

COUNTY OF SUTTER

FINAL BUDGET

2001 - 2002



CORNELIS J. "CASEY" KROON
Chairman
Supervisor, First District

DENNIS NELSON
Supervisor, Second District

JOAN BECHTEL
Supervisor, Fourth District

LARRY MUNGAR
Vice Chairman, Third District

DAN SILVA
Supervisor, Fifth District

ROBERT E. STARK, CPA
Auditor-Controller

COUNTY OF SUTTER

FINAL BUDGET

2001 - 2002



ADOPTED, AS RECOMMENDED
AND AMENDED, BY THE SUTTER
COUNTY BOARD OF SUPERVISORS

September 25, 2001

TO THE TAXPAYERS OF SUTTER COUNTY

In accordance with the provisions of the COUNTY BUDGET ACT, the BOARD OF SUPERVISORS of the COUNTY OF SUTTER, STATE OF CALIFORNIA, respectfully submits the Final County Budget for fiscal year 2001-2002. This budget shows the amounts approved by the Board of supervisors for various departments of the County Government.

Very truly yours,

SUTTER COUNTY BOARD OF SUPERVISORS

Cornelis J. "Casey" Kroon, Chairman	District	I
Dennis Nelson	District	II
Larry Munger, Vice Chairman	District	III
Joan Bechtel	District	IV
Dan Silva	District	V

COUNTY OFFICERS

BOARD OF SUPERVISORS

Supervisor, District	I	Cornelis J. "Casey" Kroon, Chairman
Supervisor, District	II	Dennis Nelson
Supervisor, District	III	Larry Munger, Vice Chairman
Supervisor, District	IV	Joan Bechtel
Supervisor, District	V	Dan Silva

ELECTIVE OFFICERS AND JUDGES

Assessor	Mike Strong
Auditor/Controller	Robert E. Stark, CPA
Clerk/Recorder	Lonna B. Smith
District Attorney	Carl V. Adams
Judges, Sutter County Consolidated Court	Robert H. Damron Timothy J. Evans H. Ted Hansen Perry Parker Chris Chandler
Sheriff/Coroner/Public Administrator	Jim Denney
Treasurer/Tax Collector	Jim Stevens

APPOINTED OFFICERS AND DEPARTMENT HEADS

Agricultural Commissioner/ Sealer of Weights & Measures	Mark Quisenberry
Chief Probation Officer	Chris Odom
Community Services Director	Richards L. Hall
Counsel	Darrell W. Larsen
County Administrative Officer	Larry T. Combs
Information Technology	Bernadette Kucharczuk
Farm Advisor	John F. (Jack) Williams
Human Services Director	Edmond Smith
Librarian	Roxanna Darley
Museum Director/Curator	Julie Stark
Personnel Director	Joann Dobelbower
Public Defender	Roy Van Den Heuvel
Public Works Director	Robert E. Barrett
Veterans Service Officer	Walter (Walt) R. Cassi

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PART I

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County of Sutter

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
 (With Supplemental Data Affecting Reserve/Designation Balances)
 FOR FISCAL YEAR 2001-2002

County Funds (1)	Fund Balance Unreserved/ Undesignated as of June 30, 2001 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/or Designations (New or Incremental) (7)	Total Financing Requirements (8)
General	4,312,670	754,550	35,178,409	40,245,629	40,245,629		40,245,629
Road	1,899,361		11,699,107	13,598,468	13,598,468		13,598,468
Special Aviation	60,695	9,988	654,950	725,633	725,633		725,633
Fish & Game	16,706		7,300	24,006	16,380	7,626	24,006
Bi-County Mental Health	1,503,277		14,462,591	15,965,868	15,965,868		15,965,868
Housing Rehabilitation CDBG	21,457	5,000		26,457	5,000	21,457	26,457
Sutter County Health Department			10,342,483	10,342,483	10,342,483		10,342,483
Welfare/Social Services			24,393,461	24,393,461	24,393,461		24,393,461
Trial Court			3,951,500	3,951,500	3,951,500		3,951,500
Public Safety			13,791,611	13,791,611	13,791,611		13,791,611
TOTAL	7,814,166	769,538	114,481,412	123,065,116	123,036,033	29,083	123,065,116

California Constitution Article XIII B Appropriation Limit (Proposition 4)
 Adopted by Sutter County Board of Supervisors Resolution No. 01-051, July 24, 2001

Budgetary Appropriation Limit \$60,196,733
 Appropriations Subject to Limit \$19,099,595

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 AS OF JUNE 30, 2001

COUNTY FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF June 30, 2001 ACTUAL (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2001 ACTUAL (6)
		ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
General	12,605,393	1,951,207	1,284,169	5,057,347	4,312,670
Road	2,404,615		505,254		1,899,361
Special Aviation	156,157		95,462		60,695
Fish & Game	34,373		17,667		16,706
Bi-County Mental Health	3,256,086		1,752,809		1,503,277
Housing Rehabilitation CDBG	27,440		5,983		21,457
Sutter County Health Department	392,130	379,474	12,656		
Welfare/Social Services	33,466	28,691	4,775		
Trial Court					
Public Safety	166,622	129,942	29,180	7,500	
TOTAL	19,076,282	2,489,314	3,707,955	5,064,847	7,814,166

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
 (With Supplemental Data Affecting Reserve/Designation Balances)
 FOR FISCAL YEAR 2001-2002

Description (1)	Reserves/ Designations Balance as of June 30, 2001 (2)	Amount Made Available for Financing by Cancellation		Increase for New Reserves/ Designations to be Provided in Budget Year		Total Reserves Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv. (4)	Recommended (5)	Approved/ Adopted by the Board of Supv. (6)		
GENERAL FUND							
General	1,087,765					1,087,765	GENERAL
Reserve for Imprest Cash	803					803	GENERAL
Reserve Equip. & Capital Expenditure	588					588	GENERAL
Reserve Advance Levee Dist #1							GENERAL
Valuation Reserve-Hospital Loan	17,000					17,000	GENERAL
Valuation Reserve-SCWWD #1 Loan	62,784					62,784	GENERAL
Reserve DA-Family Support Revolving	10,000					10,000	GENERAL
Reserve for CSA-A Live Oak Loan	46,200					46,200	GENERAL
Reserve Teeter Plan Revenue	59,029					59,029	GENERAL
Designated Central Services Equipment	111,041					111,041	GENERAL
Designated for Farm Adv/Ag Bldg	39,659					39,659	GENERAL
Designated for Future Remodeling-Ag	30,000					30,000	GENERAL
Designated for Capital Projects	4,211,581		754,550			3,457,031	GENERAL
Designated Health Facility Debt Service	203,800					203,800	GENERAL
Designated Health Facility Issue Amort.	90,051					90,051	GENERAL
Designated Telephone Repair/Replace	54,847					54,847	GENERAL
Designated for S. T. C. Equip Replace	10,143					10,143	GENERAL
Designated for V. M. C. Equip. Replace	6,225					6,225	GENERAL
Designated for AB8 Audit	0						GENERAL
Designated for Litigation Mitigation	0						GENERAL
Designated for Disaster Expenses	300,000					300,000	GENERAL
TOTAL GENERAL FUND	6,341,516	0	754,550	0	0	5,586,966	
ROAD FUND							
Reserve for Inventory	91,574					91,574	ROAD
Reserve for Imprest Cash	100					100	ROAD
Designated for 5th St Bridge Repair	116,081					116,081	ROAD
Designated for Equip. Acquisition	6,852					6,852	ROAD
Reserve for FEMA/OES	70,000					70,000	ROAD
Reserve-Land	220,648					220,648	ROAD
TOTAL ROAD FUND	505,255	0	0	0	0	505,255	

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
 (With Supplemental Data Affecting Reserve/Designation Balances)
 FOR FISCAL YEAR 2001-2002

Description (1)	Reserves/ Designations Balance as of June 30, 2001 (2)	Amount Made Available for Financing by Cancellation		Increase for New Reserves/ Designations to be Provided in Budget Year		Total Reserves Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv. (4)	Recommended (5)	Approved/ Adopted by the Board of Supv. (6)		
SPECIAL AVIATION							
Designated for Riego	5,000					5,000	SP. AVIATION
Reserve General	90,462		9,988			80,474	SP. AVIATION
TOTAL SPECIAL AVIATION	95,462	0	9,988	0	0	85,474	
FISH & GAME General	17,667	0	0			17,667	FISH & GAME
MENTAL HEALTH							
Imprest Cash	75					75	MENTAL HLTH
Reserve-Sutter Use Only	51,419					51,419	MENTAL HLTH
Reserve-General	1,701,315					1,701,315	MENTAL HLTH
TOTAL MENTAL HEALTH	1,752,809	0	0	0	0	1,752,809	
CDBG DRI Live Oak Grant Gen	5,983		5,000	0		983	CDBG
SUTTER COUNTY HEALTH							
Imprest Cash	100					100	HLTH DEPT
Reserve General	12,556					12,556	HLTH DEPT
TOTAL SUTTER COUNTY HEALTH	12,656	0	0	0	0	12,656	
WELFARE/SOCIAL SERVICES							
Imprest Cash	100					100	SOC SERV
Welfare Revolving Account	1,675					1,675	SOC SERV
Gain Revolving Account	3,000					3,000	SOC SERV
TOTAL SOCIAL SERVICES	4,775	0	0	0	0	4,775	
PUBLIC SAFETY							
Imprest Cash	150					150	PUB SAFETY
Imprest Cash DA Special	4,347					4,347	PUB SAFETY
Sheriff Inmate Welfare Imprest Cash	13,240					13,240	PUB SAFETY
Sheriff Special Investigation	11,443					11,443	PUB SAFETY
Desig-Firing Range Maint/Improvements	7,500					7,500	PUB SAFETY
TOTAL PUBLIC SAFETY	36,680	0	0	0	0	36,680	
TOTAL RESERVES/DESIGNATIONS	8,772,803	0	769,538	0	0	8,003,265	ALL FUNDS

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 2001-02

COUNTY BUDGET FORM
 SCHEDULE 4

DESCRIPTION	ACTUAL REVENUES 1999-00	ACTUAL REVENUES 2000-01	RECOMMENDED REVENUES 2001-02	BOS ADOPTED 2001-02
SUMMARIZATION BY SOURCE				
TAXES	11,419,500	12,443,071	12,341,817	12,341,817
LICENSES, PERMITS AND FRANCHISES	1,606,846	1,733,074	1,421,226	1,421,226
FINES, FORFEITURES AND PENALTIES	975,784	934,242	108,000	108,000
REVENUE FROM USE OF MONEY & PROPERTY	2,185,539	2,149,116	1,064,900	1,098,900
INTERGOVERNMENTAL REVENUES	53,794,702	63,345,882	70,495,228	71,132,099
CHARGES FOR SERVICES	21,539,603	24,870,286	26,802,168	26,828,549
MISCELLANEOUS REVENUES	1,748,443	2,733,149	1,535,821	1,535,821
OTHER FINANCING SOURCES	235,871	28,408	15,000	15,000
RESIDUAL EQUITY TRANSFERS IN				
TOTAL	93,506,288	108,237,228	113,784,160	114,481,412

SUMMARIZATION BY FUND

GENERAL	32,162,660	35,450,938	34,962,618	35,178,409
ROAD	5,957,130	9,189,133	11,699,107	11,699,107
COUNTY AIRPORT	177,275	244,044	654,950	654,950
FISH AND GAME	7,469	10,502	7,300	7,300
BI-COUNTY MENTAL HEALTH	12,878,075	14,039,153	14,143,211	14,462,591
HOUSING REHABILITATION CDBG	172,369	215,500		
HEALTH	9,390,853	9,994,814	10,326,927	10,342,483
WELFARE/SOCIAL SERVICES	17,937,478	21,883,135	24,332,438	24,393,461
TRIAL COURT	3,279,287	3,830,251	3,890,198	3,951,500
PUBLIC SAFETY	11,543,692	13,379,758	13,767,411	13,791,611
TOTAL	93,506,288	108,237,228	113,784,160	114,481,412

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 2001-02

SOURCE CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	BOS	FUND (GENERAL UNLESS INDICATED)
	REVENUES 1999-00	REVENUES 2000-01	REVENUES 2001-02	ADOPTED 2001-02	
TAXES					
1110 Property Tax Current Secured	6,984,703	7,313,194	7,416,000	7,416,000	
	218,632	230,119	200,000	200,000	ROAD
TOTAL Property Tax Current Secured *	7,203,335	7,543,313	7,616,000	7,616,000	*
1111 Property Tax Curnt Supplementl	105,481	85,331	105,000	105,000	
	3,475	2,838	2,000	2,000	ROAD
TOTAL Property Tax Curnt Supplementl *	108,956	88,169	107,000	107,000	*
1120 Property Tax Current Unsecured	609,330	661,769	692,000	692,000	
	18,926	20,859	15,000	15,000	ROAD
	13,487	13,439	14,000	14,000	COUNTY AIRPORT
TOTAL Property Tax Current Unsecured *	641,743	696,067	721,000	721,000	*
1121 Prop Tax Current Unsecure Boat	14,089	14,383	14,217	14,217	PUBLIC SAFETY
1220 Property Tax Prior Unsecured	16,971-	8,480-	6,400-	6,400-	
	606-	281-			ROAD
TOTAL Property Tax Prior Unsecured *	17,577-	8,761-	6,400-	6,400-	*
1300 Penalty & Cost Delinquent Tax	204,817	162,979	205,000	205,000	
1310 Interest Delinquent Tax	142,342	223,839	140,000	140,000	
1400 Sales & Use Taxes	1,982,495	2,470,785	2,300,000	2,300,000	
1410 Transportation Tax	82,883	100,302	130,000	130,000	
	872,561	945,362	915,000	915,000	ROAD
TOTAL Transportation Tax *	955,444	1,045,664	1,045,000	1,045,000	*
1620 Property Transfer Tax	183,856	206,633	200,000	200,000	
TOTAL TAXES	11,419,500	12,443,071	12,341,817	12,341,817	* *
LICENSES, PERMITS AND FRANCHISES					
2050 Franchises	462,236	350,000	350,000	350,000	
	371,983	405,144	340,000	340,000	ROAD
TOTAL Franchises *	834,219	755,144	690,000	690,000	*
2060 Transportation Permit Oversize	23,195	24,771	20,000	20,000	ROAD

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 2001-02

SOURCE CLASSIFICATION	ACTUAL REVENUES 1999-00	ACTUAL REVENUES 2000-01	RECOMMENDED REVENUES 2001-02	BOS ADOPTED 2001-02	FUND (GENERAL UNLESS INDICATED)
LICENSES, PERMITS AND FRANCHISES (CONTINUED)					
2100 Animal Licenses	78,366	76,705	73,000	73,000	
2152 Food Facility Permits	85,222	85,296	85,000	85,000	
2153 Recreational Health Permits	14,126	17,200	15,000	15,000	
2154 Public Water System Permits	1,440	1,680	1,600	1,600	
2155 L W Pumper Permits	1,840	2,493	1,800	1,800	
2156 Project Permits	41,398	41,840	33,000	33,000	
2170 Sheriffs Fees & Permits	3,097	2,077	4,250	4,250	PUBLIC SAFETY
2171 Work Furlough Fees	39,443	21,237	34,000	34,000	PUBLIC SAFETY
2300 Construction Permits	418,279	401,384	396,576	396,576	
2302 Environmental Fees	3,300	2,300	3,000	3,000	
2311 Development Impact Fees		237,403			
2400 Burial Permit Fees	858	1,018	1,000	1,000	WELFARE/SOCIAL SERVICES
2500 Zoning Permits & Fees	22,618	25,430	30,000	30,000	
2620 Marriage Licenses	14,551	14,741	14,000	14,000	
2621 Marriage Lic Domestic Violence	16,568	17,841	18,000	18,000	
2630 Mobile Home Permits	1,960	560	1,000	1,000	
2700 Admin Fees-from other Agencies	6,366	3,954			
TOTAL LICENSES, PERMITS AND FRANCHISES	1,606,846	1,733,074	1,421,226	1,421,226	* *
FINES, FORFEITURES AND PENALTIES					
3110 Vehicle Code Fines	25,000				ROAD
3112 Civil Penalty		5,123	5,000	5,000	

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 FOR FISCAL YEAR 2001-02

SOURCE CLASSIFICATION	ACTUAL REVENUES 1999-00	ACTUAL REVENUES 2000-01	RECOMMENDED REVENUES 2001-02	BOS ADOPTED 2001-02	FUND (GENERAL UNLESS INDICATED)
FINES, FORFEITURES AND PENALTIES (CONTINUED)					
3205 Red Light TVS 30%	3,713	2,992			TRIAL COURT
3206 Co Share Traffic/PC 1463.001	81,019	97,741	65,000	65,000	
	349,719	311,824			TRIAL COURT
TOTAL Co Share Traffic/PC 1463.001 *	430,738	409,565	65,000	65,000	*
3207 Court Admin PC 1463.22A	4,493	5,026	3,000	3,000	TRIAL COURT
3209 Co Share Criminal/PC 1463.001	11,450	10,950	12,500	12,500	
	18,660	30,706			TRIAL COURT
TOTAL Co Share Criminal/PC 1463.001 *	30,110	41,656	12,500	12,500	*
3210 Other Court Fines	6,163	8,847	6,000	6,000	FISH AND GAME
3212 CCJ Facility Constructon Fd262	29,309	60,314	15,000	15,000	
3213 Weights/Measures Civil Penalty	7,023	2,027	1,500	1,500	
3216 Co Parking Fund/GC 76000(C)	3,524	2,212			TRIAL COURT
3218 County Penalty Assmt/PC 1464	196,011	177,063			TRIAL COURT
3219 77% TVS Fine/VC 42007	233,389	214,891			TRIAL COURT
3222 Red Light Fund/PC 1463.11	6,311	4,439			TRIAL COURT
3224 Seatbelt 30%/VC 27315		87			TRIAL COURT
TOTAL FINES, FORFEITURES AND PENALTIES	975,784	934,242	108,000	108,000	**
REVENUE FROM USE OF MONEY & PROPERTY					
4100 Interest	457,382	596,005	675,000	675,000	
	86,359	95,591	10,000	10,000	ROAD
	3,929	8,259	4,000	4,000	COUNTY AIRPORT
	1,306	1,655	1,300	1,300	FISH AND GAME
	152,009	153,412	120,000	120,000	BI-COUNTY MENTAL HEALTH
	57,879	51,465			HEALTH
	184,404	197,215			WELFARE/SOCIAL SERVICES
	4,330	4,692			TRIAL COURT
	14,374	1,435			PUBLIC SAFETY
TOTAL Interest *	953,312	1,106,859	810,300	810,300	*

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REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
4104 Interest DA Family Support	16,648	24,225	18,000	18,000	
4108 Int Certificate of Participatn	5,982	19,257	15,000	15,000	
4208 Maintenance Training Center	6,600	5,900	5,500	5,500	
4209 Maintenance Veterans' Building	9,650	10,100	8,750	8,750	
4210 Rent Land and Buildings	600	763	600	34,600	
	8,400				ROAD
	66,580	65,913	70,000	70,000	COUNTY AIRPORT
TOTAL Rent Land and Buildings *	75,580	66,676	70,600	104,600	*
4211 Rent Veterans' Building	8,100	8,325	6,750	6,750	
4212 Rent Training Center Sheriff	3,750	4,090	3,300	3,300	
	3,310	1,840			PUBLIC SAFETY
TOTAL Rent Training Center Sheriff *	7,060	5,930	3,300	3,300	*
4213 Use of Live Oak Park	5,669	8,185	5,700	5,700	
4230 Other Rents and Concessions	829	852	1,000	1,000	
4231 Airport Fuel	83,279	146,433	120,000	120,000	COUNTY AIRPORT
4232 Tobacco Settlement	1,012,830	746,374			
TOTAL REVENUE FROM USE OF MONEY & PROPERTY	2,185,539	2,149,116	1,064,900	1,098,900	**
INTERGOVERNMENTAL REVENUES					
STATE					
5102 St Co Prop Tax Admin Prgm	90,071	140,827	247,436	247,436	
5104 St Child Abuse Trust	74,139				HEALTH
		89,762	99,000	99,000	WELFARE/SOCIAL SERVICES
TOTAL St Child Abuse Trust *	74,139	89,762	99,000	99,000	*
5105 St Matching Funds for Literacy	15,331	9,695	9,000	9,000	
5106 St Direct Loan	23,648	40,053	31,000	31,000	

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5108 St Family Preservation/Support	21,618	19,882	26,000	26,000	
	41,898	53,848	70,000	70,000	WELFARE/SOCIAL SERVICES
TOTAL St Family Preservation/Support *	63,516	73,730	96,000	96,000	*
5109 St Spousal Abuser Prosecution	37,000	42,000	42,000	42,000	PUBLIC SAFETY
5110 St Rural Health Trust	34,567	12,711	20,000	20,000	HEALTH
5111 St Grant		60,606		45,000	PUBLIC SAFETY
5112 St Families for Literacy	15,111	17,712	15,111	26,000	
5113 St EPSDT Mental Health	629,041	667,015	500,000	540,000	BI-COUNTY MENTAL HEALTH
5115 St Aid for Aviation	10,000	10,000	10,000	10,000	COUNTY AIRPORT
5116 St CAAP Grant Improvmt Project			193,950	193,950	COUNTY AIRPORT
5120 St Highway Users Tax 2104	914,535	912,232	905,000	905,000	ROAD
5121 St Highway Users Tax 2106	239,578	244,845	240,000	240,000	ROAD
5125 St Motor Vehicle in Lieu	4,421,929	4,833,746	4,600,000	4,600,000	
5126 St EMS Trust	7,700	7,700	7,700	7,700	HEALTH
5127 St Vital Statistics Trust	1,500	8,098	2,500	2,500	HEALTH
5128 St Child Health Screening	60,244	75,876	120,000	120,000	HEALTH
5129 St Prop 111 2105	823,896	842,405	850,000	850,000	ROAD
5130 St Family Planning	33,014	39,728	36,000	36,000	HEALTH
5131 St Other Revenue	709,291	7,889	460,000	460,000	ROAD
		67,315	50,776	120,976	PUBLIC SAFETY
TOTAL St Other Revenue *	709,291	75,204	510,776	580,976	*
5133 St Share 1995 Flood		30,823			PUBLIC SAFETY
5135 St Other in Lieu	5,355	6,036	5,000	5,000	
	177	200			ROAD
TOTAL St Other in Lieu *	5,532	6,236	5,000	5,000	*
5137 St Pesticide Use RP Data Entry	8,591	8,000	8,000	8,000	

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5138 St Calworks Incentive Funds	184,300	549,464	880,000	880,000	WELFARE/SOCIAL SERVICES
5140 St Welfare AdministrationN	3,501,899	3,935,414	3,705,102	3,705,102	WELFARE/SOCIAL SERVICES
5141 St Child Care Development	81,885	65,445	89,662	89,662	WELFARE/SOCIAL SERVICES
5142 St High Risk Infant	45,138	13,164			HEALTH
5144 St Eggs	739	922			
5145 St Pesticide Dealers	325	325	300	300	
5146 St Seed Inspection	2,905	2,861	2,850	2,850	
5147 St Device Repairmen	646	604	500	500	
5148 St Weighmaster Inspection	1,913	2,850	2,850	2,850	
5149 St CCIA Seed Certificate	4,000	4,000	4,000	4,000	
5151 St Nursery Inspection	2,659	2,898	2,500	2,500	
5152 St Organic Food Act	1,120	625	1,000	1,000	
5153 St Share 1997 Flood	113,458				ROAD
	27,755	12,532			PUBLIC SAFETY
TOTAL St Share 1997 Flood	* 141,213	12,532			*
5155 St Contribution from PSAF	4,298,287	4,675,367	4,400,000	4,400,000	PUBLIC SAFETY
5156 St Fish & Game in Lieu	3,528	3,534	2,500	2,500	
	117	118			ROAD
TOTAL St Fish & Game in Lieu	* 3,645	3,652	2,500	2,500	*
5157 St Boating Yuba City Boat Ramp	288	288-	9,610	9,610	
5158 St POE Health	20,000	20,000			HEALTH
5159 St OCJP Jail Addition	94,050-				
5162 St Boating Boyd Pump Boat Ramp	6,513	1,013-	49,720	49,720	
5165 St TANF-U	361,621				WELFARE/SOCIAL SERVICES
5166 St Inpatient Consolidated SGF	1,601,735	1,696,207	1,696,000	1,696,000	BI-COUNTY MENTAL HEALTH

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5168 St Dental Disease Prevention	12,757	6,456	28,560	28,560	HEALTH
5170 St TANF-FG	2,423,037	729,770	1,127,305	1,127,305	WELFARE/SOCIAL SERVICES
5172 St CA Dept Ed-ABE 321	6,000	14,951	5,500	34,874	
5174 St TANF-FC/SED	104,870	113,530	134,616	134,616	WELFARE/SOCIAL SERVICES
5175 St TANF-FC	840,333	920,690	1,100,754	1,100,754	WELFARE/SOCIAL SERVICES
5176 St Aid for Adoptions	179,271	269,638	300,726	300,726	WELFARE/SOCIAL SERVICES
5177 St Yuba College Foster Care	9,600	10,589	10,600	10,600	WELFARE/SOCIAL SERVICES
5179 St Aid Welfare Realign MVIL	69,676	79,260	21,127	21,127	
5185 St Share 1998 Flood	76,934				ROAD
5186 St CMSP Grant	77,520	67,797	68,309	68,309	HEALTH
5187 St Contrib H/W Hlth Subfd CMSP	2,561,073	2,460,544	2,699,704	2,699,704	
5191 St Aid MH Medi-Cal Admin	248,777	425,727	280,000	280,000	BI-COUNTY MENTAL HEALTH
5193 St Healthy Families	400	650			HEALTH
5195 St Family Support SEIF	313,205	631,674	657,681	657,681	
5197 St Special Circumstances	1,877	5,094	10,000	10,000	WELFARE/SOCIAL SERVICES
5198 St TB Program	54,593	43,793	49,512	49,512	HEALTH
5199 St SB910 Case Management	165,074	285,735	160,000	160,000	HEALTH
5200 St Child Lead	12,733	4,689	16,042	16,042	HEALTH
5201 St TANF Child Care	881,601	881,340	1,000,000	1,000,000	WELFARE/SOCIAL SERVICES
5202 St Pest Exclusion	14,319	13,924	10,100	10,100	
5203 St Aid MH Res Care SED SE	66,312	62,996	66,300	66,300	BI-COUNTY MENTAL HEALTH
5204 St Aid MH Grants	284,515	272,743	295,800	295,800	BI-COUNTY MENTAL HEALTH
5205 St Job Creation Investment	24,058	17,211			HEALTH

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5206 St Aid Drug & Alcohol	371,003	348,872	367,900	367,900	BI-COUNTY MENTAL HEALTH
5207 St Aid MH Conrep	85,682	34,807	41,000	41,000	BI-COUNTY MENTAL HEALTH
5208 St CMSP Welfare	248,985	332,798	341,580	341,580	WELFARE/SOCIAL SERVICES
5209 ST Local Gov't Relief-AB1661	195,878				
	493				ROAD
TOTAL ST Local Gov't Relief-AB1661 *	196,371				*
5210 St Medi-Cal Outreach	47,059	20,835			HEALTH
5211 St Medi-Cal	258,827	287,667	270,000	270,000	HEALTH
5212 St Prop 10			74,765	74,765	HEALTH
5213 St Contribution MH Realignmnt	3,670,958	3,935,950	4,190,000	4,190,000	BI-COUNTY MENTAL HEALTH
5216 St EMS Administration	10,000	10,000	10,000	10,000	HEALTH
5217 St Aid MH Children's Soc	369,011	474,999	500,000	500,000	BI-COUNTY MENTAL HEALTH
5218 St SB933 Group Home Visits	23,306	17,492	17,500	17,500	TRIAL COURT
5219 St Welfare Kin-GAP			13,094	13,094	WELFARE/SOCIAL SERVICES
5220 St Immunization Grant	65,562	86,863	65,000	65,000	HEALTH
5221 St Tobacco Control	118,462	190,330	150,000	150,000	HEALTH
5223 St AIDS Program	284,194	86,555	75,000	75,000	HEALTH
5225 St Insurance Fraud Reimbursmnt	3,819	1,232			PUBLIC SAFETY
5226 St Subvention Sutter	5,872	27,087	27,088	27,088	HEALTH
5227 St Child Health & Disability	89,375	61,254	84,580	84,580	HEALTH
5228 St Pre-Natal Programs	93,037	103,830	144,142	144,142	HEALTH
5230 St CCS Admin Sutter County	56,580	48,127	73,218	73,218	HEALTH
5231 St Aid MH Realignment MVIL	906,699	956,046	819,024	819,024	
5236 St Pesticide Residue Control	1,105				

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5237 St Glassy-Winged Sharpshooter	7,445	47,982	57,500	57,500	
5238 ST Chlamydia Awareness Grant	1,969	4,371	6,340	6,340	HEALTH
5240 St Reimbursement STC Training	15,000	30,500	30,500	30,500	PUBLIC SAFETY
5241 ST AB2928 Traffic Congestion		1,051,518	500,000	500,000	ROAD
5242 St Contrib Fr H/W Wlfr Sbfd	139,250	139,250	139,250	139,250	HEALTH
	698,771	1,294,255	2,167,623	2,167,623	WELFARE/SOCIAL SERVICES
	71,000	71,000	71,000	71,000	TRIAL COURT
	1,000	239	1,000	1,000	PUBLIC SAFETY
TOTAL St Contrib Fr H/W Wlfr Sbfd *	910,021	1,504,744	2,378,873	2,378,873	*
5243 St ISTEAMatch Exchange Funds		130,639	130,000	130,000	ROAD
5244 St OCJP Grant	411,359	442,692	422,702	422,702	PUBLIC SAFETY
5245 St RSTP Match Exchange Funds		556,150	278,000	278,000	ROAD
5246 St Petroleum Inspection	2,015	2,065	2,000	2,000	
5248 St Weed Control Managemnt Area		715		37,142	
5249 St Probation Training Expense	11,000	11,250	17,514	17,514	TRIAL COURT
5251 St Local Gov't Relief AB1396		281,128			
		648			ROAD
TOTAL St Local Gov't Relief AB1396 *		281,776			*
5252 St Contrib Fr H/W Hlth Subfd	348,454	837,285	1,531,707	1,531,707	HEALTH
5253 St Contrib H/W Health Subfd	1,182,511	1,382,597	1,218,589	1,218,589	
5254 St Transfer From Trust Fund		21,000		3,500	HEALTH
5255 St H/W Health Subfund CMSP	868,635	690,000			HEALTH
5256 St CA Dept Ed Civics Education		225		54,855	
5257 St Eng Language Lit Intensive		4,200		43,200	
5258 St Families for Lit-Augmentatn				14,131	
5259 St Post	22,057	20,865	26,609	26,609	PUBLIC SAFETY

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5260 St Supp Law Enforcement COPS			39,987	39,987	BI-COUNTY MENTAL HEALTH
		43,717	198,190	198,190	TRIAL COURT
	59,321	220,484	135,139	135,139	PUBLIC SAFETY
TOTAL St Supp Law Enforcement COPS *	59,321	264,201	373,316	373,316	*
5262 St Unclaimed Gas Tax	365,895	341,473	331,500	331,500	
5263 St Pesticide Mill Tax	207,144	285,540	225,000	225,000	
5264 St Pesticide Use Enforcement	59,926	59,000	59,000	59,000	
5265 St Med Fruit Fly	19,133	21,500	19,000	19,000	
5266 St Ag Commissioner Salary	6,600	6,600	6,600	6,600	
5267 St Safe Communities			27,735	27,735	HEALTH
5269 St Foster Care			16,178	16,178	HEALTH
5270 St Homeowners Property Tax	178,562	175,543	175,500	175,500	
	5,910	5,857	5,500	5,500	ROAD
TOTAL St Homeowners Property Tax *	184,472	181,400	181,000	181,000	*
5272 St Aid Proposition 36				279,380	BI-COUNTY MENTAL HEALTH
		30,381	119,440	119,440	TRIAL COURT
TOTAL St Aid Proposition 36 *		30,381	119,440	398,820	*
5275 St Child Abduction/Recovery		54,021	84,140	84,140	PUBLIC SAFETY
5276 St Mandate Elections	45,925	20,560			
5277 ST CYA Camp Revenue		75,170			PUBLIC SAFETY
5280 St Mandate Postcard Reg	712	1,594			
5282 St Mandated Costs	3,331	1,916	2,500	2,500	
5284 St Public Library	129,221	129,096	133,872	133,872	
5285 St Nematode	62	294	300	300	
5286 St Interlibrary Loan	10,925	18,615	23,300	23,300	
5287 St Drug Court	25,593	84,628	140,000	140,000	BI-COUNTY MENTAL HEALTH

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5290 St Sheriff Boat Patrol	175,888	167,873	167,584	167,584	PUBLIC SAFETY
5291 St Transfer From State			780,000	780,000	TRIAL COURT
5292 St Sheriff 911 Reimbursement		3,096	1,200	1,200	PUBLIC SAFETY
5295 St Library Services Tech Act	8,000	800		9,200	
TOTAL STATE AID	* 38,801,947	42,345,910	43,993,593	44,630,464	*
FEDERAL					
5300 Fed FEMA Funds 1998	135,644				ROAD
5301 Fed Title IV-E	221,454	279,526	300,000	300,000	TRIAL COURT
5302 Fed Local Law Enforcement Grnt	71,065	135,879			PUBLIC SAFETY
5304 Fed MH FEMA Funds		29,834			ROAD
5305 Fed FEMA Funds 1997	282,743	80,147			ROAD
	12,138				BI-COUNTY MENTAL HEALTH
	27,131	645			PUBLIC SAFETY
TOTAL Fed FEMA Funds 1997	* 322,012	80,792			*
5306 Fed Grant	92,407	166,378			
			1,980	1,980	TRIAL COURT
	8,931	6,450	6,270	6,270	PUBLIC SAFETY
TOTAL Fed Grant	* 101,338	172,828	8,250	8,250	*
5308 Fed FPSP	41,899	53,848	70,000	70,000	WELFARE/SOCIAL SERVICES
5310 Fed Welfare Administration	3,097,263	3,280,456	4,658,560	4,658,560	WELFARE/SOCIAL SERVICES
5313 Fed Temp Assist Needy Families	227,153	227,046	227,153	227,153	TRIAL COURT
5314 Fed Welfare Kin-GAP			32,794	32,794	WELFARE/SOCIAL SERVICES
5315 Fed Other in Lieu	7,800				
5320 Fed Family Support Adm Reimbur	45,349	37,507	34,000	34,000	PUBLIC SAFETY
5330 Fed TANF-Unemployed	373,345				WELFARE/SOCIAL SERVICES

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5331 OCJP Grant	16,506	37,332	33,881	33,881	TRIAL COURT
5335 Fed TANF-Family Group	1,677,041	25-			WELFARE/SOCIAL SERVICES
5340 Fed TANF-Foster Care	1,134,989	1,296,990	1,312,866	1,312,866	WELFARE/SOCIAL SERVICES
5344 Fed Aid for Adoptions	240,518	351,584	385,584	385,584	WELFARE/SOCIAL SERVICES
5345 Fed Refugee Cash Assistance			1,000	1,000	WELFARE/SOCIAL SERVICES
5352 Fed Traffic Safety	74,126	121,163	107,272	107,272	HEALTH
5354 Fed Drug Medi-Cal	302,339				BI-COUNTY MENTAL HEALTH
5355 Fed UR/QA Medi-Cal	173,203	44,333	130,000	130,000	BI-COUNTY MENTAL HEALTH
5356 Fed Mental Health Medi-Cal	2,007,482	2,208,022	2,480,000	2,480,000	BI-COUNTY MENTAL HEALTH
5358 Fed Aid Drug & Alcohol Program	750,930	952,080	825,000	825,000	BI-COUNTY MENTAL HEALTH
5363 Fed COPS Fast Grant			93,816	93,816	PUBLIC SAFETY
5364 Fed SSA Report-Incentive Pmts		4,400			PUBLIC SAFETY
5367 Fed 314(d) Grant	10,599	7,099	5,584	5,584	HEALTH
5369 Fed Women/Infant/Children	297,238	323,884	403,683	403,683	HEALTH
5371 Fed CDBG Funds	20,000				
5373 Fed Bridge Replacement Prgm	398,449	1,379,292	6,653,341	6,653,341	ROAD
5374 Fed FAA Grant Impact Project			243,000	243,000	COUNTY AIRPORT
5377 Fed CDBG Grant Funds	26,580				
TOTAL Fed CDBG Grant Funds	* 198,949	215,500			HOUSING REHABILITATION CD *
5380 Fed Wildlife Refuge	9,560	8,401	8,000	8,000	
TOTAL Fed Wildlife Refuge	* 9,876	8,681	8,000	8,000	ROAD *
5390 Fed Family Support SEIF	311,428	246,102	438,767	438,767	
5392 Fed Disaster Assistance	293				PUBLIC SAFETY

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5393 Fed Family Support Reimburse	1,804,981	1,706,454	2,127,790	2,127,790	
5394 Fed Other Aid		895,986			ROAD
	113,464	26,413	50,000	50,000	PUBLIC SAFETY
TOTAL Fed Other Aid	* 113,464	922,399	50,000	50,000	*
5395 Fed Medicare	49,866	43,470	60,000	60,000	HEALTH
TOTAL FEDERAL AID	* 14,236,599	14,166,476	20,690,341	20,690,341	*
OTHER GOVERNMENTS					
5401 Fed/St TANF		5,341,440	5,167,783	5,167,783	WELFARE/SOCIAL SERVICES
5520 Yuba Mental Health Programs	118,340	64,578			BI-COUNTY MENTAL HEALTH
5550 Yuba Farm Advisor	46,874	52,199	48,706	48,706	
5560 Yuba City Animal Control	118,742	115,412	165,481	165,481	
5562 Live Oak Animal Control	18,069	17,562	21,451	21,451	
5564 Live Oak Police Contract	350,361	362,995	407,873	407,873	PUBLIC SAFETY
5565 Ag Burning Program Contract	82,540	33,541			
5568 Bike Lane	16,625	845,769			ROAD
5570 Co Wtr Zone #1 Walt Dr Reimb	4,605				
TOTAL AID FROM OTHER GOVERNMENTS	* 756,156	6,833,496	5,811,294	5,811,294	*
TOTAL INTERGOVERNMENTAL REVENUES	53,794,702	63,345,882	70,495,228	71,132,099	* *
CHARGES FOR SERVICES					

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 2001-02

SOURCE CLASSIFICATION	ACTUAL REVENUES 1999-00	ACTUAL REVENUES 2000-01	RECOMMENDED REVENUES 2001-02	BOS ADOPTED 2001-02	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6100 Admin Screening Fee/PC 1463.07	5,477	7,026			TRIAL COURT
6101 Cite Process Fee/PC 1463.07	9,449	8,801			TRIAL COURT
6102 TVS Admin Fee/VC 42007	81,279	66,072			TRIAL COURT
6104 Williamson Act Fee		13,800	13,000	13,000	
6106 County TVS 17%/VC 42007	7	148			
	4,205	3,200			TRIAL COURT
TOTAL County TVS 17%/VC 42007 *	4,212	3,348			*
6112 Underground Tank Fees	11,261	7,861	7,200	7,200	
6113 SB21 Recorder	27,793	43,243			TRIAL COURT
6114 Admin/Clerical Cost Fee	70,264	82,529	76,450	76,450	
	150	275	150	150	PUBLIC SAFETY
TOTAL Admin/Clerical Cost Fee *	70,414	82,804	76,600	76,600	*
6115 Audit & Accounting Fees-Auditr	1,700	1,800	2,700	2,700	
6117 Assessor-Service Charge	14,640	11,288	11,000	11,000	
6118 Supplemental Roll Admin Cost	35,352	30,669	27,000	27,000	
6122 Pest Guidelines	172	197	200	200	
6125 Election Services	87,584	61,410	52,641	52,641	
6127 Candidates Filing Fees	5,212		7,000	7,000	
6130 Public Defender Fees	10,413	7,884	15,000	15,000	TRIAL COURT
6131 Treasury Fees	110,000	116,300	119,800	119,800	
6132 Research Special Services	461	435	500	500	
6133 Unsecured Collection Fees	1,974	1,125	1,300	1,300	
6134 Installment Plan Fees	980	780	800	800	
6136 Bait Sales Ag Commissioner	5,872	4,820	6,000	6,000	
6137 Equipment Rental Testing	469	325	300	300	

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 2001-02

SOURCE CLASSIFICATION	ACTUAL REVENUES 1999-00	ACTUAL REVENUES 2000-01	RECOMMENDED REVENUES 2001-02	BOS ADOPTED 2001-02	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
TOTAL Equipment Rental Testing *	469	289 614	300	300	HEALTH *
6138 PCO/PCA/Pilot	3,375	3,320	2,900	2,900	
6139 Bee Registration	120	110	100	100	
6140 Bee Inspection	199	558	200	200	
6141 Field Inspection	29,995	30,138	27,000	27,000	
6142 Phytosanitary	30,975	33,950	29,000	29,000	
6143 Standardization Inspection	5,949	5,179	5,000	5,000	
6144 Rodent Control	6,283	4,905	4,000	4,000	
6145 Weed Control	2,254	1,997	1,700	1,700	
6146 Farm Labor Contractor Fees	700	625	500	500	
6147 Engineer Dev/Spec Project Fees	67,183	129,318	66,190	66,190	
6149 EIR Consultants			50,000	50,000	
6150 Photocopy Charges	1,409	1,201	1,300	1,300	
6151 LAFCO Fees	1,825	2,795			
6152 Plan & Engineering Fees	23,875	20,725	21,000	21,000	
6153 Surveyor Parcel Map Fees	8,534	9,075	9,000	9,000	
6155 Surveyor Lot Line Adjstmnt Fee	6,700	4,700	4,000	4,000	
6156 Booking Fees	58,390	40,715	35,000	35,000	
6157 Property Tax Administratn Fees	274,610	292,004	300,000	300,000	
6158 Collection Fee Administration	13,393	10,246	8,000	8,000	
TOTAL Collection Fee Administration *	14,018	11,501	8,000	8,000	TRIAL COURT *
6161 Yuba City Unif Schl Dist Trncy	47,698	49,719	53,940	53,940	TRIAL COURT

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2001-02

SOURCE CLASSIFICATION	ACTUAL REVENUES 1999-00	ACTUAL REVENUES 2000-01	RECOMMENDED REVENUES 2001-02	BOS ADOPTED 2001-02	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6162 YCUSD Truancy Attendance Office	10,000	10,000	10,000	81,445	TRIAL COURT
6164 Structural Exams PC	1,820	1,310	1,500	1,500	
6166 Underground Tank Law	138	114	50	50	
6169 Fingerprint Fees	28,440	37,884	33,200	33,200	PUBLIC SAFETY
6170 Civil Process Service	39,976	35,709	40,000	40,000	PUBLIC SAFETY
6171 Seed Samples	1,962	4,042	4,000	4,000	
6172 Sutter County Schools Truancy	7,500	7,500	7,500	7,500	TRIAL COURT
6173 Elections Miscellaneous	3,650	3,178	6,000	6,000	
6174 Additional Sutter Co Court Fees	12,143	13,166	15,000	15,000	TRIAL COURT
6176 Fees & Costs Municipal Court	58,022	111,083	53,000	53,000	TRIAL COURT
6180 Small Claims Filing Fee	2,747	2,799	2,000	2,000	TRIAL COURT
6182 Muni Court \$10 Correction Fee	13,031	8,544	16,000	16,000	TRIAL COURT
6183 City Completed Traffic School	62,199	59,050	55,000	55,000	TRIAL COURT
6184 Vapor Recovery	1,829	1,710	1,700	1,700	
6186 Apple Maggot	5,265	4,984	2,500	2,500	
6187 Discovery Fees	6,173	6,398	7,000	7,000	PUBLIC SAFETY
6189 Sheriff Assessment Fees	320		320	320	PUBLIC SAFETY
6190 Public Guardian/Conservtr Fees	29,461	33,232	34,000	34,000	
6191 Witness Fees			600	600	PUBLIC SAFETY
6195 Animal Control Services	39,584	38,557	38,500	38,500	
6196 SNO Deposit Forfeitures	6,890	5,380	6,540	6,540	

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 2001-02

SOURCE CLASSIFICATION	ACTUAL REVENUES 1999-00	ACTUAL REVENUES 2000-01	RECOMMENDED REVENUES 2001-02	BOS ADOPTED 2001-02	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6203 Security Services	5.086	21.150	9.454	9.454	PUBLIC SAFETY
6205 Law Enforcement Services	1.532	1.747	1.400	1.400	PUBLIC SAFETY
6208 County Recorder VRIP		2.322			
6209 County Recorder Upgrade System	55.107	65.624	69.888	69.888	
6210 Recording Fees Recorder	149.219	174.999	170.000	170.000	
6211 Recorder Micrographics	30.000	36.429	30.340	30.340	
6212 Superior Court Jury Fees	2.138	5.127	2.700	2.700	TRIAL COURT
6213 Extended Juvenile Work Program	1.560	1.810	1.400	1.400	TRIAL COURT
6217 Drug Diversion Fees	7.529	6.248	3.000	3.000	TRIAL COURT
6218 Reimburse Co Non-Interfd Acct	129.788	28.604	20.000	20.000	ROAD
6220 ORC Restitution Surcharge	6.393	5.918	6.000	6.000	
6221 Road & Street Services	210.140	27.820	10.000	10.000	ROAD
6225 Device Registration Fees	8.056	8.396	8.200	8.200	
6226 Developer Permit Appeal Fees	2.400	2.100	2.400	2.400	
6227 Blood Test			50	50	
6237 Private Pay	110.716	128.515	115.000	115.000	HEALTH
6238 EMS Fund	16.500	16.500	16.500	16.500	HEALTH
6252 First Steps Fee	1.403	2.337	2.000	2.000	BI-COUNTY MENTAL HEALTH
6255 Day Care Fee	8,810	3,714	5,000	5,000	BI-COUNTY MENTAL HEALTH
6256 Day Care Insurance		225			BI-COUNTY MENTAL HEALTH
6257 Day Care Medicare	4.050	708	1.000	1.000	BI-COUNTY MENTAL HEALTH
6258 Inpatient Fee	13.363	13,188	11,000	11,000	BI-COUNTY MENTAL HEALTH
6259 Inpatient Insurance	4.050	14.473	6,000	6,000	BI-COUNTY MENTAL HEALTH

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2001-02

SOURCE CLASSIFICATION	ACTUAL REVENUES 1999-00	ACTUAL REVENUES 2000-01	RECOMMENDED REVENUES 2001-02	BOS ADOPTED 2001-02	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6261 Inpatient Medicare		45			BI-COUNTY MENTAL HEALTH
6262 Outpatient Fee	52,344	66,277	55,000	55,000	BI-COUNTY MENTAL HEALTH
6263 Outpatient Insurance	29,959	22,991	30,000	30,000	BI-COUNTY MENTAL HEALTH
6264 Outpatient Medicare	56,457	46,189	50,000	50,000	BI-COUNTY MENTAL HEALTH
6267 Drug Diversion/Outpatient Fee	6,765	7,992	8,000	8,000	BI-COUNTY MENTAL HEALTH
6269 Work Release Program Fee	62,491	57,197	56,000	56,000	PUBLIC SAFETY
6270 Recovered Cost of Care	526	253	200	200	PUBLIC SAFETY
6272 Institutional Care Jail	22,677	35,737	36,000	36,000	PUBLIC SAFETY
6273 Commissary Administration Chgs	101,966	112,329	111,359	111,359	PUBLIC SAFETY
6274 Evaluations	9,775	6,068	1,000	1,000	TRIAL COURT
6275 OCO Program	18,803	10,815	15,000	15,000	WELFARE/SOCIAL SERVICES
6281 Laboratory Services	20,085	13,690	18,000	18,000	HEALTH
6282 Vital Statistics	20,031	21,620	21,900	21,900	HEALTH
6284 Delta Dental			132,458	132,458	HEALTH
6290 Assessment Fee	980	620	1,000	1,000	HEALTH
6292 CCS Enrollment	1,880	1,160	950	950	HEALTH
6293 Jail Inmate Housing		7,853			PUBLIC SAFETY
6294 BTP Fees	1,876	900	250	250	TRIAL COURT
6297 Blended Funding Yuba Co	267,816	803,111	685,000	685,000	BI-COUNTY MENTAL HEALTH
6305 Library Fees & Fines	33,688	37,410	34,000	34,000	
6311 Plan Review	7,771	4,267	4,000	4,000	
6312 Land Use	13,976	17,514	13,000	13,000	
6313 Other Services	60	162	100	100	

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 2001-02

SOURCE CLASSIFICATION	ACTUAL REVENUES 1999-00	ACTUAL REVENUES 2000-01	RECOMMENDED REVENUES 2001-02	BOS ADOPTED 2001-02	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
TOTAL Other Services *	60	162	11,500 11,600	11,500 11,600	HEALTH *
6320 Other Chgs Current Services	1,935	2,075	30	30	
6321 Central Services Postage Reimb	16,050	16,862	15,997	15,997	
6322 Testing Fees Weights/Measures	432	600	200	200	
6323 Printing Services	11,781	5,250	2,982	2,982	
6324 Special Dist Hlth Ins Support	7,168	9,446	10,934	10,934	
6325 Data Processing Services	3,518	12,154			
6326 Pre-Natal Payment		55			HEALTH
6327 Live Oak City Fire Contract	315				PUBLIC SAFETY
6329 Information Requests	4,648	2,528	2,000	2,000	
6331 Other Charges-Supplies	2,213	2,960	2,877	2,877	
6332 Hazardous Materials	15,914	16,448	15,000	15,000	PUBLIC SAFETY
6334 Legal Services	18,638	21,044	15,000	15,000	
6337 Deposit From Others	11,100	11,550	10,500	10,500	
6338 Consulting Fees	5,778	2,214			
6359 Transfer From Trust Fund	274,508 40,500 10,160	69,312 25,830 2,160	348,590 8,300 21,829	351,590 20,356 21,829	HEALTH PUBLIC SAFETY
TOTAL Transfer From Trust Fund *	325,168	97,302	378,719	393,775	*
6360 Transfer From Library Trust		6,405	8,000	8,000	
6361 Transfer from Welfare		20,835			HEALTH
6501 Interfund Postage	103,437	96,946	113,285	113,285	
6502 Interfund Printing	70,121	65,799	112,901	112,901	
6503 Interfund Copier Rental	85,219	118,208	125,745	125,745	

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 2001-02

SOURCE CLASSIFICATION	ACTUAL REVENUES 1999-00	ACTUAL REVENUES 2000-01	RECOMMENDED REVENUES 2001-02	BOS ADOPTED 2001-02	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6504 Interfund Copy Services	2,681	7,529	4,075	4,075	
6505 Interfund Fingerprints	228	3,468			PUBLIC SAFETY
6506 Interfd Weed Control Spraying		175,000	175,000	175,000	
6509 Interfund Road Ditch Work	60,000	60,000	60,000	60,000	
6515 Interfd Information Technology	493,300	664,727			
6517 Interfund Paper & Supplies	20,954	25,596	26,025	26,025	
6519 Interfund Conservator Services	36,000	40,000	41,000	41,000	
6520 Interfund Mental Health	57,980	84,082	99,386	99,386	HEALTH
6521 Interfund Cons Investigation	5,000	6,000	6,000	6,000	
6525 Interfund Gen Insurance/Bonds	25,725	24,537	30,978	30,978	
6530 Interfund Water Resources		113,890	442,995	442,995	
6534 Interfund Jail Medical	732,250	794,525	837,298	837,298	
6535 Interfund Alcohol & Drug	9,390	13,688	15,033	15,033	HEALTH
6536 Interfund Welfare/Social Srvcs	76,647	124,443	150,379	150,379	HEALTH
6538 Interfund MVIL Transfer MH	906,699	956,046	819,024	819,024	BI-COUNTY MENTAL HEALTH
6539 Interfund MVIL Transfer Health	1,182,511	1,160,000	3,918,293	3,918,293	HEALTH
6540 Interfd Overhead (A-87) MH	498,074	462,142	603,793	603,793	
6541 Interfund MVIL Trans CMSP	2,561,073	2,560,000			HEALTH
6542 Interfund Overhead (A-87) Road	84,458	93,081	116,305	116,305	
6543 Interfund Overhead(A-87) Fleet	28,099	40,219	51,539	51,539	
6544 Interfd OH (A-87) Work Comp	3,504	12,669	12,772	12,772	
6548 Interfund MVIL Transfer Welfre	69,676	79,260	21,127	21,127	WELFARE/SOCIAL SERVICES
6549 Interfd OH (A-87) Alcohol/Drug	28,262	81,555			

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 2001-02

SOURCE CLASSIFICATION	ACTUAL REVENUES 1999-00	ACTUAL REVENUES 2000-01	RECOMMENDED REVENUES 2001-02	BOS ADOPTED 2001-02	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6551 Interfund General Fund Cost	1,756,435	1,856,947	1,814,453	1,814,453	HEALTH
	1,351,283	1,829,156	1,349,641	1,410,664	WELFARE/SOCIAL SERVICES
	1,238,192	1,629,465	1,557,987	1,547,844	TRIAL COURT
	5,337,286	6,369,745	7,256,853	7,165,853	PUBLIC SAFETY
TOTAL Interfund General Fund Cost *	9,683,196	11,685,313	11,978,934	11,938,814	*
6553 Interfund Investigation	134,148	124,802	150,000	150,000	PUBLIC SAFETY
6554 Interfund Prosecution	9,433	3,694	10,000	10,000	PUBLIC SAFETY
6556 Interfund Mental Hlth Srvs BF	407,486	495,928	646,500	646,500	BI-COUNTY MENTAL HEALTH
6558 Interfd Bldg Mntn (Part A-87)	188,472	217,215	252,667	252,667	
6559 Interfund Plant Acquisition	50,305	31,805	1,362,500	1,342,500	
6560 Interfund Non-Road PFI Project	6,022	250,297	114,766	114,766	ROAD
6561 Interfund Misc Non-Road	37,030	51,048	30,500	30,500	ROAD
6563 Interfund Audit Expense	7,400	10,900	13,700	13,700	
6566 Interfund Public Health Nurse		11,178	53,259	53,259	HEALTH
6567 Interfd Overhd (A-87) Liability	62,882	35,975	43,869	43,869	
6568 Interfund Overhead (A-87) IT			45,000	45,000	
6573 Interfund Building Inspection	8,800	10,000	6,000	6,000	PUBLIC SAFETY
6575 Interfund Admin-Misc Depts	64,835	64,083	67,285	67,285	
6583 Interfund PW Admin Services	67,363	71,835	64,300	64,300	
6584 Interfund PW Admin-Road	145,612	195,200	231,300	231,300	
6585 Interfund Admin Srvc PW CDBG	2,146	3,478			
		2,026			ROAD
TOTAL Interfund Admin Srvc PW CDBG *	2,146	5,504			*
6589 Interfund Environmental Health	183,735	229,645	398,996	398,996	
6592 Interfund Energy Project	17,070	17,070	17,070	17,070	
TOTAL CHARGES FOR SERVICES	21,539,603	24,870,286	26,802,168	26,828,549	* *

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2001-02

SOURCE CLASSIFICATION	ACTUAL REVENUES 1999-00	ACTUAL REVENUES 2000-01	RECOMMENDED REVENUES 2001-02	BOS ADOPTED 2001-02	FUND (GENERAL UNLESS INDICATED)
MISCELLANEOUS REVENUES					
7300 Revenue Applicable Prior Years	2,348	5,790			
	650				PUBLIC SAFETY
TOTAL Revenue Applicable Prior Years *	2,998	5,790			*
7305 Rev Prior Yr MH Cost Report	83,213				BI-COUNTY MENTAL HEALTH
7333 PERS Refund	451	417,235			
7407 Other Sales	184	205	100	100	
7500 Other Revenue	104,778	728,770	118,550	118,550	
	5,150	11,554			ROAD
	46,688	24,760	24,300	24,300	BI-COUNTY MENTAL HEALTH
	35,704	190,219	170,351	170,351	HEALTH
	7,451	8,066	5,000	5,000	WELFARE/SOCIAL SERVICES
	898	2,433			TRIAL COURT
	13,748	7,792	4,970	4,970	PUBLIC SAFETY
TOTAL Other Revenue *	214,417	973,594	323,171	323,171	*
7502 County Contribution	25,900	25,900	25,900	25,900	BI-COUNTY MENTAL HEALTH
7503 Contribution From Oth Agency	245,625	46,448	114,507	114,507	
7504 Contrbtn Frm Oth MH Alcohol	23,645	3,046	9,500	9,500	BI-COUNTY MENTAL HEALTH
7506 Restitution Unclaimed Money		509			PUBLIC SAFETY
7508 Feather River Air Quality	9,181	103,992			ROAD
7509 Court Reimbursement	354,933	294,219	119,386	119,386	
	282,829	307,182	326,763	326,763	TRIAL COURT
	24	24			PUBLIC SAFETY
TOTAL Court Reimbursement *	637,786	601,425	446,149	446,149	*
7510 Donations	16,398	9,020			
	10				PUBLIC SAFETY
TOTAL Donations *	16,408	9,020			*
7511 IMD Reimb-Yuba Conservator	28,716	67,813	50,000	50,000	BI-COUNTY MENTAL HEALTH
7512 IMD Reimb Sutter Conservator	37,297	53,271	40,000	40,000	BI-COUNTY MENTAL HEALTH
7513 IMD Reimb Private Conservator	4,346	4,770	3,000	3,000	BI-COUNTY MENTAL HEALTH
7514 County Museum Reimbursement	15,932	16,763	17,123	17,123	

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2001-02

SOURCE CLASSIFICATION	ACTUAL REVENUES 1999-00	ACTUAL REVENUES 2000-01	RECOMMENDED REVENUES 2001-02	BOS ADOPTED 2001-02	FUND (GENERAL UNLESS INDICATED)
MISCELLANEOUS REVENUES (CONTINUED)					
7515 Contrib to Othr Agency Sut Co	180,000	180,000	180,000	180,000	WELFARE/SOCIAL SERVICES
7519 TANF Co Share Child Supprt Col			50,375	50,375	WELFARE/SOCIAL SERVICES
7521 Insurance Reimbursement		1,675			WELFARE/SOCIAL SERVICES
	96	4,335			PUBLIC SAFETY
TOTAL Insurance Reimbursement *	96	6,010			*
7522 DA Asset Forefiture	1,150	1,043	1,000	1,000	PUBLIC SAFETY
7526 Fostr Care Co Shar Child Suprt			31,646	31,646	WELFARE/SOCIAL SERVICES
7527 Returned Check Fees	3,541	3,233	3,000	3,000	
7534 Sheriff Asset Seizure		2,000			PUBLIC SAFETY
7541 Escheatment		30			
7542 Duplicate Copies	387	278	350	350	
7543 Contribtn Frm Oth Agcy YC RDA	217,170	210,774	240,000	240,000	
TOTAL MISCELLANEOUS REVENUES	1,748,443	2,733,149	1,535,821	1,535,821	**
OTHER FINANCING SOURCES					
8300 Sale of Excess Property	22,143	22,828	15,000	15,000	
	213,728	5,580			ROAD
TOTAL Sale of Excess Property *	235,871	28,408	15,000	15,000	*
TOTAL OTHER FINANCING SOURCES	235,871	28,408	15,000	15,000	**
GRAND TOTAL REVENUES	93,506,288	108,237,228	113,784,160	114,481,412	

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
 For Fiscal Year 2001-2002

COUNTY FUNDS (1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	Apportionment from Countywide Tax Rate (2)	Voter Approved Dept		Total Secured (5)	Apportionment from Countywide Tax Rate (6)	Voter Approved Dept		Total Unsecured (9)
		Rate (3)	Amount (4)			(7)	Rate Amount (8)	
General	7,564,453			7,564,453	660,399			660,399
Road	239,943			239,943	20,948			20,948
TOTAL	7,804,396	0	0	7,804,396	681,347	0	0	681,347

COUNTYWIDE TAX BASE					
(10)	SECURED ROLL			Unsecured Roll (14)	Total Secured and Unsecured (15)
	Locally Assessed (11)	State Assessed (12)	Total Secured (13)		
LAND	1,615,040,019	7,766,925	1,622,806,944	8,669,950	1,631,476,894
IMPROVEMENTS	2,770,488,287	96,335,361	2,866,823,648	155,510,358	3,022,334,006
PERSONAL PROPERTY	179,482,252	38,234,858	217,717,110	234,788,423	452,505,533
Total Assessed Valuation	4,565,010,558	142,337,144	4,707,347,702	398,968,731	5,106,316,433
LESS EXEMPTIONS:					
Homeowners	101,178,484		101,178,484		101,178,484
Other	117,065,849		117,065,849	7,056,541	124,122,390
Total Assessed Valuation Less Exemptions	4,346,766,225	142,337,144	4,489,103,369	391,912,190	4,881,015,559

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
 FOR FISCAL YEAR 2001-02

COUNTY BUDGET FORM
 SCHEDULE 7

DESCRIPTION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	RECOMMENDED EXPEND. 2001-02	BOS ADOPTED 2001-02
SUMMARIZATION BY FUNCTION:				
GENERAL	10,640,043	13,171,738	13,910,575	14,184,715
PUBLIC PROTECTION	26,439,488	29,214,585	33,250,158	33,396,859
PUBLIC WAYS & FACILITIES	6,464,240	10,028,616	12,961,445	12,961,445
HEALTH & SANITATION	27,947,823	29,821,333	32,176,908	32,560,121
PUBLIC ASSISTANCE	19,367,603	23,281,725	25,747,271	25,869,317
EDUCATION	1,057,594	855,620	926,721	1,088,370
RECREATION	357,656	362,869	419,092	425,592
DEBT SERVICE				
TOTAL SPECIFIC FINANCING USES	92,274,447	106,736,486	119,392,170	120,486,419
APPROPRIATION FOR CONTINGENCIES			773,608	2,549,614
SUBTOTAL	92,274,447	106,736,486	120,165,778	123,036,033
PROVISION FOR RES. & DESIG.				29,083
TOTAL FINANCING REQUIREMENTS	92,274,447	106,736,486	120,165,778	123,065,116

SUMMARIZATION BY FUND:				
GENERAL	31,814,263	37,000,703	39,681,118	40,245,629
ROAD	6,104,173	9,557,243	12,127,462	13,598,468
COUNTY AIRPORT	184,777	204,693	725,633	725,633
FISH AND GAME	3,114	3,330	16,380	24,006
BI-COUNTY MENTAL HEALTH	12,494,933	13,927,489	15,293,211	15,965,868
HOUSING REHABILITATION CDBG	171,683	196,614	5,000	26,457
HEALTH	8,874,489	9,041,096	10,326,927	10,342,483
WELFARE/SOCIAL SERVICES	17,909,864	21,338,093	24,332,438	24,393,461
TRIAL COURT	3,277,319	3,493,075	3,890,198	3,951,500
PUBLIC SAFETY	11,439,832	11,974,150	13,767,411	13,791,611
TOTAL FINANCING REQUIREMENTS	92,274,447	106,736,486	120,165,778	123,065,116

