4400- 5434	.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 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	545,725	607,580	587,445	626,439	626,439	626,439
51013 Special Pay	8,319	11,921	11,730	9,310	9,310	9,310
51014 Other Pay	4,804	4,657	4,900			
51015 Mitigation Pay	11,484	13,826	13,941	5,855	5,855	5,855
51022 Reserves	7,137	371	3,900	3,900	3,900	3,900
51030 Overtime	40,057	11,084	30,000	30,000	30,000	30,000
51100 County Contribution FICA	46,482	48,565	48,389	51,081	51,081	51,081
51110 County Contribution Retirement	141,502	163,718	161,952	174,156	174,156	174,156
51111 Retirement Allowance	26,577					
51120 Co Contribution-Group Insuranc	97,817	116,073	106,371	120,540	109,544	109,544
51150 Interfund Workers Compensation	32,253	60,597	60,611	60,061	83,370	83,370
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 962,157	1,038,392	1,029,239	1,081,342	1,093,655	1,093,655 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	7,200	8,513	8,550	8,550	8,550	8,550
52051 Security Equipment		3				
52060 Communications	2,980	2,606	3,000	3,000	3,000	3,000
52120 Maintenance Equipment	985	822	1,100	1,100	1,100	1,100
52135 Software License & Maintenance	135	454	350	263	263	263
52136 Computer Hardware		106				
52170 Office Expenses	970	149	1,000	1,000	1,000	1,000
52173 Subscription-Publication	230		302	647	647	647
52187 Canine Protection		200				
52225 Office Equipment	581					
52232 Employment Training	3,381	2,239	2,240	2,240	2,240	2,240
TOTAL SERVICES AND SUPPLIES	* 16,462	15,092	16,542	16,800	16,800	16,800 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	2,507	3,051	2,867	1,191	1,191	1,191
53602 Interfund Gen Insurance & Bond		56	67	87	438	438
53613 Interfund Fleet Admin	5,263	4,501	6,030	5,469	5,469	5,469
53615 Interfund Fuel & Oil	28,596	41,944	35,372	32,079	32,079	32,079
53616 Interfund Vehicle Maintenance	14,893	19,979	25,000	22,908	22,908	22,908
53620 Interfd Information Technology	38,886	31,156	37,619	34,170	40,676	40,676
53636 Interfund IT Equipment Replmnt	1,054	825				
53650 Interfund A-87 Building Maint.	3,045					
53683 Interfund Drug Testing	183	369	130	130	130	130
TOTAL OTHER CHARGES	* 94,427	101,881	107,085	96,034	102,891	102,891 *
TOTAL GROSS BUDGET	** 1,073,046	1,155,365	1,152,866	1,194,176	1,213,346	1,213,346 *
TOTAL NET BUDGET	** 1,073,046	1,155,365	1,152,866	1,194,176	1,213,346	1,213,346 *
USER PAY REVENUES						
47407 Other Sales		20				
47540 Refund		68				
TOTAL USER PAY REVENUES	* 68	20				*
GOVERNMENTAL REVENUES						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
45564 Live Oak Police Contract	904,425	951,624	927,758	989,383	1,003,394	1,003,394
TOTAL GOVERNMENTAL REVENUES	* 904,425	951,624	927,758	989,383	1,003,394	1,003,394 *
GENERAL REVENUES						
44100 Interest Apportioned		641-				
TOTAL GENERAL REVENUES	* *	641-				*
TOTAL REVENUES	** 904,493	951,003	927,758	989,383	1,003,394	1,003,394 *
UNREIMBURSED COSTS	** 168,553	204,362	225,108	204,793	209,952	209,952 *
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	4400- 5434	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 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46551 Interfund General Fund Cost	14,073,388	13,145,692	14,917,868	14,452,945	14,536,772	14,536,772
46578 Interfund Trans In-Special Rev	5,990,696	6,487,699	5,600,000	6,000,000	6,000,000	6,000,000
TOTAL USER PAY REVENUES	*20,064,084	19,633,391	20,517,868	20,452,945	20,536,772	20,536,772 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	8,567	113				
TOTAL GENERAL REVENUES	* 8,567	113				*
TOTAL REVENUES	**20,072,651	19,633,504	20,517,868	20,452,945	20,536,772	20,536,772 *
UNREIMBURSED COSTS	**20,072,651	19,633,504	20,517,868	20,452,945	20,536,772	20,536,772-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,489,373	2,406,803	2,663,608	2,815,512	2,815,512	2,815,512
51013 Special Pay	44,855	56,085	45,850	45,630	45,630	45,630
51014 Other Pay	14,886	11,631	46,231	30,701	30,701	30,701
51015 Mitigation Pay	33,799	36,256	36,153	14,665	14,665	14,665
51020 Extra Help	24,253	17,341		23,393	23,393	23,393
51022 Reserves	21,652	26,226	9,000	20,000	20,000	20,000
51030 Overtime	97,684	197,520	110,000	110,000	110,000	110,000
51100 County Contribution FICA	203,979	206,670	216,484	228,669	228,669	228,669
51110 County Contribution Retirement	644,064	665,854	727,546	770,107	770,107	770,107
51111 Retirement Allowance	125,560	5,378	13,298	1,474	1,474	1,474
51120 Co Contribution-Group Insuranc	482,456	525,135	545,396	695,598	638,198	638,198
51130 Co Contrib Unemploymnt Insrnc	10,275	37,435				
51150 Interfund Workers Compensation	277,282	295,296	295,361	292,681	287,354	287,354
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,470,118	4,487,630	4,708,927	5,048,430	4,985,703	4,985,703 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	42,021	43,276	33,250	48,050	48,050	48,050
52051 Security Equipment	11,337	8,731	18,331		18,000	18,000
52060 Communications	5,357	4,978	7,600	7,600	7,600	7,600
52080 Food	247,834	287,446	385,501	267,200	267,200	267,200
52090 Household Expense	112,700	113,120	116,600	112,600	112,600	112,600
52120 Maintenance Equipment	15,797	25,406	23,000	22,000	22,000	22,000
52130 Maintenance Structure/Imprvmnt		2,625	11,000			8,375
52135 Software License & Maintenance	18,331					
52136 Computer Hardware	403	2,402				
52155 Alcohol/Drug Analysis	31,121	31,978	23,000	28,000	28,000	28,000
52170 Office Expenses	11,768	10,497	13,726	12,000	12,000	12,000
52172 Postage	164	100	200	170	170	170
52173 Subscription-Publication	8,296	8,877	7,872	8,300	8,300	8,300
52180 Professional/Specialized Svcs	9,308	37,875	4,000	4,000	4,000	4,000
52220 Small Tools	2,200	275				
52225 Office Equipment	1,866	1,522		750	750	750
52230 Special Departmental Expense	29					
52232 Employment Training	28,281	37,682	38,105	38,000	38,000	38,000
52250 Transportation & Travel	14,930	12,712	6,000	15,000	15,000	15,000
52260 Utilities	226,416	232,469	230,000	230,000	230,000	230,000
TOTAL SERVICES AND SUPPLIES	* 788,159	861,971	918,185	793,670	811,670	820,045 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	15,729	60,394	59,165	22,646	22,646	22,646
53602 Interfund Gen Insurance & Bond	3,152	3,833	3,922	4,233	3,724	3,724
53610 Interfund Postage		29			46	46
53611 Interfund Printing	2,625	4,819	2,000	2,000	2,000	2,000
53612 Interfund Copier Rental	2,619	2,601	2,881	2,881	2,650	2,650
53613 Interfund Fleet Admin	3,349	2,865	3,837	3,480	3,480	3,480
53615 Interfund Fuel & Oil	12,560	13,897	16,279	14,763	14,763	14,763
53616 Interfund Vehicle Maintenance	7,972	12,553	12,000	10,996	10,996	10,996
53620 Interfd Information Technology	111,309	98,625	108,683	98,720	111,203	111,203
53636 Interfund IT Equipment Replmnt	3,585	3,300				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
53638 Interfund Jail Medical	1,574,820	2,032,819	1,621,659	2,049,567	2,085,713	2,085,713
53650 Interfund A-87 Building Maint.	314,532	282,113	282,113	328,842	336,424	336,424
53683 Interfund Drug Testing	1,264	776	900	900	900	900
53689 Interfund Physical/Drug		3,469				
TOTAL OTHER CHARGES	* 2,053,516	2,522,093	2,113,439	2,539,028	2,594,545	2,594,545 *
CAPITAL ASSETS						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	** 7,311,793	7,871,694	7,740,551	8,381,128	8,391,918	8,400,293 *
TOTAL NET BUDGET	** 7,311,793	7,871,694	7,740,551	8,381,128	8,391,918	8,400,293 *
USER PAY REVENUES						
42171 Work Furlough Fees	1,380	1,695	300	1,200	1,200	1,200
44214 Rent Firing Range Sheriff		500				
46156 Booking Fees	47,451	16,558	45,400	45,400		
46205 Law Enforcement Services		266				
46269 Work Release Program Fee	39,103	32,100	30,000	32,000	32,000	32,000
46270 Recovered Cost of Care	872	467				
46272 Institutional Care Jail	261,950	93,276	58,000			
46289 Medical/Dental Recovery	1,187	606	1,400	1,000	1,000	1,000
46537 Interfund Trans In-Realignment		33,976			45,400	45,400
46578 Interfund Trans In-Special Rev	9,000	11,975	20,350	9,350	9,350	176,029
46582 Interfund Misc. Transfer			257,665	363,305	353,770	353,770
46598 Inter Tran-In COPS	17,107	36,667	39,291		20,000	20,000
47407 Other Sales		20				
47540 Refund	303	8,826				
TOTAL USER PAY REVENUES	* 378,353	236,932	452,406	452,255	462,720	629,399 *
GOVERNMENTAL REVENUES						
43112 Civil Penalty	30					
45240 St Reimbursement STC Training	31,300	33,520	31,570	31,570	31,570	31,570
45364 Fed SSA Report-Incentive Pmts	21,600	23,600	21,600	21,600	21,600	21,600
45394 Fed Other Aid	32,984	48,883		48,883	48,883	48,883
TOTAL GOVERNMENTAL REVENUES	* 85,914	106,003	53,170	102,053	102,053	102,053 *
GENERAL REVENUES						
43210 Other Court Fines	8,525	10,297	14,000	10,000	10,000	10,000
44100 Interest Apportioned		3,124				
TOTAL GENERAL REVENUES	* 8,525	7,173	14,000	10,000	10,000	10,000 *
TOTAL REVENUES	** 472,792	350,108	519,576	564,308	574,773	741,452 *
UNREIMBURSED COSTS	** 6,839,001	7,521,586	7,220,975	7,816,820	7,817,145	7,658,841 *
ALLOCATED POS, FINANCED BY THIS BUDGET UNIT						
DIVC Division Commander	6536- 8007	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

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 2012-13

UNIT TITLE: COUNTY JAIL
 (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION AND CORRECTION

DEPT 2-301
 11-28-12 11:14 AM
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
COSE Correctional Sergeant	3953- 4883 4.00	4.00	4.00	4.00	4.00	4.00
CORO Correctional Officer	3375- 4197 40.00	44.00	44.00	44.00	44.00	44.00
CORO Correctional Officer OR	3375- 4197 1.00	1.00	1.00	1.00	1.00	1.00
COTE Correctional Technician	2568- 3190					
COFS Correctional Food Service Sup	2748- 3421 1.00	1.00	1.00	1.00	1.00	1.00
FOSW Food Service Worker	2445- 3036 4.00	3.00	3.00	3.00	3.00	3.00
TOTAL BUDGET UNIT POSITIONS	** 52.00	55.00	55.00	55.00	55.00	55.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	368,660	323,834	332,654	364,582	239,772	239,772
51013 Special Pay	976	818				
51014 Other Pay		11,742				
51015 Mitigation Pay	2,322	918	600			
51030 Overtime	1,354	1,497				
51100 County Contribution FICA	27,975	25,254	24,559	27,259	17,559	17,559
51110 County Contribution Retirement	82,482	79,656	81,439	86,095	56,862	56,862
51111 Retirement Allowance	23,048	8,570	11,684	2,571	2,024	2,024
51120 Co Contribution-Group Insuranc	62,637	57,435	56,944	70,502	57,465	57,465
51121 Contribution Deferred Comp				650		
51150 Interfund Workers Compensation	724	1,186	1,187	1,176	1,098	1,098
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 570,178	510,910	509,067	552,835	374,780	374,780 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	950	1,000	900	900	900	900
TOTAL SERVICES AND SUPPLIES	* 950	1,000	900	900	900	900 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	333	324	233	101	101	101
53602 Interfund Gen Insurance & Bond		6	7	24	24	24
53620 Interfd Information Technology	3,875	2,535	4,188	3,804	3,895	3,895
53636 Interfund IT Equipment Replmnt	263	206				
53683 Interfund Drug Testing			50	50	50	50
TOTAL OTHER CHARGES	* 4,471	3,071	4,478	3,979	4,070	4,070 *
TOTAL GROSS BUDGET	** 575,599	514,981	514,445	557,714	379,750	379,750 *
TOTAL NET BUDGET	** 575,599	514,981	514,445	557,714	379,750	379,750 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45244 CA EMERGENCY MANAGEMENT AGENCY	376,010	232,294	310,851	185,802	185,802	185,802
TOTAL GOVERNMENTAL REVENUES	* 376,010	232,294	310,851	185,802	185,802	185,802 *
GENERAL REVENUES						
44100 Interest Apportioned		13-				
TOTAL GENERAL REVENUES	*	13-				*
TOTAL REVENUES	** 376,010	232,281	310,851	185,802	185,802	185,802 *
UNREIMBURSED COSTS	** 199,589	282,700	203,594	371,912	193,948	193,948 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DED3 Deputy D A III	7240- 8831	1.00	1.00	1.00	1.00	1.00
OR						
DED2 Deputy D A II	6526- 7992					
SRCR Senior Criminal Investigator	4634- 5705	1.00	1.00	1.00	1.00	
CRIT Criminal Intelligence Tech	3582- 4452				1.00	

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2012-13
 UNIT TITLE: ANTI-DRUG ABUSE ENFORCEMENT (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION AND CORRECTION
 DEPT 2-302
 11-28-12 11:14 AM
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
DESH Deputy Sheriff (LIMITED TERM)	3953- 4883 1.00	1.00	1.00	1.00	1.00	1.00
DEP3 Deputy Probation Officer III	4547- 5599 1.00	1.00	1.00	1.00	1.00	1.00
DEP3 Deputy Probation Officer III (LIMITED TERM)	4547- 5599 1.00	1.00	1.00			
TOTAL BUDGET UNIT POSITIONS	** 5.00	5.00	5.00	5.00	3.00	3.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SERVICES AND SUPPLIES						
52170 Office Expenses	10		200	200	200	200
52230 Special Departmental Expense	326	187	490	490	497	497
52250 Transportation & Travel	36		300	300	300	300
TOTAL SERVICES AND SUPPLIES	* 372	187	990	990	997	997 *
OTHER CHARGES						
53610 Interfund Postage	67	7	10	10	3	3
TOTAL OTHER CHARGES	* 67	7	10	10	3	3 *
TOTAL GROSS BUDGET	** 439	194	1,000	1,000	1,000	1,000 *
TOTAL NET BUDGET	** 439	194	1,000	1,000	1,000	1,000 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	1,000	1,000	1,000	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	** 561-	806-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53100 Support & Care of Persons	1,555,537	1,321,776	1,600,000	1,440,300	1,440,300	1,440,300
TOTAL OTHER CHARGES	* 1,555,537	1,321,776	1,600,000	1,440,300	1,440,300	1,440,300 *
TOTAL GROSS BUDGET	** 1,555,537	1,321,776	1,600,000	1,440,300	1,440,300	1,440,300 *
TOTAL NET BUDGET	** 1,555,537	1,321,776	1,600,000	1,440,300	1,440,300	1,440,300 *
USER PAY REVENUES						
46270 Recovered Cost of Care	10,215	10,914	3,000	3,000	3,000	3,000
TOTAL USER PAY REVENUES	* 10,215	10,914	3,000	3,000	3,000	3,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 10,215	10,914	3,000	3,000	3,000	3,000 *
UNREIMBURSED COSTS	** 1,545,322	1,310,862	1,597,000	1,437,300	1,437,300	1,437,300 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	97,337	102,161	102,558	104,054	112,589	112,589
51014 Other Pay	4,799	5,014	3,781	1,986	1,986	1,986
51100 County Contribution FICA	7,811	8,195	8,110	8,086	9,030	9,030
51110 County Contribution Retirement	16,893	19,108	19,183	19,647	21,259	21,259
51111 Retirement Allowance	7,102	3,503	3,534	1,025	1,109	1,109
51120 Co Contribution-Group Insuranc	4,860	4,873	4,844	4,860	5,567	5,567
51150 Interfund Workers Compensation	405	369	370	367	393	393
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 139,207	143,223	142,380	140,025	151,933	151,933 *
SERVICES AND SUPPLIES						
52060 Communications	7,333	15,360	91,200	47,300	82,519	82,519
52120 Maintenance Equipment	34,690	300	2,000	1,500	1,500	1,500
52150 Memberships	15	120	100	110	110	110
52170 Office Expenses	4	34	100	100	100	100
52173 Subscription-Publication			200	100	100	100
52180 Professional/Specialized Srvs	2,300	2,300	3,500	3,000	3,000	3,000
52230 Special Departmental Expense	2,297	1,949	5,000	1,000	1,000	1,000
52232 Employment Training	1,260	2,135	1,500	2,000	3,500	3,500
52250 Transportation & Travel	1,257	840	2,000	1,000	2,500	2,500
TOTAL SERVICES AND SUPPLIES	* 49,156	23,038	105,600	56,110	94,329	94,329 *
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	54,249	178,800	295,638	207,904	61,560	61,560
53569 Interfund Trans Out-Spec Rev	30,000					
53601 Interfund Ins ISF Premium	632	433	327	161	161	161
53602 Interfund Gen Insurance & Bond	9	16	17	19	18	18
53610 Interfund Postage	56	24	10	10	9	9
53611 Interfund Printing	102	56	1,200	500	1,200	1,200
53613 Interfund Fleet Admin	478	409	548	497	497	497
53615 Interfund Fuel & Oil	1,854	1,373	2,459	2,230	2,230	2,230
53616 Interfund Vehicle Maintenance	2,155	487	2,873	2,633	2,633	2,633
53619 Interfund Misc. Transfer	12,665					
53620 Interfd Information Technology	8,170	2,623	8,410	7,639	5,604	5,604
53628 Interfund Admin - Misc Depts	34,974	28,627	30,000	35,000	36,500	36,500
53636 Interfund IT Equipment Replmnt	263	206				
53670 Interfund Overhead (A-87) Cost		56,043	56,043	48,206	47,819	47,819
53680 Interfund Transfer Out	40,932	69,310	76,459	10,353	9,257	9,257
53683 Interfund Drug Testing			50	50	50	50
53685 Interfund Office Expense		7				
TOTAL OTHER CHARGES	* 186,539	338,414	474,034	315,202	167,538	167,538 *
TOTAL GROSS BUDGET	** 374,902	504,675	722,014	511,337	413,800	413,800 *
INTRAFUND TRANSFERS						
55238 Intrafund Other	216,056	73,199	73,199	20,000		
TOTAL INTRAFUND TRANSFERS	* 216,056	73,199	73,199	20,000		*
TOTAL NET BUDGET	** 590,958	577,874	795,213	531,337	413,800	413,800 *

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 2012-13

UNIT TITLE: EMERGENCY SERVICES
 (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: FIRE PROTECTION

DEPT 2-401
 11-28-12 11:14 AM

FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45306 Fed Grant	328,065	329,590	528,796	278,257	146,036	146,036
45394 Fed Other Aid	201,524	142,792	150,000	150,000	150,000	150,000
TOTAL GOVERNMENTAL REVENUES	* 529,589	472,382	678,796	428,257	296,036	296,036 *
GENERAL REVENUES						
44100 Interest Apportioned		4-				
TOTAL GENERAL REVENUES	*	4-				*
TOTAL REVENUES	** 529,589	472,378	678,796	428,257	296,036	296,036 *
UNREIMBURSED COSTS	** 61,369	105,496	116,417	103,080	117,764	117,764 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
EMOM Emergency Operations Manager 6679- 8182	1.00	1.00	1.00	1.00	1.00	1.00
PUIO Public Information Officer 5766- 7059					.10	.10
TOTAL BUDGET UNIT POSITIONS	** 1.00	1.00	1.00	1.00	1.10	1.10 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	116,762	120,556	121,025	122,790	122,790	122,790
51013 Special Pay	482	482	482	482	482	482
51014 Other Pay	5,336	4,820	9,462	4,361	4,361	4,361
51100 County Contribution FICA	8,547	8,734	9,129	8,969	8,969	8,969
51110 County Contribution Retirement	29,857	32,932	32,802	33,347	33,347	33,347
51111 Retirement Allowance	9,813	5,403	5,391	1,818	1,818	1,818
51120 Co Contribution-Group Insuranc	16,258	17,704	15,080	16,487	15,096	15,096
51130 Co Contrib Unemploymt Insrnc		232				
51150 Interfund Workers Compensation	2,029	1,813	1,813	1,797	400	400
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 189,084	192,676	195,184	190,051	187,263	187,263 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	750	800	800	900	900	900
52060 Communications	1,271	1,028	1,300	1,000	1,000	1,000
52120 Maintenance Equipment	1,174	1,517	1,700	1,850	1,850	1,850
52125 Other Dept Fuel & Oil	1,571	1,711	1,750	1,750	1,750	1,750
52135 Software License & Maintenance	1,575	1,575	1,575	1,575	1,575	1,575
52150 Memberships	399	399	650	650	650	650
52170 Office Expenses	30	22				
52173 Subscription-Publication	1,008	893	880	900	900	900
52180 Professional/Specialized Svcs		467	5,400	4,000	4,000	4,000
52220 Small Tools	21	615	500	400	400	400
52225 Office Equipment		570				
52230 Special Departmental Expense			500	500	500	500
52232 Employment Training		225	225	200	200	200
TOTAL SERVICES AND SUPPLIES	* 7,799	9,822	15,280	13,725	13,725	13,725 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	5,761	515	472	112	112	112
53602 Interfund Gen Insurance & Bond	1,694	1,702	1,700	1,695	1,667	1,667
53610 Interfund Postage		28	150	150	36	36
53611 Interfund Printing	130					
53613 Interfund Fleet Admin	478	409	548	497	497	497
53615 Interfund Fuel & Oil	1,302	1,803	1,548	1,404	1,404	1,404
53616 Interfund Vehicle Maintenance	1,250	317	500	458	750	750
53620 Interfd Information Technology	3,836	1,887	3,645	3,311	3,611	3,611
53628 Interfund Admin - Misc Depts	49,833	40,756	35,000	40,000	58,500	58,500
53636 Interfund IT Equipment Replmnt	527	412				
53670 Interfund Overhead (A-87) Cost		36,402	36,402	14,829	14,460	14,460
53683 Interfund Drug Testing		41	50	50	50	50
53689 Interfund Physical/Drug	2,394	3,537				
TOTAL OTHER CHARGES	* 67,205	87,809	80,015	62,506	81,087	81,087 *
CAPITAL ASSETS						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	** 264,088	290,307	290,479	266,282	282,075	282,075 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL NET BUDGET	** 264,088	290,307	290,479	266,282	282,075	282,075 *
USER PAY REVENUES						
46280 Mutual Assistance			5,000	2,000	2,000	2,000
46573 Interfund Building Inspection	1,272	4,336	3,000	3,000	3,000	3,000
47407 Other Sales		25				
TOTAL USER PAY REVENUES	* 1,272	4,361	8,000	5,000	5,000	5,000 *
GOVERNMENTAL REVENUES						
43225 Victim Restitution	1,277					
TOTAL GOVERNMENTAL REVENUES	* 1,277					*
GENERAL REVENUES						
44100 Interest Apportioned		19-				
TOTAL GENERAL REVENUES	* 19-					*
TOTAL REVENUES	** 2,549	4,342	8,000	5,000	5,000	5,000 *
UNREIMBURSED COSTS	** 261,539	285,965	282,479	261,282	277,075	277,075 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
FSMG Fire Services Manager 7554- 9213	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. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53619 Interfund Misc. Transfer					182,182	182,182
TOTAL OTHER CHARGES	*				182,182	182,182 *
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out			182,759			
TOTAL RESIDUAL EQUITY TRANS-OUT	*		182,759			*
TOTAL GROSS BUDGET	**		182,759		182,182	182,182 *
TOTAL NET BUDGET	**		182,759		182,182	182,182 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		182,759		182,182	182,182 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		3,718	3,674	4,281		31
TOTAL GENERAL REVENUES	*	3,718	3,674	4,281		31 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			178,478	182,182	182,151 *
TOTAL AVAILABLE FUND BALANCE 7/1	*	174,759				*
TOTAL AVAILABLE FINANCING	**	178,477	3,674	182,759	182,182	182,182 *
UNREIMBURSED COSTS	**	178,477-	3,674-			*

