

COUNTY OF SUTTER

FINAL BUDGET

2003 - 2004

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

September 16, 2003

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 2003-2004. 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

Dennis Nelson, Chairman	Second	District
Dan Silva, Vice Chairman	Fifth	District
Cornelis J. "Casey" Kroon	First	District
Larry Munger	Third	District
Jim Whiteaker	Fourth	District

SUTTER COUNTY OFFICERS

BOARD OF SUPERVISORS

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

ELECTIVE OFFICERS AND JUDGES

Assessor	Michael V. Strong
Auditor/Controller	Robert E. Stark, CPA
Clerk/Recorder	Joan Bechtel
District Attorney	Carl V. Adams
Judges, Sutter County Superior Courts	Robert H. Damron 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
County Counsel	Ronald Erickson
County Administrative Officer	Larry T. Combs
Director of Child Support Services	Leonard Brunelle
Director of Information Technology	Bernadette Kucharczuk
Farm Advisor	John F. (Jack) Williams
Human Services Director	Edmond Smith
Librarian	Roxanna Parker
Museum Director/Curator	Julie Stark
Personnel Director	Joann Dobelbower
Public Defender	Mark Van Den Heuvel
Public Works Director	George Musallam
Veterans Service Officer	David Lindsey

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PART I

Schedules
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 2003-2004

County Funds (1)	Fund Balance Unreserved/ Undesignated as of June 30, 2003 (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)
Pre-GASB34 Operating Funds							
General	4,771,188	2,855,379	38,692,840	46,319,407	46,319,407		46,319,407
Road	1,948,447		6,264,818	8,213,265	8,213,265		8,213,265
Special Aviation	22,422		224,000	246,422	234,367	12,055	246,422
Fish & Game	35,251		7,500	42,751	17,587	25,164	42,751
Bi-County Mental Health	3,836,667	425,000	17,331,595	21,593,262	19,788,062	1,805,200	21,593,262
Housing Rehabilitation CDBG	-123	123		0			0
Sutter County Health Department			10,994,393	10,994,393	10,994,393		10,994,393
Welfare/Social Services			26,740,979	26,740,979	26,740,979		26,740,979
Trial Court			4,752,117	4,752,117	4,752,117		4,752,117
Public Safety			17,834,570	17,834,570	17,834,570		17,834,570
Capital Projects	145,383		300,000	445,383	420,000	25,383	445,383
Sub-total	10,759,235	3,280,502	123,142,812	137,182,549	135,314,747	1,867,802	137,182,549
New GASB34 Special Revenue Funds*							
Criminal Justice & Law							
Impact Fee Court Criminal Justice	14,412		100,000	114,412	114,412		114,412
Development Impact Fee Sheriff	79,856		8,000	87,856	87,856		87,856
Impact Fee Fire CSA F	101,051		10,000	111,051	111,051		111,051
Impact Fee Bedroom Tax	248,153		5,000	253,153	253,153		253,153
Impact Fee Fire CSA C	4,523		1,000	5,523	5,523		5,523
Impact Fee Fire CSA D	1,977		100	2,077	2,077		2,077
Impact Fee Nondesignated	243,165		9,000	252,165	252,165		252,165
COPS 2003-04	446,505			446,505	446,505		446,505
Federal Local Law Enforce 02	23,897			23,897	23,897		23,897
COPS 02-03	0		612	612	612		612
Federal Local Law Enforcement	56,020			56,020	56,020		56,020
Small Community	35,578			35,578	35,578		35,578
State Criminal Alien	108,299			108,299	108,299		108,299
CA Law Enforcement Equipment	37,728			37,728	37,728		37,728
Substance Abuse Crime Prevent	426,280		374,938	801,218	801,218		801,218

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*The required adoption of GASB 34 mandates reclassifying some agency and trust funds as special revenue funds which necessitates the adoption of formal budgets.

California Constitution Article XIII B Appropriation Limit (Proposition 4)
Adopted by Sutter County Board of Supervisors Resolution No. 03-046, July 29, 2003
 Budgetary Appropriation Limit \$96,982,201
 Appropriations Subject to Limit \$23,183,604

COUNTY OF SUTTER
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2003-2004

County Funds (1)	Fund Balance Unreserved/ Undesignated as of June 30, 2003 (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)
Sheriff Civil Fees	877		6,000	6,877	6,877		6,877
Sheriff Assessment Fees	59,685		10,000	69,685	69,685		69,685
CCJ Facilities Construction	608,731		270,000	878,731	878,731		878,731
Criminal Lab Analysis Fee	37,743		3,700	41,443	41,443		41,443
Criminal Just & Law Sub-total	2,534,480	0	798,350	3,332,830	3,332,830	0	3,332,830
Health, Education & Welfare							
Impact Fee Health Social Svcs	281,429		100,000	381,429	381,429		381,429
Development Impact Fee Library	116,605		10,000	126,605	126,605		126,605
Child Supp Services Reimb Adj	0		3,040,358	3,040,358	3,040,358		3,040,358
Bioterrorism Trust	48,352		41,586	89,938	89,938		89,938
Welfare Incentive	236,902			236,902	236,902		236,902
Bicycle Helmet Safety	570		100	670	670		670
SB910 Medi-Cal Fees	271,141			271,141	271,141		271,141
Child Supp Svcs Hlth Incentive	1,800			1,800	1,800		1,800
CMSF Eligibility Costs	14,935		333,241	348,176	348,176		348,176
Welfare AP Child Care Adv DOE	14,279		89,662	103,941	103,941		103,941
Farm Advisor's Trust	1,320			1,320	1,320		1,320
Health Equipment Purchase	1,045			1,045	1,045		1,045
Tobacco Education	98,703		150,000	248,703	248,703		248,703
Local H&W-Health	123,141		5,700,000	5,823,141	5,823,141		5,823,141
Local H&W-Social Services	1,248,968		2,416,000	3,664,968	3,664,968		3,664,968
Local H&W-Mental Health	0		4,663,500	4,663,500	4,663,500		4,663,500
Emergency Homeless MH Assist	10,835			10,835	10,835		10,835
Mental HealthH Alcohol Proram	40,285		10,000	50,285	50,285		50,285
Local Anti-Drug	33,314			33,314	33,314		33,314
Library Trust	61,252		4,000	65,252	65,252		65,252
Vital Statistics Trust-Health	26,337		6,000	32,337	32,337		32,337
Weight Truck Replace/Maintain	41,045		7,000	48,045	48,045		48,045
Indigent Burials Trust	-33		1,100	1,067	1,067		1,067
Child Passenger Restraint-Health	26,027		3,000	29,027	29,027		29,027
Health, Ed & Welfare Sub-total	2,698,252	0	16,575,547	19,273,799	19,273,799	0	19,273,799

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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 2003-2004

County Funds Other Special Revenue Funds (1)	Fund Balance Unreserved/ Undesignated as of June 30, 2003 (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)
Public Ways & Facilities							
Developmental Impact Fee Roads	403,257		50,000	453,257	453,257		453,257
Calpine Levee and Flood Control	517,912		250,000	767,912	767,912		767,912
Garden Hwy Traffic Mitigation	598			598	598		598
Hwy 70/99 Frontage Roads	28,989			28,989	28,989		28,989
Courthouse Construction	209,728		70,000	279,728	279,728		279,728
Public Ways Facilities Sub-total	1,160,484	0	370,000	1,530,484	1,530,484	0	1,530,484
General Government & Taxes							
DIF Co Gen Gov	17,514		100,000	117,514	117,514		117,514
Williamson Act	124,319		100,000	224,319	224,319		224,319
Transient Occupany Tax	26,182			26,182	26,182		26,182
Community Services AT	34,253		75,000	109,253	109,253		109,253
St-Co Prop Tax	380,869			380,869	380,869		380,869
County Recorder	287,527		180,000	467,527	467,527		467,527
Automated Warrant	64,297		10,000	74,297	74,297		74,297
Micrographic	63,957		30,000	93,957	93,957		93,957
Plan Check &	116,939			116,939	116,939		116,939
Co Exhibit Trust	10,201		3,000	13,201	13,201		13,201
Vital Statistics R	99,510		10,000	109,510	109,510		109,510
General Gov & Taxes Sub-total	1,225,568	0	508,000	1,733,568	1,733,568	0	1,733,568
New GASB34 Sub-total	7,618,784	0	18,251,897	25,870,681	25,870,681	0	25,870,681
Total-Schedules 1A, 1B, 1C	18,378,019	3,280,502	141,394,709	163,053,230	161,185,428	1,867,802	163,053,230

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 AS OF JUNE 30, 2003

COUNTY FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF June 30, 2003 ACTUAL (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2003 ACTUAL (6)
		ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
Pre-GASB34 Operating Funds					
General	19,358,845	221,228	3,668,842	10,697,587	4,771,188
Road	2,521,358	67,657	505,254		1,948,447
Special Aviation	204,947		182,525		22,422
Fish & Game	62,795		27,544		35,251
Bi-County Mental Health	6,210,976	2,779	2,371,530		3,836,667
Housing Rehabilitation CDBG	13,765		13,888		(123)
Sutter County Health Department	527,044	514,388	12,656		0
Welfare/Social Services	4,775		4,775		0
Trial Court	74,690	74,440	250		0
Public Safety	74,512	34,366	28,896	11,250	0
Capital Projects	145,383				145,383
Sub-total	29,199,090	914,858	6,816,160	10,708,837	10,759,235
New GASB34 Special Revenue Funds*					
Criminal Justice & Law					
Impact Fee Court Criminal Justice	14,412				14,412
Development Impact Fee Sheriff	79,856				79,856
Impact Fee Fire CSA F	101,051				101,051
Impact Fee Bedroom Tax	248,153				248,153
Impact Fee Fire CSA C	4,523				4,523
Impact Fee Fire CSA D	1,977				1,977
Impact Fee Nondesignated	243,165				243,165
COPS 2003-04	446,505				446,505
Federal Local Law Enforce 02	23,897				23,897
COPS 02-03	0				0
Federal Local Law Enforcement	56,020				56,020
Small Community	35,578				35,578
State Criminal Alien	108,299				108,299
CA Law Enforcement Equipment	37,728				37,728
Substance Abuse Crime Prevent	426,280				426,280

continued on next page

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 AS OF JUNE 30, 2003

COUNTY FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF June 30, 2003 ACTUAL (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2003 ACTUAL (6)
		ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
Sheriff Civil Fees	877				877
Sheriff Assessment Fees	59,685				59,685
CCJ Facilities Construction	608,731				608,731
Criminal Lab Analysis Fee	37,743				37,743
Criminal Just & Law Sub-total	2,534,480	0	0	0	2,534,480
Health, Education & Welfare					
Impact Fee Health Social Svcs	281,429				281,429
Development Impact Fee Library	116,605				116,605
Child Supp Services Reimb Adj	0				0
Bioterrorism Trust	48,352				48,352
Welfare Incentive	236,902				236,902
Bicycle Helmet Safety	570				570
SB910 Medi-Cal Fees	271,141				271,141
Child Supp Svcs Hlth Incentive	1,800				1,800
CMSP Eligibility Costs	14,935				14,935
Welfare AP Child Care Adv DOE	14,279				14,279
Farm Advisor's Trust	1,320				1,320
Health Equipment Purchase	1,045				1,045
Tobacco Education	98,703				98,703
Local H&W-Health	123,141				123,141
Local H&W-Social Services	1,248,968				1,248,968
Local H&W-Mental Health	0				0
Emergency Homeless MH Assist	10,835				10,835
Mental HealthH Alcohol Proram	40,285				40,285
Local Anti-Drug	33,314				33,314
Library Trust	61,252				61,252
Vital Statistics Trust-Health	26,337				26,337
Weight Truck Replace/Maintain	41,045				41,045
Indigent Burials Trust	(33)				(33)
Child Passenger Retraint-Health	26,027				26,027
Health, Ed & Welfare Sub-total	2,698,252	0	0	0	2,698,252

continued on next page

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 AS OF JUNE 30, 2003

COUNTY FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF June 30, 2003 ACTUAL (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2003 ACTUAL (6)
		ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
Public Ways & Facilities					
Developmental Impact Fee Roads	403,257				403,257
Calpine Levee and Flood Control	517,912				517,912
Garden Hwy Traffic Mitigation	598				598
Hwy 70/99 Frontage Roads	28,989				28,989
Courthouse Construction	209,728				209,728
Public Ways Facilities Sub-total	1,160,484	0	0	0	1,160,484
General Government & Taxes					
DIF Co Gen Gov	17,514				17,514
Williamson Act	124,319				124,319
Transient Occupany Tax	26,182				26,182
Community Services AT	34,253				34,253
St-Co Prop Tax	380,869				380,869
County Recorder	287,527				287,527
Automated Warrant	64,297				64,297
Micrographic	63,957				63,957
Plan Check &	116,939				116,939
Co Exhibit Trust	10,201				10,201
Vital Statistics R	99,510				99,510
General Gov. & Taxes Sub-total	1,225,568	0	0	0	1,225,568
New GASB34 Sub-total	7,618,784	0	0	0	7,618,784
Total-Schedules 2A, 2B, 2C	36,817,874	914,858	6,816,160	10,708,837	18,378,019

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
 (With Supplemental Data Affecting Reserve/Designation Balances)
 FOR FISCAL YEAR 2003-2004

Description (1)	Reserves/ Designations Balance as of June 30, 2003 (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
Valuation Reserve-Hospital Loan	17,000					17,000	GENERAL
Valuation Reserve-SCWWD #1 Loan	62,784					62,784	GENERAL
Reserve for CSA-D Pleasant Grove	0						GENERAL
Reserve DA-Family Support Revolving	10,000					10,000	GENERAL
Reserve Compensated Absences	(85,128)					-85,128	GENERAL
Reserve Sutter Fire Station Loan	985,000					985,000	GENERAL
Reserve City of Live Oak Loan	1,531,000					1,531,000	GENERAL
Reserve Teeter Plan Revenue	59,029					59,029	GENERAL
Designated Central Services Equipment	111,041		11,600			99,441	GENERAL
Designated for Farm Adv/Ag Bldg	41,159					41,159	GENERAL
Designated for Future Remodeling-Ag	30,000					30,000	GENERAL
Designated for Capital Projects	9,804,121		2,843,779			6,960,342	GENERAL
Designated Health Facility Debt Service	250,000					250,000	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 Disaster Expenses	300,000					300,000	GENERAL
TOTAL GENERAL FUND	14,366,428	0	2,855,379	0	0	11,511,049	
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 2003-2004

Description (1)	Reserves/ Designations Balance as of June 30, 2003 (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	177,525			12,055	12,055	189,580	SP. AVIATION
TOTAL SPECIAL AVIATION	182,525	0	0	12,055	12,055	194,580	
FISH & GAME General							
	27,544	0	0	24,511	25,164	52,708	FISH & GAME
MENTAL HEALTH							
Imprest Cash	75					75	MENTAL HLTH
Reserve-Sutter Use Only	51,419					51,419	MENTAL HLTH
Reserve-General	2,320,035	425,000	425,000		1,805,200	3,700,235	MENTAL HLTH
TOTAL MENTAL HEALTH	2,371,529	425,000	425,000	0	1,805,200	3,751,729	
CDBG DRI Live Oak Grant Gen							
	13,888		123	11,028	11,028	24,793	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	
TRIAL COURT							
Imprest Cash	250					250	TRIAL CRT
TOTAL SUTTER COUNTY HEALTH	250	0	0	0	0	250	
PUBLIC SAFETY							
Imprest Cash	150					150	PUB SAFETY
Imprest Cash DA Special	4,644					4,644	PUB SAFETY
Sheriff Inmate Welfare Imprest Cash	14,722					14,722	PUB SAFETY
Sheriff Special Investigation	9,380					9,380	PUB SAFETY
Desig-Firing Range Maint/Improvements	11,250					11,250	PUB SAFETY
TOTAL PUBLIC SAFETY	40,146	0	0	0	0	40,146	
CAPITAL PROJECTS							
	0					0	CAP PROJECTS
TOTAL RESERVES/DESIGNATIONS	17,524,996	425,000	3,280,502	47,594	1,853,447	16,097,941	ALL FUNDS

There are no transactions affecting Reserves/Designations for the GASB34 Special Revenue Funds, therefore, this concludes Schedule 3.

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 2003-04

DESCRIPTION	ACTUAL REVENUES 2001-02	ACTUAL REVENUES 2002-03	RECOMMENDED REVENUES 2003-04	BOS ADOPTED 2003-04
SUMMARIZATION BY SOURCE				
TAXES	14,183,492	14,583,798	14,075,749	14,075,749
LICENSES, PERMITS AND FRANCHISES	2,109,336	2,587,654	2,779,368	2,779,368
FINES, FORFEITURES AND PENALTIES	824,848	959,882	300,000	360,000
REVENUE FROM USE OF MONEY & PROPERTY	2,074,535	1,953,257	1,035,100	1,036,800
INTERGOVERNMENTAL REVENUES	72,189,702	69,101,488	81,575,179	83,397,352
CHARGES FOR SERVICES	26,765,516	30,044,261	28,563,046	31,541,328
MISCELLANEOUS REVENUES	1,641,949	1,596,181	2,479,795	2,525,382
OTHER FINANCING SOURCES	70,236	31,265	15,000	15,000
RESIDUAL EQUITY TRANSFERS IN	300,000		5,413,500	5,663,730
TOTAL	120,159,614	120,857,786	136,236,737	141,394,709

SUMMARIZATION BY FUND

GENERAL	37,901,713	40,805,003	37,526,425	38,692,840
ROAD	9,801,202	5,756,703	6,536,000	6,264,818
COUNTY AIRPORT	402,597	228,695	224,000	224,000
FISH AND GAME	7,528	36,020	7,500	7,500
BI-COUNTY MENTAL HEALTH	17,312,541	18,599,573	17,331,595	17,331,595
HOUSING REHABILITATION CDBG	108,532			
HEALTH	10,793,889	8,789,138	7,837,147	10,994,393
WELFARE/SOCIAL SERVICES	24,441,556	25,873,158	26,385,545	26,740,979
TRIAL COURT	4,086,452	4,716,768	4,767,118	4,752,117
PUBLIC SAFETY	15,003,604	15,659,116	17,227,708	17,834,570
DEVELP IMPACT FEE-ROADS			50,000	50,000
DEVELP IMPACT FEE CO GEN GOVT			100,000	100,000
DEVELP IMPACT CRT/CRIMNL JUSTC			100,000	100,000
DEVELP IMPACT HLTH/SOCIAL SRVS			100,000	100,000
DEVELP IMPACT FEE SHERIFF			8,000	8,000
DEVELP IMPACT FEE FIRE CSA F			10,000	10,000
DEVELP IMPACT FEE LIBRARY			10,000	10,000
DEVELP IMPACT FEE BEDROOM TAX			5,000	5,000
DEVELP IMPACT FEE FIRE CSA C			1,000	1,000
DEVELP IMPACT FEE FIRE CSA D			100	100

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 2003-04

COUNTY BUDGET FORM
 SCHEDULE 4

DESCRIPTION	ACTUAL REVENUES 2001-02	ACTUAL REVENUES 2002-03	RECOMMENDED REVENUES 2003-04	BOS ADOPTED 2003-04
CHILD SUPP SERV REIMB/ADJUSTME			3,040,358	3,040,358
WILLIAMSON ACT SUBVENTION			100,000	100,000
BIOTERRORISM TRUST				41,586
COPS 02-03				612
CALPINE LEVEE & FLOOD CONTROL			250,000	250,000
COMMUNITY SERVICES AT COST FEE			75,000	75,000
SUBSTNC ABUSE/CRIME PRVNT 2000			374,938	374,938
BICYCLE HELMET SAFETY			100	100
DEVELP IMPACT FEE-NONDESIGNATE			9,000	9,000
SHERIFF CIVIL FEES			6,000	6,000
SHERIFF ASSESSMENT FEES			10,000	10,000
CMSP ELIGIBILITY COSTS			333,241	333,241
WELFARE AP CHILD CARE ADV DOE			89,662	89,662
COUNTY RECORDER UPGRADING FEE			180,000	180,000
AUTOMATED COUNTY WARRANT SYSTM			10,000	10,000
MICROGRAPHIC FEES RECORDER			30,000	30,000
TOBACCO EDUCATION TRUST			150,000	150,000
LOCAL H & W TRUST-HEALTH			5,700,000	5,700,000
LOCAL H & W TRUST-SOCIAL SRVS			2,300,000	2,416,000
LOCAL H & W TRUST-MENTAL HLTH			4,663,500	4,663,500
MENTAL HEALTH ALCOHOL PROGRAM			10,000	10,000
CCJ FACILITIES CONSTRUCTION			270,000	270,000
COUNTY EXHIBIT TRUST			3,000	3,000
LIBRARY TRUST			4,000	4,000
COURTHOUSE CONSTRUCTION			70,000	70,000
CRIMINAL LAB ANALYSIS FEE			3,700	3,700
VITAL/STATISTICS TRUST-HEALTH			6,000	6,000
VITAL/STATISTICS TRUST-RECORDR			10,000	10,000
WEIGHT TRUCK REPLACEMENT/MNTN			7,000	7,000
INDIGENT BURIALS TRUST			1,100	1,100
CHILD PASSENGER RESTRAINT-HLTH			3,000	3,000
CAPITAL PROJECTS	300,000	393,612	300,000	300,000
TOTAL	120,159,614	120,857,786	136,236,737	141,394,709

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION	ACTUAL REVENUES 2001-02	ACTUAL REVENUES 2002-03	RECOMMENDED REVENUES 2003-04	BOS ADOPTED 2003-04	FUND (GENERAL UNLESS INDICATED)
TAXES					
1110 Property Tax Current Secured	7,765,295	8,333,457	8,400,000	8,400,000	
	233,932	251,095	230,000	230,000	ROAD
TOTAL Property Tax Current Secured *	7,999,227	8,584,552	8,630,000	8,630,000	*
1111 Property Tax Curnt Supplementl	147,373	390,561	290,000	290,000	
	4,747	12,397	2,000	2,000	ROAD
TOTAL Property Tax Curnt Supplementl *	152,120	402,958	292,000	292,000	*
1120 Property Tax Current Unsecured	667,028	649,644	692,000	692,000	
	19,547	19,546	20,000	20,000	ROAD
	14,896	14,505	14,000	14,000	COUNTY AIRPORT
TOTAL Property Tax Current Unsecured *	701,471	683,695	726,000	726,000	*
1121 Prop Tax Current Unsecure Boat	15,664	17,376	17,749	17,749	PUBLIC SAFETY
1220 Property Tax Prior Unsecured	23,361	2,143	30,000	30,000	
	661	40			ROAD
		452-			COUNTY AIRPORT
TOTAL Property Tax Prior Unsecured *	24,022	1,731	30,000	30,000	*
1300 Penalty & Cost Delinquent Tax	350,465	325,316	250,000	250,000	
1310 Interest Delinquent Tax	230,176	431,113	180,000	180,000	
1400 Sales & Use Taxes	3,401,419	2,814,312	2,600,000	2,600,000	
1410 Transportation Tax	114,083	114,487	140,000	140,000	
	930,965	877,373	950,000	950,000	ROAD
TOTAL Transportation Tax *	1,045,048	991,860	1,090,000	1,090,000	*
1620 Property Transfer Tax	263,880	330,885	260,000	260,000	
TOTAL TAXES	14,183,492	14,583,798	14,075,749	14,075,749	**
LICENSES, PERMITS AND FRANCHISES					
2050 Franchises	1,146,475	1,470,076	1,400,000	1,400,000	
	340,000	340,000	340,000	340,000	ROAD
TOTAL Franchises *	1,486,475	1,810,076	1,740,000	1,740,000	*
2060 Transportation Permit Oversize	25,034	25,670	23,000	23,000	ROAD

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION	ACTUAL REVENUES 2001-02	ACTUAL REVENUES 2002-03	RECOMMENDED REVENUES 2003-04	BOS ADOPTED 2003-04	FUND (GENERAL UNLESS INDICATED)
LICENSES, PERMITS AND FRANCHISES (CONTINUED)					
2100 Animal Licenses	79,228	89,344	85,000	85,000	
2152 Food Facility Permits	87,436	89,240	87,000	87,000	
2153 Recreational Health Permits	15,960	14,560	17,000	17,000	
2154 Public Water System Permits	1,800	1,760	1,200	1,200	
2155 L W Pumper Permits	2,600	2,640	2,500	2,500	
2156 Project Permits	49,840	48,200	45,000	45,000	
2170 Sheriffs Fees & Permits	16- 3,058	2,980	1,968	1,968	BI-COUNTY MENTAL HEALTH PUBLIC SAFETY
TOTAL Sheriffs Fees & Permits	*	3,042	1,968	1,968	*
2171 Work Furlough Fees	19,243	21,929	22,000	22,000	PUBLIC SAFETY
2300 Construction Permits	273,624	263,099	300,000	300,000	
2302 Environmental Fees	4,200	1,050	4,000	4,000	
2310 Public Facility Impact Fees		165,000			
2311 Development Impact Fees			50,000 100,000 100,000 100,000 8,000 10,000 10,000 5,000 1,000 100 9,000	50,000 100,000 100,000 100,000 8,000 10,000 10,000 5,000 1,000 100 9,000	DEVELP IMPACT FEE-ROADS DEVELP IMPACT FEE CO GEN DEVELP IMPACT CRT/CRIMNL DEVELP IMPACT HLTH/SOCIAL DEVELP IMPACT FEE SHERIFF DEVELP IMPACT FEE FIRE CS DEVELP IMPACT FEE LIBRARY DEVELP IMPACT FEE BEDROOM DEVELP IMPACT FEE FIRE CS DEVELP IMPACT FEE FIRE CS DEVELP IMPACT FEE-NONDESI
TOTAL Development Impact Fees	*		393,100	393,100	*
2400 Burial Permit Fees	1,069	1,208	1,000 1,100	1,000 1,100	WELFARE/SOCIAL SERVICES INDIGENT BURIALS TRUST
TOTAL Burial Permit Fees	*	1,069	2,100	2,100	*

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 2003-04

SOURCE CLASSIFICATION	ACTUAL REVENUES 2001-02	ACTUAL REVENUES 2002-03	RECOMMENDED REVENUES 2003-04	BOS ADOPTED 2003-04	FUND (GENERAL UNLESS INDICATED)
LICENSES, PERMITS AND FRANCHISES (CONTINUED)					
2500 Zoning Permits & Fees	32,109	21,927	30,000	30,000	
2620 Marriage Licenses	13,293	14,508	14,000	14,000	
2621 Marriage Lic Domestic Violence	12,128	13,023	10,000	10,000	
2630 Mobile Home Permits	2,100	980	1,500	1,500	
2700 Admin Fees-from other Agencies	155	460			
TOTAL LICENSES, PERMITS AND FRANCHISES	2,109,336	2,587,654	2,779,368	2,779,368	* *
FINES, FORFEITURES AND PENALTIES					
3112 Civil Penalty	2,309	2,494	2,500	2,500	
3205 Red Light TVS 30%	2,354	1,836			TRIAL COURT
3206 Co Share Traffic/PC 1463.001	85,269	88,337	65,000	65,000	
	273,401	293,378			TRIAL COURT
TOTAL Co Share Traffic/PC 1463.001 *	358,670	381,715	65,000	65,000	*
3207 Court Admin PC 1463.22A	5,008	7,432	3,000	3,000	TRIAL COURT
3209 Co Share Criminal/PC 1463.001	9,231	8,158	12,500	12,500	
	17,222	18,710			TRIAL COURT
TOTAL Co Share Criminal/PC 1463.001 *	26,453	26,868	12,500	12,500	*
3210 Other Court Fines		232			
	6,266	34,422	6,000	6,000	FISH AND GAME
TOTAL Other Court Fines *	6,266	34,654	6,000	6,000	*
3211 Crt Construction Fund 262/275		24,321			
3212 CCJ Facility Constructon Fd262	820		210,000	270,000	
3213 Weights/Measures Civil Penalty	150	1,000	1,000	1,000	
3216 Co Parking Fund/GC 76000(C)	588	7,337			TRIAL COURT
3218 County Penalty Assmt/PC 1464	168,911	191,357			TRIAL COURT
3219 77% TVS Fine/VC 42007	249,923	277,865			TRIAL COURT

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION	ACTUAL REVENUES 2001-02	ACTUAL REVENUES 2002-03	RECOMMENDED REVENUES 2003-04	BOS ADOPTED 2003-04	FUND (GENERAL UNLESS INDICATED)
FINES, FORFEITURES AND PENALTIES (CONTINUED)					
3222 Red Light Fund/PC 1463.11	3,156	2,504			TRIAL COURT
3224 Seatbelt 30%/VC 27315	240	499			TRIAL COURT
TOTAL FINES, FORFEITURES AND PENALTIES	824,848	959,882	300,000	360,000	* *
REVENUE FROM USE OF MONEY & PROPERTY					
4100 Interest Apportioned	633,348	456,931	550,000	550,000	
	70,236	60,564	80,000	80,000	ROAD
	6,854	5,609	6,000	6,000	COUNTY AIRPORT
	1,262	1,598	1,500	1,500	FISH AND GAME
	96,271	104,974	75,000	75,000	BI-COUNTY MENTAL HEALTH
	7,838-	10,824			HEALTH
	37,988	36,201			WELFARE/SOCIAL SERVICES
	5,290-	1,627-			TRIAL COURT
	24,676-	3,580-			PUBLIC SAFETY
		4,452			CAPITAL PROJECTS
TOTAL Interest Apportioned *	808,155	675,946	712,500	712,500	*
4104 Interest DA Family Support	9,704	4,981	10,000	10,000	
4108 Int Certificate of Participatn	3,327		15,000	15,000	
4208 Maintenance Training Center	6,800	5,600	5,500	5,500	
4209 Maintenance Veterans' Building	11,800	10,200	10,000	10,000	
4210 Rent Land and Buildings	53,372	60,001	67,100	67,100	
	62,696	63,326	72,000	72,000	COUNTY AIRPORT
TOTAL Rent Land and Buildings *	116,068	123,327	139,100	139,100	*
4211 Rent Veterans' Building	10,275	9,775	8,500	8,500	
4212 Rent Training Center Sheriff	4,505	3,850	4,500	4,500	
	260	310			PUBLIC SAFETY
TOTAL Rent Training Center Sheriff *	4,765	4,160	4,500	4,500	*
4213 Use of Live Oak Park	8,505	9,241	7,000	7,000	
4230 Other Rents and Concessions	701	443	1,000	1,000	
4231 Airport Fuel	140,664	115,354	122,000	122,000	COUNTY AIRPORT

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 2003-04

SOURCE CLASSIFICATION	ACTUAL REVENUES 2001-02	ACTUAL REVENUES 2002-03	RECOMMENDED REVENUES 2003-04	BOS ADOPTED 2003-04	FUND (GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
4232 Tobacco Settlement	953,771	994,230			
4233 Fed Bio Terrorism Grant Revenue				1,700	HEALTH
TOTAL REVENUE FROM USE OF MONEY & PROPERTY	2,074,535	1,953,257	1,035,100	1,036,800	* *
INTERGOVERNMENTAL REVENUES					
STATE					
5100 St Park Bond Prop 12 Grant				287,000	
5102 St Co Prop Tax Admin Prgm	104,347	93,809	157,170	182,740	
5104 St Child Abuse Trust	99,505	65,803	80,825	80,825	WELFARE/SOCIAL SERVICES
5105 St Matching Funds for Literacy	18,079	23,730	14,139	14,139	
5106 St Direct Loan	30,955	44,693	44,642	44,642	
5108 St Family Preservation/Support	26,000	26,000	26,000	26,000	
	49,991	52,496	70,000	70,000	WELFARE/SOCIAL SERVICES
* TOTAL St Family Preservation/Support *	75,991	78,496	96,000	96,000	*
5109 St Spousal Abuser Prosecution	42,000	33,261	33,000	33,000	PUBLIC SAFETY
5110 St Rural Health Trust	9,927		11,775	11,775	HEALTH
5111 St Grant	174,661				PUBLIC SAFETY
5112 St Families for Literacy	26,000	23,765	15,048	15,048	
5113 St EPSDT Mental Health	1,358,473	1,528,229	1,268,000	1,268,000	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	167,437	20,308			COUNTY AIRPORT
5120 St Highway Users Tax 2104	860,214	955,691	905,000	905,000	ROAD
5121 St Highway Users Tax 2106	220,650	230,547	240,000	240,000	ROAD