COUNTY OF SUTTER
STATE OF CALIFORNIA

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

COUNTY BUDGET FORM
SCHEDULE 8A

FOR FISCAL YEAR 2001-02

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	RECOMMENDED EXPEND. 2001-02	BOS ADOPTED 2001-02	FUND (GENERAL UNLESS INDICATED)
GENERAL					
LEGISLATIVE AND ADMINISTRATIVE					
1-101 BOARD OF SUPERVISORS	224,566	232,342	243,461	243,461	
1-102 COUNTY ADMINISTRATOR	499,577	496,749	606,477	606,477	
1-103 NON-DEPARTMENTAL EXPENSES	386,613	1,646,458	626,469	626,469	
1-105 CLERK OF THE BOARD	80,052	89,230	98,179	98,179	
TOTAL LEGISLATIVE AND ADMINISTRATIVE *	1,190,808	2,464,779	1,574,586	1,574,586	*
FINANCE					
1-201 AUDITOR-CONTROLLER	758,816	838,208	961,342	961,342	
1-202 TREASURER-TAX COLLECTOR	342,934	348,541	392,981	392,981	
1-203 ASSESSOR	1,269,136	1,375,981	1,660,780	1,660,780	
1-204 OFFICE OF REVENUE COLLECTION	123,393	121,355	144,772	144,772	
1-205 PURCHASING	182,078	363,372	223,470	321,520	
1-209 GENERAL REVENUES	50,000	70,000	83,730	78,022	
TOTAL FINANCE *	2,626,357	2,977,457	3,299,615	3,403,373	*
COUNSEL					
1-301 COUNTY COUNSEL	610,011	649,277	699,957	699,957	
TOTAL COUNSEL *	610,011	649,277	699,957	699,957	*
LEGISLATIVE AND ADMINISTRATIVE					
1-401 PERSONNEL	383,380	443,139	502,929	502,929	
TOTAL LEGISLATIVE AND ADMINISTRATIVE *	383,380	443,139	502,929	502,929	*
ELECTIONS					
1-502 ELECTIONS	328,999	262,724	404,915	404,915	
TOTAL ELECTIONS *	328,999	262,724	404,915	404,915	*
COMMUNICATIONS					
1-600 SHERIFF-COMMUNICATIONS	1,160,712	1,205,707	1,475,099	1,475,099	PUBLIC SAFETY
TOTAL COMMUNICATIONS *	1,160,712	1,205,707	1,475,099	1,475,099	*
PROPERTY MANAGEMENT					
1-700 BUILDING MAINTENANCE	1,502,738	1,687,967	1,878,594	1,988,821	
TOTAL PROPERTY MANAGEMENT *	1,502,738	1,687,967	1,878,594	1,988,821	*
PLANT ACQUISITION					
1-801 PLANT ACQUISITION	605,716	764,638	2,315,830	2,378,830	
TOTAL PLANT ACQUISITION *	605,716	764,638	2,315,830	2,378,830	*
OTHER GENERAL					
1-911 GENERAL INSURANCE & BONDS	30,529	28,357	37,496	37,496	
1-914 INFORMATION TECHNOLOGY	757,226	1,239,550			
1-920 PUBLIC WORKS	517,235	530,681	497,566	497,566	

COUNTY OF SUTTER
STATE OF CALIFORNIA

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

COUNTY BUDGET FORM
SCHEDULE 8A

FOR FISCAL YEAR 2001-02

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	RECOMMENDED EXPEND. 2001-02	BOS ADOPTED 2001-02	FUND (GENERAL UNLESS INDICATED)
GENERAL (CONTINUED)					
OTHER GENERAL (CONTINUED)					
1-922 WATER RESOURCES	489,930	455,507	704,611	704,611	
1-924 CENTRAL SERVICES	436,402	461,955	519,377	516,532	
TOTAL OTHER GENERAL	* 2,231,322	2,716,050	1,759,050	1,756,205	*
GRAND TOTAL GENERAL	10,640,043	13,171,738	13,910,575	14,184,715	* *
PUBLIC PROTECTION					
JUDICIAL					
2-103 SHERIFF'S COURT BAILIFFS	252,562	307,182	326,763	326,763	TRIAL COURT
2-104 GRAND JURY	17,497	14,308	19,183	19,183	
2-105 DA-CRIMINAL DIVISION	1,182,895	1,210,699	1,555,007	1,555,007	PUBLIC SAFETY
2-106 PUBLIC DEFENDER	387,006	378,931	418,189	418,352	TRIAL COURT
2-108 DA-FAMILY SUPPORT DIVISION	2,446,373	2,608,474	3,242,338	3,242,338	
2-109 TRIAL COURT FUNDING	822,497	784,620	678,681	678,681	TRIAL COURT
2-111 DA-CHILD-ABDUCTION/RECOVERY		52,400	84,140	84,140	PUBLIC SAFETY
2-112 SUPERIOR COURT	150,706	181,840	197,600	197,600	TRIAL COURT
2-114 TRIAL COURT-COUNTY SHARE	1,238,192	1,629,465	1,557,987	1,547,844	
TOTAL JUDICIAL	* 6,497,728	7,167,919	8,079,888	8,069,908	*
POLICE PROTECTION					
2-201 SHERIFF-CORONER	3,320,352	3,485,423	3,767,604	3,791,204	PUBLIC SAFETY
2-202 NET 5 SHERIFF	20,608	23,200	23,446	23,446	PUBLIC SAFETY
2-205 SHERIFF BOAT PATROL	214,204	273,012	247,004	247,604	PUBLIC SAFETY
2-208 SHERIFF LIVE OAK CONTRACT	430,900	449,312	526,891	526,891	PUBLIC SAFETY
2-215 PUBLIC SAFETY-COUNTY SHARE	5,337,286	6,369,745	7,256,853	7,165,853	
TOTAL POLICE PROTECTION	* 9,323,350	10,600,692	11,821,798	11,754,998	*
DETENTION AND CORRECTION					
2-301 COUNTY JAIL	3,800,786	3,850,762	4,282,564	4,282,564	PUBLIC SAFETY
2-302 ANTI-DRUG ABUSE ENFORCEMENT	192,962	192,855	207,578	207,578	PUBLIC SAFETY
2-303 DELINQUENCY PREVENT COMMISSION	606	239	1,000	1,000	PUBLIC SAFETY
2-304 PROBATION	1,664,548	1,840,502	2,268,965	2,330,104	TRIAL COURT
2-306 VICTIM/WITNESS ASSISTANCE	113,404	140,010	154,125	154,125	PUBLIC SAFETY
2-307 SPOUSAL ABUSER PROSECUTION	38,455	42,126	42,000	42,000	PUBLIC SAFETY
2-308 STATUTORY RAPE VERT PROSECUTE	102,373	127,633	100,000	100,000	PUBLIC SAFETY
2-309 BI-COUNTY JUVENILE HALL	621,674	640,723	943,911	943,911	PUBLIC SAFETY
TOTAL DETENTION AND CORRECTION	* 6,534,808	6,834,850	8,000,143	8,061,282	*
FIRE PROTECTION					
2-401 FIRE & EMERGENCY SERVICES	239,901	280,049	357,042	357,042	PUBLIC SAFETY
TOTAL FIRE PROTECTION	* 239,901	280,049	357,042	357,042	*

COUNTY OF SUTTER
STATE OF CALIFORNIA

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

COUNTY BUDGET FORM
SCHEDULE 8A

FOR FISCAL YEAR 2001-02

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	RECOMMENDED EXPEND. 2001-02	BOS ADOPTED 2001-02	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)					
PROTECTIVE INSPECTION					
2-601 AGRICULTURAL COMMISSIONER	1,584,778	1,645,648	1,824,411	1,971,753	
TOTAL PROTECTIVE INSPECTION	* 1,584,778	1,645,648	1,824,411	1,971,753	*
OTHER PROTECTION					
2-701 COMMUNITY SERVICES	1,726,533	2,099,718	2,549,240	2,564,240	
2-703 FISH & GAME PROPAGATION	3,114	3,330	14,422	14,422	FISH AND GAME
2-706 RECORDER	265,039	304,789	315,380	315,380	
2-708 LOCAL AGENCY FORMATION COMMISS	24,789	46,579			
2-709 PUBLIC GUARDIAN & CONSERVATOR	106,366	112,061	148,203	148,203	
2-710 COUNTY CLERK	116,514	101,109	121,631	121,631	
2-711 DOMESTIC VIOLENCE CENTERS	16,568	17,841	18,000	18,000	
TOTAL OTHER PROTECTION	* 2,258,923	2,685,427	3,166,876	3,181,876	*
GRAND TOTAL PUBLIC PROTECTION	26,439,488	29,214,585	33,250,158	33,396,859	* *
PUBLIC WAYS AND FACILITIES					
PUBLIC WAYS					
3-100 ROAD	6,104,173	9,557,243	12,127,462	12,127,462	ROAD
TOTAL PUBLIC WAYS	* 6,104,173	9,557,243	12,127,462	12,127,462	*
TRANSPORTATION TERMINALS					
3-200 COUNTY AIRPORT	184,777	204,693	703,983	703,983	COUNTY AIRPORT
TOTAL TRANSPORTATION TERMINALS	* 184,777	204,693	703,983	703,983	*
TRANSPORTATION SYSTEMS					
3-300 TRANSPORTATION DEVELOPMENT	175,290	266,680	130,000	130,000	
TOTAL TRANSPORTATION SYSTEMS	* 175,290	266,680	130,000	130,000	*
GRAND TOTAL PUBLIC WAYS AND FACILITIES	6,464,240	10,028,616	12,961,445	12,961,445	* *
HEALTH AND SANITATION					
HEALTH					
4-102 MENTAL HEALTH SERVICE	12,494,933	13,927,489	15,293,211	15,660,868	BI-COUNTY MENTAL HEALTH
4-103 COUNTY HEALTH	5,059,823	5,019,702	5,731,761	5,747,317	HEALTH
4-107 MENTAL HEALTH-COUNTY SHARE	906,699	956,046	819,024	819,024	
4-112 HEALTH-COUNTY SHARE	5,500,019	5,700,088	5,732,746	5,732,746	
4-120 HUMAN SERVICES ADMINISTRATION	199,989	318,741	392,448	392,448	HEALTH
4-121 FAMILY INTERVENTION TEAM	35,696	86,890	170,351	170,351	HEALTH
TOTAL HEALTH	* 24,197,159	26,008,956	28,139,541	28,522,754	*

C O U N T Y O F S U T T E R
 STATE OF CALIFORNIA
 COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
 (1985) FOR FISCAL YEAR 2001-02

COUNTY BUDGET FORM
 SCHEDULE 8A

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	RECOMMENDED EXPEND. 2001-02	BOS ADOPTED 2001-02	FUND (GENERAL UNLESS INDICATED)
HEALTH AND SANITATION (CONTINUED)					
HOSPITAL CARE					
4-201 NON-COUNTY PROVIDERS	3,420,510	3,466,756	3,781,367	3,781,367	HEALTH
TOTAL HOSPITAL CARE	* 3,420,510	3,466,756	3,781,367	3,781,367	*
CALIFORNIA CHILDREN SERVICE					
4-301 CALIFORNIA CHILDREN SERVICES	158,471	149,007	251,000	251,000	HEALTH
TOTAL CALIFORNIA CHILDREN SERVICE	* 158,471	149,007	251,000	251,000	*
SANITATION					
4-401 HOUSING REHABILITATION-CDBG	1,120		5,000	5,000	HOUSING REHABILITATION CD
4-405 CDBG-DISASTR RECOVERY INITIATV	170,563	180,306			HOUSING REHABILITATION CD
4-406 CDBG-RIO RAMAZA GRANT		16,308			HOUSING REHABILITATION CD
TOTAL SANITATION	* 171,683	196,614	5,000	5,000	*
GRAND TOTAL HEALTH AND SANITATION	27,947,823	29,821,333	32,176,908	32,560,121	* *
PUBLIC ASSISTANCE					
ADMINISTRATION					
5-101 WELFARE ADMINISTRATION	8,488,310	9,944,181	12,125,363	12,186,386	WELFARE/SOCIAL SERVICES
5-113 WELFARE-COUNTY SHARE	1,420,959	1,908,416	1,370,768	1,431,791	
TOTAL ADMINISTRATION	* 9,909,269	11,852,597	13,496,131	13,618,177	*
AID PROGRAMS					
5-201 IN-HOME SUPPORTIVE SRVS (IHSS)	321,857	428,293	465,966	465,966	WELFARE/SOCIAL SERVICES
5-202 SPECIAL CIRCUMSTANCES	1,877	4,798	10,000	10,000	WELFARE/SOCIAL SERVICES
5-204 TANF-FAMILY GROUP	3,676,061	6,159,563	6,456,500	6,456,500	WELFARE/SOCIAL SERVICES
5-205 TANF-UNEMPLOYED PARENT	1,280,515				WELFARE/SOCIAL SERVICES
5-206 TANF-FOSTER CARE	3,611,103	4,044,694	4,387,009	4,387,009	WELFARE/SOCIAL SERVICES
5-207 REFUGEE CASH ASSISTANCE			1,000	1,000	WELFARE/SOCIAL SERVICES
5-209 AID FOR ADOPTION	479,547	711,518	786,600	786,600	WELFARE/SOCIAL SERVICES
TOTAL AID PROGRAMS	* 9,370,960	11,348,866	12,107,075	12,107,075	*
GENERAL RELIEF					
5-301 GENERAL RELIEF	50,594	45,046	100,000	100,000	WELFARE/SOCIAL SERVICES
TOTAL GENERAL RELIEF	* 50,594	45,046	100,000	100,000	*
VETERANS SERVICES					
5-601 VETERANS SERVICE OFFICER	36,780	35,216	44,065	44,065	
TOTAL VETERANS SERVICES	* 36,780	35,216	44,065	44,065	*
GRAND TOTAL PUBLIC ASSISTANCE	19,367,603	23,281,725	25,747,271	25,869,317	* *

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

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

COUNTY BUDGET FORM
 SCHEDULE 8A

FOR FISCAL YEAR 2001-02

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	RECOMMENDED EXPEND. 2001-02	BOS ADOPTED 2001-02	FUND (GENERAL UNLESS INDICATED)
EDUCATION					
LIBRARY SERVICES					
6-201 COUNTY LIBRARY	930.910	719.531	794.882	956.531	
TOTAL LIBRARY SERVICES	* 930.910	719.531	794.882	956.531	*
AGRICULTURAL EDUCATION					
6-301 BI-COUNTY FARM ADVISOR	126.684	136.089	131.839	131.839	
TOTAL AGRICULTURAL EDUCATION	* 126.684	136.089	131.839	131.839	*
GRAND TOTAL EDUCATION	1,057.594	855.620	926.721	1,088.370	**
RECREATION & CULTURAL SERVICES					
RECREATIONAL FACILITIES					
7-101 PARKS & RECREATION	105.652	93.510	123.041	123.041	
TOTAL RECREATIONAL FACILITIES	* 105.652	93.510	123.041	123.041	*
CULTURAL SERVICES					
7-201 COMMUNITY MEMORIAL MUSEUM	103.144	106.327	112.337	112.337	
7-202 SUBSIDY REQUESTS ORGANIZATIONS	58.500	58.500	52.500	59.000	
7-203 VETS MEMORIAL COMMUNITY BLDG	90.360	104.532	131.214	131.214	
TOTAL CULTURAL SERVICES	* 252.004	269.359	296.051	302.551	*
GRAND TOTAL RECREATION & CULTURAL SERVICES	357.656	362.869	419.092	425.592	**
GRAND TOTAL SPECIFIC BUDGET REQUIREMENTS	92,274,447	106,736,486	119,392,170	120,486,419	

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)

C O U N T Y O F S U T T E R
 STATE OF CALIFORNIA
 SUMMARY OF COUNTY FINANCING REQUIREMENTS
 FOR FISCAL YEAR 2001-02

COUNTY BUDGET FORM
 SCHEDULE 8B

DESCRIPTION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	RECOMMENDED EXPEND. 2001-02	BOS ADOPTED 2001-02
TOTAL SPECIFIC FINANCING USES (BROUGHT FORWARD FROM SCHEDULE 8A)	92,274,447	106,736,486	119,392,170	120,486,419
APPROPRIATION FOR CONTINGENCIES:				
GENERAL			750,000	750,000
ROAD				1,471,006
COUNTY AIRPORT			21,650	21,650
FISH AND GAME			1,958	1,958
BI-COUNTY MENTAL HEALTH				305,000
TOTAL FINANCING USES	92,274,447	106,736,486	120,165,778	123,036,033
PROVISIONS FOR RESERVES/DESIGNATIONS:				
FISH AND GAME				7,626
HOUSING REHABILITATION CDBG				21,457
TOTAL PROVISIONS FOR RESERVES/DESIGNATIONS				29,083
TOTAL FINANCING REQUIREMENTS	92,274,447	106,736,486	120,165,778	123,065,116

PART II

Budget of the County of Sutter

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	132,523	139,679	145,102	143,615	143,615	143,615
51100 County Contribution FICA	9,881	10,731	10,385	10,922	10,922	10,922
51110 County Contribution Retirement	1,720	72				
51111 Retirement Allowance	8,717	9,181	9,110	9,495	9,495	9,495
51120 Co Contribution-Group Insuranc	13,117	15,856	10,908	16,110	16,110	16,110
51150 Workers' Compensation	354	340	354	383	383	383
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 166,312	175,859	175,859	180,525	180,525	180,525 *
SERVICES AND SUPPLIES						
52060 Communications	4,390	4,449	5,279	6,000	6,000	6,000
52120 Maintenance Equipment			200	200	200	200
52150 Memberships	40	40	300	300	300	300
52170 Office Expenses	734	1,478	1,500	2,500	2,500	2,500
52173 Subscription-Publication	92	32	200	200	200	200
52190 Publication Legal Notice	11,031	13,008	13,500	13,500	13,500	13,500
52225 Office Equipment	723	170	300	300	300	300
52226 Controlled Equipment	12,586					
52230 Special Departmental Expense	2,357	1,944	2,500	3,500	3,500	3,500
52232 Employment Training	1,102		1,500	1,500	1,500	1,500
52250 Transportation & Travel	10,970	15,239	12,800	17,000	17,000	17,000
TOTAL SERVICES AND SUPPLIES	* 44,025	36,360	38,079	45,000	45,000	45,000 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	6,646	6,436	6,437	338	338	338
53620 Interfd Information Technology				9,598	9,598	9,598
TOTAL OTHER CHARGES	* 6,646	6,436	6,437	9,936	9,936	9,936 *
TOTAL GROSS BUDGET	** 216,983	218,655	220,375	235,461	235,461	235,461 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	88	399		50	50	50
55202 Intrafund Postage	3,242	1,549	2,200	2,000	2,000	2,000
55203 Intrafund Printing	2,383	7,531	6,400	4,000	4,000	4,000
55204 Intrafund Copier Rental	1,728	1,664	1,728	1,800	1,800	1,800
55206 Intrafund Paper and Supplies	142	65	150	150	150	150
55210 Intrafd Information Technology		2,479	3,209			
TOTAL INTRAFUND TRANSFERS	* 7,583	13,687	13,687	8,000	8,000	8,000 *
TOTAL NET BUDGET	** 224,566	232,342	234,062	243,461	243,461	243,461 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 224,566	232,342	234,062	243,461	243,461	243,461 *

ALLOCATED POS. FINANCED BY THIS BUDGET UNIT

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: BOARD OF SUPERVISORS (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE
 DEPT 1-101
 FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
COSU County Supervisor	FLAT 2293	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. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	355,345	336,141	378,269	407,516	407,516	407,516
51013 Special Pay	7,503	4,380	8,000			
51014 Other Pay		1,035		12,498	12,498	12,498
51020 Extra Help			1,500			
51030 Overtime	65	2,325				
51100 County Contribution FICA	24,861	22,807	26,761	28,957	28,957	28,957
51110 County Contribution Retirement	4,636	166				
51111 Retirement Allowance	24,239	23,087	26,479	27,856	27,856	27,856
51120 Co Contribution-Group Insuranc	21,035	21,591	22,916	27,992	27,992	27,992
51150 Workers' Compensation	1,360	1,374	1,360	1,078	1,078	1,078
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 439,044	412,906	465,285	505,897	505,897	505,897 *
SERVICES AND SUPPLIES						
52060 Communications	3,558	3,130	5,500	5,500	5,500	5,500
52120 Maintenance Equipment	225		200	200	200	200
52150 Memberships	270	786	2,500	2,500	2,500	2,500
52170 Office Expenses	2,415	2,649	2,500	2,500	2,500	2,500
52173 Subscription-Publication	852	532	800	800	800	800
52180 Professional/Specialized Srvs	34	8,686				
52225 Office Equipment	706	1,231	3,750	2,750	2,750	2,750
52226 Controlled Equipment	4,211					
52230 Special Departmental Expense	349	732	2,000	2,000	2,000	2,000
52232 Employment Training	760		2,000	2,000	2,000	2,000
52250 Transportation & Travel	7,443	8,106	8,000	9,000	9,000	9,000
TOTAL SERVICES AND SUPPLIES	* 20,823	25,852	27,250	27,250	27,250	27,250 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	658	613	614	636	636	636
53608 Interfund Vehicle Rental			200			
53616 Interfund Vehicle Maintenance	27					
53620 Interfd Information Technology				69,019	69,019	69,019
53623 Interfund Fingerprints		24				
TOTAL OTHER CHARGES	* 685	637	814	69,655	69,655	69,655 *
TOTAL GROSS BUDGET	** 460,552	439,395	493,349	602,802	602,802	602,802 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	85	57				
55202 Intrafund Postage	308	127	300	225	225	225
55203 Intrafund Printing	3,895	976	1,400	1,450	1,450	1,450
55204 Intrafund Copier Rental	1,380	1,294	1,380	1,300	1,300	1,300
55206 Intrafund Paper and Supplies	561	739	705	700	700	700
55210 Intrafd Information Technology	32,796	54,161	53,569			
TOTAL INTRAFUND TRANSFERS	* 39,025	57,354	57,354	3,675	3,675	3,675 *
TOTAL NET BUDGET	** 499,577	496,749	550,703	606,477	606,477	606,477 *
USER PAY REVENUES						
47500 Other Revenue		22				

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: COUNTY ADMINISTRATOR (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE
 DEPT 1-102
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
TOTAL USER PAY REVENUES	*	22				*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**	22				*
UNREIMBURSED COSTS	**	499,555	496,749	550,703	606,477	606,477 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COAO County Administrative Officer 7387-8969 M	1.00	1.00	1.00	1.00	1.00	1.00
ASCA Asst County Adm 5775-7037 M	1.00	1.00	1.00	1.00	1.00	1.00
DPCA Deputy County Admin Officer 4714-5775 M	2.00	2.00	2.00	2.00	2.00	2.00
OR						
PRAN Principal Analyst 4286-5230 M						
OR						
SRAN Senior Analyst 3852-4714 M						
AACB Admin Asst/Asst Clerk of Boar 2649-3239 C	1.00	1.00	1.00	1.00	1.00	1.00
EXSC Executive Secretary - C 2245-2798 C	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 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51130 Co Contrib Unemployment Insrnc			29,733	40,000	40,000	40,000
TOTAL SALARIES AND EMPLOYEE BENEFITS	*		29,733	40,000	40,000	40,000 *
SERVICES AND SUPPLIES						
52120 Maintenance Equipment			2,000			
52153 Prof & Spec County Exhibit	3,273	6,133	10,000	10,000	10,000	10,000
52163 Auditing Fees	31,740	22,500	75,000	75,000	75,000	75,000
52170 Office Expenses	8	216	200	200	200	200
52178 Prof & Spec Legal	680		45,000	45,000	45,000	45,000
52179 Prof & Spec Legislatv Advocacy	98,997	108,833	95,000	95,000	95,000	95,000
52180 Professional/Specialized Srvs	62,856	27,814	175,000	175,000	175,000	175,000
52180 Special 240	39,157					
52180 Special 2 241	3,440	21,519				
52202 Prof & Spec Assessment Appeals	525	413	5,000	5,000	5,000	5,000
52203 Prof & Spec Volunteers		38				
52210 Rents/Leases Structures/Ground	900	3,300				
52225 Office Equipment	5,021					
52230 Special Departmental Expense	4,448	1,305,496	1,320,730	30,000	30,000	30,000
TOTAL SERVICES AND SUPPLIES	* 251,045	1,496,262	1,727,930	435,200	435,200	435,200 *
OTHER CHARGES						
53200 Contribution to Other Agencies	8,681	9,773	9,773	9,773	9,773	9,773
53340 Retire Long-Term Debt	123,395	123,395	123,396	123,396	123,396	123,396
53350 Interest on Bonds		2,942				
53620 Interfd Information Technology				15,200	15,200	15,200
TOTAL OTHER CHARGES	* 132,076	136,110	133,169	148,369	148,369	148,369 *
FIXED ASSETS						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 383,121	1,632,372	1,890,832	623,569	623,569	623,569 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		16				
55202 Intrafund Postage	76		350	350	350	350
55203 Intrafund Printing	3,400		2,600	2,500	2,500	2,500
55206 Intrafund Paper and Supplies	16		35	50	50	50
TOTAL INTRAFUND TRANSFERS	* 3,492	16	2,985	2,900	2,900	2,900 *
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out		14,070	14,070			
TOTAL RESIDUAL EQUITY TRANS-OUT	*	14,070	14,070			*
TOTAL NET BUDGET	** 386,613	1,646,458	1,907,887	626,469	626,469	626,469 *
USER PAY REVENUES						
46150 Photocopy Charges		110				
46359 Transfer From Trust Fund	3,273	6,133	7,500	7,500	7,500	7,500

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: NON-DEPARTMENTAL EXPENSES (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE
 DEPT 1-103
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
46563 Interfund Audit Expense	7,400	10,900	13,500	13,700	13,700	13,700
46592 Interfund Energy Project	17,070	17,070	17,070	17,070	17,070	17,070
47407 Other Sales	138					
47503 Contribution From Oth Agency	33,107	19,475				
TOTAL USER PAY REVENUES	* 60,988	53,688	38,070	38,270	38,270	38,270 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 60,988	53,688	38,070	38,270	38,270	38,270 *
UNREIMBURSED COSTS	** 325,625	1,592,770	1,869,817	588,199	588,199	588,199 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	61,575	66,365	68,337	69,403	69,403	69,403
51013 Special Pay	1,852	1,976	1,899	1,899	1,600	1,600
51014 Other Pay					299	299
51030 Overtime		2				
51100 County Contribution FICA	4,864	5,177	5,284	5,455	5,455	5,455
51110 County Contribution Retirement	822	34				
51111 Retirement Allowance	4,208	4,546	4,469	4,758	4,758	4,758
51120 Co Contribution-Group Insurance	3,532	5,690	3,803	6,931	6,931	6,931
51150 Workers' Compensation	385	375	373	412	412	412
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 77,238	84,165	84,165	88,858	88,858	88,858 *
SERVICES AND SUPPLIES						
52120 Maintenance Equipment			110	100	100	100
52150 Memberships	50	50	50	50	50	50
52170 Office Expenses	652	695	650	850	850	850
52180 Professional/Specialized Svcs	159		308	500	500	500
52210 Rents/Leases Structures/Ground	96	126	100	160	160	160
52232 Employment Training	304					
52250 Transportation & Travel	94	131	400	200	200	200
TOTAL SERVICES AND SUPPLIES	* 1,355	1,002	1,002	1,860	1,860	1,860 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	116	119	120	122	122	122
53620 Interfd Information Technology					6,014	6,014
TOTAL OTHER CHARGES	* 116	119	120	122	6,136	6,136 *
TOTAL GROSS BUDGET	** 78,709	85,286	85,287	90,840	96,854	96,854 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	146	413	250	250	250	250
55203 Intrafund Printing	111	283	275	300	300	300
55204 Intrafund Copier Rental	756	739	756	750	750	750
55206 Intrafund Paper and Supplies		9		25	25	25
55210 Intrafd Information Technology	330	2,500	2,663	3,200		
TOTAL INTRAFUND TRANSFERS	* 1,343	3,944	3,944	4,525	1,325	1,325 *
TOTAL NET BUDGET	** 80,052	89,230	89,231	95,365	98,179	98,179 *
USER PAY REVENUES						
47500 Other Revenue	2,988	1,817	1,711	2,000	2,000	2,000
TOTAL USER PAY REVENUES	* 2,988	1,817	1,711	2,000	2,000	2,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 2,988	1,817	1,711	2,000	2,000	2,000 *
UNREIMBURSED COSTS	** 77,064	87,413	87,520	93,365	96,179	96,179 *

ALLOCATED POS. FINANCED BY THIS BUDGET UNIT

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: CLERK OF THE BOARD (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE
 DEPT 1-105
 FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
COCL County Clerk-Recorder	FLAT 5792	.10	.10	.10	.10	.10	.10
BDC2 Board Clerk II	2127-2649 C	2.00	2.00	2.00	2.00	2.00	2.00
OR							
BDC1 Board Clerk I	1909-2371 C						
TOTAL BUDGET UNIT POSITIONS	**	2.10	2.10	2.10	2.10	2.10	2.10 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	404,046	444,643	445,814	481,596	481,596	481,596
51013 Special Pay	1,982	3,187	1,975	1,975		
51014 Other Pay					1,975	1,975
51020 Extra Help	3,985	1,548	3,000	3,000	3,000	3,000
51030 Overtime	493	26	1,000	1,040	1,040	1,040
51100 County Contribution FICA	30,914	34,069	34,252	36,990	36,990	36,990
51110 County Contribution Retirement	5,266	219				
51111 Retirement Allowance	27,305	30,084	30,155	32,624	32,624	32,624
51120 Co Contribution-Group Insuranc	29,908	37,137	36,269	41,284	41,284	41,284
51150 Workers' Compensation	1,092	1,062	1,057	1,330	1,330	1,330
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 504,991	551,975	553,522	599,839	599,839	599,839 *
SERVICES AND SUPPLIES						
52060 Communications	1,062	2,373	1,800	3,600	3,600	3,600
52120 Maintenance Equipment	504	1,973	825	1,000	1,000	1,000
52150 Memberships	1,080	1,120	1,100	1,100	1,100	1,100
52170 Office Expenses	8,859	10,266	9,910	10,600	10,600	10,600
52173 Subscription-Publication	3,985	4,311	3,600	4,425	4,425	4,425
52180 Professional/Specialized Srvs		66		100	100	100
52225 Office Equipment	581	1,796	1,660			
52226 Controlled Equipment	2,019	3,734	4,195			
52230 Special Departmental Expense	1,133	562	1,321	2,300	2,300	2,300
52250 Transportation & Travel	2,405	2,026	4,500	4,500	4,500	4,500
TOTAL SERVICES AND SUPPLIES	* 21,628	28,227	28,911	27,625	27,625	27,625 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	780	792	792	814	814	814
53620 Interfd Information Technology					304,139	304,139
53623 Interfund Fingerprints		12	12			
TOTAL OTHER CHARGES	* 780	804	804	814	304,953	304,953 *
TOTAL GROSS BUDGET	** 527,399	581,006	583,237	628,278	932,417	932,417 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		43		50	50	50
55202 Intrafund Postage	19,672	18,804	18,100	19,000	19,000	19,000
55203 Intrafund Printing	6,563	8,340	7,800	7,900	7,900	7,900
55204 Intrafund Copier Rental	1,876	1,381	1,990	1,500	1,625	1,625
55206 Intrafund Paper and Supplies	433	511	345	350	350	350
55210 Intrafd Information Technology	202,873	228,123	228,967	310,500		
TOTAL INTRAFUND TRANSFERS	* 231,417	257,202	257,202	339,300	28,925	28,925 *
TOTAL NET BUDGET	** 758,816	838,208	840,439	967,578	961,342	961,342 *
USER PAY REVENUES						
46115 Audit & Accounting Fees-Audit	1,700	1,800	2,600	2,700	2,700	2,700
46133 Unsecured Collection Fees		7				
47527 Returned Check Fees		15				
TOTAL USER PAY REVENUES	* 1,700	1,822	2,600	2,700	2,700	2,700 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: AUDITOR-CONTROLLER DEPT 1-201
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2001-02 ACTIVITY: FINANCE FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
GOVERNMENTAL REVENUES							
45282 St Mandated Costs		3,331	1,916	2,580	2,500	2,500	2,500
TOTAL GOVERNMENTAL REVENUES	*	3,331	1,916	2,580	2,500	2,500	2,500 *
TOTAL REVENUES	**	5,031	3,738	5,180	5,200	5,200	5,200 *
UNREIMBURSED COSTS	**	753,785	834,470	835,259	962,378	956,142	956,142 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
AUCO Auditor-Controller	FLAT 6434	1.00	1.00	1.00	1.00	1.00	1.00
ASAU Assistant Auditor-Controller	4286-5230 M	1.00	1.00	1.00	1.00	1.00	1.00
ACSA Acctg Systems Analyst	3117-3852 M	1.00	1.00	1.00	1.00	1.00	1.00
ACC2 Accountant II	2768-3426 P	3.00	4.00	4.00	4.00	4.00	4.00
ACT2 Accounting Technician II	2256-2816 G	1.00	1.00	1.00	1.00	1.00	1.00
ACL3 Account Clerk III	1817-2256 G	2.00	2.00	2.00	2.00	2.00	2.00
OR							
ACL2 Account Clerk II	1715-2136 G						
OR							
ACL1 Account Clerk I	1624-2024 G						
SECY Secretary	1817-2256 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	10.00	11.00	11.00	11.00	11.00	11.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	198,334	200,931	201,387	214,749	217,253	217,253
51013 Special Pay	1,882	577	1,455	600	600	600
51014 Other Pay		889		977	977	977
51100 County Contribution FICA	14,610	14,699	14,825	15,944	16,136	16,136
51110 County Contribution Retirement	2,514	100				
51111 Retirement Allowance	12,879	13,435	13,329	14,406	14,581	14,581
51120 Co Contribution-Group Insuranc	23,863	29,084	28,772	30,973	30,973	30,973
51150 Workers' Compensation	9,080	9,187	9,135	10,547	10,547	10,547
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 263,162	268,902	268,903	288,196	291,067	291,067 *
SERVICES AND SUPPLIES						
52060 Communications	1,512	1,435	1,825	1,680	1,680	1,680
52120 Maintenance Equipment	2,009	2,082	2,200	2,350	2,350	2,350
52150 Memberships	325	200	200	200	200	200
52170 Office Expenses	10,125	10,813	10,600	12,055	11,730	11,730
52180 Professional/Specialized Srvs	62		220	220	220	220
52190 Publication Legal Notice	5,151	4,218	6,250	6,380	6,250	6,250
52225 Office Equipment		950	950			
52226 Controlled Equipment	1,300					
52250 Transportation & Travel	2,575	3,586	3,475	3,700	3,475	3,475
TOTAL SERVICES AND SUPPLIES	* 23,059	23,284	25,720	26,585	25,905	25,905 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	479	480	480	485	485	485
53620 Interfd Information Technology					51,774	51,774
TOTAL OTHER CHARGES	* 479	480	480	485	52,259	52,259 *
FIXED ASSETS						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 286,700	292,666	295,103	315,266	369,231	369,231 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	12			25	25	25
55202 Intrafund Postage	12,848	12,890	13,626	18,500	18,500	18,500
55203 Intrafund Printing	1,431	2,548	4,000	4,200	4,200	4,200
55204 Intrafund Copier Rental	975	765	1,072	825	825	825
55206 Intrafund Paper and Supplies	143	317	100	200	200	200
55210 Intrafd Information Technology	40,825	39,355	46,500	58,100		
TOTAL INTRAFUND TRANSFERS	* 56,234	55,875	65,298	81,850	23,750	23,750 *
TOTAL NET BUDGET	** 342,934	348,541	360,401	397,116	392,981	392,981 *
USER PAY REVENUES						
46131 Treasury Fees	110,000	116,300	116,300	119,800	119,800	119,800
46132 Research Special Services	461	435	500	500	500	500
46133 Unsecured Collection Fees	1,953	1,118	1,800	1,300	1,300	1,300
46134 Installment Plan Fees	980	780	800	800	800	800

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: TREASURER-TAX COLLECTOR (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: FINANCE
 DEPT 1-202
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
46311 Plan Review		707				
47527 Returned Check Fees	3,526	3,203	2,625	3,000	3,000	3,000
47542 Duplicate Copies	387	278	300	350	350	350
TOTAL USER PAY REVENUES	* 117,307	122,821	122,325	125,750	125,750	125,750 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 117,307	122,821	122,325	125,750	125,750	125,750 *
UNREIMBURSED COSTS	** 225,627	225,720	238,076	271,366	267,231	267,231 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
TRTA Treasurer-Tax Collector FLAT 5885	1.00	1.00	1.00	1.00	1.00	1.00
ASTR Asst Treas Tax Coll 3655-4484 M	1.00	1.00	1.00	1.00	1.00	1.00
TRD3 Treasurer-Collector Deputy II 1920-2387 G	1.00	1.00	1.00	1.00	1.00	1.00
TRD2 Treasurer Coll Dep II 1715-2136 G	3.00	3.00	3.00	3.00	3.00	3.00
OR						
TRD1 Treasurer Coll Dep I 1540-1920 G						
TOTAL BUDGET UNIT POSITIONS	** 6.00	6.00	6.00	6.00	6.00	6.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	777,519	792,568	857,119	939,085	939,085	939,085
51013 Special Pay	719		760			
51014 Other Pay				1,000	1,000	1,000
51020 Extra Help	14,984	6,225		1,000	1,000	1,000
51030 Overtime	6,252	5,340	10,000	10,000	10,000	10,000
51100 County Contribution FICA	59,546	60,006	65,691	71,308	71,308	71,308
51110 County Contribution Retirement	10,083	421				
51111 Retirement Allowance	51,989	52,694	57,984	63,060	63,060	63,060
51120 Co Contribution-Group Insuranc	78,850	88,729	104,044	110,538	110,538	110,538
51150 Workers' Compensation	10,686	10,743	11,613	13,138	13,138	13,138
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,010,628	1,016,726	1,107,211	1,209,129	1,209,129	1,209,129 *
SERVICES AND SUPPLIES						
52060 Communications	3,581	3,605	4,400	3,200	3,200	3,200
52120 Maintenance Equipment	280	296	1,600	2,550	2,550	2,550
52150 Memberships	335	435	380	450	450	450
52170 Office Expenses	5,842	6,819	6,366	6,550	6,200	6,200
52172 Postage	620	300	800	500	500	500
52173 Subscription-Publication	2,162	1,472	1,800	1,800	1,800	1,800
52180 Professional/Specialized Srvs	34,698	34,480	41,100	53,000	53,000	53,000
52210 Rents/Leases Structures/Ground	40,500	40,500	40,500	40,500	40,500	40,500
52225 Office Equipment	9,087	19,523	13,800	8,500	8,000	8,000
52230 Special Departmental Expense	60-			25,000		
52250 Transportation & Travel	8,126	8,172	9,800	10,100	10,100	10,100
52298 Technology Upgrade		72,664		26,329	26,329	26,329
52298 Assessor Technology Upgrade 370			100,000	100,000	97,008	97,008
TOTAL SERVICES AND SUPPLIES	* 105,171	188,266	220,546	278,479	249,637	249,637 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,850	1,744	1,741	1,810	1,810	1,810
53615 Interfund Fuel & Oil	1,605	1,578	1,850	2,575	2,575	2,575
53616 Interfund Vehicle Maintenance	596	393	2,000	1,000	1,000	1,000
53620 Interfd Information Technology					159,104	159,104
53623 Interfund Fingerprints		36				
TOTAL OTHER CHARGES	* 4,051	3,751	5,591	5,385	164,489	164,489 *
FIXED ASSETS						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 1,119,850	1,208,743	1,333,348	1,492,993	1,623,255	1,623,255 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	14,628	15,127	14,500	18,000	18,000	18,000
55203 Intrafund Printing	15,502	13,476	15,375	16,500	15,500	15,500
55204 Intrafund Copier Rental	3,864	3,342	3,864	3,350	3,475	3,475
55206 Intrafund Paper and Supplies	655	708	400	550	550	550
55210 Intrafd Information Technology	114,637	134,585	133,099	131,000		
TOTAL INTRAFUND TRANSFERS	* 149,286	167,238	167,238	169,400	37,525	37,525 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
TOTAL NET BUDGET	** 1,269,136	1,375,981	1,500,586	1,662,393	1,660,780	1,660,780 *
USER PAY REVENUES						
46104 Williamson Act Fee				3,000	3,000	3,000
46117 Assessor-Service Charge	14,640	11,288	11,000	11,000	11,000	11,000
TOTAL USER PAY REVENUES	* 14,640	11,288	11,000	14,000	14,000	14,000 *
GOVERNMENTAL REVENUES						
45102 St Co Prop Tax Admin Prgm	90,071	140,827	220,254	247,436	247,436	247,436
TOTAL GOVERNMENTAL REVENUES	* 90,071	140,827	220,254	247,436	247,436	247,436 *
TOTAL REVENUES	** 104,711	152,115	231,254	261,436	261,436	261,436 *
UNREIMBURSED COSTS	** 1,164,425	1,223,866	1,269,332	1,400,957	1,399,344	1,399,344 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COAS County Assessor	FLAT 6148	1.00	1.00	1.00	1.00	1.00
ASSA Assistant Assessor	4070-4983 M		1.00	1.00	1.00	1.00
CHAP Chief Appraiser	3655-4484 M		1.00	1.00	1.00	1.00
SUAP Supvg Real Property Appraiser	3244-4005 S	1.00				
SUAU Supvg Auditor-Appraiser	3416-4191 S	1.00				
AUA3 Auditor-Appraiser III	3085-3815 P	3.00	3.00	3.00	3.00	3.00
OR						
AUA2 Auditor-Appraiser II	2768-3426 P					
OR						
AUA1 Auditor-Appraiser I	2478-3085 P					
APR3 Appraiser III	2923-3610 P	5.00	6.00	6.00	6.00	6.00
OR						
APR2 Appraiser II	2617-3252 P					
OR						
APR1 Appraiser I	2347-2923 P					
SRMP Senior Map Drafting/Title Tec	2617-3252 P	1.00	1.00	1.00	1.00	1.00
OR						
MPDR Map Drafting/Title Tech	2347-2923 P					
APRA Appraisal Aide	2193-2738 G	1.00	1.00	1.00	1.00	1.00
ASOM Assessment Office Mgr	2644-3288 M	1.00	1.00	1.00	1.00	1.00
ASC3 Assessment Clerk III	2024-2520 G	9.00	9.00	9.00	9.00	9.00
OR						
ASC2 Assessment Clerk II	1817-2256 G					
OR						
ASC1 Assessment Clerk I	1624-2024 G					
TOTAL BUDGET UNIT POSITIONS	** 23.00	24.00	24.00	24.00	24.00	24.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	63,566	66,824	71,295	78,829	78,829	78,829
51013 Special Pay			646	646	646	646
51100 County Contribution FICA	4,602	4,829	5,111	5,844	5,844	5,844
51110 County Contribution Retirement	823	35				
51111 Retirement Allowance	4,114	4,366	4,515	5,229	5,229	5,229
51120 Co Contribution-Group Insuranc	11,981	15,003	14,637	15,766	15,766	15,766
51150 Workers' Compensation	273	253	251	307	307	307
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 85,359	91,310	96,455	106,621	106,621	106,621 *
SERVICES AND SUPPLIES						
52060 Communications	640	606	1,075	750	750	750
52120 Maintenance Equipment	160	92	200	200	200	200
52150 Memberships	50	50	50	50	50	50
52170 Office Expenses	562	538	700	860	700	700
52173 Subscription-Publication	309	330	350	350	350	350
52180 Professional/Specialized Svcs	5,885	9,122	8,635	10,201	10,201	10,201
52190 Publication Legal Notice		189	100	200	200	200
52225 Office Equipment		424	400			
52250 Transportation & Travel	796	2,217	2,535	3,180	2,830	2,830
TOTAL SERVICES AND SUPPLIES	* 8,402	13,568	14,045	15,791	15,281	15,281 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	137	139	139	150	150	150
53620 Interfd Information Technology					11,095	11,095
TOTAL OTHER CHARGES	* 137	139	139	150	11,245	11,245 *
FIXED ASSETS						
54300 Equipment	13,618					
TOTAL FIXED ASSETS	* 13,618					*
TOTAL GROSS BUDGET	** 107,516	105,017	110,639	122,562	133,147	133,147 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	9,516	9,707	9,475	10,000	10,000	10,000
55203 Intrafund Printing	1,021	1,413	1,400	1,400	1,400	1,400
55204 Intrafund Copier Rental	212	155	260	200	200	200
55206 Intrafund Paper and Supplies	20	17	20	25	25	25
55210 Intrafd Information Technology	5,108	5,046	5,183	6,800		
TOTAL INTRAFUND TRANSFERS	* 15,877	16,338	16,338	18,425	11,625	11,625 *
TOTAL NET BUDGET	** 123,393	121,355	126,977	140,987	144,772	144,772 *
USER PAY REVENUES						
46114 Admin/Clerical Cost Fee	70,214	63,683	67,000	64,000	64,000	64,000
46133 Unsecured Collection Fees	21					
46220 ORC Restitution Surcharge	6,393	5,918	6,000	6,000	6,000	6,000
46359 Transfer From Trust Fund	15,500	1,820	1,820	1,590	1,590	1,590
TOTAL USER PAY REVENUES	* 92,128	71,421	74,820	71,590	71,590	71,590 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: OFFICE OF REVENUE COLLECTION (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: FINANCE
 DEPT 1-204
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 92.128	71.421	74.820	71.590	71.590	71.590 *
UNREIMBURSED COSTS	** 31.265	49.934	52.157	69.397	73.182	73.182 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
CHRO Chief Revenue Officer 2542-3162 S						
TRD3 Treasurer-Collector Deputy II 1920-2387 G	1.00	1.00	1.00	1.00	1.00	1.00
TRD2 Treasurer Coll Dep II 1715-2136 G	2.00	2.00	2.00	2.00	2.00	2.00
OR						
TRD1 Treasurer Coll Dep I 1540-1920 G						
TOTAL BUDGET UNIT POSITIONS	** 3.00	3.00	3.00	3.00	3.00	3.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	33,245	30,570	37,681	49,873	49,873	49,873
51020 Extra Help		493				
51030 Overtime	62					
51100 County Contribution FICA	2,477	2,233	3,500	3,579	3,579	3,579
51110 County Contribution Retirement	431	18				
51111 Retirement Allowance	2,215	1,996	3,129	3,269	3,269	3,269
51120 Co Contribution-Group Insuranc	4,003	6,342	8,710	10,888	10,888	10,888
51150 Workers' Compensation	88	83	83	132	132	132
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 42,521	41,735	53,103	67,741	67,741	67,741 *
SERVICES AND SUPPLIES						
52060 Communications	2,714	3,822	2,600	3,700	3,700	3,700
52150 Memberships		194	275	300	300	300
52157 Office Stores Cost	30,840	67,560	73,118	70,000	70,000	70,000
52170 Office Expenses	620	912	800	800	800	800
52173 Subscription-Publication	190	206	250			
52180 Professional/Specialized Srvs		5,844				
52225 Office Equipment		978	1,000			
52226 Controlled Equipment		1,469	1,500			
52230 Special Departmental Expense		10				
52232 Employment Training	322	47	500	250	250	250
52250 Transportation & Travel			1,000	500	500	500
52260 Utilities	650	650	650	1,500	1,500	1,500
TOTAL SERVICES AND SUPPLIES	* 35,336	81,692	81,693	77,050	77,050	77,050 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	91	102	102	102	102	102
53608 Interfund Vehicle Rental		240	312	600	600	600
53613 Interfund Fleet Admin	39,815	43,500	43,500	40,350	40,350	40,350
53620 Interfd Information Technology				2,700	5,217	5,217
53623 Interfund Fingerprints		60		50	50	50
53658 Interfund Paper & Supplies		11				
TOTAL OTHER CHARGES	* 39,906	43,913	43,914	43,802	46,319	46,319 *
FIXED ASSETS						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 117,763	167,340	178,710	188,593	191,110	191,110 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	142	231	300	200	200	200
55203 Intrafund Printing	276	270	175	185	185	185
55204 Intrafund Copier Rental		514		525	525	525
55206 Intrafund Paper and Supplies		91		200	200	200
55207 Intrafund Safety Admin				358		
55210 Intrafd Information Technology	165	1,993	2,624			
55235 Intrafund Administration Srvs				4,750	4,750	4,750
TOTAL INTRAFUND TRANSFERS	* 583	3,099	3,099	6,218	5,860	5,860 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: PURCHASING (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: FINANCE
 DEPT 1-205
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out	63,732	192,933	211,800		26,500	124,550
TOTAL RESIDUAL EQUITY TRANS-OUT	* 63,732	192,933	211,800		26,500	124,550 *
TOTAL NET BUDGET	** 182,078	363,372	393,609	194,811	223,470	321,520 *
USER PAY REVENUES						
47500 Other Revenue	28,073	66,346	66,346	70,000	70,000	70,000
TOTAL USER PAY REVENUES	* 28,073	66,346	66,346	70,000	70,000	70,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		179,000		26,500	124,550 *
TOTAL REVENUES	** 28,073	66,346	245,346	70,000	96,500	194,550 *
UNREIMBURSED COSTS	** 154,005	297,026	148,263	124,811	126,970	126,970 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
BUYR Buyer 2347-2923 P	1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Asst II 1540-1920 G		1.00	1.00	1.00	1.00	1.00
OFA1 Office Asst I 1460-1817 G						
TOTAL BUDGET UNIT POSITIONS	** 1.00	2.00	2.00	2.00	2.00	2.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
INTRAFUND TRANSFERS						
55237 Intrafund Partial Overhead	50,000-	70,000-	70,000-	130,000-	130,000-	130,000-
TOTAL INTRAFUND TRANSFERS	* 50,000-	70,000-	70,000-	130,000-	130,000-	130,000-*
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out			17,497	46,270	46,270	51,978
TOTAL RESIDUAL EQUITY TRANS-OUT	*		17,497	46,270	46,270	51,978 *
TOTAL GROSS BUDGET	** 50,000-	70,000-	52,503-	83,730-	83,730-	78,022-*
TOTAL NET BUDGET	** 50,000-	70,000-	52,503-	83,730-	83,730-	78,022-*
GENERAL REVENUES						
41110 Property Tax Current Secured	6,984,703	7,313,194	7,199,700	7,416,000	7,416,000	7,416,000
41111 Property Tax Curnt Supplementl	105,481	85,331	92,700	105,000	105,000	105,000
41120 Property Tax Current Unsecured	609,330	661,769	618,000	692,000	692,000	692,000
41220 Property Tax Prior Unsecured	16,971-	8,480-		6,400-	6,400-	6,400-
41300 Penalty & Cost Delinquent Tax	204,817	162,979	205,000	205,000	205,000	205,000
41310 Interest Delinquent Tax	142,342	223,839	140,000	140,000	140,000	140,000
41400 Sales & Use Taxes	1,982,495	2,470,785	2,175,000	2,300,000	2,300,000	2,300,000
41620 Property Transfer Tax	183,856	206,633	175,000	200,000	200,000	200,000
42050 Franchises	462,236	350,000	350,000	350,000	350,000	350,000
42311 Development Impact Fees		237,403	237,403			
43206 Co Share Traffic/PC 1463.001	81,019	97,741	65,000	65,000	65,000	65,000
43209 Co Share Criminal/PC 1463.001	11,450	10,950	12,500	12,500	12,500	12,500
44100 Interest	457,382	596,005	500,000	675,000	675,000	675,000
44108 Int Certificate of Participatn	5,982	19,257	15,000	15,000	15,000	15,000
44230 Other Rents and Concessions	829	852	1,000	1,000	1,000	1,000
44232 Tobacco Settlement	1,012,830	746,374				
45125 St Motor Vehicle in Lieu	4,421,929	4,833,746	4,425,000	4,600,000	4,600,000	4,600,000
45135 St Other in Lieu	5,355	6,036	5,000	5,000	5,000	5,000
45156 St Fish & Game in Lieu	3,528	3,534	2,500	2,500	2,500	2,500
45209 ST Local Gov't Relief-AB1661	195,878					
45251 St Local Gov't Relief AB1396		281,128	281,128			
45270 St Homeowners Property Tax	178,562	175,543	170,000	175,500	175,500	175,500
45315 Fed Other in Lieu	7,800					
45380 Fed Wildlife Refuge	9,560	8,401	8,000	8,000	8,000	8,000
45570 Co Wtr Zone #1 Walt Dr Reimb	4,605					
46106 County TVS 17%/VC 42007	7	148				
46118 Supplemental Roll Admin Cost	35,352	30,669	25,000	27,000	27,000	27,000
46156 Booking Fees	58,390	40,715	35,000	35,000	35,000	35,000
46157 Property Tax Administratn Fees	274,610	292,004	270,000	300,000	300,000	300,000
46158 Collection Fee Administration	13,393	10,246	8,000	8,000	8,000	8,000
46320 Other Chgs Current Services	1,920					
46534 Interfund Jail Medical	732,250	794,525	794,525	837,298	837,298	837,298
46540 Interfd Overhead (A-87) MH	498,074	462,142	515,479	603,793	603,793	603,793
46542 Interfund Overhead (A-87) Road	84,458	93,081	90,000	116,305	116,305	116,305
46543 Interfund Overhead(A-87) Fleet	28,099	40,219	35,243	51,539	51,539	51,539
46544 Interfd OH (A-87) Work Comp	3,504	12,669	13,110	12,772	12,772	12,772
46549 Interfd OH (A-87) Alcohol/Drug	28,262	81,555	28,734			

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: GENERAL REVENUES (CONTINUED)
 FUNCTION: MEMORANDUM BUDGET UNIT
 ACTIVITY: MEMORANDUM
 DEPT 1-209
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
46567 Interfd Overhd (A-87) Liability	62,882	35,975-	35,581-	43,869	43,869	43,869
46568 Interfund Overhead (A-87) IT				45,000	45,000	45,000
47300 Revenue Applicable Prior Years	1,000	1,061				
47333 PERS Refund	451	417,235	416,789			
47500 Other Revenue	17,479	282,282	281,857	1,000	1,000	1,000
47509 Court Reimbursement	146,832	174,612	50,000	50,000	50,000	50,000
47541 Escheatment		30				
47543 Contribtn Frm Oth Agcy YC RDA	217,170	210,774	190,000	240,000	240,000	240,000
TOTAL GENERAL REVENUES	*19,259,131	21,391,012	19,396,087	19,332,676	19,332,676	19,332,676 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	22,143	22,828	15,000	15,000	15,000	15,000
TOTAL OTHER FINANCING SOURCES	* 22,143	22,828	15,000	15,000	15,000	15,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		2,580,054	595,000	595,000	630,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 3,302,641	5,110,193	3,697,316	4,097,000	4,097,000	4,312,670 *
TOTAL REVENUES	**22,583,915	26,524,033	25,688,457	24,039,676	24,039,676	24,290,346 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: COUNTY COUNSEL
 FUNCTION: GENERAL COUNSEL
 DEPT 1-301
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	448,619	461,652	465,344	464,937	464,937	464,937
51013 Special Pay	8,104	3,681	11,356	11,356	11,356	11,356
51014 Other Pay		7,205		8,060	8,060	8,060
51030 Overtime		4,769		10	10	10
51100 County Contribution FICA	31,772	33,497	33,426	34,357	34,357	34,357
51110 County Contribution Retirement	5,870	238				
51111 Retirement Allowance	30,867	30,031	32,112	32,561	32,561	32,561
51120 Co Contribution-Group Insuranc	26,565	28,474	27,316	35,431	35,431	35,431
51150 Workers' Compensation	1,197	1,146	1,140	1,301	1,301	1,301
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 552,994	570,693	570,694	588,013	588,013	588,013 *
SERVICES AND SUPPLIES						
52060 Communications	1,235	1,123	1,500	1,500	1,500	1,500
52120 Maintenance Equipment	572	286	760	600	600	600
52150 Memberships	2,610	4,605	5,690	5,000	5,000	5,000
52170 Office Expenses	986	1,823	1,500	1,500	1,500	1,500
52173 Subscription-Publication	26,049	32,852	26,000	30,000	30,000	30,000
52180 Professional/Specialized Svcs	9,719	18,927	30,184	37,000	37,000	37,000
52226 2 PC'S AND SOFTWARE					4,000	4,000
52230 Special Departmental Expense	180			200	200	200
52250 Transportation & Travel	4,778	4,456	7,500	7,500	7,500	7,500
TOTAL SERVICES AND SUPPLIES	* 46,129	64,072	73,134	83,300	87,300	87,300 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	634	686	687	713	713	713
53608 Interfund Vehicle Rental	49			100		
53616 Interfund Vehicle Maintenance	27			50		
53620 Interfd Information Technology					18,081	18,081
53623 Interfund Fingerprints		12	12			
TOTAL OTHER CHARGES	* 710	698	699	863	18,794	18,794 *
TOTAL GROSS BUDGET	** 599,833	635,463	644,527	672,176	694,107	694,107 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	1,060	809	1,500	950	950	950
55203 Intrafund Printing	230	356	375	350	350	350
55204 Intrafund Copier Rental	3,864	3,970	3,864	4,025	4,150	4,150
55206 Intrafund Paper and Supplies	356	288	400	400	400	400
55210 Intrafd Information Technology	4,668	8,391	12,500	11,500		
TOTAL INTRAFUND TRANSFERS	* 10,178	13,814	18,639	17,225	5,850	5,850 *
TOTAL NET BUDGET	** 610,011	649,277	663,166	689,401	699,957	699,957 *
USER PAY REVENUES						
46334 Legal Services	18,638	21,044	10,000	15,000	15,000	15,000
47300 Revenue Applicable Prior Years		4,622				
TOTAL USER PAY REVENUES	* 18,638	25,666	10,000	15,000	15,000	15,000 *
TOTAL GOVERNMENTAL REVENUES	*					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: COUNTY COUNSEL (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: COUNSEL
 DEPT 1-301
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
TOTAL REVENUES	** 18,638	25,666	10,000	15,000	15,000	15,000 *
UNREIMBURSED COSTS	** 591,373	623,611	653,166	674,401	684,957	684,957 *