PART IV

GASB 34

Special Revenue Funds

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,500			*
TOTAL INCREASE IN OBLIGATED F/B	*			500	500	500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,500	500	500	500 *
USER PAY REVENUES						
42311 Development Impact Fees		1,071	1,500	500	500	500
TOTAL USER PAY REVENUES	*	1,071	1,500	500	500	500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		3				
TOTAL GENERAL REVENUES	*	3				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	1,074	1,500	500	500	500 *
UNREIMBURSED COSTS	**	1,074-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		100			*
TOTAL INCREASE IN OBLIGATED F/B	*			500	500	500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		100	500	500	500 *
USER PAY REVENUES						
42311 Development Impact Fees		5,373	33,024	400	400	400
TOTAL USER PAY REVENUES	*	5,373	33,024	400	400	400 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		24	217	100	100	100
TOTAL GENERAL REVENUES	*	24	217	100	100	100 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	5,397	33,241	100	500	500 *
UNREIMBURSED COSTS	**	5,397-	33,241-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		500			*
TOTAL INCREASE IN OBLIGATED F/B	*			500	500	500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		500	500	500	500 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		553	546	500	500	500
TOTAL GENERAL REVENUES	*	553	546	500	500	500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	553	546	500	500	500 *
UNREIMBURSED COSTS	**	553-	546-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			285,599	335,599	335,599	335,599
TOTAL OTHER CHARGES	*		285,599	335,599	335,599	335,599 *
TOTAL GROSS BUDGET	**		285,599	335,599	335,599	335,599 *
TOTAL NET BUDGET	**		285,599	335,599	335,599	335,599 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		285,599	335,599	335,599	335,599 *
USER PAY REVENUES						
42311 Development Impact Fees	16,876	15,907				
TOTAL USER PAY REVENUES	*	16,876				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	19,190	19,219	20,000	20,000	20,000	20,000
TOTAL GENERAL REVENUES	*	19,190	20,000	20,000	20,000	20,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		265,599	315,599	315,599	315,599 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	36,066	285,599	335,599	335,599	335,599 *
UNREIMBURSED COSTS	**	36,066-	35,126-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		9,095	1,124,000			*
TOTAL OTHER CHARGES	*	9,095	1,124,000			*
TOTAL GROSS BUDGET	**	9,095	1,124,000			*
TOTAL NET BUDGET	**	9,095	1,124,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*		43,000			*
TOTAL INCREASE IN OBLIGATED F/B	*			40,000	40,000	40,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	9,095	1,167,000	40,000	40,000	40,000 *
USER PAY REVENUES						
42311 Development Impact Fees		32,389	14,860			*
TOTAL USER PAY REVENUES	*	32,389	14,860			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		43,142	43,010	43,000	40,000	40,000
TOTAL GENERAL REVENUES	*	43,142	43,010	43,000	40,000	40,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		1,124,000			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	75,531	57,870	1,167,000	40,000	40,000 *
UNREIMBURSED COSTS	**	75,531-	48,775-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53654 Interfund Plant Acquisition		23,822				
TOTAL OTHER CHARGES	*	23,822				*
TOTAL GROSS BUDGET	**	23,822				*
TOTAL NET BUDGET	**	23,822				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		40,000			*
TOTAL INCREASE IN OBLIGATED F/B	*			25,500	25,500	25,500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	23,822	40,000	25,500	25,500	25,500 *
USER PAY REVENUES						
42311 Development Impact Fees		20,990	15,814	500	500	500
TOTAL USER PAY REVENUES	*	20,990	15,814	500	500	500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		46,129	10,741	40,000	25,000	25,000
44102 Interest			34,886			
TOTAL GENERAL REVENUES	*	46,129	45,627	40,000	25,000	25,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	67,119	61,441	40,000	25,500	25,500 *
UNREIMBURSED COSTS	**	43,297-	61,441-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		3,600			*
TOTAL INCREASE IN OBLIGATED F/B	*			4,000	4,000	4,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		3,600	4,000	4,000	4,000 *
USER PAY REVENUES						
42311 Development Impact Fees		4,115	11,059	500	500	500
TOTAL USER PAY REVENUES	*	4,115	11,059	500	500	500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		3,622	3,674	3,600	3,500	3,500
TOTAL GENERAL REVENUES	*	3,622	3,674	3,600	3,500	3,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	7,737	14,733	3,600	4,000	4,000 *
UNREIMBURSED COSTS	**	7,737-	14,733-			*

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 2012-13

UNIT TITLE: DEVELP IMPACT FEE FIRE CSA F DEPT 0-105
 11-28-12 11:14 AM
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER GENERAL
 FUND 0105

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		5,000			*
TOTAL INCREASE IN OBLIGATED F/B	*			4,500	4,500	4,500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		5,000	4,500	4,500	4,500 *
USER PAY REVENUES						
42311 Development Impact Fees		7,722	1,832	500	500	500
TOTAL USER PAY REVENUES	*	7,722	1,832	500	500	500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		4,951	5,011	5,000	4,000	4,000
TOTAL GENERAL REVENUES	*	4,951	5,011	5,000	4,000	4,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	12,673	6,843	5,000	4,500	4,500 *
UNREIMBURSED COSTS	**	12,673-	6,843-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		5,200			*
TOTAL INCREASE IN OBLIGATED F/B	*			4,500	4,500	4,500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		5,200	4,500	4,500	4,500 *
USER PAY REVENUES						
42311 Development Impact Fees		4,580	1,116	500	500	500
TOTAL USER PAY REVENUES	*	4,580	1,116	500	500	500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		5,238	5,230	5,200	4,000	4,000
TOTAL GENERAL REVENUES	*	5,238	5,230	5,200	4,000	4,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	9,818	6,346	5,200	4,500	4,500 *
UNREIMBURSED COSTS	**	9,818-	6,346-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		7,500			*
TOTAL INCREASE IN OBLIGATED F/B	*			6,000	6,000	6,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		7,500	6,000	6,000	6,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	7,293	7,205	7,500	6,000	6,000	6,000
TOTAL GENERAL REVENUES	* 7,293	7,205	7,500	6,000	6,000	6,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 7,293	7,205	7,500	6,000	6,000	6,000 *
UNREIMBURSED COSTS	** 7,293-	7,205-				*

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 2012-13

UNIT TITLE: DEVELP IMPACT FEE FIRE CSA C DEPT 0-108
 11-28-12 11:14 AM
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER GENERAL
 FUND 0108

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		400			*
TOTAL INCREASE IN OBLIGATED F/B	*			400	400	400 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		400	400	400	400 *
USER PAY REVENUES						
42311 Development Impact Fees		1,419	12,489			
TOTAL USER PAY REVENUES	*	1,419	12,489			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		448	493	400	400	400
TOTAL GENERAL REVENUES	*	448	493	400	400	400 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	1,867	12,982	400	400	400 *
UNREIMBURSED COSTS	**	1,867-	12,982-			*

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 2012-13

UNIT TITLE: DEVELP IMPACT FEE FIRE CSA D DEPT 0-109
 11-28-12 11:14 AM
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER GENERAL
 FUND 0109

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		400			*
TOTAL INCREASE IN OBLIGATED F/B	*			300	300	300 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		400	300	300	300 *
USER PAY REVENUES						
42311 Development Impact Fees		322	554			
TOTAL USER PAY REVENUES	*	322	554			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		340	339	400	300	300
TOTAL GENERAL REVENUES	*	340	339	400	300	300 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	662	893	400	300	300 *
UNREIMBURSED COSTS	**	662-	893-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	24,882	24,889	55,500	35,000	35,000	35,000
TOTAL OTHER CHARGES	* 24,882	24,889	55,500	35,000	35,000	35,000 *
TOTAL GROSS BUDGET	** 24,882	24,889	55,500	35,000	35,000	35,000 *
TOTAL NET BUDGET	** 24,882	24,889	55,500	35,000	35,000	35,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 24,882	24,889	55,500	35,000	35,000	35,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	8	15	500			
44109 Program Income-Principal			45,000	30,000	30,000	30,000
44110 Program Income-Interest	5,115	4,237	10,000	5,000	5,000	5,000
TOTAL GENERAL REVENUES	* 5,123	4,252	55,500	35,000	35,000	35,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 5,123	4,252	55,500	35,000	35,000	35,000 *
UNREIMBURSED COSTS	** 19,759	20,637				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,660,815	1,506,273	1,755,850	1,720,952	1,720,952	1,720,952
51013 Special Pay	2,409	2,409	2,400	2,400	2,400	2,400
51014 Other Pay	2,772	81,126	75,730	5,000	5,000	5,000
51020 Extra Help	16,284	27,964		15,000	15,000	15,000
51030 Overtime	4,436	10,054				
51100 County Contribution FICA	122,391	117,486	127,321	126,226	126,226	126,226
51110 County Contribution Retirement	288,552	282,015	328,866	325,402	325,402	325,402
51111 Retirement Allowance	115,353	50,408	58,661	15,416	15,416	15,416
51120 Co Contribution-Group Insuranc	321,748	327,749	356,850	438,013	397,043	397,043
51121 Contribution Deferred Comp		525	655	2,600	2,600	2,600
51130 Co Contrib Unemploymentn Insrnc		6,020				
51150 Interfund Workers Compensation	16,760	12,133	12,136	10,922	3,695	3,695
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,551,520	2,424,162	2,718,469	2,661,931	2,613,734	2,613,734 *
SERVICES AND SUPPLIES						
52060 Communications	23,558	10,267	15,000	15,000	15,000	15,000
52130 Maintenance Structure/Imprvmnt					8,000	8,000
52150 Memberships	920	900	920	920	920	920
52170 Office Expenses	40,256	39,419	40,000	40,000	40,000	40,000
52173 Subscription-Publication	2,470	1,774	5,000	5,000	5,000	5,000
52180 Professional/Specialized Svcs	25,739	23,297	40,000	40,000	40,000	40,000
52183 P/S Medical Svcs-Lab	4,100	5,617	6,500	6,500	6,500	6,500
52210 Rents/Leases Structures/Ground	87,269	89,421	89,531	90,000	90,000	90,000
52232 Employment Training	7,496	14,089	10,000	10,000	10,000	10,000
52250 Transportation & Travel	1,395	688	10,000	10,000	10,000	10,000
52260 Utilities	17,879	13,622	19,000	19,000	19,000	19,000
TOTAL SERVICES AND SUPPLIES	* 211,082	199,094	235,951	236,420	244,420	244,420 *
OTHER CHARGES						
53201 Contribution to Other-State		21,820	21,820			
53601 Interfund Ins ISF Premium	4,950	4,325	3,795	1,600	1,600	1,600
53602 Interfund Gen Insurance & Bond	75	83	289	306	306	306
53610 Interfund Postage	19,454	20,560	22,000	22,000	21,394	21,394
53612 Interfund Copier Rental	3,755	3,730	4,249	4,249	3,800	3,800
53613 Interfund Fleet Admin	957	818	1,096	994	994	994
53615 Interfund Fuel & Oil	533	636	676	613	613	613
53616 Interfund Vehicle Maintenance	4,626	3,369	2,000	1,833	1,833	1,833
53620 Interfd Information Technology	25,015	18,855	26,518	24,087	25,450	25,450
53623 Interfund Fingerprints	271	716	65	65	65	65
53636 Interfund IT Equipment Replmnt	1,317	1,031				
53665 Interfund Audit Expense	2,992					
53670 Interfund Overhead (A-87) Cost	181,698	249,332	249,332	188,518	182,041	182,041
53685 Interfund Office Expense	7	52				
53689 Interfund Physical/Drug	471	743	70	70	70	70
TOTAL OTHER CHARGES	* 246,121	326,070	331,910	244,335	238,166	238,166 *
CAPITAL ASSETS						
54300 Capital Asset				21,000	21,000	21,000
TOTAL CAPITAL ASSETS	*	*	*	21,000	21,000	21,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL GROSS BUDGET	** 3,008,723	2,949,326	3,286,330	3,163,686	3,117,320	3,117,320 *
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds		194				
55211 Intrafund Fingerprints	128					
TOTAL INTRAFUND TRANSFERS	* 128	194				*
TOTAL NET BUDGET	** 3,008,851	2,949,520	3,286,330	3,163,686	3,117,320	3,117,320 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 3,008,851	2,949,520	3,286,330	3,163,686	3,117,320	3,117,320 *
USER PAY REVENUES						
47540 Refund	582	34				
TOTAL USER PAY REVENUES	* 582	34				*
GOVERNMENTAL REVENUES						
45195 St CSS Advance	908,818	945,532	1,009,677	1,009,677	1,009,677	1,009,677
45390 Fed CSS Advance	2,076,755	1,996,091	2,208,923	1,972,139	1,972,139	1,972,139
TOTAL GOVERNMENTAL REVENUES	* 2,985,573	2,941,623	3,218,600	2,981,816	2,981,816	2,981,816 *
GENERAL REVENUES						
44100 Interest Apportioned	9,404	8,617	10,800	10,800	10,800	10,800
TOTAL GENERAL REVENUES	* 9,404	8,617	10,800	10,800	10,800	10,800 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		56,930	171,070	124,704	124,704 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 2,995,559	2,950,274	3,286,330	3,163,686	3,117,320	3,117,320 *
UNREIMBURSED COSTS	** 13,292	754-				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DCSS Dir of Child Support Services 8607-10465	1.00	1.00	1.00	1.00	1.00	1.00
CCSA Chief Child Support Attorney 7790- 9487	1.00	1.00	1.00			
(FROZEN)						
DEDC Dep Director Child Suppt Serv 6352- 7790	1.00	1.00	1.00	1.00	1.00	1.00
CSA3 Child Support Attorney III 7240- 8831	2.00	2.00	2.00	2.00	2.00	2.00
OR						
CSA2 Child Support Attorney II 6526- 7992						
OR						
CSA1 Child Support Attorney I 5934- 7240						
STM1 Staff Services Mgr I 5178- 6352	1.00	1.00	1.00	1.00	1.00	1.00
ISC2 Info Systems Coordinator II 3582- 4452	1.00	1.00	1.00			
CSUS Child Support Supervisor 3611- 4491	3.00	3.00	3.00	3.00	3.00	3.00
CSS3 Child Support Specialist III 3213- 4000	2.00	2.00	2.00	2.00	2.00	2.00

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2012-13
 UNIT TITLE: CHILD SUPP SERV REIMB/ADJUSTME DEPT 0-112
 (CONTINUED) 11-28-12 11:14 AM
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL FUND 0112

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
CSS2 Child Support Specialist II OR	3036- 3790 14.00	14.00	14.00	11.00	11.00	11.00
CSS1 Child Support Specialist I	2874- 3582			4.00	4.00	4.00
LES2 Legal Secretary II OR	2956- 3685 3.00	3.00	3.00	2.00	2.00	2.00
LES1 Legal Secretary I	2658- 3305					
ACL3 Account Clerk III	2801- 3489 2.00	2.00	2.00	2.00	2.00	2.00
OFA2 Office Assistant II OR	2374- 2956 2.00	2.00	2.00	2.00	2.00	2.00
OFA1 Office Assistant I	2249- 2801					
TOTAL BUDGET UNIT POSITIONS	** 33.00	33.00	33.00	31.00	31.00	31.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	30,233	30,001	30,000	35,000	35,000	35,000
TOTAL OTHER CHARGES	* 30,233	30,001	30,000	35,000	35,000	35,000 *
TOTAL GROSS BUDGET	** 30,233	30,001	30,000	35,000	35,000	35,000 *
TOTAL NET BUDGET	** 30,233	30,001	30,000	35,000	35,000	35,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 30,233	30,001	30,000	35,000	35,000	35,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	12	19				
44109 Program Income-Principal			20,000	30,000	30,000	30,000
44110 Program Income-Interest	3,615	2,324	10,000	5,000	5,000	5,000
TOTAL GENERAL REVENUES	* 3,627	2,343	30,000	35,000	35,000	35,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 3,627	2,343	30,000	35,000	35,000	35,000 *
UNREIMBURSED COSTS	** 26,606	27,658				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	267,735	122,193	285,809	150,058	150,058	150,058
TOTAL OTHER CHARGES	* 267,735	122,193	285,809	150,058	150,058	150,058 *
TOTAL GROSS BUDGET	** 267,735	122,193	285,809	150,058	150,058	150,058 *
TOTAL NET BUDGET	** 267,735	122,193	285,809	150,058	150,058	150,058 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		63,725-	14,000	5,564	5,564 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 267,735	122,193	222,084	164,058	155,622	155,622 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45306 Fed Grant	164,697	153,569	150,058	150,058	150,058	150,058
TOTAL GOVERNMENTAL REVENUES	* 164,697	153,569	150,058	150,058	150,058	150,058 *
GENERAL REVENUES						
44100 Interest Apportioned	8,376	7,150	8,000	7,000	5,564	5,564
TOTAL GENERAL REVENUES	* 8,376	7,150	8,000	7,000	5,564	5,564 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		64,026			*
TOTAL AVAILABLE FUND BALANCE 7/1	*			7,000		*
TOTAL AVAILABLE FINANCING	** 173,073	160,719	222,084	164,058	155,622	155,622 *
UNREIMBURSED COSTS	** 94,662	38,526-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,100			*
TOTAL INCREASE IN OBLIGATED F/B	*			1,000	1,000	1,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,100	1,000	1,000	1,000 *
USER PAY REVENUES						
42311 Development Impact Fees		16,237	12,238			
TOTAL USER PAY REVENUES	*	16,237	12,238			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1,272	1,431	1,100	1,000	1,000
TOTAL GENERAL REVENUES	*	1,272	1,431	1,100	1,000	1,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	17,509	13,669	1,100	1,000	1,000 *
UNREIMBURSED COSTS	**	17,509-	13,669-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,620			*
TOTAL INCREASE IN OBLIGATED F/B	*			1,620	1,620	1,620 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,620	1,620	1,620	1,620 *
USER PAY REVENUES						
42405 Monument Survey Fee		1,160	1,280	1,000	1,000	1,000
TOTAL USER PAY REVENUES	*	1,160	1,280	1,000	1,000	1,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		613	629	620	620	620
TOTAL GENERAL REVENUES	*	613	629	620	620	620 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	1,773	1,909	1,620	1,620	1,620 *
UNREIMBURSED COSTS	**	1,773-	1,909-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	32,069	38,974	38,974	38,974	38,974	38,974
TOTAL OTHER CHARGES	* 32,069	38,974	38,974	38,974	38,974	38,974 *
TOTAL GROSS BUDGET	** 32,069	38,974	38,974	38,974	38,974	38,974 *
TOTAL NET BUDGET	** 32,069	38,974	38,974	38,974	38,974	38,974 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		600	400		*
TOTAL INCREASE IN OBLIGATED F/B	*				400	400 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 32,069	38,974	39,574	39,374	39,374	39,374 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45306 Fed Grant	37,064	38,258	38,874	38,974	38,974	38,974
TOTAL GOVERNMENTAL REVENUES	* 37,064	38,258	38,874	38,974	38,974	38,974 *
GENERAL REVENUES						
44100 Interest Apportioned	872	839	700	400	400	400
TOTAL GENERAL REVENUES	* 872	839	700	400	400	400 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 37,936	39,097	39,574	39,374	39,374	39,374 *
UNREIMBURSED COSTS	** 5,867-	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 2012-13

UNIT TITLE: WELFARE INCENTIVE FUND
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

DEPT 0-131
 11-28-12 11:14 AM
 FUND 0131

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev			7,593	7,484		7,800	7,800
TOTAL OTHER CHARGES	*		7,593	7,484		7,800	7,800 *
TOTAL GROSS BUDGET	**		7,593	7,484		7,800	7,800 *
TOTAL NET BUDGET	**		7,593	7,484		7,800	7,800 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**		7,593	7,484		7,800	7,800 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45138 St Calworks Incentive Funds							7,760
TOTAL GOVERNMENTAL REVENUES	*						7,760 *
GENERAL REVENUES							
44100 Interest Apportioned		156	154	44			
TOTAL GENERAL REVENUES	*	156	154	44			*
TOTAL CANCELLATION OF OBLIGATED F/B	*			7,440		7,800	40 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	156	154	7,484		7,800	7,800 *
UNREIMBURSED COSTS	**	156-	7,439				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		25,000			*
TOTAL INCREASE IN OBLIGATED F/B	*			25,000	25,000	25,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		25,000	25,000	25,000	25,000 *
USER PAY REVENUES						
47510 Donations		250,000				
TOTAL USER PAY REVENUES	*	250,000				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		29,924	30,714	25,000	25,000	25,000
TOTAL GENERAL REVENUES	*	29,924	30,714	25,000	25,000	25,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	279,924	30,714	25,000	25,000	25,000 *
UNREIMBURSED COSTS	**	279,924-	30,714-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*			438		*
TOTAL INCREASE IN OBLIGATED F/B	*				438	438 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**			438	438	438 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		219	217	220	220	220
TOTAL GENERAL REVENUES	*	219	217	220	220	220 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				218	218 *
TOTAL AVAILABLE FUND BALANCE 7/1	*			218		*
TOTAL AVAILABLE FINANCING	**	219	217	438	438	438 *
UNREIMBURSED COSTS	**	219-	217-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53619 Interfund Misc. Transfer			894,126			
53661 Interfund Tran-Out - Probation			215,000			
53662 Interfund Tran-Out - Sheriff			100,000			
53663 Interfund Tran-Out - Jail			28,173			
53664 Interfund Tran-Out - D.A.			28,173			
TOTAL OTHER CHARGES	*		1,265,472			*
TOTAL GROSS BUDGET	**		1,265,472			*
TOTAL NET BUDGET	**		1,265,472			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,265,472			*
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant			894,126			
45260 St Supp Law Enforcement COPS			371,346			
45297 St AB109 GC 30025-30029.2		2,915				
TOTAL GOVERNMENTAL REVENUES	*	2,915	1,265,472			*
GENERAL REVENUES						
44100 Interest Apportioned		67,239				
TOTAL GENERAL REVENUES	*	67,239				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	70,154	1,265,472			*
UNREIMBURSED COSTS	**	70,154				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53637 Interfund Trans Out-Realigmnt		536,367			549,760	549,760
TOTAL OTHER CHARGES	*	536,367			549,760	549,760 *
TOTAL GROSS BUDGET	**	536,367			549,760	549,760 *
TOTAL NET BUDGET	**	536,367			549,760	549,760 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	536,367			549,760	549,760 *
USER PAY REVENUES						
46203 Security Services		576,483			549,760	549,760
TOTAL USER PAY REVENUES	*	576,483			549,760	549,760 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	576,483			549,760	549,760 *
UNREIMBURSED COSTS	**	40,116-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53637 Interfund Trans Out-Realigmnt.		39,682			47,506	47,506
TOTAL OTHER CHARGES	*	39,682			47,506	47,506 *
TOTAL GROSS BUDGET	**	39,682			47,506	47,506 *
TOTAL NET BUDGET	**	39,682			47,506	47,506 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					2,915 *
TOTAL BUDGET	**	39,682			47,506	50,421 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45297 St AB109 GC 30025-30029.2		36,767			47,506	50,421
TOTAL GOVERNMENTAL REVENUES	*	36,767			47,506	50,421 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	36,767			47,506	50,421 *
UNREIMBURSED COSTS	**	2,915				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53637 Interfund Trans Out-Realignmt.		819,135			1,225,854	1,225,854
53662 Interfund Tran-Out - Sheriff		103,900				
53663 Interfund Tran-Out - Jail		27,798				
TOTAL OTHER CHARGES	*	950,833			1,225,854	1,225,854 *
TOTAL GROSS BUDGET	**	950,833			1,225,854	1,225,854 *
TOTAL NET BUDGET	**	950,833			1,225,854	1,225,854 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	950,833			1,225,854	1,225,854 *
USER PAY REVENUES						
46156 Booking Fees		50,021			45,400	45,400
46202 Small Co Law Enforcement Fund		386,422			500,000	500,000
TOTAL USER PAY REVENUES	*	436,443			545,400	545,400 *
GOVERNMENTAL REVENUES						
45088 St Juvenile Prob & Camp Fund		209,083			225,454	225,454
45260 St Supp Law Enforcement COPS		445,473			355,000	355,000
45297 St AB109 GC 30025-30029.2		103,264			100,000	100,000
TOTAL GOVERNMENTAL REVENUES	*	757,820			680,454	680,454 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	1,194,263			1,225,854	1,225,854 *
UNREIMBURSED COSTS	**	243,430				*

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 2012-13

UNIT TITLE: CCP PLANNING
 FUNCTION:
 ACTIVITY:

DEPT 2-306
 11-28-12 11:14 AM

FUND 0140

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53637 Interfund Trans Out-Realigmnt		182,375			100,000	100,000
TOTAL OTHER CHARGES	*	182,375			100,000	100,000 *
TOTAL GROSS BUDGET	**	182,375			100,000	100,000 *
TOTAL NET BUDGET	**	182,375			100,000	100,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	182,375			100,000	100,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant		182,375			100,000	100,000
TOTAL GOVERNMENTAL REVENUES	*	182,375			100,000	100,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	182,375			100,000	100,000 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53619 Interfund Misc. Transfer		1,167,419		958,937	1,116,295	1,116,295
TOTAL OTHER CHARGES	*	1,167,419		958,937	1,116,295	1,116,295 *
TOTAL GROSS BUDGET	**	1,167,419		958,937	1,116,295	1,116,295 *
TOTAL NET BUDGET	**	1,167,419		958,937	1,116,295	1,116,295 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					189,180 *
TOTAL BUDGET	**	1,167,419		958,937	1,116,295	1,305,475 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant		978,238		958,937	1,116,295	1,305,475
TOTAL GOVERNMENTAL REVENUES	*	978,238		958,937	1,116,295	1,305,475 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	978,238		958,937	1,116,295	1,305,475 *
UNREIMBURSED COSTS	**	189,181				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53637 Interfund Trans Out-Realignmnt		258,169			291,000	291,000
TOTAL OTHER CHARGES	*	258,169			291,000	291,000 *
TOTAL GROSS BUDGET	**	258,169			291,000	291,000 *
TOTAL NET BUDGET	**	258,169			291,000	291,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	258,169			291,000	291,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45103 St Youthful Offender Block Grt		258,169			261,000	261,000
45298 St DJJ-JUVENILE REENTRY FUND					30,000	30,000
TOTAL GOVERNMENTAL REVENUES	*	258,169			291,000	291,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	258,169			291,000	291,000 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53637 Interfund Trans Out-Realignmnt		6,532,718		5,357,639	6,561,962	7,220,148
TOTAL OTHER CHARGES	*	6,532,718		5,357,639	6,561,962	7,220,148 *
TOTAL GROSS BUDGET	**	6,532,718		5,357,639	6,561,962	7,220,148 *
TOTAL NET BUDGET	**	6,532,718		5,357,639	6,561,962	7,220,148 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	6,532,718		5,357,639	6,561,962	7,220,148 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45297 St AB109 GC 30025-30029.2		6,640,336		5,357,639	6,561,962	7,220,148
TOTAL GOVERNMENTAL REVENUES	*	6,640,336		5,357,639	6,561,962	7,220,148 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	6,640,336		5,357,639	6,561,962	7,220,148 *
UNREIMBURSED COSTS	**	107,618-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53637 Interfund Trans Out-Realignmt		2,062,072			9,943,288	9,943,288
53649 Interfund MVIL Transfer		120,507				
53680 Interfund Transfer Out		4,197,388				
TOTAL OTHER CHARGES	*	6,379,967			9,943,288	9,943,288 *
TOTAL GROSS BUDGET	**	6,379,967			9,943,288	9,943,288 *
TOTAL NET BUDGET	**	6,379,967			9,943,288	9,943,288 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	6,379,967			9,943,288	9,943,288 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign		4,617,127			5,122,862	5,122,862
45231 St Alloc MVIL MH Realign		120,507				
45297 St AB109 GC 30025-30029.2		2,062,072			4,820,426	4,820,426
TOTAL GOVERNMENTAL REVENUES	*	6,799,706			9,943,288	9,943,288 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	6,799,706			9,943,288	9,943,288 *
UNREIMBURSED COSTS	**	419,739-				*