COUNTY OF SUTTER
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SOURCE CLASSIFICATION	ACTUAL REVENUES 2001-02	ACTUAL REVENUES 2002-03	RECOMMENDED REVENUES 2003-04	BOS ADOPTED 2003-04	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
5125 St Motor Vehicle in Lieu	5,275,956	5,706,413	5,250,000	4,050,000	
5126 St EMS Trust	7,700				HEALTH
5127 St Vital Statistics Trust	2,000	817	3,900	3,900	HEALTH
5128 St Child Health Screening	83,883	79,611	85,000	85,000	HEALTH
5129 St Prop 111 2105	789,798	867,436	850,000	850,000	ROAD
5130 St Family Planning	31,680	2,629			HEALTH
5131 St Other Revenue	370,415	377,310	500,000	500,000	ROAD
	2,857-				HEALTH
	85,425	19,795	70,000	70,000	PUBLIC SAFETY
TOTAL St Other Revenue *	452,983	397,105	570,000	570,000	*
5135 St Other in Lieu	6,692	7,031	5,000	5,000	
	223	223			ROAD
TOTAL St Other in Lieu *	6,915	7,254	5,000	5,000	*
5137 St Pesticide Use RP Data Entry	7,688	7,880	7,500	7,500	
5138 St Calworks Incentive Funds	698,821	420,101	98,998	98,998	WELFARE/SOCIAL SERVICES
5140 St Welfare Administration	4,345,424	5,102,601	3,781,300	4,151,205	WELFARE/SOCIAL SERVICES
5141 St Child Care Development	69,960	61,779	89,662	89,662	WELFARE/SOCIAL SERVICES
			89,662	89,662	WELFARE AP CHILD CARE ADV
TOTAL St Child Care Development *	69,960	61,779	179,324	179,324	*
5144 St Eggs	184-				
5145 St Pesticide Dealers	425	400	400	400	
5146 St Seed Inspection	3,693	3,279	2,850	2,850	
5147 St Device Repairmen	2,214	1,168	500	500	
5148 St Weighmaster Inspection	2,850	2,850	2,850	2,850	
5149 St CCIA Seed Certificate	4,000	2,000	2,000	2,000	
5151 St Nursery Inspection	2,118	1,635	1,600	1,600	

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5152 St Organic Food Act	1,540	845	800	800	
5153 St Share 1997 Flood	67,413				ROAD
5155 St Contribution PSAF, Prop 172	4,881,539	4,937,992	4,900,000	4,898,361	PUBLIC SAFETY
5156 St Fish & Game in Lieu	3,433		2,500	2,500	
	109				ROAD
TOTAL St Fish & Game in Lieu *	3,542		2,500	2,500	*
5157 St Boating Yuba City Boat Ramp			120,000	120,000	
5158 St POE Health		35			
5162 St Boating Boyd Pump Boat Ramp			120,000	120,000	
5166 St Inpatient Consolidated SGF	1,996,250	2,123,377	1,911,040	1,911,040	BI-COUNTY MENTAL HEALTH
5168 St Dental Disease Prevention	12,237	47,819	34,734	34,734	HEALTH
5169 St Courts Commissioner	5,688				PUBLIC SAFETY
5170 St TANF-FG	681,313				WELFARE/SOCIAL SERVICES
5172 St CA Dept Ed-ABE 321	45,759	30,640	22,371	22,371	
5173 St Health Education			5,586	5,586	HEALTH
5174 St TANF-FC/SED	111,744	72,743	142,800	142,800	WELFARE/SOCIAL SERVICES
5175 St TANF-FC	1,001,903	840,232	1,213,588	1,213,588	WELFARE/SOCIAL SERVICES
5176 St Aid for Adoptions	429,797	564,071	676,875	676,875	WELFARE/SOCIAL SERVICES
5177 St Yuba College Foster Care	7,556	7,999	10,600	10,600	WELFARE/SOCIAL SERVICES
5179 St Aid Welfare Realign MVIL	95,194	163,869	116,000	116,000	
5185 St Share 1998 Flood	35,193				ROAD
	17,214				PUBLIC SAFETY
TOTAL St Share 1998 Flood *	52,407				*
5186 St CMSP Grant	73,692	95,413	68,565	68,565	HEALTH
5187 St Contrib H/W Hlth Subfd CMSP	3,089,576	2,021,104	1,518,475		

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2001-02	ACTUAL REVENUES 2002-03	RECOMMENDED REVENUES 2003-04	BOS ADOPTED 2003-04	FUND (GENERAL UNLESS INDICATED)	
INTERGOVERNMENTAL REVENUES (CONTINUED)						
5191 St Aid MH Medi-Cal Admin	485,787	597,356	550,000	550,000	BI-COUNTY MENTAL HEALTH	
5193 St Healthy Families	750	725	1,000	1,000	HEALTH	
5194 St Family Support Reimbursemt	35,240				BI-COUNTY MENTAL HEALTH	
5195 St CSS Advance	766,856	871,596	1,003,318	1,003,318		
TOTAL St CSS Advance	*	766,856	871,596	2,006,636	2,006,636	CHILD SUPP SERV REIMB/ADJ *
5197 St Special Circumstances	2,152				WELFARE/SOCIAL SERVICES	
5198 St TB Program	39,620	28,563	11,546	11,546	HEALTH	
5199 St SB910 Case Management	113,357	189,236	160,000	160,000	HEALTH	
5200 St Child Lead	15,602	8,503	15,104	15,104	HEALTH	
5201 St TANF Child Care	726,806	1,091,526	1,000,000	1,000,000	WELFARE/SOCIAL SERVICES	
5202 St Pest Exclusion	10,166	10,166	10,100	10,100		
5203 St Aid MH Res Care SED SE	66,312	3,316			BI-COUNTY MENTAL HEALTH	
5204 St Aid MH Grants	329,116	432,209	347,900	347,900	BI-COUNTY MENTAL HEALTH	
5206 St Aid Drug & Alcohol	415,939	339,806	315,332	315,332	BI-COUNTY MENTAL HEALTH	
5207 St Aid MH Conrep	40,484	97,805	84,640	84,640	BI-COUNTY MENTAL HEALTH	
5208 St CMSP Welfare	318,891	323,732	333,241	333,241	WELFARE/SOCIAL SERVICES	
TOTAL St CMSP Welfare	*	318,891	323,732	666,482	666,482	CMSP ELIGIBILITY COSTS *
5211 St Medi-Cal	298,953	388,634	385,000	385,000	HEALTH	
5213 St Alloc S/T MH Realign	3,997,508	3,851,722	3,450,000	3,450,000	BI-COUNTY MENTAL HEALTH	
TOTAL St Alloc S/T MH Realign	*	3,997,508	3,851,722	6,900,000	6,900,000	LOCAL H & W TRUST-MENTAL *
5216 St EMS Administration	10,000	10,000	10,000	10,000	HEALTH	
5217 St Aid MH Children's Soc	496,787	262,976	250,000	250,000	BI-COUNTY MENTAL HEALTH	
5218 St SB933 Group Home Visits	14,946	15,997	12,000	12,000	TRIAL COURT	

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5219 St Welfare Kin-GAP	715	3,420	1,980	1,980	WELFARE/SOCIAL SERVICES
5220 St Immunization Grant	65,209	69,399	90,118	90,118	HEALTH
5221 St Tobacco Control	104,121	132,342	150,000	150,000	HEALTH
			150,000	150,000	TOBACCO EDUCATION TRUST
TOTAL St Tobacco Control *	104,121	132,342	300,000	300,000	*
5223 St AIDS Program	79,248	81,915	87,581	87,581	HEALTH
5226 St Subvention Sutter	56,783	9,430	9,312	9,312	HEALTH
5227 St Child Health & Disability	96,109	98,584	101,328	101,328	HEALTH
5228 St Pre-Natal Programs	93,908	148,148	79,486	79,486	HEALTH
5230 St CCS Admin Sutter County	62,162	103,512	151,087	151,087	HEALTH
5231 St Alloc MVIL MH Realign	1,290,286	1,518,951	1,213,500	1,213,500	
5237 St Glassy-Winged Sharpshooter	57,550	54,946	53,000	53,000	
5238 ST Chlamydia Awareness Grant	10,433	5,975	6,357	6,357	HEALTH
5240 St Reimbursement STC Training	33,223	29,892	20,000	20,000	PUBLIC SAFETY
5241 ST AB2928 Traffic Congestion	227,502	393,003	300,000		ROAD
5242 St Contrib Fr H/W Wlfr Sbfd	139,250	139,250	139,250	139,250	HEALTH
	2,236,073	2,185,393	2,770,000	2,770,000	WELFARE/SOCIAL SERVICES
	71,000	71,000	71,000	71,000	TRIAL COURT
	1,000	1,000	1,000	1,000	PUBLIC SAFETY
			2,300,000	2,300,000	LOCAL H & W TRUST-SOCIAL
TOTAL St Contrib Fr H/W Wlfr Sbfd *	2,447,323	2,396,643	5,281,250	5,281,250	*
5243 St ISTE A Match Exchange Funds	275,622	128,087	130,000	130,000	ROAD
5244 St OCJP Grant	466,382	407,803	432,300	432,300	PUBLIC SAFETY
5245 St RSTP Match Exchange Funds	278,075	278,075	278,000	278,000	ROAD
5246 St Petroleum Inspection	1,955	1,950	1,950	1,950	
5248 St Weed Control Managemnt Area	57,806	30,484	30,484	30,484	

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2001-02	ACTUAL REVENUES 2002-03	RECOMMENDED REVENUES 2003-04	BOS ADOPTED 2003-04	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
5249 St Probation Training Expense	15,196	17,854	17,608	17,608	TRIAL COURT
5252 St Contrib Fr H/W Hlth Subfd	1,716,458	1,004,760	500,000	520,000	HEALTH
			1,500,000	1,500,000	LOCAL H & W TRUST-HEALTH
TOTAL St Contrib Fr H/W Hlth Subfd *	1,716,458	1,004,760	2,000,000	2,020,000	*
5253 St Contrib H/W Health Subfd	1,239,386	975,665	685,407	4,200,000	
5254 St Transfer From Trust Fund	3,500	30,258			HEALTH
5256 St CA Dept Ed Civics Education	54,855	48,610	35,130	80,000	
5257 St Eng Language Lit Intensive	43,200	103,200			
5258 St Families for Lit-Augmentatn	14,131				
5259 St Post	28,655	21,471			PUBLIC SAFETY
5260 St Supp Law Enforcement COPS	25,780				BI-COUNTY MENTAL HEALTH
	220,312	208,391	280,304	354,744	TRIAL COURT
	190,072	147,130	56,966	57,578	PUBLIC SAFETY
TOTAL St Supp Law Enforcement COPS *	436,164	355,521	337,270	412,322	*
5262 St Unclaimed Gas Tax	245,090	337,809	300,000	300,000	
5263 St Pesticide Mill Tax	238,209	223,959	200,000	200,000	
5264 St Pesticide Use Enforcement	67,198	60,926	55,400	55,400	
5265 St Med Fruit Fly	17,185	25,110	25,000	25,000	
5266 St Ag Commissioner Salary	6,600	6,600	6,600	6,600	
5267 St Safe Communities	9,634	17,363			HEALTH
5269 St Foster Care	20,527	26,652	18,050	18,050	HEALTH
5270 St Homeowners Property Tax	173,997	177,895	175,500	175,500	
	5,519	5,636	5,000	5,000	ROAD
TOTAL St Homeowners Property Tax *	179,516	183,531	180,500	180,500	*
5272 St Aid Proposition 36	193,403	159,480	374,398	374,398	BI-COUNTY MENTAL HEALTH
	63,900	116,431	165,587	165,587	TRIAL COURT
			374,938	374,938	SUBSTNC ABUSE/CRIME PRVNT

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SOURCE CLASSIFICATION		ACTUAL REVENUES 2001-02	ACTUAL REVENUES 2002-03	RECOMMENDED REVENUES 2003-04	BOS ADOPTED 2003-04	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)						
TOTAL St Aid Proposition 36	*	257,303	275,911	914,923	914,923	*
5273 St Cleep		3,500	47,185			PUBLIC SAFETY
5274 St Ca Lib Services Act		10,000				
5275 St Child Abduction/Recovery		89,000				PUBLIC SAFETY
5276 St Mandate Elections		5,026				
5278 St Subvention Williamson Act		34,011	40,000	100,000	100,000	
				100,000	100,000	WILLIAMSON ACT SUBVENTION
TOTAL St Subvention Williamson Act	*	34,011	40,000	200,000	200,000	*
5280 St Mandate Postcard Reg		436	981			
5282 St Mandated Costs		102,961	8,473-			
5284 St Public Library		123,146	73,754	73,750	36,877	
5285 St Nematode		1,155	770	1,000	1,000	
5286 St Interlibrary Loan		46,964	55,307	53,868	53,868	
5287 St Drug Court		156,156	175,206	135,600	135,600	BI-COUNTY MENTAL HEALTH
5289 St Fish And Game Grants				159,400	159,400	
5290 St Sheriff Boat Patrol		167,584	167,584	167,584	167,584	PUBLIC SAFETY
5291 St Transfer From State				780,000	720,000	TRIAL COURT
5292 St Sheriff 911 Reimbursement			1,205	1,200	1,200	PUBLIC SAFETY
5293 St Caltrans Grant				375,000	375,000	
5295 St Library Services Tech Act		26,705	119,937		109,200	
TOTAL STATE AID	*	46,792,448	45,484,512	52,597,518	53,926,721	*

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
FEDERAL					
5300 Fed FEMA Funds 1998	193,598				ROAD
	29,337				PUBLIC SAFETY
TOTAL Fed FEMA Funds 1998	* 222,935				*
5301 Fed Title IV-E	306,651	374,563	280,000	308,923	TRIAL COURT
5302 Fed Local Law Enforcement Grnt		51,871	20,282	25,786	PUBLIC SAFETY
5305 Fed FEMA Funds 1997	148,142				ROAD
5306 Fed Grant		64,452	88,529	88,529	HEALTH
	1,822	821			TRIAL COURT
	5,800	116,740	205,975	532,376	PUBLIC SAFETY
				41,586	BIOTERRORISM TRUST
TOTAL Fed Grant	* 7,622	182,013	294,504	662,491	*
5308 Fed FPSP	49,990	52,497	70,000	70,000	WELFARE/SOCIAL SERVICES
5310 Fed Welfare Administration	4,200,137	4,207,985	5,791,611	5,791,611	WELFARE/SOCIAL SERVICES
5313 Fed Temp Assist Needy Families	226,811	226,541	226,541	226,541	TRIAL COURT
5314 Fed Welfare Kin-GAP	3,367	15,353	14,040	14,040	WELFARE/SOCIAL SERVICES
5320 Fed Family Support Adm Reimbur	41,583				PUBLIC SAFETY
5331 OCJP Grant	27,771	26,488	18,837	18,837	TRIAL COURT
5340 Fed TANF-Foster Care	1,450,284	1,597,651	1,563,272	1,563,272	WELFARE/SOCIAL SERVICES
5344 Fed Aid for Adoptions	523,365	647,425	767,500	767,500	WELFARE/SOCIAL SERVICES
5345 Fed Refugee Cash Assistance			1,000	1,000	WELFARE/SOCIAL SERVICES
5352 Fed Traffic Safety	99,558				HEALTH
5354 Fed Drug Medi-Cal	132,702				BI-COUNTY MENTAL HEALTH
5355 Fed UR/QA Medi-Cal			75,000	75,000	BI-COUNTY MENTAL HEALTH
5356 Fed Mental Health Medi-Cal	3,636,853	4,906,603	4,770,600	4,770,600	BI-COUNTY MENTAL HEALTH
5357 Fed SDFSC Grant			160,000	160,000	BI-COUNTY MENTAL HEALTH

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5358 Fed Aid Drug & Alcohol Program	952,894	900,743	1,025,628	1,025,628	BI-COUNTY MENTAL HEALTH
5363 Fed COPS Fast Grant		26,250	129,358	129,358	PUBLIC SAFETY
5364 Fed SSA Report-Incentive Pmts	17,800	19,200	18,000	18,000	PUBLIC SAFETY
5367 Fed 314(d) Grant	5,586	1,326			HEALTH
5369 Fed Women/Infant/Children	516,664	480,728	587,601	587,601	HEALTH
5371 Fed CDBG Funds		10,000	10,000	10,000	
5373 Fed Bridge Replacement Prgrm	4,205,219	795,497	1,602,000	1,602,000	ROAD
5377 Fed CDBG Grant Funds	108,412				HOUSING REHABILITATION CD
5380 Fed Wildlife Refuge	6,802	6,318	8,000	8,000	
	216	200			ROAD
TOTAL Fed Wildlife Refuge *	7,018	6,518	8,000	8,000	*
5390 Fed CSS Advance	800	321,162			
5393 Fed Family Support Reimburse	2,178,875	1,872,501	2,037,040	2,037,040	
			2,037,040	2,037,040	CHILD SUPP SERV REIMB/ADJ
TOTAL Fed Family Support Reimburse *	2,178,875	1,872,501	4,074,080	4,074,080	*
5394 Fed Other Aid	154,086	23,555	155,412	245,251	PUBLIC SAFETY
5395 Fed Medicare	62,405	41,648	45,000	45,000	HEALTH
TOTAL FEDERAL AID	* 19,287,530	16,788,118	21,708,266	22,200,519	*
OTHER GOVERNMENTS					
5401 Fed/St TANF	5,502,466	6,166,368	6,337,500	6,337,500	WELFARE/SOCIAL SERVICES
5520 Yuba Mental Health Programs	5,969				BI-COUNTY MENTAL HEALTH
5521 Yuba County STOP			28,000	28,000	BI-COUNTY MENTAL HEALTH
5550 Yuba Farm Advisor	47,146	47,672	52,251	52,251	
5560 Yuba City Animal Control	116,927	159,189	243,237	243,237	

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5562 Live Oak Animal Control	15,157	20,635	33,551	33,551	
5563 Live Oak Police Auto Purchase		107			PUBLIC SAFETY
5564 Live Oak Police Contract	377,952	433,656	496,445	497,162	PUBLIC SAFETY
5566 Certified Producers	358	1,231	900	900	
5568 Bike Lane	43,749				ROAD
TOTAL AID FROM OTHER GOVERNMENTS	* 6,109,724	6,828,858	7,191,884	7,192,601	*
5663 PA Staff Cost Reimbursement			77,511	77,511	WELFARE/SOCIAL SERVICES
TOTAL	*		77,511	77,511	*
TOTAL INTERGOVERNMENTAL REVENUES	72,189,702	69,101,488	81,575,179	83,397,352	**
CHARGES FOR SERVICES					
6100 Admin Screening Fee/PC 1463.07	5,724	8,251			TRIAL COURT
6101 Cite Process Fee/PC 1463.07	7,933	9,629			TRIAL COURT
6102 TVS Admin Fee/VC 42007	80,670	94,357			TRIAL COURT
6104 Williamson Act Fee	30,480	16,350	16,500	16,500	
6106 County TVS 17%/VC 42007	215	303			
TOTAL County TVS 17%/VC 42007	* 4,856	9,194			TRIAL COURT
6112 Underground Tank Fees	10,123	7,984	7,500	7,500	
6113 SB21 Recorder	75,608	118,471			TRIAL COURT
6114 Admin/Clerical Cost Fee	75,551	62,666	72,450	72,450	

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CHARGES FOR SERVICES (CONTINUED)					
TOTAL Admin/Clerical Cost Fee *	525 76,076	150 62,816	275 72,725	275 72,725	PUBLIC SAFETY *
6115 Audit & Accounting Fees-Auditr	1,900	2,000	3,000	3,000	
6117 Assessor-Service Charge	8,754	8,071	8,000	8,000	
6118 Supplemental Roll Admin Cost	48,257	128,675	90,000	90,000	
6122 Pest Guidelines	115	52			
6125 Election Services		69,907	69,055	69,055	
6127 Candidates Filing Fees	8,683	312	3,000	3,000	
6130 Public Defender Fees	5,382	2,789	15,000	15,000	TRIAL COURT
6131 Treasury Fees	119,800	129,140	132,366	132,366	
6132 Research Special Services	336	475	500	500	
6133 Unsecured Collection Fees	1,917	1,252	1,300	1,300	
6134 Installment Plan Fees	640	880	750	750	
6136 Bait Sales Ag Commissioner	5,967	5,750	5,000	5,000	
6137 Equipment Rental Testing	105				
6138 PCO/PCA/Pilot	2,995	2,685	2,500	2,500	
6139 Bee Registration	155	150	120	120	
6140 Bee Inspection	623	534			
6141 Field Inspection	19,250	35,186	35,000	35,000	
6142 Phytosanitary	30,949	50,794	35,000	35,000	
6143 Standardization Inspection	4,611	6,869	6,300	6,300	
6144 Rodent Control	5,553	5,832	2,200	2,200	
6145 Weed Control	2,778	4,241	1,700	1,700	

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CHARGES FOR SERVICES (CONTINUED)					
6146 Farm Labor Contractor Fees	575	850	600	600	
6147 Engineer Dev/Spec Project Fees	47,043	33,354	36,000	36,000	
6149 EIR Consultants			50,000	50,000	
6150 Photocopy Charges	4,435	1,715	1,300	1,300	
6152 Plan & Engineering Fees	36,450	33,480	27,500	27,500	
6153 Surveyor Parcel Map Fees	5,370	10,905	10,000	10,000	
6155 Surveyor Lot Line Adjstmnt Fee	7,200	3,800	4,000	4,000	
6156 Booking Fees	49,885	56,070	45,000	45,000	
6157 Property Tax Administratn Fees	315,208	342,433	330,000	330,000	
6158 Collection Fee Administration	8,644	12,612	9,000	9,000	
TOTAL Collection Fee Administration *	8,644	15,478	9,000	9,000	TRIAL COURT *
6161 Yuba City Unif Schl Dist Trncy	45,860	52,748	59,027	30,104	TRIAL COURT
6162 YCUSD Special Programs	81,445	90,831	105,652	105,652	TRIAL COURT
6164 Structural Exams PC	1,940	2,525	2,000	2,000	
6166 Underground Tank Law	131	50	35	35	
6169 Fingerprint Fees	43,716	48,159	49,416	49,416	PUBLIC SAFETY
6170 Civil Process Service	42,012	35,917	40,000	40,000	PUBLIC SAFETY
TOTAL Civil Process Service *	42,012	35,917	46,000	46,000	SHERIFF CIVIL FEES *
6171 Seed Samples	1,310	4,525	2,500	2,500	
6172 Sutter County Schools Truancy	7,500	7,500	7,500	7,500	TRIAL COURT
6173 Miscellaneous	2,779	3,624	4,000	4,000	
6174 Additional Sutr Co Court Fees	13,240	10,894	15,000	15,000	TRIAL COURT
6176 Fees & Costs Municipal Court	118,391	58,181	80,000	80,000	TRIAL COURT

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION	ACTUAL REVENUES 2001-02	ACTUAL REVENUES 2002-03	RECOMMENDED REVENUES 2003-04	BOS ADOPTED 2003-04	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6180 Small Claims Filing Fee	2,690	2,411	2,000	2,000	TRIAL COURT
6182 Muni Court \$10 Correction Fee	9,189	12,051	16,000	16,000	TRIAL COURT
6183 Cnty Completed Traffic School	83,122	127,701	60,000	60,000	TRIAL COURT
6184 Vapor Recovery	1,755	1,732	1,700	1,700	
6186 Apple Maggot	1,984	573			
6187 Discovery Fees	5,628	7,590	7,000	7,000	PUBLIC SAFETY
6189 Sheriff Assessment Fees		960	512	512	PUBLIC SAFETY
TOTAL Sheriff Assessment Fees *		960	10,000	10,000	SHERIFF ASSESSMENT FEES
			10,512	10,512	*
6190 Public Guardian/Conservtr Fees	34,174	34,269	34,000	34,000	
6191 Witness Fees		1,200	600	600	PUBLIC SAFETY
6193 Child Supp Investigation Reimb		69,350	37,033	74,065	PUBLIC SAFETY
6194 Child Support Prosec Reimb		2,210	2,000	2,000	PUBLIC SAFETY
6195 Animal Control Services	44,230	38,818	38,000	38,000	
6196 SND Deposit Forfeitures	6,540	10,000	10,000	10,000	
6202 Small Co Law Enforcement Fund	500,000	500,000	500,000	500,000	PUBLIC SAFETY
6203 Security Services	7,509	6,575	6,819	6,819	PUBLIC SAFETY
6205 Law Enforcement Services	2,094	2,029	2,000	2,000	PUBLIC SAFETY
6208 County Recorder VRIP		6,202	11,484	11,484	
6209 County Recorder Upgrade System	59,923	90,219	152,884	103,384	
TOTAL County Recorder Upgrade System *	59,923	90,219	180,000	180,000	COUNTY RECORDER UPGRADING
			332,884	283,384	*
6210 Recording Fees Recorder	240,492	318,587	238,880	238,880	
6211 Recorder Micrographics	56,488	49,232	37,015	37,015	
			30,000	30,000	MICROGRAPHIC FEES RECORDER

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION		ACTUAL REVENUES 2001-02	ACTUAL REVENUES 2002-03	RECOMMENDED REVENUES 2003-04	BOS ADOPTED 2003-04	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)						
TOTAL Recorder Micrographics	*	56,488	49,232	67,015	67,015	*
6212 Superior Court Jury Fees		3,619		3,000	3,000	TRIAL COURT
6213 Extended Juvenile Work Program		1,540	1,295	1,000	1,000	TRIAL COURT
6217 Drug Diversion Fees		6,100	6,028	3,000	3,000	TRIAL COURT
6218 Reimburse Co Non-Interfd Acct		11,738	67,963	26,000	26,000	ROAD
6219 Prop 36 Drug Testing		3,610				TRIAL COURT
6220 ORC Restitution Surcharge		7,004	7,907	8,800	8,800	
6221 Road & Street Services		357,280	15,000	20,000	20,000	ROAD
6225 Device Registration Fees		8,696	25,940	25,500	25,500	
6226 Developer Permit Appeal Fees		2,100	2,400	2,400	2,400	
6228 WIC Dental Revenue		8,000				HEALTH
6237 Private Pay		137,129	147,802	140,000	140,000	HEALTH
6238 EMS Fund		16,500		16,500	16,500	HEALTH
6241 Children & Families			5,000			
TOTAL Children & Families	*	5,000	5,000			HEALTH *
6252 First Steps Fee		948	665	1,000	1,000	BI-COUNTY MENTAL HEALTH
6253 MH STOP Funds				23,990	23,990	BI-COUNTY MENTAL HEALTH
6255 Day Care Fee				2,000	2,000	BI-COUNTY MENTAL HEALTH
6256 Day Care Insurance			118			BI-COUNTY MENTAL HEALTH
6257 Day Care Medicare			5,642			BI-COUNTY MENTAL HEALTH
6258 Inpatient Fee		5,328	4,162	10,000	10,000	BI-COUNTY MENTAL HEALTH
6259 Inpatient Insurance		16,842	1,079	8,000	8,000	BI-COUNTY MENTAL HEALTH
6262 Outpatient Fee		87,728	84,538	75,000	75,000	BI-COUNTY MENTAL HEALTH

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION	ACTUAL REVENUES 2001-02	ACTUAL REVENUES 2002-03	RECOMMENDED REVENUES 2003-04	BOS ADOPTED 2003-04	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6263 Outpatient Insurance	26,525	41,559	35,000	35,000	BI-COUNTY MENTAL HEALTH
6264 Outpatient Medicare	57,822	96,586	75,000	75,000	BI-COUNTY MENTAL HEALTH
6265 Fed Mental Health Medi-Cal	2,352				
6267 Drug Diversion/Outpatient Fee	7,764	9,250	8,000	8,000	BI-COUNTY MENTAL HEALTH
6269 Work Release Program Fee	56,391	64,011	57,000	57,000	PUBLIC SAFETY
6270 Recovered Cost of Care	3,456	1,927	2,500	2,500	PUBLIC SAFETY
6272 Institutional Care Jail	32,060	96,003	36,000	36,000	PUBLIC SAFETY
6273 Commissary Administration Chgs	141,359	136,542	144,941	144,941	PUBLIC SAFETY
6274 Evaluations	3,438	1,532	500	500	TRIAL COURT
6275 OCO Program	12,189	7,590	15,000	15,000	WELFARE/SOCIAL SERVICES
6281 Laboratory Services	15,034	2,744	3,500	3,500	HEALTH
6282 Vital Statistics	22,469	23,032	22,000	22,000	HEALTH
6284 Delta Dental	54,544	19,384			HEALTH
6290 Assessment Fee	660	580	600	600	HEALTH
6292 CCS Enrollment	408	2,246	1,000	1,000	HEALTH
6294 BTP Fees	245	1,250	500	500	TRIAL COURT
6296 Blended Funding Sutter Co		180,000			WELFARE/SOCIAL SERVICES
6297 Blended Funding Yuba Co	735,178	680,273	485,000	485,000	BI-COUNTY MENTAL HEALTH
6305 Library Fees & Fines	38,721	44,840	44,000	44,000	
6306 Copying Services		1,117			
6311 Plan Review	5,254	8,740	7,000	7,000	
6312 Land Use	18,437	21,925	20,000	20,000	
6313 Other Services	40				

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION	ACTUAL REVENUES 2001-02	ACTUAL REVENUES 2002-03	RECOMMENDED REVENUES 2003-04	BOS ADOPTED 2003-04	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6314 Vehicle Maintenance	3,132	6,902	6,400	6,400	HEALTH
6318 Maintenance		316			
6320 Other Chgs Current Services	780	105	45	45	
TOTAL Other Chgs Current Services *	780	105	75,045	75,045	COMMUNITY SERVICES AT COS *
6321 Central Services Postage Reimb	625	1,054	700	700	
6322 Testing Fees Weights/Measures	184	359	200	200	
6323 Printing Services	3,417	1,479	3,000	3,000	
6324 Special Dist Hlth Ins Support	12,080	7,517	3,788	3,788	
6329 Information Requests	1,602	525	200	200	
6331 Other Charges-Supplies	4,576	4,208	5,050	5,050	
6332 Hazardous Materials	18,456	18,200	15,000	15,000	PUBLIC SAFETY
6334 Legal Services	20,057	14,678	15,000	15,000	
6337 Deposit From Others	14,250	12,000	11,000	11,000	
6338 Consulting Fees	1,539	10,152	5,000	5,000	
6359 Transfer From Trust Fund	108,069	909,398	114,965	114,965	
	50,468	25,862	42,300	49,300	HEALTH
		88,898			WELFARE/SOCIAL SERVICES
	37,829	42,756	16,776	16,776	PUBLIC SAFETY
TOTAL Transfer From Trust Fund *	196,366	1,066,914	174,041	181,041	*
6360 Transfer From Library Trust	3,142				
6361 Transfer from Welfare	6,494				HEALTH
6501 Interfund Postage	99,909	115,655	114,860	114,860	
6502 Interfund Printing	71,229	73,449	80,960	80,960	
6503 Interfund Copier Rental	117,125	117,653	126,435	126,435	
6504 Interfund Copy Services	4,105	4,283	8,125	8,125	