ALLOCATED POS. FINANCED BY THIS BUDGET UNIT

COCO County Counsel	7037-8507 M	1.00	1.00	1.00	1.00	1.00	1.00
ASCC Assistant County Counsel	5775-7037 M	1.00	1.00	1.00	1.00	1.00	1.00
DEC3 Deputy County Counsel III	4983-6075 M	3.00	3.00	3.00	3.00	3.00	3.00
ADLS Admin Legal Secretary - C	2371-2938 C	1.00	1.00	1.00	1.00	1.00	1.00
LE1C Legal Secretary I-C	2018-2509 C	.50	.50	.50	.50	.50	.50
TOTAL BUDGET UNIT POSITIONS	**	6.50	6.50	6.50	6.50	6.50	6.50 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: PERSONNEL
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE
 DEPT 1-401
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	189,758	210,399	225,030	239,353	239,353	239,353
51013 Special Pay	5,195	2,845	5,863	3,204	3,204	3,204
51014 Other Pay		2,944		5,928	5,928	5,928
51020 Extra Help	9,029	5,814	2,749	6,004	4,004	4,004
51030 Overtime	1	807				
51100 County Contribution FICA	15,124	16,732	17,729	19,173	19,173	19,173
51110 County Contribution Retirement	2,493	114				
51111 Retirement Allowance	12,918	14,264	15,447	16,231	16,231	16,231
51120 Co Contribution-Group Insuranc	19,493	22,269	27,600	26,613	26,613	26,613
51130 Co Contrib Unemployment Insrnc	529					
51150 Workers' Compensation	542	518	516	648	648	648
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 255,082	276,706	294,934	317,154	315,154	315,154 *
SERVICES AND SUPPLIES						
52060 Communications	2,173	2,727	3,200	3,400	3,200	3,200
52120 Maintenance Equipment	187	55	200	200	200	200
52150 Memberships	435	295	510	385	385	385
52170 Office Expenses	2,191	2,292	2,400	2,600	2,400	2,400
52173 Subscription-Publication	1,520	1,450	1,712	1,748	1,712	1,712
52180 Professional/Specialized Srvs	5,553	7,266	8,922	9,161	9,161	9,161
52190 Publication Legal Notice	20,801	25,030	22,000	28,000	26,000	26,000
52225 Office Equipment	1,336	562		1,624	1,624	1,624
52230 Special Departmental Expense	32,614	27,204	19,552	37,500	37,500	37,500
52232 Employment Training	16,561	24,144	34,000	34,000	34,000	34,000
52250 Transportation & Travel	4,250	5,979	5,090	7,340	5,090	5,090
TOTAL SERVICES AND SUPPLIES	* 87,621	97,004	97,586	125,958	121,272	121,272 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	463	429	429	462	462	462
53620 Interfd Information Technology					44,330	44,330
53623 Interfund Fingerprints	84	72	72	36	36	36
TOTAL OTHER CHARGES	* 547	501	501	498	44,828	44,828 *
FIXED ASSETS						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 343,250	374,211	393,021	443,610	481,254	481,254 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	3	2,790		25	25	25
55202 Intrafund Postage	5,523	5,724	5,200	6,000	6,000	6,000
55203 Intrafund Printing	7,077	10,959	10,500	11,050	11,050	11,050
55204 Intrafund Copier Rental	2,652	3,501	2,652	3,475	3,600	3,600
55206 Intrafund Paper and Supplies	1,131	1,369	700	1,000	1,000	1,000
55210 Intrafd Information Technology	23,744	44,585	49,876	40,000		
TOTAL INTRAFUND TRANSFERS	* 40,130	68,928	68,928	61,550	21,675	21,675 *
TOTAL NET BUDGET	** 383,380	443,139	461,949	505,160	502,929	502,929 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: PERSONNEL (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE
 DEPT 1-401
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
USER PAY REVENUES						
46320 Other Chgs Current Services	15	2,075	60	30	30	30
46324 Special Dist Hlth Ins Support	7,168	9,446	5,835	10,934	10,934	10,934
46338 Consulting Fees	5,778	2,214	1,200			
TOTAL USER PAY REVENUES	* 12,961	13,735	7,095	10,964	10,964	10,964 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 12,961	13,735	7,095	10,964	10,964	10,964 *
UNREIMBURSED COSTS	** 370,419	429,404	454,854	494,196	491,965	491,965 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PEDI Personnel Director 4714-5775 M	.80	.80	.80	.80	.80	.80
PEA3 Personnel Analyst III 3655-4484 M	1.00	1.00	1.00	1.00	1.00	1.00
OR						
PEA2 Personnel Analyst II 3288-4070 M						
OR						
PEA1 Personnel Analyst I 2954-3655 M						
PEA2 Personnel Analyst II 3288-4070 M	.50	.50	.50	.50	.50	.50
PEAS Personnel Assistant 2245-2798 C	2.00	2.00	2.00	2.00	2.00	2.00
PEAS Personnel Assistant 2245-2798 C	.50	.50	.50	.50	.50	.50
QA2C Office Assistant II - C 1707-2127 C	.75	.75	.75	.75	.75	.75
QA1C Office Assistant I - C 1626-2018 C	.50	.50	.50	.50	.50	.50
TOTAL BUDGET UNIT POSITIONS	** 5.55	6.05	6.05	6.05	6.05	6.05 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: ELECTIONS
 FUNCTION: GENERAL ELECTIONS
 DEPT 1-502
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	76,442	92,750	93,654	108,198	108,198	108,198
51013 Special Pay	1,882	1,197	1,495	1,495		
51014 Other Pay					1,495	1,495
51020 Extra Help	16,524	5,894	21,626	23,928	23,928	23,928
51030 Overtime	513	929	1,000	1,000	1,000	1,000
51100 County Contribution FICA	7,303	7,845	9,053	10,388	10,388	10,388
51110 County Contribution Retirement	1,159	42				
51111 Retirement Allowance	5,870	6,468	6,328	7,311	7,311	7,311
51120 Co Contribution-Group Insuranc	5,419	7,053	7,188	10,270	10,270	10,270
51130 Co Contrib Unemployment Insrnc	63	735	735			
51150 Workers' Compensation	593	600	597	720	720	720
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 115,768	123,513	141,676	163,310	163,310	163,310 *
SERVICES AND SUPPLIES						
52060 Communications	619	569	1,000	1,000	1,000	1,000
52120 Maintenance Equipment	16,274	17,238	18,250	19,000	19,000	19,000
52150 Memberships	50	50	50	50	50	50
52170 Office Expenses	2,501	5,007	7,000	8,000	8,000	8,000
52172 Postage	14,900	6,600	9,390	18,150	18,150	18,150
52173 Subscription-Publication	172	186	150	200	200	200
52180 Professional/Specialized Srvs	375	375	400	400	400	400
52200 Rents & Leases Equipment	17,448	16,766	19,440	21,600	21,600	21,600
52210 Rents/Leases Structures/Ground	2,560	1,600	1,920	2,720	2,720	2,720
52230 Special Departmental Expense	137,187	79,879	124,280	147,290	147,290	147,290
52250 Transportation & Travel	794	1,214	2,000	2,000	2,000	2,000
52260 Utilities		42				
TOTAL SERVICES AND SUPPLIES	* 192,880	129,526	183,880	220,410	220,410	220,410 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	242	305	305	295	295	295
TOTAL OTHER CHARGES	* 242	305	305	295	295	295 *
FIXED ASSETS						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 308,890	253,344	325,861	384,015	384,015	384,015 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	15			25	25	25
55202 Intrafund Postage	10,686	6,994	9,300	12,000	12,000	12,000
55203 Intrafund Printing	2,236	448	1,750	1,800	1,800	1,800
55204 Intrafund Copier Rental	2,244	1,938	2,244	1,950	2,075	2,075
55206 Intrafund Paper and Supplies	128		400	200	200	200
55216 Intrafund Mapping Service	4,800			4,800	4,800	4,800
TOTAL INTRAFUND TRANSFERS	* 20,109	9,380	13,694	20,775	20,900	20,900 *
TOTAL NET BUDGET	** 328,999	262,724	339,555	404,790	404,915	404,915 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: ELECTIONS (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: ELECTIONS
 DEPT 1-502
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
USER PAY REVENUES						
46125 Election Services	87,584	61,410	55,000	52,641	52,641	52,641
46127 Candidates Filing Fees	5,212			7,000	7,000	7,000
46173 Elections Miscellaneous	3,650	3,178	3,000	6,000	6,000	6,000
TOTAL USER PAY REVENUES	* 96,446	64,588	58,000	65,641	65,641	65,641 *
GOVERNMENTAL REVENUES						
45276 St Mandate Elections	45,925	20,560				
45280 St Mandate Postcard Reg	712	1,594				
TOTAL GOVERNMENTAL REVENUES	* 46,637	22,154				*
TOTAL REVENUES	** 143,083	86,742	58,000	65,641	65,641	65,641 *
UNREIMBURSED COSTS	** 185,916	175,982	281,555	339,149	339,274	339,274 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder	FLAT 5792 .30	.30	.30	.30	.30	.30
ASRV Asst Reg Voters	2790-3469 M 1.00	1.00	1.00	1.00	1.00	1.00
ELC2 Elections Clerk II	1817-2256 G 1.00	2.00	2.00	2.00	2.00	2.00
OR						
ELC1 Elections Clerk I	1624-2024 G					
TOTAL BUDGET UNIT POSITIONS	** 2.30	3.30	3.30	3.30	3.30	3.30 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	642,135	728,575	808,267	900,689	855,745	894,744
51013 Special Pay			1,050	1,050	1,050	1,050
51020 Extra Help	82,517	34,614	5,400			
51030 Overtime	26,040	31,253	13,700	25,500	25,500	25,500
51100 County Contribution FICA	56,066	59,273	62,028	67,016	63,636	66,620
51110 County Contribution Retirement	8,715	360				
51111 Retirement Allowance	44,132	48,527	53,307	59,670	56,635	59,031
51120 Co Contribution-Group Insuranc	89,644	116,975	134,393	152,449	146,440	157,474
51130 Co Contrib Unemploymentn Insrnc	3,513	2,936	2,936			
51150 Workers' Compensation	42,481	48,604	48,332	72,437	72,437	72,437
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 995,243	1,071,117	1,129,413	1,278,811	1,221,443	1,276,856 *
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	438	1,474	2,500	2,500	2,500	2,500
52050 Clothing & Personal	4,887	5,773	7,800	7,800	7,500	7,500
52060 Communications	4,844	9,277	9,400	10,300	10,000	10,000
52090 Household Expense	49,503	48,777	49,500	52,000	52,000	52,000
52120 Maintenance Equipment	13,970	11,016	17,700	10,800	10,800	10,800
52130 Maintenance Structure/Imprvmnt	205,708	175,994	183,000	190,000	190,000	190,000
52130 Animal Control Euthansia Room 55	2,442					
52150 Memberships	150	150	250	425	425	425
52160 Miscellaneous Expense	14,205	1,044	17,009	18,000	18,000	18,000
52170 Office Expenses	3,123	2,769	2,800	3,000	2,800	2,800
52173 Subscription-Publication	649	1,089	1,100	1,100	1,100	1,100
52180 Professional/Specialized Srvs	1,328	29,593	23,200	20,200	20,200	20,200
52180 Veterans's Hall Floor Refinish 52	1,995					
52180 Library Roof Fascia Painting 53	316					
52180 Live Oak Library Insulation 54	850					
52180 463 2nd St West Windows Tint 56	2,100					
52180 Tree Trimming Various Location 57	19,000					
52180 Library Tile - Abate & Replace 151		6,995	15,000			
52180 MH Air/Boiler Room - Abate 152		10,961	22,000			
52180 Jail Admin Cooling Tower 153		20,668	20,000			20,000
52180 Jail Electrostat Water Condtnr 154		11,981	13,500			
52180 Courts ADA Sally Port @ 446 155			14,000			14,000
52180 Health Replace Countertops 156			6,200			6,200
52180 Health Replace Clin/Lab Floors 157			6,100			6,100
52180 Courts 463 Front Entrance Tint 158			3,200			
52180 Train Ctr Awning & Slab Replac 159		985	9,500			8,514
52200 Rents & Leases Equipment	4,483	650	4,500	4,500	4,500	4,500
52210 Rents/Leases Structures/Ground	300	3,300	3,600	3,600	3,600	3,600
52220 Small Tools	22,709	18,325	18,750	20,550	19,750	19,750
52225 Office Equipment	758	238	3,650	1,000	1,000	1,000
52226 Controlled Equipment	4,633	4,897	6,900			
52226 Parking Lot Striper 1				4,000		
52226 30 KW Honda Generator 2				1,500		
52226 Pesticide Control Storage Cab 3				1,100	1,100	1,100
52226 Trencher 4				3,800		
52226 Carpet Extractor 5				1,200	1,200	1,200

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: BUILDING MAINTENANCE (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: PROPERTY MANAGMENT
 DEPT 1-700
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
52226 PC and Related Software		6		2,000		
52230 Special Departmental Expense	3,767	4,036	4,600	4,600	4,600	4,600
52232 Employment Training	1,937	5,948	8,500	8,200	8,200	8,200
52250 Transportation & Travel	1,087	3,547	2,300	2,700	2,700	2,700
52260 Utilities	192,971	218,490	220,000	308,800	308,800	308,800
TOTAL SERVICES AND SUPPLIES	* 558,153	597,977	696,559	683,675	670,775	725,589 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	4,422	4,962	4,962	5,118	5,118	5,118
53615 Interfund Fuel & Oil	9,548	12,877	12,533	14,550	14,550	14,550
53616 Interfund Vehicle Maintenance	21,423	25,910	26,351	23,000	23,000	23,000
53620 Interfd Information Technology				8,700	19,580	19,580
53623 Interfund Fingerprints	12	96		100	100	100
53625 Interfund Vehicle Lease	7,548	12,764	12,764	17,154	17,154	17,154
TOTAL OTHER CHARGES	* 42,953	56,609	56,610	68,622	79,502	79,502 *
FIXED ASSETS						
54300 Equipment	8,795	24,457	34,400			
54300 1/2 Ton Compact Pickup		1		18,000		
TOTAL FIXED ASSETS	* 8,795	24,457	34,400	18,000		*
TOTAL GROSS BUDGET	** 1,605,144	1,750,160	1,916,982	2,049,108	1,971,720	2,081,947 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		29				
55202 Intrafund Postage	716	127	200	300	300	300
55203 Intrafund Printing	324	697	500	850	850	850
55204 Intrafund Copier Rental	1,248	1,901	1,248	2,025	2,025	2,025
55205 Intrafund Gen Insurance/Bonds	1,263	1,335	1,505	1,696	1,696	1,696
55206 Intrafund Paper and Supplies	106	177	100	200	200	200
55207 Intrafund Safety Admin				9,320		
55210 Intrafd Information Technology	2,655	8,676	9,540			
55229 Animal Control Euthansia Room	2,442-	55				
55230 Intrafund Bldg Mnt (Part A-87)	109,892-	114,135-	114,285-	150,547-	150,547-	150,547-
55235 Intrafund Administration Svcs	3,616	39,000	39,000	52,350	52,350	52,350
TOTAL INTRAFUND TRANSFERS	* 102,406-	62,193-	62,192-	83,806-	93,126-	93,126-*
TOTAL NET BUDGET	** 1,502,738	1,687,967	1,854,790	1,965,302	1,878,594	1,988,821 *
USER PAY REVENUES						
44208 Maintenance Training Center	6,600	5,900	5,500	5,500	5,500	5,500
44210 Rent Land and Buildings						34,000
44212 Rent Training Center Sheriff	3,750	4,090	3,300	3,300	3,300	3,300
46558 Interfd Bldg Mntr (Part A-87)	188,472	217,215	184,308	252,667	252,667	252,667
47500 Other Revenue	6,537	80				
TOTAL USER PAY REVENUES	* 205,359	227,285	193,108	261,467	261,467	295,467 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 205,359	227,285	193,108	261,467	261,467	295,467 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: BUILDING MAINTENANCE (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: PROPERTY MANAGMENT
 DEPT 1-700
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
UNREIMBURSED COSTS	** 1,297,379	1,460,682	1,661,682	1,703,835	1,617,127	1,693,354 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DDFM Deputy Dir of Facilities Mgt 4286-5230 M	1.00	1.00	1.00	1.00	1.00	1.00
FAPM Facilities Project Manager 3610-4417 P		1.00	1.00	1.00	1.00	1.00
SUBW Supvg Building Service Worker 2608-3244 S	1.00	1.00	1.00	1.00	1.00	1.00
BSWH Building Services Worker-HVAC 2450-3050 G	3.00	3.00	3.00	3.00	3.00	3.00
SBSW Senior Bldg Services Worker 2321-2890 G	3.00	4.00	4.00	4.00	3.00	3.00
BSWO Building Services Worker 2076-2588 G	1.00	1.00	1.00	1.00	1.00	2.00
GRK2 Groundskeeper II 2076-2588 G	1.00	1.00	1.00	1.00	1.00	1.00
GRKE Groundskeeper I 1867-2321 G	3.00	3.00	3.00	3.00	3.00	3.00
SUCU Supvg Custodian 1985-2471 S	1.00	1.00	1.00	1.00	1.00	1.00
CUMH Custodian-MH Inpatient Unit 1668-2076 G	1.00	1.00	1.00	1.00	1.00	1.00
CUST Custodian 1579-1967 G	14.00	14.00	14.00	14.00	14.00	16.00
OFA2 Office Asst II 1540-1920 G		1.00	1.00	1.00	1.00	1.00
OFA1 Office Asst I 1460-1817 G	1.00					
ACL2 Account Clerk II 1715-2136 G	1.00					
TOTAL BUDGET UNIT POSITIONS	** 31.00	32.00	32.00	32.00	31.00	34.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SERVICES AND SUPPLIES						
52130 Jail Kitchen-Replace Floor	1	1,957				
52130 Health Bldg Sidewalk Install	2	3,170				
52130 Health WIC Carpet/Linoleum	3	3,294				
52130 C St/McRae Way Parking Lot	4	1,839	7,136	14,160		
52130 Crths Add HVAC in Civil Divisn	5		7,500	7,500	7,500	7,500
52130 Court Remodel Bath into Break	6		4,500	4,500	4,500	4,500
52130 Court Paneling Reattach	7	5,776				
52130 Health Roof Repair	8		4,000			
52130 Court Interior Painting 446	11	1,222				
52130 Court Interior Painting 463	13	1,537				
52130 Court Second Floor Carpet 463	14		5,655	13,700		
52130 Traffic Court Office Remodel	15	707	4,264	4,242		
52130 Jail Control Rm Electric Locks	16	9,615				
52130 Min Jail Air/Water Cooler Rplc	101		4,300	35,000		35,000
52130 Vets' Hall Repair Roof	102		41,021	50,000		
52130 463 First Floor ADA Bathrooms	103			60,000	57,000	60,000
52130 Jail Public Entrance/Bath ADA	104			62,500	57,500	62,500
52130 Welfare Annex ADA Bathrooms	106			60,000		
52130 Fleet/Rd Parking Lot Lighting	107			35,000	25,000	25,000
52130 ADA Shower - Jail Bathroom	108			15,000	15,000	15,000
52130 Sheriff's Civil Division Remod	202			5,000		
52130 Medical Cell Retrofit	203			55,000	55,000	55,000
52130 Interview Room Partition	204			7,500	7,500	7,500
52130 Sheriff's CnfrC&Off Recarpet	205			5,000	5,000	5,000
52130 Inmate Training Center	206			80,000	80,000	80,000
52130 Recarpet/Library	207			40,000		
52130 Recarpet/Library Conference Rm	208			13,000	1,500	1,500
52130 Re-roof Health Department	209			87,000		
52130 Re-roof Jail	210			137,000	137,000	137,000
52130 463 Roof Repair	211			23,000	23,000	23,000
52130 190 Garden Highway Refresh	212			125,000		
52130 Welfare Interview Rm Remodel	213			11,500		
52130 Inmate Max Dorm Library	214			35,000	35,000	35,000
52130 Hall of Records Paint/Abate	215			55,000	55,000	55,000
52130 Health Dept Security System	216			16,000		
52130 Health Dept Parking Lot Repav	217			15,000		
52130 Exterior Lights/Sheriff's Dept	218			15,000		
52130 Courthouse Restroom Remodling	9503	284	40,000	40,000	40,000	40,000
52130 Library Restroom ADA	9630	36,469				
52130 Welfare Parking Lot Replace	9720		6,000			
52130 CAO/Board Conf Room Remodel	9908		16,000	16,000	16,000	16,000
52130 Ag/Farm Advisor ADA Upgrades	9916		2,052	90,000		90,000
52130 ERC ADA Upgrades	9917		10,000			
52130 Welfare Office Remodel	9919	3,100				
52180 Professional/Specialized Srvs			1,225-			
52180 Vets' Hall Repair Roof	102		1,225			
52226 Controlled Equipment			7,137-			
52226 Jail Kitchen-Replace Floor	1		1,396			
52226 Health WIC Carpet/Linoleum	3		3,501			

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: PLANT ACQUISITION (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: PLANT ACQUISITION
 DEPT 1-801
 FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
52226 Court Paneling Reattach	7		2.240				
TOTAL SERVICES AND SUPPLIES	*	68.970	64.428	527.602	947.500	621.500	729.500 *
FIXED ASSETS							
54200 Structures & Improvements		14.650-	10.065				
54200 Hall of Records Remodel	17	27.864	417.252	418.000			
54200 Bi-Cnty Boot Camp 1/2 Interest	18	183.394	221.231	396.231	175.000	175.000	175.000
54200 Clean Up Underground Tanks	65	8.270					
54200 AG Annex Bldg Upgrades	105			12.000			
54200 PURCHASE 1130 CIVIC CNTR BLVD	109			1.250.000			
54200 Evidence Storage Unit Upgrade	201				28.000		
54200 Boyd Pump Boat Ramp	9513	1.013	331	50.000	49.720	49.720	49.720
54200 Yuba City Boat Ramp	9514	288	545	10,000	9.610	9,610	9.610
54200 Jail Fuel Tank Removal/Replace	9726	9.925	143	50.000	50.000	50,000	50,000
54200 Jail Addition	9815	222.020					
54200 Sutter Fire Station	9901		28.752	750.000	700.000	1,100.000	1,100.000
54200 Design/Specs Civic Ctr Office	9902	22.770	16.825		20.000	20,000	20,000
54200 463 2nd St Repair Parking Lot	9906	1.615		68.000			
54200 Ag Dept/Butler Building	9914			65.200			65,200
54200 Sheriff Evidence Rm Expansion	9915			15.000			
54200 Replace Bldg Mntn Facility	9918	5.394	630	575.000	575,000	225,000	225,000
54200 Road Tank Remediate Samuel Dr	9920	20.878	4.250	70,000	65,000	65,000	65,000
54200 Road Tank Remediate Sign Shop	9921	8.291	186				
54200 Airport Hangars/Electric System	9922	14.650					
54300 East Court Security	9923	24.969					
TOTAL FIXED ASSETS	*	536.691	700.210	3,729.431	1,672.330	1,694.330	1,759.530 *
TOTAL GROSS BUDGET	**	605.661	764.638	4,257.033	2,619.830	2,315.830	2,489.030 *
INTRAFUND TRANSFERS							
55201 Hall of Records Remodel	17	55					
55229 AG Annex Bldg Upgrades	105			82.000-			
55229 Ag Dept/Butler Building	9914			4.800			65,200-
55229 Ag/Farm Advisor ADA Upgrades	9916			45.000-			45,000-
TOTAL INTRAFUND TRANSFERS	*	55		122.200-			110,200-
TOTAL NET BUDGET	**	605.716	764.638	4,134.833	2,619.830	2,315.830	2,378.830 *
USER PAY REVENUES							
46359 C St/McRae Way Parking Lot	4	1.839	7.136	14.160			
46359 Crths Add HVAC in Civil Divison	5			7.500	7.500	7.500	7.500
46359 Court Remodel Bath into Break	6			4.500	4.500	4.500	4.500
46359 Court Paneling Reattach	7	5.776					
46359 Court Interior Painting 446	11	1.222					
46359 Court Interior Painting 463	13	1.537					
46359 Court Second Floor Carpet 463	14			13.700			
46359 Traffic Court Office Remodel	15	707	4.264	4.242			
46359 Bi-Cnty Boot Camp 1/2 Interest	18	183.394		175.000	175.000	175,000	175,000
46359 463 First Floor ADA Bathrooms	103			30.000	57,000	57,000	60,000
46359 Courthouse Restroom Remodling	9503	284		40.000	40,000	40,000	40,000

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PLANT ACQUISITION DEPT 1-801
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2001-02 ACTIVITY: PLANT ACQUISITION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
46359 Jail Addition 9815	22,093					
46359 463 2nd St Repair Parking Lot 9906	807		34,000			
46559 Jail Kitchen-Replace Floor 1	1,957					
46559 Health Bldg Sidewalk Install 2	3,170					
46559 Health WIC Carpet/Linoleum 3	3,294					
46559 Health Roof Repair 8			4,000			
46559 Jail Control Rm Electric Locks 16	9,615					
46559 Jail Public Entrance/Bath ADA 104			62,500	57,500	57,500	62,500
46559 Welfare Annex ADA Bathrooms 106			60,000			
46559 Fleet/Rd Parking Lot Lighting 107			35,000	25,000	25,000	
46559 Inmate Training Center 206				80,000	80,000	80,000
46559 190 Garden Highway Remodel 212				125,000		
46559 Mental Health Interview Remodel 213				11,500		
46559 Inmate Max Dorm Library 214				35,000	35,000	35,000
46559 Welfare Parking Lot Replace 9720			6,000			
46559 Sutter Fire Station 9901		31,805	750,000	700,000	1,100,000	1,100,000
46559 ERC ADA Upgrades 9917			10,000			
46559 Welfare Office Remodel 9919	3,100					
46559 Road Tank Remediate Samuel Dr 9920	20,878		70,000	70,000	65,000	65,000
46559 Road Tank Remediate Sign Shop 9921	8,291					
TOTAL USER PAY REVENUES *	267,964	43,205	1,320,602	1,388,000	1,646,500	1,629,500 *
GOVERNMENTAL REVENUES						
43212 ADA Shower - Jail Bathroom 108			15,000	15,000	15,000	15,000
43212 East Court Security 9923	24,969					
45157 Yuba City Boat Ramp 9514	288	288-	10,000	9,610	9,610	9,610
45159 Jail Addition 9815	94,050-					
45162 Boyd Pump Boat Ramp 9513	6,513	1,013-	50,000	49,720	49,720	49,720
TOTAL GOVERNMENTAL REVENUES *	62,280-	1,301-	75,000	74,330	74,330	74,330 *
TOTAL CANCELLATION OF PRIOR YR RESERVES *			45,000			*
TOTAL GENERAL REVENUES *						*
TOTAL REVENUES **	205,684	41,904	1,440,602	1,462,330	1,720,830	1,703,830 *
UNREIMBURSED COSTS **	400,032	722,734	2,694,231	1,157,500	595,000	675,000 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: GENERAL INSURANCE & BONDS
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL
 DEPT 1-911
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SERVICES AND SUPPLIES						
52100 Insurance	34,171	32,558	40,000	42,500	42,500	42,500
TOTAL SERVICES AND SUPPLIES	* 34,171	32,558	40,000	42,500	42,500	42,500 *
TOTAL GROSS BUDGET	** 34,171	32,558	40,000	42,500	42,500	42,500 *
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	3,642-	4,201-	5,288-	5,683-	5,004-	5,004-
TOTAL INTRAFUND TRANSFERS	* 3,642-	4,201-	5,288-	5,683-	5,004-	5,004-*
TOTAL NET BUDGET	** 30,529	28,357	34,712	36,817	37,496	37,496 *
USER PAY REVENUES						
46525 Interfund Gen Insurance/Bonds	25,725	24,537	28,907	30,299	30,978	30,978
47509 Court Reimbursement	353	340	411	467	467	467
TOTAL USER PAY REVENUES	* 26,078	24,877	29,318	30,766	31,445	31,445 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 26,078	24,877	29,318	30,766	31,445	31,445 *
UNREIMBURSED COSTS	** 4,451	3,480	5,394	6,051	6,051	6,051 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	632,206	746,532	780,909			
51013 Special Pay	5,770	2,697	6,200			
51014 Other Pay		1,573				
51020 Extra Help	8,705	38,392	30,000			
51030 Overtime	8,739	5,543	10,000			
51100 County Contribution FICA	49,208	59,318	62,811			
51110 County Contribution Retirement	7,785	337				
51111 Retirement Allowance	40,561	51,496	53,202			
51120 Co Contribution-Group Insuranc	44,189	57,902	68,074			
51130 Co Contrib Unemploymnt Insrnc		364	364			
51150 Workers' Compensation	2,368	2,701	2,686			
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 799,531	966,855	1,014,246			*
SERVICES AND SUPPLIES						
52060 Communications	23,550	40,336	62,280			
52120 Maintenance Equipment	118,802	151,735	150,000			
52120 District Attorney Automation 350	4,340		4,753			
52120 Justice Automation 351			7,200			
52120 Recorder's Automation 352			5,000			
52150 Memberships	150	100	300			
52166 General Supplies	2,369					
52170 Office Expenses	770	3,618	3,000			
52173 Subscription-Publication	993	1,803	1,000			
52180 Professional/Specialized Srvs	62,572	25,316	94,480			
52225 Office Equipment	5,897	10,675	12,000			
52226 Controlled Equipment	151,252	166,000	192,000			
52226 Recorder's Automation 352	17,042					
52230 Special Departmental Expense	73,563	108,199	115,000			
52232 Employment Training	12,655	45,557	50,000			
52250 Transportation & Travel	1,323	10,620	20,000			
52250 District Attorney Automation 350			1,500			
52260 Utilities		771				
52298 Technology Upgrade		260,054	610,350			
TOTAL SERVICES AND SUPPLIES	* 475,278	824,784	1,328,863			*
OTHER CHARGES						
53601 Interfund Ins ISF Premium	898	863	863			
53608 Interfund Vehicle Rental		91				
53615 Interfund Fuel & Oil	160		300			
53616 Interfund Vehicle Maintenance	1,857	531	1,200			
53623 Interfund Fingerprints	12	60				
TOTAL OTHER CHARGES	* 2,927	1,545	2,363			*
FIXED ASSETS						
54300 Equipment		86,797	108,108			
TOTAL FIXED ASSETS	*	86,797	108,108			*
TOTAL GROSS BUDGET	** 1,277,736	1,879,981	2,453,580			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
INTRAFUND TRANSFERS						
55202 Intrafund Postage	1,350	1,043	2,100			
55203 Intrafund Printing	262	1,053	400			
55204 Intrafund Copier Rental	662	1,004	760			
55205 Intrafund Gen Insurance/Bonds	511	431	607			
55206 Intrafund Paper and Supplies	493	724	375			
55210 Intrafd Information Technology	523,788-	644,686-	692,300-			
TOTAL INTRAFUND TRANSFERS	* 520,510-	640,431-	688,058-			*
TOTAL NET BUDGET	** 757,226	1,239,550	1,765,522			*
USER PAY REVENUES						
46325 Data Processing Services	3,518	12,154	6,000			
46359 Transfer From Trust Fund	906					
46515 Interfd Information Technology	493,300	664,727	766,680			
47509 Court Reimbursement	140,703	51,527	138,974			
TOTAL USER PAY REVENUES	* 638,427	728,408	911,654			*
GOVERNMENTAL REVENUES						
43212 CCJ Facility Constructon Fd262	4,340	60,314	60,314			
43212 District Attorney Automation 350			5,217			
43212 Justice Automation 351			10,917			
TOTAL GOVERNMENTAL REVENUES	* 4,340	60,314	76,448			*
TOTAL REVENUES	** 642,767	788,722	988,102			*
UNREIMBURSED COSTS	** 114,459	450,828	777,420			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIIT Dir of Information Technology 5498-6696 M	1.00	1.00	1.00			
ASDI Asst Dir Info Technology 4983-6075 M	1.00	1.00	1.00			
TESU Tech Sup/Computer Opers Supvs 3416-4191 S	1.00					
SYAN Systems Analyst 4417-5413 P	1.00	1.00	1.00			
NWAN Network Analyst 4203-5153 P		1.00	1.00			
SYSC Systems Software/Comm Spec1st 4017-4902 P	1.00					
NWAD Network Administrator 3610-4417 P		1.00	1.00			
INSS Internet Systems Specialist 3610-4417 P		1.00	1.00			
PRA3 Programming Analyst III 4017-4902 P	1.00					
PRA3 Programming Analyst III 4017-4902 P	2.00	3.00	3.00			
OR						
PRA2 Programming Analyst II 3610-4417 P						
OR						
PRA1 Programming Analyst I 3252-4017 P						
ITS3 Info Tech Support Spclst III 3085-3815 P	3.00	3.00	3.00			
OR						
ITS2 Info Tech Support Spclst II 2768-3426 P						
SYA2 Systems Administrator II 3085-3815 P	1.00	1.00	1.00			
OR						
SYA1 Systems Administrator I 2923-3610 P						
COM2 Computer Operator II 2321-2890 G	2.00	2.00	2.00			

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: INFORMATION TECHNOLOGY DEPT 1-914
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2001-02 ACTIVITY: OTHER GENERAL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
EXS1 Executive Secretary I		1.00	1.00			
OFA3 Office Asst III	1715-2136 G 1.00					
DAEN Data Entry Operator	1624-2024 G .63	.63	.63			
TOTAL BUDGET UNIT POSITIONS	** 15.63	16.63	16.63			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	348,511	396,243	415,067	392,683	368,398	368,398
51013 Special Pay	2,832		2,850			
51014 Other Pay		3,336		3,455	3,455	3,455
51020 Extra Help	7,516	8,494				
51030 Overtime	3,048	1,989	5,400	6,800	6,800	6,800
51100 County Contribution FICA	26,246	29,410	30,613	29,006	27,146	27,146
51110 County Contribution Retirement	4,402	163				
51111 Retirement Allowance	22,825	26,707	26,392	26,375	24,785	24,785
51120 Co Contribution-Group Insuranc	30,774	43,485	52,085	51,566	47,056	47,056
51130 Co Contrib Unemploymnt Insrnc	1,375	35	1,965	2,000	2,000	2,000
51150 Workers' Compensation	2,430	2,228	2,216	2,771	2,771	2,771
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 449,959	512,020	536,588	514,656	482,411	482,411 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal		221				
52060 Communications	1,644	2,120	2,000	2,000	2,000	2,000
52120 Maintenance Equipment	95		300	300	300	300
52121 Maintenance Equipment Contract			500	500	500	500
52130 Maintenance Structure/Imprvmt	5	3				
52150 Memberships	850	240	600	700	700	700
52170 Office Expenses	3,142	1,452	4,200	4,500	4,200	4,200
52173 Subscription-Publication	131	107	300	300	300	300
52180 Professional/Specialized Srvs	49,810	35,346	36,626	36,040	36,040	36,040
52190 Publication Legal Notice			200	200	200	200
52200 Rents & Leases Equipment		5,418	2,592			
52220 Small Tools	7					
52225 Office Equipment	326	1,328	900	1,800	1,000	1,000
52226 PC AND RELATED SOFTWARE					2,000	2,000
52228 Map Supplies & Photocopying	29	175	1,000	1,000	1,000	1,000
52230 Special Departmental Expense	460	683	500	700	700	700
52232 Employment Training	775	1,648	600	1,100	800	800
52250 Transportation & Travel	837	676	1,300	1,600	1,300	1,300
52260 Utilities		11				
TOTAL SERVICES AND SUPPLIES	* 58,111	49,428	51,618	50,740	51,040	51,040 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	18,901	16,681	16,682	18,806	18,806	18,806
53608 Interfund Vehicle Rental		3	100			
53614 Interfund Misc Non-Road	33,906	30,347	30,666	27,000	27,000	27,000
53615 Interfund Fuel & Oil	901	1,324	1,250	1,500	1,500	1,500
53616 Interfund Vehicle Maintenance	2,462	3,381	3,000	3,500	3,500	3,500
53620 Interfd Information Technology		5,105	5,169	20,000	24,880	24,880
53623 Interfund Fingerprints		24		100	100	100
TOTAL OTHER CHARGES	* 56,170	56,865	56,867	70,906	75,786	75,786 *
FIXED ASSETS						
54300 Equipment						
TOTAL FIXED ASSETS	*					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: PUBLIC WORKS (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL
 DEPT 1-920
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
TOTAL GROSS BUDGET	** 564,240	618,313	645,073	636,302	609,237	609,237 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	358	586		350	350	350
55202 Intrafund Postage	2,076	790	1,350	2,000	2,000	2,000
55203 Intrafund Printing	2,005	630	1,400	1,500	1,500	1,500
55204 Intrafund Copier Rental	1,932	1,158	1,932	1,175	1,175	1,175
55205 Intrafund Gen Insurance/Bonds		130	142	254	254	254
55206 Intrafund Paper and Supplies	423	428	375	400	400	400
55207 Intrafund Safety Admin				12,545-		
55210 Intrafund Information Technology	8,730	6,646	5,169			
55231 Intrafund Building Inspection	30,000-	31,500-	31,500-	34,000-	27,000-	27,000-
55235 Intrafund Administration Svcs	32,529-	66,500-	66,500-	90,350-	90,350-	90,350-
TOTAL INTRAFUND TRANSFERS	* 47,005-	87,632-	87,632-	131,216-	111,671-	111,671-*
TOTAL NET BUDGET	** 517,235	530,681	557,441	505,086	497,566	497,566 *
USER PAY REVENUES						
46114 Admin/Clerical Cost Fee	50	18,846		12,450	12,450	12,450
46147 Engineer Dev/Spec Project Fees	67,183	129,318	63,000	66,190	66,190	66,190
46152 Plan & Engineering Fees			1,000	1,000	1,000	1,000
46153 Surveyor Parcel Map Fees	8,534	9,075	9,000	9,000	9,000	9,000
46155 Surveyor Lot Line Adjstmnt Fee	6,700	4,700	4,000	4,000	4,000	4,000
46507 Interfund Safety Admin				21,508		
46583 Interfund PW Admin Services	67,363	71,835	92,525	64,300	64,300	64,300
46584 Interfund PW Admin-Road	145,612	195,200	261,000	231,300	231,300	231,300
46585 Interfund Admin Srvc PW CDBG	2,146	3,478	4,000			
47500 Other Revenue	2,758	5,935				
47503 Contribution From Oth Agency	8,820		8,300			
TOTAL USER PAY REVENUES	* 309,166	438,387	442,825	409,748	388,240	388,240 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 309,166	438,387	442,825	409,748	388,240	388,240 *
UNREIMBURSED COSTS	** 208,069	92,294	114,616	95,338	109,326	109,326 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PWDI Public Works Director	6378-7723 M	1,00	1,00	1,00	1,00	1,00
ADSO Adm Services Officer	3852-4714 M	1,00	1,00	1,00	1,00	1,00
SECE Senior Civil Engineer	4671-5693 P	1,00	1,00	1,00		
ASCI Associate Civil Engineer	4203-5153 P	1,00	1,00	1,00	.50	.50
OR						
PWE2 Public Works Engineer II	3610-4417 P					
OR						
PWE1 Public Works Engineer I	3252-4017 P					
ENAD Engineering Aide	2193-2738 G	1,00	1,00	1,00	1,00	1,00
PWM2 Public Works Maint Worker II	2076-2588 G	.50	.50	.50	.50	.50
OR						
PWM1 Public Works Maint Worker I	1867-2321 G					

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: PUBLIC WORKS (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL
 DEPT 1-920
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
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OR						
PWMT Public Works Maint Wkr Trainee 1579-1967 G					1.00	
SAFC Safety Coordinator					1.00	1.00
ACC2 Accountant II	2768-3426 P	1.00	1.00	1.00	1.00	1.00
EXS2 Executive Secretary II	2256-2816 G	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II	1715-2136 G	1.00	2.00	2.00	2.00	2.00
OFA1 Office Asst I	1460-1817 G	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	9.50	10.50	10.50	10.00	9.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	150,188	168,114	162,305	176,236	176,236	176,236
51013 Special Pay		1,282	1,220			
51014 Other Pay		1,333		1,430	1,430	1,430
51020 Extra Help	16,018	8,483	17,500	18,500	17,500	17,500
51030 Overtime	157		4,400	4,700	4,400	4,400
51100 County Contribution FICA	12,295	13,320	14,208	15,358	15,358	15,358
51110 County Contribution Retirement	1,946	83				
51111 Retirement Allowance	10,076	11,324	11,000	11,891	11,891	11,891
51120 Co Contribution-Group Insuranc	9,630	12,832	12,788	13,468	13,468	13,468
51130 Co Contrib Unemploymnt Insrnc	79	3,003	2,739	2,000	2,000	2,000
51150 Workers' Compensation	446	469	467	544	544	544
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 200,835	220,243	226,627	244,127	242,827	242,827 *
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	9,911	14,712	15,000	15,000	15,000	15,000
52050 Clothing & Personal	1,654	792	1,200	1,600	1,600	1,600
52060 Communications	1,077	1,234	2,300	2,300	2,300	2,300
52090 Household Expense	23	88	200	200	200	200
52115 Misc Vehicle Maintenance	765	278	800	800	800	800
52120 Maintenance Equipment		92				
52124 Fuel & Oil	10					
52130 Maintenance Structure/Imprvmt	10	37	2,000	2,000	2,000	2,000
52150 Memberships		105		200	200	200
52170 Office Expenses	437	88	400	400	400	400
52173 Subscription-Publication	40					
52180 Professional/Specialized Srvs	611	169	921	3,600	3,600	3,600
52180 Sutter Ext Canal Crossing 192			100,000	100,000	100,000	100,000
52180 Bogue Road Crossing 193			150,000	150,000	150,000	150,000
52180 Enlarge Live Oak Canal 194		12,157	85,000	85,000	85,000	85,000
52220 Small Tools	1,489	866	1,600	1,600	1,600	1,600
52225 Office Equipment		876	1,000	1,000	1,000	1,000
52226 Controlled Equipment		1,705	2,000			
52230 Special Departmental Expense	4,548	329	4,000	4,000	4,000	4,000
52232 Employment Training	579	522	1,100	1,100	1,100	1,100
52250 Transportation & Travel	648	1,569	1,000	1,200	1,200	1,200
52260 Utilities	172	194	300	375	375	375
TOTAL SERVICES AND SUPPLIES	* 21,974	35,813	368,821	370,375	370,375	370,375 *
OTHER CHARGES						
53200 Contribution to Other Agencies	200,000	123,000	200,000			
53340 Retire Long-Term Debt	24,315	25,646	25,646	27,049	27,049	27,049
53400 Interest Expense	5,773	4,443	4,443	3,041	3,041	3,041
53601 Interfund Ins ISF Premium	807	938	938	1,296	1,296	1,296
53607 Interfund PW Admin - Road	448					
53614 Interfund Misc Non-Road	3,050	873	3,500	3,500	3,500	3,500
53615 Interfund Fuel & Oil	3,844	5,963	5,900	6,325	6,325	6,325
53616 Interfund Vehicle Maintenance	8,004	14,683	20,000	20,000	20,000	20,000
53620 Interfd Information Technology				2,700	4,469	4,469
53623 Interfund Fingerprints			12			

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: WATER RESOURCES (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL
 DEPT 1-922
 FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
TOTAL OTHER CHARGES	*	246,241	175,558	260,427	63,911	65,680	65,680 *
FIXED ASSETS							
54300 Equipment					26,500		
54300 Full Size 3/4 Ton Pickup	1				8,500		
54300 4x4 ATV with 12 Volt Sprayer	2				35,000		*
TOTAL FIXED ASSETS	*						
TOTAL GROSS BUDGET	**	469,050	431,614	855,875	713,413	678,882	678,882 *
INTRAFUND TRANSFERS							
55202 Intrafund Postage			39				
55204 Intrafund Copier Rental			37		50	50	50
55205 Intrafund Gen Insurance/Bonds		715	549	815	679	679	679
55207 Intrafund Safety Admin					1,792		
55210 Intrafd Information Technology		165	2,268	2,079			
55235 Intrafund Administration Srvs		20,000	21,000	21,000	25,000	25,000	25,000
TOTAL INTRAFUND TRANSFERS	*	20,880	23,893	23,894	27,521	25,729	25,729 *
TOTAL NET BUDGET	**	489,930	455,507	879,769	740,934	704,611	704,611 *
USER PAY REVENUES							
46509 Interfund Road Ditch Work		60,000	60,000	60,000	60,000	60,000	60,000
46530 Interfund Water Resources			113,890	471,500	442,995	442,995	442,995
47500 Other Revenue			323,000				
47503 Contribution From Oth Agency		100,477	17,483		107	107	107
TOTAL USER PAY REVENUES	*	160,477	514,373	531,500	503,102	503,102	503,102 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			200,000			*
TOTAL REVENUES	**	160,477	514,373	731,500	503,102	503,102	503,102 *
UNREIMBURSED COSTS	**	329,453	58,866-	148,269	237,832	201,509	201,509 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
DDPW Dep Director PW-Water Resourc	4983-6075 M	1.00	1.00	1.00	1.00	1.00	1.00
PWS1 Public Works Maint Super I	2608-3244 S	1.00	1.00	1.00	1.00	1.00	1.00
PWEO Public Works Equip Operator	2321-2890 G	1.00	1.00	1.00	1.00	1.00	1.00
PWM2 Public Works Maint Worker II	2076-2588 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	4.00	4.00	4.00	4.00	4.00	4.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: CENTRAL SERVICES DEPT 1-924
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	115,883	125,180	129,169	143,453	125,290	125,290
51013 Special Pay	908		700			
51014 Other Pay				1,633	1,633	1,633
51020 Extra Help	8,957	1,222				
51100 County Contribution FICA	9,876	9,404	10,109	10,857	9,526	9,526
51110 County Contribution Retirement	1,132	59				
51111 Retirement Allowance	7,625	8,275	8,869	9,484	8,327	8,327
51120 Co Contribution-Group Insuranc	13,158	17,188	20,215	21,636	15,628	15,628
51130 Co Contrib Unemploymnt Insrnc	174					
51150 Workers' Compensation	521	917	600	1,058	1,058	1,058
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 158,234	162,245	169,662	188,121	161,462	161,462 *
SERVICES AND SUPPLIES						
52060 Communications	1,151	874	1,425	1,350	1,350	1,350
52090 Household Expense	713	668	700	725	725	725
52120 Maintenance Equipment	14,669	11,320	17,000	14,000	14,000	14,000
52158 Printing Supplies	4,377	3,057	4,800	3,000	3,000	3,000
52159 Copier Paper	40,941	36,204	43,155	42,025	42,025	42,025
52170 Office Expenses	872	900	900	865	865	865
52172 Postage	258,117	115,640	267,480	605	605	605
52175 Printing Paper	32,731	34,262	49,920	45,000	45,000	45,000
52180 Professional/Specialized Srvs	28,066	189,283	30,000	345,350	345,350	345,350
52200 Rents & Leases Equipment	172,912	203,088	179,772	205,550	205,550	205,550
52230 Special Departmental Expense		99		80	2,360	80
52232 Employment Training	56	40		50	50	50
52250 Transportation & Travel	209	118	400	50	50	50
TOTAL SERVICES AND SUPPLIES	* 554,814	595,553	595,552	658,650	660,930	658,650 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	767	623	622	649	649	649
53615 Interfund Fuel & Oil	280	342	350	1,425	1,425	1,425
53616 Interfund Vehicle Maintenance	568	1,336	1,341	1,200	1,200	1,200
53620 Interfd Information Technology				1,800	3,766	3,766
53623 Interfund Fingerprints		12		15	15	15
TOTAL OTHER CHARGES	* 1,615	2,313	2,313	5,089	7,055	7,055 *
FIXED ASSETS						
54300 Equipment	9,391		21,600			
54300 8 Passenger 3/4 Ton Van	1			24,500		
TOTAL FIXED ASSETS	* 9,391		21,600	24,500		*
TOTAL GROSS BUDGET	** 724,054	760,111	789,127	876,360	829,447	827,167 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	896-	8,287-		3,075-	3,075-	3,075-
55202 Intrafund Postage	146,588-	145,777-	146,750-	157,575-	155,092-	155,657-
55203 Intrafund Printing	72,414-	73,105-	84,220-	85,185-	82,135-	82,135-
55204 Intrafund Copier Rental	58,883-	59,473-	60,060-	61,550-	60,776-	60,776-
55205 Intrafund Gen Insurance/Bonds	237	217	274	308	308	308

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: CENTRAL SERVICES (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL
 DEPT 1-924
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
55206 Intrafund Paper and Supplies	11,302-	14,483-	12,155-	13,000- 1,075	12,550-	12,550-
55207 Intrafund Safety Admin						
55210 Intrafund Information Technology	282	1,252	1,700			
55235 Intrafund Administration Svcs	1,912	1,500	1,500	3,250	3,250	3,250
TOTAL INTRAFUND TRANSFERS	* 287,652-	298,156-	299,711-	315,752-	310,070-	310,635-*
TOTAL NET BUDGET	** 436,402	461,955	489,416	560,608	519,377	516,532 *
USER PAY REVENUES						
46321 Central Services Postage Reimb	16,050	16,862	17,500	15,997	15,997	15,997
46323 Printing Services	11,781	5,250	7,856	2,982	2,982	2,982
46331 Other Charges-Supplies	2,213	2,960	100	2,877	2,877	2,877
46501 Interfund Postage	103,437	96,946	118,230	111,185	113,285	113,285
46502 Interfund Printing	70,121	65,799	112,700	121,750	112,901	112,901
46503 Interfund Copier Rental	85,219	118,208	104,045	124,945	125,745	125,745
46504 Interfund Copy Services	2,681	7,529		4,075	4,075	4,075
46517 Interfund Paper & Supplies	20,954	25,596	32,375	25,525	26,025	26,025
47509 Court Reimbursement	67,045	67,740	58,500	68,919	68,919	68,919
TOTAL USER PAY REVENUES	* 379,501	406,890	451,306	478,255	472,806	472,806 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		21,400			*
TOTAL REVENUES	** 379,501	406,890	472,706	478,255	472,806	472,806 *
UNREIMBURSED COSTS	** 56,901	55,065	16,710	82,353	46,571	43,726 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DDCS Deputy Dir. Central Services 2954-3655 M	1.00	1.00	1.00	1.00	1.00	1.00
CES3 Central Services Assistant II 1867-2321 G	1.00	1.00	1.00	1.00	1.00	1.00
CES2 Central Services Assistant II 1766-2193 G	1.00	1.00	1.00	1.00	1.00	1.00
CES1 Central Services Assistant I 1668-2076 G	1.00	1.00	1.00	1.00	1.00	1.00
OFA1 Office Asst I 1460-1817 G	1.00	1.00	1.00	1.00	1.00	1.00
(Frozen)						
TOTAL BUDGET UNIT POSITIONS	** 5.00	5.00	5.00	5.00	5.00	5.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: GRAND JURY
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 DEPT 2-104
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	1,144	1,051	2,800	2,800	2,800	2,800
52230 Special Departmental Expense	201	996	300	300	300	300
52232 Employment Training	1,350	1,210	1,185	2,700	2,700	2,700
52250 Transportation & Travel	10,708	7,601	9,882	10,500	10,500	10,500
TOTAL SERVICES AND SUPPLIES	* 13,403	10,858	14,167	16,300	16,300	16,300 *
OTHER CHARGES						
53001 Superior Court Services	1,500	1,500	1,500	1,500	1,500	1,500
53601 Interfund Ins ISF Premium	7	7	8	7	7	7
TOTAL OTHER CHARGES	* 1,507	1,507	1,508	1,507	1,507	1,507 *
FIXED ASSETS						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 14,910	12,365	15,675	17,807	17,807	17,807 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		982	667			
55202 Intrafund Postage	446	512	300	300	400	400
55203 Intrafund Printing	2,141	449	900	900	900	900
55204 Intrafund Copier Rental			26	26	26	26
55206 Intrafund Paper and Supplies			50	50	50	50
TOTAL INTRAFUND TRANSFERS	* 2,587	1,943	1,943	1,276	1,376	1,376 *
TOTAL NET BUDGET	** 17,497	14,308	17,618	19,083	19,183	19,183 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 17,497	14,308	17,618	19,083	19,183	19,183 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: DA-FAMILY SUPPORT DIVISION DEPT 2-108
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,373,763	1,481,109	1,690,178	1,804,280	1,860,018	1,860,018
51013 Special Pay	2,959	1,800	3,350	3,350	3,350	3,350
51014 Other Pay				1,400	1,400	1,400
51020 Extra Help	89,683	82,096	62,500	46,650	46,650	46,650
51030 Overtime	127,423	107,262	121,750	86,400	86,400	86,400
51100 County Contribution FICA	119,685	125,694	141,747	146,241	150,542	150,542
51110 County Contribution Retirement	16,983	655				
51111 Retirement Allowance	95,724	101,757	114,287	132,973	136,930	136,930
51120 Co Contribution-Group Insuranc	151,747	183,437	239,955	276,876	289,119	289,119
51130 Co Contrib Unemployment Insrnc	3,179	168	7,168			
51150 Workers' Compensation	19,876	17,326	17,229	17,593	17,593	17,593
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,001,022	2,101,304	2,398,164	2,515,763	2,592,002	2,592,002 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	48					
52060 Communications	10,867	11,249	13,200	12,000	12,000	12,000
52120 Maintenance Equipment	3,373	3,029	8,000	8,000	8,000	8,000
52150 Memberships	2,519	2,026	2,700	5,000	5,000	5,000
52170 Office Expenses	42,860	73,981	53,000	102,000	103,600	103,600
52173 Subscription-Publication	6,319	8,866	6,000	6,000	6,000	6,000
52180 Professional/Specialized Srvs	53,795	68,949	61,000	91,500	91,500	91,500
52182 Prof & Spec Medical Services	21,268	16,199	23,500	21,600	21,600	21,600
52210 Rents/Leases Structures/Ground	73,982	85,783	74,110	88,800	88,800	88,800
52225 Office Equipment		3,032	5,734	6,200	6,200	6,200
52226 Controlled Equipment		24,896	25,095	56,000		
52226 22 Computers w/Software	1				44,200	44,200
52226 4 Printers	2				16,000	16,000
52230 Special Departmental Expense	73,610	2,000	108,000	96,000		
52232 Employment Training	3,457	19,000	15,000	18,000	18,000	18,000
52250 Transportation & Travel	7,739	6,413	5,000	6,000	6,000	6,000
52260 Utilities	12,083	16,839	14,000	15,000	15,000	15,000
TOTAL SERVICES AND SUPPLIES	* 311,920	342,262	414,339	532,100	441,900	441,900 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	4,259	3,253	3,253	3,406	3,406	3,406
53615 Interfund Fuel & Oil	1,169	1,617	1,600	1,850	1,850	1,850
53616 Interfund Vehicle Maintenance	1,411	1,053	1,500	3,000	3,000	3,000
53620 Interfd Information Technology					9,971	9,971
53623 Interfund Fingerprints	36	228		300	300	300
TOTAL OTHER CHARGES	* 6,875	6,151	6,353	8,556	18,527	18,527 *
FIXED ASSETS						
54300 Equipment		15,832	17,000			
TOTAL FIXED ASSETS	*	15,832	17,000			*
TOTAL GROSS BUDGET	** 2,319,817	2,465,549	2,835,856	3,056,419	3,052,429	3,052,429 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	38,721	45,048	34,000	38,000	37,467	37,467

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: DA-FAMILY SUPPORT DIVISION (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 DEPT 2-108
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
55203 Intrafund Printing	6,098	5,754	6,800	6,800	6,800	6,800
55204 Intrafund Copier Rental	11,592	10,906	11,052	10,700	11,075	11,075
55205 Intrafund Gen Insurance/Bonds	334	274	407	317	317	317
55206 Intrafund Paper and Supplies	3,645	4,967	4,000	4,250	4,250	4,250
55210 Intrafd Information Technology	16,166	5,976	19,500	9,500		
55237 Intrafund Partial Overhead	50,000	70,000	70,000	130,000	130,000	130,000
TOTAL INTRAFUND TRANSFERS	* 126,556	142,925	145,759	199,567	189,909	189,909 *
TOTAL NET BUDGET	** 2,446,373	2,608,474	2,981,615	3,255,986	3,242,338	3,242,338 *
USER PAY REVENUES						
46227 Blood Test			50	50	50	50
47500 Other Revenue	109	16	50	50	50	50
TOTAL USER PAY REVENUES	* 109	16	100	100	100	100 *
GOVERNMENTAL REVENUES						
45195 St Family Support SEIF	313,205	631,674	432,725	660,529	657,681	657,681
45390 Fed Family Support SEIF	311,428	246,102	565,933	440,352	438,767	438,767
45393 Fed Family Support Reimburse	1,804,981	1,706,454	1,970,189	2,137,005	2,127,790	2,127,790
TOTAL GOVERNMENTAL REVENUES	* 2,429,614	2,584,230	2,968,847	3,237,886	3,224,238	3,224,238 *
GENERAL REVENUES						
44104 Interest DA Family Support	16,648	24,225	12,000	18,000	18,000	18,000
TOTAL GENERAL REVENUES	* 16,648	24,225	12,000	18,000	18,000	18,000 *
TOTAL REVENUES	** 2,446,371	2,608,471	2,980,947	3,255,986	3,242,338	3,242,338 *
UNREIMBURSED COSTS	** 2	3	668			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIR Director				1.00	1.00	1.00
DEPD Deputy Director				1.00	1.00	1.00
SCSA Supvs CS Attorney				1.00	1.00	1.00
DED3 Deputy D A III	4858-5921 P	3.00	3.00	3.00	3.00	3.00
OR						
DED2 Deputy D A II	4371-5360 P					
OR						
DED1 Deputy D A I	3967-4858 P					
SRCR Senior Criminal Investigator	3388-4192 L	1.00	1.00	1.00	1.00	1.00
OR						
CR II Criminal Investigator	3211-3967 L					
FSCI Family Sup/Crim Invest Manage	4467-5467 M	1.00	1.00	1.00	1.00	1.00
ADSO Adm Services Officer	4007-4903 M	1.00	1.00	1.00	1.00	1.00
ANA2 Administrative Analyst II	3608-4458 M		1.00	1.00		
SYA2 Systems Administrator II	3208-3967 P	1.00	1.00	1.00	1.00	1.00
ITS1 Info Tech Support Spclst I	2414-3005 G		1.00	1.00	1.00	1.00
SFSO Supvg Family Support Officer	2570-3197 S	2.00	2.00	2.00	2.00	2.00
FS03 Family Support Officer III	2281-2847 G	2.00	3.00	3.00	4.00	4.00
FS02 Family Support Officer II	2159-2691 G	17.00	20.00	20.00	21.00	21.00
OR						

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: DA-FAMILY SUPPORT DIVISION (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 DEPT 2-108
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
FS01 Family Support Officer I	2046-2548 G					
SULE Supvg Legal Secretary	2644-3289 S 1.00	1.00	1.00	1.00	1.00	1.00
LES2 Legal Secretary II	2105-2621 G 4.00	5.00	5.00	5.00	5.00	5.00
OR						
LES1 Legal Secretary I	1889-2346 G					
SUAC Supvg Account Clerk	2241-2790 S 1.00	1.00	1.00	1.00	1.00	1.00
ACL3 Account Clerk III	1889-2346 G 4.00	4.00	4.00	4.00	4.00	4.00
OR						
ACL2 Account Clerk II	1784-2221 G					
OR						
ACL1 Account Clerk I	1689-2105 G					
CLSP Clerical Specialist	1784-2221 G 1.00					
ACL2 Account Clerk II	1784-2221 G 1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II	1784-2221 G 4.00	4.00	4.00	4.00	4.00	4.00
OR						
ACL1 Account Clerk I	1689-2105 G					
SECY Secretary	1889-2346 G 1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Asst II	1540-1920 G 5.00	5.00	5.00	5.00	5.00	5.00
OFA2 Office Asst II	1540-1920 G 3.00	3.00	3.00	3.00	3.00	3.00
OFA1 Office Asst I	1518-1889 G 1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 54.00	60.00	60.00	64.00	64.00	64.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: TRIAL COURT-COUNTY SHARE DEPT 2-114
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
OTHER CHARGES						
53630 Interfund Trial Court Cost	1,238,192	1,629,465	1,629,465	1,645,350	1,557,987	1,547,844
TOTAL OTHER CHARGES	* 1,238,192	1,629,465	1,629,465	1,645,350	1,557,987	1,547,844 *
TOTAL GROSS BUDGET	** 1,238,192	1,629,465	1,629,465	1,645,350	1,557,987	1,547,844 *
TOTAL NET BUDGET	** 1,238,192	1,629,465	1,629,465	1,645,350	1,557,987	1,547,844 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 1,238,192	1,629,465	1,629,465	1,645,350	1,557,987	1,547,844 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: PUBLIC SAFETY-COUNTY SHARE
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 DEPT 2-215
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
OTHER CHARGES						
53644 Interfund Public Safety Costs	5,337,286	6,369,745	6,369,745	8,112,399	7,256,853	7,165,853
TOTAL OTHER CHARGES	* 5,337,286	6,369,745	6,369,745	8,112,399	7,256,853	7,165,853 *
TOTAL GROSS BUDGET	** 5,337,286	6,369,745	6,369,745	8,112,399	7,256,853	7,165,853 *
TOTAL NET BUDGET	** 5,337,286	6,369,745	6,369,745	8,112,399	7,256,853	7,165,853 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 5,337,286	6,369,745	6,369,745	8,112,399	7,256,853	7,165,853 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	873,136	899,461	932,543	987,435	987,435	990,315
51013 Special Pay	7,063	6,282	7,771	3,100	3,100	3,100
51014 Other Pay		9,601		10,000	10,000	10,000
51020 Extra Help	17,544	22,237	27,380	18,750	18,750	26,750
51030 Overtime	15,401	18,245	17,000	19,000	19,000	19,000
51100 County Contribution FICA	68,464	72,347	73,846	78,677	78,677	78,677
51110 County Contribution Retirement	11,366	471				
51111 Retirement Allowance	58,765	60,518	62,914	66,871	66,871	66,871
51120 Co Contribution-Group Insuranc	68,660	71,196	77,407	79,134	79,134	79,134
51130 Co Contrib Unemployment Insrnc	2,325	555	555			
51150 Workers' Compensation	51,902	52,717	52,422	57,953	57,953	57,953
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,174,626	1,213,630	1,251,838	1,320,920	1,320,920	1,331,800 *
SERVICES AND SUPPLIES						
52040 Agriculture	16,098	11,375	13,582	20,000	20,000	42,172
52045 Weed Control Chemicals	69,999	219,992	220,000	220,000	220,000	220,000
52050 Clothing & Personal	580	910	1,000	1,000	1,000	2,100
52060 Communications	11,792	12,284	12,500	11,000	11,000	11,000
52120 Maintenance Equipment	3,137	4,764	4,700	5,100	5,100	5,100
52150 Memberships	1,325	1,095	745	1,200	925	925
52170 Office Expenses	8,419	6,817	9,110	7,000	7,000	8,810
52173 Subscription-Publication	3,611	1,166	2,100	1,300	1,300	1,300
52180 Professional/Specialized Srvs	28,729	30,573	30,630	33,300	33,300	34,480
52220 Small Tools	413	388	500	1,250	500	500
52225 Office Equipment	3,020	274	600	3,150	1,350	1,350
52226 Controlled Equipment		2,500	12,311	11,811		
52230 Special Departmental Expense	2,235	1,171	700	1,200	1,200	1,200
52232 Employment Training	3,347	1,851	2,950	2,950	2,950	2,950
52250 Transportation & Travel	6,618	10,302	5,800	9,000	9,000	9,000
TOTAL SERVICES AND SUPPLIES	* 159,323	305,462	317,228	329,261	314,625	340,887 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	4,878	6,807	6,808	4,359	4,359	4,359
53615 Interfund Fuel & Oil	12,888	15,534	16,200	20,450	20,450	20,450
53616 Interfund Vehicle Maintenance	15,710	17,036	25,000	27,000	27,000	27,000
53620 Interfd Information Technology					88,695	88,695
53623 Interfund Fingerprints	12	84				
53625 Interfund Vehicle Lease	32,612	29,131	20,585	31,339	31,339	31,339
TOTAL OTHER CHARGES	* 66,100	68,592	68,593	83,148	171,843	171,843 *
FIXED ASSETS						
54300 Equipment	127,968		65,960	133,660		
TOTAL FIXED ASSETS	* 127,968		65,960	133,660		*
TOTAL GROSS BUDGET	** 1,528,017	1,587,684	1,703,619	1,866,989	1,807,388	1,844,530 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	4,000	3,726	3,775	4,500	4,500	4,500
55203 Intrafund Printing	4,776	2,049	4,000	4,200	4,200	4,200

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: AGRICULTURAL COMMISSIONER (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTIVE INSPECTION
 DEPT 2-601
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
55204 Intrafund Copier Rental	6,660	6,206	6,840	6,200	6,450	6,450
55205 Intrafund Gen Insurance/Bonds		784	832	973	973	973
55206 Intrafund Paper and Supplies	759	1,032	850	900	900	900
55210 Intrafd Information Technology	40,566	44,167	70,000	74,300		
55229 Intrafund Plant Acquisition			122,200			110,200
TOTAL INTRAFUND TRANSFERS	* 56,761	57,964	208,497	91,073	17,023	127,223 *
TOTAL NET BUDGET	** 1,584,778	1,645,648	1,912,116	1,958,062	1,824,411	1,971,753 *
USER PAY REVENUES						
46112 Underground Tank Fees	11,261	7,861	12,000	7,200	7,200	7,200
46136 Bait Sales Ag Commissioner	5,872	4,820	6,600	6,000	6,000	6,000
46137 Equipment Rental Testing	469	325	200	300	300	300
46138 PCO/PCA/Pilot	3,375	3,320	3,000	2,900	2,900	2,900
46139 Bee Registration	120	110	110	100	100	100
46140 Bee Inspection	199	558	75	200	200	200
46141 Field Inspection	29,995	30,138	27,500	27,000	27,000	27,000
46142 Phytosanitary	30,975	33,950	25,500	29,000	29,000	29,000
46143 Standardization Inspection	5,949	5,179	5,500	5,000	5,000	5,000
46144 Rodent Control	6,283	4,905	5,000	4,000	4,000	4,000
46145 Weed Control	2,254	1,997	600	1,700	1,700	1,700
46146 Farm Labor Contractor Fees	700	625	350	500	500	500
46164 Structural Exams PC	1,820	1,310	1,800	1,500	1,500	1,500
46166 Underground Tank Law	138	114	40	50	50	50
46171 Seed Samples	1,962	4,042	1,200	4,000	4,000	4,000
46184 Vapor Recovery	1,829	1,710	1,700	1,700	1,700	1,700
46186 Apple Maggot	5,265	4,984	5,000	2,500	2,500	2,500
46225 Device Registration Fees	8,056	8,396	8,800	8,200	8,200	8,200
46322 Testing Fees Weights/Measures	432	600	200	200	200	200
46329 Information Requests	4,648	2,528	2,500	2,000	2,000	2,000
46359 Transfer From Trust Fund	2,344	3,068	4,000	2,500	2,500	2,500
46506 Interfd Weed Control Spraying		175,000	175,000	175,000	175,000	175,000
47300 Revenue Applicable Prior Years	1,348	107				
47500 Other Revenue	449	701	500	500	500	500
47527 Returned Check Fees	15					
TOTAL USER PAY REVENUES	* 125,758	296,348	287,175	282,050	282,050	282,050 *
GOVERNMENTAL REVENUES						
43112 Civil Penalty		5,123		5,000	5,000	5,000
43213 Weights/Measures Civil Penalty	7,023	2,027	5,000	1,500	1,500	1,500
45137 St Pesticide Use RP Data Entry	8,591	8,000	13,500	8,000	8,000	8,000
45144 St Eggs	739	922	738			
45145 St Pesticide Dealers	325	325	325	300	300	300
45146 St Seed Inspection	2,905	2,861	2,700	2,850	2,850	2,850
45147 St Device Repairmen	646	604	600	500	500	500
45148 St Weighmaster Inspection	1,913	2,850	1,900	2,850	2,850	2,850
45149 St CCIA Seed Certificate	4,000	4,000	4,000	4,000	4,000	4,000
45151 St Nursery Inspection	2,659	2,898	2,500	2,500	2,500	2,500
45152 St Organic Food Act	1,120	625	1,000	1,000	1,000	1,000
45202 St Pest Exclusion	14,319	13,924	14,000	10,100	10,100	10,100