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 2012-13

UNIT TITLE: COPS 2009-2010
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

DEPT 0-151
 11-28-12 11:14 AM
 FUND 0151

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53662 Interfund Tran-Out - Sheriff		98,215				
53663 Interfund Tran-Out - Jail		1,091				
53664 Interfund Tran-Out - D.A.		86				
TOTAL OTHER CHARGES	*	99,392				*
TOTAL GROSS BUDGET	**	99,392				*
TOTAL NET BUDGET	**	99,392				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	99,392				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		2,059				
TOTAL GENERAL REVENUES	*	2,059				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	2,059				*
UNREIMBURSED COSTS	**	97,333				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53200 Contribution to Other Agencies	22	48				
53217 Contrib Oth Agency Yuba City	27	71				
53661 Interfund Tran-Out - Probation	154,628	84,449	83,535			
53662 Interfund Tran-Out - Sheriff	5,416	99,827	100,979			
53663 Interfund Tran-Out - Jail	16,016	8,869	11,242			
53664 Interfund Tran-Out - D.A.	23,168	1,512	1,767			
TOTAL OTHER CHARGES	* 199,277	194,776	197,523			*
TOTAL GROSS BUDGET	** 199,277	194,776	197,523			*
TOTAL NET BUDGET	** 199,277	194,776	197,523			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 199,277	194,776	197,523			*
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45260 St Supp Law Enforcement COPS	371,363	16,615	90,190			
TOTAL GOVERNMENTAL REVENUES	* 371,363	16,615	90,190			*
GENERAL REVENUES						
44100 Interest Apportioned	2,261	3,813	1,417			
TOTAL GENERAL REVENUES	* 2,261	3,813	1,417			*
TOTAL CANCELLATION OF OBLIGATED F/B	*		105,916			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 373,624	20,428	197,523			*
UNREIMBURSED COSTS	** 174,347-	174,348				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53661 Interfund Tran-Out - Probation		44,901	219,567	84,212	84,212	84,212
53662 Interfund Tran-Out - Sheriff			102,028	102,000	102,000	102,000
53663 Interfund Tran-Out - Jail			28,049	20,000	20,000	20,000
53664 Interfund Tran-Out - D.A.			28,048			
TOTAL OTHER CHARGES	*	44,901	377,692	206,212	206,212	206,212 *
TOTAL GROSS BUDGET	**	44,901	377,692	206,212	206,212	206,212 *
TOTAL NET BUDGET	**	44,901	377,692	206,212	206,212	206,212 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	44,901	377,692	206,212	206,212	206,212 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment		273,484				
46598 Inter Tran-In COPS			371,346			
TOTAL USER PAY REVENUES	*	273,484	371,346			*
GOVERNMENTAL REVENUES						
45260 St Supp Law Enforcement COPS			1,354-			
TOTAL GOVERNMENTAL REVENUES	*		1,354-			*
GENERAL REVENUES						
44100 Interest Apportioned		12	7,700	4,500	4,500	4,500
TOTAL GENERAL REVENUES	*	12	7,700	4,500	4,500	4,500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			201,712	201,712	201,712 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	273,496	377,692	206,212	206,212	206,212 *
UNREIMBURSED COSTS	**	228,595-				*

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 2012-13

UNIT TITLE: SLESF 2012-2013
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

DEPT 0-155
 11-28-12 11:14 AM
 FUND 0155

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53661 Interfund Tran-Out - Probation					200,320	200,320
53664 Interfund Tran-Out - D.A.					28,048	28,048
TOTAL OTHER CHARGES	*				228,368	228,368 *
TOTAL GROSS BUDGET	**				228,368	228,368 *
TOTAL NET BUDGET	**				228,368	228,368 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*				131,048	131,048 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**				359,416	359,416 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment					355,000	355,000
TOTAL USER PAY REVENUES	*				355,000	355,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned					4,416	4,416
TOTAL GENERAL REVENUES	*				4,416	4,416 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**				359,416	359,416 *
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 2012-13

UNIT TITLE: LOCAL SAFETY PROTECTION-JJCPA DEPT 0-156
 11-28-12 11:14 AM

FUNCTION: GENERAL
 ACTIVITY: POLICE PROTECTION FUND 0156

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53661 Interfund Tran-Out - Probation		66.161				
TOTAL OTHER CHARGES	*	66.161				*
TOTAL GROSS BUDGET	**	66.161				*
TOTAL NET BUDGET	**	66.161				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	66.161				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		318				
TOTAL GENERAL REVENUES	*	318				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	318				*
UNREIMBURSED COSTS	**	65.843				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	49,505	2,369	10,000	10,000	10,000	10,000
TOTAL OTHER CHARGES	* 49,505	2,369	10,000	10,000	10,000	10,000 *
TOTAL GROSS BUDGET	** 49,505	2,369	10,000	10,000	10,000	10,000 *
TOTAL NET BUDGET	** 49,505	2,369	10,000	10,000	10,000	10,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 49,505	2,369	10,000	10,000	10,000	10,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	4	2				
44109 Program Income-Principal			8,000	8,000	8,000	8,000
44110 Program Income-Interest	1,700	438	2,000	2,000	2,000	2,000
TOTAL GENERAL REVENUES	* 1,704	440	10,000	10,000	10,000	10,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 1,704	440	10,000	10,000	10,000	10,000 *
UNREIMBURSED COSTS	** 47,801	1,929				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53619 Interfund Misc. Transfer				49,485	49,485	49,485
TOTAL OTHER CHARGES	*			49,485	49,485	49,485 *
TOTAL GROSS BUDGET	**			49,485	49,485	49,485 *
TOTAL NET BUDGET	**			49,485	49,485	49,485 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,000			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,000	49,485	49,485	49,485 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1,010	998	1,000		
TOTAL GENERAL REVENUES	*	1,010	998	1,000		*
TOTAL CANCELLATION OF OBLIGATED F/B	*			49,485	49,485	49,485 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	1,010	998	1,000	49,485	49,485 *
UNREIMBURSED COSTS	**	1,010-	998-			*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES							
53626 Interfund Transfer Out - EDBG		5,151	2,322	20,000	20,000	20,000	20,000
TOTAL OTHER CHARGES	*	5,151	2,322	20,000	20,000	20,000	20,000 *
TOTAL GROSS BUDGET	**	5,151	2,322	20,000	20,000	20,000	20,000 *
TOTAL NET BUDGET	**	5,151	2,322	20,000	20,000	20,000	20,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	5,151	2,322	20,000	20,000	20,000	20,000 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		2	2				
44109 Program Income-Principal				18,000	18,000	18,000	18,000
44110 Program Income-Interest		752	430	2,000	2,000	2,000	2,000
TOTAL GENERAL REVENUES	*	754	432	20,000	20,000	20,000	20,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	754	432	20,000	20,000	20,000	20,000 *
UNREIMBURSED COSTS	**	4,397	1,890				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	45,811				14,350	14,350
TOTAL OTHER CHARGES	* 45,811				14,350	14,350 *
TOTAL GROSS BUDGET	** 45,811				14,350	14,350 *
TOTAL NET BUDGET	** 45,811				14,350	14,350 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		5,490			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 45,811		5,490		14,350	14,350 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	4,037	7,160	4,550		5,500	6,524
44100 Interest Apportioned	906	209	940		250	250
TOTAL GENERAL REVENUES	* 4,943	7,369	5,490		5,750	6,774 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				8,600	7,576 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 4,943	7,369	5,490		14,350	14,350 *
UNREIMBURSED COSTS	** 40,868	7,369-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53661 Interfund Tran-Out - Probation	211,207	233,413	306,430		263,730	263,730
TOTAL OTHER CHARGES	* 211,207	233,413	306,430		263,730	263,730 *
TOTAL GROSS BUDGET	** 211,207	233,413	306,430		263,730	263,730 *
TOTAL NET BUDGET	** 211,207	233,413	306,430		263,730	263,730 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 211,207	233,413	306,430		263,730	263,730 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment		258,169			261,000	261,000
TOTAL USER PAY REVENUES	*	258,169			261,000	261,000 *
GOVERNMENTAL REVENUES						
45103 St Youthful Offender Block Grt	241,691		304,430			
TOTAL GOVERNMENTAL REVENUES	* 241,691		304,430			*
GENERAL REVENUES						
44100 Interest Apportioned	4,269	3,201	2,000		2,730	2,730
TOTAL GENERAL REVENUES	* 4,269	3,201	2,000		2,730	2,730 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 245,960	261,370	306,430		263,730	263,730 *
UNREIMBURSED COSTS	** 34,753-	27,957-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53661 Interfund Tran-Out - Probation		240,190	360,000	543,690	543,690	543,690
TOTAL OTHER CHARGES	*	240,190	360,000	543,690	543,690	543,690 *
TOTAL GROSS BUDGET	**	240,190	360,000	543,690	543,690	543,690 *
TOTAL NET BUDGET	**	240,190	360,000	543,690	543,690	543,690 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	240,190	360,000	543,690	543,690	543,690 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45299 St Community Corr Incentive Fr		446,680	359,000	541,690	541,690	541,690
TOTAL GOVERNMENTAL REVENUES	*	446,680	359,000	541,690	541,690	541,690 *
GENERAL REVENUES						
44100 Interest Apportioned		2,966	1,000	2,000	2,000	2,000
TOTAL GENERAL REVENUES	*	2,966	1,000	2,000	2,000	2,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	449,646	360,000	543,690	543,690	543,690 *
UNREIMBURSED COSTS	**	209,456-				*

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 2012-13

UNIT TITLE: BICYCLE HELMET SAFETY
FUNCTION: HEALTH AND SANITATION
ACTIVITY: AID PROGRAMS

DEPT 0-178
11-28-12 11:14 AM
FUND 0178

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		2,770		1,425	1,425	1,425
TOTAL OTHER CHARGES	*	2,770		1,425	1,425	1,425 *
TOTAL GROSS BUDGET	**	2,770		1,425	1,425	1,425 *
TOTAL NET BUDGET	**	2,770		1,425	1,425	1,425 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		120			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	2,770	120	1,425	1,425	1,425 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines		281	347	100	300	300
44100 Interest Apportioned		78	35	20	40	40
TOTAL GENERAL REVENUES	*	359	382	120	340	340 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			745	1,085	1,085 *
TOTAL AVAILABLE FUND BALANCE 7/1	*			340		*
TOTAL AVAILABLE FINANCING	**	359	382	120	1,425	1,425 *
UNREIMBURSED COSTS	**	2,411	382-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		131,450	131,450	131,450	131,450	131,450
TOTAL OTHER CHARGES	*	131,450	131,450	131,450	131,450	131,450 *
TOTAL GROSS BUDGET	**	131,450	131,450	131,450	131,450	131,450 *
TOTAL NET BUDGET	**	131,450	131,450	131,450	131,450	131,450 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	131,450	131,450	131,450	131,450	131,450 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		8,881	8,296	6,000	6,000	6,000
TOTAL GENERAL REVENUES	*	8,881	8,296	6,000	6,000	6,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			125,450	125,450	125,450 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	8,881	8,296	131,450	131,450	131,450 *
UNREIMBURSED COSTS	**	8,881-	123,154			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	52,483	37,528	53,539	55,480	55,480	55,480
51015 Mitigation Pay	1,742	2,984	3,537			
51030 Overtime	32	530	300			
51100 County Contribution FICA	3,883	2,864	3,974	3,858	3,858	3,858
51110 County Contribution Retirement	13,502	10,466	14,471	15,067	15,067	15,067
51111 Retirement Allowance	2,396					
51120 Co Contribution-Group Insuranc	13,782	13,738	14,787	16,900	15,202	15,202
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 87,820	68,110	90,608	91,305	89,607	89,607 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	900	840	950	950	950	950
52080 Food		195				
52090 Household Expense	3,592	7,077	9,000	9,000	9,000	9,000
52135 Software License & Maintenance	44					
52160 Miscellaneous Expense			3,000			
52166 General Supplies	129,885	133,750	135,000	135,000	136,698	136,698
52170 Office Expenses	47		1,000	1,000	1,000	1,000
52172 Postage	20		100	100	100	100
52173 Subscription-Publication	2,154	2,318	2,500	2,500	2,500	2,500
52180 Professional/Specialized Srvs	4,624	4,280	13,000	13,000	13,000	13,000
52225 Office Equipment				1,000	1,000	1,000
52260 Utilities	1,491	1,631	4,100	4,100	4,100	4,100
TOTAL SERVICES AND SUPPLIES	* 142,757	150,091	168,650	166,650	168,348	168,348 *
OTHER CHARGES						
53683 Interfund Drug Testing			50	50	50	50
TOTAL OTHER CHARGES	*		50	50	50	50 *
TOTAL GROSS BUDGET	** 230,577	218,201	259,308	258,005	258,005	258,005 *
TOTAL NET BUDGET	** 230,577	218,201	259,308	258,005	258,005	258,005 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		26,992	37,995	37,995	37,995 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 230,577	218,201	286,300	296,000	296,000	296,000 *
USER PAY REVENUES						
47500 Other Revenue		1,316				
47501 Commissary Sales	212,190	208,190	204,500	210,000	210,000	210,000
47507 Phone Call Revenue	69,900	69,376	80,000	80,000	80,000	80,000
TOTAL USER PAY REVENUES	* 282,090	278,882	284,500	290,000	290,000	290,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	3,480	5,249	1,800	6,000	6,000	6,000
TOTAL GENERAL REVENUES	* 3,480	5,249	1,800	6,000	6,000	6,000 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2012-13
 UNIT TITLE: SHERIFF INMATE WELFARE (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 DEPT 0-184
 11-28-12 11:14 AM
 FUND 0184

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	285,570	284,131	286,300	296,000	296,000	296,000 *
UNREIMBURSED COSTS	**	54,993-	65,930-				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
CORO Correctional Officer	3375- 4197	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. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev				51.000	51.000	49.879
TOTAL OTHER CHARGES	*			51.000	51.000	49.879 *
TOTAL GROSS BUDGET	**			51.000	51.000	49.879 *
TOTAL NET BUDGET	**			51.000	51.000	49.879 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		1.000			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1.000	51.000	51.000	49.879 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1.018	1.006	1.000		
TOTAL GENERAL REVENUES	*	1.018	1.006	1.000		*
TOTAL CANCELLATION OF OBLIGATED F/B	*			51.000	51.000	49.879 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	1.018	1.006	1.000	51.000	49.879 *
UNREIMBURSED COSTS	**	1.018-	1.006-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		5.800			*
TOTAL INCREASE IN OBLIGATED F/B	*			5.800	5.800	5.800 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		5.800	5.800	5.800	5.800 *
USER PAY REVENUES						
46337 Forfeiture of Deposits		3,607				
TOTAL USER PAY REVENUES	*	3,607				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		5,542	5,600	5,800	5,800	5,800
TOTAL GENERAL REVENUES	*	5,542	5,600	5,800	5,800	5,800 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	9,149	5,600	5,800	5,800	5,800 *
UNREIMBURSED COSTS	**	9,149-	5,600-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		9,500			*
TOTAL INCREASE IN OBLIGATED F/B	*			7,500	7,500	7,500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		9,500	7,500	7,500	7,500 *
USER PAY REVENUES						
42311 Development Impact Fees		1,775	925	2,000	500	500
TOTAL USER PAY REVENUES	*	1,775	925	2,000	500	500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		7,514	7,448	7,500	7,000	7,000
TOTAL GENERAL REVENUES	*	7,514	7,448	7,500	7,000	7,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	9,289	8,373	9,500	7,500	7,500 *
UNREIMBURSED COSTS	**	9,289-	8,373-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	6,845	6,059	6,521	6,524	6,524	6,524
TOTAL OTHER CHARGES	* 6,845	6,059	6,521	6,524	6,524	6,524 *
TOTAL GROSS BUDGET	** 6,845	6,059	6,521	6,524	6,524	6,524 *
TOTAL NET BUDGET	** 6,845	6,059	6,521	6,524	6,524	6,524 *
TOTAL APPROPRIATION FOR CONTINGENCY			5,779	16,876		*
TOTAL INCREASE IN OBLIGATED F/B					16,876	16,876 *
TOTAL INCREASES IN RESERVES						*
TOTAL BUDGET	** 6,845	6,059	12,300	23,400	23,400	23,400 *
USER PAY REVENUES						
46170 Civil Process Service	28,760	34,465	12,000	23,000	23,000	23,000
TOTAL USER PAY REVENUES	* 28,760	34,465	12,000	23,000	23,000	23,000 *
TOTAL GOVERNMENTAL REVENUES	* 28,760	34,465	12,000	23,000	23,000	23,000 *
GENERAL REVENUES						
44100 Interest Apportioned	549	1,092	300	400	400	400
TOTAL GENERAL REVENUES	* 549	1,092	300	400	400	400 *
TOTAL AVAILABLE FUND BALANCE 7/1						*
TOTAL AVAILABLE FINANCING	** 29,309	35,557	12,300	23,400	23,400	23,400 *
UNREIMBURSED COSTS	** 22,464-	29,498-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	5,296		5,600	5,600	5,600	5,600
TOTAL OTHER CHARGES	* 5,296		5,600	5,600	5,600	5,600 *
TOTAL GROSS BUDGET	** 5,296		5,600	5,600	5,600	5,600 *
TOTAL NET BUDGET	** 5,296		5,600	5,600	5,600	5,600 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 5,296		5,600	5,600	5,600	5,600 *
USER PAY REVENUES						
46127 Candidate Filing Fee	5,296	6,188-	5,600	5,600	5,600	11,788
TOTAL USER PAY REVENUES	* 5,296	6,188-	5,600	5,600	5,600	11,788 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					6,188-*
TOTAL AVAILABLE FINANCING	** 5,296	6,188-	5,600	5,600	5,600	5,600 *
UNREIMBURSED COSTS	**	6,188				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		114,839	128,121		68,218	68,218
TOTAL OTHER CHARGES	*	114,839	128,121		68,218	68,218 *
TOTAL GROSS BUDGET	**	114,839	128,121		68,218	68,218 *
TOTAL NET BUDGET	**	114,839	128,121		68,218	68,218 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	114,839	128,121		68,218	68,218 *
USER PAY REVENUES						
46189 Sheriff Assessment Fees	37,036	22,078	19,000	19,000	19,000	19,000
TOTAL USER PAY REVENUES	*	37,036	22,078	19,000	19,000	19,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	3,514	4,212	2,000	2,073	2,073	2,073
TOTAL GENERAL REVENUES	*	3,514	2,000	2,073	2,073	2,073 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		107,121		47,145	47,145 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	40,550	26,290	128,121	21,073	68,218 *
UNREIMBURSED COSTS	**	40,550-	88,549		21,073-	*

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 2012-13

UNIT TITLE: CMSP ELIGIBILITY COSTS
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH