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 2003-04

SOURCE CLASSIFICATION	ACTUAL REVENUES 2001-02	ACTUAL REVENUES 2002-03	RECOMMENDED REVENUES 2003-04	BOS ADOPTED 2003-04	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6505 Interfund Fingerprints	2,136	1,668	2,236	2,236	PUBLIC SAFETY
6506 Interfd Weed Control Spraying	175,000	175,000	175,000	175,000	
6508 Interfund Child & Fam Commissi	7,817	7,500	7,500	97,986	HEALTH
6509 Interfund Road Ditch Work	60,000	60,000	60,000	60,000	
6517 Interfund Paper & Supplies	27,172	26,064	29,795	29,795	
6519 Interfd MH Adm Conservatr Srvs	41,000	47,000	47,000	47,000	
6520 Interfund Mental Health	98,639	118,462	151,108	151,108	HEALTH
6521 Interfund Cons Investigation	6,000	6,000	6,000	6,000	
6525 Interfund Gen Insurance/Bonds	21,132	34,567	51,772	51,772	
6530 Interfund Water Agencies	145,546	112,829	346,050	346,050	
6534 Interfund Jail Medical	912,317	952,653	992,672	992,672	
6535 Interfund Alcohol & Drug	14,920	24,106			HEALTH
6536 Interfund Welfare/Social Srvcs	149,249	137,403	145,633	145,633	HEALTH
6538 Interfund MVIL Transfer MH	1,290,286	1,518,951	1,213,500	1,213,500	BI-COUNTY MENTAL HEALTH
6539 Interfund MVIL Transfer Health	4,328,963	2,996,769	2,203,882	4,200,000	HEALTH
6540 Interfd Overhead (A-87) MH	574,251	653,440	746,659	746,659	
6542 Interfund Overhead (A-87) Road	103,762	110,536	46,782	46,782	
6543 Interfund Overhead(A-87) Fleet	34,616	35,243	51,753	51,753	
6544 Interfd OH (A-87) Work Comp	12,711	8,082	6,368	6,368	
6548 Interfund MVIL Transfer Welfre	95,194	163,869	116,000	116,000	WELFARE/SOCIAL SERVICES
6551 Interfund General Fund Cost	1,814,453	1,757,041	2,190,649	2,201,342	HEALTH
	1,410,664	1,723,003	999,413	984,942	WELFARE/SOCIAL SERVICES
	1,554,254	1,768,221	1,969,225	1,939,784	TRIAL COURT
	7,103,013	7,884,700	9,338,981	9,341,990	PUBLIC SAFETY

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION	ACTUAL REVENUES 2001-02	ACTUAL REVENUES 2002-03	RECOMMENDED REVENUES 2003-04	BOS ADOPTED 2003-04	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
TOTAL Interfund General Fund Cost	* 11,882,384	13,132,965	14,498,268	14,468,058	*
6552 Interfund Capital Projects		389,160	300,000	300,000	CAPITAL PROJECTS
6553 Interfund Investigation	139,412	160,530	165,000	165,000	PUBLIC SAFETY
6554 Interfund Prosecution	6,045	6,042	6,000	6,000	PUBLIC SAFETY
6556 Interfund Mental Hlth Srvs BF	492,141	540,407	433,567	433,567	BI-COUNTY MENTAL HEALTH
6557 Interfd Bldg Mntn Direct Chrgs			5,000	5,000	
6558 Interfd Bldg Mntn	252,341	251,194	222,876	229,348	
6559 Interfund Plant Acquisition	118,319	1,272,331	775,000	693,558	
6561 Interfund Misc Non-Road		13,879			
TOTAL Interfund Misc Non-Road	* 23,604	50,262	35,000	35,000	ROAD
6563 Interfund Audit Expense	11,800	14,450	14,450	14,450	
6566 Interfund Public Health Nurse	45,052	44,419	60,166	60,166	HEALTH
6567 Interfd Overhd (A-87) Liabilty	30,170		13,553-	13,553-	
6568 Interfund Overhead (A-87) IT	56,790	59,780	72,724	72,724	
6569 Interfd Overhead (A-87) CSA-F			33,547	33,547	
6572 Inter Overhead (A-87) Airport			22,564	22,564	
6573 Interfund Building Inspection	6,000	6,000	6,000	6,000	PUBLIC SAFETY
6575 Interfund Admin-Misc Depts	67,285	63,576	71,187	71,187	
6576 Interfund (A-87) Prop 10 Comm			3,028	3,028	
6577 Interfund (A-87) CSA-G			11,918	11,918	
6580 Interfund Transfer In-S/T				1,000,000	HEALTH
6581 Interfund Cntrbtn Frm Oth Agcy				31,249	HEALTH
6582 Interfund Misc. Transfer		1,342			

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION	ACTUAL REVENUES 2001-02	ACTUAL REVENUES 2002-03	RECOMMENDED REVENUES 2003-04	BOS ADOPTED 2003-04	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6583 Interfund PW Admin Services	19,705	61,074	27,250	27,250	
6584 Interfund PW Admin-Road	182,339	298,954	240,000	240,000	
6589 Interfund Environmental Health	372,580	320,868	417,766	417,766	
6592 Interfund Energy Project	17,070	17,070	17,070	17,070	
TOTAL CHARGES FOR SERVICES	26,765,516	30,044,261	28,563,046	31,541,328	**
MISCELLANEOUS REVENUES					
7333 PERS Refund	461	461			
7407 Other Sales	138	10			
7500 Other Revenue	106,619	94,986	133,800	133,800	
	3,701	3,495			ROAD
	50	45			COUNTY AIRPORT
	29,470	19,630	15,000	15,000	BI-COUNTY MENTAL HEALTH
	120				HOUSING REHABILITATION CD
	184,621	156,135			HEALTH
	14,309	17,293			WELFARE/SOCIAL SERVICES
	4,318				TRIAL COURT
	18,112	26,937	5,000	44,975	PUBLIC SAFETY
				612	COPS 02-03
			100	100	BICYCLE HELMET SAFETY
			10,000	10,000	AUTOMATED COUNTY WARRANT
			10,000	10,000	MENTAL HEALTH ALCOHOL PRO
			270,000	270,000	CCJ FACILITIES CONSTRUCTI
			3,000	3,000	COUNTY EXHIBIT TRUST
			70,000	70,000	COURTHOUSE CONSTRUCTION
			3,700	3,700	CRIMINAL LAB ANALYSIS FEE
			6,000	6,000	VITAL/STATISTICS TRUST-HE
			10,000	10,000	VITAL/STATISTICS TRUST-RE
			7,000	7,000	WEIGHT TRUCK REPLACEMENT/
			3,000	3,000	CHILD PASSENGER RESTRAINT
TOTAL Other Revenue	* 361,320	318,521	546,600	587,187	*
7502 County Contribution	25,900	25,900	25,900	25,900	BI-COUNTY MENTAL HEALTH
7503 Contribution From Oth Agency	63,217	45,709	143,402	148,402	

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION	ACTUAL REVENUES 2001-02	ACTUAL REVENUES 2002-03	RECOMMENDED REVENUES 2003-04	BOS ADOPTED 2003-04	FUND (GENERAL UNLESS INDICATED)
MISCELLANEOUS REVENUES (CONTINUED)					
7504 Contrbtn Frm Oth MH Alcohol			7,500	7,500	BI-COUNTY MENTAL HEALTH
7508 Feather River Air Quality	7,990				ROAD
7509 Court Reimbursement	147,942	153,693	145,057	145,057	
	301,941	471,735	574,837	574,837	TRIAL COURT
TOTAL Court Reimbursement *	449,883	625,428	719,894	719,894	*
7510 Donations	14,098	7,483			
	76	235			HEALTH
		100			PUBLIC SAFETY
			250,000	250,000	CALPINE LEVEE & FLOOD CON
			4,000	4,000	LIBRARY TRUST
TOTAL Donations *	14,174	7,818	254,000	254,000	*
7511 IMD Reimb-Yuba Conservator	51,667	31,480	40,000	40,000	BI-COUNTY MENTAL HEALTH
7512 IMD Reimb Sutter Conservator	62,384	44,181	50,000	50,000	BI-COUNTY MENTAL HEALTH
7513 IMD Reimb Private Conservator			2,000	2,000	BI-COUNTY MENTAL HEALTH
7514 County Museum Reimbursement	12,094	19,375	17,590	17,590	
7515 Contrib from othr Agency Sut C	180,000		180,000	180,000	WELFARE/SOCIAL SERVICES
7519 TANF Co Share Child Supprt Col	55,169	60,253	51,829	51,829	WELFARE/SOCIAL SERVICES
7522 DA Asset Forefiture	1,276	5,826	37,380	37,380	PUBLIC SAFETY
7526 Fostr Care Co Shar Child Suprt	122,448	115,668	130,000	130,000	WELFARE/SOCIAL SERVICES
7527 Returned Check Fees	2,661	2,280	3,000	3,000	
7542 Duplicate Copies	247	692	700	700	
7543 Contribtn Frm Oth Agcy YC RDA	230,920	292,579	270,000	270,000	
TOTAL MISCELLANEOUS REVENUES	1,641,949	1,596,181	2,479,795	2,525,382	* *

OTHER FINANCING SOURCES

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 2003-04

SOURCE CLASSIFICATION	ACTUAL REVENUES 2001-02	ACTUAL REVENUES 2002-03	RECOMMENDED REVENUES 2003-04	BOS ADOPTED 2003-04	FUND (GENERAL UNLESS INDICATED)
OTHER FINANCING SOURCES (CONTINUED)					
8300 Sale of Excess Property	4,615	7,844	15,000	15,000	
	50,110	1,593			ROAD
	650	11,350			BI-COUNTY MENTAL HEALTH
	2,266				WELFARE/SOCIAL SERVICES
	2,070	1,456			TRIAL COURT
	10,525	9,022			PUBLIC SAFETY
TOTAL Sale of Excess Property	* 70,236	31,265	15,000	15,000	*
TOTAL OTHER FINANCING SOURCES	70,236	31,265	15,000	15,000	* *
RESIDUAL EQUITY TRANSFERS IN					
9100 Residual Equity Transfer In				28,818	ROAD
				105,412	PUBLIC SAFETY
			4,200,000	4,200,000	LOCAL H & W TRUST-HEALTH
				116,000	LOCAL H & W TRUST-SOCIAL
			1,213,500	1,213,500	LOCAL H & W TRUST-MENTAL
	300,000				CAPITAL PROJECTS
TOTAL Residual Equity Transfer In	* 300,000		5,413,500	5,663,730	*
TOTAL RESIDUAL EQUITY TRANSFERS IN	300,000		5,413,500	5,663,730	* *
GRAND TOTAL REVENUES	120,159,614	120,857,786	136,236,737	141,394,709	

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
 For Fiscal Year 2003-2004

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)			Rate (7)	Amount (8)	
General	8,622,824			8,622,824	746,213			746,213
Road	259,965			259,965	22,726			22,726
TOTAL	8,882,789	0	0	8,882,789	768,939	0	0	768,939

COUNTYWIDE TAX BASE					
(10)	SECURED ROLL			Unsecured Roll (14)	Total Secured and Unsecured (15)
	Locally Assessed (11)	State Assessed (12)	Total Secured (13)		
LAND	1,765,026,115	18,038,144	1,783,064,259	9,151,203	1,792,215,462
IMPROVEMENTS	2,944,255,549	427,220,006	3,371,475,555	258,113,135	3,629,588,690
PERSONAL PROPERTY	182,742,550	26,638,187	209,380,737	211,256,508	420,637,245
Total Assessed Valuation	4,892,024,214	471,896,337	5,363,920,551	478,520,846	5,842,441,397
LESS EXEMPTIONS:					
Homeowners	105,463,194		105,463,194		105,463,194
Other	130,148,445		130,148,445	10,087,896	140,236,341
Total Assessed Valuation Less Exemptions	4,656,412,575	471,896,337	5,128,308,912	468,432,950	5,596,741,862

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2003-04

DESCRIPTION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	RECOMMENDED EXPEND. 2003-04	BOS ADOPTED 2003-04
SUMMARIZATION BY FUNCTION:				
GENERAL	12,279,681	15,867,795	15,795,849	16,879,761
PUBLIC PROTECTION	32,429,461	35,130,808	45,228,322	45,721,224
PUBLIC WAYS & FACILITIES	8,959,251	6,814,223	8,363,990	8,097,514
HEALTH & SANITATION	34,144,724	30,822,800	43,556,604	48,803,767
PUBLIC ASSISTANCE	25,205,615	26,167,449	30,723,868	31,180,831
EDUCATION	1,131,330	1,279,105	1,232,953	1,394,420
RECREATION	388,536	390,990	457,765	688,917
DEBT SERVICE				
TOTAL SPECIFIC FINANCING USES	114,538,598	116,473,170	145,359,351	152,766,434
APPROPRIATION FOR CONTINGENCIES			8,347,433	8,418,994
SUBTOTAL	114,538,598	116,473,170	153,706,784	161,185,428
PROVISION FOR RES. & DESIG.			35,539	1,867,802
TOTAL FINANCING REQUIREMENTS	114,538,598	116,473,170	153,742,323	163,053,230

SUMMARIZATION BY FUND:				
GENERAL	37,653,584	41,501,586	42,794,084	46,319,407
ROAD	8,463,832	6,498,565	8,068,514	8,213,265
COUNTY AIRPORT	381,336	201,171	234,367	246,422
FISH AND GAME	5,276	9,850	42,098	42,751
BI-COUNTY MENTAL HEALTH	16,739,191	16,709,346	19,741,442	21,593,262
HOUSING REHABILITATION CDBG	126,644	531	11,028	
HEALTH	9,845,187	7,840,162	7,837,147	10,994,393
WELFARE/SOCIAL SERVICES	23,695,093	24,201,287	26,385,545	26,740,979
TRIAL COURT	3,859,280	4,328,899	4,767,118	4,752,117
PUBLIC SAFETY	13,610,080	14,789,474	17,227,708	17,834,570
DEVELP IMPACT FEE-ROADS			453,257	453,257
DEVELP IMPACT FEE CO GEN GOVT			117,514	117,514
DEVELP IMPACT CRT/CRIMNL JUSTC			114,412	114,412
DEVELP IMPACT HLTH/SOCIAL SRVS			381,429	381,429
DEVELP IMPACT FEE SHERIFF			87,856	87,856
DEVELP IMPACT FEE FIRE CSA F			111,051	111,051
DEVELP IMPACT FEE LIBRARY			126,605	126,605
DEVELP IMPACT FEE BEDROOM TAX			253,153	253,153
DEVELP IMPACT FEE FIRE CSA C			5,523	5,523
DEVELP IMPACT FEE FIRE CSA D			2,077	2,077
CHILD SUPP SERV REIMB/ADJUSTME			3,040,358	3,040,358

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2003-04

DESCRIPTION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	RECOMMENDED EXPEND. 2003-04	BOS ADOPTED 2003-04
WILLIAMSON ACT SUBVENTION			223,675	224,319
COPS 2003-04			473,685	446,505
FED LOCAL LAW ENFRMNT GRNT 02				23,897
BIOTERRORISM TRUST			46,943	89,938
COPS 02-03			79,655	612
WELFARE INCENTIVE FUND			228,710	236,902
TRANSIENT & OCCUPANCY TAX			25,361	26,182
CALPINE LEVEE & FLOOD CONTROL			756,271	767,912
FED LOCAL LAW ENFRMNT GRNT 00			85,112	56,020
SMALL COMMUNITY GRANT PROGRAM			34,630	35,578
ST CRIMINAL ALIEN ASSIST PRGM			105,412	108,299
COMMUNITY SERVICES AT COST FEE			102,271	109,253
CA LAW ENFRMNT EQUIPMNT CLEEP			35,923	37,728
SUBSTNC ABUSE/CRIME PRVNT 2000			820,988	801,218
BICYCLE HELMET SAFETY			667	670
ST-CO PROPERTY TAX PROGRAM			368,138	380,869
DEVELP IMPACT FEE-NONDESIGNATE			252,165	252,165
SHERIFF CIVIL FEES			6,577	6,877
SB910 MEDI-CAL			298,328	271,141
CHILD SUPP SERV HLTH INCENTIVE			1,800	1,800
SHERIFF ASSESSMENT FEES			69,978	69,685
CMSP ELIGIBILITY COSTS			348,176	348,176
WELFARE AP CHILD CARE ADV DOE			89,662	103,941
COUNTY RECORDER UPGRADING FEE			434,319	467,527
AUTOMATED COUNTY WARRANT SYSTM			74,297	74,297
MICROGRAPHIC FEES RECORDER			91,445	93,957
FARM ADVISOR'S TRUST			1,320	1,320
HEALTH EQUIPMENT PURCHASE TRST			1,045	1,045
TOBACCO EDUCATION TRUST			244,342	248,703
LOCAL H & W TRUST-HEALTH			5,823,141	5,823,141
LOCAL H & W TRUST-SOCIAL SRVS			3,730,111	3,664,968
LOCAL H & W TRUST-MENTAL HLTH			4,663,500	4,663,500
EMERGENCY HOMELESS ASSIST-MH			10,770	10,835
PLAN CHECK & INSPECTION FEES			565,322	116,939
MENTAL HEALTH ALCOHOL PROGRAM			49,454	50,285
GARDEN HWY TRAFFIC MITIGATION			582	598
CCJ FACILITIES CONSTRUCTION			864,958	878,731
LOCAL ANTI-DRUG ABUSE			32,428	33,314
COUNTY EXHIBIT TRUST			10,151	13,201
LIBRARY TRUST			47,564	65,252
HIGHWAY 70/99 FRONTAGE ROADS			28,818	28,989
COURTHOUSE CONSTRUCTION			260,682	279,728

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
 FOR FISCAL YEAR 2003-04

DESCRIPTION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	RECOMMENDED EXPEND. 2003-04	BOS ADOPTED 2003-04
CRIMINAL LAB ANALYSIS FEE			41,443	41,443
VITAL/STATISTICS TRUST-HEALTH			31,636	32,337
VITAL/STATISTICS TRUST-RECORDR			101,327	109,510
WEIGHT TRUCK REPLACEMENT/MNTN			47,798	48,045
INDIGENT BURIALS TRUST			1,060	1,067
CHILD PASSENGER RESTRAINT-HLTH			28,397	29,027
CAPITAL PROJECTS	159,095	392,299	300,000	445,383
TOTAL FINANCING REQUIREMENTS	114,538,598	116,473,170	153,742,323	163,053,230

COUNTY OF SUTTER

STATE OF CALIFORNIA

STATE CONTROLLER

COUNTY BUDGET FORM

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

SCHEDULE 8A

FOR FISCAL YEAR 2003-04

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	RECOMMENDED EXPEND. 2003-04	BOS ADOPTED 2003-04	FUND (GENERAL UNLESS INDICATED)
GENERAL					
LEGISLATIVE AND ADMINISTRATIVE					
1-101 BOARD OF SUPERVISORS	224,950	240,012	278,424	279,999	
1-102 COUNTY ADMINISTRATOR	587,522	598,317	663,306	645,179	
1-103 NON-DEPARTMENTAL EXPENSES	856,529	697,154	759,706	1,374,181	
1-105 CLERK OF THE BOARD	92,878	103,745	115,004	116,069	
4-100 CAPITAL PROJECTS	159,095	392,299	300,000	420,000	CAPITAL PROJECTS
TOTAL LEGISLATIVE AND ADMINISTRATIVE *	1,920,974	2,031,527	2,116,440	2,835,428	*
FINANCE					
1-201 AUDITOR-CONTROLLER	876,908	858,564	1,007,411	986,407	
1-202 TREASURER-TAX COLLECTOR	365,370	376,506	427,701	431,450	
1-203 ASSESSOR	1,493,180	1,597,013	1,868,236	1,896,850	
1-204 OFFICE OF REVENUE COLLECTION	133,429	129,732	151,603	169,094	
1-205 PURCHASING	237,198	197,386	194,603	196,053	
1-209 GENERAL REVENUES	86,450	203,146	270,616	270,616	
0-133 TRANSIENT & OCCUPANCY TAX			15,000	10,000	TRANSIENT & OCCUPANCY TAX
0-181 ST-CO PROPERTY TAX PROGRAM			157,170	182,740	ST-CO PROPERTY TAX PROGRA
TOTAL FINANCE *	3,019,635	2,956,055	3,551,108	3,601,978	*
COUNSEL					
1-301 COUNTY COUNSEL	655,651	656,957	780,984	781,804	
TOTAL COUNSEL *	655,651	656,957	780,984	781,804	*
PERSONNEL					
1-401 PERSONNEL	486,775	522,626	624,421	608,791	
TOTAL PERSONNEL *	486,775	522,626	624,421	608,791	*
ELECTIONS					
1-502 ELECTIONS	342,742	415,535	475,087	492,262	
TOTAL ELECTIONS *	342,742	415,535	475,087	492,262	*
COMMUNICATIONS					
1-600 SHERIFF-COMMUNICATIONS	1,385,908	1,553,866	1,840,806	1,881,800	PUBLIC SAFETY
TOTAL COMMUNICATIONS *	1,385,908	1,553,866	1,840,806	1,881,800	*
PROPERTY MANAGEMENT					
1-700 BUILDING MAINTENANCE	1,794,903	1,903,936	2,320,555	2,380,546	
TOTAL PROPERTY MANAGEMENT *	1,794,903	1,903,936	2,320,555	2,380,546	*
PLANT ACQUISITION					
1-801 PLANT ACQUISITION	1,506,240	4,503,215	2,024,400	2,352,734	
TOTAL PLANT ACQUISITION *	1,506,240	4,503,215	2,024,400	2,352,734	*

COUNTY OF SUTTER

STATE CONTROLLER

STATE OF CALIFORNIA

COUNTY BUDGET FORM

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

SCHEDULE 8A

FOR FISCAL YEAR 2003-04

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	RECOMMENDED EXPEND. 2003-04	BOS ADOPTED 2003-04	FUND (GENERAL UNLESS INDICATED)
GENERAL (CONTINUED)					
OTHER GENERAL					
1-911 GENERAL INSURANCE & BONDS	28,066	49,989	69,746	69,746	
1-920 PUBLIC WORKS	455,459	494,594	590,404	590,365	
1-922 WATER RESOURCES	257,249	296,363	676,230	674,739	
1-924 CENTRAL SERVICES	426,079	483,132	501,993	509,568	
0-116 WILLIAMSON ACT SUBVENTION			223,675	100,000	WILLIAMSON ACT SUBVENTION
TOTAL OTHER GENERAL	* 1,166,853	1,324,078	2,062,048	1,944,418	*
GRAND TOTAL GENERAL	12,279,681	15,867,795	15,795,849	16,879,761	* *
PUBLIC PROTECTION					
JUDICIAL					
2-104 GRAND JURY	14,701	28,814	24,857	24,107	
2-108 CHILD SUPPORT SERVICES	2,956,238	3,089,311	3,050,358	3,050,358	
2-114 TRIAL COURT-COUNTY SHARE	1,554,254	1,768,221	1,969,225	1,939,784	
2-103 SHERIFF'S COURT BAILIFFS	311,034	478,225	574,837	574,837	TRIAL COURT
2-106 PUBLIC DEFENDER	393,727	408,594	420,542	420,152	TRIAL COURT
2-109 TRIAL COURT FUNDING	785,066	849,488	678,681	678,681	TRIAL COURT
2-112 SUPERIOR COURT	225,355	239,923	232,200	232,200	TRIAL COURT
2-105 DA-CRIMINAL DIVISION	1,464,515	1,719,261	1,969,251	1,965,193	PUBLIC SAFETY
2-111 DA-CHILD ABDUCTION/RECOVERY	64,353	76,901	76,981	77,159	PUBLIC SAFETY
0-112 CHILD SUPP SERV REIMB/ADJUSTME			3,040,358	3,040,358	CHILD SUPP SERV REIMB/ADJ
0-262 CCJ FACILITIES CONSTRUCTION			270,000	270,000	CCJ FACILITIES CONSTRUCTI
TOTAL JUDICIAL	* 7,769,243	8,658,738	12,307,290	12,272,829	*
POLICE PROTECTION					
2-215 PUBLIC SAFETY-COUNTY SHARE	7,103,013	7,884,700	9,338,981	9,341,990	
2-201 SHERIFF-CORONER	3,787,212	3,817,570	4,490,749	4,692,116	PUBLIC SAFETY
2-202 NET 5 SHERIFF	24,266	24,167	24,938	24,938	PUBLIC SAFETY
2-205 SHERIFF BOAT PATROL	278,275	232,344	250,788	250,788	PUBLIC SAFETY
2-208 SHERIFF LIVE OAK CONTRACT	501,794	568,424	639,875	649,467	PUBLIC SAFETY
0-120 COPS 2003-04			473,685	354,744	COPS 2003-04
0-122 FED LOCAL LAW ENFRMNT GRNT 02				20,282	FED LOCAL LAW ENFRMNT GR
0-127 COPS 02-03			612	612	COPS 02-03
0-146 FED LOCAL LAW ENFRMNT GRNT 00			5,504	5,504	FED LOCAL LAW ENFRMNT GR
0-154 ST CRIMINAL ALIEN ASSIST PRGM			105,412	105,412	ST CRIMINAL ALIEN ASSIST
0-170 SUBSTNC ABUSE/CRIME PRVNT 2000			540,525	539,985	SUBSTNC ABUSE/CRIME PRVNT
0-225 SHERIFF ASSESSMENT FEES			512	512	SHERIFF ASSESSMENT FEES
TOTAL POLICE PROTECTION	* 11,694,560	12,527,205	15,871,581	15,986,350	*
DETENTION AND CORRECTION					
2-304 PROBATION	2,144,098	2,352,669	2,860,858	2,846,247	TRIAL COURT

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 2003-04

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	RECOMMENDED EXPEND. 2003-04	BOS ADOPTED 2003-04	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)					
DETENTION AND CORRECTION (CONTINUED)					
2-301 COUNTY JAIL	4,425,685	4,760,965	5,601,921	5,586,783	PUBLIC SAFETY
2-302 ANTI-DRUG ABUSE ENFORCEMENT	199,557	212,366	261,258	261,258	PUBLIC SAFETY
2-303 DELINQUENCY PREVENT COMMISSION	57	74	1,000	1,000	PUBLIC SAFETY
2-306 VICTIM/WITNESS ASSISTANCE	141,628	141,600	129,322	131,763	PUBLIC SAFETY
2-307 SPOUSAL ABUSER PROSECUTION	42,000	39,976	39,600	39,600	PUBLIC SAFETY
2-308 STATUTORY RAPE VERT PROSECUTE	146,570	111,581	92,893	92,893	PUBLIC SAFETY
2-309 BI-COUNTY JUVENILE HALL	819,297	1,046,748	1,263,495	1,263,495	PUBLIC SAFETY
TOTAL DETENTION AND CORRECTION	* 7,918,892	8,665,979	10,250,347	10,223,039	*
FIRE PROTECTION					
2-401 FIRE & EMERGENCY SERVICES	328,963	483,631	544,831	916,317	PUBLIC SAFETY
TOTAL FIRE PROTECTION	* 328,963	483,631	544,831	916,317	*
PROTECTIVE INSPECTION					
2-601 AGRICULTURAL COMMISSIONER	1,776,869	1,796,703	1,967,326	1,953,706	
0-290 WEIGHT TRUCK REPLACEMENT/MNTN			3,500	2,500	WEIGHT TRUCK REPLACEMENT/
TOTAL PROTECTIVE INSPECTION	* 1,776,869	1,796,703	1,970,826	1,956,206	*
OTHER PROTECTION					
2-701 COMMUNITY SERVICES	2,363,269	2,365,820	3,259,780	3,460,170	
2-706 RECORDER	289,485	346,690	428,941	379,936	
2-708 LOCAL AGENCY FORMATION COMMISS	12-				
2-709 PUBLIC GUARDIAN & CONSERVATOR	147,129	138,493	146,767	148,257	
2-710 COUNTY CLERK	123,659	124,676	143,989	143,650	
2-711 DOMESTIC VIOLENCE CENTERS	12,128	13,023	10,000	10,000	
2-703 FISH & GAME PROPAGATION	5,276	9,850	17,587	17,587	FISH AND GAME
0-157 COMMUNITY SERVICES AT COST FEE			75,000	55,000	COMMUNITY SERVICES AT COS
0-232 COUNTY RECORDER UPGRADING FEE			152,884	103,384	COUNTY RECORDER UPGRADING
0-237 MICROGRAPHIC FEES RECORDER			37,015	37,015	MICROGRAPHIC FEES RECORDE
0-288 VITAL/STATISTICS TRUST-RECORDE			11,484	11,484	VITAL/STATISTICS TRUST-RE
TOTAL OTHER PROTECTION	* 2,940,934	2,998,552	4,283,447	4,366,483	*
GRAND TOTAL PUBLIC PROTECTION	32,429,461	35,130,808	45,228,322	45,721,224	* *
PUBLIC WAYS AND FACILITIES					
PUBLIC WAYS					
3-100 ROAD	8,463,832	6,498,565	7,968,514	7,702,038	ROAD
0-274 HIGHWAY 70/99 FRONTAGE ROADS			28,818	28,818	HIGHWAY 70/99 FRONTAGE RO
TOTAL PUBLIC WAYS	* 8,463,832	6,498,565	7,997,332	7,730,856	*

COUNTY OF SUTTER

STATE CONTROLLER

STATE OF CALIFORNIA

COUNTY BUDGET FORM

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(1985)

SCHEDULE 8A

FOR FISCAL YEAR 2003-04

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	RECOMMENDED EXPEND. 2003-04	BOS ADOPTED 2003-04	FUND (GENERAL UNLESS INDICATED)
PUBLIC WAYS AND FACILITIES (CONTINUED)					
TRANSPORTATION TERMINALS					
3-200 COUNTY AIRPORT	381,336	201,171	226,658	226,658	COUNTY AIRPORT
TOTAL TRANSPORTATION TERMINALS	* 381,336	201,171	226,658	226,658	*
TRANSPORTATION SYSTEMS					
3-300 TRANSPORTATION DEVELOPMENT	114,083	114,487	140,000	140,000	
TOTAL TRANSPORTATION SYSTEMS	* 114,083	114,487	140,000	140,000	*
GRAND TOTAL PUBLIC WAYS AND FACILITIES	8,959,251	6,814,223	8,363,990	8,097,514	**
HEALTH AND SANITATION					
HEALTH					
4-107 MENTAL HEALTH-COUNTY SHARE	1,290,286	1,518,951	1,213,500	1,213,500	
4-112 HEALTH-COUNTY SHARE	6,143,416	4,753,810	4,394,531	6,401,342	
4-102 MENTAL HEALTH SERVICE	16,739,191	16,709,346	19,316,442	19,363,062	BI-COUNTY MENTAL HEALTH
4-103 COUNTY HEALTH	5,474,996	5,764,130	6,440,209	6,571,678	HEALTH
4-110 HEALTH CARE-GENERAL				2,996,118	HEALTH
4-120 HUMAN SERVICES ADMINISTRATION	333,556	351,866	372,494	382,153	HEALTH
4-121 FAMILY INTERVENTION TEAM	158,157	155,983			HEALTH
0-124 BIOTERRORISM TRUST			46,943	88,529	BIOTERRORISM TRUST
0-211 SB910 MEDI-CAL			42,300	42,300	SB910 MEDI-CAL
0-229 CMSP ELIGIBILITY COSTS			333,241	333,241	CMSP ELIGIBILITY COSTS
0-247 LOCAL H & W TRUST-HEALTH			5,700,000	5,700,000	LOCAL H & W TRUST-HEALTH
0-249 LOCAL H & W TRUST-MENTL HLTH			4,663,500	4,663,500	LOCAL H & W TRUST-MENTAL
0-287 VITAL/STATISTICS TRUST-HEALTH			9,000	3,900	VITAL/STATISTICS TRUST-HE
TOTAL HEALTH	* 30,139,602	29,254,086	42,532,160	47,759,323	*
HOSPITAL CARE					
4-201 NON-COUNTY PROVIDERS	3,694,235	1,530,856	829,347	829,347	HEALTH
TOTAL HOSPITAL CARE	* 3,694,235	1,530,856	829,347	829,347	*
CALIFORNIA CHILDREN SERVICE					
4-301 CALIFORNIA CHILDREN SERVICES	184,243	37,327	195,097	215,097	HEALTH
TOTAL CALIFORNIA CHILDREN SERVICE	* 184,243	37,327	195,097	215,097	*
SANITATION					
4-406 CDBG-RIO RAMAZA GRANT	126,644	531			HOUSING REHABILITATION CD
TOTAL SANITATION	* 126,644	531			*
GRAND TOTAL HEALTH AND SANITATION	34,144,724	30,822,800	43,556,604	48,803,767	**