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: AGRICULTURAL COMMISSIONER (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTIVE INSPECTION
 DEPT 2-601
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
45236 St Pesticide Residue Control	1.105					
45237 St Glassy-Winged Sharpshooter	7,445	47,982	47,982	57,500	57,500	57,500
45246 St Petroleum Inspection	2,015	2,065	1,950	2,000	2,000	2,000
45248 St Weed Control Managemnt Area		715	8,152			37,142
45262 St Unclaimed Gas Tax	365,895	341,473	480,000	311,500	331,500	331,500
45263 St Pesticide Mill Tax	207,144	285,540	207,000	225,000	225,000	225,000
45264 St Pesticide Use Enforcement	59,926	59,000	59,000	59,000	59,000	59,000
45265 St Med Fruit Fly	19,133	21,500	21,500	19,000	19,000	19,000
45266 St Ag Commissioner Salary	6,600	6,600	6,600	6,600	6,600	6,600
45285 St Nematode	62	294	300	300	300	300
45565 Ag Burning Program Contract	82,540	33,541	33,541			
TOTAL GOVERNMENTAL REVENUES	* 795,981	842,869	912,288	719,500	739,500	776,642 *
TOTAL REVENUES	** 921,739	1,139,217	1,199,463	1,001,550	1,021,550	1,058,692 *
UNREIMBURSED COSTS	** 663,039	506,431	712,653	956,512	802,861	913,061 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
AGCO Ag Comm-Sealer Wgts & Measure 5230-6378 M	1.00	1.00	1.00	1.00	1.00	1.00
ASAS Asst Agric Comm/Sealer 4484-5498 M	1.00	1.00	1.00	1.00	1.00	1.00
DEAG Dep Agric Comm 3469-4286 M	1.00	1.00	1.00	1.00	1.00	1.00
ASWM Asst Dir Wgts & Meas 3469-4286 M	1.00	1.00	1.00	1.00	1.00	1.00
SASB Supvg Ag Standards Biologist 3244-4005 S		1.00	1.00	1.00	1.00	1.00
AGS3 Ag-Std Biologist III 3085-3815 P	10.00	9.00	9.00	10.00	10.00	10.00
OR						
AGS2 Ag-Std Biologist II 2768-3426 P						
OR						
AGS1 Ag-Std Biologist I 2478-3085 P						
AGS3 Ag-Std Biologist III 3085-3815 P	1.00	2.00	2.00			
AGF2 Ag Field Asst II 1967-2450 G	1.00	1.00	1.00	1.00	1.00	1.00
AGF2 Ag Field Asst II 1967-2450 G	2.00	3.00	3.00	3.00	3.00	3.00
OR						
AGF1 Ag Field Asst I 1668-2076 G						
OR						
AGFT Ag Field Asst Trainee 1419-1766 G						
EXS1 Executive Secretary I 2024-2520 G	1.00	1.00	1.00	1.00	1.00	1.00
ACL3 Account Clerk III 1817-2256 G	1.00	1.00	1.00	1.00	1.00	1.00
CLSP Clerical Specialist 1715-2136 G	1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Asst III 1715-2136 G	2.00	1.00	1.00	1.00	1.00	1.00
OR						
OFA2 Office Asst II 1540-1920 G						
OR						
OFA1 Office Asst I 1460-1817 G						
TOTAL BUDGET UNIT POSITIONS	** 23.00	24.00	24.00	23.00	23.00	23.00 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COMMUNITY SERVICES DEPT 2-701
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2001-02 ACTIVITY: OTHER PROTECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,054,572	1,236,955	1,318,259	1,464,873	1,434,873	1,434,873
51011 Planning Commission	4,400	3,740	7,700	7,700	7,700	7,700
51013 Special Pay	1,118		6,104			
51014 Other Pay				7,743	7,743	7,743
51020 Extra Help	5,599	3,188				
51030 Overtime	23,138	28,772	22,500	24,500	24,500	24,500
51100 County Contribution FICA	80,682	95,926	103,361	113,278	111,278	111,278
51110 County Contribution Retirement	13,643	586	664			
51111 Retirement Allowance	70,626	82,492	90,440	98,798	96,798	96,798
51120 Co Contribution-Group Insuranc	102,818	115,092	139,698	150,711	150,711	150,711
51150 Workers' Compensation	15,277	12,566	12,495	22,335	22,335	22,335
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,371,873	1,579,317	1,701,221	1,889,938	1,855,938	1,855,938 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,453	1,892	2,000	2,000	2,000	2,000
52060 Communications	12,792	16,260	11,450	15,800	15,800	15,800
52120 Maintenance Equipment	2,031	838	2,100	2,000	2,000	2,000
52130 Maintenance Structure/Imprvmnt	24		500	500	500	500
52150 Memberships	4,759	1,693	5,950	6,525	6,525	6,525
52156 Prof & Spec EIR Consultants			50,000	50,000	50,000	50,000
52170 Office Expenses	5,889	8,247	5,450	7,750	7,750	7,750
52173 Subscription-Publication	4,359	4,467	5,500	6,300	5,550	5,550
52180 Professional/Specialized Svcs	135,310	289,028	623,000	223,200	223,200	238,200
52190 Publication Legal Notice	2,695	3,558	2,750	2,500	2,500	2,500
52195 Prof & Spec General Plan			50,000	50,000	50,000	50,000
52220 Small Tools	3,440	2,210	3,400	3,900	3,900	3,900
52225 Office Equipment	2,151	3,982	5,850	3,850	3,850	3,850
52226 Controlled Equipment		7,320	11,600	2,000		
52226 PC and Software					2,000	2,000
52230 Special Departmental Expense	25,783	23,186	23,883	26,200	26,000	26,000
52232 Employment Training	11,710	7,899	17,800	18,800	17,000	17,000
52244 Spec Dept Exp-Spay/Neuter	6,880	5,360	5,380	6,540	6,540	6,540
52250 Transportation & Travel	6,225	7,272	8,900	9,150	8,900	8,900
52260 Utilities	5,642	6,451	6,000	6,000	6,000	6,000
TOTAL SERVICES AND SUPPLIES	* 232,143	389,663	841,513	443,015	440,015	455,015 *
OTHER CHARGES						
53200 County share of LAFCO budget					36,304	36,304
53601 Interfund Ins ISF Premium	2,820	3,286	3,287	3,254	3,254	3,254
53606 Interfund Building Inspection	8,800	10,000	10,000	6,000	6,000	6,000
53608 Interfund Vehicle Rental	726	1,352	650	1,350	1,350	1,350
53615 Interfund Fuel & Oil	11,204	13,587	13,754	17,900	17,900	17,900
53616 Interfund Vehicle Maintenance	14,502	14,219	15,800	21,300	21,300	21,300
53620 Interfd Information Technology				49,900	82,493	82,493
53623 Interfund Fingerprints		120				
53625 Interfund Vehicle Lease	36,588	30,567	29,639	29,159	29,161	29,161
53681 Interfund Contrbbtn Othr Agency				36,304		
TOTAL OTHER CHARGES	* 74,640	73,131	73,130	165,167	197,762	197,762 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
FIXED ASSETS						
54300 Equipment		5,645	6,000			
TOTAL FIXED ASSETS	*	5,645	6,000			*
TOTAL GROSS BUDGET	** 1,678,656	2,047,756	2,621,864	2,498,120	2,493,715	2,508,715 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	182	2,550		2,550	2,550	2,550
55202 Intrafund Postage	7,541	7,779	13,700	9,250	9,250	9,250
55203 Intrafund Printing	6,229	7,453	9,500	10,200	9,000	9,000
55204 Intrafund Copier Rental	8,922	10,201	9,276	10,250	10,625	10,625
55205 Intrafund Gen Insurance/Bonds	298	263	361	375	375	375
55206 Intrafund Paper and Supplies	1,174	1,561	1,925	1,525	1,525	1,525
55210 Intrafund Information Technology	19,040	35,071	45,500			
55215 Intrafund LAFCD - Comm Service	23,151	44,416	23,800	77,520		
55216 Intrafund Mapping Service	4,800			4,800	4,800	4,800
55229 Intrafund Plant Acquisition	2,442					
55231 Intrafund Building Inspection	30,000	31,500	31,500	20,000	27,000	27,000
TOTAL INTRAFUND TRANSFERS	* 47,877	51,962	87,962	28,170	55,525	55,525 *
TOTAL NET BUDGET	** 1,726,533	2,099,718	2,709,826	2,469,950	2,549,240	2,564,240 *
USER PAY REVENUES						
42100 Animal Licenses	78,366	76,705	71,000	73,000	73,000	73,000
42152 Food Facility Permits	85,222	85,296	80,000	85,000	85,000	85,000
42153 Recreational Health Permits	14,126	17,200	15,000	15,000	15,000	15,000
42154 Public Water System Permits	1,440	1,680	1,800	1,600	1,600	1,600
42155 L W Pumper Permits	1,840	2,493	1,600	1,800	1,800	1,800
42156 Project Permits	41,398	41,840	33,000	33,000	33,000	33,000
42300 Construction Permits	418,279	401,384	465,000	396,576	396,576	396,576
42302 Environmental Fees	3,300	2,300	4,500	3,000	3,000	3,000
42500 Zoning Permits & Fees	22,618	25,430	30,000	30,000	30,000	30,000
42630 Mobile Home Permits	1,960	560	1,400	1,000	1,000	1,000
42700 Admin Fees-from other Agencies	6,366	3,954	6,000			
46104 Williamson Act Fee		13,800			10,000	10,000
46149 EIR Consultants			50,000	50,000	50,000	50,000
46150 Photocopy Charges	1,378	1,091	1,300	1,300	1,300	1,300
46152 Plan & Engineering Fees	23,875	20,725	16,000	20,000	20,000	20,000
46195 Animal Control Services	39,584	38,557	38,000	38,500	38,500	38,500
46196 SND Deposit Forfeitures	6,890	5,380	5,380	6,540	6,540	6,540
46226 Developer Permit Appeal Fees	2,400	2,100	2,400	2,400	2,400	2,400
46311 Plan Review	7,771	3,560	5,000	4,000	4,000	4,000
46312 Land Use	13,976	17,514	11,000	13,000	13,000	13,000
46313 Other Services	60	162	100	100	100	100
46359 Transfer From Trust Fund	34,826	46,891	50,000	50,000	50,000	50,000
46575 Interfund Admin-Misc Depts	64,835	64,083	64,083	67,285	67,285	67,285
46589 Interfund Environmental Health	183,735	229,645	316,821	398,996	398,996	398,996
47407 Other Sales	46	205	215	100	100	100
47500 Other Revenue	300					
47503 Contribution From Oth Agency					109,400	109,400

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: COMMUNITY SERVICES (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 DEPT 2-701
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
47518 Contribution Frm Oth Spec Dist				77.520		
TOTAL USER PAY REVENUES	* 1,054,591	1,102,555	1,269,599	1,369,717	1,411,597	1,411,597 *
GOVERNMENTAL REVENUES						
45377 Fed CDBG Grant Funds	26,580					
45560 Yuba City Animal Control	118,742	115,412	132,126	165,481	165,481	165,481
45562 Live Oak Animal Control	18,069	17,562	20,106	21,451	21,451	21,451
TOTAL GOVERNMENTAL REVENUES	* 163,391	132,974	152,232	186,932	186,932	186,932 *
TOTAL REVENUES	** 1,217,982	1,235,529	1,421,831	1,556,649	1,598,529	1,598,529 *
UNREIMBURSED COSTS	** 508,551	864,189	1,287,995	913,301	950,711	965,711 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DICS Dir of Community Services 6006-7318 M	1.00	1.00	1.00	1.00	1.00	1.00
ADCS Asst Director Community Serv 5439-6633 M	1.00	1.00	1.00	1.00	1.00	1.00
BIDC Bldg Inspection Division Chief 4233-5182 M	1.00	1.00	1.00	1.00	1.00	1.00
PLDC Planning Division Chief 5182-6318 M	1.00	1.00	1.00	1.00	1.00	1.00
EHDC Env Health Division Chief 4458-5439 M	1.00	1.00	1.00	1.00	1.00	1.00
ADSO Adm Services Officer 4007-4903 M		1.00	1.00	1.00	1.00	1.00
BIN3 Building Inspector III 3382-4178 P		2.00	2.00	2.00	2.00	2.00
OR						
BIN2 Building Inspector II 3040-3754 P		2.00	2.00	2.00	2.00	2.00
BIN2 Building Inspector II 3040-3754 P		2.00	2.00	2.00	2.00	2.00
OR						
BIN1 Building Inspector I 2721-3382 P						
BLIN Building Inspector 2879-3563 P	3.00					
BLSA Bldg Services Asst 2434-3032 S	1.00					
SEPL Senior Planner 4371-5360 P	1.00	1.00	1.00	1.00	1.00	1.00
ASSP Associate Planner 3754-4594 P	1.00	2.00	2.00	2.00	2.00	2.00
ASSP Associate Planner 3754-4594 P	2.00	2.00	2.00	2.00	2.00	2.00
OR						
ASPL Asst Planner 3382-4178 P						
SRMG Senior Mapping/Graphics Tech 2721-3382 P		1.00	1.00	1.00	1.00	1.00
OR						
MAGR Mapping/Graphics Technician 2441-3040 P						
DRMA Drafting/Mapping Technician 2414-3005 G	1.00					
EHS3 Env Health Specialist III 3382-4178 P	2.00	2.00	2.00	2.00	2.00	2.00
EHS2 Env Health Specialist II 3040-3754 P	2.00	2.00	2.00	2.00	2.00	2.00
EHS2 Env Health Specialist II 3040-3754 P	2.00	1.00	1.00	1.00	1.00	1.00
OR						
EHS1 Env Health Specialist I 2721-3382 P						
SUAN Supvg Animal Control Officer 2434-3032 S	1.00	1.00	1.00	1.00	1.00	1.00
ANC2 Animal Control Officer II 2159-2691 G	1.00	1.00	1.00	1.00	1.00	1.00
ANC1 Animal Control Officer I 1942-2414 G	3.00	3.00	3.00	3.00	3.00	3.00
OFA2 Office Asst II 1540-1920 G	1.00	1.00	1.00	1.00	1.00	1.00
KEAS Kennel Assistant 1399-1734 G	1.00	1.00	1.00	1.00	1.00	1.00
SPTE Senior Permit Technician 2414-3005 G		1.00	1.00	1.00	1.00	1.00
PETE Permit Technician 2281-2847 G		2.00	2.00	2.00	2.00	2.00
EXS2 Executive Secretary II 2346-2928 G	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 2001-02

UNIT TITLE: COMMUNITY SERVICES
 (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

DEPT 2-701

 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
OFA3 Office Asst III	1784-2221 G 4.00	3.00	3.00	3.00	3.00	3.00
TOTAL BUDGET UNIT POSITIONS	** 32.00	35.00	35.00	35.00	35.00	35.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	121,240	126,903	127,930	134,525	134,525	134,525
51013 Special Pay	602	597	1,000	1,000		
51014 Other Pay					1,000	1,000
51020 Extra Help		876				
51100 County Contribution FICA	9,108	9,612	9,436	10,087	10,087	10,087
51110 County Contribution Retirement	1,584	65				
51111 Retirement Allowance	8,068	8,502	8,333	9,008	8,938	8,938
51120 Co Contribution-Group Insuranc	16,756	17,194	17,056	18,309	18,309	18,309
51150 Workers' Compensation	1,046	1,031	1,025	1,169	1,169	1,169
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 158,404	164,780	164,780	174,098	174,028	174,028 *
SERVICES AND SUPPLIES						
52060 Communications	2,302	1,271	1,500	1,500	1,500	1,500
52120 Maintenance Equipment		21,050	25,000	26,000	31,340	31,340
52150 Memberships	250	250	250	550	550	550
52170 Office Expenses	34,875	6,173	6,700	6,700	6,700	6,700
52172 Postage		66	66	68	68	68
52173 Subscription-Publication	337	879	400	400	400	400
52180 Professional/Specialized Srvs	14,864	21,468	15,500	18,000	18,000	18,000
52210 Rents/Leases Structures/Ground	600	612	685	685	685	685
52230 Special Departmental Expense	24,870	37,725	38,814	40,000	40,000	40,000
52250 Transportation & Travel	2,439	1,920	2,500	2,500	2,500	2,500
TOTAL SERVICES AND SUPPLIES	* 80,537	91,414	91,415	96,403	101,743	101,743 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	435	443	444	478	478	478
53620 Interfd Information Technology					28,981	28,981
TOTAL OTHER CHARGES	* 435	443	444	478	29,459	29,459 *
FIXED ASSETS						
54300 Equipment	5,500	19,968	25,000			
TOTAL FIXED ASSETS	* 5,500	19,968	25,000			*
TOTAL GROSS BUDGET	** 244,876	276,605	281,639	270,979	305,230	305,230 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	7,070	8,073	7,500	7,500	7,500	7,500
55203 Intrafund Printing	1,208	276	1,000	1,000	1,000	1,000
55204 Intrafund Copier Rental	1,620	1,403	1,620	1,400	1,400	1,400
55206 Intrafund Paper and Supplies	299	353	200	250	250	250
55210 Intrafd Information Technology	9,966	18,079	26,642	20,300		
TOTAL INTRAFUND TRANSFERS	* 20,163	28,184	36,962	30,450	10,150	10,150 *
TOTAL NET BUDGET	** 265,039	304,789	318,601	301,429	315,380	315,380 *
USER PAY REVENUES						
46208 County Recorder VRIP		2,322	2,200			
46209 County Recorder Upgrade System	55,107	65,624	67,899	69,888	69,888	69,888
46210 Recording Fees Recorder	149,219	174,999	166,500	170,000	170,000	170,000

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: RECORDER (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 DEPT 2-706
 FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
46211 Recorder Micrographics		30,000	36,429	49,000	25,000	30,340	30,340
TOTAL USER PAY REVENUES	*	234,326	279,374	285,599	264,888	270,228	270,228 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	234,326	279,374	285,599	264,888	270,228	270,228 *
UNREIMBURSED COSTS	**	30,713	25,415	33,002	36,541	45,152	45,152 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
COCL County Clerk-Recorder	FLAT 5792	.30	.30	.30	.30	.30	.30
SDCR Supvg Deputy Clerk-Recorder	2155-2683 S	1.00	1.00	1.00	1.00	1.00	1.00
DCR3 Deputy Clerk-Recorder III	1920-2387 G	1.00	1.00	1.00	1.00	1.00	1.00
DCR2 Deputy Clerk-Recorder II	1817-2256 G	2.00	2.00	2.00	2.00	2.00	2.00
OR							
DCR1 Deputy Clerk-Recorder I	1624-2024 G						
TOTAL BUDGET UNIT POSITIONS	**	4.30	4.30	4.30	4.30	4.30	4.30 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: LOCAL AGENCY FORMATION COMMISS DEPT 2-708
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SERVICES AND SUPPLIES						
52150 Memberships	315	600	600			
52232 Employment Training		1,061	1,000			
52250 Transportation & Travel	1,333	489	550			
TOTAL SERVICES AND SUPPLIES	* 1,648	2,150	2,150			*
OTHER CHARGES						
53601 Interfund Ins ISF Premium	10-	13	13			
TOTAL OTHER CHARGES	* 10-	13	13			*
TOTAL GROSS BUDGET	** 1,638	2,163	2,163			*
INTRAFUND TRANSFERS						
55215 Intrafund LAFCO - Comm Service	23,151	44,416	44,416			
TOTAL INTRAFUND TRANSFERS	* 23,151	44,416	44,416			*
TOTAL NET BUDGET	** 24,789	46,579	46,579			*
USER PAY REVENUES						
46150 Photocopy Charges	31		50			
46151 LAFCO Fees	1,825	2,795	2,000			
TOTAL USER PAY REVENUES	* 1,856	2,795	2,050			*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 1,856	2,795	2,050			*
UNREIMBURSED COSTS	** 22,933	43,784	44,529			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	69,698	74,125	74,036	77,372	77,372	77,372
51013 Special Pay	811		830			
51014 Other Pay		889		907	907	907
51020 Extra Help	9,979	12,510	13,100	15,068	15,068	15,068
51100 County Contribution FICA	6,193	6,719	6,674	7,158	7,158	7,158
51110 County Contribution Retirement	905	37				
51111 Retirement Allowance	4,655	5,158	4,941	5,590	5,590	5,590
51120 Co Contribution-Group Insuranc	4,539	4,188	4,047	6,623	6,623	6,623
51150 Workers' Compensation	303	298	297	241	241	241
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 97,083	103,924	103,925	112,959	112,959	112,959 *
SERVICES AND SUPPLIES						
52060 Communications	2,227	1,897	1,900	2,500	2,500	2,500
52090 Household Expense			15			
52120 Maintenance Equipment	83	189	125	225	225	225
52150 Memberships	275	275	275	275	275	275
52170 Office Expenses	1,345	1,438	1,500	1,500	1,500	1,500
52180 Professional/Specialized Svcs	225	366	300	366	366	366
52225 Office Equipment	1,974	179	300	300	300	300
52226 Controlled Equipment				1,000		
52226 Fax Machine	1				1,000	1,000
52232 Employment Training				540	540	540
52250 Transportation & Travel	186	435	500	1,043	1,043	1,043
52260 Utilities	1,084	1,367	1,500	1,500	1,500	1,500
TOTAL SERVICES AND SUPPLIES	* 7,399	6,146	6,415	9,249	9,249	9,249 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	113	158	158	156	156	156
53615 Interfund Fuel & Oil	157	172	276	300	300	300
53616 Interfund Vehicle Maintenance	689	154	1,501	1,000	1,000	1,000
53620 Interfd Information Technology					3,542	3,542
TOTAL OTHER CHARGES	* 959	484	1,935	1,456	4,998	4,998 *
FIXED ASSETS						
54300 Equipment				20,000		
54300 Mid-size station wagon	1				20,000	20,000
TOTAL FIXED ASSETS	*			20,000	20,000	20,000 *
TOTAL GROSS BUDGET	** 105,441	110,554	112,275	143,664	147,206	147,206 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	735	695	800	800	800	800
55203 Intrafund Printing	172	252	150	175	175	175
55205 Intrafund Gen Insurance/Bonds	18	15	21	22	22	22
55210 Intrafd Information Technology		545	2,000	700		
TOTAL INTRAFUND TRANSFERS	* 925	1,507	2,971	1,697	997	997 *
TOTAL NET BUDGET	** 106,366	112,061	115,246	145,361	148,203	148,203 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: PUBLIC GUARDIAN & CONSERVATOR (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 DEPT 2-709
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
USER PAY REVENUES						
46190 Public Guardian/Conservtr Fees	29,461	33,232	34,000	34,000	34,000	34,000
46359 Transfer From Trust Fund					3,000	3,000
46519 Interfund Conservator Services	36,000	40,000	41,000	41,000	41,000	41,000
46521 Interfund Cons Investigation	5,000	6,000	6,000	6,000	6,000	6,000
TOTAL USER PAY REVENUES	* 70,461	79,232	81,000	81,000	84,000	84,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 70,461	79,232	81,000	81,000	84,000	84,000 *
UNREIMBURSED COSTS	** 35,905	32,829	34,246	64,361	64,203	64,203 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PUGU Public Guardian Conserv 3288-4070 M	1.00	1.00	1.00	1.00	1.00	1.00
DEPU Dep Pub Guardian-Conservator 1920-2387 G	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 1999-00	ACTUAL EXPEND 2000-01	FINAL APPROP 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	89,337	74,446	77,918	81,755	84,068	84,068
51013 Special Pay	1,496	597	1,821	1,821		
51014 Other Pay					1,821	1,821
51030 Overtime	127	332				
51100 County Contribution FICA	6,760	5,538	5,910	6,187	6,363	6,363
51110 County Contribution Retirement	1,058	39				
51111 Retirement Allowance	5,428	4,990	5,325	5,594	5,628	5,628
51120 Co Contribution-Group Insuranc	7,219	10,891	12,153	13,097	13,116	13,116
51130 Co Contrib Unemploymnt Insrnc		1,083	1,083			
51150 Workers' Compensation	239	231	230	221	221	221
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 111,664	98,147	104,440	108,675	111,217	111,217 *
SERVICES AND SUPPLIES						
52060 Communications	1,302	253	1,200	1,200	1,200	1,200
52120 Maintenance Equipment			400	400	400	400
52150 Memberships	325	300	325	325	325	325
52170 Office Expenses	512	311	750	750	750	750
52172 Postage	33	34	33	34	34	34
52173 Subscription-Publication	1,270	507	400	1,400	400	400
52220 Small Tools	8					
52250 Transportation & Travel	643	65	1,079	1,000	1,000	1,000
TOTAL SERVICES AND SUPPLIES	* 4,093	1,470	4,187	5,109	4,109	4,109 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	123	122	123	120	120	120
53620 Interfd Information Technology					5,060	5,060
TOTAL OTHER CHARGES	* 123	122	123	120	5,180	5,180 *
TOTAL GROSS BUDGET	** 115,880	99,739	108,750	113,904	120,506	120,506 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	269	275	600	400	300	300
55203 Intrafund Printing	301	812	670	525	525	525
55206 Intrafund Paper and Supplies	64	283	100	300	300	300
55210 Intrafd Information Technology				700		
TOTAL INTRAFUND TRANSFERS	* 634	1,370	1,370	1,925	1,125	1,125 *
TOTAL NET BUDGET	** 116,514	101,109	110,120	115,829	121,631	121,631 *
USER PAY REVENUES						
42620 Marriage Licenses	14,551	14,741	13,300	14,000	14,000	14,000
47500 Other Revenue	46,063	48,593	43,000	45,000	45,000	45,000
TOTAL USER PAY REVENUES	* 60,614	63,334	56,300	59,000	59,000	59,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 60,614	63,334	56,300	59,000	59,000	59,000 *
UNREIMBURSED COSTS	** 55,900	37,775	53,820	56,829	62,631	62,631 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: COUNTY CLERK (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 DEPT 2-710
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder	FLAT 5792	.30	.30	.30	.30	.30
ASCR Asst County Clerk-Recorder	3117-3852 M	1.00	1.00	1.00	1.00	1.00
DCR2 Deputy Clerk-Recorder II	1817-2256 G	1.00	1.00	1.00	1.00	1.00
OR						
DCR1 Deputy Clerk-Recorder I	1624-2024 G					
TOTAL BUDGET UNIT POSITIONS	**	2.30	2.30	2.30	2.30	2.30 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: DOMESTIC VIOLENCE CENTERS
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 DEPT 2-711
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
OTHER CHARGES						
53200 Contribution to Other Agencies	16,568	17,841	17,842	16,000	18,000	18,000
TOTAL OTHER CHARGES	* 16,568	17,841	17,842	16,000	18,000	18,000 *
TOTAL GROSS BUDGET	** 16,568	17,841	17,842	16,000	18,000	18,000 *
TOTAL NET BUDGET	** 16,568	17,841	17,842	16,000	18,000	18,000 *
USER PAY REVENUES						
42621 Marriage Lic Domestic Violence	16,568	17,841	17,842	16,000	18,000	18,000
TOTAL USER PAY REVENUES	* 16,568	17,841	17,842	16,000	18,000	18,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 16,568	17,841	17,842	16,000	18,000	18,000 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: TRANSPORTATION DEVELOPMENT
 FUNCTION: PUBLIC WAYS AND FACILITIES
 ACTIVITY: TRANSPORTATION SYSTEMS
 DEPT 3-300
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
OTHER CHARGES						
53200 Contribution to Other Agencies	82,883	100,302	100,500	130,000	130,000	130,000
53203 Contribution Oth Agency-SACOG	92,407	166,378	236,593			
TOTAL OTHER CHARGES	* 175,290	266,680	337,093	130,000	130,000	130,000 *
TOTAL GROSS BUDGET	** 175,290	266,680	337,093	130,000	130,000	130,000 *
TOTAL NET BUDGET	** 175,290	266,680	337,093	130,000	130,000	130,000 *
TOTAL USER PAY REVENUES						*
GOVERNMENTAL REVENUES						
41410 Transportation Tax	82,883	100,302	100,500	130,000	130,000	130,000
45306 Fed Grant	92,407	166,378	236,593			
TOTAL GOVERNMENTAL REVENUES	* 175,290	266,680	337,093	130,000	130,000	130,000 *
TOTAL REVENUES	** 175,290	266,680	337,093	130,000	130,000	130,000 *
UNREIMBURSED COSTS						*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: MENTAL HEALTH-COUNTY SHARE DEPT 4-107
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
OTHER CHARGES						
53649 Interfund MVIL Transfer	906,699	956,046	956,046	700,000	819,024	819,024
TOTAL OTHER CHARGES	* 906,699	956,046	956,046	700,000	819,024	819,024 *
TOTAL GROSS BUDGET	** 906,699	956,046	956,046	700,000	819,024	819,024 *
TOTAL NET BUDGET	** 906,699	956,046	956,046	700,000	819,024	819,024 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45231 St Aid MH Realignment MVIL	906,699	956,046	956,046	700,000	819,024	819,024
TOTAL GOVERNMENTAL REVENUES	* 906,699	956,046	956,046	700,000	819,024	819,024 *
TOTAL REVENUES	** 906,699	956,046	956,046	700,000	819,024	819,024 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: HEALTH-COUNTY SHARE
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 DEPT 4-112
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
OTHER CHARGES						
53631 Interfund Health Cost	1,756,435	1,856,947	1,856,947	2,422,796	1,814,453	1,814,453
53649 Interfund MVIL Transfer	3,743,584	3,843,141	3,843,143	3,720,000	3,918,293	3,918,293
TOTAL OTHER CHARGES	* 5,500,019	5,700,088	5,700,090	6,142,796	5,732,746	5,732,746 *
TOTAL GROSS BUDGET	** 5,500,019	5,700,088	5,700,090	6,142,796	5,732,746	5,732,746 *
TOTAL NET BUDGET	** 5,500,019	5,700,088	5,700,090	6,142,796	5,732,746	5,732,746 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45187 St Contrib H/W Hlth Subfd CMSP	2,561,073	2,460,544	2,635,000	2,635,000	2,699,704	2,699,704
45253 St Contrib H/W Health Subfd	1,182,511	1,382,597	1,310,143	1,187,000	1,218,589	1,218,589
TOTAL GOVERNMENTAL REVENUES	* 3,743,584	3,843,141	3,945,143	3,822,000	3,918,293	3,918,293 *
TOTAL REVENUES	** 3,743,584	3,843,141	3,945,143	3,822,000	3,918,293	3,918,293 *
UNREIMBURSED COSTS	** 1,756,435	1,856,947	1,754,947	2,320,796	1,814,453	1,814,453 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: WELFARE-COUNTY SHARE
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION
 DEPT 5-113
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
OTHER CHARGES						
53632 Interfund Welfare Cost	1,351,283	1,829,156	1,829,156	2,097,826	1,349,641	1,410,664
53649 Interfund MVIL Transfer	69,676	79,260	79,260	20,000	21,127	21,127
TOTAL OTHER CHARGES	* 1,420,959	1,908,416	1,908,416	2,117,826	1,370,768	1,431,791 *
TOTAL GROSS BUDGET	** 1,420,959	1,908,416	1,908,416	2,117,826	1,370,768	1,431,791 *
TOTAL NET BUDGET	** 1,420,959	1,908,416	1,908,416	2,117,826	1,370,768	1,431,791 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45179 St Aid Welfare Realign MVIL	69,676	79,260	77,845	20,000	21,127	21,127
TOTAL GOVERNMENTAL REVENUES	* 69,676	79,260	77,845	20,000	21,127	21,127 *
TOTAL REVENUES	** 69,676	79,260	77,845	20,000	21,127	21,127 *
UNREIMBURSED COSTS	** 1,351,283	1,829,156	1,830,571	2,097,826	1,349,641	1,410,664 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: VETERANS SERVICE OFFICER DEPT 5-601
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: VETERANS SERVICES FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
OTHER CHARGES						
53200 Contribution to Other Agencies	36,780	35,216	44,040	44,065	44,065	44,065
TOTAL OTHER CHARGES	* 36,780	35,216	44,040	44,065	44,065	44,065 *
TOTAL GROSS BUDGET	** 36,780	35,216	44,040	44,065	44,065	44,065 *
TOTAL NET BUDGET	** 36,780	35,216	44,040	44,065	44,065	44,065 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 36,780	35,216	44,040	44,065	44,065	44,065 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	302,349	341,439	396,148	429,329	429,329	435,850
51013 Special Pay	1,085	1,160	1,160			
51014 Other Pay				1,160	1,160	1,160
51020 Extra Help	67,023	48,018	31,786	28,802	28,802	82,371
51030 Overtime	974	326				
51100 County Contribution FICA	27,768	29,488	32,465	34,581	34,581	38,680
51110 County Contribution Retirement	3,736	154				
51111 Retirement Allowance	19,239	22,592	26,040	28,268	28,268	28,268
51120 Co Contribution-Group Insuranc	37,274	41,971	54,169	59,275	59,275	59,275
51150 Workers' Compensation	1,710	1,653	1,644	1,992	1,992	1,992
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 461,158	486,801	543,412	583,407	583,407	647,596 *
SERVICES AND SUPPLIES						
52060 Communications	11,428	25,872	8,250	15,650	15,650	15,968
52120 Maintenance Equipment	4,860	1,533	8,450	7,800	7,800	7,800
52120 Library Technology Upgrade 360	780					
52130 Maintenance Structure/Imprvmnt	180		50			
52150 Memberships	2,648	2,658	3,000	2,952	2,952	2,952
52170 Office Expenses	60,417	47,744	51,078	32,322	32,322	119,815
52170 Library Technology Upgrade 360	12,693					
52172 Postage	466	109	200	100	100	100
52180 Professional/Specialized Srvs	4,759	6,621	5,647	150	150	594
52180 Library Technology Upgrade 360	32,319					
52225 Office Equipment		1,908				
52226 Controlled Equipment	71,807		15,000	8,000		
52226 4 PC'S AND RELATED SOFTWARE 1					8,000	9,400
52226 Library Technology Upgrade 360	82,369					
52230 Special Departmental Expense	28,574	49,639	48,885	58,550	51,000	51,000
52230 Library Technology Upgrade 360	71,724	334				
52232 Employment Training	725	1,230	3,130	2,500	2,500	2,500
52250 Transportation & Travel	3,599	3,960	3,163	4,300	3,100	3,100
52299 Collection Development	65,367	75,163	81,941	75,000	75,000	75,000
TOTAL SERVICES AND SUPPLIES	* 454,715	216,771	228,794	207,324	198,574	288,229 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	2,456	2,791	2,791	2,586	2,586	2,586
53615 Interfund Fuel & Oil	475	477	550	775	775	880
53616 Interfund Vehicle Maintenance		1,258	1,250	1,000	1,000	1,105
53620 Interfd Information Technology				800	4,390	4,390
53623 Interfund Fingerprints		180	115			
TOTAL OTHER CHARGES	* 2,931	4,706	4,706	5,161	8,751	8,961 *
FIXED ASSETS						
54300 Equipment		6,405	8,500			
54300 Scantron Equipment 1						7,030
54300 Library Technology Upgrade 360	6,087					
TOTAL FIXED ASSETS	* 6,087	6,405	8,500			7,030 *
TOTAL GROSS BUDGET	** 924,891	714,683	785,412	795,892	790,732	951,816 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY LIBRARY DEPT 6-201
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: EDUCATION
 SCHEDULE 9 FOR FISCAL YEAR 2001-02 ACTIVITY: LIBRARY SERVICES FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	73	39				
55202 Intrafund Postage	4,320	3,895	3,500	3,750	3,750	4,315
55203 Intrafund Printing	555	806	220	400	400	400
55210 Intrafd Information Technology	1,071	108	5,000			
TOTAL INTRAFUND TRANSFERS	* 6,019	4,848	8,720	4,150	4,150	4,715 *
TOTAL NET BUDGET	** 930,910	719,531	794,132	800,042	794,882	956,531 *
USER PAY REVENUES						
46305 Library Fees & Fines	33,688	37,410	35,000	34,000	34,000	34,000
46360 Transfer From Library Trust		6,405	8,500	8,000	8,000	8,000
47503 Contribution From Oth Agency	103,221	9,490	9,490	5,000	5,000	5,000
47510 Donations	16,398	9,020	20,110			
47527 Returned Check Fees		15				
TOTAL USER PAY REVENUES	* 153,307	62,340	32,880	47,000	47,000	47,000 *
GOVERNMENTAL REVENUES						
45105 St Matching Funds for Literacy	15,331	9,695	10,406	9,000	9,000	9,000
45106 St Direct Loan	23,648	40,053	28,000	31,000	31,000	31,000
45108 St Family Preservation/Support	21,618	19,882	19,882	26,000	26,000	26,000
45112 St Families for Literacy	15,111	17,712	46,953	15,111	15,111	26,000
45172 St CA Dept Ed-ABE 321	6,000	14,951	14,951	5,500	5,500	34,874
45256 St CA Dept Ed Civics Education		225	225			54,855
45257 St Eng Language Lit Intensive		4,200	4,200			43,200
45258 St Families for Lit-Augmentatn						14,131
45284 St Public Library	129,221	129,096	161,070	133,872	133,872	133,872
45286 St Interlibrary Loan	10,925	18,615	10,400	23,300	23,300	23,300
45295 St Library Services Tech Act	8,000	800	800			9,200
45371 Fed CDBG Funds	20,000					
TOTAL GOVERNMENTAL REVENUES	* 249,854	255,229	296,887	243,783	243,783	405,432 *
TOTAL REVENUES	** 403,161	317,569	329,767	290,783	290,783	452,432 *
UNREIMBURSED COSTS	** 527,749	401,962	464,365	509,259	504,099	504,099 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DILS Dir of Library Services 4286-5230 M	1.00	1.00	1.00	1.00	1.00	1.00
SULI Supvg Librarian 2760-3416 S	1.00					
LISC Library Services Coordinator 2478-3085 P		4.00	4.00	4.00	4.00	4.00
LIB2 Librarian II 2478-3085 P	1.00					
LIB2 Librarian II 2478-3085 P	1.00					
SULT Supervising Library Technicia 2155-2683 S		2.00	2.00	2.00	2.00	2.00
LIAS Library Assistant 1817-2256 G	3.90	1.90	1.90	1.90	1.90	1.90
LIC3 Library Clerk III 1540-1920 G	3.60	3.60	3.60	3.60	3.60	3.60
LIC2 Library Clerk II 1460-1817 G	1.50	1.50	1.50	1.50	1.50	1.50
TOTAL BUDGET UNIT POSITIONS	** 13.00	14.00	14.00	14.00	14.00	14.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9

COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02

UNIT TITLE: BI-COUNTY FARM ADVISOR

DEPT 6-301

FUNCTION: EDUCATION
ACTIVITY: AGRICULTURAL EDUCATION

FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	48,054	54,538	54,563	58,685	58,685	58,685
51013 Special Pay				400		
51020 Extra Help	146	852	1,000	1,000	1,000	1,000
51100 County Contribution FICA	3,596	4,057	4,021	4,406	4,406	4,406
51110 County Contribution Retirement	622	27				
51111 Retirement Allowance	3,145	3,596	3,535	3,913	3,913	3,913
51120 Co Contribution-Group Insuranc	5,741	9,118	9,070	9,756	9,756	9,756
51130 Co Contrib Unemploymnt Insrnc	5,356					
51150 Workers' Compensation	155	125	125	151	151	151
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 66,815	72,313	72,314	78,311	77,911	77,911 *
SERVICES AND SUPPLIES						
52060 Communications	2,529	2,382	4,009	4,000	4,000	4,000
52120 Maintenance Equipment	93	42	700	700	500	500
52170 Office Expenses	2,038	1,844	1,800	2,000	2,000	2,000
52173 Subscription-Publication	393	400	400	400	400	400
52180 Professional/Specialized Srvs	34					
52210 Rents/Leases Structures/Ground	5,300	5,300	5,300	5,300	5,300	5,300
52220 Small Tools	13	63	100	100	100	100
52226 Controlled Equipment	1,750					
52230 Special Departmental Expense	850	1,045	1,000	1,000	1,000	1,000
52250 Transportation & Travel	1,020	788	1,000	1,000	1,000	1,000
52260 Utilities	6,098	5,354	7,500	9,750	9,750	9,750
TOTAL SERVICES AND SUPPLIES	* 20,118	17,218	21,809	24,250	24,050	24,050 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	768	722	722	611	611	611
53615 Interfund Fuel & Oil	3,198	4,460	4,300	5,050	5,050	5,050
53616 Interfund Vehicle Maintenance	1,971	1,382	4,000	4,000	4,000	4,000
53620 Interfd Information Technology					2,822	2,822
TOTAL OTHER CHARGES	* 5,937	6,564	9,022	9,661	12,483	12,483 *
FIXED ASSETS						
54300 Equipment	17,569	20,478	29,000	16,500		
TOTAL FIXED ASSETS	* 17,569	20,478	29,000	16,500		*
TOTAL GROSS BUDGET	** 110,439	116,573	132,145	128,722	114,444	114,444 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		696	219			
55203 Intrafund Printing	3,808	5,557	6,200	6,350	5,000	5,000
55204 Intrafund Copier Rental	3,864	3,395	3,864	3,350	3,475	3,475
55205 Intrafund Gen Insurance/Bonds	82	64	100	115	115	115
55206 Intrafund Paper and Supplies	502	601	600	500	500	500
55210 Intrafd Information Technology		682		2,000		
55230 Intrafund Bldg Mnt (Part A-87)	7,989	8,521	8,533	8,400	8,305	8,305
TOTAL INTRAFUND TRANSFERS	* 16,245	19,516	19,516	20,715	17,395	17,395 *
TOTAL NET BUDGET	** 126,684	136,089	151,661	149,437	131,839	131,839 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: BI-COUNTY FARM ADVISOR (CONTINUED)
 FUNCTION: EDUCATION
 ACTIVITY: AGRICULTURAL EDUCATION
 DEPT 6-301
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
USER PAY REVENUES						
46122 Pest Guidelines	172	197	100	200	200	200
TOTAL USER PAY REVENUES	* 172	197	100	200	200	200 *
GOVERNMENTAL REVENUES						
45550 Yuba Farm Advisor	46,874	52,199	52,563	55,196	48,706	48,706
TOTAL GOVERNMENTAL REVENUES	* 46,874	52,199	52,563	55,196	48,706	48,706 *
TOTAL REVENUES	** 47,046	52,396	52,663	55,396	48,906	48,906 *
UNREIMBURSED COSTS	** 79,638	83,693	98,998	94,041	82,933	82,933 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
EXS1 Executive Secretary I 2024-2520 G	1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Asst III 1715-2136 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 2.00	2.00	2.00	2.00	2.00	2.00 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PARKS & RECREATION DEPT 7-101
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: RECREATION & CULTURAL SERVICES
 SCHEDULE 9 FOR FISCAL YEAR 2001-02 ACTIVITY: RECREATIONAL FACILITIES FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SERVICES AND SUPPLIES						
52050 Clothing & Personal		16				
52060 Communications	1,164	112-	600	600	600	600
52090 Household Expense		30	100	100	100	100
52120 Maintenance Equipment	909	55	2,626	2,700	2,000	2,000
52124 Fuel & Oil	1,095	1,740	1,000	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmnt	15,395	12,326	16,000	30,000	16,000	16,000
52170 Office Expenses	200	182	200	200	200	200
52180 Professional/Specialized Srvs		140				
52200 Rents & Leases Equipment	566	579	1,600		1,600	1,600
52213 Special Dept Expense Flood		3,481				
52220 Small Tools	1,538	1,272	2,800	2,800	2,800	2,800
52230 Special Departmental Expense	127	69	200	200	200	200
52232 Employment Training		429	800	800	800	800
52260 Utilities	11,022	14,062	15,000	20,000	20,000	20,000
TOTAL SERVICES AND SUPPLIES	* 32,016	34,269	40,926	58,400	45,300	45,300 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	269	120	120	53	53	53
53615 Interfund Fuel & Oil	3,296	2,652	3,200	5,350	5,350	5,350
53616 Interfund Vehicle Maintenance	6,384	850	3,000	2,000	2,000	2,000
TOTAL OTHER CHARGES	* 9,949	3,622	6,320	7,403	7,403	7,403 *
FIXED ASSETS						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 41,965	37,891	47,246	65,803	52,703	52,703 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage		8	100	50	50	50
55203 Intrafund Printing	378	360	275	425	425	425
55204 Intrafund Copier Rental	396	571	470	575	575	575
55206 Intrafund Paper and Supplies		22	50	50	50	50
55230 Intrafund Bldg Mnt (Part A-87)	56,013	51,658	51,725	66,238	66,238	66,238
55235 Intrafund Administration Srvs	6,900	3,000	3,000	3,000	3,000	3,000
TOTAL INTRAFUND TRANSFERS	* 63,687	55,619	55,620	70,338	70,338	70,338 *
TOTAL NET BUDGET	** 105,652	93,510	102,866	136,141	123,041	123,041 *
USER PAY REVENUES						
44210 Rent Land and Buildings	600	763	600	600	600	600
44213 Use of Live Oak Park	5,669	8,185	5,700	5,700	5,700	5,700
TOTAL USER PAY REVENUES	* 6,269	8,948	6,300	6,300	6,300	6,300 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 6,269	8,948	6,300	6,300	6,300	6,300 *
UNREIMBURSED COSTS	** 99,383	84,562	96,566	129,841	116,741	116,741 *

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 2001-02		UNIT TITLE: COMMUNITY MEMORIAL MUSEUM FUNCTION: RECREATION & CULTURAL SERVICES ACTIVITY: CULTURAL SERVICES		DEPT 7-201 FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries		67,596	72,653	71,678	74,922	74,922	74,922
51020 Extra Help		4,129	3,926	5,000	5,150	5,150	5,150
51100 County Contribution FICA		5,370	5,742	5,777	6,030	6,030	6,030
51110 County Contribution Retirement		876	37				
51111 Retirement Allowance		4,508	4,864	4,782	5,022	5,022	5,022
51120 Co Contribution-Group Insuranc		7,719	5,429	5,415	5,762	5,762	5,762
51150 Workers' Compensation		184	190	189	212	212	212
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	90,382	92,841	92,841	97,098	97,098	97,098 *
SERVICES AND SUPPLIES							
52060 Communications		800	932	925	940	940	940
52130 Maintenance Structure/Imprvmnt			8				
52150 Memberships		973	836	1,000	1,000	1,000	1,000
52170 Office Expenses		930	825	1,250	1,250	1,250	1,250
52171 Copying Costs			340				
52173 Subscription-Publication		171	244	400	400	400	400
52175 Printing Paper			15				
52220 Small Tools			149	150	150	150	150
52225 Office Equipment		274			200	200	200
52230 Special Departmental Expense		4,110	4,131	4,000	4,150	4,150	4,150
52250 Transportation & Travel		1,312	1,086	1,077	1,700	1,700	1,700
TOTAL SERVICES AND SUPPLIES	*	8,570	8,566	8,802	9,790	9,790	9,790 *
OTHER CHARGES							
53601 Interfund Ins ISF Premium		378	385	386	499	499	499
TOTAL OTHER CHARGES	*	378	385	386	499	499	499 *
TOTAL GROSS BUDGET	**	99,330	101,792	102,029	107,387	107,387	107,387 *
INTRAFUND TRANSFERS							
55201 Intrafund Copy Services		27	102				
55202 Intrafund Postage		1,494	1,378	1,196	1,250	1,250	1,250
55203 Intrafund Printing				275	475	475	475
55204 Intrafund Copier Rental		2,040	2,857	2,840	2,875	3,000	3,000
55206 Intrafund Paper and Supplies		253	198	225	225	225	225
TOTAL INTRAFUND TRANSFERS	*	3,814	4,535	4,536	4,825	4,950	4,950 *
TOTAL NET BUDGET	**	103,144	106,327	106,565	112,212	112,337	112,337 *
USER PAY REVENUES							
47514 County Museum Reimbursement		15,932	16,763	17,243	17,123	17,123	17,123
TOTAL USER PAY REVENUES	*	15,932	16,763	17,243	17,123	17,123	17,123 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	15,932	16,763	17,243	17,123	17,123	17,123 *
UNREIMBURSED COSTS	**	87,212	89,564	89,322	95,089	95,214	95,214 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: COMMUNITY MEMORIAL MUSEUM (CONTINUED)
 FUNCTION: RECREATION & CULTURAL SERVICES
 ACTIVITY: CULTURAL SERVICES
 DEPT 7-201
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
MUDR Museum Dir-Curator 3288-4070 M	1.00	1.00	1.00	1.00	1.00	1.00
ASMU Asst Museum Curator 1867-2321 G	1.00	1.00	1.00	1.00	1.00	1.00
OR						
MUSA Museum Assistant 1384-1715 G						
TOTAL BUDGET UNIT POSITIONS **	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 2001-02
 UNIT TITLE: SUBSIDY REQUESTS ORGANIZATIONS DEPT 7-202
 FUNCTION: RECREATION & CULTURAL SERVICES
 ACTIVITY: CULTURAL SERVICES FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
OTHER CHARGES							
53200 Contribution to Other Agencies		58,500	58,500				
53200 YS Regional Arts Council	402			5,000	7,500		5,000
53200 Sut Co Resource Conserv Dist	403			1,500	3,855		1,500
53200 YS Economic Development	411			52,500	52,500	52,500	52,500
TOTAL OTHER CHARGES	*	58,500	58,500	59,000	63,855	52,500	59,000 *
TOTAL GROSS BUDGET	**	58,500	58,500	59,000	63,855	52,500	59,000 *
TOTAL NET BUDGET	**	58,500	58,500	59,000	63,855	52,500	59,000 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**						*
UNREIMBURSED COSTS	**	58,500	58,500	59,000	63,855	52,500	59,000 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: VETS MEMORIAL COMMUNITY BLDG DEPT 7-203
 FUNCTION: RECREATION & CULTURAL SERVICES
 ACTIVITY: CULTURAL SERVICES FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SERVICES AND SUPPLIES						
52060 Communications	1,480	660	1,200	1,200	1,200	1,200
52090 Household Expense	6,418	2,396	7,587	7,800	7,800	7,800
52130 Maintenance Structure/Imprvmnt	11,132	15,403	13,811	13,600	13,600	13,600
52170 Office Expenses	210	82	200	200	200	200
52180 Professional/Specialized Srvs	3	475	1,000	1,000	1,000	1,000
52213 Special Dept Expense Flood		550				
52230 Special Departmental Expense	23	7				
52237 Special Department Exp-Other	9,660	10,554	7,400	7,400	7,400	7,400
52260 Utilities	14,100	16,571	15,500	20,000	20,000	20,000
TOTAL SERVICES AND SUPPLIES	* 43,026	46,698	46,698	51,200	51,200	51,200 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	733	776	776	820	820	820
TOTAL OTHER CHARGES	* 733	776	776	820	820	820 *
FIXED ASSETS						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 43,759	47,474	47,474	52,020	52,020	52,020 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services			210			
55202 Intrafund Postage		12	100	50	50	50
55203 Intrafund Printing	31	359	263	250	250	250
55204 Intrafund Copier Rental	396	571	396	575	575	575
55205 Intrafund Gen Insurance/Bonds	184	138	224	265	265	265
55206 Intrafund Paper and Supplies		22	50	50	50	50
55230 Intrafund Bldg Mnt (Part A-87)	45,890	53,956	54,027	76,004	76,004	76,004
55235 Intrafund Administration Srvs	100	2,000	2,000	2,000	2,000	2,000
TOTAL INTRAFUND TRANSFERS	* 46,601	57,058	57,270	79,194	79,194	79,194 *
TOTAL NET BUDGET	** 90,360	104,532	104,744	131,214	131,214	131,214 *
USER PAY REVENUES						
44209 Maintenance Veterans' Building	9,650	10,100	8,750	8,750	8,750	8,750
44211 Rent Veterans' Building	8,100	8,325	7,171	6,750	6,750	6,750
46337 Deposit From Others	11,100	11,550	10,500	10,500	10,500	10,500
TOTAL USER PAY REVENUES	* 28,850	29,975	26,421	26,000	26,000	26,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 28,850	29,975	26,421	26,000	26,000	26,000 *
UNREIMBURSED COSTS	** 61,510	74,557	78,323	105,214	105,214	105,214 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: CONTINGENCY
 FUNCTION:
 ACTIVITY:
 DEPT 9-900
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmt			574			
TOTAL SERVICES AND SUPPLIES	*		574			*
OTHER CHARGES						
53650 Interfd Bldg Mntn (Part A-87)			9,556			
TOTAL OTHER CHARGES	*		9,556			*
TOTAL GROSS BUDGET	**		10,130			*
TOTAL NET BUDGET	**		10,130			*
TOTAL APPROPRIATION FOR CONTINGENCY	*		692,507	750,000	750,000	750,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		702,637	750,000	750,000	750,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**		702,637	750,000	750,000	750,000 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: ROAD
 FUNCTION: PUBLIC WAYS AND FACILITIES
 ACTIVITY: PUBLIC WAYS
 DEPT 3-100
 FUND 0003

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	889,019	908,814	1,057,996	1,227,719	1,227,719	1,227,719
51013 Special Pay			1,600			
51014 Other Pay		1,035		1,600	1,600	1,600
51020 Extra Help	57,094	52,297	68,250	60,000	60,000	60,000
51030 Overtime	21,887	29,840	27,300	30,000	30,000	30,000
51100 County Contribution FICA	72,764	74,581	86,857	99,023	99,023	99,023
51110 County Contribution Retirement	11,529	500				
51111 Retirement Allowance	59,410	60,864	70,773	82,377	82,377	82,377
51120 Co Contribution-Group Insuranc	86,433	104,551	136,131	152,951	152,951	152,951
51130 Co Contrib Unemploymnt Insrnc	5,588	8,346	12,000	12,000	12,000	12,000
51150 Workers' Compensation	34,439	15,085	15,001	17,580	17,580	17,580
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,238,163	1,255,913	1,475,908	1,683,250	1,683,250	1,683,250 *
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals		5,122		5,500	5,500	5,500
52050 Clothing & Personal	5,728	7,359	8,000	8,000	8,000	8,000
52060 Communications	11,832	14,116	15,000	16,000	16,000	16,000
52090 Household Expense	2,190	1,505	1,500	1,500	1,500	1,500
52115 Misc Vehicle Maintenance	2,540	3,349	3,000	3,000	3,000	3,000
52121 Maintenance Equipment Contract	2,440	2,516	3,000	3,000	3,000	3,000
52124 Fuel & Oil	77,231	83,191	100,000	125,000	125,000	125,000
52130 Maintenance Structure/Imprvmnt	846	3,672	5,000	5,000	5,000	5,000
52150 Memberships		750	1,100	1,100	1,100	1,100
52152 Plans and Specs	1,711-	4,450-				
52160 Miscellaneous Expense				5,000	5,000	5,000
52170 Office Expenses	3,249	3,439	4,000	4,500	4,500	4,500
52173 Subscription-Publication	596	291	400	400	400	400
52180 Professional/Specialized Srvs	2,194,875	4,904,585	10,914,246	7,513,323	7,528,022	7,533,022
52190 Publication Legal Notice	1,168	68	1,000	1,000	1,000	1,000
52200 Rents & Leases Equipment	14,158	9,377	16,000	16,000	16,000	16,000
52205 ST AB2928 Traffic Congestion		1,437,981	1,051,000	500,000	500,000	500,000
52214 Special Dept Exp 5th St Bridge	2,141		5,000	5,000	5,000	5,000
52220 Small Tools	6,281	10,829	5,000	5,000	5,000	5,000
52225 Office Equipment	599	2,376	1,000	1,000	1,000	1,000
52226 Controlled Equipment		1,073	2,600			
52226 PC & Related Software (3)	1			6,000	6,000	6,000
52226 Traffic Counter with Software	2			2,500	2,500	2,500
52226 12,000 lb Winches (2)	3			4,500	4,500	4,500
52228 Map Supplies & Photocopying	2,099	1,144	2,000	3,000	3,000	3,000
52230 Special Departmental Expense	726,641	760,209	775,000	766,500	766,500	766,500
52232 Employment Training	2,289	1,491	2,000	2,500	2,500	2,500
52246 Storm Damage Contract	887,861					
52250 Transportation & Travel	1,850	2,006	2,200	2,500	2,500	2,500
52260 Utilities	54,877	51,078	52,000	65,000	65,000	65,000
TOTAL SERVICES AND SUPPLIES	* 3,999,780	7,303,077	12,970,046	9,071,823	9,086,522	9,091,522 *
OTHER CHARGES						
53340 Retire Long-Term Debt			70,000	70,000	70,000	70,000
53400 Interest Expense			19,600	19,600	19,600	19,600

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 2001-02

UNIT TITLE: ROAD
(CONTINUED)
FUNCTION: PUBLIC WAYS AND FACILITIES
ACTIVITY: PUBLIC WAYS

DEPT 3-100
FUND 0003

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
53500 Right of Way	360		5,000	5,000	5,000	5,000
53601 Interfund Ins ISF Premium	99,933	80,759	80,760	98,856	98,856	98,856
53602 Interfund Gen Insurance & Bond	5,387	4,482	5,926	5,415	5,415	5,415
53604 Interfund Weed Control Spraying		175,000	175,000	175,000	175,000	175,000
53607 Interfund PW Admin - Road	145,612	193,460	261,000	231,300	231,300	231,300
53609 Interfund Copy Services	572	4,238		2,500	2,500	2,500
53610 Interfund Postage	670	1,070	983	1,200	1,200	1,200
53611 Interfund Printing	2,549	1,842	900	2,215	1,000	1,000
53612 Interfund Copier Rental	1,932	2,476	1,932	2,475	2,475	2,475
53615 Interfund Fuel & Oil		441				
53616 Interfund Vehicle Maintenance	261,486	254,830	345,000	350,000	350,000	350,000
53617 INTERFUND SAFETY ADMIN				17,923		
53620 Interfund Information Technology	11,090	10,748	37,000	20,000	27,939	27,939
53623 Interfund Fingerprints		144		100	100	100
53654 Interfund Plant Acquisition	29,169		87,500	70,000	70,000	65,000
53658 Interfund Paper & Supplies	574	461	350	500	500	500
53659 Interfund Road Ditch Work	60,000	60,000	60,000	60,000	60,000	60,000
53665 Interfund Audit Expense			1,500	1,500	1,500	1,500
53670 Interfund Overhead (A-87) Cost	84,458	93,081	90,000	116,305	116,305	116,305
TOTAL OTHER CHARGES	* 703,792	883,032	1,242,451	1,249,889	1,238,690	1,233,690 *
FIXED ASSETS						
54300 Equipment	162,438	115,221	157,250			
54300 Full Size 3/4 Ton Trucks (2)	1			48,000	48,000	48,000
54300 Diesel Powered 1 Ton Truck FLT	2			35,000	35,000	35,000
54300 Compact 1/2 Ton Truck (2)	3			36,000	36,000	36,000
TOTAL FIXED ASSETS	* 162,438	115,221	157,250	119,000	119,000	119,000 *
TOTAL GROSS BUDGET	** 6,104,173	9,557,243	15,845,655	12,123,962	12,127,462	12,127,462 *
TOTAL NET BUDGET	** 6,104,173	9,557,243	15,845,655	12,123,962	12,127,462	12,127,462 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		154,250			1,471,006 *
TOTAL INCREASES IN RESERVES	*		25,000			*
TOTAL BUDGET	** 6,104,173	9,557,243	16,024,905	12,123,962	12,127,462	13,598,468 *
USER PAY REVENUES						
42060 Transportation Permit Oversize	23,195	24,771	20,000	20,000	20,000	20,000
44210 Rent Land and Buildings	8,400					
46218 Reimburse Co Non-Interfund Acct	129,788	28,604	20,000	20,000	20,000	20,000
46221 Road & Street Services	210,140	27,820	10,000	10,000	10,000	10,000
46560 Interfund Non-Road PFI Project	6,022	250,297	217,863	114,766	114,766	114,766
46561 Interfund Misc Non-Road	37,030	51,048	13,500	27,000	30,500	30,500
46585 Interfund Admin Srvcs PW CDBG		2,026				
47500 Other Revenue	5,150	11,554	11,000			
47508 Feather River Air Quality	9,181	103,992	104,000			
TOTAL USER PAY REVENUES	* 428,906	500,112	396,363	191,766	195,266	195,266 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
GOVERNMENTAL REVENUES						
45120 St Highway Users Tax 2104	914,535	912,232	869,000	905,000	905,000	905,000
45121 St Highway Users Tax 2106	239,578	244,845	235,000	240,000	240,000	240,000
45129 St Prop 111 2105	823,896	842,405	823,000	850,000	850,000	850,000
45131 St Other Revenue	709,291	7,889	162,000	460,000	460,000	460,000
45135 St Other in Lieu	177	200				
45153 St Share 1997 Flood	113,458					
45156 St Fish & Game in Lieu	117	118				
45185 St Share 1998 Flood	76,934					
45209 ST Local Gov't Relief-AB1661	493					
45241 ST AB2928 Traffic Congestion		1,051,518	1,051,000	500,000	500,000	500,000
45243 St ISTE Match Exchange Funds		130,639	200,000	130,000	130,000	130,000
45245 St RSTP Match Exchange Funds		556,150	278,000	278,000	278,000	278,000
45251 St Local Gov't Relief AB1396		648				
45270 St Homeowners Property Tax	5,910	5,857	5,500	5,500	5,500	5,500
45300 Fed FEMA Funds 1998	135,644					
45304 Fed MH FEMA Funds		29,834				
45305 Fed FEMA Funds 1997	282,743	80,147				
45373 Fed Bridge Replacement Prgrm	398,449	1,379,292	5,834,000	6,653,341	6,653,341	6,653,341
45380 Fed Wildlife Refuge	316	280				
45394 Fed Other Aid		895,986	1,495,000			
45568 Bike Lane	16,625	845,769	801,566			
TOTAL GOVERNMENTAL REVENUES	* 3,718,166	6,983,809	11,754,066	10,021,841	10,021,841	10,021,841 *
GENERAL REVENUES						
41110 Property Tax Current Secured	218,632	230,119	210,000	200,000	200,000	200,000
41111 Property Tax Curnt Supplementl	3,475	2,838	3,000	2,000	2,000	2,000
41120 Property Tax Current Unsecured	18,926	20,859	19,000	15,000	15,000	15,000
41220 Property Tax Prior Unsecured	606-	281-				
41410 Transportation Tax	872,561	945,362	950,000	915,000	915,000	915,000
42050 Franchises	371,983	405,144	340,000	340,000	340,000	340,000
43110 Vehicle Code Fines	25,000					
44100 Interest	86,359	95,591	60,000	10,000	10,000	10,000
TOTAL GENERAL REVENUES	* 1,596,330	1,699,632	1,582,000	1,482,000	1,482,000	1,482,000 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	213,728	5,580				
TOTAL OTHER FINANCING SOURCES	* 213,728	5,580				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 2,439,516	2,267,476	2,292,476	428,355	428,355	1,899,361 *
TOTAL AVAILABLE FINANCING	** 8,396,646	11,456,609	16,024,905	12,123,962	12,127,462	13,598,468 *
UNREIMBURSED COSTS	** 2,292,473-	1,899,366-				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ASPW Asst Dir Public Works	5498-6696 M	1.00	1.00	1.00	1.00	1.00
SECE Senior Civil Engineer	4671-5693 P				1.00	1.00
ASCI Associate Civil Engineer	4203-5153 P	1.00	1.00	1.00	1.50	1.50
ROMS Road Maint. Superintendent	3469-4286 M	1.00	1.00	1.00	1.00	1.00