DEPT 0-229
 11-28-12 11:14 AM
 FUND 0229

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	334,890	370,095	310,149	375,894	375,894	375,894
TOTAL OTHER CHARGES	* 334,890	370,095	310,149	375,894	375,894	375,894 *
TOTAL GROSS BUDGET	** 334,890	370,095	310,149	375,894	375,894	375,894 *
TOTAL NET BUDGET	** 334,890	370,095	310,149	375,894	375,894	375,894 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		18,258	11,792		*
TOTAL INCREASE IN OBLIGATED F/B	*				11,792	*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 334,890	370,095	328,407	387,686	387,686	375,894 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45208 St CMSP Welfare	204,043	412,456	420,087	387,686	387,686	425,213
TOTAL GOVERNMENTAL REVENUES	* 204,043	412,456	420,087	387,686	387,686	425,213 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*		91,680-			49,319-*
TOTAL AVAILABLE FINANCING	** 204,043	412,456	328,407	387,686	387,686	375,894 *
UNREIMBURSED COSTS	** 130,847	42,361-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SERVICES AND SUPPLIES						
52237 Special Department Exp-Other		3.892				
TOTAL SERVICES AND SUPPLIES	*	3.892				*
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		5.517				
TOTAL OTHER CHARGES	*	5.517				*
TOTAL GROSS BUDGET	**	9.409				*
TOTAL NET BUDGET	**	9.409				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	9.409				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		156				
TOTAL GENERAL REVENUES	*	156				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	156				*
UNREIMBURSED COSTS	**	9.253				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	36,088	70,500	70,000	95,500	95,500	95,500
TOTAL OTHER CHARGES	* 36,088	70,500	70,000	95,500	95,500	95,500 *
TOTAL GROSS BUDGET	** 36,088	70,500	70,000	95,500	95,500	95,500 *
TOTAL NET BUDGET	** 36,088	70,500	70,000	95,500	95,500	95,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		21,800			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 36,088	70,500	91,800	95,500	95,500	95,500 *
USER PAY REVENUES						
46209 County Recorder Upgrade System	85,443	91,557	88,700	89,000	89,000	89,000
TOTAL USER PAY REVENUES	* 85,443	91,557	88,700	89,000	89,000	89,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	4,000	4,083	3,100	3,000	3,000	3,000
TOTAL GENERAL REVENUES	* 4,000	4,083	3,100	3,000	3,000	3,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			3,500	3,500	3,500 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 89,443	95,640	91,800	95,500	95,500	95,500 *
UNREIMBURSED COSTS	** 53,355-	25,140-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		18,000			*
TOTAL INCREASE IN OBLIGATED F/B	*			18,000	18,000	18,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		18,000	18,000	18,000	18,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines		18,453	20,054	18,000	18,000	18,000
TOTAL GENERAL REVENUES	*	18,453	20,054	18,000	18,000	18,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	18,453	20,054	18,000	18,000	18,000 *
UNREIMBURSED COSTS	**	18,453-	20,054-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	250	250	250	215	213	213
TOTAL OTHER CHARGES	* 250	250	250	215	213	213 *
TOTAL GROSS BUDGET	** 250	250	250	215	213	213 *
TOTAL NET BUDGET	** 250	250	250	215	213	213 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					2 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 250	250	250	215	213	215 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	81	75				
TOTAL GENERAL REVENUES	* 81	75				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		250	215	215	215 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 81	75	250	215	215	215 *
UNREIMBURSED COSTS	** 169	175			2-	*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	36,731	5,988	19,300	19,000	19,000	19,000
TOTAL OTHER CHARGES	* 36,731	5,988	19,300	19,000	19,000	19,000 *
TOTAL GROSS BUDGET	** 36,731	5,988	19,300	19,000	19,000	19,000 *
TOTAL NET BUDGET	** 36,731	5,988	19,300	19,000	19,000	19,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		540			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 36,731	5,988	19,840	19,000	19,000	19,000 *
USER PAY REVENUES						
46211 Recorder Micrographics	18,823	19,207	19,500	18,650	18,650	18,650
TOTAL USER PAY REVENUES	* 18,823	19,207	19,500	18,650	18,650	18,650 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	762	402	340	350	350	350
TOTAL GENERAL REVENUES	* 762	402	340	350	350	350 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 19,585	19,609	19,840	19,000	19,000	19,000 *
UNREIMBURSED COSTS	** 17,146	13,621-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53619 Interfund Misc. Transfer					85,651	85,651
TOTAL OTHER CHARGES	*				85,651	85,651 *
TOTAL GROSS BUDGET	**				85,651	85,651 *
TOTAL NET BUDGET	**				85,651	85,651 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*				14,349	14,349 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**				100,000	100,000 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment		33,966			100,000	100,000
TOTAL USER PAY REVENUES	*	33,966			100,000	100,000 *
GOVERNMENTAL REVENUES						
45297 St AB109 GC 30025-30029.2		33,964				
TOTAL GOVERNMENTAL REVENUES	*	33,964				*
GENERAL REVENUES						
44100 Interest Apportioned		2				
TOTAL GENERAL REVENUES	*	2				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	67,932			100,000	100,000 *
UNREIMBURSED COSTS	**	67,932-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53619 Interfund Misc. Transfer		156,651				
TOTAL OTHER CHARGES	*	156,651				*
TOTAL GROSS BUDGET	**	156,651				*
TOTAL NET BUDGET	**	156,651				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*				100,000	100,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	156,651			100,000	100,000 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment		182,375			100,000	100,000
TOTAL USER PAY REVENUES	*	182,375			100,000	100,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	182,375			100,000	100,000 *
UNREIMBURSED COSTS	**	25,724-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53619 Interfund Misc. Transfer		159,254			1,116,295	1,116,295
TOTAL OTHER CHARGES	*	159,254			1,116,295	1,116,295 *
TOTAL GROSS BUDGET	**	159,254			1,116,295	1,116,295 *
TOTAL NET BUDGET	**	159,254			1,116,295	1,116,295 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	159,254			1,116,295	1,116,295 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment		1,167,419			1,116,295	1,116,295
TOTAL USER PAY REVENUES	*	1,167,419			1,116,295	1,116,295 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	1,167,419			1,116,295	1,116,295 *
UNREIMBURSED COSTS	**	1,008,165-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53619 Interfund Misc. Transfer					30,000	30,000
TOTAL OTHER CHARGES	*				30,000	30,000 *
TOTAL GROSS BUDGET	**				30,000	30,000 *
TOTAL NET BUDGET	**				30,000	30,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**				30,000	30,000 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment					30,000	30,000
TOTAL USER PAY REVENUES	*				30,000	30,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**				30,000	30,000 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	8,797	43,272	43,272	51,000	51,000	51,000
TOTAL OTHER CHARGES	* 8,797	43,272	43,272	51,000	51,000	51,000 *
TOTAL GROSS BUDGET	** 8,797	43,272	43,272	51,000	51,000	51,000 *
TOTAL NET BUDGET	** 8,797	43,272	43,272	51,000	51,000	51,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 8,797	43,272	43,272	51,000	51,000	51,000 *
USER PAY REVENUES						
46206 ORC 10% Rebate Program	13,725	8,075	15,000	15,000	15,000	15,000
TOTAL USER PAY REVENUES	* 13,725	8,075	15,000	15,000	15,000	15,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL CANCELLATION OF OBLIGATED F/B	*		28,272	36,000	36,000	36,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 13,725	8,075	43,272	51,000	51,000	51,000 *
UNREIMBURSED COSTS	** 4,928-	35,197				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES							
53626 Interfund Transfer Out - EDBG		5,086	19,534	20,000			
TOTAL OTHER CHARGES	*	5,086	19,534	20,000			*
TOTAL GROSS BUDGET	**	5,086	19,534	20,000			*
TOTAL NET BUDGET	**	5,086	19,534	20,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	5,086	19,534	20,000			*
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		1	3				
44109 Program Income-Principal				18,000			
44110 Program Income-Interest		929	417	2,000			
TOTAL GENERAL REVENUES	*	930	420	20,000			*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	930	420	20,000			*
UNREIMBURSED COSTS	**	4,156	19,114				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53619 Interfund Misc. Transfer					10,088,143	10,088,143
TOTAL OTHER CHARGES	*				10,088,143	10,088,143 *
TOTAL GROSS BUDGET	**				10,088,143	10,088,143 *
TOTAL NET BUDGET	**				10,088,143	10,088,143 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**				10,088,143	10,088,143 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment		725,895			10,088,143	10,088,143
TOTAL USER PAY REVENUES	*	725,895			10,088,143	10,088,143 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	725,895			10,088,143	10,088,143 *
UNREIMBURSED COSTS	**	725,895-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	136,235	148,820	157,500	150,000	150,000	150,000
TOTAL OTHER CHARGES	* 136,235	148,820	157,500	150,000	150,000	150,000 *
TOTAL GROSS BUDGET	** 136,235	148,820	157,500	150,000	150,000	150,000 *
TOTAL NET BUDGET	** 136,235	148,820	157,500	150,000	150,000	150,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		2,500	5,550		*
TOTAL INCREASE IN OBLIGATED F/B	*				2,500	2,500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 136,235	148,820	160,000	155,550	152,500	152,500 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45221 St Tobacco Control	150,000	150,000	157,500	150,000	150,000	150,000
TOTAL GOVERNMENTAL REVENUES	* 150,000	150,000	157,500	150,000	150,000	150,000 *
GENERAL REVENUES						
44100 Interest Apportioned	2,921	3,668	2,500	2,500	2,500	2,500
TOTAL GENERAL REVENUES	* 2,921	3,668	2,500	2,500	2,500	2,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*			3,050		*
TOTAL AVAILABLE FINANCING	** 152,921	153,668	160,000	155,550	152,500	152,500 *
UNREIMBURSED COSTS	** 16,686-	4,848-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53649 Interfund MVIL Transfer	3,860,410	4,515,989	4,400,000	4,344,225	4,344,225	4,344,225
53680 Interfund Transfer Out	1,119,017	1,475,251	1,470,711	1,297,135	1,297,135	1,297,135
TOTAL OTHER CHARGES	* 4,979,427	5,991,240	5,870,711	5,641,360	5,641,360	5,641,360 *
TOTAL GROSS BUDGET	** 4,979,427	5,991,240	5,870,711	5,641,360	5,641,360	5,641,360 *
TOTAL NET BUDGET	** 4,979,427	5,991,240	5,870,711	5,641,360	5,641,360	5,641,360 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 4,979,427	5,991,240	5,870,711	5,641,360	5,641,360	5,641,360 *
USER PAY REVENUES						
46539 Interfund MVIL Transfer Health	3,860,410	4,515,989	4,400,000	4,344,225	4,344,225	4,344,225
TOTAL USER PAY REVENUES	* 3,860,410	4,515,989	4,400,000	4,344,225	4,344,225	4,344,225 *
GOVERNMENTAL REVENUES						
45242 St Contrib Fr H/W Wlfr Sbfd	100,678-					
45252 St Contrib Fr H/W Hlth Subfd	1,349,394	1,297,135	1,341,012	1,297,135	1,297,135	1,297,135
TOTAL GOVERNMENTAL REVENUES	* 1,248,716	1,297,135	1,341,012	1,297,135	1,297,135	1,297,135 *
TOTAL GENERAL REVENUES	*					*
TOTAL CANCELLATION OF OBLIGATED F/B	*		129,699			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 5,109,126	5,813,124	5,870,711	5,641,360	5,641,360	5,641,360 *
UNREIMBURSED COSTS	** 129,699-	178,116				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53649 Interfund MVIL Transfer	156,984	183,643	175,000	176,659	176,659	176,659
53680 Interfund Transfer Out	3,704,448	2,117,660	4,639,868	4,180,334	4,180,334	4,180,334
TOTAL OTHER CHARGES	* 3,861,432	2,301,303	4,814,868	4,356,993	4,356,993	4,356,993 *
TOTAL GROSS BUDGET	** 3,861,432	2,301,303	4,814,868	4,356,993	4,356,993	4,356,993 *
TOTAL NET BUDGET	** 3,861,432	2,301,303	4,814,868	4,356,993	4,356,993	4,356,993 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 3,861,432	2,301,303	4,814,868	4,356,993	4,356,993	4,356,993 *
USER PAY REVENUES						
46548 Interfund MVIL Transfer Welfre	156,984	183,643	175,000	176,659	176,659	176,659
47325 St. Contr H/W Wlfr Sbfd-Growth		373,362	300,000			
TOTAL USER PAY REVENUES	* 156,984	557,005	475,000	176,659	176,659	176,659 *
GOVERNMENTAL REVENUES						
45096 St. Contr H/W Wlfr Sbfd-Stab	19,000	19,000				
45242 St. Contrib Fr H/W Wlfr Sbfd	2,727,128	3,207,785	2,800,000	3,226,786	3,226,786	3,226,786
TOTAL GOVERNMENTAL REVENUES	* 2,746,128	3,226,785	2,800,000	3,226,786	3,226,786	3,226,786 *
GENERAL REVENUES						
44100 Interest Apportioned	30,433					
44102 Interest		29,021				
TOTAL GENERAL REVENUES	* 30,433	29,021				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		1,539,868	953,548	953,548	953,548 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 2,933,545	3,812,811	4,814,868	4,356,993	4,356,993	4,356,993 *
UNREIMBURSED COSTS	** 927,887	1,511,508-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53649 Interfund MVIL Transfer	1,402,679	354,690	1,646,000			
53680 Interfund Transfer Out	2,753,606	784,547	3,549,156	5,122,862	5,122,862	5,122,862
TOTAL OTHER CHARGES	* 4,156,285	1,139,237	5,195,156	5,122,862	5,122,862	5,122,862 *
TOTAL GROSS BUDGET	** 4,156,285	1,139,237	5,195,156	5,122,862	5,122,862	5,122,862 *
TOTAL NET BUDGET	** 4,156,285	1,139,237	5,195,156	5,122,862	5,122,862	5,122,862 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 4,156,285	1,139,237	5,195,156	5,122,862	5,122,862	5,122,862 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment					5,122,862	5,122,862
46538 Interfund MVIL Transfer MH	1,402,679	354,690	1,646,000			
TOTAL USER PAY REVENUES	* 1,402,679	354,690	1,646,000		5,122,862	5,122,862 *
GOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	3,072,762	346,248	3,230,000	5,122,862		
TOTAL GOVERNMENTAL REVENUES	* 3,072,762	346,248	3,230,000	5,122,862		*
TOTAL GENERAL REVENUES	*					*
TOTAL CANCELLATION OF OBLIGATED F/B	*		319,156			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 4,475,441	700,938	5,195,156	5,122,862	5,122,862	5,122,862 *
UNREIMBURSED COSTS	** 319,156-	438,299				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND, 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs			629,033	554,033	554,033	554,033
52257 General Administration		6,673	20,000	18,500	18,500	18,500
52258 Activity Delivery			150,967	130,967	130,967	130,967
TOTAL SERVICES AND SUPPLIES	*	6,673	800,000	703,500	703,500	703,500 *
TOTAL GROSS BUDGET	**	6,673	800,000	703,500	703,500	703,500 *
TOTAL NET BUDGET	**	6,673	800,000	703,500	703,500	703,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	6,673	800,000	703,500	703,500	703,500 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant		34,478	800,000	703,500	703,500	703,500
TOTAL GOVERNMENTAL REVENUES	*	34,478	800,000	703,500	703,500	703,500 *
GENERAL REVENUES						
44100 Interest Apportioned			16-			
TOTAL GENERAL REVENUES	*		16-			*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	34,462	800,000	703,500	703,500	703,500 *
UNREIMBURSED COSTS	**	27,789-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SERVICES AND SUPPLIES						
52201 Hospital Expense	35,973	31,367	34,880	34,880	34,880	34,880
52211 Physician Expense	133,947	80,532	90,922	90,922	90,922	90,922
TOTAL SERVICES AND SUPPLIES	* 169,920	111,899	125,802	125,802	125,802	125,802 *
OTHER CHARGES						
53682 Interfd Trans Out-Admin Expens	13,459	13,310	10,000	10,000	10,000	10,000
53686 Interfund Unallocated Expense	22,887	20,365	23,718	23,718	23,718	23,718
TOTAL OTHER CHARGES	* 36,346	33,675	33,718	33,718	33,718	33,718 *
TOTAL GROSS BUDGET	** 206,266	145,574	159,520	159,520	159,520	159,520 *
TOTAL NET BUDGET	** 206,266	145,574	159,520	159,520	159,520	159,520 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 206,266	145,574	159,520	159,520	159,520	159,520 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
43106 Administrative Service Revenue	13,328	13,310	10,000	10,000	10,000	10,000
43107 Hospital Service Revenue	33,690	29,948	34,880	34,880	34,880	34,880
43108 Physician Revenue	88,904	70,532	80,922	80,922	80,922	80,922
43109 Unallocated Revenue	22,909	20,365	23,718	23,718	23,718	23,718
TOTAL GOVERNMENTAL REVENUES	* 158,831	134,155	149,520	149,520	149,520	149,520 *
GENERAL REVENUES						
43210 Other Court Fines	10,118	10,118				
TOTAL GENERAL REVENUES	* 10,118	10,118				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		10,000	10,000	10,000	10,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 148,713	144,273	159,520	159,520	159,520	159,520 *
UNREIMBURSED COSTS	** 57,553	1,301				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	138					
52257 General Administration	5,925	23,624				
TOTAL SERVICES AND SUPPLIES	*	6,063	23,624			*
TOTAL GROSS BUDGET	**	6,063	23,624			*
TOTAL NET BUDGET	**	6,063	23,624			*
TOTAL APPROPRIATION FOR CONTINGENCY	*		15,542			*
TOTAL INCREASE IN OBLIGATED F/B	*			2,500	1,000	1,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	6,063	23,624	15,542	2,500	1,000 *
USER PAY REVENUES						
46582 Interfund Misc. Transfer		11,984	12,242			
TOTAL USER PAY REVENUES	*		11,984	12,242		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	3,124	1,222	3,300	1,000	1,000	1,000
TOTAL GENERAL REVENUES	*	3,124	1,222	3,300	1,000	1,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*			1,500		*
TOTAL AVAILABLE FINANCING	**	3,124	13,206	15,542	2,500	1,000 *
UNREIMBURSED COSTS	**	2,939	10,418			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		5,640			*
TOTAL INCREASE IN OBLIGATED F/B	*			5,640	5,640	5,640 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		5,640	5,640	5,640	5,640 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		5,303	5,239	5,640	5,640	5,640
TOTAL GENERAL REVENUES	*	5,303	5,239	5,640	5,640	5,640 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	5,303	5,239	5,640	5,640	5,640 *
UNREIMBURSED COSTS	**	5,303-	5,239-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			29,588		17,788	17,788
TOTAL OTHER CHARGES	*		29,588		17,788	17,788 *
TOTAL GROSS BUDGET	**		29,588		17,788	17,788 *
TOTAL NET BUDGET	**		29,588		17,788	17,788 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		29,588		17,788	17,788 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines		9,175	9,859	12,000	12,000	12,000
44100 Interest Apportioned		3,124	3,289	3,000	3,000	3,000
TOTAL GENERAL REVENUES	*	12,299	13,148	15,000	15,000	15,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		14,588		2,788	2,788 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	12,299	13,148	29,588	17,788	17,788 *
UNREIMBURSED COSTS	**	12,299-	13,148-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	384,007	441,709	507,020	30,000	30,000	196,679
TOTAL OTHER CHARGES	* 384,007	441,709	507,020	30,000	30,000	196,679 *
TOTAL GROSS BUDGET	** 384,007	441,709	507,020	30,000	30,000	196,679 *
TOTAL NET BUDGET	** 384,007	441,709	507,020	30,000	30,000	196,679 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,020-			*
TOTAL INCREASE IN OBLIGATED F/B	*			165,000	165,000	*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 384,007	441,709	506,000	195,000	195,000	196,679 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
43216 Co Parking Fund/GC 76000(C)	185					
TOTAL GOVERNMENTAL REVENUES	* 185					*
GENERAL REVENUES						
43210 Other Court Fines	193,342	186,557	215,000	175,000	175,000	175,000
44100 Interest Apportioned	29,980	24,902	25,000	20,000	20,000	20,000
TOTAL GENERAL REVENUES	* 223,322	211,459	240,000	195,000	195,000	195,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		266,000			1,679 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 223,507	211,459	506,000	195,000	195,000	196,679 *
UNREIMBURSED COSTS	** 160,500	230,250				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		34,100	34,100		34,000	34,000
TOTAL OTHER CHARGES	*	34,100	34,100		34,000	34,000 *
TOTAL GROSS BUDGET	**	34,100	34,100		34,000	34,000 *
TOTAL NET BUDGET	**	34,100	34,100		34,000	34,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	34,100	34,100		34,000	34,000 *
USER PAY REVENUES						
47522 DA Asset Forfeiture	5,925	745	4,000		1,000	1,000
TOTAL USER PAY REVENUES	*	5,925	745	4,000	1,000	1,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,334	1,375	700		670	670
TOTAL GENERAL REVENUES	*	1,334	1,375	700	670	670 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		29,400		32,330	32,330 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	7,259	2,120	34,100	34,000	34,000 *
UNREIMBURSED COSTS	**	7,259-	31,980			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		2,000				
TOTAL OTHER CHARGES	*	2,000				*
TOTAL GROSS BUDGET	**	2,000				*
TOTAL NET BUDGET	**	2,000				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		120			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	2,000	120			*
USER PAY REVENUES						
47503 Contribution Frm Non Gov Agenc		7,944				
TOTAL USER PAY REVENUES	*	7,944				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		182	165	120		
TOTAL GENERAL REVENUES	*	182	165	120		*
TOTAL AVAILABLE FUND BALANCE 7/1	*	1,917				*
TOTAL AVAILABLE FINANCING	**	10,043	165	120		*
UNREIMBURSED COSTS	**	8,043-	165-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		250			*
TOTAL INCREASE IN OBLIGATED F/B	*			500	250	250 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		250	500	250	250 *
USER PAY REVENUES						
42700 Admin Fees-from other Agencies		134	128	100	50	50
TOTAL USER PAY REVENUES	*	134	128	100	50	50 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		166	167	150	200	200
TOTAL GENERAL REVENUES	*	166	167	150	200	200 *
TOTAL AVAILABLE FUND BALANCE 7/1	*			250		*
TOTAL AVAILABLE FINANCING	**	300	295	250	500	250 *
UNREIMBURSED COSTS	**	300-	295-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	76,478	89,963	102,185	101,922	101,922	101,922
TOTAL OTHER CHARGES	* 76,478	89,963	102,185	101,922	101,922	101,922 *
TOTAL GROSS BUDGET	** 76,478	89,963	102,185	101,922	101,922	101,922 *
TOTAL NET BUDGET	** 76,478	89,963	102,185	101,922	101,922	101,922 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*				11,500	11,500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 76,478	89,963	102,185	101,922	113,422	113,422 *
USER PAY REVENUES						
46210 Recording Fees Recorder	20,984	20,318	20,000	20,000	20,000	20,000
46537 Interfund Trans In-Realignment		75,883		89,922	89,922	89,922
TOTAL USER PAY REVENUES	* 20,984	96,201	20,000	109,922	109,922	109,922 *
GOVERNMENTAL REVENUES						
45104 St Child Abuse Trust	81,406	16,806	78,605			
TOTAL GOVERNMENTAL REVENUES	* 81,406	16,806	78,605			*
GENERAL REVENUES						
44100 Interest Apportioned	3,740	4,272	3,580	3,500	3,500	3,500
TOTAL GENERAL REVENUES	* 3,740	4,272	3,580	3,500	3,500	3,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 106,130	117,279	102,185	113,422	113,422	113,422 *
UNREIMBURSED COSTS	** 29,652-	27,316-		11,500-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53617 Interfund Trans Out-Pymt MH	3,142	180,000	180,000	292,320	292,320	292,320
TOTAL OTHER CHARGES	*	3,142	180,000	180,000	292,320	292,320 *
TOTAL GROSS BUDGET	**	3,142	180,000	180,000	292,320	292,320 *
TOTAL NET BUDGET	**	3,142	180,000	180,000	292,320	292,320 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			47,720	5,000	5,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	3,142	180,000	227,720	297,320	297,320 *
USER PAY REVENUES						
46507 Interfund Trans In-Foster Care	148,579	156,118	222,720	292,320	292,320	292,320
TOTAL USER PAY REVENUES	*	148,579	156,118	222,720	292,320	292,320 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	4,490	6,557	5,000	5,000	5,000	5,000
TOTAL GENERAL REVENUES	*	4,490	6,557	5,000	5,000	5,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	153,069	162,675	227,720	297,320	297,320 *
UNREIMBURSED COSTS	**	149,927-	17,325			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53200 Contribution to Other Agencies			40,025	100,000	100,000	42,974
TOTAL OTHER CHARGES	*		40,025	100,000	100,000	42,974 *
TOTAL GROSS BUDGET	**		40,025	100,000	100,000	42,974 *
TOTAL NET BUDGET	**		40,025	100,000	100,000	42,974 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		40,025	100,000	100,000	42,974 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		2,320	2,701	3,000	3,000	3,000
TOTAL GENERAL REVENUES	*	2,320	2,701	3,000	3,000	3,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		37,324	97,000	97,000	39,974 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	2,320	40,025	100,000	100,000	42,974 *
UNREIMBURSED COSTS	**	2,320-	2,651-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	8,420	24,000	15,000	15,000	15,000	15,000
53680 Interfund Transfer Out	5,740					
TOTAL OTHER CHARGES	* 14,160	24,000	15,000	15,000	15,000	15,000 *
TOTAL GROSS BUDGET	** 14,160	24,000	15,000	15,000	15,000	15,000 *
TOTAL NET BUDGET	** 14,160	24,000	15,000	15,000	15,000	15,000 *
TOTAL APPROPRIATION FOR CONTINGENCY			9,550			*
TOTAL INCREASE IN OBLIGATED F/B				246,700	15,000	15,000 *
TOTAL INCREASES IN RESERVES						*
TOTAL BUDGET	** 14,160	24,000	24,550	261,700	30,000	30,000 *
USER PAY REVENUES						
46148 Spay/Neuter Fines	6,615	5,311	7,000	4,500	4,500	4,500
46196 SND Deposit Forfeitures	15,010	20,360	13,000	21,000	21,000	21,000
TOTAL USER PAY REVENUES	* 21,625	25,671	20,000	25,500	25,500	25,500 *
TOTAL GOVERNMENTAL REVENUES						*
GENERAL REVENUES						
43210 Other Court Fines	480	228	550			
44100 Interest Apportioned	4,009	4,113	4,000	4,500	4,500	4,500
TOTAL GENERAL REVENUES	* 4,489	4,341	4,550	4,500	4,500	4,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	* 174,463			231,700		*
TOTAL AVAILABLE FINANCING	** 200,577	30,012	24,550	261,700	30,000	30,000 *
UNREIMBURSED COSTS	** 186,417-	6,012-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53201 Contribution to Other-State	2,879	2,136	4,000	4,000	4,000	4,000
TOTAL OTHER CHARGES	* 2,879	2,136	4,000	4,000	4,000	4,000 *
TOTAL GROSS BUDGET	** 2,879	2,136	4,000	4,000	4,000	4,000 *
TOTAL NET BUDGET	** 2,879	2,136	4,000	4,000	4,000	4,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 2,879	2,136	4,000	4,000	4,000	4,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	2,578	2,083	4,000	4,000	4,000	4,000
TOTAL GENERAL REVENUES	* 2,578	2,083	4,000	4,000	4,000	4,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 2,578	2,083	4,000	4,000	4,000	4,000 *
UNREIMBURSED COSTS	** 301	53				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		20,000	9,523	15,000	3,000	3,000	3,000
TOTAL OTHER CHARGES	*	20,000	9,523	15,000	3,000	3,000	3,000 *
TOTAL GROSS BUDGET	**	20,000	9,523	15,000	3,000	3,000	3,000 *
TOTAL NET BUDGET	**	20,000	9,523	15,000	3,000	3,000	3,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			3,500	3,500	3,500	3,500 *
TOTAL INCREASE IN OBLIGATED F/B	*				10,900	10,900	10,900 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	20,000	9,523	18,500	17,400	17,400	17,400 *
USER PAY REVENUES							
46201 Truncation Project Fees		18,823	19,207	18,000	16,500	16,500	16,500
TOTAL USER PAY REVENUES	*	18,823	19,207	18,000	16,500	16,500	16,500 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		696	857	500	900	900	900
TOTAL GENERAL REVENUES	*	696	857	500	900	900	900 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	19,519	20,064	18,500	17,400	17,400	17,400 *
UNREIMBURSED COSTS	**	481	10,541-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53200 Contribution to Other Agencies	6	13				
53217 Contrib Oth Agency Yuba City	77	178				
53569 Interfund Trans Out-Spec Rev	5,990,696	6,487,699	5,600,000	6,000,000	6,000,000	6,000,000
TOTAL OTHER CHARGES	* 5,990,779	6,487,890	5,600,000	6,000,000	6,000,000	6,000,000 *
TOTAL GROSS BUDGET	** 5,990,779	6,487,890	5,600,000	6,000,000	6,000,000	6,000,000 *
TOTAL NET BUDGET	** 5,990,779	6,487,890	5,600,000	6,000,000	6,000,000	6,000,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 5,990,779	6,487,890	5,600,000	6,000,000	6,000,000	6,000,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45155 St Contribution PSAF, Prop 172	5,989,162	6,536,520	5,600,000	6,000,000	6,000,000	6,000,000
TOTAL GOVERNMENTAL REVENUES	* 5,989,162	6,536,520	5,600,000	6,000,000	6,000,000	6,000,000 *
GENERAL REVENUES						
44100 Interest Apportioned	1,616	3,492				
TOTAL GENERAL REVENUES	* 1,616	3,492				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 5,990,778	6,540,012	5,600,000	6,000,000	6,000,000	6,000,000 *
UNREIMBURSED COSTS	** 1	52,122-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SERVICES AND SUPPLIES						
52113 Gen Admin-Maint. Repair. Supp		5,665				
52257 General Administration	6,821			25,000	25,000	25,000
TOTAL SERVICES AND SUPPLIES	*	6,821	5,665	25,000	25,000	25,000 *
TOTAL GROSS BUDGET	**	6,821	5,665	25,000	25,000	25,000 *
TOTAL NET BUDGET	**	6,821	5,665	25,000	25,000	25,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	6,821	5,665	25,000	25,000	25,000 *
USER PAY REVENUES						
47540 Refund		1,596				
TOTAL USER PAY REVENUES	*		1,596			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		47	545	100	100	100
44110 Program Income-Interest		26	2,909	150	150	150
44111 Program Income				24,500	24,750	24,750
TOTAL GENERAL REVENUES	*	73	3,454	24,750	25,000	25,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*			250		*
TOTAL AVAILABLE FINANCING	**	73	5,050	25,000	25,000	25,000 *
UNREIMBURSED COSTS	**	6,748	615			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP, 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev					41,000	41,000
TOTAL OTHER CHARGES	*				41,000	41,000 *
TOTAL GROSS BUDGET	**				41,000	41,000 *
TOTAL NET BUDGET	**				41,000	41,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,000			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,000		41,000	41,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		852	841	1,000		
TOTAL GENERAL REVENUES	*	852	841	1,000		*
TOTAL CANCELLATION OF OBLIGATED F/B	*				41,000	41,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	852	841	1,000	41,000	41,000 *
UNREIMBURSED COSTS	**	852-	841-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	5,412	3,314	5,000	5,000	5,000	5,000
TOTAL OTHER CHARGES	* 5,412	3,314	5,000	5,000	5,000	5,000 *
TOTAL GROSS BUDGET	** 5,412	3,314	5,000	5,000	5,000	5,000 *
TOTAL NET BUDGET	** 5,412	3,314	5,000	5,000	5,000	5,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		3,000	5,900		*
TOTAL INCREASE IN OBLIGATED F/B	*				2,950	2,950 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 5,412	3,314	8,000	10,900	7,950	7,950 *
USER PAY REVENUES						
46210 Recording Fees Recorder	6,869	6,585	7,000	7,000	7,000	7,000
TOTAL USER PAY REVENUES	* 6,869	6,585	7,000	7,000	7,000	7,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	948	977	1,000	950	950	950
TOTAL GENERAL REVENUES	* 948	977	1,000	950	950	950 *
TOTAL AVAILABLE FUND BALANCE 7/1	*			2,950		*
TOTAL AVAILABLE FINANCING	** 7,817	7,562	8,000	10,900	7,950	7,950 *
UNREIMBURSED COSTS	** 2,405-	4,248-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	60.107	15.320	16.000	29.000	29.000	29.000
TOTAL OTHER CHARGES	* 60.107	15.320	16.000	29.000	29.000	29.000 *
TOTAL GROSS BUDGET	** 60.107	15.320	16.000	29.000	29.000	29.000 *
TOTAL NET BUDGET	** 60.107	15.320	16.000	29.000	29.000	29.000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 60.107	15.320	16.000	29.000	29.000	29.000 *
USER PAY REVENUES						
46208 Vital Records Improve Project	10.962	10.759	11.000	11.000	11.000	11.000
TOTAL USER PAY REVENUES	* 10.962	10.759	11.000	11.000	11.000	11.000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	3.243	2.040	2.300	1.800	1.800	1.800
TOTAL GENERAL REVENUES	* 3.243	2.040	2.300	1.800	1.800	1.800 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		2.700	16.200	16.200	16.200 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 14.205	12.799	16.000	29.000	29.000	29.000 *
UNREIMBURSED COSTS	** 45.902	2.521				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SERVICES AND SUPPLIES						
52113 Gen Admin-Maint. Repair. Supp	5,159	2,429	10,000	10,000	10,000	10,000
52114 Act Del-Maint. Repair. Supp	190-		5,000	5,000	5,000	5,000
52257 General Administration	48,868	55,138	80,000	80,000	80,000	80,000
52258 Activity Delivery	6,050	5,500	15,000	20,000	20,000	20,000
TOTAL SERVICES AND SUPPLIES	* 59,887	63,067	110,000	115,000	115,000	115,000 *
OTHER CHARGES						
53000 Other Charges	167,071					
TOTAL OTHER CHARGES	* 167,071					*
TOTAL GROSS BUDGET	** 226,958	63,067	110,000	115,000	115,000	115,000 *
TOTAL NET BUDGET	** 226,958	63,067	110,000	115,000	115,000	115,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		90,500			*
TOTAL INCREASE IN OBLIGATED F/B	*			40,000	40,000	40,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 226,958	63,067	200,500	155,000	155,000	155,000 *
USER PAY REVENUES						
46524 Interfund Transfer In - EDBG	114,857	79,114	135,500	100,000	100,000	100,000
TOTAL USER PAY REVENUES	* 114,857	79,114	135,500	100,000	100,000	100,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	20,025	22,739	30,000	20,000	20,000	20,000
44109 Program Income-Principal			10,000	10,000	10,000	10,000
44110 Program Income-Interest	31,980	29,484	25,000	25,000	25,000	25,000
TOTAL GENERAL REVENUES	* 52,005	52,223	65,000	55,000	55,000	55,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 166,862	131,337	200,500	155,000	155,000	155,000 *
UNREIMBURSED COSTS	** 60,096	68,270-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53643 Interfd Wt Truck Maint-Sutter	918	2,589	4,000	2,500	2,500	2,500
53645 Interfund Wt Truck Maint-Yuba	551	1,553	2,400	1,500	1,500	1,500
53646 Interfd Wt Truck Maint-Nevada	367	1,036	1,600	1,000	1,000	1,000
TOTAL OTHER CHARGES	* 1,836	5,178	8,000	5,000	5,000	5,000 *
TOTAL GROSS BUDGET	** 1,836	5,178	8,000	5,000	5,000	5,000 *
TOTAL NET BUDGET	** 1,836	5,178	8,000	5,000	5,000	5,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		6,900	10,000	10,000	10,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1,836	5,178	14,900	15,000	15,000	15,000 *
USER PAY REVENUES						
46588 Interfnd Maint Wt Truck-Sutter	4,000	4,000	4,000	2,500	2,500	2,500
46594 Interfd Replce Wt Truck-Sutter	2,500	2,500	2,500	4,000	4,000	4,000
47528 Maintenance Revenue-Yuba	2,400	2,400	2,400	1,500	1,500	1,500
47529 Maintenance Revenue-Nevada	1,600	1,600	1,600	1,000	1,000	1,000
47530 Replacement Revenue-Yuba	1,500	1,500	1,500	2,400	2,400	2,400
47531 Replacement Revenue-Nevada	1,000	1,000	1,000	1,600	1,600	1,600
TOTAL USER PAY REVENUES	* 13,000	13,000	13,000	13,000	13,000	13,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,900	2,078	1,900	2,000	2,000	2,000
TOTAL GENERAL REVENUES	* 1,900	2,078	1,900	2,000	2,000	2,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 14,900	15,078	14,900	15,000	15,000	15,000 *
UNREIMBURSED COSTS	** 13,064-	9,900-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		79,200	79,200		80,000	80,000
TOTAL OTHER CHARGES	*	79,200	79,200		80,000	80,000 *
TOTAL GROSS BUDGET	**	79,200	79,200		80,000	80,000 *
TOTAL NET BUDGET	**	79,200	79,200		80,000	80,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	79,200	79,200		80,000	80,000 *
USER PAY REVENUES						
47522 DA Asset Forfeiture	6,076	764	3,500		1,000	1,000
TOTAL USER PAY REVENUES	*	6,076	764	3,500	1,000	1,000 *
GOVERNMENTAL REVENUES						
43204 Judgements/Damages & Settlement	25,000					
TOTAL GOVERNMENTAL REVENUES	*	25,000				*
GENERAL REVENUES						
44100 Interest Apportioned	2,926	3,361	2,000		1,700	1,700
TOTAL GENERAL REVENUES	*	2,926	3,361	2,000	1,700	1,700 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		73,700		77,300	77,300 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	34,002	4,125	79,200	80,000	80,000 *
UNREIMBURSED COSTS	**	34,002-	75,075			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	1,084	1,222	1,208	1,088	1,088	1,088
TOTAL OTHER CHARGES	* 1,084	1,222	1,208	1,088	1,088	1,088 *
TOTAL GROSS BUDGET	** 1,084	1,222	1,208	1,088	1,088	1,088 *
TOTAL NET BUDGET	** 1,084	1,222	1,208	1,088	1,088	1,088 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*			120	120	120 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1,084	1,222	1,208	1,208	1,208	1,208 *
USER PAY REVENUES						
42400 Burial Permit Fees	1,078	1,214	1,200	1,200	1,200	1,200
TOTAL USER PAY REVENUES	* 1,078	1,214	1,200	1,200	1,200	1,200 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	8	8	8	8	8	8
TOTAL GENERAL REVENUES	* 8	8	8	8	8	8 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 1,086	1,222	1,208	1,208	1,208	1,208 *
UNREIMBURSED COSTS	** 2-					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53201 Contribution to Other-State		118,189	118,189			
53569 Interfund Trans Out-Spec Rev	116,488	36,697	36,697			
TOTAL OTHER CHARGES	* 116,488	154,886	154,886			*
TOTAL GROSS BUDGET	** 116,488	154,886	154,886			*
TOTAL NET BUDGET	** 116,488	154,886	154,886			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 116,488	154,886	154,886			*
USER PAY REVENUES						
46582 Interfund Misc. Transfer		934	934			
TOTAL USER PAY REVENUES	* 0	934	934			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	5,082	2,128				
TOTAL GENERAL REVENUES	* 5,082	2,128				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		153,952			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 5,082	3,062	154,886			*
UNREIMBURSED COSTS	** 111,406	151,824				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		7,561	10,000	13,426	13,426	13,426
TOTAL OTHER CHARGES	*	7,561	10,000	13,426	13,426	13,426 *
TOTAL GROSS BUDGET	**	7,561	10,000	13,426	13,426	13,426 *
TOTAL NET BUDGET	**	7,561	10,000	13,426	13,426	13,426 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	7,561	10,000	13,426	13,426	13,426 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines		843	776	966	966	966
44100 Interest Apportioned		1,252	1,253	1,280	1,000	1,000
TOTAL GENERAL REVENUES	*	2,095	2,029	2,246	1,966	1,966 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			7,754	11,460	11,460 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	2,095	2,029	10,000	13,426	13,426 *
UNREIMBURSED COSTS	**	2,095-	5,532			*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		9,000	25,412	9,950	9,350	9,350	9,350
TOTAL OTHER CHARGES	*	9,000	25,412	9,950	9,350	9,350	9,350 *
TOTAL GROSS BUDGET	**	9,000	25,412	9,950	9,350	9,350	9,350 *
TOTAL NET BUDGET	**	9,000	25,412	9,950	9,350	9,350	9,350 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			24,050	12,013		*
TOTAL INCREASE IN OBLIGATED F/B	*					12,013	12,013 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	9,000	25,412	34,000	21,363	21,363	21,363 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
43210 Other Court Fines		35,334	34,011	30,000	18,630	18,630	18,630
44100 Interest Apportioned		5,072	5,535	4,000	2,733	2,733	2,733
TOTAL GENERAL REVENUES	*	40,406	39,546	34,000	21,363	21,363	21,363 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	40,406	39,546	34,000	21,363	21,363	21,363 *
UNREIMBURSED COSTS	**	31,406-	14,134-				*