COUNTY OF SUTTER

STATE CONTROLLER

STATE OF CALIFORNIA

COUNTY BUDGET FORM

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

SCHEDULE 8A

FOR FISCAL YEAR 2003-04

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	RECOMMENDED EXPEND. 2003-04	BOS ADOPTED 2003-04	FUND (GENERAL UNLESS INDICATED)
PUBLIC ASSISTANCE					
ADMINISTRATION					
5-113 WELFARE-COUNTY SHARE	1,505,858	1,886,872	1,115,413	1,100,942	
5-101 WELFARE ADMINISTRATION	11,269,112	11,686,613	12,740,319	13,095,753	WELFARE/SOCIAL SERVICES
TOTAL ADMINISTRATION	* 12,774,970	13,573,485	13,855,732	14,196,695	*
AID PROGRAMS					
5-201 IN-HOME SUPPORTIVE SRVS (IHSS)	534,254	671,609	674,226	674,226	WELFARE/SOCIAL SERVICES
5-202 SPECIAL CIRCUMSTANCES	1,905				WELFARE/SOCIAL SERVICES
5-204 TANF-FAMILY GROUP	6,312,441	6,177,821	6,500,000	6,500,000	WELFARE/SOCIAL SERVICES
5-206 TANF-FOSTER CARE	4,452,391	4,227,215	4,700,000	4,700,000	WELFARE/SOCIAL SERVICES
5-207 REFUGEE CASH ASSISTANCE			1,000	1,000	WELFARE/SOCIAL SERVICES
5-209 AID FOR ADOPTION	1,087,803	1,399,895	1,670,000	1,670,000	WELFARE/SOCIAL SERVICES
0-131 WELFARE INCENTIVE FUND			98,998	98,998	WELFARE INCENTIVE FUND
0-231 WELFARE AP CHILD CARE ADV DOE			89,662	89,662	WELFARE AP CHILD CARE ADV
0-248 LOCAL H & W TRUST-SOCIAL SVS			2,981,250	3,097,250	LOCAL H & W TRUST-SOCIAL
0-295 INDIGENT BURIALS TRUST			1,000	1,000	INDIGENT BURIALS TRUST
TOTAL AID PROGRAMS	* 12,388,794	12,476,540	16,716,136	16,832,136	*
GENERAL RELIEF					
5-301 GENERAL RELIEF	37,187	38,134	100,000	100,000	WELFARE/SOCIAL SERVICES
TOTAL GENERAL RELIEF	* 37,187	38,134	100,000	100,000	*
VETERANS SERVICES					
5-601 VETERANS SERVICE OFFICER	4,664	79,290	52,000	52,000	
TOTAL VETERANS SERVICES	* 4,664	79,290	52,000	52,000	*
GRAND TOTAL PUBLIC ASSISTANCE	25,205,615	26,167,449	30,723,868	31,180,831	* *
EDUCATION					
HEALTH					
0-246 TOBACCO EDUCATION TRUST			150,000	150,000	TOBACCO EDUCATION TRUST
TOTAL HEALTH	*		150,000	150,000	*
LIBRARY SERVICES					
6-201 COUNTY LIBRARY	997,168	1,145,209	937,733	1,094,625	
0-271 LIBRARY TRUST			4,000		LIBRARY TRUST
TOTAL LIBRARY SERVICES	* 997,168	1,145,209	941,733	1,094,625	*
AGRICULTURAL EDUCATION					
6-301 BI-COUNTY FARM ADVISOR	134,162	133,896	141,220	149,795	
TOTAL AGRICULTURAL EDUCATION	* 134,162	133,896	141,220	149,795	*
GRAND TOTAL EDUCATION	1,131,330	1,279,105	1,232,953	1,394,420	* *

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 2003-04

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	RECOMMENDED EXPEND. 2003-04	BOS ADOPTED 2003-04	FUND (GENERAL UNLESS INDICATED)
RECREATION & CULTURAL SERVICES					
RECREATIONAL FACILITIES					
7-101 PARKS & RECREATION	112,827	101,884	125,256	390,598	
TOTAL RECREATIONAL FACILITIES	* 112,827	101,884	125,256	390,598	*
CULTURAL SERVICES					
7-201 COMMUNITY MEMORIAL MUSEUM	115,890	121,607	128,053	127,734	
7-202 SUBSIDY REQUESTS ORGANIZATIONS	32,500	67,000	62,500	70,500	
0-265 COUNTY EXHIBIT TRUST			7,500	7,500	COUNTY EXHIBIT TRUST
TOTAL CULTURAL SERVICES	* 148,390	188,607	198,053	205,734	*
VETERANS MEMORIAL BUILDINGS					
7-203 VETS MEMORIAL COMMUNITY BLDG	127,319	100,499	134,456	92,585	
TOTAL VETERANS MEMORIAL BUILDINGS	* 127,319	100,499	134,456	92,585	*
GRAND TOTAL RECREATION & CULTURAL SERVICES	388,536	390,990	457,765	688,917	* *
GRAND TOTAL SPECIFIC BUDGET REQUIREMENTS	114,538,598	116,473,170	145,359,351	152,766,434	

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 SUMMARY OF COUNTY FINANCING REQUIREMENTS
 FOR FISCAL YEAR 2003-04

COUNTY BUDGET FORM
 SCHEDULE 8B

DESCRIPTION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	RECOMMENDED EXPEND. 2003-04	BOS ADOPTED 2003-04
TOTAL SPECIFIC FINANCING USES (BROUGHT FORWARD FROM SCHEDULE 8A)	114,538,598	116,473,170	145,359,351	152,766,434
APPROPRIATION FOR CONTINGENCIES:				
GENERAL			750,000	748,607
ROAD			100,000	511,227
COUNTY AIRPORT			7,709	7,709
BI-COUNTY MENTAL HEALTH			425,000	425,000
DEVELP IMPACT FEE-ROADS			453,257	453,257
DEVELP IMPACT FEE CO GEN GOVT			117,514	117,514
DEVELP IMPACT CRT/CRIMNL JUSTC			114,412	114,412
DEVELP IMPACT HLTH/SOCIAL SRVS			381,429	381,429
DEVELP IMPACT FEE SHERIFF			87,856	87,856
DEVELP IMPACT FEE FIRE CSA F			111,051	111,051
DEVELP IMPACT FEE LIBRARY			126,605	126,605
DEVELP IMPACT FEE BEDROOM TAX			253,153	253,153
DEVELP IMPACT FEE FIRE CSA C			5,523	5,523
DEVELP IMPACT FEE FIRE CSA D			2,077	2,077
WILLIAMSON ACT SUBVENTION				124,319
COPS 2003-04				91,761
FED LOCAL LAW ENFRMNT GRNT 02				3,615
BIOTERRORISM TRUST				1,409
COPS 02-03			79,043	

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 2003-04

COUNTY BUDGET FORM
SCHEDULE 8B

DESCRIPTION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	RECOMMENDED EXPEND. 2003-04	BOS ADOPTED 2003-04
WELFARE INCENTIVE FUND			129,712	137,904
TRANSIENT & OCCUPANCY TAX			10,361	16,182
CALPINE LEVEE & FLOOD CONTROL			756,271	767,912
FED LOCAL LAW ENFRMNT GRNT 00			79,608	50,516
SMALL COMMUNITY GRANT PROGRAM			34,630	35,578
ST CRIMINAL ALIEN ASSIST PRGM				2,887
COMMUNITY SERVICES AT COST FEE			27,271	54,253
CA LAW ENFRMNT EQUIPMNT CLEEP			35,923	37,728
SUBSTNC ABUSE/CRIME PRVNT 2000			280,463	261,233
BICYCLE HELMET SAFETY			667	670
ST-CO PROPERTY TAX PROGRAM			210,968	198,129
DEVELP IMPACT FEE-NONDESIGNATE			252,165	252,165
SHERIFF CIVIL FEES			6,577	6,877
SB910 MEDI-CAL			256,028	228,841
CHILD SUPP SERV HLTH INCENTIVE			1,800	1,800
SHERIFF ASSESSMENT FEES			69,466	69,173
CMSP ELIGIBILITY COSTS			14,935	14,935
WELFARE AP CHILD CARE ADV DOE				14,279
COUNTY RECORDER UPGRADING FEE			281,435	364,143
AUTOMATED COUNTY WARRANT SYSTM			74,297	74,297
MICROGRAPHIC FEES RECORDER			54,430	56,942

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2003-04

COUNTY BUDGET FORM
SCHEDULE 8B

DESCRIPTION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	RECOMMENDED EXPEND. 2003-04	BOS ADOPTED 2003-04
FARM ADVISOR'S TRUST			1,320	1,320
HEALTH EQUIPMENT PURCHASE TRST			1,045	1,045
TOBACCO EDUCATION TRUST			94,342	98,703
LOCAL H & W TRUST-HEALTH			123,141	123,141
LOCAL H & W TRUST-SOCIAL SRVS			748,861	567,718
EMERGENCY HOMELESS ASSIST-MH			10,770	10,835
PLAN CHECK & INSPECTION FEES			565,322	116,939
MENTAL HEALTH ALCOHOL PROGRAM			49,454	50,285
GARDEN HWY TRAFFIC MITIGATION			582	598
CCJ FACILITIES CONSTRUCTION			594,958	608,731
LOCAL ANTI-DRUG ABUSE			32,428	33,314
COUNTY EXHIBIT TRUST			2,651	5,701
LIBRARY TRUST			43,564	65,252
HIGHWAY 70/99 FRONTAGE ROADS				171
COURTHOUSE CONSTRUCTION			260,682	279,728
CRIMINAL LAB ANALYSIS FEE			41,443	41,443
VITAL/STATISTICS TRUST-HEALTH			22,636	28,437
VITAL/STATISTICS TRUST-RECORDR			89,843	98,026
WEIGHT TRUCK REPLACEMENT/MNTN			44,298	45,545
INDIGENT BURIALS TRUST			60	67
CHILD PASSENGER RESTRAINT-HLTH			28,397	29,027
TOTAL FINANCING USES	114,538,598	116,473,170	153,706,784	161,185,428

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 SUMMARY OF COUNTY FINANCING REQUIREMENTS
 FOR FISCAL YEAR 2003-04

DESCRIPTION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	RECOMMENDED EXPEND. 2003-04	BOS ADOPTED 2003-04
PROVISIONS FOR RESERVES/DESIGNATIONS:				
COUNTY AIRPORT				12,055
FISH AND GAME			24,511	25,164
BI-COUNTY MENTAL HEALTH				1,805,200
HOUSING REHABILITATION CDBG			11,028	
CAPITAL PROJECTS				25,383
TOTAL PROVISIONS FOR RESERVES/DESIGNATIONS			35,539	1,867,802
TOTAL FINANCING REQUIREMENTS	114,538,598	116,473,170	153,742,323	163,053,230

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PART II

Budget of the County of Sutter

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	143,088	145,917	156,800	163,725	163,725	163,725
51100 County Contribution FICA	11,007	11,170	11,874	12,209	12,209	12,209
51110 County Contribution Retirement		16		4,065	4,065	4,065
51111 Retirement Allowance	9,404	9,700	10,420	10,900	10,900	10,900
51120 Co Contribution-Group Insuranc	17,534	19,589	20,429	28,169	28,169	28,169
51150 Workers' Compensation	382	419	419	879	879	879
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 181,415	186,811	199,942	219,947	219,947	219,947 *
SERVICES AND SUPPLIES						
52060 Communications	3,928	3,790	6,000	5,000	5,000	5,000
52120 Maintenance Equipment			200	200	200	200
52150 Memberships			300	200	200	200
52170 Office Expenses	398	3,267	2,500	2,000	2,000	2,000
52173 Subscription-Publication	32	32	200	100	100	100
52190 Publication Legal Notice	14,816	16,696	14,500	14,500	14,500	14,500
52225 Office Equipment			300	300	300	300
52226 Controlled Equipment						
52230 Special Departmental Expense	1,009	2,817	3,500	3,500	3,500	3,500
52232 Employment Training			1,500	1,000	1,000	1,000
52250 Transportation & Travel	9,806	9,363	17,000	16,000	16,000	16,000
TOTAL SERVICES AND SUPPLIES	* 29,989	35,965	46,000	42,800	42,800	42,800 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	338	437	437	724	724	724
53608 Interfund Vehicle Rental	123	445		200	200	200
53620 Interfd Information Technology	8,245	9,266	8,122	8,472	8,472	10,047
TOTAL OTHER CHARGES	* 8,706	10,148	8,559	9,396	9,396	10,971 *
TOTAL GROSS BUDGET	** 220,110	232,924	254,501	272,143	272,143	273,718 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	1,236	1,856	1,100	1,100	1,100	1,100
55202 Intrafund Postage	1,421	2,397	2,090	1,900	1,900	1,900
55203 Intrafund Printing	546	1,048	1,450	1,450	1,450	1,450
55204 Intrafund Copier Rental	1,637	1,664	1,650	1,700	1,700	1,700
55206 Intrafund Paper and Supplies		123	125	131	131	131
TOTAL INTRAFUND TRANSFERS	* 4,840	7,088	6,415	6,281	6,281	6,281 *
TOTAL NET BUDGET	** 224,950	240,012	260,916	278,424	278,424	279,999 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 224,950	240,012	260,916	278,424	278,424	279,999 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: BOARD OF SUPERVISORS DEPT 1-101
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2003-04 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
COSU County Supervisor	FLAT 2708	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL BUDGET UNIT POSITIONS	**	5.00	5.00	5.00	5.00	5.00	5.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: COUNTY ADMINISTRATOR
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE
 DEPT 1-102
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	419,484	445,421	449,900	458,707	458,707	458,707
51013 Special Pay	2,293	2,454				
51014 Other Pay	8,086	7,363	8,900	8,900	8,900	8,900
51020 Extra Help	1,675					
51100 County Contribution FICA	29,487	31,057	30,022	31,151	31,151	31,151
51110 County Contribution Retirement		44		11,394	11,394	11,394
51111 Retirement Allowance	28,858	30,682	30,007	31,438	31,438	31,438
51120 Co Contribution-Group Insuranc	30,409	36,900	35,093	39,142	39,142	39,142
51150 Workers' Compensation	1,078	1,226	1,226	2,507	2,507	2,507
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 521,370	555,147	555,148	583,239	583,239	583,239 *
SERVICES AND SUPPLIES						
52060 Communications	2,285	3,042	6,166-	5,000	5,000	5,000
52120 Maintenance Equipment			200	200	200	200
52150 Memberships	786	786	2,500	2,000	2,000	2,000
52170 Office Expenses	2,309	1,560	2,500	2,300	2,300	2,300
52173 Subscription-Publication	638	636	800	800	800	800
52180 Professional/Specialized Srvs	34					
52225 Office Equipment	429	2,220	2,750	2,750	2,750	2,750
52226 Controlled Equipment						
52230 Special Departmental Expense	1,177	1,026	2,000	1,800	1,800	1,800
52232 Employment Training			2,000	1,800	1,800	1,800
52250 Transportation & Travel	7,847	5,929	9,000	8,500	8,500	8,500
TOTAL SERVICES AND SUPPLIES	* 15,505	15,199	15,584	25,150	25,150	25,150 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	635	248	248	1,359	1,359	1,359
53620 Interfd Information Technology	43,695	23,669	47,594	47,138	47,138	29,011
TOTAL OTHER CHARGES	* 44,330	23,917	47,842	48,497	48,497	30,370 *
TOTAL GROSS BUDGET	** 581,205	594,263	618,574	656,886	656,886	638,759 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	166	312				
55202 Intrafund Postage	344	205	330	330	330	330
55203 Intrafund Printing	3,889	1,594	4,100	4,100	4,100	4,100
55204 Intrafund Copier Rental	1,273	1,294	1,300	1,325	1,325	1,325
55206 Intrafund Paper and Supplies	645	649	650	665	665	665
TOTAL INTRAFUND TRANSFERS	* 6,317	4,054	6,380	6,420	6,420	6,420 *
TOTAL NET BUDGET	** 587,522	598,317	624,954	663,306	663,306	645,179 *
USER PAY REVENUES						
47500 Other Revenue	5,000					
47527 Returned Check Fees		15				
TOTAL USER PAY REVENUES	* 5,000	15				*
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 2003-04
 UNIT TITLE: COUNTY ADMINISTRATOR (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE
 DEPT 1-102
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL REVENUES	** 5,000	15				*
UNREIMBURSED COSTS	** 582,522	598,302	624,954	663,306	663,306	645,179 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COAO County Administrative Officer 7990-9700 M	1.00	1.00	1.00	1.00	1.00	1.00
ASCA Asst County Adm 6247-7611 M	1.00	1.00	1.00	1.00	1.00	1.00
DPCA Deputy County Admin Officer 5099-6247 M	2.00	2.00	2.00	2.00	2.00	2.00
OR						
PRAN Principal Analyst 4636-5656 M						
OR						
SRAN Senior Analyst 4167-5099 M						
AACB Admin Asst/Asst Clerk of Boar 2893-3537 C	1.00	1.00	1.00	1.00	1.00	1.00
EXSC Executive Secretary - C 2451-3055 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	6.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	69,535	76,609	79,756	81,089	81,089	81,089
51013 Special Pay	2,031	2,071	1,600	2,795	2,795	2,795
51100 County Contribution FICA	5,482	5,989	5,900	6,173	6,387	6,387
51110 County Contribution Retirement		8		2,015	2,084	2,084
51111 Retirement Allowance	4,769	5,266	5,030	5,441	5,637	5,637
51120 Co Contribution-Group Insuranc	4,850	6,875	4,532	8,162	8,126	8,126
51150 Workers' Compensation	412	469	469	984	984	984
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 87,079	97,287	97,287	106,659	107,102	107,102 *
SERVICES AND SUPPLIES						
52120 Maintenance Equipment			100	100	100	100
52150 Memberships	50	170	200	200	200	200
52170 Office Expenses	912	711	850	850	850	850
52180 Professional/Specialized Srvs		253	500	760	760	760
52210 Rents/Leases Structures/Ground	126	192	200	200	200	200
52250 Transportation & Travel	129	191	800	800	800	800
TOTAL SERVICES AND SUPPLIES	* 1,217	1,517	2,650	2,910	2,910	2,910 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	122	47	47	259	259	259
53620 Interfd Information Technology	3,274	3,867	3,128	3,273	3,273	4,338
TOTAL OTHER CHARGES	* 3,396	3,914	3,175	3,532	3,532	4,597 *
TOTAL GROSS BUDGET	** 91,692	102,718	103,112	113,101	113,544	114,609 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		6				
55202 Intrafund Postage	133	110	250	270	270	270
55203 Intrafund Printing	276	171	500	400	400	400
55204 Intrafund Copier Rental	728	740	750	760	760	760
55206 Intrafund Paper and Supplies	49		25	30	30	30
TOTAL INTRAFUND TRANSFERS	* 1,186	1,027	1,525	1,460	1,460	1,460 *
TOTAL NET BUDGET	** 92,878	103,745	104,637	114,561	115,004	116,069 *
USER PAY REVENUES						
47500 Other Revenue	2,460	3,362	2,000	2,000	2,000	2,000
TOTAL USER PAY REVENUES	* 2,460	3,362	2,000	2,000	2,000	2,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 2,460	3,362	2,000	2,000	2,000	2,000 *
UNREIMBURSED COSTS	** 90,418	100,383	102,637	112,561	113,004	114,069 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder	FLAT 6265	.10	.10	.10	.10	.10
BDC3 Board Clerk III	2451-3055 C		1.00	1.00	1.00	1.00

OR

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: CLERK OF THE BOARD (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE
 DEPT 1-105
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
BDC2 Board Clerk II						
BDC2 Board Clerk II						
OR						
BDC1 Board Clerk I						
TOTAL BUDGET UNIT POSITIONS	** 2.10	2.10	2.10	2.10	2.10	2.10 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	470,381	506,289	516,704	549,727	549,727	549,727
51013 Special Pay	1,967	1,974	1,967	1,967	1,967	1,967
51014 Other Pay	1,318			1,131	1,131	1,131
51020 Extra Help	13,712	2,778	3,300	3,000	3,000	3,000
51030 Overtime	3,282		1,140	1,000	1,000	1,000
51100 County Contribution FICA	36,792	37,698	38,967	40,635	40,635	40,635
51110 County Contribution Retirement		49		13,656	13,656	13,656
51111 Retirement Allowance	31,009	34,242	34,833	37,138	37,138	37,138
51120 Co Contribution-Group Insuranc	47,827	62,360	60,102	64,423	67,213	67,213
51130 Co Contrib Unemploymnt Insrnc		382	382			
51150 Workers' Compensation	1,329	2,199	2,199	7,449	7,449	7,449
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 607,617	647,971	659,594	720,126	722,916	722,916 *
SERVICES AND SUPPLIES						
52060 Communications	1,204	1,443	3,600	1,500	1,500	1,500
52120 Maintenance Equipment	375	656	1,000	950	950	950
52150 Memberships	1,260	1,157	1,180	1,230	1,230	1,230
52170 Office Expenses	10,691	11,424	11,625	11,800	11,800	11,800
52173 Subscription-Publication	4,159	5,509	5,430	6,135	5,685	5,685
52180 Professional/Specialized Srvs	444	66	100	200	200	200
52225 Office Equipment	85	322				
52226 Controlled Equipment	1,691					
52226 Shredder	1			3,000	3,000	3,000
52226 Fax Machine	2			2,000		
52230 Special Departmental Expense	1,667	173				
52232 Employment Training	106	2,444	2,800	3,100	3,100	3,100
52250 Transportation & Travel	4,616	2,395	4,500	4,200	4,200	4,200
TOTAL SERVICES AND SUPPLIES	* 26,298	25,589	30,235	34,115	31,665	31,665 *
OTHER CHARGES						
53550 Taxes & Assessments	1-					
53601 Interfund Ins ISF Premium	814	341	341	1,856	1,856	1,856
53620 Interfd Information Technology	215,730	160,904	234,951	219,339	219,339	198,335
53623 Interfund Fingerprints	60					
TOTAL OTHER CHARGES	* 216,603	161,245	235,292	221,195	221,195	200,191 *
TOTAL GROSS BUDGET	** 850,518	834,805	925,121	975,436	975,776	954,772 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	18	2,426	50	1,500	1,500	1,500
55202 Intrafund Postage	18,763	15,397	20,680	20,800	20,800	20,800
55203 Intrafund Printing	5,505	3,640	7,400	7,200	7,200	7,200
55204 Intrafund Copier Rental	1,504	1,597	1,600	1,425	1,425	1,425
55206 Intrafund Paper and Supplies	600	699	700	710	710	710
TOTAL INTRAFUND TRANSFERS	* 26,390	23,759	30,430	31,635	31,635	31,635 *
TOTAL NET BUDGET	** 876,908	858,564	955,551	1,007,071	1,007,411	986,407 *

USER PAY REVENUES

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 2003-04 ACTIVITY: FINANCE FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
46115 Audit & Accounting Fees-Auditr		1,900	2,000	2,900	3,000	3,000	3,000
TOTAL USER PAY REVENUES	*	1,900	2,000	2,900	3,000	3,000	3,000 *
GOVERNMENTAL REVENUES							
45282 St Mandated Costs		9,745		2,500			
TOTAL GOVERNMENTAL REVENUES	*	9,745		2,500			*
TOTAL REVENUES	**	11,645	2,000	5,400	3,000	3,000	3,000 *
UNREIMBURSED COSTS	**	865,263	856,564	950,151	1,004,071	1,004,411	983,407 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
AUCO Auditor-Controller	FLAT 7237	1.00	1.00	1.00	1.00	1.00	1.00
ASAU Assistant Auditor-Controller	4821-5883 M	1.00	1.00	1.00	1.00	1.00	1.00
ACSA Acctg Systems Analyst	3506-4333 M	1.00	1.00	1.00	1.00	1.00	1.00
ACC2 Accountant II	3113-3854 P	5.00	5.00	5.00	5.00	5.00	5.00
ACL3 Account Clerk III	2043-2538 G	1.00	1.00	1.00	1.00	1.00	1.00
ACL3 Account Clerk III	2043-2538 G	2.00	2.00	2.00	2.00	2.00	2.00
OR							
ACL2 Account Clerk II	1929-2402 G						
OR							
ACL1 Account Clerk I	1827-2276 G						
SECY Secretary	2043-2538 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	12.00	12.00	12.00	12.00	12.00	12.00 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: TREASURER-TAX COLLECTOR DEPT 1-202
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2003-04 ACTIVITY: FINANCE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	211,983	209,585	234,382	240,596	240,596	240,596
51013 Special Pay	600	349	600	600	600	600
51014 Other Pay	977	1,070	1,040	1,070	1,070	1,070
51020 Extra Help	2,440	2,365				
51030 Overtime	114	605				
51100 County Contribution FICA	15,763	16,045	17,524	18,033	18,033	18,033
51110 County Contribution Retirement		21		5,990	5,990	5,990
51111 Retirement Allowance	14,246	13,998	15,780	16,212	16,212	16,212
51120 Co Contribution-Group Insuranc	26,457	25,138	29,038	32,411	33,003	33,003
51150 Workers' Compensation	10,547	12,042	12,042	1,747	1,747	1,747
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 283,127	281,218	310,406	316,659	317,251	317,251 *
SERVICES AND SUPPLIES						
52060 Communications	1,122	1,114	1,255	1,200	1,200	1,200
52120 Maintenance Equipment	1,503	2,791	2,425	2,420	2,420	2,420
52150 Memberships	200	200	200	200	200	200
52170 Office Expenses	10,576	12,093	12,295	15,990	15,990	15,990
52180 Professional/Specialized Srvs	86	265	100	200	200	200
52190 Publication Legal Notice	3,156	2,855	6,390	3,850	3,850	3,850
52225 Office Equipment		1,287	1,290			
52226 Controlled Equipment		1,705	1,935			
52250 Transportation & Travel	3,036	3,152	4,130	4,130	4,130	4,130
TOTAL SERVICES AND SUPPLIES	* 19,679	25,462	30,020	27,990	27,990	27,990 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	484	187	187	1,053	1,053	1,053
53620 Interfd Information Technology	45,960	52,373	64,955	59,350	59,350	63,099
53623 Interfund Fingerprints	12	36	35			
TOTAL OTHER CHARGES	* 46,456	52,596	65,177	60,403	60,403	64,152 *
TOTAL GROSS BUDGET	** 349,262	359,276	405,603	405,052	405,644	409,393 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services			25	25	25	25
55202 Intrafund Postage	12,237	15,219	19,800	18,452	18,452	18,452
55203 Intrafund Printing	2,921	979	2,050	2,490	2,490	2,490
55204 Intrafund Copier Rental	601	551	750	670	670	670
55206 Intrafund Paper and Supplies	349	481	425	420	420	420
TOTAL INTRAFUND TRANSFERS	* 16,108	17,230	23,050	22,057	22,057	22,057 *
TOTAL NET BUDGET	** 365,370	376,506	428,653	427,109	427,701	431,450 *
USER PAY REVENUES						
46131 Treasury Fees	119,800	129,140	129,140	132,366	132,366	132,366
46132 Research Special Services	336	475	500	500	500	500
46133 Unsecured Collection Fees	1,917	1,252	1,300	1,300	1,300	1,300
46134 Installment Plan Fees	640	880	800	750	750	750
46311 Plan Review	14					
47527 Returned Check Fees	2,661	2,265	3,000	3,000	3,000	3,000

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: TREASURER-TAX COLLECTOR (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: FINANCE
 DEPT 1-202
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
47542 Duplicate Copies	247	692	325	700	700	700
TOTAL USER PAY REVENUES	* 125,615	134,704	135,065	138,616	138,616	138,616 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 125,615	134,704	135,065	138,616	138,616	138,616 *
UNREIMBURSED COSTS	** 239,755	241,802	293,588	288,493	289,085	292,834 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
TRTA Treasurer-Tax Collector FLAT 6366	1.00	1.00	1.00	1.00	1.00	1.00
ASTR Asst Treas Tax Coll 3953-4850 M	1.00	1.00	1.00	1.00	1.00	1.00
TRD3 Treasurer-Collector Deputy II 2189-2726 G	1.00	1.00	1.00	1.00	1.00	1.00
TRD2 Treasurer Coll Dep II 1965-2440 G	3.00	3.00	3.00	3.00	3.00	3.00
OR						
TRD1 Treasurer Coll Dep I 1757-2189 G						
TOTAL BUDGET UNIT POSITIONS	** 6.00	6.00	6.00	6.00	6.00	6.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	849,558	959,074	960,620	1,035,996	1,035,996	1,035,996
51014 Other Pay	2,770	4,323	4,000	5,000	5,000	5,000
51020 Extra Help	7,251	4,464	7,830	5,751	5,751	5,751
51030 Overtime	3,613	1,476	10,000	10,000	10,000	10,000
51100 County Contribution FICA	63,831	71,329	72,992	77,994	77,994	77,994
51110 County Contribution Retirement		92		25,755	25,755	25,755
51111 Retirement Allowance	57,030	64,496	64,569	69,796	69,796	69,796
51120 Co Contribution-Group Insuranc	106,286	127,044	128,312	133,644	136,472	136,472
51130 Co Contrib Unemploymnt Insrnc	3,923	102	102			
51150 Workers' Compensation	13,138	18,146	18,146	55,671	55,671	55,671
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,107,400	1,250,546	1,266,571	1,419,607	1,422,435	1,422,435 *
SERVICES AND SUPPLIES						
52060 Communications	1,942	1,710	2,600	2,100	2,100	2,100
52120 Maintenance Equipment	273	233	2,500	2,500	2,500	2,500
52150 Memberships	435	435	450	450	450	450
52170 Office Expenses	6,805	7,253	6,200	7,750	7,750	7,750
52172 Postage	500		500	500	500	500
52173 Subscription-Publication	1,395	2,316	2,685	2,300	2,300	2,300
52180 Professional/Specialized Srvs	36,502	35,578	39,794	43,275	43,275	43,275
52210 Rents/Leases Structures/Ground	40,500	53,565	40,500	4,500	4,500	4,500
52225 Office Equipment	6,511	1,572	12,900	12,750	11,250	11,250
52226 Controlled Equipment			1,150			
52226 3 Replacement PC's	1				6,663	6,663
52226 .5 Workstation	2				1,500	1,500
52226 5.5 Workstations	3				16,500	16,500
52250 Transportation & Travel	9,834	6,841	10,100	10,000	10,000	10,000
52298 Technology Upgrade	30,089	2,719	10,950	6,663		
52298 Assessor Technology Upgrade	370		100,000			
TOTAL SERVICES AND SUPPLIES	* 134,786	112,222	230,329	92,788	109,288	109,288 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,810	716	716	4,073	4,073	4,073
53615 Interfund Fuel & Oil	1,063	1,379	2,600	1,700	1,700	1,700
53616 Interfund Vehicle Maintenance	1,351	3,124	3,100	2,300	2,300	2,300
53620 Interfd Information Technology	211,667	193,740	280,327	279,495	279,495	308,109
53623 Interfund Fingerprints	72	12		100	100	100
TOTAL OTHER CHARGES	* 215,963	198,971	286,743	287,668	287,668	316,282 *
FIXED ASSETS						
54300 Equipment						
54300 Lateral Filing System	1				8,500	8,500
TOTAL FIXED ASSETS	*				8,500	8,500 *
TOTAL GROSS BUDGET	** 1,458,149	1,561,739	1,783,643	1,800,063	1,827,891	1,856,505 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	14,541	16,254	19,525	19,550	19,550	19,550
55203 Intrafund Printing	16,176	14,683	16,000	16,500	16,500	16,500