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: ROAD (CONTINUED)
 FUNCTION: PUBLIC WAYS AND FACILITIES
 ACTIVITY: PUBLIC WAYS
 DEPT 3-100
 FUND 0003

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
HIT3 Highway Engr Tech III 3050-3748 G	1.00	1.00	1.00	1.00	1.00	1.00
HIT2 Highway Engr Tech II 2738-3387 G	2.00	2.00	2.00	2.00	2.00	2.00
PWS2 Public Works Maint Super II 2915-3600 S	2.00	2.00	2.00	2.00	2.00	2.00
PWS1 Public Works Maint Super I 2608-3244 S	1.00	1.00	1.00	1.00	1.00	1.00
PWS1 Public Works Maint Super I 2608-3244 S	2.00	2.00	2.00	2.00	2.00	2.00
PWLM Public Works Lead Maint Worke 2450-3050 G	2.00	2.00	2.00	2.00	2.00	2.00
PWEO Public Works Equip Operator 2321-2890 G	6.00	6.00	6.00	6.00	6.00	6.00
PWM2 Public Works Maint Worker II 2076-2588 G	11.50	11.50	11.50	11.50	11.50	11.50
OR						
PWM1 Public Works Maint Worker I 1867-2321 G						
OR						
PWMT Public Works Maint Wkr Trainee 1579-1967 G						
TOTAL BUDGET UNIT POSITIONS **	30.50	30.50	30.50	32.00	32.00	32.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: COUNTY AIRPORT
 FUNCTION: PUBLIC WAYS AND FACILITIES
 ACTIVITY: TRANSPORTATION TERMINALS
 DEPT 3-200
 FUND 0005

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51020 Extra Help	2,225	2,327	2,850	3,070	3,070	3,070
51100 County Contribution FICA	170	197	218	235	235	235
51150 Workers' Compensation	7	7	7	8	8	8
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,402	2,531	3,075	3,313	3,313	3,313 *
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	1,170	1,144	1,200			
52060 Communications	768	887	1,000	1,000	1,000	1,000
52090 Household Expense			100	100	100	100
52121 Maintenance Equipment Contract		568		500	500	500
52124 Fuel & Oil	94,713	129,200	135,000	118,000	118,000	118,000
52130 Maintenance Structure/Imprvmt	13,801	17,800	19,000	22,000	22,000	22,000
52150 Memberships		25		25	25	25
52170 Office Expenses	188	203	400	400	400	400
52180 Professional/Specialized Srvs	2,927	871	172,598	498,500	498,500	498,500
52200 Rents & Leases Equipment		361		400	400	400
52220 Small Tools	140	309		150	150	150
52226 Controlled Equipment	4,769					
52230 Special Departmental Expense	4,957	5,097	5,700	6,300	6,300	6,300
52232 Employment Training	213					
52250 Transportation & Travel		354		200	200	200
52260 Utilities	6,320	7,369	6,500	9,000	9,000	9,000
TOTAL SERVICES AND SUPPLIES	* 129,966	164,188	341,498	656,575	656,575	656,575 *
OTHER CHARGES						
53340 Retire Long-Term Debt	7,600	7,600	7,600	7,600	7,600	7,600
53400 Interest Expense	9,595	9,211	9,600	8,900	8,900	8,900
53602 Interfund Gen Insurance & Bond	3,807	3,782	4,222	4,145	4,145	4,145
53610 Interfund Postage	27	90		100	100	100
53611 Interfund Printing	276	84	150	150	150	150
53641 Interfund PW Admin Services	9,777	10,923	11,000	9,400	9,400	9,400
53650 Interfd Bldg Mntn (Part A-87)		6,282	5,402	13,800	13,800	13,800
53658 Interfund Paper & Supplies		2				
TOTAL OTHER CHARGES	* 31,082	37,974	37,974	44,095	44,095	44,095 *
FIXED ASSETS						
54200 Structures & Improvements	21,327					
54300 Equipment						
TOTAL FIXED ASSETS	* 21,327					*
TOTAL GROSS BUDGET	** 184,777	204,693	382,547	703,983	703,983	703,983 *
TOTAL NET BUDGET	** 184,777	204,693	382,547	703,983	703,983	703,983 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		18,197	21,650	21,650	21,650 *
TOTAL INCREASES IN RESERVES	*		11,152			*
TOTAL BUDGET	** 184,777	204,693	411,896	725,633	725,633	725,633 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: COUNTY AIRPORT (CONTINUED)
 FUNCTION: PUBLIC WAYS AND FACILITIES
 ACTIVITY: TRANSPORTATION TERMINALS
 DEPT 3-200
 FUND 0005

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
USER PAY REVENUES						
44210 Rent Land and Buildings	66,580	65,913	69,000	70,000	70,000	70,000
44231 Airport Fuel	83,279	146,433	140,400	120,000	120,000	120,000
TOTAL USER PAY REVENUES	* 149,859	212,346	209,400	190,000	190,000	190,000 *
GOVERNMENTAL REVENUES						
45115 St Aid for Aviation	10,000	10,000	10,000	10,000	10,000	10,000
45116 St CAAP Grant Improvmt Project			6,000	193,950	193,950	193,950
45374 Fed FAA Grant Impact Project			137,000	243,000	243,000	243,000
TOTAL GOVERNMENTAL REVENUES	* 10,000	10,000	153,000	446,950	446,950	446,950 *
GENERAL REVENUES						
41120 Property Tax Current Unsecured	13,487	13,439	14,000	14,000	14,000	14,000
44100 Interest	3,929	8,259	3,000	4,000	4,000	4,000
TOTAL GENERAL REVENUES	* 17,416	21,698	17,000	18,000	18,000	18,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			20,000	20,000	9,988 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 39,998	21,344	32,496	50,683	50,683	60,695 *
TOTAL AVAILABLE FINANCING	** 217,273	265,388	411,896	725,633	725,633	725,633 *
UNREIMBURSED COSTS	** 32,496-	60,695-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: FISH & GAME PROPAGATION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 DEPT 2-703
 FUND 0006

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SERVICES AND SUPPLIES						
52060 Communications	289	641	800	800	800	800
52120 Maintenance Equipment			75	75	75	75
52170 Office Expenses	15	95	240	240	240	240
52207 Special Dept Exp Fish & Game	202	460	6,500	6,500	6,500	6,500
52240 Special Dept Exp-Youth Program	2,354	2,000	6,500	6,500	6,500	6,500
TOTAL SERVICES AND SUPPLIES	* 2,860	3,196	14,115	14,115	14,115	14,115 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	4	7	7	7	7	7
53610 Interfund Postage	202	127	262	150	150	150
53611 Interfund Printing	48		150	150	150	150
TOTAL OTHER CHARGES	* 254	134	419	307	307	307 *
FIXED ASSETS						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 3,114	3,330	14,534	14,422	14,422	14,422 *
TOTAL NET BUDGET	** 3,114	3,330	14,534	14,422	14,422	14,422 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		2,000	1,958	1,958	1,958 *
TOTAL INCREASES IN RESERVES	*		5,439			7,626 *
TOTAL BUDGET	** 3,114	3,330	21,973	16,380	16,380	24,006 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	6,163	8,847	6,000	6,000	6,000	6,000
44100 Interest	1,306	1,655	1,000	1,300	1,300	1,300
TOTAL GENERAL REVENUES	* 7,469	10,502	7,000	7,300	7,300	7,300 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 10,619	9,534	14,973	9,080	9,080	16,706 *
TOTAL AVAILABLE FINANCING	** 18,088	20,036	21,973	16,380	16,380	24,006 *
UNREIMBURSED COSTS	** 14,974-	16,706-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: MENTAL HEALTH SERVICE DEPT 4-102
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2001-02 ACTIVITY: HEALTH FUND 0007

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 1999-00	ACTUAL EXPEND 2000-01	FINAL APPROP 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	3,351,619	3,941,753	4,370,265	5,009,264	5,038,995	5,168,347
51013 Special Pay	18,492	21,691	20,000	21,500	21,500	21,500
51014 Other Pay		3,247				
51020 Extra Help	292,890	334,758	110,000	115,000	115,000	115,000
51030 Overtime	127,084	109,344	87,500	110,000	110,000	110,000
51100 County Contribution FICA	286,395	332,313	354,115	402,448	404,724	414,619
51110 County Contribution Retirement	43,847	1,923				
51111 Retirement Allowance	227,508	265,355	300,275	352,999	354,969	363,377
51120 Co Contribution-Group Insuranc	357,848	433,011	542,675	616,686	622,696	652,741
51130 Co Contrib Unemploymnt Insrnc	17,676	10,306	22,410	28,450	28,450	28,450
51150 Workers' Compensation	92,925	108,097	107,492	137,808	137,808	137,808
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,816,284	5,561,798	5,914,732	6,794,155	6,834,142	7,011,842 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,785	6,606	5,000	4,000	4,000	4,000
52060 Communications	50,778	64,117	50,900	65,200	65,200	67,000
52080 Food	104,653	114,346	91,200	100,000	100,000	100,000
52090 Household Expense	58,107	55,136	47,000	47,000	47,000	47,000
52100 Insurance	46,538	37,980	50,000	56,800	56,800	56,800
52120 Maintenance Equipment	13,694	6,472	14,000	10,000	10,000	10,000
52130 Maintenance Structure/Imprvmnt	10,231	11,758	400			
52140 Medical Dental Lab Supplies	64,585	35,056	65,000	55,000	55,000	55,000
52141 Medical Supplies Floor Stock	171,995	177,744	165,000	165,000	165,000	165,000
52144 Mileage		861				
52150 Memberships	9,460	7,582	10,000	8,000	8,000	8,000
52170 Office Expenses	82,458	78,481	81,000	81,000	81,000	82,600
52173 Subscription-Publication	23,404	26,716	7,000	12,000	12,000	12,000
52180 Professional/Specialized Srvs	274,192	533,914	427,700	441,500	441,500	461,500
52181 Juvenile Deprid Procd/Physician	1,669,158	1,521,412	1,900,000	1,802,800	1,802,800	1,802,800
52182 Prof & Spec Medical Services	107,481	276,325	267,230	234,700	234,700	234,700
52184 Prof & Spec Conservator Admin	29,582	15,491	41,000	41,000	41,000	41,000
52185 P/S Conservator Investigative	11,419	1,593	6,000	6,000	6,000	6,000
52186 Prof & Spec Alcohol	23,645	7,853	9,500	15,000	15,000	15,000
52190 Publication Legal Notice	944	7,213	1,500	1,500	1,500	1,500
52191 Data Processing Service	246					
52200 Rents & Leases Equipment	7,669	134	7,300	1,000	1,000	1,000
52210 Rents/Leases Structures/Ground	64,825	79,589	74,000	141,500	141,500	189,777
52214 Special Dept Exp 5th St Bridge		44				
52217 Engineering Fees		63				
52218 Clerical Fees Election		4,227				
52221 Child Care Cal Learn		121				
52225 Office Equipment	49,643	20,839	26,750	26,750	26,750	36,950
52226 Controlled Equipment	37,500	34,638	38,975	40,300		
52226 14 Computers w/Software	1				28,000	28,000
52226 20 Computers w/Software	2					40,000
52226 1 Ice Machine	3				4,800	4,800
52226 2 Laptop Computers	4				7,500	7,500
52230 Special Departmental Expense	32,558	53,670	22,500	22,500	22,500	22,500
52232 Employment Training	29,292	53,800	27,500	29,500	29,500	29,500

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: MENTAL HEALTH SERVICE DEPT 4-102
COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
SCHEDULE 9 FOR FISCAL YEAR 2001-02 ACTIVITY: HEALTH FUND 0007

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
52236 Special Fund-Replacement	77,389	13,669	35,000	15,000	15,000	15,000
52237 Special Department Exp-Other	28,268	21,166	15,000	10,000	10,000	10,000
52250 Transportation & Travel	72,926	98,100	66,550	77,800	77,800	80,880
52251 Staff Training	430-					
52260 Utilities	33,920	46,842	37,300	61,200	61,200	61,200
52330 Spray Program		944				
TOTAL SERVICES AND SUPPLIES	* 3,188,915	3,414,502	3,590,305	3,572,050	3,572,050	3,697,007 *
OTHER CHARGES						
53100 Support & Care of Persons	1,802,460	2,066,470	2,067,174	1,782,659	1,782,659	1,847,659
53118 St Offset State Hospital	230,283	219,232	210,600	227,445	227,445	227,445
53119 St Offset Managed Care Inpt	174,869	187,082	205,000	220,000	220,000	220,000
53208 Contribution to Homeless	105,351	106,229	105,350	105,350	105,350	105,350
53210 Contribution to Res Care-FCH	51,506	71,558	72,000	81,000	81,000	81,000
53211 Contribution to Child IEP Srvc	297,698	311,058	292,000	376,465	376,465	376,465
53214 Contribution to IMD Facilities	383,786	641,041	656,500	642,000	642,000	642,000
53216 Co Contribution State Hospital	25,900	25,900	25,900	25,900	25,900	25,900
53219 Contrib Oth Agency Yuba Co MOU	180,000	180,000	180,000	180,000	180,000	180,000
53220 Contrib Oth Agency Sut Co MOU	180,000	195,469	180,000	180,000	180,000	180,000
53601 Interfund Ins ISF Premium	3,750	7,911	7,912	3,085	3,085	3,085
53602 Interfund Gen Insurance & Bond	601	759	732	802	889	889
53609 Interfund Copy Services	396	824		200	700	700
53610 Interfund Postage	8,871	9,615	11,009	11,100	11,100	11,100
53611 Interfund Printing	9,092	15,034	14,725	9,530	13,180	13,180
53612 Interfund Copier Rental	13,152	26,791	15,972	26,425	27,050	27,050
53614 Interfund Misc Non-Road		21,568	14,580			
53615 Interfund Fuel & Oil	11,521	14,323	14,510	17,700	17,700	17,700
53616 Interfund Vehicle Maintenance	12,422	9,947	14,000	14,000	14,000	14,000
53620 Interfd Information Technology	90,065	105,648	128,000	135,000	189,594	189,594
53623 Interfund Fingerprints	24	948		720	720	720
53633 Interfund Human Services Admin	67,370	97,770	97,770	114,419	114,419	114,419
53642 Interfund Cons Investigation	5,000	6,000	6,000	6,000	6,000	6,000
53656 Interfund Conservator Services	36,000	40,000	41,000	41,000	41,000	41,000
53658 Interfund Paper & Supplies	4,434	6,460	6,350	5,000	5,000	5,000
53660 Interfund Energy Projects	17,070	17,070	17,070	17,070	17,070	17,070
53665 Interfund Audit Expense			900	900	900	900
53670 Interfund Overhead (A-87) Cost	526,336	543,697	544,214	544,214	603,793	603,793
TOTAL OTHER CHARGES	* 4,237,957	4,928,404	4,929,268	4,767,984	4,887,019	4,952,019 *
FIXED ASSETS						
54300 Equipment	251,777	22,785	29,300			
TOTAL FIXED ASSETS	* 251,777	22,785	29,300			*
TOTAL GROSS BUDGET	**12,494,933	13,927,489	14,463,605	15,134,189	15,293,211	15,660,868 *
TOTAL NET BUDGET	**12,494,933	13,927,489	14,463,605	15,134,189	15,293,211	15,660,868 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		420,806			305,000 *
TOTAL INCREASES IN RESERVES	*					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: MENTAL HEALTH SERVICE (CONTINUED)
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 DEPT 4-102
 FUND 0007

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
TOTAL BUDGET	**12,494,933	13,927,489	14,884,411	15,134,189	15,293,211	15,965,868 *
USER PAY REVENUES						
46252 First Steps Fee	1,403	2,337	1,100	2,000	2,000	2,000
46255 Day Care Fee	8,810	3,714	7,500	5,000	5,000	5,000
46256 Day Care Insurance		225				
46257 Day Care Medicare	4,050	708	1,000	1,000	1,000	1,000
46258 Inpatient Fee	13,363	13,188	10,000	11,000	11,000	11,000
46259 Inpatient Insurance	4,050	14,473	3,000	6,000	6,000	6,000
46261 Inpatient Medicare		45				
46262 Outpatient Fee	52,344	66,277	42,000	55,000	55,000	55,000
46263 Outpatient Insurance	29,959	22,991	40,000	30,000	30,000	30,000
46264 Outpatient Medicare	56,457	46,189	60,000	50,000	50,000	50,000
46267 Drug Diversion/Outpatient Fee	6,765	7,992	8,000	8,000	8,000	8,000
46297 Blended Funding Yuba Co	267,816	803,111	685,898	685,000	685,000	685,000
46538 Interfund MVIL Transfer MH	906,699	956,046	956,046	700,000	819,024	819,024
46556 Interfund Mental Hlth Svcs BF	407,486	495,928	646,500	646,500	646,500	646,500
47305 Rev Prior Yr MH Cost Report	83,213		30,000			
47500 Other Revenue	46,688	24,760	16,000	24,300	24,300	24,300
47502 County Contribution	25,900	25,900	25,900	25,900	25,900	25,900
47504 Contribtn Frm Oth MH Alcohol	23,645	3,046	9,500	9,500	9,500	9,500
47511 IMD Reimb-Yuba Conservator	28,716	67,813	25,000	50,000	50,000	50,000
47512 IMD Reimb Sutter Conservator	37,297	53,271	25,000	40,000	40,000	40,000
47513 IMD Reimb Private Conservator	4,346	4,770	1,500	3,000	3,000	3,000
TOTAL USER PAY REVENUES	* 2,009,007	2,612,784	2,593,944	2,352,200	2,471,224	2,471,224 *
GOVERNMENTAL REVENUES						
45113 St EPSDI Mental Health	629,041	667,015	500,000	500,000	500,000	540,000
45166 St Inpatient Consolidated SGF	1,601,735	1,696,207	1,503,000	1,696,000	1,696,000	1,696,000
45191 St Aid MH Medi-Cal Admin	248,777	425,727	280,000	280,000	280,000	280,000
45203 St Aid MH Res Care SED SE	66,312	62,996	66,300	66,300	66,300	66,300
45204 St Aid MH Grants	284,515	272,743	230,000	295,800	295,800	295,800
45206 St Aid Drug & Alcohol	371,003	348,872	298,000	367,900	367,900	367,900
45207 St Aid MH Conrep	85,682	34,807	100,000	41,000	41,000	41,000
45213 St Contribution MH Realignmnt	3,670,958	3,935,950	3,800,000	4,190,000	4,190,000	4,190,000
45217 St Aid MH Children's Soc	369,011	474,999	385,746	500,000	500,000	500,000
45260 St Supp Law Enforcement COPS					39,987	39,987
45272 St Aid Proposition 36						279,380
45287 St Drug Court	25,593	84,628	176,756	140,000	140,000	140,000
45305 Fed FEMA Funds 1997	12,138					
45354 Fed Drug Medi-Cal	302,339					
45355 Fed UR/QA Medi-Cal	173,203	44,333	108,000	130,000	130,000	130,000
45356 Fed Mental Health Medi-Cal	2,007,482	2,208,022	2,260,000	2,480,000	2,480,000	2,480,000
45358 Fed Aid Drug & Alcohol Program	750,930	952,080	878,000	825,000	825,000	825,000
45520 Yuba Mental Health Programs	118,340	64,578				
TOTAL GOVERNMENTAL REVENUES	*10,717,059	11,272,957	10,585,802	11,512,000	11,551,987	11,871,367 *
GENERAL REVENUES						
44100 Interest	152,009	153,412	150,000	120,000	120,000	120,000
TOTAL GENERAL REVENUES	* 152,009	153,412	150,000	120,000	120,000	120,000 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: MENTAL HEALTH SERVICE DEPT 4-102
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2001-02 ACTIVITY: HEALTH FUND 0007

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,167,497	1,391,613	1,550,640	1,150,000	1,150,000	1,503,277 *
TOTAL AVAILABLE FINANCING	**14,045,572	15,430,766	14,880,386	15,134,200	15,293,211	15,965,868 *
UNREIMBURSED COSTS	** 1,550,639-	1,503,277-	4,025	11-		*

ALLOCATED POS. FINANCED BY THIS BUDGET UNIT

ADHU Asst Director Human Services	5498-6696 M	1.00	1.00	1.00	1.00	1.00	1.00
MHPR Mental Health Program Chief	4983-6075 M	1.00	1.00	1.00	1.00	1.00	1.00
ADSO Adm Services Officer	3852-4714 M	1.00	1.00	1.00	1.00	1.00	1.00
PRMI Program Manager-Inpatient	4714-5775 M	1.00	1.00	1.00	1.00	1.00	1.00
PRMA Program Manager-Adult Service	4484-5498 M	1.00	1.00	1.00	1.00	1.00	1.00
PRMY Program Manager-Youth Service	4484-5498 M	1.00	1.00	1.00	1.00	1.00	1.00
PRMC Program Manager - CSOC	4484-5498 M	1.00	1.00	1.00	1.00	1.00	1.00
PRMD Program Manager-Alc&Drg Servs	4286-5230 M	1.00	1.00	1.00	1.00	1.00	1.00
STAN Staff Analyst	3117-3852 M	1.00	1.00	1.00	2.00	2.00	2.00
FMH2 Forensic Mental Hlth Spclst I	4017-4902 P	1.00	1.00	1.00	1.00	1.00	1.00
OR							
FMH1 Forensic Mental Hlth Spclst I	3815-4671 P						
MHT3 Mental Health Therapist III	4017-4902 P	18.00	20.00	20.00	20.00	20.00	20.00
OR							
MHT2 Mental Health Therapist II	3610-4417 P						
OR							
MHT1 Mental Health Therapist I	3252-4017 P						
DACO Day Treatment Coordinator	3075-3804 S	1.00	1.00	1.00	1.00	1.00	1.00
MHRS Mental Health Rehab Specialis	2923-3610 P	1.00	1.00	1.00	1.00	1.00	1.00
STNU Staff Nurse	3405-4211 P	2.00	2.00	2.00	2.00	2.00	2.00
NUP2 Nurse Practitioner II	4434-5376 P	1.00	1.00	1.00	1.00	1.00	1.00
ASCO Assessment Service Coordinato	4191-5132 S	1.00	1.00	1.00	1.00	1.00	1.00
SUNU Supvg Nurse	3974-4857 S	1.00	1.00	1.00	1.00	1.00	1.00
SUNU Supvg Nurse	3974-4857 S	2.00	2.00	2.00	2.00	2.00	2.00
OR							
MHT3 Mental Health Therapist III	4017-4902 P						
PROP Program Planner	2923-3610 P	1.00	1.00	1.00	1.00	1.00	1.00
SUIC Supvg Intervention Counselor	3075-3804 S	3.00	3.00	3.00	3.00	3.00	3.00
INC2 Intervention Counselor II	2768-3426 P	8.00	10.00	10.00	10.00	11.00	11.00
INC1 Intervention Counselor I	2478-3085 P	14.00	25.00	25.00	26.00	26.00	26.00
INC1 Intervention Counselor I	2478-3085 P	7.00					
PRSC Prevention Services Coordin	3600-4405 S	3.00	3.00	3.00	3.00	3.00	3.00
PSTE Psychiatric Tech	2482-3056 G	12.00	12.00	12.00	13.00	13.00	13.00
OR							
PSLI Psychiatric LVN	2482-3056 G						
MHW2 Mental Health Wkr II	2193-2738 G	1.00	1.00	1.00	1.00	1.00	1.00
MHW2 Mental Health Wkr II	2193-2738 G	2.00	2.00	2.00	3.00	3.00	3.00
MHW2 Mental Health Wkr II	2193-2738 G	5.00	5.00	5.00	5.00	5.00	5.00
OR							
MHW1 Mental Health Wkr I	1967-2450 G						
MHW2 Mental Health Wkr II	2193-2738 G	1.00	1.00	1.00	1.00	1.00	1.00
OR							
MHW1 Mental Health Wkr I	1967-2450 G						

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: MENTAL HEALTH SERVICE (CONTINUED)
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 DEPT 4-102
 FUND 0007

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 1999-00	ACTUAL EXPEND 2000-01	FINAL APPROP 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
MHW1 Mental Health Wkr I	1967-2450 G 7.00	8.00	8.00	8.00	8.00	8.00
MHPC Mental Health Project Coord	2738-3387 G 1.00	1.00	1.00	1.00	1.00	1.00
QANR Qual Assur-Review Nurse	3985-4876 P .75	.75	.75	.75	.75	.75
MEOS Medical Office Supervisor	2277-2838 S 1.00	1.00	1.00	1.00	1.00	1.00
MERS Medical Records Supervisor	2042-2542 S 1.00	1.00	1.00	1.00	1.00	1.00
MESE Medical Secretary	2024-2520 G 1.00	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I	2024-2520 G	1.00	1.00	1.00	1.00	1.00
SECY Secretary	1817-2256 G 2.00	2.00	2.00	2.00	2.00	2.00
ACL3 Account Clerk III	1817-2256 G 3.00	3.00	3.00	3.00	3.00	3.00
ACL2 Account Clerk II	1715-2136 G 1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II	1715-2136 G 2.00	2.00	2.00	2.00	2.00	2.00
OR						
ACL1 Account Clerk I	1624-2024 G					
MECL Medical Clerk	1624-2024 G 5.00	5.00	5.00	6.00	6.00	6.00
MECL Medical Clerk	1624-2024 G 1.00					
OFA3 Office Asst III	1715-2136 G 2.00	2.00	2.00	3.00	3.00	3.00
OFA2 Office Asst II	1540-1920 G 2.00	4.00	4.00	5.00	5.00	5.00
OFA1 Office Asst I	1460-1817 G 2.00	2.00	2.00	2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	** 125.75	136.75	136.75	143.75	144.75	144.75 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: HOUSING REHABILITATION-CDBG DEPT 4-401
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: SANITATION FUND 0009

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SERVICES AND SUPPLIES							
52180 Professional/Specialized Srvs					5,000	5,000	5,000
52193 Prof & Spec Services Admin		1,120					
TOTAL SERVICES AND SUPPLIES	*	1,120			5,000	5,000	5,000 *
TOTAL GROSS BUDGET	**	1,120			5,000	5,000	5,000 *
TOTAL NET BUDGET	**	1,120			5,000	5,000	5,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						21,457 *
TOTAL BUDGET	**	1,120			5,000	5,000	26,457 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*				5,000	5,000	5,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		2,570				21,457 *
TOTAL AVAILABLE FINANCING	**		2,570		5,000	5,000	26,457 *
UNREIMBURSED COSTS	**	1,120	2,570-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: CDBG-DISASTR RECOVERY INITIATV DEPT 4-405
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: SANITATION
 FUND 0009

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	142,582	168,703	253,255			
52193 Prof & Spec Services Admin	4,250	4,250	5,998			
52216 Prof & Spec Program Admin	21,585	4,607	17,500			
TOTAL SERVICES AND SUPPLIES	* 168,417	177,560	276,753			*
OTHER CHARGES						
53601 Interfund Ins ISF Premium		1	2			
53627 Interfund Admin Srv PW CDBG	2,146	2,745	2,745			
TOTAL OTHER CHARGES	* 2,146	2,746	2,747			*
TOTAL GROSS BUDGET	** 170,563	180,306	279,500			*
TOTAL NET BUDGET	** 170,563	180,306	279,500			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		782			*
TOTAL BUDGET	** 170,563	180,306	280,282			*
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45377 Fed CDBG Grant Funds	172,369	177,500	279,500			
TOTAL GOVERNMENTAL REVENUES	* 172,369	177,500	279,500			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	97	782			*
TOTAL AVAILABLE FINANCING	** 172,466	177,500	280,282			*
UNREIMBURSED COSTS	** 1,903-	2,806				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: CDBG-RIO RAMAZA GRANT
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: SANITATION
 DEPT 4-406
 FUND 0009

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs			143.910			
52193 Prof & Spec Services Admin		9,090	5,750			
52216 Prof & Spec Program Admin		4,250	17,580			
52230 Special Departmental Expense		623				
TOTAL SERVICES AND SUPPLIES	*	13,963	167,240			*
OTHER CHARGES						
53627 Interfund Admin Srv PW CDBG		2,345	2,760			
TOTAL OTHER CHARGES	*	2,345	2,760			*
TOTAL GROSS BUDGET	**	16,308	170,000			*
TOTAL NET BUDGET	**	16,308	170,000			*
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45377 Fed CDBG Grant Funds		38,000	170,000			
TOTAL GOVERNMENTAL REVENUES	*	38,000	170,000			*
TOTAL REVENUES	**	38,000	170,000			*
UNREIMBURSED COSTS	**	21,692-				*

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 2001-02

UNIT TITLE: COUNTY HEALTH
FUNCTION: HEALTH AND SANITATION
ACTIVITY: HEALTH

DEPT 4-103
FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,221,247	2,331,362	2,589,726	2,788,176	2,788,176	2,788,176
51013 Special Pay	24,292	21,251	27,000	20,822	20,822	20,822
51014 Other Pay		2,809		7,523	7,523	7,523
51020 Extra Help	277,091	213,579	229,200	502,969	502,969	502,969
51030 Overtime	12,886	13,673	5,000	12,821	12,821	12,821
51100 County Contribution FICA	170,917	180,823	198,478	213,224	213,224	213,224
51110 County Contribution Retirement	29,171	1,267				
51111 Retirement Allowance	150,855	158,568	176,160	189,494	189,494	189,494
51120 Co Contribution-Group Insuranc	214,090	233,038	267,695	308,852	308,852	308,852
51130 Co Contrib Unemploymnt Insrnc	10,640	828				
51150 Workers' Compensation	15,695	16,817	16,721	20,577	20,577	20,577
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 3,126,884	3,174,015	3,509,980	4,064,458	4,064,458	4,064,458 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	886	548	1,350	1,350	1,350	1,350
52060 Communications	24,457	25,489	26,553	24,962	24,962	24,962
52090 Household Expense	13,373	13,350	13,800	14,800	13,800	13,800
52100 Insurance	25,169	24,551	30,000	39,308	39,308	39,308
52120 Maintenance Equipment	9,273	14,448	14,250	20,770	20,770	20,770
52130 Maintenance Structure/Imprvmt	1,674					
52140 Medical Dental Lab Supplies	205,180	264,114	271,749	313,850	290,000	290,000
52150 Memberships	4,615	2,299	4,734	4,395	4,395	4,395
52169 Outside Printing	2,430					
52170 Office Expenses	23,597	30,803	22,300	26,025	24,000	24,000
52173 Subscription-Publication	5,325	6,746	5,335	7,350	7,350	7,350
52180 Professional/Specialized Srvs	490,087	520,317	594,503	387,629	367,629	367,629
52182 Prof & Spec Medical Services		440				
52210 Rents/Leases Structures/Ground	255,305	256,540	256,445	252,263	252,263	252,263
52225 Office Equipment	11,421	20,963	32,628	825	825	825
52226 Controlled Equipment	15,844	53,486	86,479	3,500		
52226 Atrium Seating						3,500
52230 Special Departmental Expense	121,126	150,479	180,396	59,816	59,816	59,816
52232 Employment Training	4,811	10,445	2,950	5,540	5,540	5,540
52236 Special Fund-Replacement	180					
52250 Transportation & Travel	41,625	34,292	34,767	42,569	42,569	42,569
52260 Utilities	29,792	40,229	35,500	58,000	55,000	55,000
TOTAL SERVICES AND SUPPLIES	* 1,285,810	1,469,539	1,613,739	1,262,952	1,209,577	1,213,077 *
OTHER CHARGES						
53100 Support & Care of Persons	157,649	130,498	307,351	192,000	192,000	192,000
53601 Interfund Ins ISF Premium				152	152	152
53602 Interfund Gen Insurance & Bond	897	755	1,093	1,198	1,198	1,198
53609 Interfund Copy Services	601	2,305		3,500	125	125
53610 Interfund Postage	11,746	12,018	14,417	14,200	14,200	14,200
53611 Interfund Printing	10,156	7,205	15,625	28,950	26,725	26,725
53612 Interfund Copier Rental	7,725	11,206	9,060	11,600	11,850	11,850
53615 Interfund Fuel & Oil	418	2,863	2,600	3,000	3,000	3,000
53616 Interfund Vehicle Maintenance	285	1,860	1,200	3,000	3,000	3,000
53620 Interfd Information Technology	43,558	67,192	83,000	80,600	115,964	115,964

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
53623 Interfund Fingerprints		204		720	720	720
53625 Interfund Vehicle Lease		7,457	7,457	7,456	7,457	7,457
53650 Interfd Bldg Mntn (Part A-87)	73,203	68,383	60,024	68,383	78,185	78,185
53654 Interfund Plant Acquisition	6,464		4,000			
53658 Interfund Paper & Supplies	2,100	2,354	5,200	3,150	3,150	3,150
TOTAL OTHER CHARGES	* 314,802	314,300	511,027	417,909	457,726	457,726 *
FIXED ASSETS						
54300 Equipment	295,042	61,848	81,607			
54300 Microscope	1					12,056
TOTAL FIXED ASSETS	* 295,042	61,848	81,607			12,056 *
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out	37,285					
TOTAL RESIDUAL EQUITY TRANS-OUT	* 37,285					*
TOTAL GROSS BUDGET	** 5,059,823	5,019,702	5,716,353	5,745,319	5,731,761	5,747,317 *
TOTAL NET BUDGET	** 5,059,823	5,019,702	5,716,353	5,745,319	5,731,761	5,747,317 *
USER PAY REVENUES						
46137 Equipment Rental Testing		289				
46237 Private Pay	110,716	128,515	70,000	115,000	115,000	115,000
46281 Laboratory Services	20,085	13,690	18,000	18,000	18,000	18,000
46282 Vital Statistics	20,031	21,620	20,000	21,000	21,900	21,900
46287 Private Insurance			30,000			
46290 Assessment Fee	980	620	1,000	1,000	1,000	1,000
46292 CCS Enrollment	1,880	1,160	700	950	950	950
46326 Pre-Natal Payment		55				
46359 Transfer From Trust Fund	40,500	25,830	36,302	3,500	8,300	20,356
46361 Transfer from Welfare		20,835				
46566 Interfund Public Health Nurse		11,178	75,820	53,259	53,259	53,259
47500 Other Revenue	9	103,329	90,513			
TOTAL USER PAY REVENUES	* 194,201	327,121	342,335	212,709	218,409	230,465 *
GOVERNMENTAL REVENUES						
45104 St Child Abuse Trust	74,139					
45110 St Rural Health Trust	34,567	12,711	20,000	20,000	20,000	20,000
45126 St EMS Trust	7,700	7,700	7,700	7,700	7,700	7,700
45127 St Vital Statistics Trust	1,500	8,098	2,500	2,500	2,500	2,500
45128 St Child Health Screening	60,244	75,876	65,000	75,000	120,000	120,000
45130 St Family Planning	33,014	39,728	36,000	36,000	36,000	36,000
45131 St Other Revenue			50,000			
45142 St High Risk Infant	45,138	13,164				
45158 St POE Health	20,000	20,000	20,000			
45168 St Dental Disease Prevention	12,757	6,456	29,388	28,560	28,560	28,560
45173 St Health Education			3,895			
45186 St CMSP Grant	77,520	67,797	74,729	68,309	68,309	68,309
45188 St Perinatal Medi Cal Admin			5,901			
45193 St Healthy Families	400	650				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
45198 St TB Program	54,593	43,793	46,252	49,512	49,512	49,512
45199 St SB910 Case Management	165,074	285,735	165,000	160,000	160,000	160,000
45200 St Child Lead	12,733	4,689	15,242	16,042	16,042	16,042
45211 St Medi-Cal	258,827	287,667	280,000	270,000	270,000	270,000
45216 St EMS Administration	10,000	10,000	10,000	10,000	10,000	10,000
45220 St Immunization Grant	65,562	86,863	92,506	65,000	65,000	65,000
45221 St Tobacco Control	118,462	190,330	232,457	150,000	150,000	150,000
45223 St AIDS Program	284,194	86,555	75,000	75,000	75,000	75,000
45226 St Subvention Sutter	5,872	27,087	15,513	27,088	27,088	27,088
45227 St Child Health & Disability	89,375	61,254	84,580	84,580	84,580	84,580
45228 St Pre-Natal Programs	93,037	103,830	121,553	144,142	144,142	144,142
45230 St CCS Admin Sutter County	56,580	48,127	76,606	73,218	73,218	73,218
45238 ST Chlamydia Awareness Grant	1,969	4,371		6,340	6,340	6,340
45254 St Transfer From Trust Fund		21,000	21,000			3,500
45267 St Safe Communities			6,353	27,735	27,735	27,735
45269 St Foster Care				16,178	16,178	16,178
45352 Fed Traffic Safety	74,126	121,163	124,111	107,272	107,272	107,272
45367 Fed 314(d) Grant	10,599	7,099		5,584	5,584	5,584
45369 Fed Women/Infant/Children	297,238	323,884	404,090	403,683	403,683	403,683
45395 Fed Medicare	49,866	43,470	65,000	60,000	60,000	60,000
TOTAL GOVERNMENTAL REVENUES	* 2,015,086	2,009,097	2,150,376	1,989,443	2,034,443	2,037,943 *
TOTAL REVENUES	** 2,209,287	2,336,218	2,492,711	2,202,152	2,252,852	2,268,408 *
UNREIMBURSED COSTS	** 2,850,536	2,683,484	3,223,642	3,543,167	3,478,909	3,478,909 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
HEOF Health Officer 7723-9413 M	1.00	1.00	1.00	1.00	1.00	1.00
ADHU Asst Director Human Services 5498-6696 M	1.00	1.00	1.00	1.00	1.00	1.00
CLLS Clinical Lab Scientist 3085-3815 P	1.00	1.00	1.00	1.00	1.00	1.00
PHPC Public Health Prgm Coordinato 2923-3610 P	1.00	1.00	1.00	1.00	1.00	1.00
DIPU Dir of PH Nursing 4731-5772 M	1.00	1.00	1.00	1.00	1.00	1.00
NUP2 Nurse Practitioner II 4434-5376 P	2.00	2.00	2.00	2.00	2.00	2.00
PUN3 Public Health Nurse III 3782-4639 P	4.00	4.00	4.00	4.00	4.00	4.00
(1-LIMITED TERM (PGM 26))						
PUN2 Public Health Nurse II 3590-4434 P	7.00	8.00	8.00	8.00	8.00	8.00
(1-LIMITED TERM (PGM 53))						
SUNU Supvg Nurse 3974-4857 S	2.00	2.00	2.00	2.00	2.00	2.00
CHNU Charge Nurse 3581-4420 S	2.00	2.00	2.00	2.00	2.00	2.00
OR						
LIVN Lic Voc Nurse 2482-3056 G						
LIVN Lic Voc Nurse 2482-3056 G	3.00	3.00	3.00	3.00	3.00	3.00
NUTR Nutritionist 2923-3610 P	2.00	2.00	2.00	2.00	2.00	2.00
(2.0-LIMITED TERM (PGM 40))						
CONA Community Nursing Aide 1460-1817 G	1.00	1.00	1.00	1.00	1.00	1.00
WICO Wic Coordinator 3244-4005 S	1.00	1.00	1.00	1.00	1.00	1.00
(1-LIMITED TERM (PGM 40))						
LIVN Lic Voc Nurse 2482-3056 G	3.00	3.00	3.00	3.00	3.00	3.00
CACC Calif Ch Serv Coord 1985-2471 S	1.00	1.00	1.00	1.00	1.00	1.00
QANR Qual Assur-Review Nurse 3985-4876 P	.25	.25	.25	.25	.25	.25

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: COUNTY HEALTH (CONTINUED)
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 DEPT 4-103
 FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
DPHL Dir of Public Health Lab 4484-5498 M	1.00	.50	.50	.50	.50	.50
PUHM Public Health Microbiologist 3085-3815 P		.50	.50	.50	.50	.50
PULA Pub Health Lab Tech 1766-2193 G	1.00	1.00	1.00	1.00	1.00	1.00
HEPS Health Program Specialist 2617-3252 P	9.00	10.00	10.00	10.00	10.00	10.00
(7 LT-PGMS 31,40,52,78,78,99,99)						
ADSO Adm Services Officer 3852-4714 M	1.00	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I 2024-2520 G	1.00	1.00	1.00	1.00	1.00	1.00
MEOS Medical Office Supervisor 2277-2838 S	1.00	1.00	1.00	1.00	1.00	1.00
MECL Medical Clerk 1624-2024 G	3.00	3.00	3.00	3.00	3.00	3.00
(1-LIMITED TERM (PGM 31))						
ACL3 Account Clerk III 1817-2256 G	1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II 1715-2136 G	2.00	2.00	2.00	2.00	2.00	2.00
OR						
ACL1 Account Clerk I 1624-2024 G						
ACL2 Account Clerk II 1715-2136 G	2.00	2.00	2.00	2.00	2.00	2.00
NIJAS Nutritional Assistant 1624-2024 G	5.00	5.00	5.00	5.00	5.00	5.00
(4,8-LIMITED TERM (PGM 40))						
OFA3 Office Asst III 1715-2136 G	1.00	1.00	1.00	1.00	1.00	1.00
OR						
OFA2 Office Asst II 1540-1920 G						
OR						
OFA1 Office Asst I 1460-1817 G						
OFA2 Office Asst II 1540-1920 G	1.00	1.00	1.00	1.00	1.00	1.00
(CCS Program)						
OFA2 Office Asst II 1540-1920 G	2.40	2.40	2.40	2.40	2.40	2.40
OFA1 Office Asst I 1460-1817 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 65.65	67.65	67.65	67.65	67.65	67.65 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: HEALTH CARE-GENERAL
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 DEPT 4-110
 FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 1999-00	ACTUAL EXPEND 2000-01	FINAL APPROP 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46539 Interfund MVIL Transfer Health	1,182,511	1,160,000	1,160,000	1,160,000	3,918,293	3,918,293
46551 Interfund General Fund Cost	1,756,435	1,856,947	1,856,947	2,422,796	1,814,453	1,814,453
TOTAL USER PAY REVENUES	* 2,938,946	3,016,947	3,016,947	3,582,796	5,732,746	5,732,746 *
GOVERNMENTAL REVENUES						
45252 St Contrib Fr H/W Hlth Subfd	348,454	837,285	500,000	500,000	1,531,707	1,531,707
TOTAL GOVERNMENTAL REVENUES	* 348,454	837,285	500,000	500,000	1,531,707	1,531,707 *
GENERAL REVENUES						
44100 Interest	57,879	51,465				
TOTAL GENERAL REVENUES	* 57,879	51,465				*
TOTAL REVENUES	** 3,345,279	3,905,697	3,516,947	4,082,796	7,264,453	7,264,453 *
UNREIMBURSED COSTS	** 3,345,279-	3,905,697-	3,516,947-	4,082,796-	7,264,453-	7,264,453-*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: HUMAN SERVICES ADMINISTRATION DEPT 4-120
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 1999-00	ACTUAL EXPEND 2000-01	FINAL APPROP 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	114,651	184,287	183,744	284,102	284,102	284,102
51013 Special Pay	2,005	1,990	3,500	2,000	2,000	2,000
51014 Other Pay		1,898		8,500	8,500	8,500
51020 Extra Help	6,424		3,612			
51030 Overtime	62					
51100 County Contribution FICA	8,140	12,759	13,841	21,349	21,349	21,349
51110 County Contribution Retirement	1,509	66				
51111 Retirement Allowance	7,969	12,723	13,011	19,469	19,469	19,469
51120 Co Contribution-Group Insuranc	7,260	15,365	18,766	17,988	17,988	17,988
51150 Workers' Compensation	334	344	350	550	550	550
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 148,354	229,432	236,824	353,958	353,958	353,958 *
SERVICES AND SUPPLIES						
52060 Communications	1,091	2,661	4,000	4,000	4,000	4,000
52120 Maintenance Equipment			200	200	200	200
52150 Memberships				284	284	284
52169 Outside Printing		268				
52170 Office Expenses	1,997	3,668	3,500	4,000	4,000	4,000
52173 Subscription-Publication		219	300	300	300	300
52180 Professional/Specialized Srvs		64				
52204 Contract Services	42,179	57,365	57,852			
52210 Rents/Leases Structures/Ground		3,156	2,500	6,000	6,000	6,000
52225 Office Equipment		4,423	4,000			
52226 Controlled Equipment		5,174	6,640			
52230 Special Departmental Expense		273	500	500	500	500
52232 Employment Training				5,000	3,500	3,500
52250 Transportation & Travel	2,308	5,068	4,000	6,000	5,000	5,000
52260 Utilities		13-				
TOTAL SERVICES AND SUPPLIES	* 47,575	82,326	83,492	26,284	23,784	23,784 *
OTHER CHARGES						
53602 Interfund Gen Insurance & Bond	18	16	22	23	23	23
53609 Interfund Copy Services		38		100	100	100
53611 Interfund Printing	3,342	104	150	250	250	250
53616 Interfund Vehicle Maintenance		328				
53620 Interfd Information Technology	691	6,449	6,811	10,100	14,308	14,308
53623 Interfund Fingerprints		24				
53658 Interfund Paper & Supplies	9	24		25	25	25
TOTAL OTHER CHARGES	* 4,060	6,983	6,983	10,498	14,706	14,706 *
TOTAL GROSS BUDGET	** 199,989	318,741	327,299	390,740	392,448	392,448 *
TOTAL NET BUDGET	** 199,989	318,741	327,299	390,740	392,448	392,448 *
USER PAY REVENUES						
46520 Interfund Mental Health	57,980	84,082	84,720	99,386	99,386	99,386
46535 Interfund Alcohol & Drug	9,390	13,688	13,050	15,033	15,033	15,033
46536 Interfund Welfare/Social Srvc	76,647	124,443	124,444	150,379	150,379	150,379
TOTAL USER PAY REVENUES	* 144,017	222,213	222,214	264,798	264,798	264,798 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: HUMAN SERVICES ADMINISTRATION (CONTINUED)
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 DEPT 4-120
 FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
GOVERNMENTAL REVENUES						
45205 St Job Creation Investment	24,058	17,211	17,211			
45210 St Medi-Cal Outreach	47,059	20,835	20,835			
45212 St Prop 10				68,999	74,765	74,765
TOTAL GOVERNMENTAL REVENUES	* 71,117	38,046	38,046	68,999	74,765	74,765 *
TOTAL REVENUES	** 215,134	260,259	260,260	333,797	339,563	339,563 *
UNREIMBURSED COSTS	** 15,145-	58,482	67,039	56,943	52,885	52,885 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIHS Dir of Human Services 6378-7723 M	1.00	1.00	1.00	1.00	1.00	1.00
DIAS Director of Admin Services 4286-5230 M		1.00	1.00	1.00	1.00	1.00
PRMF Program Manager - Child & Fam 4286-5230 M		1.00	1.00	1.00	1.00	1.00
PEA2 Personnel Analyst II 3288-4070 M		1.00	1.00	1.00	1.00	1.00
EXS2 Executive Secretary II 2256-2816 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 2.00	5.00	5.00	5.00	5.00	5.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: FAMILY INTERVENTION TEAM
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 DEPT 4-121
 FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	27,970	66,263	105,185	112,071	112,071	112,071
51014 Other Pay				4,800	4,800	4,800
51100 County Contribution FICA	2,068	5,000	7,846	8,379	8,379	8,379
51110 County Contribution Retirement	349	29				
51111 Retirement Allowance	1,830	4,375	6,918	7,398	7,398	7,398
51120 Co Contribution-Group Insuranc	3,255	8,087	22,265	20,807	20,807	20,807
51150 Workers' Compensation		257		292	292	292
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 35,472	84,011	142,214	153,747	153,747	153,747 *
SERVICES AND SUPPLIES						
52060 Communications		1,150	4,857	4,900	4,900	4,900
52170 Office Expenses		21	5,673	3,000	3,000	3,000
52180 Professional/Specialized Srvs	66	269		200	200	200
52225 Office Equipment			3,000	3,000	3,000	3,000
52232 Employment Training	46	190	200	300	300	300
52250 Transportation & Travel	112	1,031	7,800	5,000	5,000	5,000
TOTAL SERVICES AND SUPPLIES	* 224	2,661	21,530	16,400	16,400	16,400 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium		176	176		184	184
53602 Interfund Gen Insurance & Bond		18	19		20	20
53623 Interfund Fingerprints		24	24			
TOTAL OTHER CHARGES	* 218	219			204	204 *
TOTAL GROSS BUDGET	** 35,696	86,890	163,963	170,147	170,351	170,351 *
TOTAL NET BUDGET	** 35,696	86,890	163,963	170,147	170,351	170,351 *
USER PAY REVENUES						
47500 Other Revenue	35,695	86,890	163,963	170,147	170,351	170,351
TOTAL USER PAY REVENUES	* 35,695	86,890	163,963	170,147	170,351	170,351 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 35,695	86,890	163,963	170,147	170,351	170,351 *
UNREIMBURSED COSTS	** 1					*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
INC1 Intervention Counselor I 2478-3085 P	4,00	4,00	4,00	4,00	4,00	4,00
TOTAL BUDGET UNIT POSITIONS	** 4,00	4,00	4,00	4,00	4,00	4,00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: NON-COUNTY PROVIDERS
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HOSPITAL CARE
 DEPT. 4-201
 FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SERVICES AND SUPPLIES						
52148 Delta Dental Payments				132,458	132,458	132,458
52149 Health Fair				11,500	11,500	11,500
52192 Prof & Spec Ambulance Service	20,400	20,400	20,400	20,400	20,400	20,400
TOTAL SERVICES AND SUPPLIES	* 20,400	20,400	20,400	164,358	164,358	164,358 *
OTHER CHARGES						
53200 Contribution to Other Agencies	31,476	31,812	31,840	33,114	33,114	33,114
53202 Contribution to Oth-CMSP Risk	2,996,118	2,996,118	2,996,118	2,996,118	2,996,118	2,996,118
53204 Contribution to-CMSP Participt	188,781	188,781	188,781	188,781	188,781	188,781
53657 Interfund Environmental Health	183,735	229,645	316,821	316,821	398,996	398,996
TOTAL OTHER CHARGES	* 3,400,110	3,446,356	3,533,560	3,534,834	3,617,009	3,617,009 *
TOTAL GROSS BUDGET	** 3,420,510	3,466,756	3,553,960	3,699,192	3,781,367	3,781,367 *
TOTAL NET BUDGET	** 3,420,510	3,466,756	3,553,960	3,699,192	3,781,367	3,781,367 *
USER PAY REVENUES						
46238 EMS Fund	16,500	16,500	16,500	16,500	16,500	16,500
46284 Delta Dental				132,458	132,458	132,458
46313 Other Services					11,500	11,500
46541 Interfund MVIL Trans CMSP	2,561,073	2,560,000	2,560,000	2,560,000		
TOTAL USER PAY REVENUES	* 2,577,573	2,576,500	2,576,500	2,708,958	160,458	160,458 *
GOVERNMENTAL REVENUES						
45255 St. H/W Health Subfund CMSP	868,635	690,000	690,000	690,000		
TOTAL GOVERNMENTAL REVENUES	* 868,635	690,000	690,000	690,000		*
TOTAL REVENUES	** 3,446,208	3,266,500	3,266,500	3,398,958	160,458	160,458 *
UNREIMBURSED COSTS	** 25,698-	200,256	287,460	300,234	3,620,909	3,620,909 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: CALIFORNIA CHILDREN SERVICES DEPT 4-301
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: CALIFORNIA CHILDREN SERVICE FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SERVICES AND SUPPLIES						
52194 Prof & Spec Sutter	37,656	24,181	53,602	40,632	40,632	40,632
TOTAL SERVICES AND SUPPLIES	* 37,656	24,181	53,602	40,632	40,632	40,632 *
OTHER CHARGES						
53201 Contribution to Other-State	120,815	124,826	553,288	210,368	210,368	210,368
TOTAL OTHER CHARGES	* 120,815	124,826	553,288	210,368	210,368	210,368 *
TOTAL GROSS BUDGET	** 158,471	149,007	606,890	251,000	251,000	251,000 *
TOTAL NET BUDGET	** 158,471	149,007	606,890	251,000	251,000	251,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45242 St Contrib Fr H/W w/ fr Sbfd	139,250	139,250	139,250	139,250	139,250	139,250
TOTAL GOVERNMENTAL REVENUES	* 139,250	139,250	139,250	139,250	139,250	139,250 *
TOTAL REVENUES	** 139,250	139,250	139,250	139,250	139,250	139,250 *
UNREIMBURSED COSTS	** 19,221	9,757	467,640	111,750	111,750	111,750 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	3,763,159	4,045,697	4,392,556	4,823,089	4,779,066	4,779,066
51013 Special Pay	10,322	9,622	15,000	8,400	8,400	8,400
51014 Other Pay		2,276		70,000	7,600	7,600
51020 Extra Help	32,534	44,392	15,000	58,000	45,000	45,000
51030 Overtime	90,640	122,672	45,000	45,000	45,000	45,000
51100 County Contribution FICA	290,861	316,450	340,164	374,683	371,373	371,373
51110 County Contribution Retirement	48,539	2,027				
51111 Retirement Allowance	247,595	267,040	295,981	328,419	325,561	325,561
51120 Co Contribution-Group Insuranc	447,687	539,711	634,509	710,766	700,250	700,250
51130 Co Contrib Unemploymnt Insrnc	2,289	8,608				
51150 Workers' Compensation	37,202	39,083	38,864	68,366	68,366	68,366
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,970,828	5,397,578	5,777,074	6,486,723	6,350,616	6,350,616 *
SERVICES AND SUPPLIES						
52060 Communications	69,712	65,487	75,000	88,040	80,000	80,000
52120 Maintenance Equipment	815	1,336	2,000	3,815	7,300	7,300
52130 Maintenance Structure/Imprvmnt	3,586	5,717	3,500	18,870	4,370	4,370
52150 Memberships	6,650	7,281	8,000	8,724	8,724	8,724
52170 Office Expenses	97,537	122,271	140,000	156,417	147,000	147,000
52173 Subscription-Publication	8,104	11,453	7,000	7,460	7,460	7,460
52180 Professional/Specialized Srvs	10,298	80,362	134,000	141,428	127,084	127,084
52190 Publication Legal Notice	1,208	2,359	1,000	4,900	2,100	2,100
52191 Data Processing Service	5,930	16,817	60,000	28,918	28,918	28,918
52200 Rents & Leases Equipment	6,476	6,846	3,420	7,080	7,080	7,080
52210 Rents/Leases Structures/Ground	103,586	152,674	106,000	256,824	256,824	317,847
52212 Special Dept Exp Transportatn	78,821	80,209	157,000	157,000	120,000	120,000
52215 Special Dept Exp Ancillary	76,760	111,391	80,500	88,550	88,550	88,550
52222 Spec Dept Exp Family Presrvatn	47,339	44,000	66,000	70,000	70,000	70,000
52223 Spec Dept Exp Family Support	44,555	51,274	66,000	70,000	70,000	70,000
52225 Office Equipment	17,646	31,170	50,000	77,670	45,000	45,000
52226 Controlled Equipment	33,086	367,226	374,854	510,750		
52226 51 Modular Workstations	1				229,850	229,850
52226 26 ISAWS/WTW Computers	2				52,000	52,000
52226 28 ISAWS/WTW Software	3				46,200	46,200
52226 3 PC's with Software	4				6,000	6,000
52226 2 Fax Machines	5				2,600	2,600
52226 2 Laptops-ISAWS/WTW	6				5,000	5,000
52226 2 Laptops-ISAWS/WTW Software	7				2,200	2,200
52226 1 CWS/CMS Laptop	8				3,900	3,900
52226 1 CWS/CMS Laptop Software	9				1,100	1,100
52226 6 ISAWS/WTW Printers	10				18,000	18,000
52226 Interview Booth Safety System	11				3,500	3,500
52230 Special Departmental Expense		70				
52232 Employment Training	46,596	57,406	45,000	78,325	78,325	78,325
52235 Child Care Development	62,682	55,513	90,000	90,000	90,000	90,000
52250 Transportation & Travel	15,792	23,313	30,000	39,100	30,000	30,000
52260 Utilities	51,148	65,045	65,000	73,644	78,000	78,000
TOTAL SERVICES AND SUPPLIES	* 788,327	1,359,220	1,564,274	1,977,515	1,717,085	1,778,108 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: WELFARE ADMINISTRATION DEPT 5-101
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE
 SCHEDULE 9 FOR FISCAL YEAR 2001-02 ACTIVITY: ADMINISTRATION FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
OTHER CHARGES						
53100 Support & Care of Persons	237,371	213,711	303,670	325,225	280,000	280,000
53102 Spprt/Care Calworks Incentive	239,442	582,703	750,000	980,000	880,000	880,000
53104 Temp Aid Needy Fam Child Care	925,146	845,985	1,000,000	1,000,000	1,000,000	1,000,000
53108 Support & Care of Persons-CTEC	261,911	357,394	420,000	420,000	370,000	370,000
53110 Supp/Care IHSS Advisory Board				50,000	50,000	50,000
53117 Support/Care Yuba College FC	10,000	10,589	10,600	10,600	10,600	10,600
53601 Interfund Ins ISF Premium	23,008	14,306	14,305	17,407	17,407	17,407
53602 Interfund Gen Insurance & Bond	1,091	995	1,328	1,349	1,349	1,349
53603 Interfund Public Health Nurse		11,178	75,820	53,259	53,259	53,259
53609 Interfund Copy Services	655			500	500	500
53610 Interfund Postage	71,840	64,272	78,635	74,000	74,310	74,310
53611 Interfund Printing	26,337	21,615	60,000	57,300	51,191	51,191
53612 Interfund Copier Rental	32,105	40,044	40,292	43,292	44,420	44,420
53615 Interfund Fuel & Oil	13,037	17,293	17,000	20,050	20,050	20,050
53616 Interfund Vehicle Maintenance	25,100	24,140	15,000	27,000	27,000	27,000
53620 Interfd Information Technology	52,610	56,399	85,500	126,132	122,147	122,147
53623 Interfund Fingerprints		648		500	500	500
53633 Interfund Human Services Admin	76,647	124,443	123,521	150,379	150,379	150,379
53634 Interfund Investigation	134,148	124,802	143,000	150,000	150,000	150,000
53635 Interfund Prosecution	9,433	3,694	10,000	10,000	10,000	10,000
53640 Interfund Mental Hlth Svcs BF	407,486	495,928	646,500	649,756	646,500	646,500
53654 Interfund Plant Acquisition	3,100		76,000	135,361		
53658 Interfund Paper & Supplies	8,433	9,767	12,675	9,500	9,500	9,500
53665 Interfund Audit Expense	4,900	7,500	8,050	8,050	8,050	8,050
TOTAL OTHER CHARGES	* 2,563,800	3,027,406	3,891,896	4,319,660	3,977,162	3,977,162 *
FIXED ASSETS						
54300 Equipment	165,355	159,977	170,000	131,500		
54300 3 Sedans (2 replace, 1 new)	1				51,000	51,000
54300 1 Van 3/4 Ton (new)	2				23,500	23,500
54300 1 DEPCON Printer	3				6,000	6,000
TOTAL FIXED ASSETS	* 165,355	159,977	170,000	131,500	80,500	80,500 *
TOTAL GROSS BUDGET	** 8,488,310	9,944,181	11,403,244	12,915,398	12,125,363	12,186,386 *
TOTAL NET BUDGET	** 8,488,310	9,944,181	11,403,244	12,915,398	12,125,363	12,186,386 *
USER PAY REVENUES						
47500 Other Revenue	7,451	8,066	5,000	5,000	5,000	5,000
47515 Contrib to Othr Agency Sut Co		180,000	180,000	180,000	180,000	180,000
47521 Insurance Reimbursement		1,675				
TOTAL USER PAY REVENUES	* 7,451	189,741	185,000	185,000	185,000	185,000 *
GOVERNMENTAL REVENUES						
45104 St Child Abuse Trust		89,762	99,000	99,000	99,000	99,000
45108 St Family Preservation/Support	41,898	53,848	66,000	70,000	70,000	70,000
45138 St Calworks Incentive Funds	184,300	549,464	750,000	980,000	880,000	880,000
45140 St Welfare AdministrationN	3,501,899	3,935,414	2,998,366	3,972,016	3,705,102	3,705,102
45141 St Child Care Development	81,885	65,445	89,662	89,662	89,662	89,662

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
45177 St Yuba College Foster Care	9.600	10.589	10.600	10,600	10,600	10,600
45201 St TANF Child Care	881.601	881.340	1,000.000	1,000,000	1,000,000	1,000,000
45208 St CMSP Welfare	248.985	332.798	341.580	341,580	341,580	341,580
45308 Fed FPSP	41,899	53,848	66,000	70,000	70,000	70,000
45310 Fed Welfare Administration	3,097,263	3,280,456	4,944,866	4,994,159	4,658,560	4,658,560
45335 Fed TANF-Family Group		5-				
TOTAL GOVERNMENTAL REVENUES	* 8,089.330	9,252.959	10,366.074	11,627,017	10,924,504	10,924,504 *
TOTAL REVENUES	** 8,096.781	9,442.700	10,551.074	11,812,017	11,109,504	11,109,504 *
UNREIMBURSED COSTS	** 391.529	501.481	852.170	1,103,381	1,015,859	1,076,882 *