PART V

Sutter County Internal Service Funds

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OPERATING DETAIL	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OPERATING INCOME						
42700 Admin Fees-from other Agencies		148				
46318 Maintenance	34,399	36,001	16,000	26,000	26,000	26,000
46510 Interfund Fuel & Oil	491,259	535,333	615,168	558,915	558,915	558,915
46511 Interfund Vehicle Maintenance	750,976	832,788	777,711	710,427	807,921	807,921
46513 Interfund Vehicle Rental		137				
46565 Interfund Fleet Admin	198,551	166,389	221,461	200,848	200,848	200,848
47540 Refund		15				
44100 Interest Apportioned	9,672	9,018	4,462	9,000	9,127	9,127
48300 Sale of Excess Property	2,907	1,944				
TOTAL OPERATING INCOME	** 1,487,901	1,581,636	1,634,802	1,505,190	1,602,811	1,602,811 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	282,522	299,737	301,178	309,312	309,312	309,312
51014 Other Pay	190	5,451	2,400	2,400	2,400	2,400
51030 Overtime		590				
51100 County Contribution FICA	21,014	22,254	22,523	22,994	22,994	22,994
51110 County Contribution Retirement	49,035	56,063	56,333	58,859	58,859	58,859
51111 Retirement Allowance	19,266	10,096	10,205	3,022	3,022	3,022
51120 Co Contribution-Group Insuranc	61,752	69,037	68,067	75,706	68,600	68,600
51150 Interfund Workers Compensation	29,814	29,672	29,679	29,410	27,939	27,939
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 464,183	492,310	490,385	501,703	493,126	493,126 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,126	1,683	1,750	2,650	2,650	2,650
52060 Communications	1,673	1,295	2,100	1,800	1,800	1,800
52090 Household Expense	1,089	1,069	1,200	1,100	1,100	1,100
52116 Rental Vehicle/Fuel & Oil		38				
52117 Rental Vehicle/Parts		187				
52119 Fleet Vehicle Parts	600	528	750	750	750	750
52120 Maintenance Equipment	7,047	6,848	7,000	6,000	6,000	6,000
52122 Stock Parts	40,278	40,209	43,000	42,000	42,000	42,000
52123 Outside Accident Repair	18,615	23,507	21,500	17,500	17,500	17,500
52124 Fuel & Oil	2,097	2,532	2,500	2,200	2,200	2,200
52125 Other Dept Fuel & Oil	447,206	495,678	549,243	510,008	506,739	506,739
52128 Outside Vehicle Repair	39,738	34,164	35,500	40,000	40,000	40,000
52129 Other Parts	195,154	193,822	195,000	210,000	210,000	210,000
52135 Software License & Maintenance	3,942	7,212	6,000	5,000	5,000	5,000
52150 Memberships	110	110	110	110	110	110
52160 Miscellaneous Expense	3,008	3,033	3,000	3,500	3,500	3,500
52170 Office Expenses	1,584	1,440	2,100	2,000	2,000	2,000
52173 Subscription-Publication	1,624	1,624	3,350	3,600	3,600	3,600
52180 Professional/Specialized Svcs		701				

OPERATING DETAIL	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
52200 Rents & Leases Equipment	924	693	950	950	950	950
52220 Small Tools	1,082	3,368	1,800	1,800	1,800	1,800
52225 Office Equipment	407	240	500	500	500	500
52230 Special Departmental Expense	909	1,000	2,000	2,000	2,000	2,000
52232 Employment Training	2,182	626	2,250	1,500	1,500	1,500
52242 Special Dept Exp-Safety/Enviro	4,409	4,520	5,000	4,000	4,000	4,000
52249 Other Equipment	2,885			4,800	4,800	4,800
52250 Transportation & Travel	32		1,000	1,000	1,000	1,000
52260 Utilities	11,747	10,777	12,000	12,000	12,000	12,000
TOTAL SERVICES AND SUPPLIES	* 790,693	836,679	899,603	876,768	873,499	873,499 *
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	137-					
53601 Interfund Ins ISF Premium	2,751	2,287	1,995	814	814	814
53602 Interfund Gen Insurance & Bond	15	61	64	67	334	334
53610 Interfund Postage	34	71	150	150	39	39
53611 Interfund Printing	246	237	100	100	100	100
53612 Interfund Copier Rental	1,029	877	1,320	1,320	1,000	1,000
53619 Interfund Misc. Transfer		127				
53620 Interfd Information Technology	9,448	6,371	9,722	8,831	9,197	9,197
53623 Interfund Fingerprints			115	115	115	115
53628 Interfund Admin - Misc Depts			350			
53636 Interfund IT Equipment Replmnt	1,054	825				
53641 Interfund PW Admin Services	115,873	83,870	103,964	104,435	117,384	117,384
53665 Interfund Audit Expense	394	1,960	1,960	2,169	2,169	2,169
53670 Interfund Overhead (A-87) Cost	55,674	103,911	103,911	86,234	86,234	86,234
53683 Interfund Drug Testing	62	82	90	90	90	90
53685 Interfund Office Expense	7					
53689 Interfund Physical/Drug	191		210	210	210	210
TOTAL OTHER CHARGES	* 186,641	200,679	223,951	204,535	217,686	217,686 *
CAPITAL ASSETS						
54302 Depreciation Expense	18,626	18,724	19,500	18,500	18,500	18,500
TOTAL CAPITAL ASSETS	* 18,626	18,724	19,500	18,500	18,500	18,500 *
TOTAL OPERATING EXPENSES	** 1,460,143	1,548,392	1,633,439	1,601,506	1,602,811	1,602,811 *
NET OPERATING REVENUE (EXPENSE)	** 27,758	33,244	1,363	96,316-		*
RETAINED EARNINGS, BEGINNING BALANCE	* 160,168	206,649	187,925		187,925	239,893 *
RETAINED EARNINGS, ENDING BALANCE	** 187,926	239,893	189,288	96,316-	187,925	239,893 *

OPERATING DETAIL		ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
FLMS Fleet Maintenance Supervisor	4256-5266 S	1.00	1.00	1.00	1.00	1.00	1.00
HEEQ Heavy Equip Mech	3392-4222 G	1.00	1.00	1.00	1.00	1.00	1.00
HEEQ Heavy Equip Mech	3392-4222 G	1.00	1.00	1.00	1.00	1.00	1.00
	OR						
EQM2 Equipment Mechanic II	3036-3790 G						
EQM2 Equipment Mechanic II	3036-3790 G	2.00	2.00	2.00	2.00	2.00	2.00
ACL1 Account Clerk I	2515-3123 G	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 *

OPERATING DETAIL	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OPERATING INCOME						
46123 Interprogram Labor Charges	343,040	441,670	535,027	476,351	471,089	471,089
46302 Equipment Replacement	1,054	825				
46320 Other Chgs Current Services	11,095	11,366	7,363	7,535	8,366	8,366
46325 Data Processing Services	72					
46512 Interfund Projects	45,521	7,620	25,000	25,000	25,000	25,000
46514 Interfund IT Equipment Replmnt	125,404	97,293				
46515 Interfd Information Technology	3,963,359	2,866,232	3,510,669	3,254,762	3,444,338	3,444,338
47407 Other Sales		118				
47540 Refund	5,451	844				
43204 Judgements/Damages & Settlemnt	38,026					
44100 Interest Apportioned	20,773	37,166				
44102 Interest		66				
48300 Sale of Excess Property	2,966	1,326				
48400 Sale of Fixed Assets-Vehicles		4,799				
TOTAL OPERATING INCOME	** 4,556,761	3,469,325	4,078,059	3,763,648	3,948,793	3,948,793 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,372,377	1,372,056	1,395,231	1,432,766	1,500,738	1,500,738
51013 Special Pay	1,097	647	1,560	1,560	1,560	1,560
51014 Other Pay	24,765	21,184	30,094	10,882	15,791	15,791
51030 Overtime	45,913	28,374	23,752	23,000	23,000	23,000
51100 County Contribution FICA	103,467	102,128	105,497	107,368	112,944	112,944
51110 County Contribution Retirement	238,304	256,736	261,132	270,826	283,664	283,664
51111 Retirement Allowance	96,096	46,561	47,913	14,113	14,074	14,074
51120 Co Contribution-Group Insuranc	183,503	190,831	189,159	209,984	207,309	207,309
51130 Co Contrib Unemploymnt Insrnc	3,097		4,999			
51150 Interfund Workers Compensation	55,079	54,982	54,995	51,050	56,174	56,174
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,123,698	2,073,499	2,114,332	2,121,549	2,215,254	2,215,254 *
SERVICES AND SUPPLIES						
52060 Communications	53,653	47,902	54,684	54,120	54,120	54,120
52120 Maintenance Equipment	64,316	81,479	88,190	91,950	91,950	91,950
52135 Software License & Maintenance	608,206	529,893	632,599	722,084	722,084	722,084
52136 Computer Hardware	201,977	121,242	134,916	127,000	146,314	146,314
52150 Memberships	390	390	500	500	500	500
52170 Office Expenses	7,445	5,252	9,500	9,500	9,500	9,500
52173 Subscription-Publication	1,034	818				
52180 Professional/Specialized Srvs	46,043	7,620	35,000	35,000	35,000	35,000
52200 Rents & Leases Equipment					75,640	75,640
52225 Office Equipment	65	3,503	7,250	5,250	5,250	5,250
52230 Special Departmental Expense	21,790	4,588	24,000	20,000	20,000	20,000
52232 Employment Training		75	2,000			

OPERATING DETAIL	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
52250 Transportation & Travel	957	20	2,000	2,000	2,000	2,000
52260 Utilities	1,060		5,000	1,000	1,000	1,000
TOTAL SERVICES AND SUPPLIES	* 1,006,936	802,782	995,639	1,068,404	1,163,358	1,163,358 *
OTHER CHARGES						
53123 Interprogram Labor Charges	343,040	441,670	535,027	476,351	471,089	471,089
53601 Interfund Ins ISF Premium	2,758	2,423	2,424	920	920	920
53602 Interfund Gen Insurance & Bond	911	1,076	1,142	1,142	1,191	1,191
53610 Interfund Postage	142	130	200	200	167	167
53612 Interfund Copier Rental	1,379	1,370	1,517	1,517	1,400	1,400
53613 Interfund Fleet Admin	2,871	2,278	3,289	2,983	2,983	2,983
53615 Interfund Fuel & Oil	2,592	2,296	2,573	2,333	2,333	2,333
53616 Interfund Vehicle Maintenance	4,798	4,435	11,360	10,410	10,410	10,410
53623 Interfund Fingerprints			65	65	65	65
53665 Interfund Audit Expense	394	2,450	2,450	2,710	2,710	2,710
53670 Interfund Overhead (A-87) Cost	279,434	287,429	287,429	136,589	132,373	132,373
53685 Interfund Office Expense		7				
53689 Interfund Physical/Drug			105	105	105	105
TOTAL OTHER CHARGES	* 638,319	745,564	847,581	635,325	625,746	625,746 *
CAPITAL ASSETS						
54302 Depreciation Expense	183,926	167,244	167,244	62,901	62,901	62,901
TOTAL CAPITAL ASSETS	* 183,926	167,244	167,244	62,901	62,901	62,901 *
INTRAFUND TRANSFERS						
55210 Intrafd Information Technology				1		
TOTAL INTRAFUND TRANSFERS	*			1		*
TOTAL OPERATING EXPENSES	** 3,952,879	3,789,089	4,124,796	3,888,180	4,067,259	4,067,259 *
NET OPERATING REVENUE (EXPENSE)	** 603,882	319,764-	46,737-	124,532-	118,466-	118,466-*
CANCELLATION P/Y DESIGNATIONS	*		129,347	118,466	118,466	118,466 *
RETAINED EARNINGS, BEGINNING BALANCE	* 116,367-	777,154	487,514	489,657	489,727	812,789 *
RETAINED EARNINGS, ENDING BALANCE	** 487,515	457,390	570,124	483,591	489,727	812,789 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIIT Dir of Information Technology 8607- 465 M	1.00	1.00	1.00	1.00	1.00	1.00
DDIT Deputy Dir Info Technology 7409-9036 M	1.00	1.00	1.00	1.00	1.00	1.00
ADSO Admin Services Officer 5766-7059 M	1.00	1.00	1.00	1.00	1.00	1.00
SYAS Systems Analyst Supervisor 6766-8225 S	2.00	2.00	2.00	2.00	2.00	2.00
PRA3 Programming Analyst III 6115-7494 P	1.00	1.00	1.00	1.00	1.00	1.00
PRA3 Programming Analyst III 6115-7494 P	3.00	3.00	3.00	3.00	3.00	3.00
OR						
PRA2 Programming Analyst II 5561-6786 P						

OPERATING DETAIL		ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
NWA2 Network Administrator II	5561-6786 P	2.00	2.00	2.00	2.00	2.00	2.00
NWA1 Network Administrator I	4998-6115 P	1.00	1.00	1.00	1.00	1.00	1.00
ITS3 Info Tech Support Spclst III	4743-5818 P	2.00	2.00	2.00	2.00	2.00	2.00
ITS3 Info Tech Support Spclst III	4743-5818 P	1.00	1.00	1.00	1.00	1.00	1.00
OR							
ITS2 Info Tech Support Spclst II	4270-5281 P						
SYA2 Systems Administrator II	4743-5818 P	1.00	1.00	1.00	1.00	1.00	1.00
SYA2 Systems Administrator II	4743-5818 P	1.00	1.00	1.00	1.00	1.00	1.00
OR							
SYA1 Systems Administrator I	4502-5561 P						
COM2 Computer Operator II	3582-4452 G	2.00	2.00	2.00	2.00	2.00	2.00
OR							
COM1 Computer Operator I	3213-4000 G						
EXS1 Executive Secretary I	3123-3898 G	1.00					
TOTAL BUDGET UNIT POSITIONS	**	20.00	19.00	19.00	19.00	19.00	19.00 *

OPERATING DETAIL	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OPERATING INCOME						
46523 Interfund Ins ISF Premium	678,871	568,032	568,832	212,816	212,816	212,816
47521 Insurance Reimbursement		149,625				
44100 Interest Apportioned	31,381	22,320	30,000	30,000	29,741	29,741
TOTAL OPERATING INCOME	** 710,252	739,977	598,832	242,816	242,557	242,557 *
OPERATING EXPENSES						
SERVICES AND SUPPLIES						
52100 Insurance	446,368	362,028	378,973	393,806	393,806	393,806
52180 Professional/Specialized Srvs	2,410	2,250	2,250	2,250	2,250	2,250
52193 Prof & Spec Services Admin	52,339	43,097	70,000	70,000	70,000	70,000
52204 Contract Services	1,824					
TOTAL SERVICES AND SUPPLIES	* 502,941	407,375	451,223	466,056	466,056	466,056 *
OTHER CHARGES						
53476 Judgment & Damages 11-12			150,000			
53477 Judgments & Damages 12-13				150,000	150,000	150,000
53628 Interfund Admin - Misc Depts	99,923	65,056	99,923	56,185	56,185	56,185
53665 Interfund Audit Expense	394	1,960	1,960	2,169	2,169	2,169
53670 Interfund Overhead (A-87) Cost	19,956	49,777	49,777	1,638	1,379	1,379
TOTAL OTHER CHARGES	* 120,273	116,793	301,660	209,992	209,733	209,733 *
TOTAL OPERATING EXPENSES	** 623,214	524,168	752,883	676,048	675,789	675,789 *
NET OPERATING REVENUE (EXPENSE)	** 87,038	215,809	154,051-	433,232-	433,232-	433,232-*
CANCELLATION P/Y DESIGNATIONS	*		78,865	78,865	78,865	78,865 *
RETAINED EARNINGS, BEGINNING BALANCE	* 297,570	463,473	384,608	354,367	354,367	837,012 *
RETAINED EARNINGS, ENDING BALANCE	** 384,608	679,282	309,422			482,645 *

OPERATING DETAIL	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OPERATING INCOME						
46339 Interfund Workers Comp Premium	1,928,923	1,976,129	1,976,129	1,970,283	1,918,064	1,918,064
46575 Interfund Admin-Misc Depts	99,923	65,056	99,923	56,185	56,185	56,185
46582 Interfund Misc. Transfer		765			49,485	49,485
46610 Interfund Physical/Drug	27,910	32,901	32,965	32,965	32,965	32,965
47503 Contribution Frm Non Gov Agenc			395	359	381	381
44100 Interest Apportioned	3,673	302	6,000	6,000	6,000	6,000
TOTAL OPERATING INCOME	** 2,060,429	2,075,153	2,115,412	2,065,792	2,063,080	2,063,080 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	221,461	185,728	212,825	210,666	211,217	211,217
51014 Other Pay	2,087	1,518	4,675	4,946	7,700	7,700
51020 Extra Help		10,336				
51100 County Contribution FICA	16,835	14,847	16,646	16,109	16,152	16,152
51110 County Contribution Retirement	38,249	34,612	40,105	39,779	39,884	39,884
51111 Retirement Allowance	15,812	5,916	6,608	1,767	1,767	1,767
51120 Co Contribution-Group Insuranc	33,350	35,894	35,119	45,881	35,844	35,844
51121 Contribution Deferred Comp		100	131	325	325	325
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 327,794	288,951	316,109	319,473	312,889	312,889 *
SERVICES AND SUPPLIES						
52060 Communications	1,857	2,078	1,500	2,820	2,820	2,820
52100 Insurance	1,954,880	1,685,883	1,685,883	1,700,000	1,700,375	1,700,375
52150 Memberships	500	100	700	500	500	500
52170 Office Expenses	583	452	500	500	500	500
52173 Subscription-Publication	801	1,327	1,700	1,500	1,500	1,500
52180 Professional/Specialized Srvs	27,910	37,039	34,620	33,000	33,000	33,000
52210 Rents/Leases Structures/Ground	384	384	400	400	400	400
52230 Special Departmental Expense	190	163	1,000	1,000	1,000	1,000
52232 Employment Training		75				
52250 Transportation & Travel	1,066	2,802	4,000	2,000	2,000	2,000
TOTAL SERVICES AND SUPPLIES	* 1,988,171	1,730,303	1,730,303	1,741,720	1,742,095	1,742,095 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,035	1,040	661	367	367	367
53602 Interfund Gen Insurance & Bond		13	14	16	16	16
53612 Interfund Copier Rental	473	456	1,122	1,122	500	500
53619 Interfund Misc. Transfer					495	495
53620 Interfd Information Technology	4,121	3,265	4,424	4,018	4,255	4,255
53623 Interfund Fingerprints			115	115	115	115
53636 Interfund IT Equipment Replmnt.	527	412				
53665 Interfund Audit Expense	394	1,960	1,960	2,169	2,169	2,169
53670 Interfund Overhead (A-87) Cost	15,736	25,464	25,464	24,098	23,510	23,510