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
55204 Intrafund Copier Rental	3,382	3,418	3,450	3,485	3,485	3,485
55206 Intrafund Paper and Supplies	932	919	775	810	810	810
TOTAL INTRAFUND TRANSFERS	* 35,031	35,274	39,750	40,345	40,345	40,345 *
TOTAL NET BUDGET	** 1,493,180	1,597,013	1,823,393	1,840,408	1,868,236	1,896,850 *
USER PAY REVENUES						
46104 Williamson Act Fee	14,750	7,000	10,000	7,500	7,500	7,500
46117 Assessor-Service Charge	8,754	8,071	8,000	8,000	8,000	8,000
47500 Other Revenue			2,000	2,000	2,000	2,000
TOTAL USER PAY REVENUES	* 23,504	15,071	20,000	17,500	17,500	17,500 *
GOVERNMENTAL REVENUES						
45102 St Co Prop Tax Admin Prgm	104,347	93,809	247,436	157,114	157,170	182,740
TOTAL GOVERNMENTAL REVENUES	* 104,347	93,809	247,436	157,114	157,170	182,740 *
TOTAL REVENUES	** 127,851	108,880	267,436	174,614	174,670	200,240 *
UNREIMBURSED COSTS	** 1,365,329	1,488,133	1,555,957	1,665,794	1,693,566	1,696,610 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COAS County Assessor	FLAT 6649	1.00	1.00	1.00	1.00	1.00
ASSA Assistant Assessor	4402-5390 M	1.00	1.00	1.00	1.00	1.00
CHAP Chief Appraiser	3953-4850 M	1.00	1.00	1.00	1.00	1.00
AUA3 Auditor-Appraiser III	3336-4126 P	3.00	3.00	3.00	3.00	3.00
OR						
AUA2 Auditor-Appraiser II	2994-3706 P					
OR						
AUA1 Auditor-Appraiser I	2680-3336 P					
APR3 Appraiser III	3162-3905 P	6.00	6.00	6.00	6.00	6.00
OR						
APR2 Appraiser II	2830-3518 P					
OR						
APR1 Appraiser I	2538-3162 P					
SRMP Senior Map Drafting/Title Tec	2830-3518 P	1.00	1.00	1.00	1.00	1.00
OR						
MPDR Map Drafting/Title Tech	2538-3162 P					
APRA Appraisal Aide	2372-2961 G	1.00	1.00	1.00	1.00	1.00
ASOM Assessment Office Mgr	2860-3556 M	1.00	1.00	1.00	1.00	1.00
ASC3 Assessment Clerk III	2189-2726 G	9.00	9.00	9.00	9.00	9.00
OR						
ASC2 Assessment Clerk II	1965-2440 G					
OR						
ASC1 Assessment Clerk I	1757-2189 G					
TOTAL BUDGET UNIT POSITIONS	** 24.00	24.00	24.00	24.00	24.00	24.00 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: OFFICE OF REVENUE COLLECTION DEPT 1-204
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2003-04 ACTIVITY: FINANCE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	76,373	68,606	84,371	82,199	82,199	82,199
51013 Special Pay	208	162	600			
51100 County Contribution FICA	5,556	4,879	6,254	6,012	6,012	6,012
51110 County Contribution Retirement		5		2,042	2,042	2,042
51111 Retirement Allowance	5,054	4,509	5,614	5,418	5,418	5,418
51120 Co Contribution-Group Insuranc	17,476	14,847	19,859	16,835	17,208	17,208
51150 Workers' Compensation	307	296	296	1,254	1,254	1,254
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 104,974	93,304	116,994	113,760	114,133	114,133 *
SERVICES AND SUPPLIES						
52060 Communications	553	621	690	690	690	690
52120 Maintenance Equipment			75	75	75	75
52150 Memberships	75	75	50	75	75	75
52170 Office Expenses	618	900	750	1,065	1,065	1,065
52173 Subscription-Publication	341	252	355	345	345	345
52180 Professional/Specialized Srvs	9,615	9,389	10,468	10,930	10,930	10,930
52190 Publication Legal Notice			200	200	200	200
52225 Office Equipment		643	645			
52230 Special Departmental Expense		4,499	4,650			
52250 Transportation & Travel	2,165	3,035	3,565	3,565	3,565	3,565
TOTAL SERVICES AND SUPPLIES	* 13,367	19,414	21,448	16,945	16,945	16,945 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	149	57	57	329	329	329
53620 Interfd Information Technology	6,675	11,351	6,885	7,846	7,846	25,337
TOTAL OTHER CHARGES	* 6,824	11,408	6,942	8,175	8,175	25,666 *
FIXED ASSETS						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 125,165	124,126	145,384	138,880	139,253	156,744 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	6,995	4,341	10,780	10,780	10,780	10,780
55203 Intrafund Printing	990	1,044	1,300	1,350	1,350	1,350
55204 Intrafund Copier Rental	128	98	200	115	115	115
55206 Intrafund Paper and Supplies	151	123	110	105	105	105
TOTAL INTRAFUND TRANSFERS	* 8,264	5,606	12,390	12,350	12,350	12,350 *
TOTAL NET BUDGET	** 133,429	129,732	157,774	151,230	151,603	169,094 *
USER PAY REVENUES						
46114 Admin/Clerical Cost Fee	63,101	53,846	62,000	60,000	60,000	60,000
46220 ORC Restitution Surcharge	7,004	7,907	6,000	8,800	8,800	8,800
46359 Transfer From Trust Fund	1,590	6,540	6,540	2,107	3,565	3,565
TOTAL USER PAY REVENUES	* 71,695	68,293	74,540	70,907	72,365	72,365 *
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 2003-04
 UNIT TITLE: OFFICE OF REVENUE COLLECTION (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: FINANCE
 DEPT 1-204
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL REVENUES	** 71,695	68,293	74,540	70,907	72,365	72,365 *
UNREIMBURSED COSTS	** 61,734	61,439	83,234	80,323	79,238	96,729 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
TRD3 Treasurer-Collector Deputy II 2189-2726 G	1.00	1.00	1.00	1.00	1.00	1.00
TRD2 Treasurer Coll Dep II 1965-2440 G	2.00	2.00	2.00	2.00	2.00	2.00
OR						
TRD1 Treasurer Coll Dep I 1757-2189 G						
TOTAL BUDGET UNIT POSITIONS	** 3.00	3.00	3.00	3.00	3.00	3.00 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PURCHASING DEPT 1-205
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2003-04 ACTIVITY: FINANCE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	50,277	69,044	72,291	80,116	80,116	80,116
51100 County Contribution FICA	3,783	5,131	5,738	5,946	5,946	5,946
51110 County Contribution Retirement		5		1,991	1,991	1,991
51111 Retirement Allowance	3,306	4,590	5,059	5,353	5,353	5,353
51120 Co Contribution-Group Insuranc	7,643	11,428	10,803	12,305	12,620	12,620
51150 Workers' Compensation	131	146	146	426	426	426
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 65,140	90,344	94,037	106,137	106,452	106,452 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	46	33	65	100	100	100
52060 Communications	2,573	1,269	3,700	3,000	3,000	3,000
52090 Household Expense	7					
52120 Maintenance Equipment	23		100			
52130 Maintenance Structure/Imprvmnt	236	268	250			
52150 Memberships	370	370	370	400	400	400
52157 Office Stores Cost	4,545	1,863	10,000	5,000	5,000	5,000
52170 Office Expenses	977	1,000	1,000	1,000	1,000	1,000
52173 Subscription-Publication	45	27	100	50	50	50
52190 Publication Legal Notice	107	120	150	150	150	150
52225 Office Equipment	294	128	350	350	350	350
52226 Controlled Equipment						
52230 Special Departmental Expense	5	5		5	5	5
52232 Employment Training	63	176	250	250	250	250
52250 Transportation & Travel			500	500	500	500
52260 Utilities	672	260	3,550	3,500	2,000	2,000
TOTAL SERVICES AND SUPPLIES	* 9,963	5,519	20,385	14,305	12,805	12,805 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	101	52	52	304	304	304
53608 Interfund Vehicle Rental	728	206	850	600	600	600
53613 Interfund Fleet Admin	39,641		19,232	25,158		
53620 Interfd Information Technology	3,274	4,206	3,128	3,330	3,330	4,780
53623 Interfund Fingerprints			50			
53658 Interfund Paper & Supplies	30					
TOTAL OTHER CHARGES	* 43,774	4,464	23,312	29,392	4,234	5,684 *
TOTAL GROSS BUDGET	** 118,877	100,327	137,734	149,834	123,491	124,941 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	300	180	330	310	310	310
55203 Intrafund Printing	2,024	167	1,800	1,750	1,750	1,750
55204 Intrafund Copier Rental	742	795	675	775	775	775
55206 Intrafund Paper and Supplies	166	91	325	315	315	315
55235 Intrafund Administration Srvs	376		4,750	4,750	4,750	4,750
TOTAL INTRAFUND TRANSFERS	* 3,608	1,233	7,880	7,900	7,900	7,900 *
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out	114,713	95,826	118,192		63,212	63,212
TOTAL RESIDUAL EQUITY TRANS-OUT	* 114,713	95,826	118,192		63,212	63,212 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: PURCHASING (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: FINANCE
 DEPT 1-205
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL NET BUDGET	** 237,198	197,386	263,806	157,734	194,603	196,053 *
USER PAY REVENUES						
47500 Other Revenue	3,429	3,089	4,000	4,000	4,000	4,000
TOTAL USER PAY REVENUES	* 3,429	3,089	4,000	4,000	4,000	4,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		118,192		63,212	63,212 *
TOTAL REVENUES	** 3,429	3,089	122,192	4,000	67,212	67,212 *
UNREIMBURSED COSTS	** 233,769	194,297	141,614	153,734	127,391	128,841 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DDGS Deputy Dir General Services 4850-5947 M		.30	.30	.30	.30	.30
BUYR Buyer 2538-3162 P	1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II 1666-2077 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 2.00	2.30	2.30	2.30	2.30	2.30 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
INTRAFUND TRANSFERS						
55237 Intrafund Partial Overhead	130,000-	214,152-	241,898-	270,616-	270,616-	270,616-
TOTAL INTRAFUND TRANSFERS	* 130,000-	214,152-	241,898-	270,616-	270,616-	270,616-*
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out	43,550	11,006	11,400			
TOTAL RESIDUAL EQUITY TRANS-OUT	* 43,550	11,006	11,400			*
TOTAL GROSS BUDGET	** 86,450-	203,146-	230,498-	270,616-	270,616-	270,616-*
TOTAL NET BUDGET	** 86,450-	203,146-	230,498-	270,616-	270,616-	270,616-*
GENERAL REVENUES						
41110 Property Tax Current Secured	7,765,295	8,333,457	7,900,000	8,400,000	8,400,000	8,400,000
41111 Property Tax Curnt Supplementl	147,373	390,561	105,000	290,000	290,000	290,000
41120 Property Tax Current Unsecured	667,028	649,644	692,000	692,000	692,000	692,000
41220 Property Tax Prior Unsecured	23,361	2,143	30,000	30,000	30,000	30,000
41300 Penalty & Cost Delinquent Tax	350,465	325,316	205,000	250,000	250,000	250,000
41310 Interest Delinquent Tax	230,176	431,113	140,000	180,000	180,000	180,000
41400 Sales & Use Taxes	3,401,419	2,814,312	2,500,000	2,600,000	2,600,000	2,600,000
41620 Property Transfer Tax	263,880	330,885	210,000	260,000	260,000	260,000
42050 Franchises	1,146,475	1,470,076	900,000	1,400,000	1,400,000	1,400,000
43206 Co Share Traffic/PC 1463.001	85,269	88,337	65,000	65,000	65,000	65,000
43209 Co Share Criminal/PC 1463.001	9,231	8,158	12,500	12,500	12,500	12,500
44100 Interest Apportioned	633,348	438,561	675,000	550,000	550,000	550,000
44108 Int Certificate of Participatn	3,327		15,000	15,000	15,000	15,000
44230 Other Rents and Concessions	701	443	1,000	1,000	1,000	1,000
44232 Tobacco Settlement	953,771	994,230				
45125 St Motor Vehicle in Lieu	5,275,956	5,706,413	4,850,000	5,250,000	5,250,000	4,050,000
45135 St Other in Lieu	6,692	7,031	5,000	5,000	5,000	5,000
45156 St Fish & Game in Lieu	3,433		2,500	2,500	2,500	2,500
45158 St POE Health		35				
45270 St Homeowners Property Tax	173,997	177,895	175,500	175,500	175,500	175,500
45278 St Subvention Williamson Act	34,011	40,000	164,000	100,000	100,000	100,000
45282 St Mandated Costs	93,216	8,473-	100,000			
45380 Fed Wildlife Refuge	6,802	6,318	8,000	8,000	8,000	8,000
46106 County TVS 17%/VC 42007	215	303				
46118 Supplemental Roll Admin Cost	48,257	128,675	27,000	90,000	90,000	90,000
46156 Booking Fees	49,885	56,070	40,000	45,000	45,000	45,000
46157 Property Tax Administratn Fees	315,208	342,433	300,000	330,000	330,000	330,000
46158 Collection Fee Administration	8,644	12,612	8,000	9,000	9,000	9,000
46534 Interfund Jail Medical	912,317	952,653	909,282	992,672	992,672	992,672
46540 Interfd Overhead (A-87) MH	574,251	653,440	644,359	746,659	746,659	746,659
46542 Interfund Overhead (A-87) Road	103,762	110,536	115,813	46,782	46,782	46,782
46543 Interfund Overhead(A-87) Fleet	34,616	35,243	46,142	51,753	51,753	51,753
46544 Interfd OH (A-87) Work Comp	12,711	8,082	8,204	6,368	6,368	6,368
46567 Interfd Overhd (A-87) Liability	30,170			13,553-	13,553-	13,553-
46568 Interfund Overhead (A-87) IT	56,790	59,780	60,465	72,724	72,724	72,724
46569 Interfd Overhead (A-87) CSA-F				33,547	33,547	33,547
46572 Interfund OH (A-87) Airport				22,564	22,564	22,564

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: GENERAL REVENUES (CONTINUED)
 FUNCTION: MEMORANDUM BUDGET UNIT
 ACTIVITY: MEMORANDUM
 DEPT 1-209
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
46576 Interfund (A-87) Prop 10 Comm				3,028	3,028	3,028
46577 Interfd Overhead (A-87) CSA-G				11,918	11,918	11,918
47333 PERS Refund	461	461				
47500 Other Revenue	25,722	9,404	1,000	1,000	1,000	1,000
47509 Court Reimbursement	92,095	88,353	50,000	80,000	80,000	80,000
47543 Contribtn Frm Oth Agcy YC RDA	230,920	292,579	240,000	270,000	270,000	270,000
TOTAL GENERAL REVENUES	*23,771,250	24,957,079	21,205,765	23,085,962	23,085,962	21,885,962 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property			15,000	15,000	15,000	15,000
TOTAL OTHER FINANCING SOURCES	*		15,000	15,000	15,000	15,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		2,850,851	832,520	832,520	2,444,082 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 703,840	1,589,413	4,267,864	4,360,327	4,360,327	4,771,188 *
TOTAL REVENUES	**24,475,090	26,546,492	28,339,480	28,293,809	28,293,809	29,116,232 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	458,486	451,141	500,018	520,475	520,475	520,475
51013 Special Pay	3,702	3,980	3,755	4,016	4,016	4,016
51014 Other Pay	7,042	1,358	8,389	8,745	8,745	8,745
51030 Overtime	2,114	470	3,171	1,000	1,000	1,000
51100 County Contribution FICA	32,390	30,774	35,108	36,339	36,339	36,339
51110 County Contribution Retirement		49		13,272	13,272	13,272
51111 Retirement Allowance	30,729	31,159	35,030	36,504	36,504	36,504
51120 Co Contribution-Group Insuranc	38,226	39,058	46,186	44,523	45,643	45,643
51150 Workers' Compensation	1,301	1,414	1,414	2,889	2,889	2,889
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 569,762	559,403	633,071	667,763	668,883	668,883 *
SERVICES AND SUPPLIES						
52060 Communications	1,075	1,362	1,500	1,500	1,400	1,400
52120 Maintenance Equipment	120	723	600	600	600	600
52150 Memberships	5,200	4,760	5,000	5,400	5,000	5,000
52170 Office Expenses	2,456	3,438	2,000	7,506	7,506	7,506
52173 Subscription-Publication	33,619	35,442	30,000	35,000	35,000	35,000
52180 Professional/Specialized Srvs	18,018	27,704	37,000	37,000	35,000	35,000
52226 Controlled Equipment	1,610					
52232 Employment Training	328					
52250 Transportation & Travel	4,931	2,733	7,500	7,500	5,000	5,000
TOTAL SERVICES AND SUPPLIES	* 67,357	76,162	83,600	94,506	89,506	89,506 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	712	259	259	1,452	1,452	1,452
53620 Interfd Information Technology	12,169	14,933	13,731	14,983	14,983	15,803
53623 Interfund Fingerprints	12	12				
TOTAL OTHER CHARGES	* 12,893	15,204	13,990	16,435	16,435	17,255 *
TOTAL GROSS BUDGET	** 650,012	650,769	730,661	778,704	774,824	775,644 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	926	1,252	1,020	1,100	1,100	1,100
55203 Intrafund Printing	322	377	325	335	335	335
55204 Intrafund Copier Rental	4,051	4,213	4,175	4,305	4,305	4,305
55206 Intrafund Paper and Supplies	340	346	425	420	420	420
TOTAL INTRAFUND TRANSFERS	* 5,639	6,188	5,945	6,160	6,160	6,160 *
TOTAL NET BUDGET	** 655,651	656,957	736,606	784,864	780,984	781,804 *
USER PAY REVENUES						
46318 Maintenance		316				
46334 Legal Services	20,057	14,678	15,000	15,000	15,000	15,000
TOTAL USER PAY REVENUES	* 20,057	14,994	15,000	15,000	15,000	15,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 20,057	14,994	15,000	15,000	15,000	15,000 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: COUNTY COUNSEL (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: COUNSEL
 DEPT 1-301
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
UNREIMBURSED COSTS	** 635,594	641,963	721,606	769,864	765,984	766,804 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCO County Counsel	7611-9202 M 1.00	1.00	1.00	1.00	1.00	1.00
ASCC Assistant County Counsel	6247-7611 M 1.00	1.00	1.00	1.00	1.00	1.00
DEC3 Deputy County Counsel III	5390-6571 M 3.00	3.00	3.00	3.00	3.00	3.00
AACC Admin Asst to County Counsel	2893-3537 C 1.00	1.00	1.00	1.00	1.00	1.00
ADLS Admin Legal Secretary - C	2589-3208 C 1.00	1.00	1.00	1.00	1.00	1.00
LE2C Legal Secretary II-C	2451-3055 C .50	.50	.50	.50	.50	.50
LE1C Legal Secretary I-C	2204-2740 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 OF SUTTER UNIT TITLE: PERSONNEL DEPT 1-401
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2003-04 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	240,621	241,550	278,513	287,308	287,953	287,953
51013 Special Pay	3,055	2,928	4,745	5,159	5,159	5,159
51014 Other Pay	3,002	8,852	8,258	8,506	8,506	8,506
51020 Extra Help	5,813	13,054	4,004	4,164	4,164	4,164
51030 Overtime	174	465				
51100 County Contribution FICA	18,534	19,421	22,214	22,725	22,725	22,725
51110 County Contribution Retirement		27		7,267	7,267	7,267
51111 Retirement Allowance	16,415	17,137	19,016	19,712	19,712	19,712
51120 Co Contribution-Group Insuranc	28,138	30,430	34,375	42,653	43,861	43,861
51150 Workers' Compensation	647	737	737	1,854	1,854	1,854
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 316,399	334,601	371,862	399,348	401,201	401,201 *
SERVICES AND SUPPLIES						
52060 Communications	2,692	2,419	3,200	2,900	2,900	2,900
52120 Maintenance Equipment	138		200	200	200	200
52150 Memberships	340	375	430	465	465	465
52170 Office Expenses	2,196	3,210	3,000	3,000	2,500	2,500
52173 Subscription-Publication	1,509	2,130	1,511	1,800	1,800	1,800
52180 Professional/Specialized Svcs	6,961	23,095	43,925	8,801	8,801	8,801
52190 Publication Legal Notice	26,182	24,538	30,000	30,000	30,000	30,000
52225 Office Equipment	1,643	6,821	6,950	500	500	500
52226 Controlled Equipment		1,317	2,000			
52230 Special Departmental Expense	27,947	31,502	37,500	35,000	34,000	34,000
52232 Employment Training	17,336	8,559	34,000	30,000	25,000	25,000
52250 Transportation & Travel	5,521	3,219	7,383	8,121	8,121	8,121
TOTAL SERVICES AND SUPPLIES	* 92,465	107,185	170,099	120,787	114,287	114,287 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	461	262	262	1,131	1,131	1,131
53620 Interfd Information Technology	58,431	56,271	81,594	84,756	84,756	69,126
53623 Interfund Fingerprints	36	60	36	36	36	36
TOTAL OTHER CHARGES	* 58,928	56,593	81,892	85,923	85,923	70,293 *
FIXED ASSETS						
54300 EQUIPMENT		6,011	6,400			
TOTAL FIXED ASSETS	*	6,011	6,400			*
TOTAL GROSS BUDGET	** 467,792	504,390	630,253	606,058	601,411	585,781 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	1,133	646	525	1,500	1,500	1,500
55202 Intrafund Postage	5,745	5,997	6,490	6,700	6,700	6,700
55203 Intrafund Printing	7,734	7,700	10,500	10,250	10,250	10,250
55204 Intrafund Copier Rental	3,168	3,027	3,400	3,220	3,220	3,220
55206 Intrafund Paper and Supplies	1,203	866	1,300	1,340	1,340	1,340
TOTAL INTRAFUND TRANSFERS	* 18,983	18,236	22,215	23,010	23,010	23,010 *
TOTAL NET BUDGET	** 486,775	522,626	652,468	629,068	624,421	608,791 *

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 2003-04

UNIT TITLE: PERSONNEL
 (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE

DEPT 1-401
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
USER PAY REVENUES						
46173 Miscellaneous		197				
46320 Other Chgs Current Services	780	105	30	45	45	45
46324 Special Dist Hlth Ins Support	12,080	7,517	12,159	3,788	3,788	3,788
46338 Consulting Fees	1,539	10,152		5,000	5,000	5,000
46582 Interfund Misc. Transfer		1,342	1,342			
TOTAL USER PAY REVENUES	* 14,399	19,313	13,531	8,833	8,833	8,833 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 14,399	19,313	13,531	8,833	8,833	8,833 *
UNREIMBURSED COSTS	** 472,376	503,313	638,937	620,235	615,588	599,958 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PEDI Personnel Director 5390-6571 M	.80	.80	.80	.80	.80	.80
PEA3 Personnel Analyst III 3953-4850 M	1.00	1.00	1.00	1.00	1.00	1.00
OR						
PEA2 Personnel Analyst II 3556-4402 M						
OR						
PEA1 Personnel Analyst I 3195-3953 M						
PEA2 Personnel Analyst II 3556-4402 M	.50	.50	.50	.50	.50	.50
PEAS Personnel Assistant 2451-3055 C	2.00	2.00	2.00	2.00	2.00	2.00
PEAS Personnel Assistant 2451-3055 C	.50	.75	.75	.75	.75	.75
OA2C Office Assistant II - C 1865-2323 C	.75	.75	.75	.75	.75	.75
OA1C Office Assistant I - C 1776-2204 C	.50	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 6.05	6.80	6.80	6.80	6.80	6.80 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	109,258	121,057	119,659	127,551	127,551	127,551
51013 Special Pay	1,013	602	600	600	600	600
51014 Other Pay	1,196	912	877	935	935	935
51020 Extra Help	9,422	11,349	23,392	34,812	34,812	34,812
51030 Overtime	1,110	1,353	1,260	1,214	1,214	1,214
51100 County Contribution FICA	8,878	9,375	11,210	9,522	12,429	12,429
51110 County Contribution Retirement		14		3,170	3,170	3,170
51111 Retirement Allowance	7,710	8,447	8,051	8,560	8,560	8,560
51120 Co Contribution-Group Insuranc	11,015	17,582	12,424	18,633	17,507	17,507
51130 Co Contrib Unemploymnt Insrnc	756			756	756	756
51150 Workers' Compensation	720	836	836	1,636	1,636	1,636
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 151,078	171,527	178,309	207,389	209,170	209,170 *
SERVICES AND SUPPLIES						
52060 Communications	855	1,647	1,000	850	850	850
52120 Maintenance Equipment	18,387	18,522	21,750	325	325	325
52150 Memberships	50	50	50	100	100	100
52170 Office Expenses	1,665	3,575	8,000	9,000	9,000	9,000
52172 Postage	11,250	3,400	7,390	3,550	3,550	3,550
52173 Subscription-Publication	188	172	200	250	250	250
52180 Professional/Specialized Srvs	375	483	375	300	300	300
52200 Rents & Leases Equipment	20,333	19,791	22,000	23,112	23,112	23,112
52210 Rents/Leases Structures/Ground	1,760	1,600	1,920	2,400	2,400	2,400
52226 Controlled Equipment	5,675					
52226 2 Card Readers						6,327
52230 Special Departmental Expense	113,985	114,213	123,723	194,300	194,300	194,300
52232 Employment Training						200
52250 Transportation & Travel	1,202	2,316	2,000	2,500	2,500	2,500
TOTAL SERVICES AND SUPPLIES	* 175,725	165,769	188,408	236,687	236,687	243,214 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	295	138	138	701	701	701
53620 Interfd Information Technology	1,041	6,896	4,143	5,414	5,414	16,062
TOTAL OTHER CHARGES	* 1,336	7,034	4,281	6,115	6,115	16,763 *
FIXED ASSETS						
54300 Equipment		54,671	70,000			
TOTAL FIXED ASSETS	*	54,671	70,000			*
TOTAL GROSS BUDGET	** 328,139	399,001	440,998	450,191	451,972	469,147 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	740	378	225	225	225	225
55202 Intrafund Postage	5,933	8,290	12,635	12,800	12,800	12,800
55203 Intrafund Printing	1,090	1,396	2,500	2,200	2,200	2,200
55204 Intrafund Copier Rental	1,960	1,489	2,100	2,880	2,880	2,880
55206 Intrafund Paper and Supplies	80	181	220	210	210	210
55216 Intrafund Mapping Service	4,800	4,800	4,800	4,800	4,800	4,800
TOTAL INTRAFUND TRANSFERS	* 14,603	16,534	22,480	23,115	23,115	23,115 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: ELECTIONS (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: ELECTIONS
 DEPT 1-502
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL NET BUDGET	** 342,742	415,535	463,478	473,306	475,087	492,262 *
USER PAY REVENUES						
46125 Election Services		69,907	50,000	69,055	69,055	69,055
46127 Candidates Filing Fees	8,683	312	7,000	3,000	3,000	3,000
46173 Miscellaneous	2,779	3,427	3,000	4,000	4,000	4,000
TOTAL USER PAY REVENUES	* 11,462	73,646	60,000	76,055	76,055	76,055 *
GOVERNMENTAL REVENUES						
45276 St Mandate Elections	5,026					
45280 St Mandate Postcard Reg	436	981				
TOTAL GOVERNMENTAL REVENUES	* 5,462	981				*
TOTAL REVENUES	** 16,924	74,627	60,000	76,055	76,055	76,055 *
UNREIMBURSED COSTS	** 325,818	340,908	403,478	397,251	399,032	416,207 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder	FLAT 6265 .30	.30	.30	.30	.30	.30
ASRV Asst Reg Voters	3018-3752 M 1.00	1.00	1.00	1.00	1.00	1.00
ELC2 Elections Clerk II	1965-2440 G 2.00	2.00	2.00	2.00	2.00	2.00
OR						
ELC1 Elections Clerk I	1757-2189 G					
TOTAL BUDGET UNIT POSITIONS	** 3.30	3.30	3.30	3.30	3.30	3.30 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: BUILDING MAINTENANCE DEPT 1-700
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2003-04 ACTIVITY: PROPERTY MANAGMENT FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	818,197	811,046	945,060	982,110	982,110	982,110
51014 Other Pay	3,214	891				
51020 Extra Help	10,161					
51030 Overtime	41,447	33,442	25,500	27,500	27,500	27,500
51100 County Contribution FICA	64,795	62,230	70,275	71,990	74,057	74,057
51110 County Contribution Retirement		76		24,398	24,398	24,398
51111 Retirement Allowance	53,234	52,194	62,544	65,122	65,122	65,122
51120 Co Contribution-Group Insuranc	138,335	164,317	194,367	201,438	205,500	205,500
51130 Co Contrib Unemploymnt Insrnc	4,982	19,207	22,551	5,750		
51150 Workers' Compensation	72,437	85,976	85,976	201,318	201,318	201,318
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,206,802	1,229,379	1,406,273	1,579,626	1,580,005	1,580,005 *
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	5,751	3,166	2,500	3,000	3,000	3,000
52050 Clothing & Personal	6,366	7,102	8,200	8,200	7,000	7,000
52060 Communications	12,130	13,119	10,300	10,300	10,300	10,300
52090 Household Expense	55,842	53,538	52,000	53,000	52,000	52,000
52120 Maintenance Equipment	20,993	7,262	10,800	9,650	9,650	9,650
52124 Fuel & Oil	119					
52130 Maintenance Structure/Imprvmnt	209,861	239,428	191,500	222,500	202,500	202,500
52150 Memberships	455	180	425	425	425	425
52160 Miscellaneous Expense	1,650	9,374	18,000	18,000	15,750	15,750
52170 Office Expenses	2,644	1,950	2,800	2,800	2,800	2,800
52173 Subscription-Publication	582	1,104	1,100	1,100	1,100	1,100
52180 Professional/Specialized Srvs	16,553	17,411	20,200	54,200	30,000	30,000
52180 Courts ADA Sally Port @ 446 155			14,000			
52180 Health Replace Countertops 156			20,000			
52180 Train Ctr Awning & Slab Replac 159	405					
52200 Rents & Leases Equipment	1,292	686	4,500	4,500	4,500	4,500
52210 Rents/Leases Structures/Ground	3,650	3,300	3,600	3,600	3,600	3,600
52220 Small Tools	20,955	20,220	19,645	25,080	22,000	22,000
52225 Office Equipment	1,073	1,457	1,000	1,000	1,000	1,000
52226 Controlled Equipment	2,071	6,059	6,000			
52226 FLOOR BUFFER 1				1,500	1,500	1,500
52230 Special Departmental Expense	4,648	3,608	5,100	5,100	5,100	5,100
52232 Employment Training	4,442	3,506	9,000	9,000	6,000	6,000
52250 Transportation & Travel	2,334	123	4,300	4,300	3,000	3,000
52260 Utilities	259,775	271,179	308,800	401,440	360,000	360,000
TOTAL SERVICES AND SUPPLIES	* 633,591	663,772	713,770	838,695	741,225	741,225 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	5,118	2,430	2,430	13,383	13,383	13,383
53615 Interfund Fuel & Oil	11,104	13,210	15,215	14,100	14,100	14,100
53616 Interfund Vehicle Maintenance	28,865	34,455	28,700	44,300	44,300	44,300
53620 Interfd Information Technology	19,610	23,021	20,567	23,006	23,006	27,143
53623 Interfund Fingerprints	96	120	100	108	108	108
53625 Interfund Vehicle Lease	15,581	15,017	15,581	18,725	18,725	18,725
TOTAL OTHER CHARGES	* 80,374	88,253	82,593	113,622	113,622	117,759 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: BUILDING MAINTENANCE DEPT 1-700
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2003-04 ACTIVITY: PROPERTY MANAGEMENT FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
FIXED ASSETS						
54300 Equipment						
54300 FULL-SIZE 3/4 TON PU	1			21.500		
54300 FULL-SIZE 3/4 TON PU	2			30.000		
TOTAL FIXED ASSETS	*			51.500		*
TOTAL GROSS BUDGET	** 1,920,767	1,981,404	2,202,636	2,583,443	2,434,852	2,438,989 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	1,295	368	290	800	800	800
55203 Intrafund Printing	120	428	925	600	600	600
55204 Intrafund Copier Rental	1,895	1,629	2,055	2,020	2,020	2,020
55205 Intrafund Gen Insurance/Bonds	1,642	2,500	2,116	3,978	3,978	3,978
55206 Intrafund Paper and Supplies	193	189	200	200	200	200
55230 Intrafund Bldg Mnt	150,345-	125,058-	151,200-	151,200-	151,895-	96,041-
55235 Intrafund Administration Svcs	19,336	42,476	60,900	30,000	30,000	30,000
TOTAL INTRAFUND TRANSFERS	* 125,864-	77,468-	84,714-	113,602-	114,297-	58,443-*
TOTAL NET BUDGET	** 1,794,903	1,903,936	2,117,922	2,469,841	2,320,555	2,380,546 *
USER PAY REVENUES						
44208 Maintenance Training Center	6,800	5,600	5,500	5,500	5,500	5,500
44210 Rent Land and Buildings	52,385	59,576	68,000	68,000	66,500	66,500
44212 Rent Training Center Sheriff	4,505	3,850	3,300	4,500	4,500	4,500
46557 Interfd Bldg Mntn Direct Chrgs				5,000	5,000	5,000
46558 Interfd Bldg Mntn	252,341	251,194	214,416	214,416	222,876	229,348
46559 Interfund Plant Acquisition			11,000			
46561 Interfund Misc Non-Road		1,958				
47500 Other Revenue	612	20				
TOTAL USER PAY REVENUES	* 316,643	322,198	302,216	297,416	304,376	310,848 *
TOTAL GOVERNMENTAL REVENUES	*					*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	1,260	1,638				
TOTAL OTHER FINANCING SOURCES	* 1,260	1,638				*
TOTAL REVENUES	** 317,903	323,836	302,216	297,416	304,376	310,848 *
UNREIMBURSED COSTS	** 1,477,000	1,580,100	1,815,706	2,172,425	2,016,179	2,069,698 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DDGS Deputy Dir General Services 4850-5947 M		.40	.40	.40	.40	.40
DDFM Deputy Dir of Facilities Mgt 4636-5656 M 1.00						
FAPM Facilities Project Manager 3905-4778 P 1.00						
BSSU Building Services Supervisor 3153-3894 S 1.00		1.00	1.00	1.00	1.00	1.00
BSWH Building Services Worker-HVAC 2650-3299 G 3.00		3.00	3.00	3.00	3.00	3.00
SBSW Senior Bldg Services Worker 2510-3125 G 3.00		3.00	3.00	3.00	3.00	3.00
BSWO Building Services Worker 2246-2799 G 2.00		2.00	2.00	2.00	2.00	2.00
GRK2 Groundskeeper II 2246-2799 G 1.00		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 2003-04
 UNIT TITLE: BUILDING MAINTENANCE (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: PROPERTY MANAGMENT
 DEPT 1-700
 FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
GRKE Groundskeeper I	2019-2510 G	3.00	2.00	2.00	2.00	2.00	2.00
SUCU Supvg Custodian	2147-2673 S	1.00	1.00	1.00	1.00	1.00	1.00
CUMH Custodian-MH Inpatient Unit	1804-2246 G	1.00	1.00	1.00	1.00	1.00	1.00
CUST Custodian	1708-2128 G	16.00	16.00	16.00	16.00	16.00	16.00
OFA2 Office Assistant II	1666-2077 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	34.00	32.40	32.40	32.40	32.40	32.40 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmt	5,150-	20,052-				
52130 Crths Add HVAC in Civil Divisn 5	536					
52130 Min Jail Air/Water Cooler Rplc 101	26,947					
52130 463 First Floor ADA Bathrooms 103			60,000	60,000	60,000	60,000
52130 Jail Public Entrance/Bath ADA 104	10,130		55,000	55,000	55,000	55,000
52130 ADA Shower - Jail Bathroom 108	820		15,000	15,000	15,000	15,000
52130 Medical Cell Retrofit 203			55,000			55,000
52130 Interview Room Partition 204			7,500			7,500
52130 Sheriff's CnfrC&Off Recarpet 205	4,992					
52130 Inmate Training Center 206			80,000			80,000
52130 Recarpet/Library Conference Rm 208	1,750					
52130 Re-roof Jail 210		125,167	137,000			
52130 463 Roof Repair 211			23,000			
52130 Inmate Max Dorm Library 214	1,845		35,000			8,558
52130 Hall of Records Paint/Abate 215		5,951	55,000			
52130 Replace Fence at Mental Health 219	8,898					
52130 Repl Libry Carpet/Ceiling Tile 307			75,000			75,000
52130 Evidence Room Remodel 312		16,187	19,000			
52130 463 2nd St. Remodel/Elections 317		30,975	33,000			
52130 1160 Civic Ctr/Personnel/Couns 318		53,929	55,000			
52130 463 2nd St. Remodel/Courts 319		24,321	38,000			
52130 595 Boyd St./Engineering/Desig 321		4,035	30,000			26,950
52130 Courthouse Restroom Remodling 9503	39,399					
52130 CAO/Board Conf Room Remodel 9908		13,174	16,000	16,000		31,000
52130 Ag/Farm Advisor ADA Upgrades 9916	49,346	30,982	47,062			
52180 Professional/Specialized Srvs	6,423					
52226 Controlled Equipment	135-					
52226 Health WIC Carpet/Linoleum 3	135					
TOTAL SERVICES AND SUPPLIES *	145,936	284,669	835,562	146,000	130,000	414,008 *
FIXED ASSETS						
54200 Structures & Improvements	6,834	11,948				
54200 Hall of Records Remodel 17	8,855-					
54200 Bi-Cnty Boot Camp 1/2 Interest 18		175,000	175,000			
54200 PURCHASE 1130 CIVIC CNTR BLVD 109	1,240,000					
54200 Mental Health Remodel 220	28,083	160,742	698,000	425,000	425,000	425,000
54200 1130 Civic Center Remodel 221	26,387	844,404	950,000			
54200 L.O. Park Improvements 310			41,400	41,400	41,400	41,400
54200 Jail ADA Parking Lot 313			80,000	80,000	80,000	80,000
54200 Upgrade Jail Genrtr&Switch 314			60,000			60,000
54200 595 Boyd St Building 315		1,280,000	1,280,000			
54200 Remodel 1160 Civic Ctr/Assesso 316		59,505	93,500			40,451
54200 512 Second St. Purchase 320		189,699	195,000			
54200 Remodel 595 Boyd St/Probation 322				535,000	470,000	470,000
54200 Boyd Pump Boat Ramp 9513	296	74	49,720		120,000	120,000
54200 Yuba City Boat Ramp 9514	1,318	193	9,610		120,000	120,000
54200 Jail Fuel Tank Removal/Replace9726		40,332	61,267	180,000	180,000	180,000
54200 Sutter Fire Station 9901	80,873	1,289,139	1,387,954			
54200 Ag Dept/Butler Building 9914	57,810	6,423				