ALLOCATED POS. FINANCED BY THIS BUDGET UNIT

ADHU Asst Director Human Services	5498-6696 M	1.00	1.00	1.00	1.00	1.00	1.00
PRMG Program Manager	4286-5230 M	4.00	4.00	4.00	4.00	4.00	4.00
SUIN Supvg Investigator	2915-3600 S	1.00	1.00	1.00	1.00	1.00	1.00
WEI2 Welfare Investigator II	2588-3216 G	1.00	1.00	1.00	1.00	1.00	1.00
SOS2 Soc Service Supvr II	3244-4005 S	2.00	2.00	2.00	2.00	2.00	2.00
SOS1 Soc Service Supvr I	3075-3804 S	2.00	2.00	2.00	2.00	2.00	2.00
SOW4 Social Service Wkr IV	2923-3610 P	11.00	11.00	11.00	11.00	11.00	11.00
SOW3 Soc Service Wkr III	2617-3252 P	7.00	7.00	7.00	7.00	7.00	7.00
SOW3 Soc Service Wkr III	2617-3252 P	4.00	4.00	4.00	4.00	4.00	4.00
OR							
VOCO Vocational Counselor	2478-3085 P						
SOW2 Soc Service Wkr II	2347-2923 P	24.00	25.00	25.00	25.00	25.00	25.00
OR							
SOW1 Soc Service Wkr I	2099-2617 P						
ETSU Employment Training Superviso	2915-3600 S					1.00	1.00
ETW2 Employment & Trng Worker II	2347-2923 P		2.00	2.00	2.00	2.00	2.00
OR							
ETW1 Employment & Trning Worker I	2099-2617 P						
ELS1 Eligibility Supervisor	2542-3162 S	5.00	5.00	5.00	5.00	5.00	5.00
FAHE Fair Hearing Officer	2387-2972 G	1.00	1.00	1.00	1.00	1.00	1.00
ELW3 Elig Wkr III	2136-2662 G	9.00	9.00	9.00	10.00	10.00	10.00
ELW2 Elig Wkr II	1920-2387 G	38.00	39.00	39.00	38.00	38.00	38.00
OR							
ELW1 Elig Wkr I	1715-2136 G						
STMI Staff Services Mgr I	3469-4286 M	1.00	1.00	1.00	1.00	1.00	1.00
CHF1 Chief Fiscal Supervisor	2760-3416 S	1.00	1.00	1.00	1.00	1.00	1.00
SYA1 Systems Administrator I	2923-3610 P	1.00	1.00	1.00	1.00	1.00	1.00
STSA Staff Services Analyst	2738-3387 G	1.00	1.00	1.00	1.00	1.00	1.00
INST Information Systems Technicia	1867-2321 G		1.00	1.00	1.00	1.00	1.00
OAS1 Office Assistant Supervisor I	1944-2407 S	1.00	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I	2024-2520 G	1.00	1.00	1.00	1.00	1.00	1.00
ACL3 Account Clerk III	1817-2256 G	1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II	1715-2136 G	10.00	10.00	10.00	10.00	10.00	10.00
OFA3 Office Asst III	1715-2136 G	3.00	2.00	2.00	2.00	2.00	2.00
OFA2 Office Asst II	1540-1920 G	15.00	15.00	15.00	15.00	15.00	15.00
VOAS Vocational Assistant	1460-1817 G	3.00	4.00	4.00	5.00	4.00	4.00
OR							

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: WELFARE ADMINISTRATION (CONTINUED)
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION
 DEPT 5-101
 FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
VOTR Vocational Trainee						
TOTAL BUDGET UNIT POSITIONS	** 148.00	153.00	153.00	154.00	154.00	154.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: WELFARE/SOCIAL SERVICES-GENL DEPT 5-110
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 1999-00	ACTUAL EXPEND 2000-01	FINAL APPROP 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46548 Interfund MVIL Transfer Welfre	69,676	79,260	79,260	20,000	21,127	21,127
46551 Interfund General Fund Cost	1,351,283	1,829,156	1,829,156	2,097,826	1,349,641	1,410,664
47515 Contrib to Othr Agency Sut Co	180,000					
TOTAL USER PAY REVENUES	* 1,600,959	1,908,416	1,908,416	2,117,826	1,370,768	1,431,791 *
GOVERNMENTAL REVENUES						
45242 St Contrib Fr H/W Wlfr Sbfd	428,771	1,024,255	1,120,000	1,120,000	1,897,623	1,897,623
TOTAL GOVERNMENTAL REVENUES	* 428,771	1,024,255	1,120,000	1,120,000	1,897,623	1,897,623 *
GENERAL REVENUES						
44100 Interest	184,404	197,215				
TOTAL GENERAL REVENUES	* 184,404	197,215				*
TOTAL REVENUES	** 2,214,134	3,129,886	3,028,416	3,237,826	3,268,391	3,329,414 *
UNREIMBURSED COSTS	** 2,214,134-	3,129,886-	3,028,416-	3,237,826-	3,268,391-	3,329,414-*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: IN-HOME SUPPORTIVE SRVS (IHSS) DEPT 5-201
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS
 FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
OTHER CHARGES						
53116 IHSS-County Share	321,857	428,293	428,293	465,966	465,966	465,966
TOTAL OTHER CHARGES	* 321,857	428,293	428,293	465,966	465,966	465,966 *
TOTAL GROSS BUDGET	** 321,857	428,293	428,293	465,966	465,966	465,966 *
TOTAL NET BUDGET	** 321,857	428,293	428,293	465,966	465,966	465,966 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45242 St Contrib Fr H/W Wlfr Sbfd	270,000	270,000	270,000	457,386	270,000	270,000
TOTAL GOVERNMENTAL REVENUES	* 270,000	270,000	270,000	457,386	270,000	270,000 *
TOTAL REVENUES	** 270,000	270,000	270,000	457,386	270,000	270,000 *
UNREIMBURSED COSTS	** 51,857	158,293	158,293	8,580	195,966	195,966 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: SPECIAL CIRCUMSTANCES
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS
 DEPT 5-202
 FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
OTHER CHARGES						
53100 Support & Care of Persons	1,877	4,798	21,250	10,000	10,000	10,000
TOTAL OTHER CHARGES	* 1,877	4,798	21,250	10,000	10,000	10,000 *
TOTAL GROSS BUDGET	** 1,877	4,798	21,250	10,000	10,000	10,000 *
TOTAL NET BUDGET	** 1,877	4,798	21,250	10,000	10,000	10,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45197 St Special Circumstances	1,877	5,094	21,250	10,000	10,000	10,000
TOTAL GOVERNMENTAL REVENUES	* 1,877	5,094	21,250	10,000	10,000	10,000 *
TOTAL REVENUES	** 1,877	5,094	21,250	10,000	10,000	10,000 *
UNREIMBURSED COSTS	**	296-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: TANF-FAMILY GROUP
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS
 DEPT 5-204
 FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 1999-00	ACTUAL EXPEND 2000-01	FINAL APPROP 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
OTHER CHARGES						
53100 Support & Care of Persons	3,676,061	6,159,525	6,251,523	4,441,500	6,456,500	6,456,500
53101 AFDC Suspense		38				
TOTAL OTHER CHARGES	* 3,676,061	6,159,563	6,251,523	4,441,500	6,456,500	6,456,500 *
TOTAL GROSS BUDGET	** 3,676,061	6,159,563	6,251,523	4,441,500	6,456,500	6,456,500 *
TOTAL NET BUDGET	** 3,676,061	6,159,563	6,251,523	4,441,500	6,456,500	6,456,500 *
USER PAY REVENUES						
47519 TANF Co Share Child Supprt Col					50,375	50,375
TOTAL USER PAY REVENUES	*				50,375	50,375 *
GOVERNMENTAL REVENUES						
45170 St TANF-FG	2,423,037	729,770	1,395,470	775,486	1,127,305	1,127,305
45335 Fed TANF-Family Group	1,677,041	20-	563,973	3,554,977		
45401 Fed/St TANF		5,341,440	4,162,080		5,167,783	5,167,783
TOTAL GOVERNMENTAL REVENUES	* 4,100,078	6,071,190	6,121,523	4,330,463	6,295,088	6,295,088 *
TOTAL REVENUES	** 4,100,078	6,071,190	6,121,523	4,330,463	6,345,463	6,345,463 *
UNREIMBURSED COSTS	** 424,017-	88,373	130,000	111,037	111,037	111,037 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: TANF-UNEMPLOYED PARENT
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS
 DEPT 5-205
 FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
OTHER CHARGES						
53100 Support & Care of Persons	1,280,515					*
TOTAL OTHER CHARGES	* 1,280,515					*
TOTAL GROSS BUDGET	** 1,280,515					*
TOTAL NET BUDGET	** 1,280,515					*
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45165 St TANF-U	361,621					
45330 Fed TANF-Unemployed	373,345					
TOTAL GOVERNMENTAL REVENUES	* 734,966					*
TOTAL REVENUES	** 734,966					*
UNREIMBURSED COSTS	** 545,549					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: TANF-FOSTER CARE
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS
 DEPT 5-206
 FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
OTHER CHARGES						
53103 Support & Care FC SED	262.176	289.217	318.300	336.540	336.540	336.540
53106 Support & Care Welfare-Inst	597.099	773.859	747.400	868.428	882.744	882.744
53109 Support/Care Welfare Kin-GAP			147.600	58.981	58.981	58.981
53111 Support & Care-Welfare-FC	1,966.964	2,030.275	2,088.800	1,928.880	2,110.152	2,110.152
53114 Support & Care-Probation	784.864	951.343	951.180	979.176	998.592	998.592
TOTAL OTHER CHARGES	* 3,611.103	4,044.694	4,253.280	4,172.005	4,387.009	4,387.009 *
TOTAL GROSS BUDGET	** 3,611.103	4,044.694	4,253.280	4,172.005	4,387.009	4,387.009 *
TOTAL NET BUDGET	** 3,611.103	4,044.694	4,253.280	4,172.005	4,387.009	4,387.009 *
USER PAY REVENUES						
47526 Fostr Care Co Shar Child Suprt					31,646	31,646
TOTAL USER PAY REVENUES	*				31,646	31,646 *
GOVERNMENTAL REVENUES						
45174 St TANF-FC/SED	104.870	113.530	127.320	134.616	134.616	134.616
45175 St TANF-FC	840.333	920.690	1,032.664	1,015.696	1,100.754	1,100.754
45219 St Welfare Kin-GAP			32.767	13.094	13.094	13.094
45314 Fed Welfare Kin-GAP			82.066	32.794	32.794	32.794
45340 Fed TANF-Foster Care	1,134.989	1,296.990	1,232.683	1,214.566	1,312.866	1,312.866
TOTAL GOVERNMENTAL REVENUES	* 2,080.192	2,331.210	2,507.500	2,410.766	2,594.124	2,594.124 *
TOTAL REVENUES	** 2,080.192	2,331.210	2,507.500	2,410.766	2,625.770	2,625.770 *
UNREIMBURSED COSTS	** 1,530.911	1,713.484	1,745.780	1,761.239	1,761.239	1,761.239 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: REFUGEE CASH ASSISTANCE
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS
 DEPT 5-207
 FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
OTHER CHARGES						
53100 Support & Care of Persons			1,000	1,000	1,000	1,000
TOTAL OTHER CHARGES	*		1,000	1,000	1,000	1,000 *
TOTAL GROSS BUDGET	**		1,000	1,000	1,000	1,000 *
TOTAL NET BUDGET	**		1,000	1,000	1,000	1,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45345 Fed Refugee Cash Assistance			1,000	1,000	1,000	1,000
TOTAL GOVERNMENTAL REVENUES	*		1,000	1,000	1,000	1,000 *
TOTAL REVENUES	**		1,000	1,000	1,000	1,000 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: AID FOR ADOPTION
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS
 DEPT 5-209
 FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
OTHER CHARGES						
53100 Support & Care of Persons	479,547	711,518	711,519	786,600	786,600	786,600
TOTAL OTHER CHARGES	* 479,547	711,518	711,519	786,600	786,600	786,600 *
TOTAL GROSS BUDGET	** 479,547	711,518	711,519	786,600	786,600	786,600 *
TOTAL NET BUDGET	** 479,547	711,518	711,519	786,600	786,600	786,600 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45176 St Aid for Adoptions	179,271	269,638	269,638	300,726	300,726	300,726
45344 Fed Aid for Adoptions	240,518	351,584	351,584	385,584	385,584	385,584
TOTAL GOVERNMENTAL REVENUES	* 419,789	621,222	621,222	686,310	686,310	686,310 *
TOTAL REVENUES	** 419,789	621,222	621,222	686,310	686,310	686,310 *
UNREIMBURSED COSTS	** 59,758	90,296	90,297	100,290	100,290	100,290 *

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 2001-02

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

DEPT 5-301

FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SERVICES AND SUPPLIES						
52177 Prof & Spec Indigent Burial	7,161	9,793	20,000	20,000	20,000	20,000
TOTAL SERVICES AND SUPPLIES	* 7,161	9,793	20,000	20,000	20,000	20,000 *
OTHER CHARGES						
53101 AFDC Suspense		60	15,360-			
53112 Support & Care-Regular Cases	43,433	35,193	80,000	80,000	80,000	80,000
TOTAL OTHER CHARGES	* 43,433	35,253	64,640	80,000	80,000	80,000 *
TOTAL GROSS BUDGET	** 50,594	45,046	84,640	100,000	100,000	100,000 *
TOTAL NET BUDGET	** 50,594	45,046	84,640	100,000	100,000	100,000 *
USER PAY REVENUES						
42400 Burial Permit Fees	858	1,018	1,000	1,000	1,000	1,000
46275 OCO Program	18,803	10,815	15,000	15,000	15,000	15,000
TOTAL USER PAY REVENUES	* 19,661	11,833	16,000	16,000	16,000	16,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 19,661	11,833	16,000	16,000	16,000	16,000 *
UNREIMBURSED COSTS	** 30,933	33,213	68,640	84,000	84,000	84,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	158,492	197,425	198,956	206,285	206,285	206,285
51013 Special Pay	1,006	1,563	1,200	1,560	1,560	1,560
51020 Extra Help			20,403	20,403	20,403	20,403
51022 Reserves	600		900	900	900	900
51030 Overtime	3,857	1,891	3,100	3,900	3,900	3,900
51100 County Contribution FICA	12,164	14,720	16,675	17,209	17,209	17,209
51110 County Contribution Retirement	1,566	70		18	18	18
51111 Retirement Allowance	11,234	14,059	14,714	14,680	14,680	14,680
51120 Co Contribution-Group Insuranc	19,870	28,662	32,248	31,610	31,610	31,610
51130 Co Contrib Unemploymnt Insrnc	9					
51150 Workers' Compensation	37,628	39,557	39,336	19,495	19,495	19,495
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 246,426	297,947	327,532	316,060	316,060	316,060 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	3,250	3,900	3,900	3,900	3,900	3,900
52051 Security Equipment	1,188	2,280	5,992	1,000	1,000	1,000
52060 Communications		39				
52120 Maintenance Equipment		9	150	150	150	150
52180 Professional/Specialized Srvs				130	130	130
52232 Employment Training		365				
TOTAL SERVICES AND SUPPLIES	* 4,438	6,593	10,042	5,180	5,180	5,180 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	299	338	338	388	388	388
53602 Interfund Gen Insurance & Bond	67	55	81	85	85	85
53615 Interfund Fuel & Oil	312	362	527	550	550	550
53616 Interfund Vehicle Maintenance	1,020	1,887	2,250	4,500	4,500	4,500
TOTAL OTHER CHARGES	* 1,698	2,642	3,196	5,523	5,523	5,523 *
FIXED ASSETS						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 252,562	307,182	340,770	326,763	326,763	326,763 *
TOTAL NET BUDGET	** 252,562	307,182	340,770	326,763	326,763	326,763 *
USER PAY REVENUES						
47509 Court Reimbursement	252,562	307,182	340,770	326,763	326,763	326,763
TOTAL USER PAY REVENUES	* 252,562	307,182	340,770	326,763	326,763	326,763 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 252,562	307,182	340,770	326,763	326,763	326,763 *
UNREIMBURSED COSTS	**					*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
CORS Correctional Supervisor	2688-3343 L 1.00	1.00	1.00	1.00	1.00	1.00

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: SHERIFF'S COURT BAILIFFS (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 DEPT 2-103
 FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
CORO Correctional Officer	2360-2947 L 4.00	5.00	5.00	5.00	5.00	5.00
TOTAL BUDGET UNIT POSITIONS	** 5.00	6.00	6.00	6.00	6.00	6.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	56,873	59,530	59,695	62,149	60,930	60,930
51013 Special Pay	2,005	1,990	1,997	1,997		
51014 Other Pay					1,997	1,997
51100 County Contribution FICA	4,326	4,607	4,554	4,772	4,679	4,679
51110 County Contribution Retirement	764	31				
51111 Retirement Allowance	4,010	4,195	4,130	4,379	4,294	4,294
51120 Co Contribution-Group Insuranc	4,353	4,762	4,731	5,082	5,082	5,082
51150 Workers' Compensation	155	147	155			163
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 72,486	75,262	75,262	78,379	76,982	77,145 *
SERVICES AND SUPPLIES						
52060 Communications	494	181	2,000	1,560	1,560	1,560
52110 Criminal Jury Witness Fees			2,000	2,000	2,000	2,000
52150 Memberships	345	182	200	200	200	200
52170 Office Expenses	10,998	181	22,000	22,000	22,000	22,000
52180 Professional/Specialized Srvs	297,036	295,120	307,191	307,400	307,400	307,400
52181 Juvenile Depnd Procd/Physician	1,200	3,885	4,800	4,800	4,800	4,800
52250 Transportation & Travel	19	340	680	680	680	680
TOTAL SERVICES AND SUPPLIES	* 310,092	299,889	338,871	338,640	338,640	338,640 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	69	74	74	76	74	74
53602 Interfund Gen Insurance & Bond	5	5	6	5	5	5
53620 Interfd Information Technology	4,354	3,699	3,698	4,354	2,488	2,488
TOTAL OTHER CHARGES	* 4,428	3,778	3,778	4,435	2,567	2,567 *
TOTAL GROSS BUDGET	** 387,006	378,929	417,911	421,454	418,189	418,352 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage		2	3			
TOTAL INTRAFUND TRANSFERS	* 0	2	3			*
TOTAL NET BUDGET	** 387,006	378,931	417,914	421,454	418,189	418,352 *
USER PAY REVENUES						
46130 Public Defender Fees	10,413	7,884	10,000	15,000	15,000	15,000
TOTAL USER PAY REVENUES	* 10,413	7,884	10,000	15,000	15,000	15,000 *
TOTAL GOVERNMENTAL REVENUES	* 0	0	0	0	0	*
TOTAL REVENUES	** 10,413	7,884	10,000	15,000	15,000	15,000 *
UNREIMBURSED COSTS	** 376,593	371,047	407,914	406,454	403,189	403,352 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PUDE Public Defender	FLAT 4099 M 1,00	1,00	1,00	1,00	1,00	1,00
TOTAL BUDGET UNIT POSITIONS	** 1,00	1,00	1,00	1,00	1,00	1,00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: TRIAL COURT FUNDING
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 DEPT 2-109
 FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
OTHER CHARGES						
53222 Court Fine & Forfeiture MOE	822,497	784,620	784,681	678,681	678,681	678,681
TOTAL OTHER CHARGES	* 822,497	784,620	784,681	678,681	678,681	678,681 *
TOTAL GROSS BUDGET	** 822,497	784,620	784,681	678,681	678,681	678,681 *
TOTAL NET BUDGET	** 822,497	784,620	784,681	678,681	678,681	678,681 *
USER PAY REVENUES						
46100 Admin Screening Fee/PC 1463.07	5,477	7,026				
46101 Cite Process Fee/PC 1463.07	9,449	8,801				
46102 TVS Admin Fee/VC 42007	81,279	66,072				
46106 County TVS 17%/VC 42007	4,205	3,200				
46113 SB21 Recorder	27,793	43,243				
46158 Collection Fee Administration	625	1,255				
TOTAL USER PAY REVENUES	* 128,828	129,597				*
GOVERNMENTAL REVENUES						
43205 Red Light TVS 30%	3,713	2,992				
43206 Co Share Traffic/PC 1463.001	349,719	311,824				
43209 Co Share Criminal/PC 1463.001	18,660	30,706				
43216 Co Parking Fund/GC 76000(C)	3,524	2,212				
43218 County Penalty Assmt/PC 1464	196,011	177,063				
43219 77% TVS Fine/VC 42007	233,389	214,891				
43222 Red Light Fund/PC 1463.11	6,311	4,439				
43224 Seatbelt 30%/VC 27315		87				
45291 St Transfer From State			784,681	780,000	780,000	780,000
TOTAL GOVERNMENTAL REVENUES	* 811,327	744,214	784,681	780,000	780,000	780,000 *
TOTAL REVENUES	** 940,155	873,811	784,681	780,000	780,000	780,000 *
UNREIMBURSED COSTS	** 117,658-	89,191-		101,319-	101,319-	101,319-*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: TRIAL COURTS-GENERAL
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 DEPT 2-110
 FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46551 Interfund General Fund Cost	1,238,192	1,629,465	1,629,465	1,645,350	1,557,987	1,547,844
TOTAL USER PAY REVENUES	* 1,238,192	1,629,465	1,629,465	1,645,350	1,557,987	1,547,844 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest	4,330-	4,692				
TOTAL GENERAL REVENUES	* 4,330-	4,692				*
TOTAL REVENUES	** 1,233,862	1,634,157	1,629,465	1,645,350	1,557,987	1,547,844 *
UNREIMBURSED COSTS	** 1,233,862-	1,634,157-	1,629,465-	1,645,350-	1,557,987-	1,547,844 *

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 2001-02

UNIT TITLE: SUPERIOR COURT
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

DEPT 2-112
 FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SERVICES AND SUPPLIES						
52110 Criminal Jury Witness Fees	154	50	250	200	200	200
52180 Professional/Specialized Srvs	29,604	42,523	41,419	30,000	30,000	30,000
52197 Prof & Spec Sut Co Crt Advisor	12,143	13,970	15,000	15,000	15,000	15,000
52199 Prof & Spec Conflict Attorneys	108,805	125,297	125,172	152,400	152,400	152,400
TOTAL SERVICES AND SUPPLIES	* 150,706	181,840	181,841	197,600	197,600	197,600 *
TOTAL GROSS BUDGET	** 150,706	181,840	181,841	197,600	197,600	197,600 *
TOTAL NET BUDGET	** 150,706	181,840	181,841	197,600	197,600	197,600 *
USER PAY REVENUES						
46174 Additional Sutr Co Court Fees	12,143	13,166	17,000	15,000	15,000	15,000
46176 Fees & Costs Municipal Court	58,022	111,083	51,419	53,000	53,000	53,000
46180 Small Claims Filing Fee	2,747	2,799		2,000	2,000	2,000
46182 Muni Court \$10 Correction Fee	13,031	8,544	16,000	16,000	16,000	16,000
46183 Cnty Completed Traffic School	62,199	59,050	67,000	55,000	55,000	55,000
46212 Superior Court Jury Fees	2,138	5,127		2,700	2,700	2,700
TOTAL USER PAY REVENUES	* 150,280	199,769	151,419	143,700	143,700	143,700 *
GOVERNMENTAL REVENUES						
43207 Court Admin PC 1463.22A	4,493	5,026		3,000	3,000	3,000
TOTAL GOVERNMENTAL REVENUES	* 4,493	5,026		3,000	3,000	3,000 *
TOTAL REVENUES	** 154,773	204,795	151,419	146,700	146,700	146,700 *
UNREIMBURSED COSTS	** 4,067	22,955	30,422	50,900	50,900	50,900 *
ALLOCATED POS. IN THIS BUDGET UNIT						
SUPJ Superior Court Judge						*
TOTAL BUDGET UNIT POSITIONS	**					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: FAMILY SUPPORT COMMISSIONER DEPT 2-115
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
OTHER CHARGES						
53602 Interfund Gen Insurance & Bond			19			
TOTAL OTHER CHARGES	*		19			*
FIXED ASSETS						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	**		19			*
TOTAL NET BUDGET	**		19			*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**		19			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COC3 Court Clerk III		2387-2972 G				
OR						
COC2 Court Clerk II		2136-2662 G				
TOTAL BUDGET UNIT POSITIONS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	879,436	916,805	945,710	1,104,601	1,259,964	1,310,637
51013 Special Pay	6,759	2,400	6,102	2,400	2,400	2,400
51014 Other Pay		2,549		7,600	7,600	7,600
51020 Extra Help	22,658	14,465	20,000	29,265	24,265	24,265
51030 Overtime	14,138	11,170	10,000	13,500	14,000	14,000
51100 County Contribution FICA	68,817	71,202	73,913	86,916	98,286	102,163
51110 County Contribution Retirement	3,212	103				
51111 Retirement Allowance	70,653	76,106	77,951	91,746	104,565	108,839
51120 Co Contribution-Group Insuranc	86,549	105,713	107,091	128,330	155,262	167,883
51130 Co Contrib Unemploymnt Insrnc	1,994	1,722	1,722			
51150 Workers' Compensation	6,269	6,631	6,594			7,444
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,160,485	1,208,866	1,249,083	1,464,358	1,666,342	1,745,231 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	228	253	300	280	210	210
52060 Communications	10,403	11,249	12,730	16,900	19,850	19,850
52120 Maintenance Equipment	128	320	225	550	550	550
52130 Maintenance Structure/Imprvmnt	1,213	7,577	9,200	8,500	8,500	8,500
52150 Memberships	3,072	3,164	3,405	3,500	3,500	3,500
52170 Office Expenses	3,570	4,831	4,100	11,800	13,900	13,900
52180 Professional/Specialized Srvs	15,511	11,421	14,000	64,100	42,490	42,490
52210 Rents/Leases Structures/Ground	13,484	31,288	31,300	32,200	32,200	32,200
52225 Office Equipment	3,135	10,531	8,850	8,000	8,735	8,735
52226 Controlled Equipment	3,042	27,630	29,871	4,000		
52226 I Computer & Software					2,000	2,000
52230 Special Departmental Expense	2,575	3,691	6,000	15,300	32,050	32,050
52232 Employment Training	13,906	13,840	14,500	20,000	20,477	20,477
52250 Transportation & Travel	3,140	5,673	7,100	7,500	9,850	9,850
52260 Utilities	1,919	7,052	5,520	11,000	11,000	11,000
TOTAL SERVICES AND SUPPLIES	* 75,326	138,520	147,101	203,630	205,312	205,312 *
OTHER CHARGES						
53100 Support & Care of Persons	201,800	173,658	190,400	183,000	187,500	187,500
53107 Support & Care Fouts Springs	148,220	154,800	160,000	9,600	9,600	9,600
53601 Interfund Ins ISF Premium	2,512	2,657	2,657	3,074	3,074	3,074
53602 Interfund Gen Insurance & Bond	239	214	291	305	305	305
53609 Interfund Copy Services	151			75	75	75
53610 Interfund Postage	1,921	1,629	2,293	2,025	2,025	2,025
53611 Interfund Printing	2,403	2,335	2,200	2,500	2,500	2,500
53612 Interfund Copier Rental	4,428	7,618	7,719	8,025	8,275	8,275
53615 Interfund Fuel & Oil	4,684	6,393	6,500	7,825	7,825	7,825
53616 Interfund Vehicle Maintenance	11,342	11,374	15,000	22,000	22,000	22,000
53620 Interfd Information Technology	51,589	72,879	78,000	101,300	122,378	122,378
53623 Interfund Fingerprints		180		204	204	204
53625 Interfund Vehicle Lease	3,106	7,410	4,304	11,800	11,800	11,800
53658 Interfund Paper & Supplies	1,366	1,710	2,300	2,000	2,000	2,000
TOTAL OTHER CHARGES	* 428,737	442,857	471,664	353,733	379,561	379,561 *
FIXED ASSETS						

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: PROBATION (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION AND CORRECTION
 DEPT 2-304
 FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
54300 Equipment		50,259	52,500			
54300 1 Mid-Size Sedan w/2-Way Radio 1				17,750	17,750	
TOTAL FIXED ASSETS *		50,259	52,500	17,750	17,750	*
TOTAL GROSS BUDGET **	1,664,548	1,840,502	1,920,348	2,039,471	2,268,965	2,330,104 *
TOTAL NET BUDGET **	1,664,548	1,840,502	1,920,348	2,039,471	2,268,965	2,330,104 *
USER PAY REVENUES						
46161 Yuba City Unif Schl Dist Trncy	47,698	49,719	49,581	53,940	53,940	53,940
46162 YCUSD Truancy Attendance Office	10,000	10,000	10,000	10,000	10,000	81,445
46172 Sutter County Schools Truancy	7,500	7,500	7,500	7,500	7,500	7,500
46213 Extended Juvenile Work Program	1,560	1,810	1,300	1,400	1,400	1,400
46217 Drug Diversion Fees	7,529	6,248	7,000	3,000	3,000	3,000
46274 Evaluations	9,775	6,068		1,000	1,000	1,000
46294 BTP Fees	1,876	900	250	250	250	250
47500 Other Revenue	898	2,433				
47509 Court Reimbursement	30,267					
TOTAL USER PAY REVENUES *	117,103	84,678	75,631	77,090	77,090	148,535 *
GOVERNMENTAL REVENUES						
45218 St SB933 Group Home Visits	23,306	17,492	20,000	17,500	17,500	17,500
45242 St Contrib Fr H/W Wlfr Sbfd	71,000	71,000	71,000	71,000	71,000	71,000
45249 St Probation Training Expense	11,000	11,250	12,650	18,287	17,514	17,514
45260 St Supp Law Enforcement COPS		43,717	47,986		198,190	198,190
45272 St Aid Proposition 36		30,381	34,303		119,440	119,440
45301 Fed Title IV-E	221,454	279,526	210,000	300,000	300,000	300,000
45306 Fed Grant				1,980	1,980	1,980
45313 Fed Temp Assist Needy Families	227,153	227,046	227,153	227,153	227,153	227,153
45331 OCJP Grant	16,506	37,332	29,015	33,881	33,881	33,881
TOTAL GOVERNMENTAL REVENUES *	570,419	717,744	652,107	669,801	986,658	986,658 *
TOTAL REVENUES **	687,522	802,422	727,738	746,891	1,063,748	1,135,193 *
UNREIMBURSED COSTS **	977,026	1,038,080	1,192,610	1,292,580	1,205,217	1,194,911 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
CHPO Chief Probation Officer 5230-6378 M	1.00	1.00	1.00	1.00	1.00	1.00
DCPO Deputy Chief Probation Office 4286-5230 M	1.00	1.00	1.00	1.00	1.00	1.00
ADSO Adm Services Officer 3852-4714 M	1.00	1.00	1.00	1.00	1.00	1.00
SUPD Supervising Probation Officer 3244-4005 S	1.00	1.00	1.00	3.00	2.00	2.00
DOVI Domestic Violence Pgm Coord 2923-3610 P		1.00	1.00	1.00	1.00	1.00
DEP3 Deputy Probation Officer III 2923-3610 P	5.00	5.00	5.00	6.00	6.00	5.00
DEP3 Deputy Probation Officer III 2923-3610 P (LIMITED TERM)						1.00
DEP2 Deputy Probation Officer II 2617-3252 P	12.00	13.00	13.00	17.00	17.00	12.00
OR						
DEP1 Deputy Probation Officer I 2347-2923 P						
DEP2 Deputy Probation Officer II 2617-3252 P (Ltd. Term OCJP, YCUSD, PR36, CPA)	1.00	1.00	1.00	1.00	1.00	8.00

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: PROBATION (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION AND CORRECTION
 DEPT 2-304
 FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
OR						
DEP1 Deputy Probation Officer I	2347-2923 P					
INC2 Intervention Counselor II	2768-3426 P 4.47			1.00	1.00	
OR						
INC1 Intervention Counselor I	2478-3085 P					1.00
INC1 Intervention Counselor I (Limited Term)	2478-3085 P					
EXS1 Executive Secretary I	2024-2520 G 1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Asst III	1715-2136 G 1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Asst II	1540-1920 G 2.00	2.00	2.00	2.00	2.00	2.00
OR						
OFA1 Office Asst I	1460-1817 G					
TOTAL BUDGET UNIT POSITIONS	** 30.47	28.00	28.00	36.00	35.00	37.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	589,770	610,012	694,192	724,644	724,644	724,644
51013 Special Pay	9,179	8,498	9,109	8,005	8,005	8,005
51020 Extra Help	19,071	5,153				
51022 Reserves		125	3,150	3,246	3,246	3,246
51030 Overtime	36,219	59,141	30,000	41,500	30,000	30,000
51100 County Contribution FICA	47,797	50,247	54,772	59,471	59,471	59,471
51110 County Contribution Retirement	6,354	269				
51111 Retirement Allowance	43,723	43,467	49,417	51,207	51,207	51,207
51120 Co Contribution-Group Insuranc	69,228	82,724	101,321	102,982	102,982	102,982
51130 Co Contrib Unemploymnt Insrnc		112				
51150 Workers' Compensation	39,205	25,819	25,674	38,606	38,606	38,606
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 860,546	885,567	967,635	1,029,661	1,018,161	1,018,161 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	11,703	13,267	12,900	14,100	14,100	14,100
52060 Communications	26,864	24,603	24,465	26,677	26,677	26,677
52120 Maintenance Equipment	9,518	12,436	13,892	14,220	14,220	14,220
52180 Professional/Specialized Srvs	103	171		435	435	435
52200 Rents & Leases Equipment	6,249	5,646	6,308	5,646	5,646	5,646
52225 Office Equipment	1,741	4,333	4,427	2,557	2,557	2,557
52226 Controlled Equipment		6,162	5,890			
52226 21" Flat Panel Monitor	1			5,000	5,000	5,000
52226 Paper Shredder	2			2,500	2,500	2,500
52226 Fax Machine	3				1,473	1,473
52232 Employment Training	10,908	2,254	5,000	5,000	5,000	5,000
TOTAL SERVICES AND SUPPLIES	* 67,086	68,872	72,882	76,135	77,608	77,608 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,172	1,230	1,230	1,309	1,309	1,309
53602 Interfund Gen Insurance & Bond	192	174	233	250	250	250
53612 Interfund Copier Rental	3,864	2,873	3,864	2,925	3,050	3,050
53620 Interfd Information Technology	193,773	247,027	255,280	329,650	367,221	367,221
TOTAL OTHER CHARGES	* 199,001	251,304	260,607	334,134	371,830	371,830 *
FIXED ASSETS						
54300 Equipment	34,079					
54300 Repeater	1			7,500	7,500	7,500
TOTAL FIXED ASSETS	* 34,079			7,500	7,500	7,500 *
TOTAL GROSS BUDGET	** 1,160,712	1,205,743	1,301,124	1,447,430	1,475,099	1,475,099 *
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints		36-				
TOTAL INTRAFUND TRANSFERS	*	36-				*
TOTAL NET BUDGET	** 1,160,712	1,205,707	1,301,124	1,447,430	1,475,099	1,475,099 *
USER PAY REVENUES						
42170 Sheriffs Fees & Permits		1,706	4,250	4,250	4,250	4,250

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: SHERIFF-COMMUNICATIONS (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: COMMUNICATIONS
 DEPT 1-600
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
46169 Fingerprint Fees	28,440	37,884	30,000	33,200	33,200	33,200
46170 Civil Process Service	39,976	35,709	37,900	40,000	40,000	40,000
46359 Transfer From Trust Fund	2,160	2,160	2,160	2,856	6,829	6,829
46505 Interfund Fingerprints	228	3,468				
47509 Court Reimbursement	24	24				
TOTAL USER PAY REVENUES	* 70,828	80,951	74,310	80,306	84,279	84,279 *
GOVERNMENTAL REVENUES						
45111 St Grant		2,170	2,170			
45292 St Sheriff 911 Reimbursement		3,096	3,000	1,200	1,200	1,200
TOTAL GOVERNMENTAL REVENUES	* 0	5,266	5,170	1,200	1,200	1,200 *
TOTAL REVENUES	** 70,828	86,217	79,480	81,506	85,479	85,479 *
UNREIMBURSED COSTS	** 1,089,884	1,119,490	1,221,644	1,365,924	1,389,620	1,389,620 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIVC Division Commander 4046-4974 M	1.00	1.00	1.00	1.00	1.00	1.00
SHSD Sheriffs Sergeant Det 3149-3889 L	1.00	1.00	1.00	1.00	1.00	1.00
CORO Correctional Officer 2360-2947 L	1.00	1.00	1.00	1.00	1.00	1.00
AT1L Accounting Technician I - Law 1997-2487 L	2.00	2.00	2.00	2.00	2.00	2.00
CRRE Criminal Records Tech 2006-2492 L	2.00	3.00	3.00	3.00	3.00	3.00
SUPS Supvg Public Safety Dispatch 2530-3149 L	4.00	4.00	4.00	4.00	4.00	4.00
PUS2 Public Safety Dispatcher II 2360-2947 L	10.00	10.00	10.00	11.00	11.00	11.00
OR						
PUS1 Public Safety Dispatcher I 2147-2674 L						
TOTAL BUDGET UNIT POSITIONS	** 21.00	22.00	22.00	23.00	23.00	23.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: DA-CRIMINAL DIVISION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 DEPT 2-105
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	791,416	797,062	858,710	1,023,117	1,010,991	1,010,991
51013 Special Pay	3,744	3,508	3,775	3,775	3,775	3,775
51020 Extra Help	6,694	6,739	9,000	8,703	13,260	13,260
51030 Overtime	22,142	26,210	22,000	18,000	18,000	18,000
51100 County Contribution FICA	62,076	62,463	66,797	79,010	78,739	78,739
51110 County Contribution Retirement	6,543	269				
51111 Retirement Allowance	59,420	58,644	64,477	75,343	74,571	74,571
51120 Co Contribution-Group Insuranc	52,118	62,454	70,649	95,911	91,411	91,411
51150 Workers' Compensation	5,383	4,191	4,167	5,038	5,038	5,038
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,009,536	1,021,540	1,099,575	1,308,897	1,295,785	1,295,785 *
SERVICES AND SUPPLIES						
52060 Communications	11,342	10,289	12,954	12,500	12,500	12,500
52100 Insurance	5					
52110 Criminal Jury Witness Fees	9,607	504	2,000	6,000	6,000	6,000
52120 Maintenance Equipment	1,255	627	1,000	1,500	1,500	1,500
52130 Maintenance Structure/Imprvmnt	2,456					
52150 Memberships	4,673	3,652	4,400	5,000	5,000	5,000
52170 Office Expenses	8,038	13,639	11,800	10,750	10,750	10,750
52173 Subscription-Publication	18,129	17,543	14,000	16,000	16,000	16,000
52180 Professional/Specialized Srvs	20,632	7,441	10,000	14,000	14,000	14,000
52210 Rents/Leases Structures/Ground	15,980	18,096	17,900	21,150	21,150	21,150
52225 Office Equipment	161	733	2,400	7,290	7,290	7,290
52226 Controlled Equipment		7,812	7,812	4,650		
52226 1 ChartPro Chart Printer					4,650	4,650
52230 Special Departmental Expense	2,930	6,301	5,600	5,750	5,750	5,750
52232 Employment Training	7,302	11,118	12,000	14,500	14,500	14,500
52250 Transportation & Travel	11,833	6,147	8,000	4,500	4,500	4,500
52260 Utilities	3,737	4,356	4,500	6,000	6,000	6,000
TOTAL SERVICES AND SUPPLIES	* 118,070	108,258	114,366	129,590	129,590	129,590 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	4,773	3,540	3,540	3,887	3,887	3,887
53602 Interfund Gen Insurance & Bond	201	175	245	265	265	265
53609 Interfund Copy Services	93	27				
53610 Interfund Postage	1,240	1,185	1,704	1,375	1,375	1,375
53611 Interfund Printing	1,502	1,171	2,200	2,200	2,200	2,200
53612 Interfund Copier Rental	6,000	6,575	6,000	6,375	6,625	6,625
53615 Interfund Fuel & Oil	3,748	3,916	4,000	6,050	6,050	6,050
53616 Interfund Vehicle Maintenance	4,716	4,656	3,000	4,000	4,000	4,000
53620 Interfd Information Technology	32,046	58,725	60,000	87,800	97,717	97,717
53625 Interfund Vehicle Lease				6,313	6,313	6,313
53658 Interfund Paper & Supplies	970	907	1,400	1,200	1,200	1,200
TOTAL OTHER CHARGES	* 55,289	80,877	82,089	119,465	129,632	129,632 *
FIXED ASSETS						
54300 Equipment						
TOTAL FIXED ASSETS	*					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: DA-CRIMINAL DIVISION (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 DEPT 2-105
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
TOTAL GROSS BUDGET	** 1,182,895	1,210,675	1,296,030	1,557,952	1,555,007	1,555,007 *
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints		24	24			
TOTAL INTRAFUND TRANSFERS	*	24	24			*
TOTAL NET BUDGET	** 1,182,895	1,210,699	1,296,054	1,557,952	1,555,007	1,555,007 *
USER PAY REVENUES						
46187 Discovery Fees	6,173	6,398	7,000	7,000	7,000	7,000
46553 Interfund Investigation	134,148	124,802	143,000	150,000	150,000	150,000
46554 Interfund Prosecution	9,433	3,694	10,000	10,000	10,000	10,000
47500 Other Revenue	12,379	1,375	3,000	4,970	4,970	4,970
47522 DA Asset Foreiture	1,150	1,043	1,000	1,000	1,000	1,000
TOTAL USER PAY REVENUES	* 163,283	137,312	164,000	172,970	172,970	172,970 *
GOVERNMENTAL REVENUES						
45225 St Insurance Fraud Reimbursmnt	3,819	1,232				
45260 St Supp Law Enforcement COPS	28,387	22,052	25,053	11,834	11,834	11,834
45320 Fed Family Support Adm Reimbur	45,349	37,507	33,000	34,000	34,000	34,000
TOTAL GOVERNMENTAL REVENUES	* 77,555	60,791	58,053	45,834	45,834	45,834 *
TOTAL REVENUES	** 240,838	198,103	222,053	218,804	218,804	218,804 *
UNREIMBURSED COSTS	** 942,057	1,012,596	1,074,001	1,339,148	1,336,203	1,336,203 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIAT District Attorney	FLAT 7816	1.00	1.00	1.00	1.00	1.00
ASDA Asst District Attorney	5498-6696 M	1.00	1.00	1.00	1.00	1.00
ADSO Adm Services Officer	3852-4714 M		1.00	1.00	1.00	1.00
(Effective April 1, 2001)						
DED3 Deputy D A III	4671-5693 P	1.00	1.00	1.00	1.00	1.00
DED3 Deputy D A III	4671-5693 P	3.00	4.00	4.00	4.00	4.00
(New position effective 4/1/01)						
OR						
DED2 Deputy D A II	4203-5153 P					
OR						
DED1 Deputy D A I	3815-4671 P					
DED3 Deputy D A III	4671-5693 P	.20		.30	.30	.30
OR						
DED2 Deputy D A II	4203-5153 P					
CHIN Chief Investigator DA	4046-4974 M	1.00	1.00	1.00	1.00	1.00
SRCR Senior Criminal Investigator	3322-4109 L	5.20	5.00	5.00	5.50	5.50
SRCR Senior Criminal Investigator	3322-4109 L	.40	.30	.30		
OR						
CRII Criminal Investigator	3149-3889 L					
SULE Supvg Legal Secretary	2542-3162 S	1.00	1.00	1.00	1.00	1.00
LES2 Legal Secretary II	2024-2520 G	2.00	2.00	2.00	2.00	2.00
LES2 Legal Secretary II	2024-2520 G		1.00	1.00	1.00	1.00
OR						

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 2001-02

UNIT TITLE: DA-CRIMINAL DIVISION
 (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

DEPT 2-105
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
LES1 Legal Secretary I	1817-2256 G					
LES1 Legal Secretary I	1817-2256 G	1.00				
LES1 Legal Secretary I OR	1817-2256 G	1.00	1.00	1.00	1.00	1.00
OFA3 Office Asst III	1715-2136 G					
OFA2 Office Asst II	1540-1920 G	1.00	1.00	1.00	1.00	1.00
OFA1 Office Asst I	1460-1817 G			1.00		
TOTAL BUDGET UNIT POSITIONS	**	18.80	20.30	21.80	20.80	20.80 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: DA-CHILD-ABDUCTION/RECOVERY DEPT 2-111
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries		21,025	20,816	43,599	43,599	43,599
51013 Special Pay		60	60	120	120	120
51030 Overtime			1,000	5,000	5,000	5,000
51100 County Contribution FICA		1,594	1,586	3,594	3,594	3,594
51111 Retirement Allowance		1,882	1,750	4,222	4,222	4,222
51120 Co Contribution-Group Insuranc		2,940	2,289	5,995	5,995	5,995
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	27,501	27,501	62,530	62,530	62,530 *
SERVICES AND SUPPLIES						
52060 Communications		220	300	800	800	800
52150 Memberships			100	100	100	100
52170 Office Expenses		2,744	2,850	1,000	1,000	1,000
52173 Subscription-Publication			100	500	500	500
52180 Professional/Specialized Srvs			1,000	3,000	3,000	3,000
52210 Rents/Leases Structures/Ground		750	500	1,500	1,500	1,500
52225 Office Equipment			1,400	660	660	660
52226 Controlled Equipment		2,000	2,000			
52232 Employment Training		1,516	2,000	2,000	2,000	2,000
52250 Transportation & Travel			506	10,000	10,000	10,000
52260 Utilities		197	200	1,000	1,000	1,000
TOTAL SERVICES AND SUPPLIES	*	7,427	10,956	20,560	20,560	20,560 *
OTHER CHARGES						
53615 Interfund Fuel & Oil		125	200	550	550	550
53616 Interfund Vehicle Maintenance			50	500	500	500
TOTAL OTHER CHARGES	*	125	250	1,050	1,050	1,050 *
FIXED ASSETS						
54300 Equipment		17,347	17,348			
TOTAL FIXED ASSETS	*	17,347	17,348			*
TOTAL GROSS BUDGET	**	52,400	56,055	84,140	84,140	84,140 *
TOTAL NET BUDGET	**	52,400	56,055	84,140	84,140	84,140 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45275 St Child Abduction/Recovery		54,021	56,055	84,140	84,140	84,140
TOTAL GOVERNMENTAL REVENUES	*	54,021	56,055	84,140	84,140	84,140 *
TOTAL REVENUES	**	54,021	56,055	84,140	84,140	84,140 *
UNREIMBURSED COSTS	**	1,621-				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
SRCR Senior Criminal Investigator 3322-4109 L		1,00	1,00	1,00	1,00	1,00
TOTAL BUDGET UNIT POSITIONS	**	1,00	1,00	1,00	1,00	1,00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,760,088	1,780,311	1,876,459	2,088,493	2,038,863	2,038,863
51013 Special Pay	29,215	21,910	26,275	22,720	22,720	22,720
51014 Other Pay		510		4,771	4,771	4,771
51020 Extra Help	2,455	1,996	4,156	4,360	4,360	4,360
51022 Reserves	50,893	43,224	50,000	52,000	52,000	52,000
51030 Overtime	105,158	133,480	75,000	92,834	111,834	128,334
51100 County Contribution FICA	145,604	146,208	151,722	173,286	169,490	170,790
51110 County Contribution Retirement	2,266	89	1,584			
51111 Retirement Allowance	152,954	160,193	161,414	179,361	175,181	175,181
51120 Co Contribution-Group Insuranc	162,131	202,903	204,052	244,997	236,269	236,269
51130 Co Contrib Unemploymnt Insrnc	456	176				
51150 Workers' Compensation	140,740	132,869	132,126	120,262	120,262	120,262
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,551,960	2,623,869	2,682,788	2,983,084	2,935,750	2,953,550 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	38,364	32,434	36,120	39,780	38,164	38,164
52051 Security Equipment	4,530	23,605	23,656	48,459	35,189	35,189
52120 Maintenance Equipment	2,022	2,713	3,500	7,970	44,715	44,715
52150 Memberships	1,346	1,978	1,513	3,821	3,821	3,821
52170 Office Expenses	12,019	11,267	13,380	15,800	15,800	15,800
52173 Subscription-Publication	1,922	1,554	3,000	3,101	3,101	3,101
52180 Professional/Specialized Srvs	104,570	93,916	105,000	113,823	105,000	105,000
52187 Canine Protection	3,026	6,615	12,300	10,300	10,300	10,300
52210 Rents/Leases Structures/Ground	2,575	2,700	2,700	2,700	2,700	2,700
52220 Small Tools	7,880	29-				
52225 Office Equipment	18,869	9,958	11,269	3,265	3,265	3,265
52226 Controlled Equipment	27,110	44,418	44,171	3,410		
52226 Snipers Rifle	1			1,792	1,792	1,792
52226 Radar Units	2			3,800	3,800	3,800
52226 Video Camera	3				2,100	2,100
52230 Special Departmental Expense	12,805	10,344	9,970	9,970	9,970	15,770
52232 Employment Training	55,407	49,388	62,742	65,742	62,742	62,742
52250 Transportation & Travel	10,178	18,426	10,000	17,140	14,140	14,140
52260 Utilities	568	601	800	1,100	1,100	1,100
TOTAL SERVICES AND SUPPLIES	* 303,191	309,888	340,121	351,973	357,699	363,499 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	36,186	41,919	41,919	38,581	38,581	38,581
53602 Interfund Gen Insurance & Bond	655	542	798	859	859	859
53609 Interfund Copy Services	185	95				
53610 Interfund Postage	3,904	4,564	5,242	4,100	4,100	4,100
53611 Interfund Printing	7,836	6,004	9,400	7,500	7,500	7,500
53612 Interfund Copier Rental	4,817	7,339	8,000	7,350	7,475	7,475
53615 Interfund Fuel & Oil	60,359	66,262	67,000	94,575	94,575	94,575
53616 Interfund Vehicle Maintenance	104,272	73,157	97,900	95,000	95,000	95,000
53625 Interfund Vehicle Lease	27,740	25,234	25,234	20,315	20,315	20,315
53658 Interfund Paper & Supplies	1,770	2,106	2,400	2,200	2,200	2,200
TOTAL OTHER CHARGES	* 247,724	227,222	257,893	270,480	270,605	270,605 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: SHERIFF-CORONER (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 DEPT 2-201
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 1999-00	ACTUAL EXPEND 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
FIXED ASSETS						
54300 Equipment	217,477	324,444	535,283			
54300 6 Patrol Cars(4 Replace,2 New)	1			270,325	180,550	180,550
54300 Administration Cars	2			72,000		
54300 Evidence Room Storage Unit	3			23,000	23,000	23,000
54300 Hostage Negotiator Phone	4			5,450		
54300 Computer Voice Stress Analyzer	5			8,213		
54300 Digital Computer Projector	6			6,480		
54300 Forward Looking Infrared Unit	7			18,233		
TOTAL FIXED ASSETS	* 217,477	324,444	535,283	403,701	203,550	203,550 *
TOTAL GROSS BUDGET	** 3,320,352	3,485,423	3,816,085	4,009,238	3,767,604	3,791,204 *
TOTAL NET BUDGET	** 3,320,352	3,485,423	3,816,085	4,009,238	3,767,604	3,791,204 *
USER PAY REVENUES						
46114 Admin/Clerical Cost Fee	150	275	250	150	150	150
46189 Sheriff Assessment Fees	320		320	320	320	320
46191 Witness Fees			600	600	600	600
46203 Security Services	5,086	21,150	5,444	9,454	9,454	9,454
46205 Law Enforcement Services	1,532	1,747	1,133	1,400	1,400	1,400
47300 Revenue Applicable Prior Years	650					
47500 Other Revenue	1,368	6,417				
47510 Donations	10					
47521 Insurance Reimbursement	96	4,335				
47534 Sheriff Asset Seizure		2,000	2,000			
TOTAL USER PAY REVENUES	* 9,212	35,924	9,747	11,924	11,924	11,924 *
GOVERNMENTAL REVENUES						
45111 St Grant		13,149	10,000			
45131 St Other Revenue		67,315	67,058		50,776	120,976
45259 St Post	22,057	20,865	26,609	26,609	26,609	26,609
45260 St Supp Law Enforcement COPS	2,547	177,637	171,868		104,171	104,171
45302 Fed Local Law Enforcement Grnt	71,065	135,879	141,728			
45306 Fed Grant	8,931	6,450	7,125	6,270	6,270	6,270
45363 Fed COPS Fast Grant					68,816	68,816
TOTAL GOVERNMENTAL REVENUES	* 104,600	421,295	424,388	32,879	256,642	326,842 *
TOTAL REVENUES	** 113,812	457,219	434,135	44,803	268,566	338,766 *
UNREIMBURSED COSTS	** 3,206,540	3,028,204	3,381,950	3,964,435	3,499,038	3,452,438 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
SHER Sheriff-Coroner	FLAT 7199	1 00	1 00	1 00	1 00	1 00
UNSH Undersheriff	4974-6085 M	1 00	1 00	1 00	1 00	1 00
DIVC Division Commander	4046-4974 M	2 00	2 00	2 00	2 00	2 00
ADSO Adm Services Officer	3852-4714 M	1 00	1 00	1 00	1 00	1 00
SHSD Sheriffs Sergeant Det	3149-3889 L	6 50	7 50	7 50	6 50	6 50
DESH Deputy Sheriff	2818-3504 L	31 00	32 00	32 00	32 00	32 00
EVTE Evidence Technician	2147-2674 L	1 00	1 00	1 00	1 00	1 00

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: SHERIFF-CORONER (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 DEPT 2-201
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
EX2L Executive Secretary II - Law	2226-2778 L 1.00	1.00	1.00	1.00	1.00	1.00
SECL Secretary - Law	1792-2226 L 2.00	2.00	2.00	2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	** 46.50	48.50	48.50	51.50	47.50	47.50 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: NET 5 SHERIFF
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 DEPT 2-202
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
OTHER CHARGES						
53200 Contribution to Other Agencies	20,461	23,145	23,540	23,395	23,395	23,395
53601 Interfund Ins ISF Premium	147	55	55	51	51	51
TOTAL OTHER CHARGES	* 20,608	23,200	23,595	23,446	23,446	23,446 *
TOTAL GROSS BUDGET	** 20,608	23,200	23,595	23,446	23,446	23,446 *
TOTAL NET BUDGET	** 20,608	23,200	23,595	23,446	23,446	23,446 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 20,608	23,200	23,595	23,446	23,446	23,446 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: SHERIFF BOAT PATROL
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 DEPT 2-205
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	103,294	106,139	106,547	108,381	108,381	108,381
51013 Special Pay	1,107	902	960	1,080	1,080	1,080
51022 Reserves	5,725	4,126	5,400	8,802	4,500	5,600
51030 Overtime	2,642	3,329	2,500	5,000	5,000	4,500
51100 County Contribution FICA	8,304	8,511	8,700	9,198	9,198	9,198
51110 County Contribution Retirement				6	6	6
51111 Retirement Allowance	8,929	9,331	9,317	9,493	9,493	9,493
51120 Co Contribution-Group Insuranc	9,933	12,809	11,969	13,857	13,857	13,857
51130 Co Contrib Unemploynt Insrnc		4				
51150 Workers' Compensation	42,630	42,993	42,752	49,856	49,856	49,856
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 182,564	188,144	188,145	205,673	201,371	201,971 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	3,617	1,997	1,997	2,400	2,400	2,400
52051 Security Equipment		3,841	3,842	2,627	2,627	2,627
52060 Communications	110	118				
52120 Maintenance Equipment	4,026	1,555	1,555	3,000	3,000	3,000
52180 Professional/Specialized Srvs		65		60	60	60
52220 Small Tools	3,665					
52225 Office Equipment		203	300			
52226 Controlled Equipment		2,577	2,570			
52226 2 Dry Suits				2,138		
52226 Communication Dive Mask System				2,636		
52232 Employment Training		122	312	312	312	312
52250 Transportation & Travel		12	200	200	200	200
TOTAL SERVICES AND SUPPLIES	* 11,418	10,490	10,776	13,373	8,599	8,599 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	417	307	307	498	498	498
53602 Interfund Gen Insurance & Bond	2,659	2,968	2,933	3,036	3,036	3,036
53608 Interfund Vehicle Rental	1,470	8,820	9,250	8,850	8,850	8,850
53615 Interfund Fuel & Oil	7,802	9,748	9,232	11,650	11,650	11,650
53616 Interfund Vehicle Maintenance	7,874	9,879	10,000	13,000	13,000	13,000
TOTAL OTHER CHARGES	* 20,222	31,722	31,722	37,034	37,034	37,034 *
FIXED ASSETS						
54300 Equipment		42,656	88,563			
TOTAL FIXED ASSETS	*	42,656	88,563			*
TOTAL GROSS BUDGET	** 214,204	273,012	319,206	256,080	247,004	247,604 *
TOTAL NET BUDGET	** 214,204	273,012	319,206	256,080	247,004	247,604 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant		42,656	45,000			45,000
45290 St Sheriff Boat Patrol	175,888	167,873	167,000	167,000	167,584	167,584
TOTAL GOVERNMENTAL REVENUES	* 175,888	210,529	212,000	167,000	167,584	212,584 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: SHERIFF BOAT PATROL (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 DEPT 2-205
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
GENERAL REVENUES						
41121 Prop Tax Current Unsecure Boat	14,089	14,383	14,614	14,217	14,217	14,217
TOTAL GENERAL REVENUES	* 14,089	14,383	14,614	14,217	14,217	14,217 *
TOTAL REVENUES	** 189,977	224,912	226,614	181,217	181,801	226,801 *
UNREIMBURSED COSTS	** 24,227	48,100	92,592	74,863	65,203	20,803 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
SHSD Sheriffs Sergeant Det 3149-3889 L	.50	.50	.50	.50	.50	.50
DESH Deputy Sheriff 2818-3504 L	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	** 2.50	2.50	2.50	2.50	2.50	2.50 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: SHERIFF LIVE OAK CONTRACT DEPT 2-208
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 1999-00	ACTUAL EXPEND 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	262,914	265,281	271,724	279,862	307,294	307,294
51013 Special Pay	4,150	3,762	3,600	3,600	3,600	3,600
51022 Reserves	6,616	1,289	9,200	9,200	9,200	9,200
51030 Overtime	12,439	13,212	16,000	16,000	16,000	16,000
51100 County Contribution FICA	21,274	21,024	22,542	23,091	25,190	25,190
51111 Retirement Allowance	22,583	23,368	23,775	24,510	26,858	26,858
51120 Co Contribution-Group Insuranc	27,481	32,595	33,477	35,015	39,511	39,511
51150 Workers' Compensation	18,320	17,987	17,886	21,415	21,415	21,415
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 375,777	378,518	398,204	412,693	449,068	449,068 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	4,883	4,687	4,550	4,900	5,692	5,692
52051 Security Equipment		614	602	996	996	996
52060 Communications	1,935	1,833	1,720	2,016	2,016	2,016
52120 Maintenance Equipment		647	400	400	2,400	2,400
52170 Office Expenses	905	1,035	1,200	1,100	1,100	1,100
52180 Professional/Specialized Srvs				130	867	867
52220 Small Tools	17					
52225 Office Equipment	899	991	1,169	400	400	400
52232 Employment Training	10	426	874	874	874	874
52250 Transportation & Travel			150	150	150	150
TOTAL SERVICES AND SUPPLIES	* 8,649	10,233	10,665	10,966	14,495	14,495 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	876	1,429	1,429	934	934	934
53602 Interfund Gen Insurance & Bond	32	32	39	34	34	34
53611 Interfund Printing			200	200	200	200
53615 Interfund Fuel & Oil	9,166	10,550	11,000	16,350	16,350	16,350
53616 Interfund Vehicle Maintenance	8,193	9,958	10,000	10,000	8,000	8,000
53620 Interfd Information Technology		7,576	9,000	17,350	6,010	6,010
TOTAL OTHER CHARGES	* 18,267	29,545	31,668	44,868	31,528	31,528 *
FIXED ASSETS						
54300 Equipment	28,207	31,016	31,017	31,800		
54300 1 Patrol Car w/Radar					31,800	31,800
TOTAL FIXED ASSETS	* 28,207	31,016	31,017	31,800	31,800	31,800 *
TOTAL GROSS BUDGET	** 430,900	449,312	471,554	500,327	526,891	526,891 *
TOTAL NET BUDGET	** 430,900	449,312	471,554	500,327	526,891	526,891 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45260 St Supp Law Enforcement COPS					2,581	2,581
45363 Fed COPS Fast Grant					25,000	25,000
45564 Live Oak Police Contract	350,361	362,995	382,563	406,622	407,873	407,873
TOTAL GOVERNMENTAL REVENUES	* 350,361	362,995	382,563	406,622	435,454	435,454 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: SHERIFF LIVE OAK CONTRACT (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 DEPT 2-208
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
TOTAL REVENUES	** 350,361	362,995	382,563	406,622	435,454	435,454 *
UNREIMBURSED COSTS	** 80,539	86,317	88,991	93,705	91,437	91,437 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
SHSD Sheriffs Sergeant Det 3149-3889 L	1.00	1.00	1.00	1.00	1.00	1.00
DESH Deputy Sheriff 2818-3504 L	6.00	6.00	6.00	6.00	7.00	7.00
TOTAL BUDGET UNIT POSITIONS	** 7.00	7.00	7.00	7.00	8.00	8.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: PUBLIC SAFETY-GENERAL
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 DEPT 2-210
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46551 Interfund General Fund Cost	5,337,286	6,369,745	6,369,745	8,112,399	7,256,853	7,165,853
TOTAL USER PAY REVENUES	* 5,337,286	6,369,745	6,369,745	8,112,399	7,256,853	7,165,853 *
GOVERNMENTAL REVENUES						
45155 St Contribution from PSF	4,298,287	4,675,367	4,150,000	4,150,000	4,400,000	4,400,000
TOTAL GOVERNMENTAL REVENUES	* 4,298,287	4,675,367	4,150,000	4,150,000	4,400,000	4,400,000 *
GENERAL REVENUES						
44100 Interest	14,374	1,435-				
TOTAL GENERAL REVENUES	* 14,374	1,435-				*
TOTAL REVENUES	** 9,649,947	11,043,677	10,519,745	12,262,399	11,656,853	11,565,853 *
UNREIMBURSED COSTS	** 9,649,947	11,043,677	10,519,745	12,262,399	11,656,853	11,565,853 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: COUNTY JAIL
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION AND CORRECTION
 DEPT 2-301
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,425,273	1,372,104	1,588,904	1,709,443	1,709,443	1,709,443
51013 Special Pay	17,570	16,405	18,297	18,297	18,297	18,297
51014 Other Pay				3,271	3,271	3,271
51020 Extra Help	36,865	39,937	12,450	12,890	12,890	12,890
51022 Reserves	40,772	26,850	44,000	44,000	44,000	44,000
51030 Overtime	190,153	194,884	70,000	77,586	70,000	70,000
51100 County Contribution FICA	128,267	123,249	133,349	142,933	142,933	142,933
51110 County Contribution Retirement	12,387	487				
51111 Retirement Allowance	107,889	101,643	121,365	130,535	130,535	130,535
51120 Co Contribution-Group Insuranc	157,478	183,527	219,734	243,775	243,775	243,775
51130 Co Contrib Unemploymnt Insrnc	1,966	9,203				
51150 Workers' Compensation	109,942	107,298	106,698	153,857	153,857	153,857
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,228,562	2,175,587	2,314,797	2,536,587	2,529,001	2,529,001 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	29,303	28,365	34,000	33,249	33,249	33,249
52051 Security Equipment	10,655	3,203	5,067	7,260	7,260	7,260
52060 Communications	3,203	4,982	3,500	4,000	4,000	4,000
52080 Food	237,466	252,835	248,729	230,000	230,000	230,000
52090 Household Expense	128,830	110,995	102,840	122,040	122,040	122,040
52120 Maintenance Equipment	20,034	25,329	31,145	31,145	31,145	31,145
52155 Alcohol/Drug Analysis	25,865	21,422	29,000	26,000	26,000	26,000
52170 Office Expenses	5,373	6,448	6,000	6,000	6,000	6,000
52180 Professional/Specialized Srvs	4,222	958		1,080	1,080	1,080
52220 Small Tools	6,517	5,566	4,400	4,400	4,400	4,400
52225 Office Equipment	4,140			2,800	2,800	2,800
52226 Controlled Equipment	5,457	3,810	4,690			
52226 Deep Fryer				1,026	1,026	1,026
52232 Employment Training	20,803	26,715	19,410	19,660	19,660	19,660
52250 Transportation & Travel	25,161	21,701	21,585	24,000	24,000	24,000
52253 Education Services	6,482	5,292	7,160	9,886	9,886	9,886
52260 Utilities	152,413	198,905	199,000	221,000	221,000	221,000
TOTAL SERVICES AND SUPPLIES	* 685,924	716,526	716,526	743,546	743,546	743,546 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	13,686	22,573	22,573	21,591	21,591	21,591
53602 Interfund Gen Insurance & Bond	1,950	1,527	2,372	2,717	2,717	2,717
53608 Interfund Vehicle Rental		80				
53609 Interfund Copy Services		2				
53611 Interfund Printing	4,314	7,977	4,900	3,900	4,655	4,655
53612 Interfund Copier Rental	5,904	6,198	5,904	6,200	6,450	6,450
53615 Interfund Fuel & Oil	6,752	8,703	8,800	8,875	8,875	8,875
53616 Interfund Vehicle Maintenance	6,059	9,301	7,150	7,150	7,150	7,150
53625 Interfund Vehicle Lease		3,226	3,226	3,226	3,226	3,226
53638 Interfund Jail Medical	732,250	794,525	794,525	862,096	837,298	837,298
53650 Interfd Bldg Mntn (Part A-87)	102,837	96,786	96,903	116,855	116,855	116,855
53654 Interfund Plant Acquisition	11,572		62,500			
53658 Interfund Paper & Supplies	976	1,481	1,200	1,200	1,200	1,200
TOTAL OTHER CHARGES	* 886,300	952,379	1,010,053	1,033,810	1,010,017	1,010,017 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY JAIL DEPT 2-301
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2001-02 ACTIVITY: DETENTION AND CORRECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
FIXED ASSETS						
54300 Equipment		6.270	6.271			
54300 Convection Oven	1			6.673		
54300 Administration Car	2			24.000		
54300 Surveillance/Video Cameras	3			30.000		
TOTAL FIXED ASSETS	*	6.270	6.271	60.673		*
TOTAL GROSS BUDGET	**	3,800,786	3,850,762	4,047,647	4,374,616	4,282,564 *
TOTAL NET BUDGET	**	3,800,786	3,850,762	4,047,647	4,374,616	4,282,564 *
USER PAY REVENUES						
42170 Sheriffs Fees & Permits	3.097	371				
42171 Work Furlough Fees	39.443	21,237	39,000	34,000	34,000	34,000
44212 Rent Training Center Sheriff	3.310	1,840	1,810			
46269 Work Release Program Fee	62.491	57,197	60,000	56,000	56,000	56,000
46272 Institutional Care Jail	22.677	35,737	36,000	36,000	36,000	36,000
46273 Commissary Administration Chgs	101.966	112,329	112,329	111,359	111,359	111,359
46293 Jail Inmate Housing		7,853				
46359 Transfer From Trust Fund	8,000			15,000	15,000	15,000
47500 Other Revenue	1					
TOTAL USER PAY REVENUES	*	240,985	236,564	249,139	252,359	252,359 *
GOVERNMENTAL REVENUES						
45240 St Reimbursement STC Training	15,000	30,500	30,250	30,500	30,500	30,500
45260 St Supp Law Enforcement COPS	28,387	14,520	28,327			
45364 Fed SSA Report-Incentive Pmts		4,400				
45394 Fed Other Aid	90,000		90,000		30,000	30,000
TOTAL GOVERNMENTAL REVENUES	*	133,387	49,420	148,577	30,500	60,500 *
TOTAL REVENUES	**	374,372	285,984	397,716	282,859	312,859 *
UNREIMBURSED COSTS	**	3,426,414	3,564,778	3,649,931	4,091,757	3,969,705 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIVC Division Commander	4046-4974 M	1.00	1.00	1.00	1.00	1.00
CLIE Correctional Lieutenant	3450-4262 M	1.00	1.00	1.00	1.00	1.00
COSE Correctional Sergeant	2818-3504 L	4.00	4.00	4.00	4.00	4.00
CORO Correctional Officer	2360-2947 L	32.00	32.00	32.00	39.00	39.00
CORO Correctional Officer	2360-2947 L	1.00	1.00	1.00	1.00	1.00
OR						
COTE Correctional Technician	1809-2236 L					
COTE Correctional Technician	1809-2236 L	7.00	7.00	7.00		
WORE Work Release Cord	1967-2450 G	2.00	2.00	2.00	2.00	2.00
(1-Limited Term Frozen)						
COFS Correctional Food Service Sup	1985-2471 S	1.00	1.00	1.00	1.00	1.00
FOSW Food Service Worker	1766-2193 G	3.00	3.00	3.00	3.00	3.00
SECY Secretary	1817-2256 G	1.00	1.00	1.00	1.00	1.00
OFA2 Office Asst II	1540-1920 G	1.00	1.00	1.00	1.00	1.00
(limited Term)						