OPERATING DETAIL	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL OTHER CHARGES	* 22,286	32,610	33,760	31,905	31,427	31,427 *
TOTAL OPERATING EXPENSES	** 2,338,251	2,051,864	2,080,172	2,093,098	2,086,411	2,086,411 *
NET OPERATING REVENUE (EXPENSE)	** 277,822-	23,289	35,240	27,306-	23,331-	23,331-*
CANCELLATION P/Y DESIGNATIONS	*				23,331	23,331 *
RETAINED EARNINGS, BEGINNING BALANCE	* 243,032	34,791-	35,240-	27,306		11,949-*
RETAINED EARNINGS, ENDING BALANCE	** 34,790-	11,502-				11,949-*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
HRDI Human Resources Director	8607- 465 M	.20	.20	.20	.20	.20
RIMA Risk Manager	6679-8182 M	1.00	1.00	1.00	1.00	1.00
PEA2 Personnel Analyst II	4914-6072 M	.50	.50	.50	.50	.50
SACO Safety Coordinator	4047-4998 P	1.00	.60	.60	.60	.60
PEAS Personnel Assistant	3589-4412 C	.25	.25	.25	.25	.25
OA2C Office Assistant II - C	2731-3392 C	.25	.25	.25	.25	.25
TOTAL BUDGET UNIT POSITIONS	**	3.20	2.80	2.80	2.80	2.80 *

OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2012-2013

OPERATING DETAIL (1)	ACTUAL 2010-2011 -2	ACTUAL 2010-2011 (3)	PROPOSED ESTIMATES 2011-2012 (4)	APPROVED ESTIMATES 2011-2012 (5)
OPERATING REVENUES				
Water & Sewer Services	156,126	150,540		
Total Operating Revenues	156,126	150,540	0	0
OPERATING EXPENSES				
Clothing & Personal	28	194		
Communications	642	879		
Maintenance Structures & Improvements	12,597	42,826		
Memberships	274	149		
Office Expense	477	895		
Subscriptions				
Prof & Special Services	40,953	8,228		
Small Tools	335	17		
Special Departmental Expense	5,340	6,156		
Employment Training		25,996		
Utilities	23,917			
Depreciation	100,446	129,003		
Other Charges	67			
Interfund Postage				
Interfund Printing				
Interfund General Ins. & Bond	21	23		
Interfund Admin - Misc departments	251,323	193,067		
Interfund Public Works Admin Services	17,221	29,896		
Interfund A-87 Building Maint.				
Interfund Paper & Supplies				
Interfund-Audit Expense	1,969			
Total Operating Expenses	455,610	437,327	0	0
Operating Income (Loss)	(299,484)	(286,787)	0	0
NONOPERATING REVENUES (EXPENSES)				
State Grant		1,378,566		
Interest Earnings	(5,632)	8,864		
Other Revenue	14,303			
Other Expense	(35,880)			
Interest Expense	(3,118)	(479)		
Retire Long-Term Debt		(2,416)		
Total Nonoperating Revenues (Expenses)	(30,327)	1,384,535	0	0
NET INCOME (LOSS)	(329,811)	1,097,748	0	0
Loss on Disposal of Fixed Assets		(256,605)		
Structures & Improvemants (?)		198,927		
PRIOR PERIOD ADJUSTMENTS				
TRANSFER IN OR (OUT)		31,360		
TOTAL NET ASSETS - BEGINNING	886,172	556,361		
TOTAL NET ASSETS - ENDING	556,361	1,627,791	0	0

SEE MANAGERIAL BUDGET ON NEXTPAGE AND NOTE ON FOLLOWING PAGE

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SERVICES AND SUPPLIES						
52050 Clothing & Personal	28					
52060 Communications	642	879				
52090 Household Expense		194				
52100 Insurance	20					
52130 Maintenance Structure/Imprvmnt	12,597	42,827	35,000			
52150 Memberships	274	149				
52170 Office Expenses		220				
52180 Professional/Specialized Srvs	40,953	8,226				
52220 Small Tools	335	17				
52230 Special Departmental Expense	5,340	6,156				
52260 Utilities	23,916	25,996				
TOTAL SERVICES AND SUPPLIES	* 84,105	84,664	35,000			*
OTHER CHARGES						
53000 Other Charges	67					
53340 Retire Long-Term Debt		2,416				
53400 Interest Expense	3,118	479				
53569 Interfund Trans Out-Spec Rev	35,879	3,640				
53602 Interfund Gen Insurance & Bond	21	23				
53610 Interfund Postage	456	534				
53611 Interfund Printing		140				
53628 Interfund Admin - Misc Depts	1,732					
53641 Interfund PW Admin Services	17,221	29,897				
53647 Interfund Road	11,547	2,879				
53648 Interfund Water Resources	238,045	190,187				
53665 Interfund Audit Expense	1,969					
53700 Loss on Disposal		256,605				
TOTAL OTHER CHARGES	* 310,055	486,800				*
CAPITAL ASSETS						
54200 Structures & Improvements		198,927				
54302 Depreciation Expense	100,447	129,004				
TOTAL CAPITAL ASSETS	* 100,447	69,923				*
TOTAL GROSS BUDGET	** 494,607	501,541	35,000			*
TOTAL NET BUDGET	** 494,607	501,541	35,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 494,607	501,541	35,000			*
USER PAY REVENUES						
46203 Security Services	8					
46328 Water Service	71,434	69,664				
46333 Sewer Service	84,692	80,877				
46582 Interfund Misc. Transfer		35,000	35,000			

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
47521 Insurance Reimbursement	14,295					
TOTAL USER PAY REVENUES	* 170,429	185,541	35,000			*
GOVERNMENTAL REVENUES						
43203 Finance Charge/Late Fee	5,528	2,431				
45111 St Grant		1,378,566				
TOTAL GOVERNMENTAL REVENUES	* 5,528	1,380,997				*
GENERAL REVENUES						
44100 Interest Apportioned	11,160-	6,435				
TOTAL GENERAL REVENUES	* 11,160-	6,435				*
TOTAL AVAILABLE FUND BALANCE 7/1	* 3,087,892-	1,982,246-				*
TOTAL AVAILABLE FINANCING	** 2,923,095-	409,273-	35,000			*
UNREIMBURSED COSTS	** 3,417,702	910,814				*

Waterworks District No. 1 provides water and sewer service to the community of Robbins. In accordance with the County Budget Act it is accounted for as an enterprise fund. This fund has not had a balanced budget for many years, resulting in net assets of \$1,627,795 as of June 30, 2012 which is less than the net investment in capital assets. The county Budget Act requires enterprise funds to be included in the budget but the Board of Supervisors has deemed this unnecessary and has opted for a "managerial budget" which does not balance. Therefore, only prior years' actual results are presented on the Schedule 11. As of the date of publication, county management has proposed no solution and Waterworks District No. 1 continues to operate in the red.

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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 2012-2013

Fund Name (1)	Fund Balance Available June 30, 2012 (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	\$ -	\$ 22,547	\$ 669,369	\$ 691,916	\$ 691,916	\$ -	\$ 691,916
CSA F*	-	-	2,157,558	2,157,558	2,076,092	81,466	2,157,558
CSA C	-	-	193,500	193,500	84,444	109,056	193,500
CSA D	-	-	258,300	258,300	114,822	143,478	258,300
Total CSAs	\$ -	\$ 22,547	\$ 3,278,727	\$ 3,301,274	\$ 2,967,274	\$ 334,000	\$ 3,301,274
Water Districts & Zones							
Sutter Co. Water Agency	\$ -	\$ -	\$ 254,824	\$ 254,824	\$ 241,814	\$ 13,010	\$ 254,824
Co. Water Zone #2	-	-	550	550	550	-	550
Co. Water Zone #4	-	33,661	38,900	72,561	72,561	-	72,561
Co. Water Zone #5	-	-	27,750	27,750	23,119	4,631	27,750
Co. Water Zone #6	-	343,185	33,880	377,065	377,065	-	377,065
Co. Water Zone #7	-	13,980	34,250	48,230	48,230	-	48,230
Co. Water Zone #8	-	13,444	15,500	28,944	28,944	-	28,944
Co. Water Zone #9	-	-	5,423	5,423	2,501	2,922	5,423
Co. Water Zone #11	-	-	4,500	4,500	-	4,500	4,500
Co. Water Zone #12	-	-	48	48	-	48	48
Co. Water Zone #13	-	-	1,500	1,500	-	1,500	1,500
Total Water Funds	\$ -	\$ 404,270	\$ 417,125	\$ 821,395	\$ 794,784	\$ 26,611	\$ 821,395
Street Lighting							
Consol. Street Light.	\$ -	-	\$ 76,050	\$ 76,050	\$ 44,517	\$ 31,533	\$ 76,050
Urban Street Lightening	-	-	24,500	24,500	24,500	-	24,500
Total Street Lighting	\$ -	\$ -	\$ 100,550	\$ 100,550	\$ 69,017	\$ 31,533	\$ 100,550
Other Funds							
Boyd/Stone Impv.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Royo Ranch. Const. LO Canal	-	-	850	850	-	850	850
El Cerrito Drainage	-	-	781	781	746	35	781
Highland Est Imp.	-	37,538	1,000	38,538	38,538	-	38,538
Stonegate Const.	-	-	540	540	-	540	540
Rio Ramaza Svc. Dist.	-	7,550	11,314	18,864	18,864	-	18,864
Royo Ranchero Const.	-	-	520	520	-	520	520
Landscape -Wildwood W	-	-	3,732	3,732	3,200	532	3,732
Total Other Funds	\$ -	\$ 45,088	\$ 18,737	\$ 63,825	\$ 61,348	\$ 2,477	\$ 63,825
Total All Funds	\$ -	\$ 471,905	\$ 3,815,139	\$ 4,287,044	\$ 3,892,423	\$ 394,621	\$ 4,287,044

* Fund Balance as of June 30, 2012 was adjusted to budgetary basis of accounting. See detail with budget of fund 0305.

COUNTY OF SUTTER
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FOR FISCAL YEAR 2012-2013

	12/13 Appropriation Limit	Appropriations Subject to Limitation
Area F Sutter	11,532,278	1,708,994
Area C East Nicolaus	554,076	185,017
Area D Pleasant Grove	735,853	250,065
Area G Walton	1,795,395	663,550
Rio Ramaza	24,228	3,711
Sutter Co. Consolidated	289,548	76,050

COUNTY OF SUTTER
STATE OF CALIFORNIA
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
AS OF JUNE 30, 2012

Fund Name (1)	Total Fund Balance June 30, 2012 Actual (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2012 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
County Service Areas					
CSA G	\$ 22,547		\$ 22,547		
CSA F *	532,872		532,872		
CSA C	595,482		595,482		
CSA D	464,984		464,984		
Total CSAs	\$ 1,615,885	\$ -	\$ 1,615,885	\$ -	\$ -
Water Districts & Zones					
Sutter Co. Water Agency	\$ 123,226		\$ 123,226		
Co. Water Zone #2	27,037		27,037		
Co. Water Zone #4	317,583		317,583		
Co. Water Zone #5	684,074		684,074		
Co. Water Zone #6	508,259		508,259		
Co. Water Zone #7	232,323		232,323		
Co. Water Zone #8	13,444		13,444		
Co. Water Zone #9	13,175		13,175		
Co. Water Zone #11	121,226		121,226		
Co. Water Zone #12	2,330		2,330		
Co. Water Zone #13	73,227		73,227		
Total Water Funds	\$ 2,115,904	\$ -	\$ 2,115,904	\$ -	\$ -
Street Lighting					
Consol. Street Light.	\$ 1,249,477		\$ 1,249,477	\$ -	
Urban Street Lightening	307,421		307,421	-	
Total Street Lighting	\$ 1,556,898	\$ -	\$ 1,556,898	\$ -	\$ -
Other Funds					
Royo Ranch. Const. LO Canal	40,653		40,653	-	
El Cerrito Drainage	1,000		1,000	-	
Highland Est Imp.	40,922		40,922	-	
Stonegate Const.	25,224		25,224	-	
Rio Ramaza Svc. Dist.	222,288		222,288	-	
Royo Ranchero Const.	23,862		23,862	-	
Landscape -Wildwood W	6,477		6,477	-	
Total Other Funds	\$ 360,426	\$ -	\$ 360,426	\$ -	\$ -
Total All Funds	\$ 5,649,113	\$ -	\$ 5,649,113	\$ -	\$ -

* Fund balance restated, see Fund 0305 schedule 9

COUNTY OF SUTTER
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - RESERVES/DESIGNATIONS
FOR FISCAL YEAR 2012-2013

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2012 (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	22,547		22,547			0
CSA F	532,872				81,466	614,338
CSA C	595,482				109,056	704,538
CSA D	464,984				143,478	608,462
Total CSAs	1,615,885	0	22,547	0	334,000	1,927,338
Water Districts & Zones						
Sutter Co. Water Agency	123,226				13,010	136,236
Co. Water Zone #2	27,037					27,037
Co. Water Zone #4	317,583		33,661			283,922
Co. Water Zone #5	684,074				4,631	688,705
Co. Water Zone #6	508,259		343,185			165,074
Co. Water Zone #7	232,323		13,980			218,343
Co. Water Zone #8	13,444		13,444			0
Co. Water Zone #9	13,175				2,922	16,097
Co. Water Zone #11	121,226				4,500	125,726
Co. Water Zone #12	2,330				48	2,378
Co. Water Zone #13	73,227				1,500	74,727
Total Water Funds	2,115,904	0	404,270	0	26,611	1,738,245
Street Lighting						
Consol. Street Light.	1,249,477				31,533	1,281,010
Urban Street Lightening	307,421					307,421
Total Street Lighting	1,556,898	0	0	0	31,533	1,588,431
Other Funds						
Royo Ranch. Const. LO Canal	40,653				850	41,503
El Cerrito Drainage	1,000				35	1,035
Highland Est Imp.	40,922		37,538			3,384
Stonegate Const.	25,224				540	25,764
Rio Ramaza Svc. Dist.	222,288		7,550			214,738
Royo Ranchero Const.	23,862				520	24,382
Landscape -Wildwood W	6,477				532	7,009
Total Other Funds	360,426	0	45,088	0	2,477	317,815
Total All Funds	5,649,113	0	471,905	0	394,621	5,571,829

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	614,416	595,112	661,938	660,000	691,774	691,774
TOTAL SERVICES AND SUPPLIES	* 614,416	595,112	661,938	660,000	691,774	691,774 *
OTHER CHARGES						
53670 Interfund Overhead (A-87) Cost	33	61	61	159	142	142
TOTAL OTHER CHARGES	* 33	61	61	159	142	142 *
TOTAL GROSS BUDGET	** 614,449	595,173	661,999	660,159	691,916	691,916 *
TOTAL NET BUDGET	** 614,449	595,173	661,999	660,159	691,916	691,916 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		42,251			*
TOTAL INCREASE IN OBLIGATED F/B	*			3,391		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 614,449	595,173	704,250	663,550	691,916	691,916 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	325	201				
45270 St Homeowners Property Tax	8,678	8,667	8,500	8,600	8,600	8,600
45380 Fed Wildlife Refuge	114					
TOTAL GOVERNMENTAL REVENUES	* 9,117	8,868	8,500	8,600	8,600	8,600 *
GENERAL REVENUES						
41110 Property Tax Current Secured	554,081	537,295	650,000	610,000	610,000	615,819
41111 Property Tax Curnt Supplementl	4,001	1,423	5,750	5,700	5,700	5,700
41120 Property Tax Current Unsecured	37,865	37,400	38,000	37,000	37,000	37,000
41220 Property Tax Prior Unsecured	35	1,272				
44100 Interest Apportioned	3,069	3,095	2,000	2,250	2,250	2,250
TOTAL GENERAL REVENUES	* 599,051	580,485	695,750	654,950	654,950	660,769 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				28,366	22,547 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 608,168	589,353	704,250	663,550	691,916	691,916 *
UNREIMBURSED COSTS	** 6,281	5,820				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	829,740	809,084	905,569	898,292	898,292	898,292
51013 Special Pay	2,936	2,306	2,080	2,080	2,080	2,080
51014 Other Pay	21,963	41,751	56,670	19,197	19,197	19,197
51015 Mitigation Pay	10,264	16,787	15,901	8,030	8,030	8,030
51020 Extra Help	11,023	8,702	15,000	35,000	35,000	35,000
51030 Overtime	79,374	60,595	125,000	100,000	100,000	100,000
51100 County Contribution FICA	71,931	70,566	80,693	67,429	67,429	67,429
51110 County Contribution Retirement	213,372	223,252	245,329	243,958	243,958	243,958
51111 Retirement Allowance	46,537	4,250	8,587	1,417	1,417	1,417
51120 Co Contribution-Group Insuranc	136,620	149,316	158,277	172,534	156,201	156,201
51121 Contribution Deferred Comp				650	650	650
51150 Interfund Workers Compensation	30,532	39,303	39,312	38,955	43,604	43,604
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,454,292	1,425,912	1,652,418	1,587,542	1,575,858	1,575,858 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	24,222	29,267	37,600	38,300	38,300	38,300
52060 Communications	5,339	6,305	5,500	5,500	5,500	5,500
52090 Household Expense	6,182	5,691	7,000	7,000	7,000	7,000
52120 Maintenance Equipment	47,662	77,062	37,340	35,000	35,000	35,000
52125 Other Dept Fuel & Oil				49,000	49,000	49,000
52128 Outside Vehicle Repair	18,842	23,854	20,000	20,000	20,000	20,000
52130 Maintenance Structure/Imprvmnt	4,203	7,402	7,000	5,000	5,000	5,000
52150 Memberships	3,375	3,488	4,550	4,500	4,500	4,500
52170 Office Expenses	700	845	1,000	750	750	750
52173 Subscription-Publication	454	71	500	500	500	500
52203 Prof & Spec Volunteers	43,815	36,883	50,000	50,000	50,000	50,000
52210 Rents/Leases Structures/Ground	2,450	2,450	5,300	5,300	5,300	5,300
52220 Small Tools	48,614	44,046	81,013	60,000	60,000	60,000
52225 Office Equipment			300			
52230 Special Departmental Expense	14,656	12,643	14,000	14,000	14,000	14,000
52232 Employment Training	4,180	7,151	7,575	7,500	7,500	7,500
52250 Transportation & Travel	37,296	39,376	52,000	1,000	1,000	1,000
52260 Utilities	26,664	30,158	27,000	27,000	27,000	27,000
TOTAL SERVICES AND SUPPLIES	* 288,654	326,692	357,678	330,350	330,350	330,350 *
OTHER CHARGES						
53340 Retire Long-Term Debt			33,000	34,000	34,000	34,000
53400 Interest Expense	14,370	19,083	17,550	16,550	16,550	16,550
53601 Interfund Ins ISF Premium	7,798	10,336	9,953	3,938	3,938	3,938
53602 Interfund Gen Insurance & Bond	10,740	13,183	13,247	12,757	12,782	12,782
53610 Interfund Postage	296	498	100	100	655	655
53611 Interfund Printing	160	446	375	375	375	375
53613 Interfund Fleet Admin	2,392	2,046	3,289	2,983	2,983	2,983
53616 Interfund Vehicle Maintenance	2,211	3,478	9,089	8,328	8,328	8,328
53620 Interfd Information Technology	18,850	15,679	22,470	20,410	23,812	23,812
53623 Interfund Fingerprints	602	659	900	900	900	900
53636 Interfund IT Equipment Replmnt	2,108	1,650				
53670 Interfund Overhead (A-87) Cost	96,855	110,676	110,676	56,302	50,501	50,501
53683 Interfund Drug Testing	387	246	260	260	260	260

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
53685 Interfund Office Expense		7				
53689 Interfund Physical/Drug	7,336	5,109	4,800	4,800	4,800	4,800
TOTAL OTHER CHARGES	* 164,105	183,096	225,709	161,703	159,884	159,884 *
CAPITAL ASSETS						
54300 Capital Asset		41,000	41,000	10,000	10,000	10,000
TOTAL CAPITAL ASSETS	* *	41,000	41,000	10,000	10,000	10,000 *
TOTAL GROSS BUDGET	** 1,907,051	1,976,700	2,276,805	2,089,595	2,076,092	2,076,092 *
TOTAL NET BUDGET	** 1,907,051	1,976,700	2,276,805	2,089,595	2,076,092	2,076,092 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*			67,963	81,466	81,466 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1,907,051	1,976,700	2,276,805	2,157,558	2,157,558	2,157,558 *
USER PAY REVENUES						
46280 Mutual Assistance	622	33,683	50,000	60,000	60,000	60,000
46313 Other Services	363					
46327 Live Oak City Fire Contract	383,108	383,108	383,108	383,108	383,108	383,108
46581 Interfund Cntrbtn Frm Oth Agcy	10,405		10,000			
46582 Interfund Misc. Transfer	27,823	62,972	62,013			
47407 Other Sales		40				
47503 Contribution Frm Non Gov Agenc	9,999	5,145	6,000	4,000	4,000	4,000
47540 Refund		54				
TOTAL USER PAY REVENUES	* 431,076	485,002	511,121	447,108	447,108	447,108 *
GOVERNMENTAL REVENUES						
43225 Victim Restitution	2,074	1,508				
45135 St Other in Lieu	694	433				
45270 St Homeowners Property Tax	18,739	18,910	18,700	18,700	18,700	18,700
45380 Fed Wildlife Refuge	247					
TOTAL GOVERNMENTAL REVENUES	* 21,754	20,851	18,700	18,700	18,700	18,700 *
GENERAL REVENUES						
41110 Property Tax Current Secured	1,179,185	1,154,103	1,315,000	1,317,000	1,317,000	1,317,000
41111 Property Tax Curnt Supplementl	8,382	3,039	15,000	12,750	12,750	12,750
41120 Property Tax Current Unsecured	81,720	81,578	83,000	80,500	80,500	80,500
41220 Property Tax Prior Unsecured	74	2,747				
41225 Fire Special Tax	259,455	262,319	260,000	260,000	260,000	260,000
41226 Fire Special Tax Prior	10,515	14,303	11,000	15,000	15,000	15,000
44100 Interest Apportioned	9,090	9,996	6,000	6,500	6,500	6,500
TOTAL GENERAL REVENUES	* 1,548,421	1,528,085	1,690,000	1,691,750	1,691,750	1,691,750 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		56,984			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 2,001,251	2,033,938	2,276,805	2,157,558	2,157,558	2,157,558 *
UNREIMBURSED COSTS	** 94,200-	57,238-				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
FIBC Fire Battalion Chief	6191- 7554 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 3.00	3.00	3.00	3.00	3.00	3.00
TOTAL BUDGET UNIT POSITIONS	** 14.00	14.00	14.00	14.00	14.00	14.00 *

Fund 0305 County Service Area F
Adjusted Trial Balance
To Convert from GAAP Basis to Alternative Basis for Budgetary Purposes
For 07/01/2011 - 06/30/2012

Account Number	Account Description	(A) Ending GAAP Balance 6/30/2012	(B) Debit	(C) (Credit)	(D) Adjusted Basis Balance 7/1/2012
10100	Cash in Treasury	\$ 603,980.29			\$ 603,980.29
10103	Warrants O/S	(1,505.80)			(1,505.80)
11200	Accounts Rec. Fed/St	-			-
11201	Trvl Advnc Rcvbl	-			-
11203	Accounts Rec. Non FS	-			-
11400	Due From Other Funds	3,201.72			3,201.72
11410	Du Fr Oth Fd Int	4,253.57			4,253.57
25100	Accounts Payable	(14,549.51)			(14,549.51)
25101	Salaries Ben. Payable	(58,277.52)			(58,277.52)
25104	Sales Tax Payable YE	-			-
25131	Medicare	-			-
25145	State Disability Ins.	-			-
25200	Advances Payable	(763,702.48)	763,702.48		-
25300	Due to Other Fds	(4,230.26)			(4,230.26)
25520	Deferred Revenue	-			-
31170	Restricted Fund Bal.	<u>230,829.99</u>		<u>(763,702.48)</u>	<u>(532,872.49)</u>
	Total	<u>\$ -</u>	<u>\$ 763,702.48</u>	<u>\$ (763,702.48)</u>	<u>\$ -</u>

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, [\$763,701], 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."