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 2003-04 ACTIVITY: PLANT ACQUISITION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
54200 Replace Bldg Mntn Facility 9918	13,213	121,623	225,000			113,875
54200 Road Tank Remediate Samuel Dr 9920	1,073	34,604	55,318	350,000	350,000	180,000
54200 Road Tank Remediate Sign Shop 9921		4,860	5,000			
TOTAL FIXED ASSETS	* 1,447,032	4,218,546	5,366,769	1,611,400	1,786,400	1,830,726 *
TOTAL GROSS BUDGET	** 1,592,968	4,503,215	6,202,331	1,757,400	1,916,400	2,244,734 *
INTRAFUND TRANSFERS						
55229 Intrafund Plant Acquisition	28,083			108,000	108,000	108,000
55229 Mental Health Remodel 220	28,083-			425,000-		
55229 Ag Dept/Butler Building 9914	64,233-					
55229 Ag/Farm Advisor ADA Upgrades 9916	22,495-					
TOTAL INTRAFUND TRANSFERS	* 86,728-			317,000-	108,000	108,000 *
TOTAL NET BUDGET	** 1,506,240	4,503,215	6,202,331	1,440,400	2,024,400	2,352,734 *
USER PAY REVENUES						
42310 512 Second St. Purchase 320		165,000	165,000			
46359 Crths Add HVAC in Civil Divisn 5	536					
46359 Bi-Cnty Boot Camp 1/2 Interest 18		175,000				
46359 463 First Floor ADA Bathrooms 103			60,000			
46359 L.O. Park Improvements 310			41,400	41,400	41,400	41,400
46359 595 Boyd St Building 315		653,312	653,312			
46359 Courthouse Restroom Remodling 9503	39,399					
46559 Interfund Plant Acquisition	28,083					
46559 Jail Public Entrance/Bath ADA 104	10,130		55,000			
46559 Inmate Training Center 206			80,000			80,000
46559 Inmate Max Dorm Library 214	1,845		35,000			8,558
46559 Mental Health Remodel 220		247,867	698,000		425,000	425,000
46559 Sutter Fire Station 9901	77,188	985,000	1,091,007			
46559 Road Tank Remediate Samuel Dr 9920	1,073	34,604	55,318		350,000	180,000
46559 Road Tank Remediate Sign Shop 9921		4,860	5,000			
TOTAL USER PAY REVENUES	* 158,254	2,265,643	2,939,037	41,400	816,400	734,958 *
GOVERNMENTAL REVENUES						
43211 463 2nd St. Remodel/Courts 319		24,321	38,000			
43212 463 First Floor ADA Bathrooms 103					60,000	60,000
43212 Jail Public Entrance/Bath ADA 104				55,000	55,000	55,000
43212 ADA Shower - Jail Bathroom 108	820		15,000	15,000	15,000	15,000
43212 Jail ADA Parking Lot 313			80,000	80,000	80,000	80,000
43212 Upgrade Jail Genrtr&Switch 314			60,000			60,000
45157 Yuba City Boat Ramp 9514			9,610		120,000	120,000
45162 Boyd Pump Boat Ramp 9513			49,720		120,000	120,000
TOTAL GOVERNMENTAL REVENUES	* 820	24,321	252,330	150,000	450,000	510,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		626,688			*
TOTAL GENERAL REVENUES	*					*
TOTAL REVENUES	** 159,074	2,289,964	3,818,055	191,400	1,266,400	1,244,958 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: PLANT ACQUISITION	DEPT 1-801
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL	
SCHEDULE 9	FOR FISCAL YEAR 2003-04	ACTIVITY: PLANT ACQUISITION	FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
UNREIMBURSED COSTS	** 1,347,166	2,213,251	2,384,276	1,249,000	758,000	1,107,776 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: GENERAL INSURANCE & BONDS
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL
 DEPT 1-911
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SERVICES AND SUPPLIES						
52100 Insurance	31,124	55,185	58,975	77,900	77,900	77,900
52180 Professional/Specialized Srvs	309					
52190 Publication Legal Notice	34					
TOTAL SERVICES AND SUPPLIES	* 31,467	55,185	58,975	77,900	77,900	77,900 *
TOTAL GROSS BUDGET	** 31,467	55,185	58,975	77,900	77,900	77,900 *
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	3,401-	5,196-	5,398-	8,154-	8,154-	8,154-
TOTAL INTRAFUND TRANSFERS	* 3,401-	5,196-	5,398-	8,154-	8,154-	8,154-*
TOTAL NET BUDGET	** 28,066	49,989	53,577	69,746	69,746	69,746 *
USER PAY REVENUES						
46525 Interfund Gen Insurance/Bonds	21,132	34,567	38,107	50,309	51,772	51,772
47509 Court Reimbursement	385	750	757	1,011	1,011	1,011
TOTAL USER PAY REVENUES	* 21,517	35,317	38,864	51,320	52,783	52,783 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 21,517	35,317	38,864	51,320	52,783	52,783 *
UNREIMBURSED COSTS	** 6,549	14,672	14,713	18,426	16,963	16,963 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	307,457	392,896	444,888	486,097	486,097	486,097
51014 Other Pay	4,412	184	3,455	13,600	13,600	13,600
51020 Extra Help	4,557					
51030 Overtime	563	560	2,000			
51100 County Contribution FICA	22,385	28,041	32,076	34,902	34,902	34,902
51110 County Contribution Retirement		46		12,075	12,075	12,075
51111 Retirement Allowance	20,110	26,529	30,028	32,907	32,907	32,907
51120 Co Contribution-Group Insuranc	34,113	40,025	67,279	52,536	52,536	52,536
51130 Co Contrib Unemploymnt Insrnc		773	2,773			
51150 Workers' Compensation	2,770	4,073	4,073	7,537	7,537	7,537
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 396,367	493,127	586,572	639,654	639,654	639,654 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal		230				
52060 Communications	1,498	1,946	2,000	1,500	1,500	1,500
52120 Maintenance Equipment			300	300	300	300
52121 Maintenance Equipment Contract			500			
52130 Maintenance Structure/Imprvmnt		6,873	12,450	12,450	12,450	12,450
52150 Memberships	750	873	750	750	750	750
52170 Office Expenses	2,400	1,930	3,000	2,500	2,500	2,500
52173 Subscription-Publication	258	308	300	300	300	300
52180 Professional/Specialized Srvs	22,973	2,538	36,000	3,000	3,000	3,000
52190 Publication Legal Notice	77	68	200	100	100	100
52225 Office Equipment	10	212	1,400	600	600	600
52226 Controlled Equipment	1,976		2,500			
52228 Map Supplies & Photocopying			1,000	500	500	500
52230 Special Departmental Expense	1,187	45	4,200	700	700	700
52232 Employment Training	998	931	800	1,200	1,200	1,200
52250 Transportation & Travel	1,115	1,040	1,300	1,300	1,300	1,300
52260 Utilities		74				
TOTAL SERVICES AND SUPPLIES	* 33,242	17,068	66,700	25,200	25,200	25,200 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	18,806	5,611	5,611	28,448	28,448	28,448
53614 Interfund Misc Non-Road	23,604	33,038	27,000	35,000	35,000	35,000
53615 Interfund Fuel & Oil	1,075	1,182	1,900	1,600	1,600	1,600
53616 Interfund Vehicle Maintenance	1,711	1,051	2,500	2,500	2,500	2,500
53620 Interfd Information Technology	25,928	18,777	30,841	35,480	35,480	35,441
53623 Interfund Fingerprints	48	36	100	48	48	48
TOTAL OTHER CHARGES	* 71,172	59,695	67,952	103,076	103,076	103,037 *
FIXED ASSETS						
54300 25" Map Scanner				9,000	9,000	9,000
TOTAL FIXED ASSETS				9,000	9,000	9,000 *
TOTAL GROSS BUDGET	** 500,781	569,890	721,224	776,930	776,930	776,891 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	469	168	350	500	500	500

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PUBLIC WORKS DEPT 1-920
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2003-04 ACTIVITY: OTHER GENERAL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
55202 Intrafund Postage	536	195	1,736	1,155	1,155	1,155
55203 Intrafund Printing	300	893	1,142	1,250	1,250	1,250
55204 Intrafund Copier Rental	1,073	1,068	1,125	1,120	1,120	1,120
55205 Intrafund Gen Insurance/Bonds	25	30	186	204	204	204
55206 Intrafund Paper and Supplies	298	379	400	395	395	395
55229 Intrafund Plant Acquisition				108,000-	108,000-	108,000-
55231 Intrafund Building Inspection	27,000-	27,000-	27,000-	27,000-	27,000-	27,000-
55235 Intrafund Administration Svcs	21,023-	51,029-	102,350-	56,150-	56,150-	56,150-
TOTAL INTRAFUND TRANSFERS	* 45,322-	75,296-	124,411-	186,526-	186,526-	186,526-*
TOTAL NET BUDGET	** 455,459	494,594	596,813	590,404	590,404	590,365 *
USER PAY REVENUES						
46114 Admin/Clerical Cost Fee	12,450	8,820	13,000	12,450	12,450	12,450
46147 Engineer Dev/Spec Project Fees	47,043	33,354	20,000	36,000	36,000	36,000
46152 Plan & Engineering Fees			500	500	500	500
46153 Surveyor Parcel Map Fees	5,370	10,905	7,000	10,000	10,000	10,000
46155 Surveyor Lot Line Adjstmnt Fee	7,200	3,800	8,000	4,000	4,000	4,000
46561 Interfund Misc Non-Road		11,921				
46583 Interfund PW Admin Services	19,705	59,763	45,800	27,250	27,250	27,250
46584 Interfund PW Admin-Road	182,339	298,954	240,000	240,000	240,000	240,000
47500 Other Revenue		4,695		4,500	4,500	4,500
47503 Contribution From Oth Agency	2,760					
TOTAL USER PAY REVENUES	* 276,867	432,212	334,300	334,700	334,700	334,700 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 276,867	432,212	334,300	334,700	334,700	334,700 *
UNREIMBURSED COSTS	** 178,592	62,382	262,513	255,704	255,704	255,665 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PWDI Public Works Director	7243-8766 M	1.00	1.00	1.00	1.00	1.00
ADSO Admin Services Officer	4167-5099 M	1.00	1.00	1.00	1.00	1.00
SEAR Senior Engineer-Architect	5302-6466 P		1.00	1.00	1.00	1.00
OR						
ENAR Engineer-Architect	4778-5855 P					
OR						
AEAR Assistant Engineer-Architect	3905-4778 P					
ASCI Associate Civil Engineer	4778-5855 P	.50	.50	.50	.50	.50
OR						
PWE2 Public Works Engineer II	3905-4778 P					
OR						
PWE1 Public Works Engineer I	3518-4345 P					
WWSO Water Wastewater System Oper	2650-3299 G		1.00	1.00	1.00	1.00
ENAD Engineering Aide	2372-2961 G	1.00				
PWM2 Public Works Maint Worker II	2246-2799 G	.50	.50	.50	.50	.50
OR						
PWM1 Public Works Maint Worker I	2019-2510 G					
OR						

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: PUBLIC WORKS (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL
 DEPT 1-920
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
PWMT Public Works Maint Wkr Trainee 1708-2128 G						
ACC2 Accountant II 2994-3706 P	1.00	1.00	1.00	1.00	1.00	1.00
ACT2 Accounting Technician II 2440-3046 G		1.00	1.00	1.00	1.00	1.00
EXS2 Executive Secretary II 2440-3046 G	1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II 1855-2310 G	2.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II 1666-2077 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 9.00	10.00	10.00	10.00	10.00	10.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	142,626	161,590	176,731	185,952	185,952	185,952
51013 Special Pay	290		300			
51014 Other Pay	1,458	1,194	1,400	1,400	1,400	1,400
51020 Extra Help	6,613	1,884	16,000	8,500	8,500	8,500
51030 Overtime	808	369	2,500	1,000	1,000	1,000
51100 County Contribution FICA	11,163	11,994	14,856	14,795	14,795	14,795
51110 County Contribution Retirement		17		4,620	4,620	4,620
51111 Retirement Allowance	9,416	10,884	11,925	12,570	12,570	12,570
51120 Co Contribution-Group Insuranc	10,690	19,116	19,425	23,862	23,862	23,862
51130 Co Contrib Unemploymentn Insrnc	1,849	2,739	5,739			
51150 Workers' Compensation	544	697	697	1,349	1,349	1,349
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 185,457	210,484	249,573	254,048	254,048	254,048 *
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	6,779	7,321	10,000	8,000	8,000	8,000
52050 Clothing & Personal	699	1,314	1,000	800	800	800
52060 Communications	952	1,692	1,400	1,200	1,200	1,200
52090 Household Expense	160		200	200	200	200
52115 Misc Vehicle Maintenance	269	66	600	500	500	500
52120 Maintenance Equipment		60				
52130 Maintenance Structure/Imprvmnt	3,183	2,586	3,000	2,000	2,000	2,000
52150 Memberships	35	45	200	100	100	100
52170 Office Expenses	228	31	250	250	250	250
52180 Professional/Specialized Srvs	176	3,603	20,500	50,600	50,600	50,600
52180 Bogue Road Crossing	193		150,000	150,000	150,000	150,000
52180 Enlarge Live Oak Canal	194		85,000	85,000	85,000	85,000
52190 Publication Legal Notice		97				
52200 Rents & Leases Equipment	642		1,000	1,000	1,000	1,000
52220 Small Tools	344	517	1,000	1,000	1,000	1,000
52225 Office Equipment		27				
52226 Controlled Equipment						
52230 Special Departmental Expense	1,280	718	1,500	3,500	3,500	3,500
52232 Employment Training	260	405	500	500	500	500
52250 Transportation & Travel	1,044	548	1,200	1,200	1,200	1,200
52260 Utilities	237	313	400	400	400	400
TOTAL SERVICES AND SUPPLIES	* 16,288	19,343	277,750	306,250	306,250	306,250 *
OTHER CHARGES						
53340 Retire Long-Term Debt	25,646	29,931	26,000	25,646	25,646	25,646
53400 Interest Expense	4,443	158	4,500	4,443	4,443	4,443
53601 Interfund Ins ISF Premium	1,296	648	648	3,029	3,029	3,029
53614 Interfund Misc Non-Road			10,000	10,000	10,000	10,000
53615 Interfund Fuel & Oil	4,130	5,508	7,209	7,200	7,200	7,200
53616 Interfund Vehicle Maintenance	12,334	23,948	20,000	39,900	39,900	39,900
53620 Interfd Information Technology	3,991	3,515	4,232	4,577	4,577	3,086
53625 Interfund Vehicle Lease	2,821	5,465	6,607	-3,771	3,771	3,771
TOTAL OTHER CHARGES	* 54,661	69,173	79,196	98,566	98,566	97,075 *
FIXED ASSETS						

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: WATER RESOURCES (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL
 DEPT 1-922
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 256,406	299,000	606,519	658,864	658,864	657,373 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	46	111	15	75	75	75
55203 Intrafund Printing	59					
55204 Intrafund Copier Rental	35	34	50	45	45	45
55205 Intrafund Gen Insurance/Bonds	345	388	718	746	746	746
55235 Intrafund Administration Svcs	358	3,170-	28,000	16,500	16,500	16,500
TOTAL INTRAFUND TRANSFERS	* 843	2,637-	28,783	17,366	17,366	17,366 *
TOTAL NET BUDGET	** 257,249	296,363	635,302	676,230	676,230	674,739 *
USER PAY REVENUES						
46509 Interfund Road Ditch Work	60,000	60,000	60,000	60,000	60,000	60,000
46530 Interfund Water Agencies	145,546	112,829	336,880	346,050	346,050	346,050
46583 Interfund PW Admin Services		1,311				
47500 Other Revenue	14,502	454-	20,000	50,000	50,000	50,000
47503 Contribution From Oth Agency	230					
TOTAL USER PAY REVENUES	* 220,278	173,686	416,880	456,050	456,050	456,050 *
TOTAL GOVERNMENTAL REVENUES	*					*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		410				
TOTAL OTHER FINANCING SOURCES	*	410				*
TOTAL REVENUES	** 220,278	174,096	416,880	456,050	456,050	456,050 *
UNREIMBURSED COSTS	** 36,971	122,267	218,422	220,180	220,180	218,689 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DDPW Dep Director PW-Water Resourc	5656-6899 M 1.00	1.00	1.00	1.00	1.00	1.00
PWS1 Public Works Maint Super I	2821-3509 S 1.00	1.00	1.00	1.00	1.00	1.00
PWEO Public Works Equip Operator	2510-3125 G 1.00	1.00	1.00	1.00	1.00	1.00
PWM2 Public Works Maint Worker II	2246-2799 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 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	102,595	114,544	113,593	121,858	121,858	121,858
51014 Other Pay	531					
51100 County Contribution FICA	7,860	8,692	8,618	9,169	9,169	9,169
51110 County Contribution Retirement		11		3,028	3,028	3,028
51111 Retirement Allowance	6,834	7,674	7,606	8,182	8,182	8,182
51120 Co Contribution-Group Insuranc	10,952	13,409	14,512	14,275	14,399	14,399
51150 Workers' Compensation	1,058	1,141	1,142	2,285	2,285	2,285
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 129,830	145,471	145,471	158,797	158,921	158,921 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal		44		50	50	50
52060 Communications	678	661	1,200	765	765	765
52090 Household Expense	159	147	760	225	225	225
52120 Maintenance Equipment	12,012	8,387	12,240	11,950	11,950	11,950
52130 Maintenance Structure/Imprvmnt	445					
52158 Printing Supplies	2,311	2,643	3,150	2,650	2,650	2,650
52159 Copier Paper	37,810	37,890	45,025	45,935	45,935	45,935
52170 Office Expenses	486	580	865	825	825	825
52172 Postage	750	824	1,300	1,100	1,100	1,100
52175 Printing Paper	36,560	26,929	40,758	38,314	38,314	38,314
52180 Professional/Specialized Srvs	306,265	355,661	356,758	358,734	358,734	358,734
52200 Rents & Leases Equipment	197,592	197,760	215,352	218,417	211,250	211,250
52226 Controlled Equipment						
52226 Duplicator Moisture Sys.	1			2,285	2,285	2,285
52226 Martin Yale 959 Folder	2			3,215	3,215	3,215
52230 Special Departmental Expense	5		100	100	100	100
52232 Employment Training			60	60	60	60
52250 Transportation & Travel			50	250	250	250
TOTAL SERVICES AND SUPPLIES	* 595,073	631,526	677,618	684,875	677,708	677,708 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	649	279	278	1,340	1,339	1,339
53608 Interfund Vehicle Rental	7					
53615 Interfund Fuel & Oil	838	1,181	1,800	1,800	1,800	1,800
53616 Interfund Vehicle Maintenance	1,456	4,295	1,500	3,000	3,000	3,000
53620 Interfd Information Technology	2,216	6,206	2,193	2,500	2,270	9,845
TOTAL OTHER CHARGES	* 5,166	11,961	5,771	8,640	8,409	15,984 *
FIXED ASSETS						
54300 Equipment						
54300 Envelope Feeder	1			6,100	6,100	6,100
TOTAL FIXED ASSETS	*			6,100	6,100	6,100 *
TOTAL GROSS BUDGET	** 730,069	788,958	828,860	858,412	851,138	858,713 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	5,079-	8,863-	4,965-	8,125-	8,125-	8,125-
55202 Intrafund Postage	151,809-	160,532-	181,311-	180,927-	180,927-	180,927-
55203 Intrafund Printing	73,985-	59,716-	82,067-	82,200-	82,200-	82,200-

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: CENTRAL SERVICES (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL
 DEPT 1-924
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
55204 Intrafund Copier Rental	58,993-	62,071-	63,960-	71,395-	64,055-	64,055-
55205 Intrafund Gen Insurance/Bonds	164	218	237	305	213	213
55206 Intrafund Paper and Supplies	14,466-	14,862-	14,915-	16,045-	16,051-	16,051-
55235 Intrafund Administration Svcs	178		3,400	2,000	2,000	2,000
TOTAL INTRAFUND TRANSFERS	* 303,990-	305,826-	343,581-	356,387-	349,145-	349,145-*
TOTAL NET BUDGET	** 426,079	483,132	485,279	502,025	501,993	509,568 *
USER PAY REVENUES						
46306 Copying Services		1,117				
46321 Central Services Postage Reimb	625	1,054	700	700	700	700
46323 Printing Services	3,417	1,479	3,300	3,000	3,000	3,000
46331 Other Charges-Supplies	4,576	4,208	4,220	5,050	5,050	5,050
46501 Interfund Postage	99,909	115,655	117,430	114,860	114,860	114,860
46502 Interfund Printing	71,229	73,449	100,723	80,260	80,960	80,960
46503 Interfund Copier Rental	117,125	117,653	124,645	126,435	126,435	126,435
46504 Interfund Copy Services	4,105	4,283	7,175	8,125	8,125	8,125
46517 Interfund Paper & Supplies	27,172	26,064	29,760	29,790	29,795	29,795
47509 Court Reimbursement	55,462	64,590	57,915	64,046	64,046	64,046
TOTAL USER PAY REVENUES	* 383,620	409,552	445,868	432,266	432,971	432,971 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*				11,600	11,600 *
TOTAL REVENUES	** 383,620	409,552	445,868	432,266	444,571	444,571 *
UNREIMBURSED COSTS	** 42,459	73,580	39,411	69,759	57,422	64,997 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DDGS Deputy Dir General Services 4850-5947 M		.10	.10	.10	.10	.10
DDCS Deputy Dir. Central Services 3195-3953 M	1.00					
CSSU Central Services Supervisor 3153-3894 S		1.00	1.00	1.00	1.00	1.00
CES3 Central Services Assistant II 2019-2510 G	1.00	1.00	1.00	1.00	1.00	1.00
CES2 Central Services Assistant II 1910-2372 G	1.00	1.00	1.00	1.00	1.00	1.00
CES1 Central Services Assistant I 1804-2246 G	1.00					
OFA1 Office Assistant I 1579-1965 G	1.00	1.00	1.00	1.00	1.00	1.00
(Frozen)						
TOTAL BUDGET UNIT POSITIONS	** 5.00	4.10	4.10	4.10	4.10	4.10 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: GRAND JURY DEPT 2-104
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 FOR FISCAL YEAR 2003-04 ACTIVITY: JUDICIAL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SERVICES AND SUPPLIES						
52110 Criminal Jury Witness Fees	391	160	10,000	10,000	10,000	10,000
52112 Civil Jury Fees	1,960	15,390	9,496			
52144 Mileage	170	4,183	2,700	3,500	3,500	3,500
52169 Outside Printing	1,403		400			
52170 Office Expenses	462	699	300	500	500	500
52172 Postage	68	37	200	200	200	200
52173 Subscription-Publication	88					
52180 Professional/Specialized Srvs	125		1,100			
52188 Prof & Spec Court Reporter		4,037		4,000	4,000	4,000
52230 Special Departmental Expense	155	90	100	100	100	100
52232 Employment Training	1,975		1,800	1,800	1,800	1,800
52250 Transportation & Travel	3,668	1,500				
TOTAL SERVICES AND SUPPLIES	* 10,465	26,096	26,096	20,100	20,100	20,100 *
OTHER CHARGES						
53001 Superior Court Services	3,848	2,633	1,650	1,650	1,650	1,650
53601 Interfund Ins ISF Premium	7	3	3	3	16	16
53620 Interfd Information Technology					1,536	786
TOTAL OTHER CHARGES	* 3,855	2,636	1,653	1,653	3,202	2,452 *
FIXED ASSETS						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 14,320	28,732	27,749	21,753	23,302	22,552 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	128		125	1,000	125	125
55202 Intrafund Postage	253	19	415	500	425	425
55203 Intrafund Printing		63	950	1,000	950	950
55206 Intrafund Paper and Supplies			50	50	55	55
TOTAL INTRAFUND TRANSFERS	* 381	82	1,540	2,550	1,555	1,555 *
TOTAL NET BUDGET	** 14,701	28,814	29,289	24,303	24,857	24,107 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 14,701	28,814	29,289	24,303	24,857	24,107 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,643,454	1,717,040	1,788,487	1,752,265	1,752,265	1,752,265
51013 Special Pay	1,740	602	600	600	600	600
51014 Other Pay	8,437	4,934				
51020 Extra Help	73,406	69,035	14,500	18,000	18,000	18,000
51030 Overtime	47,312	8,570				
51100 County Contribution FICA	132,385	133,569	139,318	131,371	131,371	131,371
51110 County Contribution Retirement		811		43,291	43,291	43,291
51111 Retirement Allowance	110,723	116,894	119,184	116,879	116,879	116,879
51120 Co Contribution-Group Insuranc	230,849	267,603	350,211	271,549	271,549	271,549
51130 Co Contrib Unemployment Insmc	4,187	4,644	4,644			
51150 Workers' Compensation	17,593	19,700	19,700	33,558	33,558	33,558
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,270,086	2,343,402	2,436,644	2,367,513	2,367,513	2,367,513 *
SERVICES AND SUPPLIES						
52060 Communications	13,020	9,077	11,350	7,078	7,078	7,078
52120 Maintenance Equipment	10,822	2,799	4,000	3,000	3,000	3,000
52150 Memberships	4,395	3,794	5,000	4,500	4,500	4,500
52170 Office Expenses	148,008	92,485	99,620	55,367	55,367	55,367
52173 Subscription-Publication	4,376	5,271	3,500	2,500	2,500	2,500
52180 Professional/Specialized Srvs	75,153	111,583	114,400	82,033	82,033	82,033
52182 Prof & Spec Medical Services	10,682	8,580	12,750	10,250	10,250	10,250
52210 Rents/Leases Structures/Ground	93,268	111,066	103,740	87,906	87,906	87,906
52225 Office Equipment	8,361	9,266	1,000	1,000	1,000	1,000
52226 Controlled Equipment	56,679	42,377	52,000			
52226 6 Replacement PC's	1			12,000	12,000	12,000
52226 6 Replacement Laser Printers	2			12,024	12,024	12,024
52232 Employment Training	11,482	10,655	6,800	9,200	9,200	9,200
52250 Transportation & Travel	3,471	1,258	1,000	1,000	1,000	1,000
52260 Utilities	15,133	20,691	16,000	15,600	15,600	15,600
TOTAL SERVICES AND SUPPLIES	* 454,850	428,902	431,160	303,458	303,458	303,458 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	3,406	1,449	1,449	7,684	7,684	7,684
53615 Interfund Fuel & Oil	1,160	1,019	1,850	1,500	1,500	1,500
53616 Interfund Vehicle Maintenance	885	1,718	1,000	1,000	1,000	1,000
53620 Interfd Information Technology	14,246	17,392	15,513	18,782	18,782	18,782
53623 Interfund Fingerprints	120	24	240	240	240	240
TOTAL OTHER CHARGES	* 19,817	21,602	20,052	29,206	29,206	29,206 *
FIXED ASSETS						
54300 Equipment			20,000			
TOTAL FIXED ASSETS	*		20,000			*
TOTAL GROSS BUDGET	** 2,744,753	2,793,906	2,907,856	2,700,177	2,700,177	2,700,177 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	52,977	56,541	52,800	55,100	55,100	55,100
55203 Intrafund Printing	11,899	4,949	6,100	7,000	7,000	7,000
55204 Intrafund Copier Rental	10,888	13,573	14,430	11,060	11,060	11,060