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 2001-02

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

DEPT 2-301
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
TOTAL BUDGET UNIT POSITIONS	** 54.00	54.00	54.00	54.00	54.00	54.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: ANTI-DRUG ABUSE ENFORCEMENT DEPT 2-302
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION AND CORRECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	143,111	136,341	147,387	148,031	148,031	148,031
51013 Special Pay	126	100	130	130	130	130
51030 Overtime	12,067	3,864				
51100 County Contribution FICA	11,408	10,412	10,944	11,162	11,162	11,162
51110 County Contribution Retirement	795	34				
51111 Retirement Allowance	10,940	10,360	11,560	11,667	11,667	11,667
51120 Co Contribution-Group Insuranc	12,071	11,795	16,681	13,760	13,760	13,760
51150 Workers' Compensation	1,614	19,116	19,009	21,988	21,988	21,988
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 192,132	192,022	205,711	206,738	206,738	206,738 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	650	650	650	650	650	650
TOTAL SERVICES AND SUPPLIES	* 650	650	650	650	650	650 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	165	168	168	175	175	175
53602 Interfund Gen Insurance & Bond	15	15	18	15	15	15
TOTAL OTHER CHARGES	* 180	183	186	190	190	190 *
TOTAL GROSS BUDGET	** 192,962	192,855	206,547	207,578	207,578	207,578 *
TOTAL NET BUDGET	** 192,962	192,855	206,547	207,578	207,578	207,578 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45244 St OCJP Grant	189,372	183,515	183,515	190,489	190,489	190,489
TOTAL GOVERNMENTAL REVENUES	* 189,372	183,515	183,515	190,489	190,489	190,489 *
TOTAL REVENUES	** 189,372	183,515	183,515	190,489	190,489	190,489 *
UNREIMBURSED COSTS	** 3,590	9,340	23,032	17,089	17,089	17,089 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DED3 Deputy D A III OR	4671-5693 P 1.00	1.00	1.00	1.00	1.00	1.00
DED2 Deputy D A II DESH Deputy Sheriff (LIMITED TERM)	4203-5153 P 2818-3504 L 1.00	1.00	1.00	1.00	1.00	1.00
DEP3 Deputy Probation Officer III (LIMITED TERM)	2923-3610 P 1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 3.00	3.00	3.00	3.00	3.00	3.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: DELINQUENCY PREVENT COMMISSION DEPT 2-303
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION AND CORRECTION
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SERVICES AND SUPPLIES						
52170 Office Expenses	11	35	200	200	100	100
52230 Special Departmental Expense		12	400	400	324	324
52250 Transportation & Travel	376	77	200	200	200	200
TOTAL SERVICES AND SUPPLIES	* 387	124	800	800	624	624 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1	1	1	1	1	1
53610 Interfund Postage	151	104	183	125	125	125
53611 Interfund Printing	24	10	100	100	100	100
53658 Interfund Paper & Supplies	43		200	150	150	150
TOTAL OTHER CHARGES	* 219	115	484	376	376	376 *
TOTAL GROSS BUDGET	** 606	239	1,284	1,176	1,000	1,000 *
TOTAL NET BUDGET	** 606	239	1,284	1,176	1,000	1,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45242 St Contrib Fr H/W Wlfr Sbfd	1,000	239	1,000	1,000	1,000	1,000
TOTAL GOVERNMENTAL REVENUES	* 1,000	239	1,000	1,000	1,000	1,000 *
TOTAL REVENUES	** 1,000	239	1,000	1,000	1,000	1,000 *
UNREIMBURSED COSTS	** 394		284	176		*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: VICTIM/WITNESS ASSISTANCE DEPT 2-306
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2001-02 ACTIVITY: DETENTION AND CORRECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	64,847	87,045	89,697	91,432	91,432	91,432
51013 Special Pay	92	600	600	600	600	600
51030 Overtime		11				
51100 County Contribution FICA	4,705	6,471	6,669	6,905	6,905	6,905
51110 County Contribution Retirement	829	45				
51111 Retirement Allowance	4,257	5,789	5,986	6,130	6,130	6,130
51120 Co Contribution-Group Insuranc	6,992	13,760	13,760	14,800	14,800	14,800
51150 Workers' Compensation	185	181	180	250	250	250
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 81,907	113,902	116,892	120,117	120,117	120,117 *
SERVICES AND SUPPLIES						
52060 Communications	1,887	1,476	1,476	1,400	1,400	1,400
52120 Maintenance Equipment	294	862	400	150	150	150
52130 Maintenance Structure/Imprvmt	850					
52150 Memberships		25	50	25	25	25
52170 Office Expenses	6,141	1,422	1,705	1,400	1,400	1,400
52173 Subscription-Publication	196	173	250	200	200	200
52180 Professional/Specialized Srvs	34					
52210 Rents/Leases Structures/Ground	5,027	4,720	5,027	4,500	4,500	4,500
52225 Office Equipment	182					
52226 Controlled Equipment	5,059					
52232 Employment Training	1,584	1,812	2,000	2,000	2,000	2,000
52250 Transportation & Travel	2,146	113	750	500	500	500
52260 Utilities	1,318	1,440	1,700	1,900	1,900	1,900
TOTAL SERVICES AND SUPPLIES	* 24,718	12,043	13,358	12,075	12,075	12,075 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	130	278	277	231	231	231
53602 Interfund Gen Insurance & Bond	16	15	20	18	18	18
53610 Interfund Postage	1,378	1,322	1,599	1,525	1,525	1,525
53611 Interfund Printing	471	945	400	800	800	800
53612 Interfund Copier Rental	2,040	2,857	2,843	2,875	3,000	3,000
53615 Interfund Fuel & Oil	473	405	400	575	575	575
53616 Interfund Vehicle Maintenance	47	40	300	250	250	250
53620 Interfd Information Technology	1,992	8,026	8,026	10,100	15,334	15,334
53658 Interfund Paper & Supplies	232	177	200	200	200	200
TOTAL OTHER CHARGES	* 6,779	14,065	14,065	16,574	21,933	21,933 *
FIXED ASSETS						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 113,404	140,010	144,315	148,766	154,125	154,125 *
TOTAL NET BUDGET	** 113,404	140,010	144,315	148,766	154,125	154,125 *
USER PAY REVENUES						
47506 Restitution Unclaimed Money		509				
TOTAL USER PAY REVENUES	*		509			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: VICTIM/WITNESS ASSISTANCE (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION AND CORRECTION
 DEPT 2-306
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND: 1999-00	ACTUAL EXPEND: 2000-01	FINAL APPROP: 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
GOVERNMENTAL REVENUES						
45244 St OCJP Grant	121,661	132,213	132,213	132,213	132,213	132,213
45260 St Supp Law Enforcement COPS		5,625	3,179	16,553	16,553	16,553
TOTAL GOVERNMENTAL REVENUES	* 121,661	137,838	135,392	148,766	148,766	148,766 *
TOTAL REVENUES	** 121,661	138,347	135,392	148,766	148,766	148,766 *
UNREIMBURSED COSTS	** 8,257-	1,663	8,923		5,359	5,359 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
VIA1 Victim-Witness Asst Cord (LIMITED TERM)	2617-3252 P 1.00	1.00	1.00	1.00	1.00	1.00
VIA2 Victim Advocate II (LIMITED TERM)	2136-2662 G 1.00	1.00	1.00	1.00	1.00	1.00
VIA1 Victim Advocate I (LIMITED TERM)	1715-2136 G 1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 3.00	3.00	3.00	3.00	3.00	3.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: SPOUSAL ABUSER PROSECUTION DEPT 2-307
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION AND CORRECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	30,454	31,310	32,238	31,471	31,471	31,471
51013 Special Pay	363	319	360	360	360	360
51030 Overtime		1,398	2,196			
51100 County Contribution FICA	2,271	2,467	2,447	2,435	2,435	2,435
51111 Retirement Allowance	2,679	2,546	2,833	2,766	2,766	2,766
51120 Co Contribution-Group Insuranc	2,586	3,896	1,863	4,790	4,790	4,790
51150 Workers' Compensation	80	77	77	140	140	140
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 38,433	42,013	42,014	41,962	41,962	41,962 *
SERVICES AND SUPPLIES						
52250 Transportation & Travel		77	78			
TOTAL SERVICES AND SUPPLIES	*	77	78			*
OTHER CHARGES						
53601 Interfund Ins ISF Premium	19	33	33	35	35	35
53602 Interfund Gen Insurance & Bond	3	3	4	3	3	3
TOTAL OTHER CHARGES	* 22	36	37	38	38	38 *
TOTAL GROSS BUDGET	** 38,455	42,126	42,129	42,000	42,000	42,000 *
TOTAL NET BUDGET	** 38,455	42,126	42,129	42,000	42,000	42,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45109 St Spousal Abuser Prosecution	37,000	42,000	42,000	42,000	42,000	42,000
TOTAL GOVERNMENTAL REVENUES	* 37,000	42,000	42,000	42,000	42,000	42,000 *
TOTAL REVENUES	** 37,000	42,000	42,000	42,000	42,000	42,000 *
UNREIMBURSED COSTS	** 1,455	126	129			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
SRCR Senior Criminal Investigator 3322-4109 L	.60	.70	.70	.80	.80	.80
OR						
CR II Criminal Investigator 3149-3889 L						
(LIMITED TERM)						
TOTAL BUDGET UNIT POSITIONS	** .60	.70	.70	.80	.80	.80 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: STATUTORY RAPE VERT PROSECUTE DEPT 2-308
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION AND CORRECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	81,754	98,402	99,238	78,804	78,804	78,804
51013 Special Pay	484	425	418	500	500	500
51030 Overtime	676	2,904	1,539			
51100 County Contribution FICA	6,224	7,595	7,740	5,949	5,949	5,949
51110 County Contribution Retirement	514	29				
51111 Retirement Allowance	6,189	7,455	7,620	6,101	6,101	6,101
51120 Co Contribution-Group Insuranc	4,529	7,972	8,227	7,611	7,611	7,611
51150 Workers' Compensation	253	200	200	286	286	286
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 100,623	124,982	124,982	99,251	99,251	99,251 *
SERVICES AND SUPPLIES						
52232 Employment Training	1,064	2,110	2,271	589	589	589
52250 Transportation & Travel	472	390	229			
TOTAL SERVICES AND SUPPLIES	* 1,536	2,500	2,500	589	589	589 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	205	144	144	152	152	152
53602 Interfund Gen Insurance & Bond	9	7	11	8	8	8
TOTAL OTHER CHARGES	* 214	151	155	160	160	160 *
FIXED ASSETS						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 102,373	127,633	127,637	100,000	100,000	100,000 *
TOTAL NET BUDGET	** 102,373	127,633	127,637	100,000	100,000	100,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45244 St OCJP Grant	100,326	126,964	126,964	100,000	100,000	100,000
45260 St Supp Law Enforcement COPS		650	402			
TOTAL GOVERNMENTAL REVENUES	* 100,326	127,614	127,366	100,000	100,000	100,000 *
TOTAL REVENUES	** 100,326	127,614	127,366	100,000	100,000	100,000 *
UNREIMBURSED COSTS	** 2,047	19	271			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DED3 Deputy D A III (LIMITED TERM) OR	4671-5693 P	80	1,00	1,00	.70	.70
DED2 Deputy D A II (LIMITED TERM)	4203-5153 P					
SRCR Senior Criminal Investigator	3322-4109 L	.80	1,00	1,00	.70	.70
TOTAL BUDGET UNIT POSITIONS	** 1,60	2,00	2,00	1,40	1,40	1,40 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: BI-COUNTY JUVENILE HALL
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION AND CORRECTION
 DEPT 2-309
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
OTHER CHARGES						
53100 Support & Care of Persons	621,674	640,723	753,655	973,613	943,911	943,911
TOTAL OTHER CHARGES	* 621,674	640,723	753,655	973,613	943,911	943,911 *
TOTAL GROSS BUDGET	** 621,674	640,723	753,655	973,613	943,911	943,911 *
TOTAL NET BUDGET	** 621,674	640,723	753,655	973,613	943,911	943,911 *
USER PAY REVENUES						
46270 Recovered Cost of Care	526	253	400	200	200	200
TOTAL USER PAY REVENUES	* 526	253	400	200	200	200 *
GOVERNMENTAL REVENUES						
45277 ST CYA Camp Revenue		75,170				
TOTAL GOVERNMENTAL REVENUES	*	75,170				*
TOTAL REVENUES	** 526	75,423	400	200	200	200 *
UNREIMBURSED COSTS	** 621,148	565,300	753,255	973,413	943,711	943,711 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: FIRE & EMERGENCY SERVICES DEPT 2-401
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2001-02 ACTIVITY: FIRE PROTECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 1999-00	ACTUAL EXPEND 2000-01	FINAL APPROP 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	107,435	142,895	143,677	165,779	165,779	165,779
51013 Special Pay	1,496	180	2,145			
51014 Other Pay				2,413	2,413	2,413
51030 Overtime	705	1,807				
51100 County Contribution FICA	8,072	10,899	10,943	12,739	12,739	12,739
51110 County Contribution Retirement	802	33				
51111 Retirement Allowance	8,210	10,856	11,022	12,448	12,448	12,448
51120 Co Contribution-Group Insuranc	8,163	11,636	14,759	13,231	13,231	13,231
51150 Workers' Compensation	185	299	142	436	436	436
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 135,068	178,605	182,688	207,046	207,046	207,046 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	427	477	600	500	500	500
52060 Communications	2,268	2,829	3,360	3,040	3,040	3,040
52120 Maintenance Equipment	4,962	1,228	12,600	12,900	12,900	12,900
52150 Memberships	1,045	545	875	675	675	675
52170 Office Expenses	87	691	300	850	850	850
52173 Subscription-Publication	1,382	4,438	4,500	4,500	4,500	4,500
52180 Professional/Specialized Svcs	1,729	3,371	11,000	11,000	11,000	11,000
52220 Small Tools	983	86	700	1,200	900	900
52225 Office Equipment	976	3,895	1,200	2,500	2,500	2,500
52226 Controlled Equipment		1,571	7,600	4,500		
52230 Special Departmental Expense	15,812	7,754	26,949	26,000	25,100	25,100
52232 Employment Training	773	805	3,550	3,700	3,700	3,700
52250 Transportation & Travel	655	2,002	1,700	2,200	2,200	2,200
TOTAL SERVICES AND SUPPLIES	* 30,925	29,692	74,934	73,565	67,865	67,865 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	154	268	267	289	289	289
53602 Interfund Gen Insurance & Bond	17	110	126	304	152	152
53608 Interfund Vehicle Rental	151	82				
53609 Interfund Copy Services	29			50	75	75
53610 Interfund Postage	708	34	786	525	425	425
53611 Interfund Printing	809	171	600	600	600	600
53615 Interfund Fuel & Oil	1,210	1,393	1,350	1,950	1,950	1,950
53616 Interfund Vehicle Maintenance	560	482	1,000	1,500	1,000	1,000
53620 Interfund Information Technology	330		3,500	1,400	5,250	5,250
53623 Interfund Fingerprints		12				
53625 Interfund Vehicle Lease	5,105	5,105	5,105	5,105	5,105	5,105
53628 Interfund Admin - Misc Depts	64,835	64,083	64,083	67,285	67,285	67,285
TOTAL OTHER CHARGES	* 73,908	71,740	76,817	79,008	82,131	82,131 *
FIXED ASSETS						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 239,901	280,037	334,439	359,619	357,042	357,042 *
INTRAFUND TRANSFERS						

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: FIRE & EMERGENCY SERVICES (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: FIRE PROTECTION
 DEPT 2-401
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
55211 Intrafund Fingerprints		12	12			
TOTAL INTRAFUND TRANSFERS	*	12	12			*
TOTAL NET BUDGET	**	239,901	280,049	334,451	359,619	357,042 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*			100,000		*
TOTAL BUDGET	**	239,901	280,049	434,451	359,619	357,042 *
USER PAY REVENUES						
46327 Live Oak City Fire Contract		315				
46332 Hazardous Materials		15,914	16,448	15,000	15,000	15,000
46573 Interfund Building Inspection		8,800	10,000	10,000	6,000	6,000
TOTAL USER PAY REVENUES	*	25,029	26,448	25,000	21,000	21,000 *
GOVERNMENTAL REVENUES						
45111 St Grant			2,631			
45133 St Share 1995 Flood			30,823	1,861		
45153 St Share 1997 Flood		27,755	12,532			
45305 Fed FEMA Funds 1997		27,131	645			
45392 Fed Disaster Assistance		293				
45394 Fed Other Aid		23,464	26,413	20,000	20,000	20,000
TOTAL GOVERNMENTAL REVENUES	*	78,643	73,044	21,861	20,000	20,000 *
TOTAL REVENUES	**	103,672	99,492	46,861	41,000	41,000 *
UNREIMBURSED COSTS	**	136,229	180,557	387,590	318,619	316,042 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ADFI Asst Director Fire-OES		4070-4983 M				
FMSG Fire Services Manager		4484-5498 M	1.00	1.00	1.00	1.00
PRPL Principal Planner		4484-5498 M	1.00	1.00	1.00	1.00
ANA2 Administrative Analyst II		3469-4286 M	1.00	1.00	1.00	1.00
OR						
ANA1 Administrative Analyst I		3117-3852 M				
TOTAL BUDGET UNIT POSITIONS	**	2.00	3.00	3.00	3.00	3.00 *

PART III

Sutter County Internal Service Funds

OPERATING DETAIL	ACTUAL EXPEND 1999-00	ACTUAL EXPEND 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
OPERATING INCOME						
46316 Vehicle Rental	125		100	90	90	90
46317 Fuel & Oil	14,188	13,532	25,000	27,525	27,525	27,525
46318 Maintenance	182,438	159,920	98,000	127,035	127,035	127,035
46319 Misc Maintenance	262		2,000	1,000	1,000	1,000
46510 Interfund Fuel & Oil	168,207	203,368	205,225	270,350	270,350	270,455
46511 Interfund Vehicle Maintenance	540,404	518,214	650,350	684,400	684,400	682,505
46513 Interfund Vehicle Rental	2,396	10,667	10,200	10,800	10,800	10,800
46516 Interfund Vehicle Lease	112,700	120,893	99,137	131,870	131,870	131,870
46565 Interfund Fleet Admin	39,815	43,500	43,500	40,350	40,350	40,350
47500 Other Revenue	133	1,083				
44100 Interest	11,618	16,437	10,000	12,000	12,000	12,000
48300 Sale of Excess Property	500	2,520				
TOTAL OPERATING INCOME	** 1,072,786	1,090,134	1,143,512	1,305,420	1,305,420	1,303,630 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	315,143	311,980	330,880	342,265	342,265	342,265
51013 Special Pay	1,116		1,100			
51014 Other Pay		3,952		4,600	4,600	4,600
51100 County Contribution FICA	23,637	23,465	24,882	25,752	25,752	25,752
51110 County Contribution Retirement	4,088	169				
51111 Retirement Allowance	20,944	20,290	22,125	22,844	22,844	22,844
51120 Co Contribution-Group Insuranc	40,059	45,993	43,446	55,937	55,937	55,937
51130 Co Contrib Unemployment Insrnc		21				
51150 Workers' Compensation	1,384	1,442	1,600	1,578	1,578	1,578
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 406,371	407,312	424,033	452,976	452,976	452,976 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,534	2,800	2,500	2,500	2,500	2,500
52060 Communications	3,817	3,505	3,700	4,000	4,000	4,000
52090 Household Expense	913	328	1,200	600	600	600
52116 Rental Vehicle/Fuel & Oil	417	303	300	300	300	300
52117 Rental Vehicle/Parts	43	96	200	200	200	200
52119 Fleet Vehicle Parts	2,832	316	700	500	500	500
52120 Maintenance Equipment	3,477	3,314	3,300	3,000	3,000	3,000
52121 Maintenance Equipment Contract	624	655	700	700	700	700
52122 Fleet Stock Parts	10,461	12,702	17,000	12,500	12,500	12,500
52124 Fuel & Oil	712	1,965	1,210	1,000	1,000	1,000
52125 Other Dept Fuel & Oil	184,932	217,668	207,000	297,875	297,875	297,875
52126 Tires	29,962	32,684	39,500	32,000	32,000	32,000
52127 Outside Tire Repair	2,964	3,795	4,200	3,400	3,400	3,400
52128 Outside Vehicle Repair	29,540	21,258	25,000	17,000	17,000	17,000
52129 Other Parts	195,483	151,538	166,000	166,000	166,000	166,000

OPERATING DETAIL	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
52130 Maintenance Structure/Imprvmt	1,231	870	1,200	400	400	400
52150 Memberships	100	100	100	100	100	100
52160 Miscellaneous Expense	9,385	7,458	10,000	8,600	8,600	8,600
52170 Office Expenses	846	914	900	900	900	900
52173 Subscription-Publication	85	2,863	2,300	2,300	2,300	2,300
52180 Professional/Specialized Srvs		3,617	2,000	3,900	3,900	3,900
52220 Small Tools	2,104	2,343	2,200	1,800	1,800	1,800
52225 Office Equipment	804					
52230 Special Departmental Expense	1,035	245	800	800	800	800
52232 Employment Training	352	60	2,000	1,300	1,300	1,300
52250 Transportation & Travel	853	1,461	1,800	1,800	1,800	1,800
52260 Utilities	9,978	17,272	14,000	20,000	20,000	20,000
TOTAL SERVICES AND SUPPLIES	* 495,484	490,130	509,810	583,475	583,475	583,475 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,148	961	961	1,019	1,019	1,019
53602 Interfund Gen Insurance & Bond	813	663	775	850	850	850
53610 Interfund Postage	265	300	786	400	400	400
53611 Interfund Printing	445	854	500	500	500	500
53612 Interfund Copier Rental	2,040	2,575	2,050	2,725	2,725	2,725
53617 INTERFUND SAFETY ADMIN				3,585		
53620 Interfid Information Technology	10,396	12,647	16,500	23,000	26,126	26,126
53623 Interfund Fingerprints		24				
53641 Interfund PW Admin Services	3,500	3,600	3,600	4,300	4,300	4,300
53654 Interfund Plant Acquisition			17,500		17,500	
53658 Interfund Paper & Supplies	47	99	100	400	400	400
53665 Interfund Audit Expense	500	1,000	600	800	800	800
53670 Interfund Overhead (A-87) Cost	28,099	40,219	35,243	51,250	51,539	51,539
TOTAL OTHER CHARGES	* 47,253	62,942	78,615	88,829	106,159	88,659 *
FIXED ASSETS						
54300 Equipment	1,949		179,000			
54300 3/4 ton 4x4-WtrRsc/1922	1				26,500	26,500
54300 4 compact trucks w/sheil - IT	2					62,800
54300 1 compact station wagon - IT	3					17,500
54300 1 Md-Sz Sed/2Wj Rad Probation	4					17,750
54302 Depreciation Expense		45,760	45,760	48,270	48,270	48,270
54303 Depreciation Expense Vehicles	112,700	120,893	99,137	131,870	131,870	131,870
TOTAL FIXED ASSETS	* 114,649	166,653	323,897	180,140	206,640	304,690 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		46,993			17,500 *
TOTAL INCREASES IN RESERVES	*					196,149 *
TOTAL OPERATING EXPENSES	** 1,063,757	1,127,037	1,383,348	1,305,420	1,349,250	1,643,449 *
NET OPERATING REVENUE (EXPENSE)	** 9,029	36,903-	239,836-		43,830-	339,819-*

OPERATING DETAIL		ACTUAL EXPEND 1999-00	ACTUAL EXPEND 2000-01	FINAL APPROP 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
RESIDUAL EQUITY TRANSFER-IN	*	101,016	192,933	211,800		26,500	124,550 *
RETAINED EARNINGS, BEGINNING BALANCE	*	26,697-	59,241	83,351		17,330	215,269 *
RETAINED EARNINGS, ENDING BALANCE	**	83,348	215,271	55,315			*
ALLOCATED POS, FINANCED BY THIS BUDGET UNIT							
DDPU Dep Dir Purchasing/Fleet Mgr 4286-5230 M		1.00	1.00	1.00	1.00	1.00	1.00
FLMS Fleet Maintenance Supervisor 2915-3600 S			2.00	2.00	1.00	1.00	1.00
FLMS Fleet Maintenance Supervisor 2915-3600 S					1.00	1.00	1.00
OR							
EQM2 Equipment Mechanic II 2076-2588 G							
SUHE Supvg Heavy Equipment Mechani 2760-3416 S		1.00					
HEEQ Heavy Equip Mech 2321-2890 G		1.00	1.00	1.00	1.00	1.00	1.00
HEEQ Heavy Equip Mech 2321-2890 G		1.00	1.00	1.00	1.00	1.00	1.00
OR							
EQM2 Equipment Mechanic II 2076-2588 G							
EQM2 Equipment Mechanic II 2076-2588 G		2.00	2.00	2.00	1.00	1.00	1.00
EQM2 Equipment Mechanic II 2076-2588 G		1.00	1.00	1.00	1.00	1.00	1.00
OR							
EQM1 Equipment Mechanic I 1867-2321 G							
EQMH Equip Mech Helper 1766-2193 G		1.00	1.00	1.00	1.00	1.00	1.00
ACT2 Accounting Technician II 2256-2816 G		1.00	1.00	1.00	1.00	1.00	1.00
ACL1 Account Clerk I 1624-2024 G		1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	10.00	11.00	11.00	10.00	10.00	10.00 *

OPERATING DETAIL	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
OPERATING INCOME						
46515 Interfd Information Technology				2,406,321	2,096,290	2,096,290
TOTAL OPERATING INCOME		**		2,406,321	2,096,290	2,096,290 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries				1,038,876	879,012	879,012
51013 Special Pay				3,290	3,290	3,290
51014 Other Pay				6,350	4,750	4,750
51020 Extra Help				15,000	41,000	41,000
51030 Overtime				10,500	10,500	10,500
51100 County Contribution FICA				78,416	70,596	70,596
51111 Retirement Allowance				70,365	62,548	62,548
51120 Co Contribution-Group Insuranc				99,134	78,438	78,438
51130 Co Contrib Unemploynt Insrnc				2,601	2,601	2,601
51150 Workers' Compensation				3,198	3,198	3,198
TOTAL SALARIES AND EMPLOYEE BENEFITS		*		1,327,730	1,155,933	1,155,933 *
SERVICES AND SUPPLIES						
52060 Communications				35,700	35,700	35,700
52120 Maintenance Equipment				136,100	146,100	136,100
52150 Memberships				2,200	2,200	2,200
52170 Office Expenses				3,300	2,850	2,850
52173 Subscription-Publication				2,100	2,100	2,100
52180 Professional/Specialized Srvs				90,000	90,000	90,000
52210 Rents/Leases Structures/Ground					11,950	
52225 Office Equipment				22,500	14,500	14,500
52226 Controlled Equipment						
52226 Desktop Upgrades	1			200,000	200,000	150,000
52226 Network Upgrades	2			11,000	11,000	11,000
52226 Server Upgrades	3			20,800	20,800	20,800
52226 Computers and Related Software	4			12,000	5,000	5,000
52230 Special Departmental Expense				127,500	172,500	172,500
52232 Employment Training				211,000	98,000	98,000
52250 Transportation & Travel				31,000	20,000	20,000
52260 Utilities				1,500	1,500	1,500
TOTAL SERVICES AND SUPPLIES		*		906,700	834,200	762,250 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium				821	821	821
53602 Interfund Gen Insurance & Bond				679	679	679
53610 Interfund Postage				2,100	2,100	2,100
53611 Interfund Printing				700	700	700
53612 Interfund Copier Rental				800	800	800

OPERATING DETAIL	ACTUAL EXPEND 1999-00	ACTUAL EXPEND 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
53615 Interfund Fuel & Oil				2,600	2,600	2,600
53616 Interfund Vehicle Maintenance				1,500	1,500	1,500
53623 Interfund Fingerprints				96	96	96
53658 Interfund Paper & Supplies				500	500	500
53670 Interfund Overhead (A-87) Cost				45,000	45,000	45,000
TOTAL OTHER CHARGES	*			54,796	54,796	54,796 *
FIXED ASSETS						
54300 Equipment						
54300 System Printer	1			7,800	7,800	7,800
54300 Light Duty Liftback SUV	2			80,000		
54300 Purchasing Module	3			14,600	14,600	14,600
54300 Budget Module	4			9,100		
54300 Office Vision Replacement	5			22,000	8,000	8,000
TOTAL FIXED ASSETS	*			133,500	30,400	30,400 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			20,700	20,961	92,911 *
TOTAL OPERATING EXPENSES	**			2,443,426	2,096,290	2,096,290 *
NET OPERATING REVENUE (EXPENSE)	**			37,105-		*
RETAINED EARNINGS, BEGINNING BALANCE	*					*
RETAINED EARNINGS, ENDING BALANCE	**			37,105-		*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIIT Dir of Information Technology 5498-6696 M				1.00	1.00	1.00
ASDI Asst Dir Info Technology 4983-6075 M				1.00	1.00	1.00
DPIT Deputy Director IT (Mgt 45)				1.00		
ADSO Adm Services Officer 3852-4714 M				1.00		
SYAN Systems Analyst 4417-5413 P				1.00	1.00	1.00
NWAN Network Analyst 4203-5153 P				1.00	1.00	1.00
NWAD Network Administrator 3610-4417 P				1.00	1.00	1.00
INSS Internet Systems Specialist 3610-4417 P				2.00	1.00	1.00
PRA3 Programming Analyst III 4017-4902 P				3.00	3.00	3.00
OR						
PRA2 Programming Analyst II 3610-4417 P						
OR						
PRA1 Programming Analyst I 3252-4017 P						
ITS3 Info Tech Support Spclst III 3085-3815 P				4.00	4.00	4.00
OR						
ITS2 Info Tech Support Spclst II 2768-3426 P						
SYA2 Systems Administrator II 3085-3815 P				2.00	1.00	1.00
OR						
SYA1 Systems Administrator I 2923-3610 P						
COM2 Computer Operator II 2321-2890 G				2.00	2.00	2.00

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)

C O U N T Y O F S U T T E R
 STATE OF CALIFORNIA
 OPERATION OF INTERNAL SERVICE FUND
 OPERATIONAL STATEMENT FOR THE FY 2001-02

COUNTY BUDGET FORM
 SCHEDULE 10
 TITLE: INFORMATION TECHNOLOGY ISF
 SERVICE ACT. 0081 (CONTINUED)

OPERATING DETAIL	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
EXSI Executive Secretary I		2024-2520 G		1.00	1.00	1.00
DAEN Data Entry Operator		1624-2024 G		.63	.63	.63
TOTAL BUDGET UNIT POSITIONS		**		21.63	17.63	17.63 *

OPERATING DETAIL	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
OPERATING INCOME						
46523 Interfund Ins ISF Premium	242,666	243,294	243,299	250,000	250,003	250,003
47500 Other Revenue	197,541	138,727	110,000	120,000	120,000	120,000
47509 Court Reimbursement	3,621	3,353	6,706			
44100 Interest	80,423	94,857	60,000	60,000	60,000	60,000
TOTAL OPERATING INCOME	** 524,251	480,231	420,005	430,000	430,003	430,003 *
OPERATING EXPENSES						
SERVICES AND SUPPLIES						
52100 Insurance	180,068	162,416	200,000	185,000	185,000	185,000
52180 Professional/Specialized Srvs	2,000	1,250	2,000	2,000	2,000	2,000
52193 Prof & Spec Services Admin	28,298	24,534	30,000	30,000	30,000	30,000
TOTAL SERVICES AND SUPPLIES	* 210,366	188,200	232,000	217,000	217,000	217,000 *
OTHER CHARGES						
53464 Judgement & Damages 99-00	319,824					
53465 Judgement & Damages 00-01		280,000	280,000			
53466 Judgement & Damages 01-02				253,000	253,000	253,000
53628 Interfund Admin - Misc Depts	27,500	28,000	28,000	28,000	60,728	60,728
53665 Interfund Audit Expense	600	800	850	850	850	850
53670 Interfund Overhead (A-87) Cost	62,882	35,975	35,581	65,000	43,869	43,869
TOTAL OTHER CHARGES	* 410,806	272,825	273,269	346,850	358,447	358,447 *
TOTAL INCREASES IN RESERVES	*					1,058,186 *
TOTAL OPERATING EXPENSES	** 621,172	461,025	505,269	563,850	575,447	1,633,633 *
NET OPERATING REVENUE (EXPENSE)	** 96,921	19,206	85,264	133,850	145,444	1,203,630 *
CANCELLATION OF PRIOR YR RESERVES	*		85,264	115,418	127,012	*
RETAINED EARNINGS, BEGINNING BALANCE	*	96,921	1,184,424	18,432	18,432	1,203,630 *
RETAINED EARNINGS, ENDING BALANCE	**		1,203,630			*

OPERATING DETAIL	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
OPERATING INCOME						
46339 Workers' Compensation Premium	829,839	829,504	829,504	988,827	988,827	988,827
46575 Interfund Admin-Misc Depts	27,500	28,000	28,000	28,000	60,728	60,728
47500 Other Revenue	825	450	375	375	375	375
47509 Court Reimbursement	20,104	22,963	23,636	23,402	23,402	23,402
44100 Interest	25,459	23,898	18,000	15,000	15,000	15,000
TOTAL OPERATING INCOME	** 903,727	904,815	899,515	1,055,604	1,088,332	1,088,332 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	98,497	112,258	111,489	115,036	139,321	139,321
51013 Special Pay	367	1,433	1,990	1,990	1,990	1,990
51014 Other Pay		2,414		3,435	3,435	3,435
51100 County Contribution FICA	7,330	8,597	8,484	9,181	11,041	11,041
51110 County Contribution Retirement	1,271	56				
51111 Retirement Allowance	6,638	7,410	7,511	7,937	9,527	9,527
51120 Co Contribution-Group Insuranc	7,715	7,472	8,537	9,062	13,572	13,572
51150 Workers' Compensation	492	475	473	566	566	566
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 122,310	140,115	138,484	147,207	179,452	179,452 *
SERVICES AND SUPPLIES						
52060 Communications	302	297	550	500	500	500
52090 Household Expense		9				
52100 Insurance	706,339	751,734	770,000	850,000	850,000	850,000
52120 Maintenance Equipment			250			
52150 Memberships	255	280	300	300	300	300
52170 Office Expenses	698	322	750	700	900	900
52172 Postage		89				
52173 Subscription-Publication	990	1,403	1,500	1,700	1,700	1,700
52180 Professional/Specialized Srvs	19,294	6,166	7,454	45,000	45,000	45,000
52225 Office Equipment					800	800
52226 Controlled Equipment						
52226 PC and related software	1				2,000	2,000
52230 Special Departmental Expense	1,642	1,843	1,900	2,500	2,800	2,800
52250 Transportation & Travel	1,502	2,131	1,850	1,700	2,000	2,000
TOTAL SERVICES AND SUPPLIES	* 731,022	764,274	784,554	902,400	906,000	906,000 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	84	57	57	61	61	61
53602 Interfund Gen Insurance & Bond	10	10	12	11	11	11
53610 Interfund Postage			131			
53611 Interfund Printing	113		100	100	100	100
53612 Interfund Copier Rental	1,212	1,573	1,212	1,550	1,550	1,550
53620 Interfd Information Technology	330				2,130	2,130

OPERATING DETAIL	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
53623 Interfund Fingerprints		12				
53665 Interfund Audit Expense		600	800	800	800	800
53670 Interfund Overhead (A-87) Cost		3,504	12,669	13,110	15,889	12,772
TOTAL OTHER CHARGES	*	5,865	15,109	15,422	18,411	17,424 *
FIXED ASSETS						
54300 Equipment						
54302 Depreciation Expense		706	706	1,000	1,000	1,000
TOTAL FIXED ASSETS	*	706	706	1,000	1,000	1,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			14,019	17,375	15,245 *
TOTAL INCREASES IN RESERVES	*					326,825 *
TOTAL OPERATING EXPENSES	**	859,903	920,204	953,479	1,086,393	1,119,121
NET OPERATING REVENUE (EXPENSE)	**	43,824	15,389-	53,964-	30,789-	30,789-
RETAINED EARNINGS, BEGINNING BALANCE	*	10,140	373,003	53,964	30,789	30,789
RETAINED EARNINGS, ENDING BALANCE	**	53,964	357,614			
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PEDI Personnel Director	4714-5775 M	.20	.20	.20	.20	.20
RIMA Risk Manager	4286-5230 M	1.00	1.00	1.00	1.00	1.00
PEA2 Personnel Analyst II	3288-4070 M	.50	.50	.50	.50	.50
SACO Safety Coordinator	2923-3610 P				1.00	1.00
PEAS Personnel Assistant	2245-2798 C	.25	.25	.25	.25	.25
QA2C Office Assistant II - C	1707-2127 C	.25	.25	.25	.25	.25
TOTAL BUDGET UNIT POSITIONS	**	2.20	2.20	2.20	2.20	3.20 *

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PART IV

Sutter County Enterprise Funds

OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2001-2002

OPERATING DETAIL (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED ESTIMATES 2001-2002 (4)	APPROVED ESTIMATES 2001-2002 (5)
OPERATING REVENUES				
Water Services	65,645	69,035	65,100	65,100
Total Operating Revenues	65,645	69,035	65,100	65,100
OPERATING EXPENSES				
Communications	601	450	600	600
Maintenance Equipment Contract		194		
Maintenance Structures & Improvements	24,368	40,369	7,820	7,820
Office Expense	230	244	300	300
Prof & Special Services	6	5,619	19,555	19,555
Small Tools		278	400	400
Office Equipment				
Special Departmental Expense	1,388	1,481	2,550	2,550
Employment Training	213			
Utilities	11,312	17,901	18,000	18,000
Depreciation	81,384	121,350		
Interfund ISF Insurance	25			
Interfund Postage		236		
Interfund Printing		84	150	150
Interfund Vehicle Maintenance				
Interfund Public Works Admin Services	4,976	3,930	4,000	4,000
Interfund Paper & Supplies		2		
Interfund-Audit Expense	800	800	800	800
Total Operating Expenses	125,303	192,938	54,175	54,175
Operating Income (Loss)	(59,658)	(123,903)	10,925	10,925
NONOPERATING REVENUES (EXPENSES)				
State Emergency Clean Water Grant	419,043	2,426		
Interest Earnings	1,896	777	(5,255)	(5,255)
Interest Expense	(13,668)	(11,874)		
Retire Long-Term Debt		(4,539)	(5,670)	(5,670)
Total Nonoperating Revenues (Expenses)	407,271	(13,210)	(10,925)	(10,925)
NET INCOME (LOSS)	347,613	(137,113)	0	0
CONTINGENCIES DECREASE (INCREASE)			(1,000,000)	(1,000,000)
RESERVES DECREASE (INCREASE)	531,991		(1,597,205)	(1,626,506)
TOTAL NET ASSETS - BEGINNING	1,884,015	2,763,619	2,597,205	2,626,506
TOTAL NET ASSETS - ENDING	2,763,619	2,626,506	0	0

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 1999-00	ACTUAL EXPEND 2000-01	FINAL APPROP 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SERVICES AND SUPPLIES						
52060 Communications	601	450	600	600	600	600
52121 Maintenance Equipment Contract		194				
52130 Maintenance Structure/Imprmnt	24,368	40,369	50,661	7,820	7,820	7,820
52170 Office Expenses	230	244	300	300	300	300
52180 Professional/Specialized Srvs	6	5,619	300	19,555	19,555	19,555
52213 Special Dept Expense Flood		96				
52220 Small Tools		278	125	400	400	400
52225 Office Equipment			275			
52230 Special Departmental Expense	1,388	1,385	2,350	2,550	2,550	2,550
52232 Employment Training	213					
52260 Utilities	11,312	17,901	11,925	18,000	18,000	18,000
TOTAL SERVICES AND SUPPLIES	* 38,118	66,536	66,536	49,225	49,225	49,225 *
OTHER CHARGES						
53340 Retire Long-Term Debt		4,539		5,670	5,670	5,670
53400 Interest Expense	13,668	11,874	9,950	5,255	5,255	5,255
53601 Interfund Ins ISF Premium	25					
53610 Interfund Postage		236				
53611 Interfund Printing		84	150	150	150	150
53616 Interfund Vehicle Maintenance			150			
53641 Interfund PW Admin Services	4,976	3,930	10,417	4,000	4,000	4,000
53658 Interfund Paper & Supplies		2				
53665 Interfund Audit Expense	800	800	800	800	800	800
TOTAL OTHER CHARGES	* 19,469	21,465	21,467	15,875	15,875	15,875 *
FIXED ASSETS						
54200 Structures & Improvements	398,722					
54203 Structure/Imprv Capitalization	398,722					
54302 Depreciation Expense	81,384	121,350	121,350			
TOTAL FIXED ASSETS	* 81,384	121,350	121,350			*
TOTAL GROSS BUDGET	** 138,971	209,351	209,353	65,100	65,100	65,100 *
TOTAL NET BUDGET	** 138,971	209,351	209,353	65,100	65,100	65,100 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		355,922	1,000,000	1,000,000	1,000,000 *
TOTAL INCREASES IN RESERVES	*		1,735,354	1,597,205	1,597,205	1,626,506 *
TOTAL BUDGET	** 138,971	209,351	2,300,629	2,662,305	2,662,305	2,691,606 *
USER PAY REVENUES						
46328 Water Service	65,645	69,035	69,000	65,100	65,100	65,100
TOTAL USER PAY REVENUES	* 65,645	69,035	69,000	65,100	65,100	65,100 *
GOVERNMENTAL REVENUES						
45114 St Emergency Clean Water Grant	419,043	2,426				
TOTAL GOVERNMENTAL REVENUES	* 419,043	2,426				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: SUTTER CO WATERWORKS DIST #1 (CONTINUED)
 FUNCTION: ACTIVITY:
 DEPT 0-322
 FUND 0322

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
GENERAL REVENUES						
44100 Interest	1,896	777				
TOTAL GENERAL REVENUES	* 1,896	777				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,884,015	2,763,619	2,231,629	2,597,205	2,597,205	2,626,506 *
TOTAL AVAILABLE FINANCING	** 2,370,599	2,835,857	2,300,629	2,662,305	2,662,305	2,691,606 *
UNREIMBURSED COSTS	** 2,231,628-	2,626,506-				*

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PART V

Budgets of Special Districts
Governed Through
The Board of Supervisors

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30,2001 (2)	Cancellation of Prior Year Reserves/ Designations (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/or Designations (new or incr.) (7)	Total Financing Requirements (8)
COUNTY SERVICE AREAS							
Area F	356,128		2,445,979	2,802,107	2,660,889	141,218	2,802,107
Area C-East Nicolaus	116,347	104,229	191,470	412,046	402,046	10,000	412,046
Area D-Pleasant Grove	100,310	4,201	158,188	262,699	252,699	10,000	262,699
Total County Service Areas	572,785	108,430	2,795,637	3,476,852	3,315,634	161,218	3,476,852
TIERRA BUENA SEWER WATER AGENCIES	8,007	2,126	54,150	64,283	64,283		64,283
Sutter County Water Agency	45,642		443,205	488,847	460,782	28,065	488,847
Water Zone 1	2,996			2,996		2,996	2,996
Water Zone 2	160		6,000	6,160	6,107	53	6,160
Water Zone 3	221			221		221	221
Water Zone 4	152,844	2,344	16,000	171,188	140,136	31,052	171,188
Water Zone 5	111,487	27,421	11,200	150,108	98,748	51,360	150,108
Water Zone 6	4,735	31,110	3,550	39,395	7,853	31,542	39,395
Water Zone 7	124,898	2,142	8,400	135,440	113,857	21,583	135,440
Water Zone 8	2,088	13,416	755	16,259	1,856	14,403	16,259
Water Zone 9	8,669		3,350	12,019	3,054	8,965	12,019
Water Zone 12	4,941			4,941		4,941	4,941
Total Water Agencies	458,681	76,433	492,460	1,027,574	832,393	195,181	1,027,574
STREET LIGHTING DISTRICTS							
Sutter County Consolidated	28,287		133,400	161,687	72,205	89,482	161,687
Urban Area	15,969		168,000	183,969	169,014	14,955	183,969
Total Street Lighting	44,256	0	301,400	345,656	241,219	104,437	345,656
RIO RAMAZA COMM SERV	18,533		7,230	25,763	19,719	6,044	25,763

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	Appropriation Limit	Appropriation Subject to Limitation
Area F	3,772,175	1,216,888
Area C East Nicolaus	273,535	107,110
Area D Pleasant Grove	333,458	114,370
Sutter Co. Consolidated	177,161	70,350
Rio Ramaza	14,824	1,630

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30,2001 (2)	Cancellation of Prior Year Reserves/ Designations (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/or Designations (new or incr.) (7)	Total Financing Requirements (8)
OTHER							
Urban Area Street Maint.	(17,765)	11,805	27,307	21,347	10,780	10,567	21,347
Happy Park	(57)		13,227	13,170	13,170		13,170
West Walton Park	45	1,647	11,278	12,970	12,970		12,970
Quad II Traffic	9			9		9	9
Quad III Traffic	65,966		48,897	114,863	114,863		114,863
Quad III Neighborhood Park	67			67		67	67
Quad III Community Park	0			0		0	0
Quad IV Traffic	2,964			2,964		2,964	2,964
Quad IV Neighborhood Park	184			184		184	184
Tierra Buena-Fthr River Bridge	571			571		571	571
Tiera Buena-Neighborhood Pk	1,788			1,788		1,788	1,788
Tierra Buena-Road Widening	(5,000)	5,000		0			0
Tierra Buena-Rd Signalization	112			112		112	112
Boyd Ranch/Stone Reserve	20,957			20,957	20,957		20,957
Royo Ranchero Construct LO	0			0			0
El Cerrito Drainage District	98	11	472	581	581		581
Highland Estates Imprvmnt Reserve	51,936			51,936		51,936	51,936
Highland Estates Construction	5,102			5,102		5,102	5,102
Stonegate Sewer Imprvmnt Reserve	(43,439)	43,439		0			0
Stonegate Sewer Construction	41,168		2,500	43,668	20,000	23,668	43,668
Rio Ramaza Debt Service	85,236			85,236	85,236		85,236
Royo Ranchero Construction	20,673			20,673	20,673		20,673
Boyd Ranch Estate Improvement	(31,551)	31,551		0			0
Boyd Ranch Construction	8,197			8,197		8,197	8,197
Total Other	207,261	93,453	103,681	404,395	299,230	105,165	404,395
TOTAL	1,309,523	280,442	3,754,558	5,344,523	4,772,478	572,045	5,344,523

DISTRICT AND FUND (1)	Fund Balance (Per Auditor) as of June 30, 2001 Actual (2)	LESS: FUND BALANCE RESERVED/DESIGNATED AT JUNE 30			Fund Balance Unreserved/ Undesignated June 30, 2001 Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
COUNTY SERVICE AREAS					
Area F	1,984,798		1,628,670		356,128
Area C-East Nicolaus	590,328		473,981		116,347
Area D-Pleasant Grove	358,473		258,163		100,310
Total County Service Areas	2,933,599	0	2,360,814	0	572,785
TIERRA BUENA SEWER	12,715		4,708		8,007
WATER AGENCIES					
Sutter County Water Agency	45,642				45,642
Water Zone 1	13,032		10,036		2,996
Water Zone 2	227		67		160
Water Zone 3	8,482		8,261		221
Water Zone 4	165,573		12,729		152,844
Water Zone 5	145,038		33,551		111,487
Water Zone 6	35,845		31,110		4,735
Water Zone 7	130,843		5,945		124,898
Water Zone 8	15,752		13,664		2,088
Water Zone 9	11,365		2,696		8,669
Water Zone 12	4,941				4,941
Total Water Agencies	576,740	0	118,059	0	458,681
STREET LIGHTING DISTRICTS					
Sutter County Consolidated	1,376,718		1,348,431		28,287
Urban Area	176,756		160,787		15,969
Total Street Lighting	1,553,474	0	1,509,218	0	44,256
RIO RAMAZA COMM SERV	34,885		16,352		18,533

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DISTRICT AND FUND (1)	Fund Balance (Per Auditor) as of June 30, 2001 Actual (2)	LESS: FUND BALANCE RESERVED/DESIGNATED AT JUNE 30			Fund Balance Unreserved/ Undesignated June 30, 2001 Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
OTHER					
Urban Area Street Maintenance	(5,960)		11,805		(17,765)
Happy Park	(57)				(57)
West Walton Park	2,454		2,409		45
Quad II Traffic	907		898		9
Quad III Traffic	65,966				65,966
Quad III Neighborhood Park	9,889		9,822		67
Quad III Community Park	500		500		0
Quad IV Traffic	2,964				2,964
Quad IV Neighborhood Park	3,369		3,185		184
Tierra Buena-Fthr River Bridge	47,141		46,570		571
Tierra Buena-Neighborhood Pk	161,155		159,367		1,788
Tierra Buena-Road Widening	1,432		6,432		(5,000)
Tierra Buena-Rd Signalization	11,221		11,109		112
Boyd Ranch/Stone Reserve	87,457		66,500		20,957
Royo Ranchero Construct LO	28,044		28,044		0
El Cerrito Drainage District	109		11		98
Highland Estates Imprvmnt Reserve	51,936				51,936
Highland Estates Construction	8,024		2,922		5,102
Stonegate Sewer Imprvmnt Reserve	561		44,000		(43,439)
Stonegate Sewer Construction	41,168				41,168
Rio Ramaza Debt Service	85,236				85,236
Royo Ranchero Construction	20,673				20,673
Boyd Ranch Estate Improvement	409		31,960		(31,551)
Boyd Ranch Construction	8,197				8,197
Total Other	632,795	0	425,534	0	207,261
TOTAL	5,744,208	0	4,434,685	0	1,309,523

COUNTY OF SUTTER
STATE OF CALIFORNIA
SPECIAL DISTRICT
DETAIL OF PROVISIONS FOR RESERVES DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Totals)
FOR FISCAL YEAR 2001-2002

Encumbrances Excluded

DISTRICT AND DESCRIPTION-PURPOSE (Identify Reserves and Designations) (1)	Reserves/ Designations Balance as of June 30, 2001 (2)	Amount Made Available for Financing by Cancellation		Increases or New Reserves/ Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Governing Board (4)	Recommended (5)	Approved/ Adopted by the Governing Board (6)		
COUNTY SERVICE AREAS							
Area F-Consolidated	1,628,670			51,614	141,218	1,769,888	305
Area C-East Nicolaus	473,981	98,235	104,229	10,000	10,000	379,752	309
Area D-Pleasant Grove	258,163	10,000	4,201			253,962	311
Total County Service Areas	2,360,814	108,235	108,430	61,614	151,218	2,403,602	
TIERRA BUENA SEWER	4,708	4,708	4,708			0	314
WATER AGENCIES							
Sutter County Water Agency					28,065	28,065	320
Water Zone 1	10,036				2,996	13,032	321
Water Zone 2	67	67			53	120	324
Water Zone 3	8,261				221	8,482	323
Water Zone 4	12,729	12,729	2,344	31,052	31,052	41,437	326
Water Zone 5	33,551	33,551	33,551	51,360	51,360	51,360	327
Water Zone 6	31,110	31,110	31,110	31,944	31,542	31,542	328
Water Zone 7	5,945	5,945	2,142	21,583	21,583	25,386	329
Water Zone 8	13,664	13,664	13,416	14,403	14,403	14,651	330
Water Zone 9	2,696	2,696		8,461	8,461	11,157	331
Water Zone 12					4,941	4,941	333
Total Water Agencies	118,059	99,762	82,563	158,803	194,677	230,173	
STREET LIGHTING DISTRICT							
Sutter County Consolidated	1,348,431				7,614	1,356,045	340
Urban Area	160,787			9,695	14,955	175,742	1000-66
Total Street Lighting	1,509,218	0	0	9,695	22,569	1,531,787	
RIO RAMAZA COMM SERV	16,352			3,026	6,044	22,396	395

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 SPECIAL DISTRICT
 DETAIL OF PROVISIONS FOR RESERVES DESIGNATIONS
 (With Supplemental Data Affecting Reserve/Designation Totals)
 FOR FISCAL YEAR 2001-2002

Encumbrances Excluded

DISTRICT AND DESCRIPTION-PURPOSE (Identify Reserves and Designations) (1)	Reserves/ Designations Balance as of June 30, 2001 (2)	Amount Made Available for Financing by Cancellation		Increases or New Reserves/ Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Governing Board (4)	Recommended (5)	Approved/ Adopted by the Governing Board (6)		
OTHER							
Urban Area Street Maintenance	11,805			10,567	10,567	22,372	1310-20
Happy Park						0	338
West Walton Park	2,409	2,409	1,647			762	339
Quad II Traffic	898					898	355
Quad III Traffic						0	360
Quad III Neighborhood Park	9,822					9,822	361
Quad III Community Park	500					500	362
Quad IV Traffic					2,964	2,964	365
Quad IV Neighborhood Park	3,185				184	3,369	366
Tierra Buena-Fthr River Bridge	46,570				571	47,141	370
Tierra Buena-Neighborhood Pk	159,367				1,788	161,155	371
Tierra Buena-Roads Widening	6,432		5,000			1,432	372
Tierra Buena-Rd Signalization	11,109				112	11,221	373
Boyd Ranch/Stone Reserve	66,500					66,500	388
Royo Ranchero Construct LO	28,044					28,044	389
El Cerrito Drainage District	11	11	11			0	390
Highland Estates Imprvmt Reserve	0					0	391
Highland Estates Construction	2,922				5,102	8,024	392
Stonegate Sewer Imprvmt Reserve	44,000					44,000	393
Stonegate Sewer Construction	0					0	394
Rio Ramaza Debt Service	0					0	396
Royo Ranchero Construction	0					0	397
Boyd Ranch Estate Improvement	31,960		31,551			409	398
Boyd Ranch Construction	0				8,197	8,197	399
Total Other	425,534	2,420	38,209	10,567	29,485	416,810	
TOTAL	4,434,685	215,125	233,910	243,705	403,993	4,604,768	

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	420,698	488,734	487,537	530,540	530,540	530,540
51013 Special Pay	385	1,610	2,000	2,000	2,000	2,000
51020 Extra Help	43,741	23,159	37,000	31,480	31,480	31,480
51030 Overtime	75,260	57,898	70,330	70,659	70,659	70,659
51100 County Contribution FICA	40,445	42,791	44,743	39,882	39,882	39,882
51111 Retirement Allowance	36,990	43,262	42,054	45,924	45,924	45,924
51120 Co Contribution-Group Insuranc	38,533	54,081	63,844	61,725	61,725	61,725
51130 Co Contrib Unemploymnt Insrnc	1,898	138	3,000	3,000	3,000	3,000
51150 Workers' Compensation	71,762	75,086	74,700	85,510	85,510	85,510
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 729,712	786,759	825,208	870,720	870,720	870,720 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	20,928	21,283	38,000	31,200	31,200	31,200
52060 Communications	7,700	7,685	8,100	9,180	9,180	9,180
52090 Household Expense	5,404	5,670	5,500	6,000	6,000	6,000
52100 Insurance	1,252	1,546	1,300	1,300	1,300	1,300
52120 Maintenance Equipment	28,012	24,514	47,500	38,950	38,950	38,950
52130 Maintenance Structure/Imprvmnt	4,327	1,594	5,500	3,000	3,000	3,000
52150 Memberships	2,690	1,888	3,000	2,850	2,850	2,850
52170 Office Expenses	1,832	1,359	1,500	2,000	2,000	2,000
52173 Subscription-Publication	950	550	1,500	1,500	1,500	1,500
52180 Professional/Specialized Srvs	1,494	9,725	7,250	8,000	8,000	8,000
52203 Prof & Spec Volunteers	47,487	35,475	45,000	45,000	45,000	45,000
52210 Rents/Leases Structures/Ground	12,000	12,050	12,000	12,000	12,000	12,000
52220 Small Tools	2,866	11,571	6,500	34,100	34,100	34,100
52226 Controlled Equipment	5,684	5,021	5,000	29,700		
52226 2 Intercom Noise Attenuator					5,200	5,200
52226 2 Ground Monitor					5,000	5,000
52226 5 garage door openers					7,500	7,500
52226 2 Breathing apparatus					6,000	6,000
52226 2 gas-air monitoring device					6,000	6,000
52230 Special Departmental Expense	17,605	7,458	15,000	16,100	16,100	16,100
52232 Employment Training	28,861	13,904	16,500	7,500	7,500	7,500
52235 Child Care Development	100-					
52250 Transportation & Travel	18,487	25,304	25,000	25,000	25,000	25,000
52260 Utilities	17,686	16,746	18,000	23,400	23,400	23,400
TOTAL SERVICES AND SUPPLIES	* 225,165	203,343	262,150	296,780	296,780	296,780 *
OTHER CHARGES						
53340 Retire Long-Term Debt	46,000	46,000	46,000	46,200	46,200	46,200
53400 Interest Expense	7,325	5,402	4,610	2,500	2,500	2,500
53601 Interfund Ins ISF Premium	1,294	6,029	6,029	5,612	5,612	5,612
53602 Interfund Gen Insurance & Bond	4,715	4,939	5,156	5,863	5,863	5,863
53609 Interfund Copy Services		2				
53610 Interfund Postage	84	79	200	150	150	150
53611 Interfund Printing	405	238	100	100	100	100
53615 Interfund Fuel & Oil		8	275			
53616 Interfund Vehicle Maintenance	20,619	22,817	25,000	20,000	20,000	20,000
53620 Interfd Information Technology	476	2,607	1,500	3,400	9,464	9,464