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51150 Interfund Workers Compensation	2,870	1,790	1,791	1,775	3,361	3,361
TOTAL SALARIES AND EMPLOYEE BENEFITS *	2,870	1,790	1,791	1,775	3,361	3,361 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	6,019	1,557	9,050	9,050	9,050	9,050
52060 Communications	1,718	2,063	3,220	2,000	2,000	2,000
52090 Household Expense	1,052	56	2,200	1,700	1,700	1,700
52120 Maintenance Equipment	6,657	13,701	9,100	9,000	9,000	9,000
52125 Other Dept Fuel & Oil				5,000	5,000	5,000
52130 Maintenance Structure/Imprvmnt	425	4,058	1,200	1,000	1,000	1,000
52135 Software License & Maintenance	570	522				
52203 Prof & Spec Volunteers	7,000	7,000	15,000	15,000	15,000	15,000
52220 Small Tools	8,633	7,110	9,500	5,000	5,000	5,000
52230 Special Departmental Expense	3,094	2,934	10,950	3,000	3,000	3,000
52232 Employment Training	544	227	1,200	1,200	1,200	1,200
52246 Equipment Replacement		8,580				
52250 Transportation & Travel	4,327	9,096	5,200	2,500	2,500	2,500
52260 Utilities	4,366	3,503	6,000	5,000	5,000	5,000
TOTAL SERVICES AND SUPPLIES *	44,405	60,407	72,620	59,450	59,450	59,450 *
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	714					
53601 Interfund Ins ISF Premium	1,628	1,368	1,322	547	547	547
53602 Interfund Gen Insurance & Bond	3,244	4,044	4,063	3,871	3,853	3,853
53610 Interfund Postage	78					
53616 Interfund Vehicle Maintenance	525	703	440	403	403	403
53623 Interfund Fingerprints	114	171	115	115	115	115
53670 Interfund Overhead (A-87) Cost	2,506	6,649	6,649	2,261	1,595	1,595
53681 Interfund Contrbtrn Othr Agency	5,641		5,000			
53683 Interfund Drug Testing			50	50	50	50
53689 Interfund Physical/Drug	1,689	1,206	70	70	70	70
TOTAL OTHER CHARGES *	14,711	14,141	17,709	7,317	6,633	6,633 *
CAPITAL ASSETS						
54300 Capital Asset			15,000	15,000	15,000	15,000
TOTAL CAPITAL ASSETS *			15,000	15,000	15,000	15,000 *
TOTAL GROSS BUDGET **	61,986	76,338	107,120	83,542	84,444	84,444 *
TOTAL NET BUDGET **	61,986	76,338	107,120	83,542	84,444	84,444 *
TOTAL APPROPRIATION FOR CONTINGENCY *			82,080			*
TOTAL INCREASE IN OBLIGATED F/B *				109,958	109,056	109,056 *
TOTAL INCREASES IN RESERVES *						*
TOTAL BUDGET **	61,986	76,338	189,200	193,500	193,500	193,500 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
USER PAY REVENUES						
46280 Mutual Assistance			8,000	8,000	8,000	8,000
TOTAL USER PAY REVENUES	*		8,000	8,000	8,000	8,000 *
GOVERNMENTAL REVENUES						
43225 Victim Restitution	612					
45135 St Other in Lieu	80	51				
45270 St Homeowners Property Tax	2,212	2,277	2,200	2,200	2,200	2,200
45380 Fed Wildlife Refuge	29					
TOTAL GOVERNMENTAL REVENUES	* 2,933	2,328	2,200	2,200	2,200	2,200 *
GENERAL REVENUES						
41110 Property Tax Current Secured	142,879	142,642	159,000	162,000	162,000	162,000
41111 Property Tax Currnt Supplementl	956	352	1,700	1,700	1,700	1,700
41120 Property Tax Current Unsecured	9,635	9,816	9,800	8,700	8,700	8,700
41220 Property Tax Prior Unsecured	9	324				
44100 Interest Apportioned	9,560	11,396	8,500	10,900	10,900	10,900
TOTAL GENERAL REVENUES	* 163,039	164,530	179,000	183,300	183,300	183,300 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		1,729				
TOTAL GENERAL REVENUES	*	1,729				*
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 165,972	168,587	189,200	193,500	193,500	193,500 *
UNREIMBURSED COSTS	** 103,986-	92,249-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SALARIES AND EMPLOYEE BENEFITS						
51150 Interfund Workers Compensation	3,027	2,796	2,798	2,773	4,198	4,198
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 3,027	2,796	2,798	2,773	4,198	4,198 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	6,006	1,086	8,900	8,900	8,900	8,900
52060 Communications	934	1,450	2,500	1,000	1,000	1,000
52120 Maintenance Equipment	17,591	12,427	16,000	16,000	16,000	16,000
52125 Other Dept Fuel & Oil				8,800	8,800	8,800
52128 Outside Vehicle Repair		9,092				
52150 Memberships	1,050	750		1,050	1,050	1,050
52203 Prof & Spec Volunteers	8,908	6,000	14,000	14,000	14,000	14,000
52210 Rents/Leases Structures/Ground	24,000	20,000	24,000	24,000	24,000	24,000
52220 Small Tools	5,205	15,607	12,700	12,000	12,000	12,000
52230 Special Departmental Expense	5,625	2,990	7,000	7,000	7,000	7,000
52232 Employment Training	440		1,000	1,000	1,000	1,000
52250 Transportation & Travel	5,371	9,371	8,000	1,200	1,200	1,200
52260 Utilities	4,496	4,990	4,700	4,500	4,500	4,500
TOTAL SERVICES AND SUPPLIES	* 79,626	83,763	98,800	99,450	99,450	99,450 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	2,098	1,811	1,752	681	681	681
53602 Interfund Gen Insurance & Bond	4,185	5,447	5,466	5,668	5,629	5,629
53616 Interfund Vehicle Maintenance	264	330	550	504	504	504
53623 Interfund Fingerprints	89		90	90	90	90
53670 Interfund Overhead (A-87) Cost	1,403	818	818	4,184	3,670	3,670
53681 Interfund Contrbtn Othr Agency	4,764		5,000			
53683 Interfund Drug Testing			50	50	50	50
53689 Interfund Physical/Drug	1,181		550	550	550	550
TOTAL OTHER CHARGES	* 13,984	6,770	12,640	11,727	11,174	11,174 *
CAPITAL ASSETS						
54300 Capital Asset	248,517					
TOTAL CAPITAL ASSETS	* 248,517					*
TOTAL GROSS BUDGET	** 345,154	93,329	114,238	113,950	114,822	114,822 *
TOTAL NET BUDGET	** 345,154	93,329	114,238	113,950	114,822	114,822 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		148,162			*
TOTAL INCREASE IN OBLIGATED F/B	*			144,350	143,478	143,478 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 345,154	93,329	262,400	258,300	258,300	258,300 *
USER PAY REVENUES						
46280 Mutual Assistance	2,908		8,000	8,000	8,000	8,000
TOTAL USER PAY REVENUES	* 2,908		8,000	8,000	8,000	8,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
GOVERNMENTAL REVENUES						
43225 Victim Restitution	1,152					
45135 St Other in Lieu	113	73				
45270 St Homeowners Property Tax	3,160	3,169	3,100	3,100	3,100	3,100
45380 Fed Wildlife Refuge	42					
TOTAL GOVERNMENTAL REVENUES	* 4,467	3,242	3,100	3,100	3,100	3,100 *
GENERAL REVENUES						
41110 Property Tax Current Secured	201,646	196,315	225,000	224,000	224,000	224,000
41111 Property Tax Curnt Supplementl	1,349	509	2,300	2,300	2,300	2,300
41120 Property Tax Current Unsecured	13,760	13,673	14,000	13,500	13,500	13,500
41220 Property Tax Prior Unsecured	12	463				
44100 Interest Apportioned	9,662	8,218	10,000	7,400	7,400	7,400
TOTAL GENERAL REVENUES	* 226,429	219,178	251,300	247,200	247,200	247,200 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	1,092					
TOTAL GENERAL REVENUES	* 1,092					*
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 234,896	222,420	262,400	258,300	258,300	258,300 *
UNREIMBURSED COSTS	** 110,258	129,091-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53601 Interfund Ins ISF Premium	121	80	49	39	39	39
53648 Interfund Water Resources	237,741	235,326	234,925	237,745	241,775	241,775
TOTAL OTHER CHARGES	* 237,862	235,406	234,974	237,784	241,814	241,814 *
TOTAL GROSS BUDGET	** 237,862	235,406	234,974	237,784	241,814	241,814 *
TOTAL NET BUDGET	** 237,862	235,406	234,974	237,784	241,814	241,814 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		12,251			*
TOTAL INCREASE IN OBLIGATED F/B	*			13,000	13,010	13,010 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 237,862	235,406	247,225	250,784	254,824	254,824 *
USER PAY REVENUES						
46526 Interfund From Zone 6	23,186	22,610	23,080	22,000	23,280	23,280
46527 Interfund From Zone 7	27,956	27,608	28,755	30,000	28,750	28,750
46528 Interfund From Zone 4	30,786	30,561	31,651	30,000	32,000	32,000
46529 Interfund From Zone 5	6,545	22,176	14,744	14,000	14,750	14,750
46532 Interfund From Zone 8	13,560	14,251	14,585	14,000	14,500	14,500
46533 Interfund From Zone 9	5,738				750	750
46586 Interfund From El Cerrito	722	748	610	745	745	745
47543 Contribtn Frm Oth Agcy YC RDA	3,652	3,319	2,000	2,000	2,000	2,000
TOTAL USER PAY REVENUES	* 112,145	121,273	115,425	112,745	116,775	116,775 *
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	70	43				
45270 St Homeowners Property Tax	1,869	1,883	1,900	1,900	1,900	1,900
45380 Fed Wildlife Refuge	25					
TOTAL GOVERNMENTAL REVENUES	* 1,964	1,926	1,900	1,900	1,900	1,900 *
GENERAL REVENUES						
41110 Property Tax Current Secured	116,731	114,083	120,000	125,000	125,000	125,000
41111 Property Tax Curnt Supplement1	852	304				
41120 Property Tax Current Unsecured	8,152	8,125	7,000	7,700	7,700	7,700
41220 Property Tax Prior Unsecured	7	274				
44100 Interest Apportioned	3,505	3,900	2,900	3,449	3,449	3,449
TOTAL GENERAL REVENUES	* 129,247	126,686	129,900	136,149	136,149	136,149 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 243,356	249,885	247,225	250,794	254,824	254,824 *
UNREIMBURSED COSTS	** 5,494-	14,479-		10-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		550			*
TOTAL INCREASE IN OBLIGATED F/B	*			550	550	550 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		550	550	550	550 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		552	545	550	550	550
TOTAL GENERAL REVENUES	*	552	545	550	550	550 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	552	545	550	550	550 *
UNREIMBURSED COSTS	**	552-	545-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmnt				33,180	33,180	33,180
52180 Professional/Specialized Srvs	7,427	567	6,400	4,410	4,410	4,410
TOTAL SERVICES AND SUPPLIES	* 7,427	567	6,400	37,590	37,590	37,590 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	30	28	17	7	7	7
53628 Interfund Admin - Misc Depts	2,085		300	300	300	300
53641 Interfund PW Admin Services					2,664	2,664
53653 Interfund Water Agency	30,786	30,561	31,651	30,000	32,000	32,000
TOTAL OTHER CHARGES	* 32,901	30,589	31,968	30,307	34,971	34,971 *
TOTAL GROSS BUDGET	** 40,328	31,156	38,368	67,897	72,561	72,561 *
TOTAL NET BUDGET	** 40,328	31,156	38,368	67,897	72,561	72,561 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			2,173		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 40,328	31,156	38,368	70,070	72,561	72,561 *
USER PAY REVENUES						
46268 New Construction Drainage Fees	2,027	467				
TOTAL USER PAY REVENUES	* 2,027	467				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	30,621	29,855	29,000	30,000	32,000	32,000
41223 Prop Tax Special Assmnts Prior	165	706				
44100 Interest Apportioned	6,925	6,771	7,000	6,900	6,900	6,900
TOTAL GENERAL REVENUES	* 37,711	37,332	36,000	36,900	38,900	38,900 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		2,368		33,661	33,661 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 39,738	37,799	38,368	36,900	72,561	72,561 *
UNREIMBURSED COSTS	** 590	6,643-		33,170		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	8,996	687	1,700	5,340	5,340	5,340
TOTAL SERVICES AND SUPPLIES	* 8,996	687	1,700	5,340	5,340	5,340 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	28	26	16	5	5	5
53628 Interfund Admin - Misc Depts	2,526		360	360	360	360
53641 Interfund PW Admin Services					2,664	2,664
53653 Interfund Water Agency	6,545	22,176	14,744	14,000	14,750	14,750
TOTAL OTHER CHARGES	* 9,099	22,202	15,120	14,365	17,779	17,779 *
TOTAL GROSS BUDGET	** 18,095	22,889	16,820	19,705	23,119	23,119 *
TOTAL NET BUDGET	** 18,095	22,889	16,820	19,705	23,119	23,119 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		9,180			*
TOTAL INCREASE IN OBLIGATED F/B	*			7,285	4,631	4,631 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 18,095	22,889	26,000	26,990	27,750	27,750 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	14,363	14,232	13,000	14,000	14,750	14,750
41223 Prop Tax Special Assmnts Prior	88	38				
44100 Interest Apportioned	14,338	14,130	13,000	13,000	13,000	13,000
TOTAL GENERAL REVENUES	* 28,789	28,400	26,000	27,000	27,750	27,750 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 28,789	28,400	26,000	27,000	27,750	27,750 *
UNREIMBURSED COSTS	** 10,694-	5,511-		10-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	1,674	128	315	992	992	992
TOTAL SERVICES AND SUPPLIES	* 1,674	128	315	992	992	992 *
OTHER CHARGES						
53510 Developer Reimbursement			350,000	350,000	350,000	350,000
53601 Interfund Ins ISF Premium	181	162	97	59	59	59
53628 Interfund Admin - Misc Depts	469		70	70	70	70
53641 Interfund PW Admin Services					2,664	2,664
53653 Interfund Water Agency	23,186	22,610	23,080	22,000	23,280	23,280
TOTAL OTHER CHARGES	* 23,836	22,772	373,247	372,129	376,073	376,073 *
TOTAL GROSS BUDGET	** 25,510	22,900	373,562	373,121	377,065	377,065 *
TOTAL NET BUDGET	** 25,510	22,900	373,562	373,121	377,065	377,065 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 25,510	22,900	373,562	373,121	377,065	377,065 *
USER PAY REVENUES						
46268 New Construction Drainage Fees	789					
TOTAL USER PAY REVENUES	* 789					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	22,383	22,111	22,000	22,000	23,000	23,000
41223 Prop Tax Special Assmnts Prior	803	500	280	280	280	280
44100 Interest Apportioned	10,623	10,515	11,000	10,600	10,600	10,600
TOTAL GENERAL REVENUES	* 33,809	33,126	33,280	32,880	33,880	33,880 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		340,282	340,282	343,185	343,185 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 34,598	33,126	373,562	373,162	377,065	377,065 *
UNREIMBURSED COSTS	** 9,088-	10,226-		41-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND, 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmt					10,450	10,450
52180 Professional/Specialized Srvs	10,042	767	1,900	5,960	5,960	5,960
TOTAL SERVICES AND SUPPLIES	* 10,042	767	1,900	5,960	16,410	16,410 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	35	33	20	6	6	6
53628 Interfund Admin - Misc Depts	3,150		400	400	400	400
53641 Interfund PW Admin Services					2,664	2,664
53653 Interfund Water Agency	27,956	27,608	28,755	30,000	28,750	28,750
TOTAL OTHER CHARGES	* 31,141	27,641	29,175	30,406	31,820	31,820 *
TOTAL GROSS BUDGET	** 41,183	28,408	31,075	36,366	48,230	48,230 *
TOTAL NET BUDGET	** 41,183	28,408	31,075	36,366	48,230	48,230 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		4,425			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 41,183	28,408	35,500	36,366	48,230	48,230 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges		898	500	500	500	500
46268 New Construction Drainage Fees		540				
TOTAL USER PAY REVENUES	* 1,438	1,438	500	500	500	500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmtns Curnt	27,680	27,336	30,000	30,000	28,750	28,750
41223 Prop Tax Special Assmtns Prior	276	271				
44100 Interest Apportioned	5,263	5,025	5,000	5,000	5,000	5,000
TOTAL GENERAL REVENUES	* 33,219	32,632	35,000	35,000	33,750	33,750 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			880	13,980	13,980 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 33,219	34,070	35,500	36,380	48,230	48,230 *
UNREIMBURSED COSTS	** 7,964	5,662-		14-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	25,104	4,364	7,250	14,900	14,900	10,827
TOTAL SERVICES AND SUPPLIES	* 25,104	4,364	7,250	14,900	14,900	10,827 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	17	15	10	4	4	4
53628 Interfund Admin - Misc Depts	7,489		940	940	940	940
53641 Interfund PW Admin Services					2,663	2,663
53653 Interfund Water Agency	13,560	14,251	14,585	14,000	14,500	14,500
53670 Interfund Overhead (A-87) Cost	18	24	24		10	10
TOTAL OTHER CHARGES	* 21,084	14,290	15,559	14,944	18,117	18,117 *
TOTAL GROSS BUDGET	** 46,188	18,654	22,809	29,844	33,017	28,944 *
TOTAL NET BUDGET	** 46,188	18,654	22,809	29,844	33,017	28,944 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 46,188	18,654	22,809	29,844	33,017	28,944 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges	7					
46268 New Construction Drainage Fees	625					
TOTAL USER PAY REVENUES	* 632					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	13,503	14,025	14,000	14,000	14,500	14,500
41223 Prop Tax Special Assmnts Prior	57	226				
44100 Interest Apportioned	1,144	536	1,000	1,000	1,000	1,000
TOTAL GENERAL REVENUES	* 14,704	14,787	15,000	15,000	15,500	15,500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		7,809	14,850	17,517	13,444 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 15,336	14,787	22,809	29,850	33,017	28,944 *
UNREIMBURSED COSTS	** 30,852	3,867		6-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs			1,000	1,000	1,000	1,000
TOTAL SERVICES AND SUPPLIES	*		1,000	1,000	1,000	1,000 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	10	2	2	1	1	1
53614 Interfund Misc Non-Road			5,000	750	750	750
53653 Interfund Water Agency	5,738				750	750
TOTAL OTHER CHARGES	* 5,748	2	5,002	751	1,501	1,501 *
TOTAL GROSS BUDGET	** 5,748	2	6,002	1,751	2,501	2,501 *
TOTAL NET BUDGET	** 5,748	2	6,002	1,751	2,501	2,501 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*			3,671	2,922	2,922 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 5,748	2	6,002	5,422	5,423	5,423 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assments Currit	5,270	5,218	5,243	5,243	5,243	5,243
44100 Interest Apportioned	225	227	180	180	180	180
TOTAL GENERAL REVENUES	* 5,495	5,445	5,423	5,423	5,423	5,423 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		579			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 5,495	5,445	6,002	5,423	5,423	5,423 *
UNREIMBURSED COSTS	** 253	5,443-		1-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53510 Developer Reimbursement			13,331			
TOTAL OTHER CHARGES	*		13,331			*
TOTAL GROSS BUDGET	**		13,331			*
TOTAL NET BUDGET	**		13,331			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*			4,500	4,500	4,500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		13,331	4,500	4,500	4,500 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges		274	1,000	1,000	1,000	1,000
46268 New Construction Drainage Fees		1,262	4,000	1,000	1,000	1,000
TOTAL USER PAY REVENUES	*	1,536	5,000	2,000	2,000	2,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		2,459	2,445	2,500	2,500	2,500
TOTAL GENERAL REVENUES	*	2,459	2,445	2,500	2,500	2,500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		5,831			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	3,995	2,445	13,331	4,500	4,500 *
UNREIMBURSED COSTS	**	3,995-	2,445-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53510 Developer Reimbursement			2,200			
TOTAL OTHER CHARGES	*		2,200			*
TOTAL GROSS BUDGET	**		2,200			*
TOTAL NET BUDGET	**		2,200			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*			48	48	48 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		2,200	48	48	48 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		48	47	50	48	48
TOTAL GENERAL REVENUES	*	48	47	50	48	48 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		2,150			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	48	47	2,200	48	48 *
UNREIMBURSED COSTS	**	48-	47-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,500			*
TOTAL INCREASE IN OBLIGATED F/B	*			1,500	1,500	1,500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,500	1,500	1,500	1,500 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1,495	1,477	1,500	1,500	1,500
TOTAL GENERAL REVENUES	*	1,495	1,477	1,500	1,500	1,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	1,495	1,477	1,500	1,500	1,500 *
UNREIMBURSED COSTS	**	1,495-	1,477-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SERVICES AND SUPPLIES						
52150 Memberships	460	460	460	460	460	460
52180 Professional/Specialized Srvs	1,756		10,000			
52260 Utilities	36,781	36,593	38,000	38,000	38,000	38,000
TOTAL SERVICES AND SUPPLIES	* 38,997	37,053	48,460	38,460	38,460	38,460 *
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City		798,040	841,000			
53569 Interfund Trans Out-Spec Rev	22,262					
53601 Interfund Ins ISF Premium	382	354	212	141	141	141
53620 Interfd Information Technology	1,830					
53628 Interfund Admin - Misc Depts					1,000	1,000
53641 Interfund PW Admin Services	473	4,583			4,439	4,439
53648 Interfund Water Resources	11,059					
53670 Interfund Overhead (A-87) Cost	335	411	411	526	477	477
TOTAL OTHER CHARGES	* 36,341	803,388	841,623	667	6,057	6,057 *
TOTAL GROSS BUDGET	** 75,338	840,441	890,083	39,127	44,517	44,517 *
TOTAL NET BUDGET	** 75,338	840,441	890,083	39,127	44,517	44,517 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*			36,923	31,533	31,533 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 75,338	840,441	890,083	76,050	76,050	76,050 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	29	18	30	30	30	30
45270 St Homeowners Property Tax	761	775	760	770	770	770
45380 Fed Wildlife Refuge	10					
TOTAL GOVERNMENTAL REVENUES	* 800	793	790	800	800	800 *
GENERAL REVENUES						
41110 Property Tax Current Secured	50,182	49,628	54,000	52,000	52,000	52,000
41111 Property Tax Curnt Supplementl	357	124				
41120 Property Tax Current Unsecured	3,321	3,342	3,250	3,250	3,250	3,250
41220 Property Tax Prior Unsecured	3	112				
44100 Interest Apportioned	42,402	29,995	20,000	20,000	20,000	20,000
TOTAL GENERAL REVENUES	* 96,265	83,201	77,250	75,250	75,250	75,250 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		812,043			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*

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 2012-13

UNIT TITLE: CO CONSOLIDATED ST LIGHT DIST DEPT 0-340
 (CONTINUED) 11-28-12 11:14 AM
 FUNCTION:
 ACTIVITY: FUND 0340

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL AVAILABLE FINANCING	**	97,065	83,994	890,083	76,050	76,050	76,050 *
UNREIMBURSED COSTS	**	21,727-	756,447				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmnt			1,800	1,124	1,124	1,124
52150 Memberships	140	140	140	140	140	140
52180 Professional/Specialized Srvs			5,200	2,000	2,000	2,000
52260 Utilities	13,751	13,850	17,000	14,000	14,000	14,000
TOTAL SERVICES AND SUPPLIES	* 13,891	13,990	24,140	17,264	17,264	17,264 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	10	11	7	5	5	5
53628 Interfund Admin - Misc Depts			2,500	2,500	2,500	2,500
53641 Interfund PW Admin Services		5,634		4,439	4,439	4,439
53648 Interfund Water Resources	7,639					
53670 Interfund Overhead (A-87) Cost	222	235	235	292	292	292
TOTAL OTHER CHARGES	* 7,871	5,880	2,742	7,236	7,236	7,236 *
TOTAL GROSS BUDGET	** 21,762	19,870	26,882	24,500	24,500	24,500 *
TOTAL NET BUDGET	** 21,762	19,870	26,882	24,500	24,500	24,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 21,762	19,870	26,882	24,500	24,500	24,500 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	18,052	18,021	18,000	18,000	18,000	18,000
41223 Prop Tax Special Assmnts Prior	202		200			
44100 Interest Apportioned	6,451	6,319	6,800	6,500	6,500	6,500
TOTAL GENERAL REVENUES	* 24,705	24,340	25,000	24,500	24,500	24,500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		1,882			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 24,705	24,340	26,882	24,500	24,500	24,500 *
UNREIMBURSED COSTS	** 2,943-	4,470-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53213 Contribution to Others		41,362				
TOTAL OTHER CHARGES	*	41,362				*
TOTAL GROSS BUDGET	**	41,362				*
TOTAL NET BUDGET	**	41,362				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	41,362				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		461				
TOTAL GENERAL REVENUES	*	461				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	461				*
UNREIMBURSED COSTS	**	40,901				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		850			*
TOTAL INCREASE IN OBLIGATED F/B	*			850	850	850 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		850	850	850	850 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		828	934	850	850	850
TOTAL GENERAL REVENUES	*	828	934	850	850	850 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	828	934	850	850	850 *
UNREIMBURSED COSTS	**	828-	934-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1	1	1	1	1	1
53653 Interfund Water Agency	722	748	610	745	745	745
TOTAL OTHER CHARGES	* 723	749	611	746	746	746 *
TOTAL GROSS BUDGET	** 723	749	611	746	746	746 *
TOTAL NET BUDGET	** 723	749	611	746	746	746 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		170			*
TOTAL INCREASE IN OBLIGATED F/B	*			35	35	35 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 723	749	781	781	781	781 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45270 St Homeowners Property Tax	10	11	12	11	11	11
TOTAL GOVERNMENTAL REVENUES	* 10	11	12	11	11	11 *
GENERAL REVENUES						
41110 Property Tax Current Secured	645	696	700	700	700	700
41111 Property Tax Curnt Supplementl	5	2				
41120 Property Tax Current Unsecured	45	49	44	45	45	45
41220 Property Tax Prior Unsecured		2				
44100 Interest Apportioned	27	29	25	25	25	25
TOTAL GENERAL REVENUES	* 722	778	769	770	770	770 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 732	789	781	781	781	781 *
UNREIMBURSED COSTS	** 9-	40-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
OTHER CHARGES						
53213 Contribution to Others			3,918	38,538	38,538	38,538
TOTAL OTHER CHARGES	*		3,918	38,538	38,538	38,538 *
TOTAL GROSS BUDGET	**		3,918	38,538	38,538	38,538 *
TOTAL NET BUDGET	**		3,918	38,538	38,538	38,538 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		3,918	38,538	38,538	38,538 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1,527	1,000	1,000	1,000	1,000
TOTAL GENERAL REVENUES	*	1,527	1,000	1,000	1,000	1,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		2,918	37,538	37,538	37,538 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	1,527	3,918	38,538	38,538	38,538 *
UNREIMBURSED COSTS	**	1,527-	1,190-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		540			*
TOTAL INCREASE IN OBLIGATED F/B	*			540	540	540 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		540	540	540	540 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		515	509	540	540	540
TOTAL GENERAL REVENUES	*	515	509	540	540	540 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	515	509	540	540	540 *
UNREIMBURSED COSTS	**	515-	509-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmt	51	6,122	550	550	550	550
52170 Office Expenses			50	50	50	50
52180 Professional/Specialized Srvs	88		500	500	500	500
52230 Special Departmental Expense	3,985	5,032	4,000	5,050	5,050	5,050
52260 Utilities	310	288	165	350	350	350
TOTAL SERVICES AND SUPPLIES	* 4,434	11,442	5,265	6,500	6,500	6,500 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	67	127	95	21	21	21
53602 Interfund Gen Insurance & Bond	10	11	11	12	6	6
53604 Interfd Weed Control Spraying			1,200	1,200		
53610 Interfund Postage	7	4	15	15	6	6
53628 Interfund Admin - Misc Depts			12,000	12,000	12,000	12,000
53641 Interfund PW Admin Services			200	200		
53648 Interfund Water Resources	13,880	10,603				
53670 Interfund Overhead (A-87) Cost	238	858	858	380	331	331
TOTAL OTHER CHARGES	* 14,202	11,603	14,379	13,828	12,364	12,364 *
TOTAL GROSS BUDGET	** 18,636	23,045	19,644	20,328	18,864	18,864 *
TOTAL NET BUDGET	** 18,636	23,045	19,644	20,328	18,864	18,864 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		120			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 18,636	23,045	19,764	20,328	18,864	18,864 *
USER PAY REVENUES						
46320 Other Chgs Current Services	3,126	4,573	3,780	4,300	4,300	4,300
46578 Interfund Trans In-Special Rev		120	120			
TOTAL USER PAY REVENUES	* 3,126	4,693	3,900	4,300	4,300	4,300 *
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	1	1				
45270 St Homeowners Property Tax	29	30	20	29	29	29
TOTAL GOVERNMENTAL REVENUES	* 30	31	20	29	29	29 *
GENERAL REVENUES						
41110 Property Tax Current Secured	1,847	1,865	1,800	1,850	1,850	1,850
41111 Property Tax Curnt Supplementl	13	5		10	10	10
41120 Property Tax Current Unsecured	124	128	122	125	125	125
41220 Property Tax Prior Unsecured		4				
44100 Interest Apportioned	5,156	4,871	5,500	5,000	5,000	5,000
TOTAL GENERAL REVENUES	* 7,140	6,873	7,422	6,985	6,985	6,985 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		8,422	9,014	7,550	7,550 *
TOTAL GENERAL REVENUES	*					*