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
55205 Intrafund Gen Insurance/Bonds	308	343	331	630	630	630
55206 Intrafund Paper and Supplies	5,413	5,847	5,100	5,775	5,775	5,775
55237 Intrafund Partial Overhead	130,000	214,152	241,898	270,616	270,616	270,616
TOTAL INTRAFUND TRANSFERS	* 211,485	295,405	320,659	350,181	350,181	350,181 *
TOTAL NET BUDGET	** 2,956,238	3,089,311	3,228,515	3,050,358	3,050,358	3,050,358 *
USER PAY REVENUES						
47500 Other Revenue		700				
TOTAL USER PAY REVENUES	*	700				*
GOVERNMENTAL REVENUES						
45195 St CSS Advance	766,856	871,596	1,092,716	1,003,318	1,003,318	1,003,318
45390 Fed CSS Advance	800	321,162				
45393 Fed Family Support Reimburse	2,178,875	1,872,501	2,121,155	2,037,040	2,037,040	2,037,040
TOTAL GOVERNMENTAL REVENUES	* 2,946,531	3,065,259	3,213,871	3,040,358	3,040,358	3,040,358 *
GENERAL REVENUES						
44100 Interest Apportioned		18,370				
44104 Interest DA Family Support	9,704	4,981	10,000	10,000	10,000	10,000
TOTAL GENERAL REVENUES	* 9,704	23,351	10,000	10,000	10,000	10,000 *
TOTAL REVENUES	** 2,956,235	3,089,310	3,223,871	3,050,358	3,050,358	3,050,358 *
UNREIMBURSED COSTS	** 3	1	4,644			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DCSS Director Child Support Servic	5656-6899 M	1.00	1.00	1.00	1.00	1.00
CCSA Chief Child Support Attorney	5390-6571 M	1.00	1.00	1.00	1.00	1.00
DEDC Dep Director Child Suppt Serv	4636-5656 M	1.00	1.00	1.00	1.00	1.00
CSA3 Child Support Attorney III	5052-6158 P	2.00	2.00	2.00	2.00	2.00
OR						
CSA2 Child Support Attorney II	4546-5574 P					
OR						
CSA1 Child Support Attorney I	4126-5052 P					
SRCR Senior Criminal Investigator	3560-4404 L	1.00				
OR						
CRII Criminal Investigator	3374-4167 L					
STSS Staff Services Specialist (DP	3336-4126 P	1.00	1.00	1.00	1.00	1.00
ISC2 Info Systems Coordinator II	2510-3125 G	1.00	1.00	1.00	1.00	1.00
CSUS Child Support Supervisor	2673-3325 S	4.00	5.00	5.00	5.00	5.00
CSS3 Child Support Specialist III	2372-2961 G	3.00	3.00	3.00	3.00	3.00
CSS2 Child Support Specialist II	2246-2799 G	21.00	23.00	23.00	19.00	19.00
OR						
CSS1 Child Support Specialist I	2128-2650 G					
CSS1 Child Support Specialist I	2128-2650 G	1.00				
LEOS Legal Office Supervisor	2749-3420 S	1.00	1.00	1.00	1.00	1.00
LES2 Legal Secretary II	2189-2726 G	5.00	5.00	5.00	5.00	5.00
OR						
LES1 Legal Secretary I	1965-2440 G					

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: CHILD SUPPORT SERVICES (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 DEPT 2-108
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SEC3 Secretary III	2440-3046 G	1.00	1.00	1.00	1.00	1.00
ACL3 Account Clerk III	1965-2440 G	3.00	3.00	2.00	2.00	2.00
ACL3 Account Clerk III OR	1965-2440 G 4.00					
ACL2 Account Clerk II OR	1855-2310 G					
ACL1 Account Clerk I	1757-2189 G					
ACL2 Account Clerk II	1855-2310 G 2.00					
ACL2 Account Clerk II OR	1855-2310 G 4.00	6.00	6.00	5.00	5.00	5.00
ACL1 Account Clerk I	1757-2189 G					
OFA2 Office Assistant II	1666-2077 G 5.00	5.00	5.00			
OFA2 Office Assistant II OR	1666-2077 G 3.00	3.00	3.00	4.00	4.00	4.00
OFA1 Office Assistant I	1579-1965 G					
OFA1 Office Assistant I	1579-1965 G 1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 62.00	63.00	63.00	53.00	53.00	53.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: TRIAL COURT-COUNTY SHARE
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 DEPT 2-114
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OTHER CHARGES						
53630 Interfund Trial Court Cost	1,554,254	1,768,221	1,768,221	1,986,499	1,969,225	1,939,784
TOTAL OTHER CHARGES	* 1,554,254	1,768,221	1,768,221	1,986,499	1,969,225	1,939,784 *
TOTAL GROSS BUDGET	** 1,554,254	1,768,221	1,768,221	1,986,499	1,969,225	1,939,784 *
TOTAL NET BUDGET	** 1,554,254	1,768,221	1,768,221	1,986,499	1,969,225	1,939,784 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 1,554,254	1,768,221	1,768,221	1,986,499	1,969,225	1,939,784 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: PUBLIC SAFETY-COUNTY SHARE DEPT 2-215
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OTHER CHARGES						
53644 Interfund Public Safety Costs	7,103.013	7,884.700	7,884.700	9,946.626	9,338.981	9,341.990
TOTAL OTHER CHARGES	* 7,103,013	7,884,700	7,884,700	9,946,626	9,338,981	9,341,990 *
TOTAL GROSS BUDGET	** 7,103,013	7,884,700	7,884,700	9,946,626	9,338,981	9,341,990 *
TOTAL NET BUDGET	** 7,103,013	7,884,700	7,884,700	9,946,626	9,338,981	9,341,990 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 7,103.013	7,884.700	7,884.700	9,946.626	9,338.981	9,341.990 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	931,855	1,015,925	1,039,607	1,099,705	1,099,705	1,099,705
51013 Special Pay	3,086	3,098	3,100	3,100	3,100	3,100
51014 Other Pay	414	13,103	10,000	18,600	18,600	18,600
51020 Extra Help	14,891	10,485	13,750	13,750	13,750	13,750
51030 Overtime	8,979	11,802	16,000	16,000	16,000	16,000
51100 County Contribution FICA	72,654	78,970	84,418	85,889	85,889	85,889
51110 County Contribution Retirement		102		27,396	27,396	27,396
51111 Retirement Allowance	62,721	68,717	69,947	74,512	74,512	74,512
51120 Co Contribution-Group Insuranc	79,482	108,843	98,361	123,515	127,194	127,194
51130 Co Contrib Unemploymnt Insrnc		1,203	1,203			
51150 Workers' Compensation	57,953	36,506	36,506	13,321	13,321	13,321
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,232,035	1,348,754	1,372,892	1,475,788	1,479,467	1,479,467 *
SERVICES AND SUPPLIES						
52040 Agriculture	24,856	8,126	21,416	19,000	15,000	15,000
52045 Weed Control Chemicals	211,467	212,518	220,000	212,000	212,000	212,000
52050 Clothing & Personal	976	1,540	1,500	1,500	1,500	1,500
52060 Communications	11,007	8,687	11,400	10,950	10,950	10,950
52120 Maintenance Equipment	5,296	4,499	5,500	5,500	5,500	5,500
52150 Memberships	894	945	1,075	1,075	1,075	1,075
52170 Office Expenses	6,524	5,838	8,000	8,000	6,000	6,000
52171 Copying Costs	18-					
52173 Subscription-Publication	1,360	3,217	5,000	7,300	7,300	7,300
52180 Professional/Specialized Srvs	34,739	43,246	45,200	36,100	49,018	42,150
52200 Rents & Leases Equipment	27					
52220 Small Tools	496	332	500	500	500	500
52225 Office Equipment	381	1,200	1,300	800	800	800
52226 Controlled Equipment	6,885	4,959	5,600			
52226 ESRI-ARC VIEW 3.3 SOFTWARE	1			1,350		
52230 Special Departmental Expense	760	810	1,200	2,740	2,740	2,740
52232 Employment Training	528	665	2,000	2,000	1,500	1,500
52250 Transportation & Travel	8,922	8,214	10,000	10,800	9,000	9,000
TOTAL SERVICES AND SUPPLIES	* 315,100	304,796	339,691	319,615	322,883	316,015 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	4,359	1,668	1,668	8,270	8,270	8,270
53615 Interfund Fuel & Oil	12,438	14,436	18,100	18,100	18,100	18,100
53616 Interfund Vehicle Maintenance	20,176	23,637	22,000	28,300	28,300	28,300
53620 Interfd Information Technology	59,949	49,983	59,398	63,293	63,293	56,541
53623 Interfund Fingerprints	48	24	100	100	100	100
53625 Interfund Vehicle Lease	33,119	37,032	37,833	31,270	31,270	31,270
TOTAL OTHER CHARGES	* 130,089	126,780	139,099	149,333	149,333	142,581 *
FIXED ASSETS						
54300 Equipment						
54300 COMPACT EXTENDED CAB PU	1			15,000		
54300 COMPACT EXTENDED CAB PU	2			14,500		
TOTAL FIXED ASSETS	*			29,500		*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: AGRICULTURAL COMMISSIONER DEPT 2-601
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2003-04 ACTIVITY: PROTECTIVE INSPECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL GROSS BUDGET	** 1,677,224	1,780,330	1,851,682	1,974,236	1,951,683	1,938,063 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		146				
55202 Intrafund Postage	2,456	3,300	4,400	4,180	4,180	4,180
55203 Intrafund Printing	3,078	5,301	4,000	3,866	3,500	3,500
55204 Intrafund Copier Rental	6,273	6,383	6,425	6,470	6,470	6,470
55205 Intrafund Gen Insurance/Bonds	168	196	259	493	493	493
55206 Intrafund Paper and Supplies	942	1,047	925	1,000	1,000	1,000
55229 Intrafund Plant Acquisition	86,728					
TOTAL INTRAFUND TRANSFERS	* 99,645	16,373	16,009	16,009	15,643	15,643 *
TOTAL NET BUDGET	** 1,776,869	1,796,703	1,867,691	1,990,245	1,967,326	1,953,706 *
USER PAY REVENUES						
46112 Underground Tank Fees	10,123	7,984	6,000	7,500	7,500	7,500
46136 Bait Sales Ag Commissioner	5,967	5,750	5,000	5,000	5,000	5,000
46137 Equipment Rental Testing	105		100			
46138 PCO/PCA/Pilot	2,995	2,685	2,500	2,500	2,500	2,500
46139 Bee Registration	155	150	100	120	120	120
46140 Bee Inspection	623	534	500			
46141 Field Inspection	19,250	35,186	20,000	35,000	35,000	35,000
46142 Phytosanitary	30,949	50,794	25,000	35,000	35,000	35,000
46143 Standardization Inspection	4,611	6,869	5,000	6,300	6,300	6,300
46144 Rodent Control	5,553	5,832	3,500	2,200	2,200	2,200
46145 Weed Control	2,778	4,241	1,700	1,700	1,700	1,700
46146 Farm Labor Contractor Fees	575	850	500	600	600	600
46164 Structural Exams PC	1,940	2,525	1,500	2,000	2,000	2,000
46166 Underground Tank Law	131	50	60	35	35	35
46171 Seed Samples	1,310	4,525	2,000	2,500	2,500	2,500
46184 Vapor Recovery	1,755	1,732	1,700	1,700	1,700	1,700
46186 Apple Maggot	1,984	573	2,000			
46225 Device Registration Fees	8,696	25,940	8,200	25,500	25,500	25,500
46265 Fed Mental Health Medi-Cal	2,352					
46322 Testing Fees Weights/Measures	184	359	200	200	200	200
46329 Information Requests	1,602	525	1,500	200	200	200
46359 Transfer From Trust Fund	3,143	2,911	2,500	2,500	2,500	2,500
46506 Interfd Weed Control Spraying	175,000	175,000	175,000	175,000	175,000	175,000
47500 Other Revenue	828	2,736	500	300	300	300
TOTAL USER PAY REVENUES	* 282,609	337,751	265,060	305,855	305,855	305,855 *
GOVERNMENTAL REVENUES						
43112 Civil Penalty	2,309	2,494	2,000	2,500	2,500	2,500
43213 Weights/Measures Civil Penalty	150	1,000	1,000	1,000	1,000	1,000
45137 St Pesticide Use RP Data Entry	7,688	7,880	7,500	7,500	7,500	7,500
45144 St Eggs	184					
45145 St Pesticide Dealers	425	400	300	400	400	400
45146 St Seed Inspection	3,693	3,279	2,850	2,850	2,850	2,850
45147 St Device Repairmen	2,214	1,168	500	500	500	500
45148 St Weighmaster Inspection	2,850	2,850	4,940	2,850	2,850	2,850

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
45149 St CCIA Seed Certificate	4,000	2,000	4,000	2,000	2,000	2,000
45151 St Nursery Inspection	2,118	1,635	1,800	1,600	1,600	1,600
45152 St Organic Food Act	1,540	845	800	800	800	800
45202 St Pest Exclusion	10,166	10,166	10,100	10,100	10,100	10,100
45237 St Glassy-Winged Sharpshooter	57,550	54,946	57,500	53,000	53,000	53,000
45246 St Petroleum Inspection	1,955	1,950	2,400	1,950	1,950	1,950
45248 St Weed Control Managemnt Area	57,806	30,484	43,656	30,484	30,484	30,484
45262 St Unclaimed Gas Tax	245,090	337,809	400,000	300,000	300,000	300,000
45263 St Pesticide Mill Tax	238,209	223,959	200,000	200,000	200,000	200,000
45264 St Pesticide Use Enforcement	67,198	60,926	55,400	55,400	55,400	55,400
45265 St Med Fruit Fly	17,185	25,110	19,000	25,000	25,000	25,000
45266 St Ag Commissioner Salary	6,600	6,600	6,600	6,600	6,600	6,600
45285 St Nematode	1,155	770	700	1,000	1,000	1,000
45566 Certified Producers	358	1,231		900	900	900
TOTAL GOVERNMENTAL REVENUES	* 730,075	777,502	821,046	706,434	706,434	706,434 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		1,547				
TOTAL OTHER FINANCING SOURCES	* 0	1,547				*
TOTAL REVENUES	** 1,012,684	1,116,800	1,086,106	1,012,289	1,012,289	1,012,289 *
UNREIMBURSED COSTS	** 764,185	679,903	781,585	977,956	955,037	941,417 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
AGCO Ag Comm-Sealer Wgts & Measure	5656-6899 M 1.00	1.00	1.00	1.00	1.00	1.00
ASAS Asst Agric Comm/Sealer	4850-5947 M 1.00	1.00	1.00	1.00	1.00	1.00
DEAG Dep Agric Comm	4167-5099 M 1.00	1.00	1.00	1.00	1.00	1.00
ASWM Asst Dir Wgts & Meas	4167-5099 M 1.00	1.00	1.00	1.00	1.00	1.00
SASB Supvg Ag Standards Biologist	3894-4765 S 1.00	1.00	1.00	1.00	1.00	1.00
AGS3 Ag-Std Biologist III	3336-4126 P 10.00	10.00	10.00	10.00	10.00	10.00
OR						
AGS2 Ag-Std Biologist II	2994-3706 P					
OR						
AGS1 Ag-Std Biologist I	2680-3336 P					
AGF2 Ag Field Asst II	2128-2650 G 1.00	1.00	1.00	1.00	1.00	1.00
AGF2 Ag Field Asst II	2128-2650 G 3.00	3.00	3.00	3.00	3.00	3.00
OR						
AGF1 Ag Field Asst I	1804-2246 G					
OR						
AGFT Ag Field Asst Trainee	1535-1910 G					
AGF1 Ag Field Asst I	1804-2246 G 1.00	1.00	1.00	1.00	1.00	1.00
(Limited Term)						
EXS1 Executive Secretary I	2189-2726 G 1.00	1.00	1.00	1.00	1.00	1.00
ACL3 Account Clerk III	1965-2440 G 1.00	1.00	1.00	1.00	1.00	1.00
CLSP Clerical Specialist	1855-2310 G 1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III	1855-2310 G 1.00	1.00	1.00	1.00	1.00	1.00
OR						
OFA2 Office Assistant II	1666-2077 G					
OR						

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: AGRICULTURAL COMMISSIONER (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTIVE INSPECTION
 DEPT 2-601
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OFAI Office Assistant I						
TOTAL BUDGET UNIT POSITIONS	** 24.00	24.00	24.00	24.00	24.00	24.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,311,957	1,374,463	1,575,986	1,585,022	1,585,022	1,585,022
51011 Planning Commission	4,785	4,180	7,700	5,000	5,000	5,000
51014 Other Pay	122	2,970	8,321	8,534	8,534	8,534
51020 Extra Help	20,094	26,052		14,000		
51030 Overtime	20,206	25,632	22,700	25,700	25,300	25,300
51100 County Contribution FICA	102,220	106,823	119,330	117,637	117,637	117,637
51110 County Contribution Retirement		137		39,372	39,372	39,372
51111 Retirement Allowance	88,673	92,482	106,419	107,257	107,257	107,257
51120 Co Contribution-Group Insuranc	132,265	164,180	192,528	201,637	199,336	199,336
51130 Co Contrib Unemploymentn Insrnc		2,031	2,031			
51150 Workers' Compensation	22,333	34,205	34,205	92,021	92,021	92,021
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,702,655	1,833,155	2,069,220	2,196,180	2,179,479	2,179,479 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,869	1,456	2,000	2,000	2,000	2,000
52060 Communications	16,705	14,926	15,800	16,800	14,000	14,000
52120 Maintenance Equipment	738	1,547	1,800	1,600	1,050	1,050
52130 Maintenance Structure/Imprvmnt	77	524	500	1,000	200	200
52150 Memberships	2,165	1,989	7,221	7,750	6,500	6,500
52156 Prof & Spec EIR Consultants			50,000	50,000	50,000	50,000
52170 Office Expenses	7,464	6,648	8,000	8,250	6,200	6,200
52173 Subscription-Publication	3,904	6,213	6,340	5,575	4,375	4,375
52180 Professional/Specialized Srvs	299,243	192,070	343,275	627,400	623,900	815,137
52190 Publication Legal Notice	3,951	6,272	3,000	5,000	5,000	5,000
52195 Prof & Spec General Plan			50,000	50,000	50,000	50,000
52220 Small Tools	2,395	2,709	3,500	3,700	2,500	2,500
52225 Office Equipment	1,431	2,736	3,000	3,400	2,200	2,200
52226 Controlled Equipment	3,436					
52226 2 PCs and related software	1			4,000	4,000	4,000
52226 2 PCs and related software	2			4,000	4,000	4,000
52230 Special Departmental Expense	32,243	32,657	25,900	33,000	30,500	30,500
52232 Employment Training	7,436	6,846	19,450	17,900	12,600	12,600
52244 Spec Dept Exp-Spay/Neuter	6,500	9,900	10,000	10,000	10,000	10,000
52250 Transportation & Travel	7,743	6,419	8,900	10,600	7,300	7,300
52260 Utilities	8,354	8,242	8,000	8,500	8,500	8,500
TOTAL SERVICES AND SUPPLIES	* 405,654	301,154	566,686	870,475	844,825	1,036,062 *
OTHER CHARGES						
53200 Contribution to Other Agencies	36,304	20,886	20,885	15,000	15,000	15,000
53601 Interfund Ins ISF Premium	3,258	1,306	1,306	7,408	7,408	7,408
53606 Interfund Building Inspection	6,000	6,000	6,000	6,000	6,000	6,000
53608 Interfund Vehicle Rental	1,404	799	1,450	1,200	1,200	1,200
53615 Interfund Fuel & Oil	10,083	12,485	17,900	13,400	13,400	13,400
53616 Interfund Vehicle Maintenance	12,734	9,287	16,300	7,800	7,800	7,800
53620 Interfd Information Technology	94,654	71,456	77,911	110,082	83,878	93,031
53623 Interfund Fingerprints	60	24	36			
53625 Interfund Vehicle Lease	34,361	40,240	41,215	42,734	42,733	42,733
TOTAL OTHER CHARGES	* 198,858	162,483	183,003	203,624	177,419	186,572 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COMMUNITY SERVICES DEPT 2-701
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2003-04 ACTIVITY: OTHER PROTECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
FIXED ASSETS						
54300 Equipment		13,060	17,100			
54300 Plotter	1			6,000		
54300 Stock Trailer	2			6,500		
TOTAL FIXED ASSETS	*	13,060	17,100	12,500		*
TOTAL GROSS BUDGET	** 2,307,167	2,309,852	2,836,009	3,282,779	3,201,723	3,402,113 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	696	2,890	2,550	3,050	3,050	3,050
55202 Intrafund Postage	10,816	9,565	10,675	9,100	9,400	9,400
55203 Intrafund Printing	9,523	7,876	8,800	9,000	9,250	9,250
55204 Intrafund Copier Rental	10,854	11,259	10,650	11,700	11,450	11,450
55205 Intrafund Gen Insurance/Bonds	361	589	604	802	802	802
55206 Intrafund Paper and Supplies	1,652	1,589	1,725	1,750	1,905	1,905
55216 Intrafund Mapping Service	4,800-	4,800-	4,800-	4,800-	4,800-	4,800-
55231 Intrafund Building Inspection	27,000	27,000	27,000	27,000	27,000	27,000
TOTAL INTRAFUND TRANSFERS	* 56,102	55,968	57,204	57,602	58,057	58,057 *
TOTAL NET BUDGET	** 2,363,269	2,365,820	2,893,213	3,340,381	3,259,780	3,460,170 *
USER PAY REVENUES						
42100 Animal Licenses	79,228	89,344	76,000	85,000	85,000	85,000
42152 Food Facility Permits	87,436	89,240	85,000	85,000	87,000	87,000
42153 Recreational Health Permits	15,960	14,560	16,000	16,000	17,000	17,000
42154 Public Water System Permits	1,800	1,760	1,200	1,200	1,200	1,200
42155 L W Pumper Permits	2,600	2,640	2,500	2,500	2,500	2,500
42156 Project Permits	49,840	48,200	40,000	40,000	45,000	45,000
42300 Construction Permits	273,624	263,099	405,000	300,000	300,000	300,000
42302 Environmental Fees	4,200	1,050	4,000	4,000	4,000	4,000
42500 Zoning Permits & Fees	32,109	21,927	30,000	30,000	30,000	30,000
42630 Mobile Home Permits	2,100	980	1,500	1,500	1,500	1,500
42700 Admin Fees-from other Agencies	155	460				
46104 Williamson Act Fee	15,730	9,350	10,000	9,000	9,000	9,000
46149 EIR Consultants			50,000	50,000	50,000	50,000
46150 Photocopy Charges	4,380	1,715	1,300	1,300	1,300	1,300
46152 Plan & Engineering Fees	36,450	33,480	25,000	27,000	27,000	27,000
46195 Animal Control Services	44,230	38,818	40,000	38,000	38,000	38,000
46196 SND Deposit Forfeitures	6,540	10,000	10,000	10,000	10,000	10,000
46226 Developer Permit Appeal Fees	2,100	2,400	2,400	2,400	2,400	2,400
46311 Plan Review	5,240	8,740	4,500	4,500	7,000	7,000
46312 Land Use	18,437	21,925	16,000	16,000	20,000	20,000
46313 Other Services	40					
46359 Transfer From Trust Fund	43,172	51,963	50,000	50,000	50,000	50,000
46575 Interfund Admin-Misc Depts	67,285	63,576	63,576	71,187	71,187	71,187
46589 Interfund Environmental Health	372,580	320,868	394,691	442,240	417,766	417,766
47407 Other Sales	138					
47500 Other Revenue		125				
47503 Contribution From Oth Agency	55,227	40,709	91,300	143,402	143,402	143,402
TOTAL USER PAY REVENUES	* 1,220,601	1,136,929	1,419,967	1,430,229	1,420,255	1,420,255 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COMMUNITY SERVICES DEPT 2-701
COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 FOR FISCAL YEAR 2003-04 ACTIVITY: OTHER PROTECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
GOVERNMENTAL REVENUES						
45289 St Fish & Game Grant				159,400	159,400	159,400
45293 St CalTrans Grant				375,000	375,000	375,000
45560 Yuba City Animal Control	116,927	159,189	189,609	261,478	243,237	243,237
45562 Live Oak Animal Control	15,157	20,635	24,578	36,067	33,551	33,551
TOTAL GOVERNMENTAL REVENUES	* 132,084	179,824	214,187	831,945	811,188	811,188 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	2,275	3,885				
TOTAL OTHER FINANCING SOURCES	* 2,275	3,885				*
TOTAL REVENUES	** 1,354,960	1,320,638	1,634,154	2,262,174	2,231,443	2,231,443 *
UNREIMBURSED COSTS	** 1,008,309	1,045,182	1,259,059	1,078,207	1,028,337	1,228,727 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DICS Dir of Community Services	6247-7611 M	1.00	1.00	1.00	1.00	1.00
ADCS Asst Director Community Serv	5656-6899 M	1.00	1.00	1.00	1.00	1.00
BIDC Bldg Inspection Division Chief	4402-5390 M	1.00	1.00	1.00	1.00	1.00
PLDC Planning Division Chief	5390-6571 M	1.00	1.00	1.00	1.00	1.00
EHDC Env Health Division Chief	4636-5656 M	1.00	1.00	1.00	1.00	1.00
PRPL Principal Planner	4850-5947 M		1.00	1.00	1.00	1.00
OR						
SEPL Senior Planner	4546-5574 P					
ADSO Admin Services Officer	4167-5099 M	1.00	1.00	1.00	1.00	1.00
BIN3 Building Inspector III	3518-4345 P	2.00	2.00	2.00	2.00	2.00
OR						
BIN2 Building Inspector II	3162-3905 P					
BIN2 Building Inspector II	3162-3905 P	2.00	2.00	2.00	2.00	2.00
OR						
BIN1 Building Inspector I	2830-3518 P					
SEPL Senior Planner	4546-5574 P		2.00	2.00	2.00	2.00
OR						
ASSP Associate Planner	3905-4778 P					
SEPL Senior Planner	4546-5574 P	1.00				
ASSP Associate Planner	3905-4778 P	2.00				
ASSP Associate Planner	3905-4778 P	2.00	2.00	2.00	2.00	2.00
OR						
ASPL Asst Planner	3518-4345 P					
SRMG Senior Mapping/Graphics Tech	2830-3518 P	1.00	1.00	1.00	1.00	1.00
OR						
MAGR Mapping/Graphics Technician	2538-3162 P					
EHS3 Env Health Specialist III	3518-4345 P	2.00	2.00	2.00	2.00	2.00
EHS2 Env Health Specialist II	3162-3905 P	2.00	2.00	2.00	2.00	2.00
EHS2 Env Health Specialist II	3162-3905 P	1.00	1.00	1.00	1.00	1.00
OR						
EHS1 Env Health Specialist I	2830-3518 P					
SUAN Supvg Animal Control Officer	2532-3153 S	1.00	1.00	1.00	1.00	1.00
ANC2 Animal Control Officer II	2246-2799 G	1.00	1.00	1.00	1.00	1.00
ANC1 Animal Control Officer I	2019-2510 G	3.00	3.00	3.00	3.00	3.00

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)
 SCHEDULE 9

C O U N T Y O F S U T T E R
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2003-04

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

DEPT 2-701
 FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OFA2 Office Assistant II	1666-2077 G	2.00	1.00	1.00	1.00	1.00	1.00
KEAS Kennel Assistant	1455-1804 G	1.00	1.00	1.00	1.00	1.00	1.00
SPTA Senior Permit Technician	2510-3125 G	1.00	1.00	1.00	1.00	1.00	1.00
PETE Permit Technician	2372-2961 G	2.00	2.00	2.00	2.00	2.00	2.00
EXS2 Executive Secretary II	2440-3046 G	1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III	1855-2310 G	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL BUDGET UNIT POSITIONS	**	36.00	35.00	35.00	35.00	35.00	35.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	131,435	142,257	143,785	151,952	166,549	166,549
51013 Special Pay	413					
51020 Extra Help	390	11,402	9,644	17,567	17,567	17,567
51030 Overtime	511	814				2,400
51100 County Contribution FICA	9,877	11,569	11,241	11,356	13,817	13,817
51110 County Contribution Retirement		14		3,775	4,138	4,138
51111 Retirement Allowance	8,809	9,509	10,023	10,156	11,101	11,101
51120 Co Contribution-Group Insuranc	19,800	21,405	23,009	22,777	27,339	27,339
51130 Co Contrib Unemployment Insrnc		61	61			
51150 Workers' Compensation	1,169	1,407	1,407	3,797	3,797	3,797
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 172,404	198,438	199,170	221,380	244,308	246,708 *
SERVICES AND SUPPLIES						
52060 Communications	754	1,267	1,500	1,500	1,500	1,500
52120 Maintenance Equipment	31,753	33,634	32,077	35,000	35,000	35,000
52150 Memberships	300	450	550	550	550	550
52170 Office Expenses	1,981	6,965	8,200	8,950	4,600	4,600
52172 Postage	102	74	211	111	111	111
52173 Subscription-Publication	461	1,272	450	200	200	200
52180 Professional/Specialized Svcs	10,619	9,320	16,800	15,800	15,800	15,800
52210 Rents/Leases Structures/Ground	803	1,154	880	1,000	1,000	1,000
52226 Controlled Equipment						
52226 Fax Machine	1				1,650	1,650
52226 Voice Mail System	2				2,700	2,700
52226 PC for New Position	3				2,000	2,000
52230 Special Departmental Expense	31,175	26,900	40,000	30,000	30,000	30,000
52232 Employment Training						200
52250 Transportation & Travel	2,441	2,510	2,500	3,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	* 80,389	83,546	103,168	96,111	98,111	98,311 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	478	185	185	1,015	1,015	1,015
53620 Interfd Information Technology	24,804	16,461	77,292	71,157	71,157	19,552
53623 Interfund Fingerprints		24				
TOTAL OTHER CHARGES	* 25,282	16,670	77,477	72,172	72,172	20,567 *
FIXED ASSETS						
54300 Equipment		31,795	32,000	2,000		
TOTAL FIXED ASSETS	* *	31,795	32,000	2,000		*
TOTAL GROSS BUDGET	** 278,075	330,449	411,815	391,663	414,591	365,586 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	9,450	13,029	9,350	9,550	9,550	9,550
55203 Intrafund Printing	445	964	2,000	1,050	1,050	1,050
55204 Intrafund Copier Rental	1,419	1,937	1,475	3,485	3,485	3,485
55206 Intrafund Paper and Supplies	96	311	275	265	265	265
TOTAL INTRAFUND TRANSFERS	* 11,410	16,241	13,100	14,350	14,350	14,350 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: RECORDER (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 DEPT 2-706
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL NET BUDGET	** 289,485	346,690	424,915	406,013	428,941	379,936 *
USER PAY REVENUES						
46208 County Recorder VRIP		6,202	11,748	8,500	11,484	11,484
46209 County Recorder Upgrade System	59,923	90,219	162,855	176,335	152,884	103,384
46210 Recording Fees Recorder	240,492	318,587	200,000	238,880	238,880	238,880
46211 Recorder Micrographics	56,488	49,232	38,527	37,015	37,015	37,015
TOTAL USER PAY REVENUES	* 356,903	464,240	413,130	460,730	440,263	390,763 *
GOVERNMENTAL REVENUES						
43210 Other Court Fines		232				
TOTAL GOVERNMENTAL REVENUES	*	232				*
TOTAL REVENUES	** 356,903	464,472	413,130	460,730	440,263	390,763 *
UNREIMBURSED COSTS	** 67,418-	117,782-	11,785	54,717-	11,322-	10,827-*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder	FLAT 6265	.30	.30	.30	.30	.30
SDCR Supvg Deputy Clerk-Recorder	2331-2902 S	1.00	1.00	1.00	1.00	1.00
DCR3 Deputy Clerk-Recorder III	2077-2582 G	1.00	1.00	1.00	1.00	1.00
DCR2 Deputy Clerk-Recorder II	1965-2440 G	2.00	2.00	2.00	3.00	3.00
OR						
DCR1 Deputy Clerk-Recorder I	1757-2189 G					
TOTAL BUDGET UNIT POSITIONS	** 4.30	4.30	4.30	5.30	5.30	5.30 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: LOCAL AGENCY FORMATION COMMISS DEPT 2-708
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OTHER CHARGES						
53601 Interfund Ins ISF Premium		12-				
TOTAL OTHER CHARGES	*	12-				*
TOTAL GROSS BUDGET	**	12-				*
TOTAL NET BUDGET	**	12-				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**	12-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: PUBLIC GUARDIAN & CONSERVATOR DEPT 2-709
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	81,508	86,983	85,903	90,017	90,017	90,017
51014 Other Pay			1,029	1,070	1,070	1,070
51020 Extra Help	14,581	14,318	18,017	16,571	16,000	16,000
51100 County Contribution FICA	7,236	7,646	7,889	8,236	8,236	8,236
51110 County Contribution Retirement		8		2,237	2,237	2,237
51111 Retirement Allowance	5,762	5,952	5,790	6,078	6,078	6,078
51120 Co Contribution-Group Insuranc	8,483	9,396	9,538	9,414	9,498	9,498
51150 Workers' Compensation	241	273	273	588	588	588
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 117,811	124,576	128,439	134,211	133,724	133,724 *
SERVICES AND SUPPLIES						
52060 Communications	1,981	2,041	2,200	2,200	2,000	2,000
52120 Maintenance Equipment		63	225	225	150	150
52150 Memberships	275	275	275	275	275	275
52170 Office Expenses	784	1,650	1,500	1,500	1,500	1,500
52180 Professional/Specialized Srvs	310	366	310	344	344	344
52225 Office Equipment	227	1,855	2,106	950	950	950
52226 Controlled Equipment	794					
52232 Employment Training	400	332	540	400	400	400
52250 Transportation & Travel	84	78	996	288	288	288
52260 Utilities	1,907	1,983	1,740	2,277	2,277	2,277
TOTAL SERVICES AND SUPPLIES	* 6,762	8,643	9,892	8,459	8,184	8,184 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	156	69	69	348	348	348
53615 Interfund Fuel & Oil	207	293	300	200	200	200
53616 Interfund Vehicle Maintenance	166	92	500	400	400	400
53620 Interfd Information Technology	3,165	3,898	3,827	2,900	2,900	4,390
53623 Interfund Fingerprints		12		12	12	12
TOTAL OTHER CHARGES	* 3,694	4,364	4,696	3,860	3,860	5,350 *
FIXED ASSETS						
54300 Equipment	18,098					
TOTAL FIXED ASSETS	* 18,098					*
TOTAL GROSS BUDGET	** 146,365	137,583	143,027	146,530	145,768	147,258 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	637	794	775	775	775	775
55203 Intrafund Printing	107	51	175	175	175	175
55205 Intrafund Gen Insurance/Bonds	20	36	36	49	49	49
55206 Intrafund Paper and Supplies		29				
TOTAL INTRAFUND TRANSFERS	* 764	910	986	999	999	999 *
TOTAL NET BUDGET	** 147,129	138,493	144,013	147,529	146,767	148,257 *
USER PAY REVENUES						
46190 Public Guardian/Conservtr Fees	34,174	34,269	34,000	34,000	34,000	34,000
46359 Transfer From Trust Fund	3,252					