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: COUNTY SERVICE AREA F (CONTINUED)
 FUNCTION: ACTIVITY:
 DEPT 0-305
 FUND 0305

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
53623 Interfund Fingerprints	36	204		200	200	200
53654 Interfund Plant Acquisition		31,805	750,000	1,000,000	1,100,000	1,100,000
TOTAL OTHER CHARGES	* 80,954	120,130	838,870	1,084,025	1,190,089	1,190,089 *
FIXED ASSETS						
54300 Equipment	141,028	336,025	580,529	284,500		
54300 Type 1 fire engine					215,000	215,000
54300 Used Type 3 fire engine					15,000	15,000
54300 3/4 ton 4x4 pickup					30,000	30,000
54300 Fuel storage tank					5,000	5,000
54300 HVAC for Oswald-Tutor sttion					5,000	5,000
54300 "Firehouse" software					7,000	7,000
54300 Fit tester for SCBA equipment					7,500	7,500
54300 Radio Equipment - rebudget						18,800
TOTAL FIXED ASSETS	* 141,028	336,025	580,529	284,500	284,500	303,300 *
TOTAL GROSS BUDGET	** 1,176,859	1,446,257	2,506,757	2,536,025	2,642,089	2,660,889 *
TOTAL NET BUDGET	** 1,176,859	1,446,257	2,506,757	2,536,025	2,642,089	2,660,889 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		37,303	57,678	51,614	61,065 *
TOTAL INCREASES IN RESERVES	*		108,421			80,153 *
TOTAL BUDGET	** 1,176,859	1,446,257	2,652,481	2,593,703	2,693,703	2,802,107 *
USER PAY REVENUES						
46313 Other Services	77,491	40,956	10,000	10,000	10,000	10,000
46327 Live Oak City Fire Contract	145,093	148,487	148,263	150,000	150,000	152,141
46330 Fire Benefit Assessment	7,747	7,301				
46359 Transfer From Trust Fund	123,873	376,331	404,950			50,000
46581 Interfund Cntrbtn Frm Oth Agcy		2,000	2,000	5,400	5,400	5,400
47500 Other Revenue	706	676				
47503 Contribution From Oth Agency	1,616	6,350		6,000	6,000	6,000
47510 Donations		940				
TOTAL USER PAY REVENUES	* 356,526	583,041	565,213	171,400	171,400	223,541 *
GOVERNMENTAL REVENUES						
45111 St Grant			48,109	12,000	12,000	59,938
45135 St Other in Lieu	519	589	500	500	500	500
45156 St Fish & Game in Lieu	344	361	300	300	300	300
45209 ST Local Gov't Relief-AB1661	827					
45251 St Local Gov't Relief AB1396		1,089				
45270 St Homeowners Property Tax	17,409	17,948	17,000	17,000	17,000	17,000
45380 Fed Wildlife Refuge	932	859	900	900	900	900
TOTAL GOVERNMENTAL REVENUES	* 20,031	20,846	66,809	30,700	30,700	78,638 *
GENERAL REVENUES						
41110 Property Tax Current Secured	634,681	695,377	630,000	850,000	850,000	850,000
41111 Property Tax Curnt Supplementl	10,212	8,570	7,200	10,000	10,000	10,000

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: COUNTY SERVICE AREA F (CONTINUED)
 FUNCTION: COUNTY SERVICE AREA F
 ACTIVITY: COUNTY SERVICE AREA F
 DEPT 0-305
 FUND 0305

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
41120 Property Tax Current Unsecured	55,743	63,780	55,500	60,000	60,000	60,000
41220 Property Tax Prior Unsecured	1,900-	935-		1,200-	1,200-	1,200-
41225 Fire Special Tax	207,613	210,613	210,000	210,000	210,000	210,000
41226 Fire Special Tax Prior	8,192	4,390				
44100 Interest	10,052	25,094	4,000	15,000	15,000	15,000
TOTAL GENERAL REVENUES	* 924,593	1,006,889	906,700	1,143,800	1,143,800	1,143,800 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	7,690	270				
48500 Long Term Debt Proceeds			860,000	900,000	1,000,000	1,000,000
TOTAL OTHER FINANCING SOURCES	* 7,690	270	860,000	900,000	1,000,000	1,000,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 121,775	191,338	253,759	347,803	347,803	356,128 *
TOTAL AVAILABLE FINANCING	** 1,430,615	1,802,384	2,652,481	2,593,703	2,693,703	2,802,107 *
UNREIMBURSED COSTS	** 253,756-	356,127-				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
STCA Station Captain	2017-2408 F 3.00	3.00	3.00	3.00	3.00	3.00
FILL Fire Lieutenant	2324-2890 F 9.00	9.00	9.00	9.00	9.00	9.00
FIFT Firefighter	1769-2204 F 2.00	2.00	2.00	2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	** 14.00	14.00	14.00	14.00	14.00	14.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: CNTY SERVICE AREA C-E NICOLAUS DEPT 0-309
 FUNCTION: ACTIVITY:
 FUND 0309

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS						
51150 Workers' Compensation	3,343	3,359	3,359	3,285	3,285	3,285
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	3,343	3,359	3,359	3,285	3,285 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	4,206	1,918	4,400	4,400	4,400	4,400
52060 Communications	1,214	1,574	2,500	3,225	3,225	3,225
52090 Household Expense	462	196	600	600	600	600
52100 Insurance	487	515	500	500	500	500
52120 Maintenance Equipment	9,043	11,038	8,000	8,840	8,840	12,000
52130 Maintenance Structure/Imprvmnt	5,664	9,100	18,000	10,600	10,600	10,600
52150 Memberships	75		75	75	75	75
52170 Office Expenses	182		500	500	500	500
52173 Subscription-Publication			110	100	100	100
52180 Professional/Specialized Svcs	900	1,784	3,900	3,000	3,000	3,000
52203 Prof & Spec Volunteers	15,724	10,845	11,000	11,000	11,000	11,000
52220 Small Tools		2,076	2,500	4,000	4,000	7,123
52226 Controlled Equipment	5,452	23,532	25,250	18,000		
52226 6 SCBA - breathing apparatus					18,000	18,000
52230 Special Departmental Expense	1,308	2,604	6,980	7,000	7,000	9,000
52232 Employment Training	690	2,186	3,000	3,000	3,000	3,000
52250 Transportation & Travel	3,703	4,838	6,000	6,000	6,000	6,000
52260 Utilities	2,120	2,142	4,000	4,550	4,550	4,550
TOTAL SERVICES AND SUPPLIES	*	51,230	74,348	97,315	85,390	93,673 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	729	847	847	847	847	847
53602 Interfund Gen Insurance & Bond	1,314	1,270	1,353	1,541	1,541	1,541
53616 Interfund Vehicle Maintenance	118	71	1,200	500	500	500
53623 Interfund Fingerprints		12				
53681 Interfund Contribtn Othr Agency		2,000	2,000	2,700	2,700	2,700
TOTAL OTHER CHARGES	*	2,161	4,200	5,400	5,588	5,588 *
FIXED ASSETS						
54300 Equipment		2,475	70,850	231,000		
54300 Type 2 fire engine	1				215,000	215,000
54300 Back up generator	2				16,000	16,000
54300 Water Tender - Rebudget	3					50,000
54300 Radio Equipment - Rebudget	4					18,500
TOTAL FIXED ASSETS	*		2,475	70,850	231,000	299,500 *
TOTAL GROSS BUDGET	**	56,734	84,382	176,924	325,263	402,046 *
TOTAL NET BUDGET	**	56,734	84,382	176,924	325,263	402,046 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			14,796	10,000	10,000 *
TOTAL INCREASES IN RESERVES	*			49,047		*
TOTAL BUDGET	**	56,734	84,382	240,767	335,263	412,046 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: CNTY SERVICE AREA C-E NICOLAUS (CONTINUED)
 FUNCTION: DEPT 0-309
 ACTIVITY: FUND 0309

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
USER PAY REVENUES						
46313 Other Services	11,554	6,929	4,000	4,000	4,000	4,000
TOTAL USER PAY REVENUES	* 11,554	6,929	4,000	4,000	4,000	4,000 *
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	68	76	60	60	60	60
45156 St Fish & Game in Lieu	44	45	40	40	40	40
45209 ST Local Gov't Relief-AB1661	213					
45251 St Local Gov't Relief AB1396		278				
45270 St Homeowners Property Tax	2,247	2,228	2,200	2,200	2,200	2,200
45380 Fed Wildlife Refuge	120	107	100	100	100	100
TOTAL GOVERNMENTAL REVENUES	* 2,692	2,734	2,400	2,400	2,400	2,400 *
GENERAL REVENUES						
41110 Property Tax Current Secured	85,637	89,832	91,000	92,000	92,000	90,000
41111 Property Tax Curnt Supplementl	1,323	1,081	1,000	1,000	1,000	1,000
41120 Property Tax Current Unsecured	7,200	7,937	7,000	7,200	7,200	7,200
41220 Property Tax Prior Unsecured	222-	100-		200-	200-	200-
44100 Interest	9,199	12,996	7,000	7,000	7,000	7,000
TOTAL GENERAL REVENUES	* 103,137	111,746	106,000	107,000	107,000	105,000 *
OTHER FINANCING SOURCES						
48500 Long Term Debt Proceeds				100,000	100,000	80,000
TOTAL OTHER FINANCING SOURCES	*			100,000	100,000	80,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			98,235	98,235	104,299 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 67,717	79,320	128,367	23,628	23,628	116,347 *
TOTAL AVAILABLE FINANCING	** 185,100	200,729	240,767	335,263	335,263	412,046 *
UNREIMBURSED COSTS	** 128,366-	116,347-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SALARIES AND EMPLOYEE BENEFITS							
51150 Workers' Compensation		4.945	5.352	5.352	1.600	1.600	1.600
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	4.945	5.352	5.352	1.600	1.600	1.600 *
SERVICES AND SUPPLIES							
52050 Clothing & Personal		2.303	2.177	5.700	4.700	4.700	4.700
52060 Communications		2.004	2.526	2.500	2.500	2.500	2.500
52090 Household Expense				100	100	100	100
52100 Insurance		487	515	500	500	500	500
52120 Maintenance Equipment		8.595	10.721	8.000	9.340	9.340	9.340
52130 Maintenance Structure/Imprvmnt		208					
52150 Memberships		75		75	775	775	775
52170 Office Expenses		72		100	75	75	75
52180 Professional/Specialized Srvs		34	324	2.500	2.000	2.000	2.000
52203 Prof & Spec Volunteers		24.187	8.921	11.000	11.000	11.000	11.000
52210 Rents/Leases Structures/Ground		12.000	12.000	12.000	12.000	12.000	12.000
52220 Small Tools			1.603	2.000	7.850	7.850	7.850
52226 Controlled Equipment		3.491	12.408	13.000	3.000		
52226 35' Extention ladder	1					1.000	1.000
52226 Floating pump	2					2.000	2.000
52230 Special Departmental Expense		1.933	430	3.463	2.500	2.500	2.500
52232 Employment Training		60	432	2.000	2.000	2.000	2.000
52250 Transportation & Travel		5.666	12.024	5.000	7.000	7.000	7.000
52260 Utilities		2.044	1.906	3.500	3.500	3.500	3.500
TOTAL SERVICES AND SUPPLIES	*	63.159	65.987	71.438	68.840	68.840	68.840 *
OTHER CHARGES							
53340 Retire Long-Term Debt					20.000	20.000	20.000
53400 Interest Expense					2.500	2.500	2.500
53601 Interfund Ins ISF Premium		1.315	1.955	1.955	1.970	1.970	1.970
53602 Interfund Gen Insurance & Bond		1.011	997	1.089	1.239	1.239	1.239
53616 Interfund Vehicle Maintenance		612	1.286	1.207	3.000	3.000	3.000
53623 Interfund Fingerprints			12				
53681 Interfund Contrbbtn Othr Agency					2.700	2.700	2.700
TOTAL OTHER CHARGES	*	2.938	4.250	4.251	31.409	31.409	31.409 *
FIXED ASSETS							
54300 Equipment			63.706	195.850	20.000		
54300 Diesel generator	1					5.000	5.000
54300 Used Type 2 engine	2					15.000	15.000
54300 Type 1 Fire Engine - rebudget	3						110.000
54300 Radio equipment - rebudget	4						20.850
TOTAL FIXED ASSETS	*		63.706	195.850	20.000	20.000	150.850 *
TOTAL GROSS BUDGET	**	71.042	139.295	276.891	121.849	121.849	252.699 *
TOTAL NET BUDGET	**	71.042	139.295	276.891	121.849	121.849	252.699 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			13.463	10.000	10.000	10.000 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: CNTY SRVC AREA D-PLEASANT GROV DEPT 0-311 (CONTINUED)
 FUNCTION: ACTIVITY: FUND 0311

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	71,042	139,295	290,354	131,849	131,849	262,699 *
USER PAY REVENUES							
46313 Other Services		28,036	5,881	4,000	4,000	4,000	4,000
TOTAL USER PAY REVENUES	*	28,036	5,881	4,000	4,000	4,000	4,000 *
GOVERNMENTAL REVENUES							
45135 St Other in Lieu		73	83	70	70	70	70
45156 St Fish & Game in Lieu		48	49	40	40	40	40
45209 ST Local Gov't Relief-AB1661		176					
45251 St Local Gov't Relief AB1396			231				
45270 St Homeowners Property Tax		2,445	2,414	2,400	2,400	2,400	2,400
45380 Fed Wildlife Refuge		131	116	100	100	100	100
TOTAL GOVERNMENTAL REVENUES	*	2,873	2,893	2,610	2,610	2,610	2,610 *
GENERAL REVENUES							
41110 Property Tax Current Secured		92,669	96,865	96,000	100,000	100,000	100,000
41111 Property Tax Curmt Supplementl		1,437	1,171	1,400	1,400	1,400	1,400
41120 Property Tax Current Unsecured		7,829	8,598	7,500	8,500	8,500	8,500
41220 Property Tax Prior Unsecured		255	120		322	322	322
44100 Interest		5,898	9,473	2,000	2,000	2,000	2,000
TOTAL GENERAL REVENUES	*	107,578	115,987	106,900	111,578	111,578	111,578 *
OTHER FINANCING SOURCES							
48300 Sale of Excess Property		6,930					
48500 Long Term Debt Proceeds				62,000			40,000
TOTAL OTHER FINANCING SOURCES	*	6,930		62,000			40,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*				10,000	10,000	4,201 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	40,472	114,844	114,844	3,661	3,661	100,310 *
TOTAL AVAILABLE FINANCING	**	185,889	239,605	290,354	131,849	131,849	262,699 *
UNREIMBURSED COSTS	**	114,847	100,310				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: TIERRA BUENA SEWER - CSD
 FUNCTION: ACTIVITY:
 DEPT 0-314
 FUND 0314

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	336		500	500	500	500
52050 Clothing & Personal	16					
52090 Household Expense			100	100	100	100
52121 Maintenance Equipment Contract		193				
52130 Maintenance Structure/Imprvmt	26,364	12,747	21,000	7,620	7,620	7,620
52170 Office Expenses	387	234	200	200	200	200
52180 Professional/Specialized Svcs	3,283			16,080	16,080	16,080
52200 Rents & Leases Equipment	1,649			100	100	100
52220 Small Tools	186	1,247	100	500	500	500
52230 Special Departmental Expense	1,276	1,200	1,600	1,600	1,600	1,600
52232 Employment Training	199					
52260 Utilities	3,476	2,430	4,200	5,000	5,000	5,000
52320 Construction Expense				20,000	20,000	20,000
TOTAL SERVICES AND SUPPLIES	* 37,172	18,051	27,700	51,700	51,700	51,700 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	17	26	26	23	23	23
53610 Interfund Postage		293				
53611 Interfund Printing		84	150	150	150	150
53641 Interfund PW Admin Services	9,782	12,343	17,500	4,000	4,000	4,000
53650 Interfd Bldg Mntn (Part A-87)			8,549	8,410	8,410	8,410
53658 Interfund Paper & Supplies		2				
TOTAL OTHER CHARGES	* 9,799	12,748	26,225	12,583	12,583	12,583 *
FIXED ASSETS						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 46,971	30,799	53,925	64,283	64,283	64,283 *
TOTAL NET BUDGET	** 46,971	30,799	53,925	64,283	64,283	64,283 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		4,744			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 46,971	30,799	58,669	64,283	64,283	64,283 *
USER PAY REVENUES						
46333 Sewer Service	31,954	33,438	33,750	33,750	33,750	33,750
47503 Contribution From Oth Agency	20,440		20,000	20,000	20,000	20,000
TOTAL USER PAY REVENUES	* 52,394	33,438	53,750	53,750	53,750	53,750 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest	422	849	400	400	400	400
TOTAL GENERAL REVENUES	* 422	849	400	400	400	400 *

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)
 SCHEDULE 9

C O U N T Y O F S U T T E R
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2001-02

UNIT TITLE: TIERRA BUENA SEWER - CSD
 (CONTINUED)
 FUNCTION:
 ACTIVITY:

DEPT 0-314
 FUND 0314

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
TOTAL CANCELLATION OF PRIOR YR RESERVES	*				4,708	4,708	2,126 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	1,325-	4,519	4,519	5,425	5,425	8,007 *
TOTAL AVAILABLE FINANCING	**	51,491	38,806	58,669	64,283	64,283	64,283 *
UNREIMBURSED COSTS	**	4,520-	8,007-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: SUTTER COUNTY WATER AGENCY DEPT 0-320
 FUNCTION: ACTIVITY: FUND 0320

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
OTHER CHARGES						
53200 Contribution to Other Agencies	100,477					
53510 Developer Reimbursement		6,971			17,577	17,577
53601 Interfund Ins ISF Premium	46			210	210	210
53648 Interfund Water Resources		113,890	471,500	442,995	442,995	442,995
TOTAL OTHER CHARGES	* 100,523	120,861	471,500	443,205	460,782	460,782 *
FIXED ASSETS						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 100,523	120,861	471,500	443,205	460,782	460,782 *
TOTAL NET BUDGET	** 100,523	120,861	471,500	443,205	460,782	460,782 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		43,302			*
TOTAL INCREASES IN RESERVES	*					28,065 *
TOTAL BUDGET	** 100,523	120,861	514,802	443,205	460,782	488,847 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges		18,998				
46526 Interfund From Zone 6	2,100	3,223	6,500	7,850	7,850	7,850
46527 Interfund From Zone 7	3,042	3,940	126,300	113,800	113,800	113,800
46528 Interfund From Zone 4	10,255	11,347	147,900	140,070	140,070	140,070
46529 Interfund From Zone 5	5,427	5,470	106,500	98,700	98,700	98,700
46532 Interfund From Zone 8	174	154	1,900	1,855	1,855	1,855
46533 Interfund From Zone 9	3,025		8,300	3,050	3,050	3,050
46586 Interfund From El Cerrito	449	495	555	580	580	580
47543 Contribtn Frm Oth Agcy YC RDA	1,252	1,216				
TOTAL USER PAY REVENUES	* 25,724	44,843	397,955	365,905	365,905	365,905 *
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	52	58				
45156 St Fish & Game in Lieu	34	34				
45209 ST Local Gov't Relief-AB1661	99					
45251 St Local Gov't Relief AB1396		129				
45270 St Homeowners Property Tax	1,721	1,688	1,500	1,600	1,600	1,600
45380 Fed Wildlife Refuge	92	81				
TOTAL GOVERNMENTAL REVENUES	* 1,998	1,990	1,500	1,600	1,600	1,600 *
GENERAL REVENUES						
41110 Property Tax Current Secured	61,587	64,629	62,000	65,000	65,000	65,000
41111 Property Tax Curnt Supplementl	1,011	821	1,000	1,000	1,000	1,000
41120 Property Tax Current Unsecured	5,513	6,016	5,500	6,200	6,200	6,200
41220 Property Tax Prior Unsecured	179	84				
44100 Interest	4,930	4,987	3,545	3,500	3,500	3,500
TOTAL GENERAL REVENUES	* 72,862	76,369	72,045	75,700	75,700	75,700 *

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)
 SCHEDULE 9

C O U N T Y O F S U T T E R
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2001-02

UNIT TITLE: SUTTER COUNTY WATER AGENCY
 (CONTINUED)
 FUNCTION:
 ACTIVITY:

DEPT 0-320
 FUND 0320

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	43,243	43,302	43,302		17,577	45,642 *
TOTAL AVAILABLE FINANCING	**	143,827	166,504	514,802	443,205	460,782	488,847 *
UNREIMBURSED COSTS	**	43,304-	45,643-				*

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 2001-02

UNIT TITLE: COUNTY WATER ZN 1-WALTON DR
 FUNCTION:
 ACTIVITY:

DEPT 0-321
 FUND 0321

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		10,036			2,996 *
TOTAL BUDGET	**		10,036			2,996 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges		14,642	2,676			
TOTAL USER PAY REVENUES	*	14,642	2,676			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest			320			
TOTAL GENERAL REVENUES	*		320			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	4,605-	10,036			2,996 *
TOTAL AVAILABLE FINANCING	**	10,037	2,996	10,036		2,996 *
UNREIMBURSED COSTS	**	10,037-	2,996-			*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
OTHER CHARGES							
53200 Contribution to Other Agencies			17,483	17,483	107	107	107
53510 Developer Reimbursement					6,000	6,000	6,000
53601 Interfund Ins ISF Premium			1-				
TOTAL OTHER CHARGES	*		17,483	17,483	6,107	6,107	6,107 *
TOTAL GROSS BUDGET	**		17,483	17,483	6,107	6,107	6,107 *
TOTAL NET BUDGET	**		17,483	17,483	6,107	6,107	6,107 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						53 *
TOTAL INCREASES IN RESERVES	*			1,911			*
TOTAL BUDGET	**		17,483	19,394	6,107	6,107	6,160 *
USER PAY REVENUES							
46260 Drainage/Water Hook-Up Charges					6,000	6,000	6,000
TOTAL USER PAY REVENUES	*				6,000	6,000	6,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest		866	661	500			
TOTAL GENERAL REVENUES	*	866	661	500			*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			16,683	67	67	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	1,343	16,983	2,211	40	40	160 *
TOTAL AVAILABLE FINANCING	**	2,209	17,644	19,394	6,107	6,107	6,160 *
UNREIMBURSED COSTS	**	2,210-	161-				*

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 2001-02

UNIT TITLE: COUNTY WATER ZONE #3
 FUNCTION:
 ACTIVITY:

DEPT 0-323
 FUND 0323

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					221 *
TOTAL BUDGET	**					221 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest		221				
TOTAL GENERAL REVENUES	*	221				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					221 *
TOTAL AVAILABLE FINANCING	**	221				221 *
UNREIMBURSED COSTS	**	221-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
OTHER CHARGES						
53601 Interfund Ins ISF Premium	79	63	63	66	66	66
53653 Interfund Water Agency	10,255	11,347	147,900	140,070	140,070	140,070
TOTAL OTHER CHARGES	* 10,334	11,410	147,963	140,136	140,136	140,136 *
TOTAL GROSS BUDGET	** 10,334	11,410	147,963	140,136	140,136	140,136 *
TOTAL NET BUDGET	** 10,334	11,410	147,963	140,136	140,136	140,136 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			31,052	31,052	31,052 *
TOTAL INCREASES IN RESERVES	*		21,801			*
TOTAL BUDGET	** 10,334	11,410	169,764	171,188	171,188	171,188 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges	20,525	12,811				*
TOTAL USER PAY REVENUES	* 20,525	12,811				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmtns Curnt	10,031	10,023	9,800	10,000	10,000	10,000
41223 Prop Tax Special Assmtns Prior	224	300				
44100 Interest	7,274	8,959	6,000	6,000	6,000	6,000
TOTAL GENERAL REVENUES	* 17,529	19,282	15,800	16,000	16,000	16,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		9,072	12,729	12,729	2,344 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 117,170	132,163	144,892	142,459	142,459	152,844 *
TOTAL AVAILABLE FINANCING	** 155,224	164,256	169,764	171,188	171,188	171,188 *
UNREIMBURSED COSTS	** 144,890-	152,846-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
OTHER CHARGES						
53601 Interfund Ins ISF Premium	51	46	45	48	48	48
53653 Interfund Water Agency	5,427	5,470	106,500	98,700	98,700	98,700
TOTAL OTHER CHARGES	* 5,478	5,516	106,545	98,748	98,748	98,748 *
TOTAL GROSS BUDGET	** 5,478	5,516	106,545	98,748	98,748	98,748 *
TOTAL NET BUDGET	** 5,478	5,516	106,545	98,748	98,748	98,748 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			51,360	51,360	51,360 *
TOTAL INCREASES IN RESERVES	*		14,036			*
TOTAL BUDGET	** 5,478	5,516	120,581	150,108	150,108	150,108 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges	12,805	7,453				
TOTAL USER PAY REVENUES	* 12,805	7,453				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Currt	5,391	5,446	5,100	5,200	5,200	5,200
41223 Prop Tax Special Assmnts Prior	36	25				
44100 Interest	6,432	7,835	5,200	6,000	6,000	6,000
TOTAL GENERAL REVENUES	* 11,859	13,306	10,300	11,200	11,200	11,200 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		6,105	33,551	33,551	27,421 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 84,991	96,245	104,176	105,357	105,357	111,487 *
TOTAL AVAILABLE FINANCING	** 109,655	117,004	120,581	150,108	150,108	150,108 *
UNREIMBURSED COSTS	** 104,177-	111,488-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: COUNTY WATER ZONE #6
 FUNCTION: COUNTY WATER ZONE #6
 ACTIVITY: COUNTY WATER ZONE #6
 DEPT 0-328
 FUND 0328

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SERVICES AND SUPPLIES						
52190 Publication Legal Notice		107	108			
TOTAL SERVICES AND SUPPLIES	*	107	108			*
OTHER CHARGES						
53601 Interfund Ins ISF Premium	3	3	3	3	3	3
53653 Interfund Water Agency	2.100	3.223	6.392	7.850	7.850	7.850
TOTAL OTHER CHARGES	* 2.103	3.226	6.395	7.853	7.853	7.853 *
TOTAL GROSS BUDGET	** 2.103	3.333	6.503	7.853	7.853	7.853 *
TOTAL NET BUDGET	** 2.103	3.333	6.503	7.853	7.853	7.853 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			31.944	31.944	31.542 *
TOTAL INCREASES IN RESERVES	*		1,364			*
TOTAL BUDGET	** 2.103	3.333	7.867	39.797	39.797	39.395 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges	41	814				
TOTAL USER PAY REVENUES	* 41	814				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Currit	2.100	2.143	2.100	2.150	2.150	2.150
41223 Prop Tax Special Assmnts Prior		56				
44100 Interest	1.790	2.051	1.400	1.400	1,400	1,400
TOTAL GENERAL REVENUES	* 3.890	4.250	3.500	3.550	3.550	3.550 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			31.110	31,110	31.110 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 2.539	3.003	4.367	5.137	5,137	4,735 *
TOTAL AVAILABLE FINANCING	** 6.470	8.067	7.867	39.797	39.797	39.395 *
UNREIMBURSED COSTS	** 4,367-	4,734-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
OTHER CHARGES						
53601 Interfund Ins ISF Premium	59	54	54	57	57	57
53653 Interfund Water Agency	3,042	3,940	126,300	113,800	113,800	113,800
TOTAL OTHER CHARGES	* 3,101	3,994	126,354	113,857	113,857	113,857 *
TOTAL GROSS BUDGET	** 3,101	3,994	126,354	113,857	113,857	113,857 *
TOTAL NET BUDGET	** 3,101	3,994	126,354	113,857	113,857	113,857 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			21,583	21,583	21,583 *
TOTAL INCREASES IN RESERVES	*		3,418			*
TOTAL BUDGET	** 3,101	3,994	129,772	135,440	135,440	135,440 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges	1,741	720				
46268 New Construction Drainage Fees	870					
TOTAL USER PAY REVENUES	* 2,611	720				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Currnt	2,926	2,915	2,850	2,900	2,900	2,900
41223 Prop Tax Special Assmnts Prior	116					
44100 Interest	6,308	7,253	5,500	5,500	5,500	5,500
TOTAL GENERAL REVENUES	* 9,350	10,168	8,350	8,400	8,400	8,400 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		7,847	5,945	5,945	2,142 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 104,716	118,004	113,575	121,095	121,095	124,898 *
TOTAL AVAILABLE FINANCING	** 116,677	128,892	129,772	135,440	135,440	135,440 *
UNREIMBURSED COSTS	** 113,576-	124,898-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1	1	1	1	1	1
53653 Interfund Water Agency	174	154	1,900	1,855	1,855	1,855
TOTAL OTHER CHARGES	* 175	155	1,901	1,856	1,856	1,856 *
TOTAL GROSS BUDGET	** 175	155	1,901	1,856	1,856	1,856 *
TOTAL NET BUDGET	** 175	155	1,901	1,856	1,856	1,856 *
TOTAL APPROPRIATION FOR CONTINGENCY				14,403	14,403	14,403 *
TOTAL INCREASES IN RESERVES			1,118			*
TOTAL BUDGET	** 175	155	3,019	16,259	16,259	16,259 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges	552	78				*
TOTAL USER PAY REVENUES	* 552	78				*
TOTAL GOVERNMENTAL REVENUES	* 552	78				*
GENERAL REVENUES						
41222 Prop Tx Special Assments Curnt	174	154	150	155	155	155
44100 Interest	735	859	600	600	600	600
TOTAL GENERAL REVENUES	* 909	1,013	750	755	755	755 *
TOTAL CANCELLATION OF PRIOR YR RESERVES				13,664	13,664	13,416 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 982	1,151	2,269	1,840	1,840	2,088 *
TOTAL AVAILABLE FINANCING	** 2,443	2,242	3,019	16,259	16,259	16,259 *
UNREIMBURSED COSTS	** 2,268-	2,087-				*

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 2001-02

UNIT TITLE: COUNTY WATER ZONE #9
 FUNCTION:
 ACTIVITY:

DEPT 0-331
 FUND 0331

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
OTHER CHARGES						
53601 Interfund Ins ISF Premium	5	4	4	4	4	4
53653 Interfund Water Agency	3,025		8,300	3,050	3,050	3,050
TOTAL OTHER CHARGES	* 3,030	4	8,304	3,054	3,054	3,054 *
TOTAL GROSS BUDGET	** 3,030	4	8,304	3,054	3,054	3,054 *
TOTAL NET BUDGET	** 3,030	4	8,304	3,054	3,054	3,054 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			8,461	8,461	8,461 *
TOTAL INCREASES IN RESERVES	*					504 *
TOTAL BUDGET	** 3,030	4	8,304	11,515	11,515	12,019 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assments Currnt	3,025	3,073	3,000	3,050	3,050	3,050
44100 Interest	469	527	231	300	300	300
TOTAL GENERAL REVENUES	* 3,494	3,600	3,231	3,350	3,350	3,350 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		614	2,696	2,696	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 3,995	5,073	4,459	5,469	5,469	8,669 *
TOTAL AVAILABLE FINANCING	** 7,489	8,673	8,304	11,515	11,515	12,019 *
UNREIMBURSED COSTS	** 4,459-	8,669-				*

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 2001-02

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

DEPT 0-333

FUND 0333

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
TOTAL GROSS BUDGET	**						*
TOTAL NET BUDGET	**						*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*					4,941	*
TOTAL BUDGET	**					4,941	*
USER PAY REVENUES							
46260 Drainage/Water Hook-Up Charges		18,998	15,591-				
TOTAL USER PAY REVENUES	*	18,998	15,591-				*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest		482	1,052				
TOTAL GENERAL REVENUES	*	482	1,052				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		19,480				4,941 *
TOTAL AVAILABLE FINANCING	**	19,480	4,941				4,941 *
UNREIMBURSED COSTS	**	19,480-	4,941-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: CO CONSOLIDATED ST LIGHT DIST DEPT 0-340
 FUNCTION: ACTIVITY:
 FUND 0340

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SERVICES AND SUPPLIES						
52150 Memberships	500					
52260 Utilities	55,223	56,626	58,000	60,000	60,000	60,000
TOTAL SERVICES AND SUPPLIES	* 55,723	56,626	58,000	60,000	60,000	60,000 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	27	32	32	5	5	5
53641 Interfund PW Admin Services	8,000	10,500	10,499	12,200	12,200	12,200
TOTAL OTHER CHARGES	* 8,027	10,532	10,531	12,205	12,205	12,205 *
TOTAL GROSS BUDGET	** 63,750	67,158	68,531	72,205	72,205	72,205 *
TOTAL NET BUDGET	** 63,750	67,158	68,531	72,205	72,205	72,205 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		10,000	81,868	81,868	81,868 *
TOTAL INCREASES IN RESERVES	*		117,089			7,614 *
TOTAL BUDGET	** 63,750	67,158	195,620	154,073	154,073	161,687 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	84	92	100	100	100	100
45156 St Fish & Game in Lieu	54	52				
45209 ST Local Gov't Relief-AB1661	273					
45251 St Local Gov't Relief AB1396		349				
45270 St Homeowners Property Tax	2,716	2,576	2,700	2,700	2,700	2,700
45380 Fed Wildlife Refuge	145	123	100	100	100	100
TOTAL GOVERNMENTAL REVENUES	* 3,272	3,192	2,900	2,900	2,900	2,900 *
GENERAL REVENUES						
41110 Property Tax Current Secured	98,127	99,304	98,000	60,000	60,000	60,000
41111 Property Tax Curnt Supplementl	1,616	1,272	2,000	500	500	500
41120 Property Tax Current Unsecured	8,715	9,197	9,000	5,000	5,000	5,000
41220 Property Tax Prior Unsecured	293-	146-	100			
44100 Interest	62,906	74,095	58,000	65,000	65,000	65,000
TOTAL GENERAL REVENUES	* 171,071	183,722	167,100	130,500	130,500	130,500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 84,973-	91,469-	25,620	20,673	20,673	28,287 *
TOTAL AVAILABLE FINANCING	** 89,370	95,445	195,620	154,073	154,073	161,687 *
UNREIMBURSED COSTS	** 25,620-	28,287-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: URBAN AREA RESIDENT ST LIGHTNG DEPT 1-000
 FUNCTION: ACTIVITY:
 FUND 1000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SERVICES AND SUPPLIES						
52260 Utilities	130,445	131,698	140,000	140,000	140,000	140,000
TOTAL SERVICES AND SUPPLIES	* 130,445	131,698	140,000	140,000	140,000	140,000 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	63	78	78	14	14	14
53641 Interfund PW Admin Services	28,000	29,500	29,500	29,000	29,000	29,000
TOTAL OTHER CHARGES	* 28,063	29,578	29,578	29,014	29,014	29,014 *
TOTAL GROSS BUDGET	** 158,508	161,276	169,578	169,014	169,014	169,014 *
TOTAL NET BUDGET	** 158,508	161,276	169,578	169,014	169,014	169,014 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		12,709	9,695	9,695	9,695 *
TOTAL INCREASES IN RESERVES	*					5,260 *
TOTAL BUDGET	** 158,508	161,276	182,287	178,709	178,709	183,969 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmmts Curnt	154,388	154,144	160,000	160,000	160,000	160,000
41223 Prop Tax Special Assmmts Prior	3,142	3,319	5,000	3,000	3,000	3,000
44100 Interest	9,201	9,995	7,500	5,000	5,000	5,000
TOTAL GENERAL REVENUES	* 166,731	167,458	172,500	168,000	168,000	168,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,564	9,787	9,787	10,709	10,709	15,969 *
TOTAL AVAILABLE FINANCING	** 168,295	177,245	182,287	178,709	178,709	183,969 *
UNREIMBURSED COSTS	** 9,787-	15,969-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SERVICES AND SUPPLIES						
52120 Maintenance Equipment			500			
52130 Maintenance Structure/Imprvmt	6,655	6,834	12,000	8,000	8,000	8,000
52170 Office Expenses		6	180	100	100	100
52180 Professional/Specialized Srvs	311	853	650	7,780	7,780	7,780
52190 Publication Legal Notice		583				
52230 Special Departmental Expense	595	475	850	900	900	900
52260 Utilities	755	1,179	1,250	1,500	1,500	1,500
TOTAL SERVICES AND SUPPLIES	* 8,316	9,930	15,430	18,280	18,280	18,280 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	12	15	15	35	35	35
53602 Interfund Gen Insurance & Bond	3	2	3	4	4	4
53610 Interfund Postage		9				
53641 Interfund PW Admin Services	402	739	4,000	1,400	1,400	1,400
TOTAL OTHER CHARGES	* 417	765	4,018	1,439	1,439	1,439 *
TOTAL GROSS BUDGET	** 8,733	10,695	19,448	19,719	19,719	19,719 *
TOTAL NET BUDGET	** 8,733	10,695	19,448	19,719	19,719	19,719 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		8,257	3,026	3,026	6,044 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 8,733	10,695	27,705	22,745	22,745	25,763 *
USER PAY REVENUES						
46320 Other Chgs Current Services	5,160	5,520	4,800	4,800	4,800	4,800
TOTAL USER PAY REVENUES	* 5,160	5,520	4,800	4,800	4,800	4,800 *
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	1	1				
45156 St Fish & Game in Lieu	1	1				
45209 St Local Gov't Relief-AB1661	20					
45251 St Local Gov't Relief AB1396		22				
45270 St Homeowners Property Tax	31	29	35	30	30	30
45380 Fed Wildlife Refuge	2	1				
TOTAL GOVERNMENTAL REVENUES	* 55	54	35	30	30	30 *
GENERAL REVENUES						
41110 Property Tax Current Secured	1,181	1,191	1,200	1,300	1,300	1,300
41111 Property Tax Currnt Supplementl	20	15				
41120 Property Tax Current Unsecured	100	105	100	100	100	100
41220 Property Tax Prior Unsecured	4-	2-				
44100 Interest	1,716	1,777	1,000	1,000	1,000	1,000
TOTAL GENERAL REVENUES	* 3,013	3,086	2,300	2,400	2,400	2,400 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		10,043			*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	11.032	20.570	10.527	15.515	15.515	18.533 *
TOTAL AVAILABLE FINANCING	**	19.260	29.230	27.705	22.745	22.745	25.763 *
UNREIMBURSED COSTS	**	10.527-	18.535-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals			250			
52120 Maintenance Equipment	54		200			
52130 Maintenance Structure/Imprvmnt	2,701	1,879	1,100	1,000	1,000	1,000
52180 Professional/Specialized Srvs	5,694	350				
52220 Small Tools	515		200			
52260 Utilities	780	95		500	500	500
TOTAL SERVICES AND SUPPLIES	* 9,744	2,324	1,750	1,500	1,500	1,500 *
OTHER CHARGES						
53200 Contribution to Other Agencies		7,754	8,000			
53601 Interfund Ins ISF Premium	6	6	6	3	3	3
53641 Interfund PW Admin Services	1,000	300	300			
53650 Interfd Bldg Mntn (Part A-87)		12,369	2,567	9,277	9,277	9,277
TOTAL OTHER CHARGES	* 1,006	20,429	10,873	9,280	9,280	9,280 *
TOTAL GROSS BUDGET	** 10,750	22,753	12,623	10,780	10,780	10,780 *
TOTAL NET BUDGET	** 10,750	22,753	12,623	10,780	10,780	10,780 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			10,567	10,567	10,567 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 10,750	22,753	12,623	21,347	21,347	21,347 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	2,640	2,640	2,600			
41223 Prop Tax Special Assmnts Prior	32					
44100 Interest	970	474	150	165-	165-	165-
TOTAL GENERAL REVENUES	* 3,642	3,114	2,750	165-	165-	165-*
RESIDUAL EQUITY TRANSFER-IN						
49100 Residual Equity Transfer In				21,822	21,822	27,472
TOTAL RESIDUAL EQUITY TRANS-IN	*			21,822	21,822	27,472 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		13,268	11,805	11,805	11,805 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 2,294-	1,873	9,403-	12,115-	12,115-	17,765-*
TOTAL AVAILABLE FINANCING	** 1,348	4,987	6,615	21,347	21,347	21,347 *
UNREIMBURSED COSTS	** 9,402	17,766	6,008			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: HAPPY PARK
 FUNCTION: ACTIVITY:
 DEPT 0-338
 FUND 0338

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	155		500			
52120 Maintenance Equipment	53		250			
52130 Maintenance Structure/Imprvmnt	1,107	607	9,421			
52180 Professional/Specialized Srvs	13,216		700			
52220 Small Tools	237	55	50			
52260 Utilities	5,830	3,204	1,750			
TOTAL SERVICES AND SUPPLIES	* 20,598	3,866	12,671			*
OTHER CHARGES						
53601 Interfund Ins ISF Premium	20	25	30			
53610 Interfund Postage	430					
53641 Interfund PW Admin Services	1,000		125			
53650 Interfd Bldg Mntn (Part A-87)	103	9,369	9,239	13,170	13,170	13,170
TOTAL OTHER CHARGES	* 1,553	9,394	9,394	13,170	13,170	13,170 *
TOTAL GROSS BUDGET	** 22,151	13,260	22,065	13,170	13,170	13,170 *
TOTAL NET BUDGET	** 22,151	13,260	22,065	13,170	13,170	13,170 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 22,151	13,260	22,065	13,170	13,170	13,170 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41223 Prop Tax Special Assmnts Prior	756					
44100 Interest	695	135-	500			
TOTAL GENERAL REVENUES	* 1,451	135-	500			*
RESIDUAL EQUITY TRANSFER-IN						
49100 Residual Equity Transfer In		14,070	22,297	13,170	13,170	13,228
TOTAL RESIDUAL EQUITY TRANS-IN	* 14,070	14,070	22,297	13,170	13,170	13,228 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		23,046			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 3,079-	732-	23,778-			58-*
TOTAL AVAILABLE FINANCING	** 1,628-	13,203	22,065	13,170	13,170	13,170 *
UNREIMBURSED COSTS	** 23,779	57				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	155					
52120 Maintenance Equipment	54					
52130 Maintenance Structure/Imprvmt	570					
52220 Small Tools	148					
52260 Utilities	2,661					
TOTAL SERVICES AND SUPPLIES	* 3,588					*
OTHER CHARGES						
53601 Interfund Ins ISF Premium	14	8	7			
53641 Interfund PW Admin Services	1,000					
53650 Interfd Bldg Mntn (Part A-87)	21	8,661	8,662	12,970	12,970	12,970
TOTAL OTHER CHARGES	* 1,035	8,669	8,669	12,970	12,970	12,970 *
TOTAL GROSS BUDGET	** 4,623	8,669	8,669	12,970	12,970	12,970 *
TOTAL NET BUDGET	** 4,623	8,669	8,669	12,970	12,970	12,970 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 4,623	8,669	8,669	12,970	12,970	12,970 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41223 Prop Tax Special Assmnts Prior	229	672	672			
44100 Interest	472	260	215			
TOTAL GENERAL REVENUES	* 701	932	887			*
RESIDUAL EQUITY TRANSFER-IN						
49100 Residual Equity Transfer In				11,278	11,278	11,278
TOTAL RESIDUAL EQUITY TRANS-IN	*			11,278	11,278	11,278 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		18,589	2,409	2,409	1,647 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 6,886-	7,782	10,807-	717-	717-	45 *
TOTAL AVAILABLE FINANCING	** 6,185-	8,714	8,669	12,970	12,970	12,970 *
UNREIMBURSED COSTS	** 10,808	45-				*

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 2001-02

UNIT TITLE: QUAD II-TRAFFIC
 FUNCTION:
 ACTIVITY:

DEPT 0-355
 FUND 0355

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		44			9 *
TOTAL BUDGET	**		44			9 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest		44	49	40		
TOTAL GENERAL REVENUES	*	44	49	40		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	40-	40-	4		9 *
TOTAL AVAILABLE FINANCING	**	4	9	44		9 *
UNREIMBURSED COSTS	**	4-	9-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
OTHER CHARGES						
53601 Interfund Ins ISF Premium	57	117	116	97	97	97
53652 Interfund Non-Road PFI Project	5,574	250,297	260,311	114,766	114,766	114,766
TOTAL OTHER CHARGES	* 5,631	250,414	260,427	114,863	114,863	114,863 *
TOTAL GROSS BUDGET	** 5,631	250,414	260,427	114,863	114,863	114,863 *
TOTAL NET BUDGET	** 5,631	250,414	260,427	114,863	114,863	114,863 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		28,241			*
TOTAL BUDGET	** 5,631	250,414	288,668	114,863	114,863	114,863 *
USER PAY REVENUES						
42310 Public Facility Impact Fees	865					
47503 Contribution From Oth Agency	51,972-	43,402	42,448			47,897
TOTAL USER PAY REVENUES	* 51,107-	43,402	42,448			47,897 *
GOVERNMENTAL REVENUES						
45131 St Other Revenue		44,265				
TOTAL GOVERNMENTAL REVENUES	*	44,265				*
GENERAL REVENUES						
44100 Interest	2,760	11,733	1,000	1,000	1,000	1,000
TOTAL GENERAL REVENUES	* 2,760	11,733	1,000	1,000	1,000	1,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		65,684			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 233,514	216,979	179,536	113,863	113,863	65,966 *
TOTAL AVAILABLE FINANCING	** 185,167	316,379	288,668	114,863	114,863	114,863 *
UNREIMBURSED COSTS	** 179,536-	65,965-				*

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 2001-02

UNIT TITLE: QUAD III-NEIGHBORHOOD PARK
 FUNCTION:
 ACTIVITY:

DEPT 0-361
 FUND 0361

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
OTHER CHARGES							
53601 Interfund Ins ISF Premium			7				
TOTAL OTHER CHARGES	*		7				*
TOTAL GROSS BUDGET	**		7				*
TOTAL NET BUDGET	**		7				*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*			653			67 *
TOTAL BUDGET	**		7	653			67 *
USER PAY REVENUES							
42310 Public Facility Impact Fees			164				
TOTAL USER PAY REVENUES	*		164				*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest			490	566	500		
TOTAL GENERAL REVENUES	*		490	566	500		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		493-	500-	153		67 *
TOTAL AVAILABLE FINANCING	**		161	66	653		67 *
UNREIMBURSED COSTS	**		154-	66-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		269			*
TOTAL BUDGET	**		269			*
USER PAY REVENUES						
42310 Public Facility Impact Fees		269				
TOTAL USER PAY REVENUES	*	269				*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		269			*
TOTAL AVAILABLE FINANCING	**	269	269			*
UNREIMBURSED COSTS	**	269-				*

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 2001-02

UNIT TITLE: QUAD IV-TRAFFIC
 FUNCTION:
 ACTIVITY:

DEPT 0-365
 FUND 0365

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					2,964 *
TOTAL BUDGET	**					2,964 *
USER PAY REVENUES						
42310 Public Facility Impact Fees		2,964				
TOTAL USER PAY REVENUES	*	2,964				*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		2,964			2,964 *
TOTAL AVAILABLE FINANCING	**	2,964	2,964			2,964 *
UNREIMBURSED COSTS	**	2,964-	2,964-			*

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 2001-02

UNIT TITLE: QUAD IV-NEIGHBORHOOD PARK
 FUNCTION:
 ACTIVITY:

DEPT 0-366
 FUND 0366

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		162			184 *
TOTAL BUDGET	**		162			184 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest		162	184			
TOTAL GENERAL REVENUES	*	162	184			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		162			184 *
TOTAL AVAILABLE FINANCING	**	162	184	162		184 *
UNREIMBURSED COSTS	**	162-	184-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: TIERRA BUENA-FTHR RIVER BRIDGE, DEPT 0-370
 FUNCTION: FUND 0370
 ACTIVITY:

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		2.487			571 *
TOTAL BUDGET	**		2.487			571 *
USER PAY REVENUES						
42310 Public Facility Impact Fees		226				
TOTAL USER PAY REVENUES	*	226				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest		2.261	2.571	2.000		
TOTAL GENERAL REVENUES	*	2.261	2.571	2.000		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	2.000-	2.000-	487		571 *
TOTAL AVAILABLE FINANCING	**	487	571	2.487		571 *
UNREIMBURSED COSTS	**	487-	571-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2001-02
 UNIT TITLE: TIERRA BUENA-NEIGHBORHOOD PARK DEPT 0-371
 FUNCTION: ACTIVITY: FUND 0371

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		8,502			1,788 *
TOTAL BUDGET	**		8,502			1,788 *
USER PAY REVENUES						
42310 Public Facility Impact Fees		773				
TOTAL USER PAY REVENUES	*	773				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest		7,729	8,788	7,000		
TOTAL GENERAL REVENUES	*	7,729	8,788	7,000		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	7,000-	7,000-	1,502		1,788 *
TOTAL AVAILABLE FINANCING	**	1,502	1,788	8,502		1,788 *
UNREIMBURSED COSTS	**	1,502-	1,788-			*

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 2001-02

UNIT TITLE: TIERRA BUENA-ROADS WIDENING
 FUNCTION:
 ACTIVITY:

DEPT 0-372
 FUND 0372

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		5,346			*
TOTAL BUDGET	**		5,346			*
USER PAY REVENUES						
42310 Public Facility Impact Fees		346				
TOTAL USER PAY REVENUES	*	346				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest		5,161	5,000			
TOTAL GENERAL REVENUES	*	5,161	5,000			*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		100,094			5,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	105,255-	5,000-	99,748-		5,000-*
TOTAL AVAILABLE FINANCING	**	99,748-	5,000-	5,346		*
UNREIMBURSED COSTS	**	99,748	5,000			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		575			112 *
TOTAL BUDGET	**		575			112 *
USER PAY REVENUES						
42310 Public Facility Impact Fees		36				
TOTAL USER PAY REVENUES	*	36				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest		538	612	500		
TOTAL GENERAL REVENUES	*	538	612	500		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	500-	500-	75		112 *
TOTAL AVAILABLE FINANCING	**	74	112	575		112 *
UNREIMBURSED COSTS	**	74-	112-			*

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

COUNTY OF SUTTER
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES
DETAIL
FOR FISCAL YEAR 2001-02

UNIT TITLE: BOYD RANCH /
STONEGATE RESERVE
FUND 0388

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 1999-00	ACTUAL EXPEND 2000-01	FINAL APPROP 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
TOTAL GROSS BUDGET	**					**
TOTAL NET BUDGET	**					**
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	**					**
TOTAL BUDGET	**					**
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest		8,610	10,453			
TOTAL GENERAL REVENUES	*	8,610	10,453			*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*	214				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	12,134	20,957			31,410 *
TOTAL AVAILABLE FINANCING	**	20,957	31,410			**
UNREIMBURSED COSTS	**	-20,957	-31,410			**

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

COUNTY OF SUTTER
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES
DETAIL
FOR FISCAL YEAR 2001-02

UNIT TITLE: ROYO RANCHERO
CONSTRUCTION LIVE OAK CANAL
FUND 0389

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 1999-00	ACTUAL EXPEND 2000-01	FINAL APPROP 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
TOTAL GROSS BUDGET	**					**
TOTAL NET BUDGET	**					**
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	**					**
TOTAL BUDGET	**					**
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest		1,425	1,617			
TOTAL GENERAL REVENUES	*	1,425	1,617			*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	26,619	28,044			29,662 *
TOTAL AVAILABLE FINANCING	**	28,044	29,662			**
UNREIMBURSED COSTS	**	-28,044	-29,662			**

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
OTHER CHARGES						
53601 Interfund Ins ISF Premium				1	1	1
53653 Interfund Water Agency	449	495	555	580	580	580
TOTAL OTHER CHARGES	* 449	495	555	581	581	581 *
TOTAL GROSS BUDGET	** 449	495	555	581	581	581 *
TOTAL NET BUDGET	** 449	495	555	581	581	581 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 449	495	555	581	581	581 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45209 St Local Gov't Relief-AB1661	6					
45251 St Local Gov't Relief AB1396		7				
45270 St Homeowners Property Tax	11	11		10	10	10
45380 Fed Wildlife Refuge	1	1	10			
TOTAL GOVERNMENTAL REVENUES	* 18	19	10	10	10	10 *
GENERAL REVENUES						
41110 Property Tax Current Secured	407	426	400	400	400	400
41111 Property Tax Curnt Supplementl	7	6				
41120 Property Tax Current Unsecured	37	40	50	50	50	50
41220 Property Tax Prior Unsecured	1-	1-				
44100 Interest	18	19	12	12	12	12
TOTAL GENERAL REVENUES	* 468	490	462	462	462	462 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		16	11	11	11 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 30	83	67	98	98	98 *
TOTAL AVAILABLE FINANCING	** 516	592	555	581	581	581 *
UNREIMBURSED COSTS	** 67-	97-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		2,500			51,936 *
TOTAL BUDGET	**		2,500			51,936 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest		2,495	2,832	2,500		
TOTAL GENERAL REVENUES	*	2,495	2,832	2,500		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	46,609	49,104			51,936 *
TOTAL AVAILABLE FINANCING	**	49,104	51,936	2,500		51,936 *
UNREIMBURSED COSTS	**	49,104-	51,936-			*

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 2001-02

UNIT TITLE: CNSTRCTN HIGHLAND ESTATES IMPR DEPT 0-392
 FUNCTION:
 ACTIVITY: FUND 0392

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
OTHER CHARGES						
53370 Issue Costs Amortization	477	477				
TOTAL OTHER CHARGES	*	477				*
TOTAL GROSS BUDGET	**	477				*
TOTAL NET BUDGET	**	477				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		100			5,102 *
TOTAL BUDGET	**	477	477	100		5,102 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest	110	125	100			
TOTAL GENERAL REVENUES	*	110	125	100		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	5,822	5,455			5,102 *
TOTAL AVAILABLE FINANCING	**	5,932	5,580	100		5,102 *
UNREIMBURSED COSTS	**	5,455-	5,103-			*

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 2001-02

UNIT TITLE: STONEGATE SEWER IMPRVMT RESRV DEPT 0-393
 FUNCTION:
 ACTIVITY: FUND 0393

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		20			*
TOTAL BUDGET	**		20			*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest		27	31			
TOTAL GENERAL REVENUES	*	27	31			*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					43,439 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	43,496-	43,469-	20		43,439-*
TOTAL AVAILABLE FINANCING	**	43,469-	43,438-	20		*
UNREIMBURSED COSTS	**	43,469	43,438			*

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 2001-02

UNIT TITLE: STONEGATE SEWER IMPRVMT CNSTR DEPT 0-394
 FUNCTION:
 ACTIVITY:
 FUND 0394

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
OTHER CHARGES						
53200 Contribution to Other Agencies	20,440		20,000	20,000	20,000	20,000
53650 Interfd Bldg Mntn (Part A-87)	12,308	15,365				
TOTAL OTHER CHARGES	* 32,748	15,365	20,000	20,000	20,000	20,000 *
TOTAL GROSS BUDGET	** 32,748	15,365	20,000	20,000	20,000	20,000 *
TOTAL NET BUDGET	** 32,748	15,365	20,000	20,000	20,000	20,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		53,772	23,707	23,707	23,668 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 32,748	15,365	73,772	43,707	43,707	43,668 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest	4,234	2,761	3,000	2,500	2,500	2,500
TOTAL GENERAL REVENUES	* 4,234	2,761	3,000	2,500	2,500	2,500 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		17,000			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 82,286	53,772	53,772	41,207	41,207	41,168 *
TOTAL AVAILABLE FINANCING	** 86,520	56,533	73,772	43,707	43,707	43,668 *
UNREIMBURSED COSTS	** 53,772-	41,168-				*

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

COUNTY OF SUTTER
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES
DETAIL
FOR FISCAL YEAR 2001-02

UNIT TITLE: RIO RAMAZA
DEBT SERVICE
FUND 0396

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 1999-00	ACTUAL EXPEND 2000-01	FINAL APPROP 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
TOTAL GROSS BUDGET	**					**
TOTAL NET BUDGET	**					**
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	**					**
TOTAL BUDGET	**					**
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest		4,331	4,916			
TOTAL GENERAL REVENUES	*	4,331	4,916			*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	80,905	85,236			90,152 *
TOTAL AVAILABLE FINANCING	**	85,236	90,152			**
UNREIMBURSED COSTS	**	-85,236	-90,152			**

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

COUNTY OF SUTTER
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES
DETAIL
FOR FISCAL YEAR 2001-02

UNIT TITLE: ROYO RANCHERO
CONSTRUCTION
FUND 0397

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 1999-00	ACTUAL EXPEND 2000-01	FINAL APPROP 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
TOTAL GROSS BUDGET	**					**
TOTAL NET BUDGET	**					**
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	**					**
TOTAL BUDGET	**					**
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest		1,050	1,192			
TOTAL GENERAL REVENUES	*	1,050	1,192			*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	19,623	20,673			21,865 *
TOTAL AVAILABLE FINANCING	**	20,673	21,865			**
UNREIMBURSED COSTS	**	-20,673	-21,865			**

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		10			*
TOTAL BUDGET	**		10			*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest		20	22			
TOTAL GENERAL REVENUES	*	20	22			*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					31,551 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	31,593-	31,574-	10		31,551-*
TOTAL AVAILABLE FINANCING	**	31,573-	31,552-	10		*
UNREIMBURSED COSTS	**	31,573	31,552			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 1999-00	ACTUAL EXPEND. 2000-01	FINAL APPROP. 2000-01	DEPARTMENT REQUEST 2001-02	CAO RECOMMEND 2001-02	BOS ADOPTED 2001-02
OTHER CHARGES						
53370 Issue Costs Amortization	597	597				
TOTAL OTHER CHARGES	* 597	597				*
TOTAL GROSS BUDGET	** 597	597				*
TOTAL NET BUDGET	** 597	597				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		50			8,197 *
TOTAL BUDGET	** 597	597	50			8,197 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest	49	56	50			
TOTAL GENERAL REVENUES	* 49	56	50			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 9,286	8,738				8,197 *
TOTAL AVAILABLE FINANCING	** 9,335	8,794	50			8,197 *
UNREIMBURSED COSTS	** 8,738-	8,197-				*

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 DEBT SERVICE REQUIREMENTS DETAIL
 FOR BOND ISSUES OF SPECIAL DISTRICTS
 FOR FISCAL YEAR 2001-2002

(District, Fund, Issue, etc.) (1)	Actual Expenditures 1999-2000		Actual Expenditures 2000-2001		Requirements for Budget Year 2001-2002			
	Interest (2)	Principal (3)	Interest (4)	Principal (5)	Interest (6)	Principal (7)	Provisions for Reserves (8)	Total (9)
	High School Bonds: East Nicolaus--2000 Issue Outstanding \$1,200,000			30,036		62,865	25,000	1,000
Total High Schools	0	0	30,036	0	62,865	25,000	1,000	88,865
Unified School Bonds: Yuba City Unified-1999 "A" Issue Outstanding \$19,607,722			391,862		578,163	320,000	10,000	908,163
Total Unified School Bonds	0	0	391,862	0	578,163	320,000	10,000	908,163
Total School Bonds	0	0	421,898	0	641,028	345,000	11,000	997,028

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 DEBT SERVICE REQUIREMENTS DETAIL
 FOR BOND ISSUES OF SPECIAL DISTRICTS
 FOR FISCAL YEAR 2001-2002

Fund Balance as of June 30, 2001 (10)	Available Financing					Amount to be Raised by Current Property Tax Levy			Tax Rate on Secured Roll (19)
	Less: Reserved Amounts		Fund Balance Unreserved Undesignated (13)	Estimated Additional Financing Sources (14)	Total Available Financing (15)	Total (16)	Unsecured (17)	Secured (18)	
	Interest & Principal Due & Unpaid June 30, 2001 (11)	Uncancelled General Reserve (12)							
3,444			3,444	6,348	9,792	79,073	3,126	75,947	0.0226
3,444	0	0	3,444	6,348	9,792	79,073	3,126	75,947	
33,947			33,947	42,950	76,897	831,266	98,158	733,108	0.0274
33,947	0	0	33,947	42,950	76,897	831,266	98,158	733,108	
37,391	0	0	37,391	49,298	86,689	910,339	101,284	809,055	

2001-02 SUTTER COUNTY TAX RATES

TAX RATE AREA	GENERAL RATE	ELEM BOND	HIGH BOND	UNIFIED BOND	FIELD BOND	TOTAL RATE
YUBA UNIFIED OUT						
51-001/027-029/052-054/ 059-062/098-100-101- 103/150-153/156-158- 159-163-164-166-167- 169-170	1.00			0.0274		1.0274
51-151-152-157-160/162- 165-168-171/173-175/ 187	1.00					1.0000
BRITTAN						
52-001/032	1.00					1.0000
BROWNS						
53-000/002	1.00		0.0226			1.0226
FRANKLIN						
56-001/022	1.00					1.0000
KNIGHTS						
58-001/002	1.00			0.0660		1.0660
LIVE OAK UNIFIED OUT						
61-001/078	1.00					1.0000
MARCUM ILLINOIS						
62-001/004-6/9	1.00		0.0226			1.0226
MERIDIAN						
63-000/012	1.00					1.0000
NUESTRO						
66-001/030	1.00					1.0000
PLEASANT GROVE						
67-001/002	1.00		0.0226			1.0226
WINSHIP						
77-001/003-5-7-8	1.00					1.0000
CITY OF YUBA CITY						
01-000/063-065/170-190/ 210-213-214-216-221- 222-224-225-239	1.00			0.0274		1.0274
01-064-171/189-211-212- 215-217/220-223-226/ 238	1.00					1.0000
CITY OF LIVE OAK						
02-000/019	1.00					1.0000
UNITARY AVERAGE TAX RATE 1.0149						