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 2012-13

UNIT TITLE: RIO RAMAZA COMMUNITY SRVC DIST DEPT 0-395
 (CONTINUED) 11-28-12 11:14 AM
 FUNCTION:
 ACTIVITY: FUND 0395

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	10,296	11,597	19,764	20,328	18,864	18,864 *
UNREIMBURSED COSTS	**	8,340	11,448				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		520			*
TOTAL INCREASE IN OBLIGATED F/B	*			520	520	520 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		520	520	520	520 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		487	481	520	520	520
TOTAL GENERAL REVENUES	*	487	481	520	520	520 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	487	481	520	520	520 *
UNREIMBURSED COSTS	**	487-	481-			*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 2011-12	FINAL APPROP. 2011-12	DEPARTMENT REQUEST 2012-13	CAO RECOMMEND 2012-13	BOS ADOPTED 2012-13
SERVICES AND SUPPLIES							
52180 Professional/Specialized Srvs		2,521	2,280	3,200	3,200	3,200	3,200
TOTAL SERVICES AND SUPPLIES	*	2,521	2,280	3,200	3,200	3,200	3,200 *
TOTAL GROSS BUDGET	**	2,521	2,280	3,200	3,200	3,200	3,200 *
TOTAL NET BUDGET	**	2,521	2,280	3,200	3,200	3,200	3,200 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			532			*
TOTAL INCREASE IN OBLIGATED F/B	*				532	532	532 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	2,521	2,280	3,732	3,732	3,732	3,732 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
41222 Prop Tx Special Assmtns Curnt		3,121	2,980	3,662	3,662	3,662	3,662
41223 Prop Tax Special Assmtns Prior		263					
44100 Interest Apportioned		114	129	70	70	70	70
TOTAL GENERAL REVENUES	*	3,498	3,109	3,732	3,732	3,732	3,732 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	3,498	3,109	3,732	3,732	3,732	3,732 *
UNREIMBURSED COSTS	**	977-	829-				*

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.

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

RESOLUTION OF THE BOARD OF SUPERVISORS
OF THE COUNTY OF SUTTER TO AMEND RESOLUTION
NO. 12-052 FIXING AD VALOREM TAX RATES
PURSUANT TO GOVERNMENT CODE SECTIONS 29100
AND 29106

2012 OCT 11 PM 3:36

Resolution No: 12-052

SUTTER COUNTY
AUDITOR

WHEREAS, on September 11, 2012, the Board adopted Resolution No. 12-052 fixing Ad Valorem Tax Rates;

WHEREAS, it was subsequently discovered that the tax rate for Woodland Joint Unified School District contained a numerical transposition; and WHEREAS the Board desires to correct the error.

THEREFORE, it is Resolved by the Board of Supervisors of the County of Sutter, State of California, that Resolution No. 12-052 is amended and restated and that the following tax rates be levied per \$100 full value for the fiscal year ending June 30, 2013:

CONSTITUTIONAL ARTICLE XIII SECTION I ONE PERCENT RATE: \$ 1.00

UNITARY AVERAGE TAX RATE 1.10126

VOTER APPROVED BOND DEBT SERVICE

SCHOOLS DISTRICTS

YUBA CITY UNIFIED 1999-C & REFUNDING BOND	.04794
ROBBINS 1999-C & REFUNDING BOND	.02075
YUBA CITY UNIFIED 2004-1	.03743
LIVE OAK UNIFIED 2004-1 & REFUNDING BOND	.08116
EAST NICOLAUS HIGH 2000	.01412
WOODLAND JOINT UNIFIED	.04580
FRANKLIN ELEM 2006	.03699
SUTTER HIGH 2008	.03357
YUBA COMM COLLEGE 2006 - A	.00458
YUBA COMM COLLEGE 2006 - B	.01089
YUBA COMM COLLEGE 2006 - C	.00949

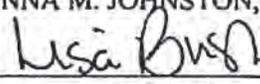
PASSED AND ADOPTED THIS 9th day of October, 2012, by the Board of Supervisors of the County of Sutter, State of California, by the following vote:

AYE: Supervisors Cleveland, Munger, Whiteaker and Gallagher
NO: None
ABSENT: Supervisor Montna
ABSTAIN: None


CHAIRMAN, BOARD OF SUPERVISORS

ATTEST:

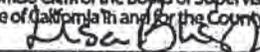
DONNA M. JOHNSTON, CLERK

By 
Deputy



The Foregoing Instrument is a Correct Copy
of the Original on File in this Office:

OCT 10 2012

DONNA M. JOHNSTON, County Clerk and
ex-officio Clerk of the Board of Supervisors of the
State of California and for the County of Sutter
By 
Deputy

RESO. 12-057
OCTOBER 9, 2012
PAGE 75

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

**A RESOLUTION OF THE BOARD)
OF SUPERVISORS, COUNTY OF)
SUTTER, CALIFORNIA, ADOPTING) RESOLUTION NO. 12-042
THE BUDGET FOR THE COUNTY OF)
SUTTER FOR THE FISCAL YEAR)
JULY 1, 2012 TO JUNE 30, 2013)**

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) 2012-13; 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 a list of additional recommended modifications; and

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

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, 2012, and ending on June 30, 2013, as submitted to the Board of Supervisors by the County Administrative Officer on June 12, 2012, 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 2012-13.
2. Year-End Closing Adjustments for FY 2011-12. The Auditor-Controller is authorized to make the following adjustments to the FY 2012-13 budget where the FY 2011-12 actual year-end closing figures for any fund differ from the FY 2012-13 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 12, 2012. 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 12, 2012. No such adjustment(s) referenced in this section shall be considered authorized without the review and written approval of the County Administrative Officer.

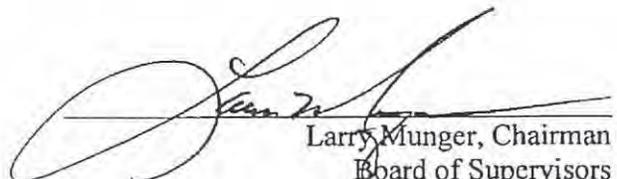
(C) Should the financing requirements for any individual fund, other than the General Fund, exceed available financing, the Auditor-Controller shall reduce the Appropriation for Contingency in the respective fund, until exhausted, and then shall reduce the appropriate Obligated Fund Balance account by 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 12, 2012, 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 #37300) 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 \$620,000.
5. Appropriation of Loan Principal Repayment Monies. For FY 2012-13, the Auditor-Controller is hereby directed to utilize or, if not previously established, establish and utilize fund balance accounts for the following purposes and amounts within the General Fund (0-001); \$1,000,000 for Animal Control facility construction in account #31265 Committed Fund Balance for Capital Projects; \$1,000,000 for flood protection in account #31255 Committed Fund Balance for Flood Control Projects; and \$973,625 for pension obligations in an account titled Committed Fund Balance for Pension Obligations. These accounts are to be funded with revenue from account #48100 Loan Principal Repayment in the General Revenues (1-209) budget unit within the General Fund (0-001).
6. Adopted Budget. The Auditor-Controller is hereby directed to produce a balanced Adopted Budget, pursuant to all applicable Government Code sections and within the direction given by the Board of Supervisors within this Resolution, including any additional adjustment(s) authorized pursuant to Section C of this Resolution. In producing a balanced budget, the Auditor-Controller is hereby directed to ensure all funds are in compliance with the Government Accounting Standards Board (GASB) Statement No. 54. However, if after the application of all authorizations provided for in this Resolution the Auditor-Controller believes he is unable to produce a balanced budget, the Auditor-Controller is directed to provide written notice to the County Administrative Office prior to the close of business on November 1, 2012, of his inability to produce a balanced budget within all applicable Government Code sections and within the direction given by the Board of Supervisors. The Auditor-Controller is then to place an item on the agenda of the next available Board of Supervisors meeting, for consideration and possible action, explaining what additional direction he needs prior to the submission of said Adopted Budget to the State Controller's Office.

7. 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, 2012, consistent with Government Code Section 29093 and Board Resolution #92-112, adopted by the Board of Supervisors on July 28, 1992.
8. 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.
9. 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 2012-13, 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 2012-13, 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.

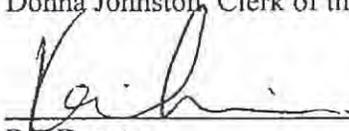
PASSED AND ADOPTED by the Board of Supervisors of the County of Sutter, State of California, on July 24, 2012, by the following vote:

AYES: Supervisors Montna, Cleveland, Munger, Whiteaker, and Gallagher.
 NOES: None.
 ABSENT: None.
 ABSTAIN: None.



 Larry Munger, Chairman
 Board of Supervisors
 County of Sutter
 State of California

ATTEST:
 Donna Johnston, Clerk of the Board of Supervisors



 By: Deputy



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

7/11/12 5:07

A RESOLUTION OF THE BOARD OF)
SUPERVISORS, COUNTY OF SUTTER,) RESOLUTION NO. 12-067
CALIFORNIA, ADOPTING THE BUDGET)
FOR THE COUNTY OF SUTTER FOR THE)
FISCAL YEAR JULY 1, 2012 TO JUNE 30, 2013)

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) 2012-13; 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 a list of additional recommended modifications; and

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

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, 2012, and ending on June 30, 2013, as submitted to the Board of Supervisors by the County Administrative Officer on June 12, 2012, 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 2012-13.
2. Year-End Closing Adjustments for FY 2011-12. The Auditor-Controller is authorized to make the following adjustments to the FY 2012-13 budget where the FY 2011-12 actual year-end closing figures for any fund differ from the FY 2012-13 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 12, 2012. 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

RESO. 12-067
NOVEMBER 6, 2012
PAGE 90

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 12, 2012. 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 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 12, 2012, 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 Committed General (account #31260), formerly the General Fund General Reserve (account #37300), 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 \$620,000.
5. Appropriation of Loan Principal Repayment Monies. For FY 2012-13, the Auditor-Controller is hereby directed to utilize or, if not previously established, establish and utilize fund balance accounts for the following purposes and amounts within the General Fund (0-001); \$1,000,000 for Animal Control facility construction in account #31265 Committed Fund Balance for Capital Projects; \$1,000,000 for flood protection in account #31255 Committed Fund Balance for Flood Control Projects; and \$973,625 for pension obligations in an account titled Committed Fund Balance for Pension Obligations. These accounts are to be funded with revenue from account #48100 Loan Principal Repayment in the General Revenues (1-209) budget unit within the General Fund (0-001).
6. Adopted Budget. The Auditor-Controller is hereby directed to produce a balanced Adopted Budget, pursuant to all applicable Government Code sections and within the direction given by the Board of Supervisors within this Resolution, including any additional adjustment(s) authorized pursuant to Section C of this Resolution. In producing a balanced budget, the Auditor-Controller is hereby directed to ensure all funds are in compliance with the Government Accounting Standards Board (GASB) Statement No. 54. However, if after the application of all authorizations provided for in this Resolution the Auditor-Controller believes he is unable to produce a balanced budget, the Auditor-Controller is directed to provide written notice including a final list of necessary adjustments, to the County Administrative Office prior to the close of business on November 13, 2012, of his inability to produce a balanced budget within all applicable Government Code sections and within the direction given by the Board of Supervisors.

The Auditor-Controller is then to place an item on the agenda of the next available Board of Supervisors meeting, for consideration and possible action, explaining what additional direction he needs prior to the submission of said Adopted Budget to the State Controller's Office.

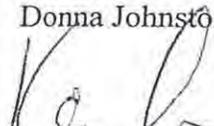
7. Submission of Final Budget to State Controller: The Auditor-Controller shall file a copy of the Adopted Budget with the Clerk of the Board and the Office of the State Controller not later than December 1, 2012, consistent with Government Code Section 29093 and Board Resolution #92-112, adopted by the Board of Supervisors on July 28, 1992.
8. 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.
9. 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 2012-13, 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 2012-13, 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, on November 6, 2012, by the following vote:

AYES: Supervisors Montna, Cleveland, Munger, Whiteaker, and Gallagher.
NOES: None.
ABSENT: None.
ABSTAIN: None.


Larry Munger, Chairman
Board of Supervisors
County of Sutter
State of California

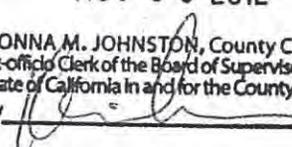
ATTEST:
Donna Johnston, Clerk of the Board of Supervisors


By: Deputy



The Foregoing Instrument is a Correct Copy
of the Original on File in this Office:

NOV 09 2012

DONNA M. JOHNSTON, County Clerk and
ex-officio Clerk of the Board of Supervisors of the
State of California In and for the County of Sutter
By  Deputy

RESO. 12-067
NOVEMBER 6, 2012
PAGE 92

County of Sutter
Office of the County Administrator

...established 1850

November 20, 2012

TO: Board of Supervisors

SUBJECT: Final Direction to Auditor-Controller Regarding the FY 2012-13 Adopted Budget (4/5 vote required)

RECOMMENDATION:

It is recommended that the Board of Supervisors:

- (1) Approve the Auditor-Controller's requested action for Auditor-Items #2, #3, #4 and #5 (referencing the Auditor-Controller's letter dated November 20, 2012 and distributed to Board of Supervisors on November 15, 2012).
- (2) Reject the Auditor-Controller's requested action for Auditor-Items #6 and #7 regarding the Fleet Management and Information Technology Internal Services Funds (referencing the Auditor-Controller's letter dated November 20, 2012 and distributed to Board of Supervisors on November 15, 2012).
- (3) Acknowledge the Auditor-Controller's stated disagreement regarding items #1 and #8, related to the Airport Fund and Waterworks District No. 1, and take no further action regarding these items.

BACKGROUND:

The Fiscal Year 2012-13 budget was adopted by your Board on July 24, 2012, by Resolution No. 12-042. That resolution provided authority to the Auditor-Controller to make indentified 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 so the County's budget could be submitted in a timely manner to the State Controller's Office by December 1st.

Resolution No. 12-042 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 by October 12, 2012, and the County Administrative Office would return to the Board of Supervisors with recommendations as necessary. Pursuant to Resolution No. 12-042, on October 12, 2012, 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 analyzed the Auditor-Controller's budget information submitted October 12th, and prepared a number of recommendations for your Board to consider. Your Board considered the list of additional recommendations to balance the FY 2012-13 Adopted Budget on November 6, 2012. At that meeting, your Board approved all of the County Administrative Office's recommendations, including direction to the Auditor-Controller, if unable to produce a balanced budget, to provide a final list of necessary adjustments to the County Administrative Office by the close of business on November 13, 2012 and to place an item on the agenda of the Board of Supervisors meeting on November 20, 2012 for consideration and possible action.

On November 15, 2012, the Auditor-Controller emailed a letter identifying his disagreement with several of the recommended actions on which your Board took action on November 6, and including a number of requested adjustments to the current Adopted Budget. That letter was addressed directly to the Board of Supervisors and was provided to the County Administrative Office.

DISCUSSION:

This report serves as the County Administrative Office's response to the Auditor-Controller's requested actions and provides your Board with recommendations for your adoption.

The following is a summary discussion of the County Administrative Office's response to the items identified in the Auditor-Controller's November 15th letter.

1. While this office does not agree with the Auditor-Controller's portrayal of the current budget related issues, the County Administrative Office has determined the Auditor-Controller's requested adjustments for Auditor-Items #2, #3, #4 and #5 do not pose any significant policy issues and do not change the budgeted use or availability of funds in the FY 2012-13 Budget. Therefore, this office does not oppose the Auditor-Controller's request for approval of his requested adjustments.
2. The Auditor-Controller's requested action for Auditor-Item #6 and Auditor-Item #7 regarding the Fleet Management and Information Technology Internal Services

Funds is in response to information that the Auditor-Controller feels has not been provided. The County Administrative Office is able to work with the two affected departments to ensure that satisfactory information is provided to the Auditor-Controller. If necessary, this item can be referred to the consulting firm of Sjoberg Evashenk for assistance in resolving any conflict regarding information that is provided. This firm has recently been able to assist in similar disagreements.

3. It is acknowledged that the Auditor-Controller does not agree with the Airport Fund and Waterworks District No. 1 budgets. However, the Auditor-Items #1 and #8 either do not specifically request or do not require additional action by the Board. The recommendations approved by your Board on November 6, 2012, have adequately addressed the Airport Fund and Waterworks District No. 1 budgets. These two budgets have been constructed and presented in the same way as was done in the prior year. It is recommended by this office that your Board take no further action at this time regarding these two budgets.

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 1 of each year. Therefore, any action to balance the FY 2012-13 budget must be taken on November 20, 2012, in order to ensure the budget is presented to the State Controller's Office in conformance with law.

Sincerely,

Shawne M. Corley
Interim County Administrative Officer



Steven M. Smith
Deputy County Administrative Officer

SMC/SMS/ja

Attachment: Letter from Auditor-Controller Dated November 20, 2012 (distributed November 15, 2012)

CC: Robert Stark, Auditor-Controller (November 16, 2012)

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COUNTY OF SUTTER



November 20, 2012

ROBERT E. STARR, CPA

AUDITOR-CONTROLLER

To: Board of Supervisors

Re: Request by Auditor-Controller for Board of Supervisors Approval to Balance the 2012-2013 Adopted Budget with the Following Adjustments Prior to Submission to the State Controller's Office

This memo, items 1 through 8, documents the adjustments necessary for the Auditor-Controller's Office to balance the 2012 - 2013 final Adopted Budget as directed by Resolution No. 12-042. These are the adjustments that have been identified to date.

PROPOSED ADJUSTMENTS 2012 - 2013 FINAL BUDGET:

- 1) Fund 0005, budget Unit 3200 (Airport): The budget shortfall in the airport fund results from many years of deficits incurred by airport management. The budget presentation is based on the CAO's misinterpretation of the *State of California Accounting Standards and Procedures for Counties*, the *County Budget Act* (GC sections 29000-30020), the *County Budget Manual* (January 2010), and generally accepted accounting principles. Unless a balanced managerial is adopted and adhered to, assuming the airport is financially viable, the only way to balance it will be continued subsidies from the general fund.

The Auditor-Controller's office disagrees with the recommendation to restate the fund balance for budgetary purposes. The recommendation eliminates a \$185,000 advances payable from the proper liability account with a corresponding credit to committed fund balance. Consequently for budget purposes the liabilities of the fund are understated and fund balance appears to have \$185,000 more than is available. This method of budgeting is not in accordance with the above cited authorities and does not provide the necessary information to make informed management and budget decisions. Understating liabilities and concealing debt is a common method of financial statement fraud, i.e. Enron, World Com, Bernie Madoff.

- 2) Fund 0140, budget unit 2120 (District Attorney & Public Defender): This budget unit overspent available funding and ended the previous year \$2,915 in a negative position. The fund balance available (negative \$2,915) is the actual amount recorded in the general ledger and cannot be changed. The CAO's recommendation that "increases obligated fund balance for FY 2012-13 to eliminate the negative fund balance" (account 59995) is not appropriate because it misstates the financial reality of the official county records. The Auditor-Controller recommends eliminating the CAO's recommended Increase Oblig FB #59995 approved November 6, 2012 to balance.
- 3) Fund 0140, budget unit 2307 (Local Community Corrections): This budget unit overspent available funding and ended the previous year \$189,181 in a negative position. The CAO's recommendation that increases revenues and expenditures results in no change in the out of balance condition. The Auditor-Controller recommends reducing the IF Misc. Transfer #53619 by \$189,181 approved November 6, 2012 to balance.

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- 4) Fund 0241, budget unit 0241 (Public Safety Realignment 2011): No adjustment was necessary to this fund to balance item number 3 above. The Auditor-Controller recommends reversing the recommendation for this fund approved November 6, 2012.
- 5) Fund 0220, budget unit 0220 (Candidates Statements): This budget unit overspent available funding and ended the previous year \$6,188 in a negative position. The CAO's recommendation that increases revenues and obligated fund balance results in no change in the out of balance condition. The Auditor-Controller recommends eliminating the Increase in Obligated Fund Balance #59995 by \$6,188 approved November 6, 2012 to balance.
- 6) Fund 4580 (Fleet Management ISF): Designations for Future Appropriations are not allowed in ISF funds unless the funds collected from the fund's users for equipment replacement are accounted for individually by user and specific piece of equipment. Unused balances, if any, are held on account for the users. An accounting of these funds has been requested but has not been provided.

In accordance with all guidelines provided, we therefore recommend reducing Interfund Vehicle Maintenance revenue (account #46511) by \$89,323 reflecting the required reduction of the hourly rate charged, adjust interfund charges to other departments accordingly, and adjusting the ending net assets by the difference to balance the Fleet Management budget.

- 7) Fund 4581 (Information Technology ISF): Designations for Future Appropriations are not allowed in ISF funds unless the funds collected from the fund's users for equipment replacement are accounted for individually by user and specific piece of equipment. Unused balances, if any, are held on account for the users. An accounting of these funds has been requested but has not been provided.

In accordance with all guidelines provided, we therefore recommend reducing IT charges revenue (account #46515) by \$355,399 reflecting the required reduction of the hourly rate charged, adjust interfund charges to other departments accordingly, and adjusting the ending net assets by the difference to balance the Information Technology budget.

- 8) Fund 4400 Sutter County Waterworks District 1 (Robbins Water)

The CAO disagrees with the Auditor-Controller's office on this issue based on an "opinion" of Ms. Marilee Smith of the Auditing firm of Smith & Newell that "the use of budgetary accounts in proprietary funds is optional."

The County Budget Act (GC section 29141) states: "The adopted budget shall include a schedule showing the managerial budget of each service activity financed by a proprietary fund established pursuant to Sections 25260 and 25261. The schedule shall set forth expected operations of the activity in such detail for revenue, expenses, and reserves as will adequately display the nature of the approximate size of its operations. Comparative data as prescribed in Section 29006 shall be provided." As stated in The State of California Accounting Standards and Procedures for Counties under Policies, Accounting Process, 2.34 Balanced Budget and Fund Balances. "A balanced budget is required. If conditions change so that the estimated revenues will not be realized, both estimated revenues and appropriations should be reduced by the amount of the under-realization." "Proprietary Funds...should be accounted for on the accrual basis." (Section 2.25).

While Ms. Smith stated that the law does not require the use of "budgetary accounts," it should be emphasized that the law does require "showing a managerial budget" that "displays the nature and the approximate size of its operations" and providing "comparative data." It also requires "a balanced budget." The managerial budget ensures that:

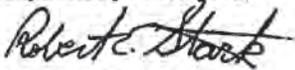
- a. Service objectives are attained,

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- b. Expenses are property controlled, and
- c. Adequate resources will be available to finance current operations, repay long-term liabilities, and meet capital outlay requirements. (State Controller's *Accounting Standards and Procedures for Counties* Section 13.08)

"A proprietary fund budget is presented as a pro forma income statement and an accompanying schedule of expected capital asset purchases and position allocations and salaries. These statements and schedules, when approved, constitute the operating plan for respective funds." (Section 13.08) It is apparent that the budget presented by the CAO is not balanced and therefore does not meet the above stated objectives required for sound management and does not comply with the law (County Budget Act).

Respectfully submitted,



Robert E. Stark, CPA
Auditor-Controller

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