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: PUBLIC GUARDIAN & CONSERVATOR (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 DEPT 2-709
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
46519 Interfund Conservator Services	41,000	47,000	47,000	47,000	47,000	47,000
46521 Interfund Cons Investigation	6,000	6,000	6,000	6,000	6,000	6,000
TOTAL USER PAY REVENUES	* 84,426	87,269	87,000	87,000	87,000	87,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	1,080					
TOTAL OTHER FINANCING SOURCES	* 1,080					*
TOTAL REVENUES	** 85,506	87,269	87,000	87,000	87,000	87,000 *
UNREIMBURSED COSTS	** 61,623	51,224	57,013	60,529	59,767	61,257 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PUGU Public Guardian Conserv 3556-4402 M	1.00	1.00	1.00	1.00	1.00	1.00
DEPU Dep Pub Guardian-Conservator 2077-2582 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. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	85,547	87,573	90,900	100,194	100,194	100,194
51013 Special Pay	413	395		635	635	635
51014 Other Pay	877	1,016	877	1,016	1,016	1,016
51020 Extra Help		2,337				
51030 Overtime	5					
51100 County Contribution FICA	6,349	6,822	7,068	7,505	7,607	7,607
51110 County Contribution Retirement		9		2,489	2,489	2,489
51111 Retirement Allowance	5,689	5,894	6,475	6,756	6,756	6,756
51120 Co Contribution-Group Insuranc	13,425	10,593	16,707	12,552	12,811	12,811
51130 Co Contrib Unemploymnt Insrnc	1,476	81	81			
51150 Workers' Compensation	221	251	251		515	515
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 114,002	114,971	122,359	131,147	132,023	132,023 *
SERVICES AND SUPPLIES						
52060 Communications	512	737	1,200	1,200	1,200	1,200
52120 Maintenance Equipment	63		400	400	400	400
52150 Memberships	275	400	325	400	400	400
52170 Office Expenses	370	890	750	750	750	750
52172 Postage	34	37	37	74	74	74
52173 Subscription-Publication	677	615	400	200	200	200
52180 Professional/Specialized Srvs	20	66		67	67	67
52232 Employment Training						200
52250 Transportation & Travel	711	1,076	1,000	1,200	1,200	1,200
TOTAL SERVICES AND SUPPLIES	* 2,662	3,821	4,112	4,291	4,291	4,491 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	120	46	46	263	263	263
53620 Interfd Information Technology	4,911	4,265	4,692	5,247	5,247	4,708
53623 Interfund Fingerprints		12				
TOTAL OTHER CHARGES	* 5,031	4,323	4,738	5,510	5,510	4,971 *
TOTAL GROSS BUDGET	** 121,695	123,115	131,209	140,948	141,824	141,485 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	540	417	700	720	720	720
55203 Intrafund Printing	994	858	1,000	1,050	1,050	1,050
55206 Intrafund Paper and Supplies	430	286	300	395	395	395
TOTAL INTRAFUND TRANSFERS	* 1,964	1,561	2,000	2,165	2,165	2,165 *
TOTAL NET BUDGET	** 123,659	124,676	133,209	143,113	143,989	143,650 *
USER PAY REVENUES						
42620 Marriage Licenses	13,293	14,508	14,000	14,000	14,000	14,000
47500 Other Revenue	51,214	71,309	48,000	70,000	70,000	70,000
TOTAL USER PAY REVENUES	* 64,507	85,817	62,000	84,000	84,000	84,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 64,507	85,817	62,000	84,000	84,000	84,000 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: COUNTY CLERK (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 DEPT 2-710
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
UNREIMBURSED COSTS	** 59,152	38,859	71,209	59,113	59,989	59,650 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder	FLAT 6265 .30	.30	.30	.30	.30	.30
ASCR Asst County Clerk-Recorder	3371-4167 M 1.00	1.00	1.00	1.00	1.00	1.00
DCR2 Deputy Clerk-Recorder II	1965-2440 G 1.00	1.00	1.00	1.00	1.00	1.00
OR						
DCR1 Deputy Clerk-Recorder I	1757-2189 G					
TOTAL BUDGET UNIT POSITIONS	** 2.30	2.30	2.30	2.30	2.30	2.30 *

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 2003-04

UNIT TITLE: DOMESTIC VIOLENCE CENTERS
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

DEPT 2-711
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OTHER CHARGES						
53200 Contribution to Other Agencies	12,128	13,023	11,452	10,000	10,000	10,000
TOTAL OTHER CHARGES	* 12,128	13,023	11,452	10,000	10,000	10,000 *
TOTAL GROSS BUDGET	** 12,128	13,023	11,452	10,000	10,000	10,000 *
TOTAL NET BUDGET	** 12,128	13,023	11,452	10,000	10,000	10,000 *
USER PAY REVENUES						
42621 Marriage Lic Domestic Violence	12,128	13,023	11,452	10,000	10,000	10,000
TOTAL USER PAY REVENUES	* 12,128	13,023	11,452	10,000	10,000	10,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 12,128	13,023	11,452	10,000	10,000	10,000 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: TRANSPORTATION DEVELOPMENT
 FUNCTION: PUBLIC WAYS AND FACILITIES
 ACTIVITY: TRANSPORTATION SYSTEMS
 DEPT 3-300
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OTHER CHARGES						
53200 Contribution to Other Agencies	114,083	114,487	140,000	140,000	140,000	140,000
TOTAL OTHER CHARGES	* 114,083	114,487	140,000	140,000	140,000	140,000 *
TOTAL GROSS BUDGET	** 114,083	114,487	140,000	140,000	140,000	140,000 *
TOTAL NET BUDGET	** 114,083	114,487	140,000	140,000	140,000	140,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
41410 Transportation Tax	114,083	114,487	140,000	140,000	140,000	140,000
TOTAL GOVERNMENTAL REVENUES	* 114,083	114,487	140,000	140,000	140,000	140,000 *
TOTAL REVENUES	** 114,083	114,487	140,000	140,000	140,000	140,000 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: MENTAL HEALTH-COUNTY SHARE
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 DEPT 4-107
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OTHER CHARGES						
53649 Interfund MVIL Transfer	1,290,286	1,518,951	1,518,951	1,213,500	1,213,500	1,213,500
TOTAL OTHER CHARGES	* 1,290,286	1,518,951	1,518,951	1,213,500	1,213,500	1,213,500 *
TOTAL GROSS BUDGET	** 1,290,286	1,518,951	1,518,951	1,213,500	1,213,500	1,213,500 *
TOTAL NET BUDGET	** 1,290,286	1,518,951	1,518,951	1,213,500	1,213,500	1,213,500 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45231 St Aid MH Realignment MVIL	1,290,286	1,518,951	1,518,951	1,213,500	1,213,500	1,213,500
TOTAL GOVERNMENTAL REVENUES	* 1,290,286	1,518,951	1,518,951	1,213,500	1,213,500	1,213,500 *
TOTAL REVENUES	** 1,290,286	1,518,951	1,518,951	1,213,500	1,213,500	1,213,500 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: HEALTH-COUNTY SHARE
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 DEPT 4-112
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OTHER CHARGES						
53631 Interfund Health Cost	1,814,453	1,757,041	1,757,041	2,406,762	2,190,649	2,201,342
53649 Interfund MVIL Transfer	4,328,963	2,996,769	4,200,000	2,203,882	2,203,882	4,200,000
TOTAL OTHER CHARGES	* 6,143,416	4,753,810	5,957,041	4,610,644	4,394,531	6,401,342 *
TOTAL GROSS BUDGET	** 6,143,416	4,753,810	5,957,041	4,610,644	4,394,531	6,401,342 *
TOTAL NET BUDGET	** 6,143,416	4,753,810	5,957,041	4,610,644	4,394,531	6,401,342 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45187 St Contrib H/W Hlth Subfd CMSP	3,089,576	2,021,104	2,893,800	1,518,475	1,518,475	
45253 St Contrib H/W Health Subfd	1,239,386	975,665	1,306,200	685,407	685,407	4,200,000
TOTAL GOVERNMENTAL REVENUES	* 4,328,962	2,996,769	4,200,000	2,203,882	2,203,882	4,200,000 *
TOTAL REVENUES	** 4,328,962	2,996,769	4,200,000	2,203,882	2,203,882	4,200,000 *
UNREIMBURSED COSTS	** 1,814,454	1,757,041	1,757,041	2,406,762	2,190,649	2,201,342 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: WELFARE-COUNTY SHARE
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION
 DEPT 5-113
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OTHER CHARGES						
53632 Interfund Welfare Cost	1,410,664	1,723,003	1,723,003	1,965,503	999,413	984,942
53649 Interfund MVIL Transfer	95,194	163,869	163,870	75,000	116,000	116,000
TOTAL OTHER CHARGES	* 1,505,858	1,886,872	1,886,873	2,040,503	1,115,413	1,100,942 *
TOTAL GROSS BUDGET	** 1,505,858	1,886,872	1,886,873	2,040,503	1,115,413	1,100,942 *
TOTAL NET BUDGET	** 1,505,858	1,886,872	1,886,873	2,040,503	1,115,413	1,100,942 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45179 St Aid Welfare Realign MVIL	95,194	163,869	163,870	75,000	116,000	116,000
TOTAL GOVERNMENTAL REVENUES	* 95,194	163,869	163,870	75,000	116,000	116,000 *
TOTAL REVENUES	** 95,194	163,869	163,870	75,000	116,000	116,000 *
UNREIMBURSED COSTS	** 1,410,664	1,723,003	1,723,003	1,965,503	999,413	984,942 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: VETERANS SERVICE OFFICER
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: VETERANS SERVICES
 DEPT 5-601
 FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OTHER CHARGES							
53200 Contribution to Other Agencies		4,664	79,290	84,135	52,000	52,000	52,000
TOTAL OTHER CHARGES	*	4,664	79,290	84,135	52,000	52,000	52,000 *
TOTAL GROSS BUDGET	**	4,664	79,290	84,135	52,000	52,000	52,000 *
TOTAL NET BUDGET	**	4,664	79,290	84,135	52,000	52,000	52,000 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**						*
UNREIMBURSED COSTS	**	4,664	79,290	84,135	52,000	52,000	52,000 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY LIBRARY DEPT 6-201
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: EDUCATION
 SCHEDULE 9 FOR FISCAL YEAR 2003-04 ACTIVITY: LIBRARY SERVICES FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	387,154	459,223	469,065	497,371	497,371	500,411
51014 Other Pay	1,269	1,320	1,320	1,372	1,372	1,372
51020 Extra Help	118,441	90,086	90,754	34,591	34,591	80,032
51030 Overtime	731	233				
51100 County Contribution FICA	38,179	41,122	42,669	39,832	39,832	43,715
51110 County Contribution Retirement		61		12,474	12,474	12,582
51111 Retirement Allowance	25,849	32,535	31,658	33,113	33,113	33,408
51120 Co Contribution-Group Insuranc	46,723	72,616	77,664	81,906	83,257	83,257
51130 Co Contrib Unemployment Insrnc		2,473	2,473			
51150 Workers' Compensation	1,992	2,410	2,410	5,014	5,014	5,014
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 620,338	702,079	718,013	705,673	707,024	759,791 *
SERVICES AND SUPPLIES						
52060 Communications	14,388	5,652	15,500	15,000	15,000	15,000
52120 Maintenance Equipment	8,236	3,931	7,800	7,800	7,800	7,800
52150 Memberships	2,917	2,905	2,920	2,905	2,905	2,905
52170 Office Expenses	157,814	149,947	186,891	50,717	50,717	90,966
52172 Postage	225	177	150	150	150	150
52180 Professional/Specialized Srvs	22,360	27,678	25,700			2,700
52225 Office Equipment		2,430				10,200
52226 Controlled Equipment	3,142	46,582	50,500			
52226 4 Computer Stations @ \$2000	1					8,000
52226 2 Tables @ \$1200	2					2,400
52226 1 Laminator	3					1,400
52226 4 Computer Stations @ \$1500	4					6,000
52226 1996 CHEVROLET LUMINA (USED)	5					1,700
52230 Special Departmental Expense	55,783	80,151	64,000	55,027	55,027	75,083
52232 Employment Training	1,775	410	350	1,000	1,000	7,476
52250 Transportation & Travel	4,572	3,230	504	1,200	1,200	1,200
52299 Collection Development	87,011	105,985	79,442	72,000	72,000	80,822
TOTAL SERVICES AND SUPPLIES	* 358,223	429,078	433,757	205,799	205,799	313,802 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	2,586	1,081	1,081	5,806	5,806	5,806
53608 Interfund Vehicle Rental		510		1,828	1,828	128
53615 Interfund Fuel & Oil	360	137	500	500	500	500
53616 Interfund Vehicle Maintenance	1,498	606	1,400	1,400	1,400	1,400
53620 Interfd Information Technology	2,628	6,562	8,718	11,176	11,176	8,998
53623 Interfund Fingerprints	204	12				
TOTAL OTHER CHARGES	* 7,276	8,908	11,699	20,710	20,710	16,832 *
FIXED ASSETS						
54300 Equipment	6,774					
TOTAL FIXED ASSETS	* 6,774					*
TOTAL GROSS BUDGET	** 992,611	1,140,065	1,163,469	932,182	933,533	1,090,425 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	4,144	5,133	4,400	4,200	4,200	4,200

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 2003-04 ACTIVITY: LIBRARY SERVICES FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
55203 Intrafund Printing	413	11				
TOTAL INTRAFUND TRANSFERS	* 4,557	5,144	4,400	4,200	4,200	4,200 *
TOTAL NET BUDGET	** 997,168	1,145,209	1,167,869	936,382	937,733	1,094,625 *
USER PAY REVENUES						
46241 Children & Families		5,000	5,000			
46305 Library Fees & Fines	38,721	44,840	39,000	44,000	44,000	44,000
46360 Transfer From Library Trust	3,142					
47503 Contribution From Oth Agency	5,000	5,000	5,000			5,000
47510 Donations	14,098	7,483	7,433			
TOTAL USER PAY REVENUES	* 60,961	62,323	56,433	44,000	44,000	49,000 *
GOVERNMENTAL REVENUES						
45105 St Matching Funds for Literacy	18,079	23,730	23,730	14,139	14,139	14,139
45106 St Direct Loan	30,955	44,693	38,000	44,642	44,642	44,642
45108 St Family Preservation/Support	26,000	26,000	26,000	26,000	26,000	26,000
45112 St Families for Literacy	26,000	23,765	23,768	15,048	15,048	15,048
45172 St CA Dept Ed-ABE 321	45,759	30,640	30,740	22,371	22,371	22,371
45256 St CA Dept Ed Civics Education	54,855	48,610	48,610	35,130	35,130	80,000
45257 St Eng Language Lit Intensive	43,200	103,200	103,200			
45258 St Families for Lit-Augmentatn	14,131					
45274 St Ca Lib Services Act	10,000					
45284 St Public Library	123,146	73,754	73,751	73,750	73,750	36,877
45286 St Interlibrary Loan	46,964	55,307	43,846	53,868	53,868	53,868
45295 St Library Services Tech Act	26,705	119,937	119,937			109,200
45371 Fed CDBG Funds		10,000	10,000	10,000	10,000	10,000
TOTAL GOVERNMENTAL REVENUES	* 465,794	559,636	541,582	294,948	294,948	412,145 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		364				
TOTAL OTHER FINANCING SOURCES	* 364	364				*
TOTAL REVENUES	** 526,755	622,323	598,015	338,948	338,948	461,145 *
UNREIMBURSED COSTS	** 470,413	522,886	569,854	597,434	598,785	633,480 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DILS Dir of Library Services 4636-5656 M	1.00	1.00	1.00	1.00	1.00	1.00
LISC Library Services Coordinator 2680-3336 P	4.00	4.00	4.00	4.00	4.00	4.00
SULT Supervising Library Technicia 2331-2902 S	2.00	2.00	2.00	2.00	2.00	2.00
LITE Library Technician 2189-2726 G	1.90	1.90	1.90	1.90	1.90	1.90
LIA2 Library Assistant II 1757-2189 G	5.10	5.10	5.10	5.10	5.10	5.10
OR						
LIA1 Library Assistant I 1579-1965 G						
TOTAL BUDGET UNIT POSITIONS	** 14.00	14.00	14.00	14.00	14.00	14.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	59,604	62,845	62,840	65,604	65,604	65,604
51020 Extra Help	983	1,540	1,500	2,000	1,500	1,500
51100 County Contribution FICA	4,418	4,712	4,688	5,172	5,172	5,172
51110 County Contribution Retirement		6		1,630	1,630	1,630
51111 Retirement Allowance	3,950	4,176	4,176	4,369	4,369	4,369
51120 Co Contribution-Group Insuranc	10,589	11,558	12,264	11,788	12,066	12,066
51150 Workers' Compensation	151	174	174	361	361	361
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 79,695	85,011	85,642	90,924	90,702	90,702 *
SERVICES AND SUPPLIES						
52060 Communications	1,905	2,125	3,000	3,000	2,500	2,500
52120 Maintenance Equipment	360	558	500	600	500	500
52170 Office Expenses	2,145	1,765	2,000	2,500	2,500	2,500
52173 Subscription-Publication	343	354	400	400	300	300
52180 Professional/Specialized Srvs	66					
52210 Rents/Leases Structures/Ground	5,300	5,288	5,300	5,300	5,300	5,300
52220 Small Tools	90	84	100	100	100	100
52226 Controlled Equipment						
52230 Special Departmental Expense	960	998	1,000	1,000	100	1,000
52250 Transportation & Travel	973	870	700	700	500	500
52260 Utilities	7,188	4,613	9,750	9,000	8,000	8,000
TOTAL SERVICES AND SUPPLIES	* 19,330	16,655	22,750	22,600	19,800	20,700 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	611	322	322	1,667	1,667	1,667
53615 Interfund Fuel & Oil	3,743	3,366	8,100	5,400	5,400	5,400
53616 Interfund Vehicle Maintenance	4,840	4,178	5,800	3,500	3,500	3,500
53620 Interfd Information Technology	563	675	1,478	1,660	1,660	1,660
53623 Interfund Fingerprints	12		240			
TOTAL OTHER CHARGES	* 9,769	8,541	15,940	12,227	12,227	12,227 *
FIXED ASSETS						
54300 Equipment	7,981					
TOTAL FIXED ASSETS	* 7,981					*
TOTAL GROSS BUDGET	** 116,775	110,207	124,332	125,751	122,729	123,629 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	482					
55203 Intrafund Printing	4,548	4,871	5,400	5,100	5,100	5,100
55204 Intrafund Copier Rental	3,465	3,437	3,500	3,575	3,575	3,575
55205 Intrafund Gen Insurance/Bonds	111	255	258	301	301	301
55206 Intrafund Paper and Supplies	489	516	500	515	515	515
55230 Intrafund Bldg Mnt	8,292	14,610	8,305	9,000	9,000	16,675
TOTAL INTRAFUND TRANSFERS	* 17,387	23,689	17,963	18,491	18,491	26,166 *
TOTAL NET BUDGET	** 134,162	133,896	142,295	144,242	141,220	149,795 *
USER PAY REVENUES						

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: BI-COUNTY FARM ADVISOR (CONTINUED)
 FUNCTION: EDUCATION
 ACTIVITY: AGRICULTURAL EDUCATION
 DEPT 6-301
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
46122 Pest Guidelines	115	52	200			
TOTAL USER PAY REVENUES	* 115	52	200			*
GOVERNMENTAL REVENUES						
45550 Yuba Farm Advisor	47,146	47,672	52,649	53,370	52,251	52,251
TOTAL GOVERNMENTAL REVENUES	* 47,146	47,672	52,649	53,370	52,251	52,251 *
TOTAL REVENUES	** 47,261	47,724	52,849	53,370	52,251	52,251 *
UNREIMBURSED COSTS	** 86,901	86,172	89,446	90,872	88,969	97,544 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
EXS1 Executive Secretary I 2189-2726 G	1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III 1855-2310 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 2003-04 ACTIVITY: RECREATIONAL FACILITIES FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SERVICES AND SUPPLIES						
52050 Clothing & Personal	6					
52060 Communications	558	695	600	625	625	625
52090 Household Expense		5	100	100	100	100
52120 Maintenance Equipment		141	2,000	1,500	1,500	1,500
52124 Fuel & Oil	1,295	1,489	1,000	1,300	1,300	1,300
52130 Maintenance Structure/Imprvmt	17,931	9,777	16,000	16,000	16,000	168,000
52170 Office Expenses	35	52	200	300	300	300
52180 Professional/Specialized Srvs	105	596				
52200 Rents & Leases Equipment	539	83	1,600	750	750	750
52220 Small Tools	2,251	3,045	3,684	3,600	3,600	3,600
52230 Special Departmental Expense	431	100	200	200	200	120,200
52232 Employment Training			800	600	600	600
52260 Utilities	18,023	14,921	20,000	26,000	23,100	23,100
TOTAL SERVICES AND SUPPLIES	* 41,174	30,904	46,184	50,975	48,075	320,075 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	53	65	65	356	356	356
53615 Interfund Fuel & Oil	1,465	1,488	5,350	2,700	2,700	2,700
53616 Interfund Vehicle Maintenance	687	1,792	3,000	5,000	5,000	5,000
53625 Interfund Vehicle Lease	1,411	847	1,411			
TOTAL OTHER CHARGES	* 3,616	4,192	9,826	8,056	8,056	8,056 *
FIXED ASSETS						
54300 Equipment						
54300 Mobile Home	1					15,000
TOTAL FIXED ASSETS	*					15,000 *
TOTAL GROSS BUDGET	** 44,790	35,096	56,010	59,031	56,131	343,131 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	6	1	50	50	50	50
55203 Intrafund Printing	878	382	425	1,025	1,025	1,025
55204 Intrafund Copier Rental	574	477	625	600	600	600
55206 Intrafund Paper and Supplies		3	40	45	55	55
55230 Intrafund Bldg Mnt	66,149	64,451	66,795	66,795	66,795	45,137
55235 Intrafund Administration Srvs	430	1,474	3,000	600	600	600
TOTAL INTRAFUND TRANSFERS	* 68,037	66,788	70,935	69,115	69,125	47,467 *
TOTAL NET BUDGET	** 112,827	101,884	126,945	128,146	125,256	390,598 *
USER PAY REVENUES						
44210 Rent Land and Buildings	987	425	600	600	600	600
44213 Use of Live Oak Park	8,505	9,241	6,000	7,000	7,000	7,000
TOTAL USER PAY REVENUES	* 9,492	9,666	6,600	7,600	7,600	7,600 *
GOVERNMENTAL REVENUES						
45100 St Park Bond Prop 12 Grant						287,000
TOTAL GOVERNMENTAL REVENUES	*					287,000 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2003-04

UNIT TITLE: PARKS & RECREATION
(CONTINUED)
FUNCTION: RECREATION & CULTURAL SERVICES
ACTIVITY: RECREATIONAL FACILITIES

DEPT 7-101
FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL REVENUES	** 9,492	9,666	6,600	7,600	7,600	294,600 *
UNREIMBURSED COSTS	** 103,335	92,218	120,345	120,546	117,656	95,998 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COMMUNITY MEMORIAL MUSEUM DEPT 7-201
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: RECREATION & CULTURAL SERVICES
 SCHEDULE 9 FOR FISCAL YEAR 2003-04 ACTIVITY: CULTURAL SERVICES FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	79,067	81,885	81,993	82,374	82,374	82,374
51020 Extra Help	4,189	4,435	5,765	5,765	5,765	5,765
51100 County Contribution FICA	6,227	6,490	6,042	6,195	6,195	6,195
51110 County Contribution Retirement		8		2,047	2,047	2,047
51111 Retirement Allowance	5,313	5,475	5,534	5,542	5,542	5,542
51120 Co Contribution-Group Insuranc	6,311	8,332	7,290	7,731	7,620	7,620
51150 Workers' Compensation	212	234	234	481	481	481
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 101,319	106,859	106,858	110,135	110,024	110,024 *
SERVICES AND SUPPLIES						
52060 Communications	962	1,200	1,000	1,100	1,100	1,100
52150 Memberships	827	795	1,000	1,000	1,000	1,000
52169 Outside Printing		157				
52170 Office Expenses	1,204	1,042	1,275	1,275	1,275	1,275
52173 Subscription-Publication	244	255	400	350	350	350
52179 Prof & Spec Legislatv Advocacy		72				
52180 Professional/Specialized Srvs	86	132	1,404-			
52220 Small Tools	162		150	150	150	150
52225 Office Equipment	172					
52230 Special Departmental Expense	3,919	3,656	4,150	4,150	4,150	4,150
52250 Transportation & Travel	460	960	1,700	1,650	1,650	1,650
TOTAL SERVICES AND SUPPLIES	* 8,036	8,269	8,271	9,675	9,675	9,675 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	499	196	196	1,075	1,075	1,075
53620 Interfd Information Technology	1,512	1,830	1,726	2,159	2,159	1,840
53623 Interfund Fingerprints	12	24				
TOTAL OTHER CHARGES	* 2,023	2,050	1,922	3,234	3,234	2,915 *
TOTAL GROSS BUDGET	** 111,378	117,178	117,051	123,044	122,933	122,614 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	1,314	1,327	1,450	1,450	1,450	1,450
55203 Intrafund Printing	25	10	475	475	475	475
55204 Intrafund Copier Rental	2,875	2,907	2,950	2,970	2,970	2,970
55206 Intrafund Paper and Supplies	298	185	220	225	225	225
TOTAL INTRAFUND TRANSFERS	* 4,512	4,429	5,095	5,120	5,120	5,120 *
TOTAL NET BUDGET	** 115,890	121,607	122,146	128,164	128,053	127,734 *
USER PAY REVENUES						
47514 County Museum Reimbursement	12,094	19,375	18,069	17,590	17,590	17,590
TOTAL USER PAY REVENUES	* 12,094	19,375	18,069	17,590	17,590	17,590 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 12,094	19,375	18,069	17,590	17,590	17,590 *
UNREIMBURSED COSTS	** 103,796	102,232	104,077	110,574	110,463	110,144 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: COMMUNITY MEMORIAL MUSEUM (CONTINUED)
 FUNCTION: RECREATION & CULTURAL SERVICES
 ACTIVITY: CULTURAL SERVICES
 DEPT 7-201
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
MUDR Museum Dir-Curator 3556-4402 M	1.00	1.00	1.00	1.00	1.00	1.00
ASMU Asst Museum Curator 2019-2510 G	1.00	1.00	1.00	1.00	1.00	1.00
OR						
MUSA Museum Assistant 1496-1855 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 2003-04
 UNIT TITLE: SUBSIDY REQUESTS ORGANIZATIONS DEPT 7-202
 FUNCTION: RECREATION & CULTURAL SERVICES
 ACTIVITY: CULTURAL SERVICES
 FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OTHER CHARGES							
53200 Contribution to Other Agencies		32,500	67,000	10,000			
53200 YS Regional Arts Council	402			5,000	5,000		5,000
53200 Sut Co Resource Conserv Dist	403			2,500	3,000		3,000
53200 YS Economic Development	411			52,500	52,500	52,500	52,500
53200 YS Chamber of Commerce	412				10,000	10,000	10,000
TOTAL OTHER CHARGES	*	32,500	67,000	70,000	70,500	62,500	70,500 *
TOTAL GROSS BUDGET	**	32,500	67,000	70,000	70,500	62,500	70,500 *
TOTAL NET BUDGET	**	32,500	67,000	70,000	70,500	62,500	70,500 *
USER PAY REVENUES							
46359 Transfer From Trust Fund			15,000	15,000	10,000	10,000	10,000
TOTAL USER PAY REVENUES	*		15,000	15,000	10,000	10,000	10,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**		15,000	15,000	10,000	10,000	10,000 *
UNREIMBURSED COSTS	**	32,500	52,000	55,000	60,500	52,500	60,500 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: VETS MEMORIAL COMMUNITY BLDG DEPT 7-203
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: RECREATION & CULTURAL SERVICES
 SCHEDULE 9 FOR FISCAL YEAR 2003-04 ACTIVITY: CULTURAL SERVICES FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SERVICES AND SUPPLIES						
52060 Communications	644	681	1,200	800	800	800
52090 Household Expense	52	111	8,000	1,600	1,600	1,600
52130 Maintenance Structure/Imprvmnt	15,928	10,702	13,600	13,600	12,662	12,662
52170 Office Expenses	35	52	200	200	200	200
52180 Professional/Specialized Srvs			1,000	6,800	6,800	6,800
52200 Rents & Leases Equipment	83					
52230 Special Departmental Expense	119					
52237 Special Department Exp-Other	13,929	14,413	9,500	9,500	9,500	9,500
52260 Utilities	18,625	16,551	20,000	22,100	21,000	21,000
TOTAL SERVICES AND SUPPLIES	* 49,415	42,510	53,500	54,600	52,562	52,562 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	819	331	331	1,796	1,796	1,796
TOTAL OTHER CHARGES	* 819	331	331	1,796	1,796	1,796 *
TOTAL GROSS BUDGET	** 50,234	42,841	53,831	56,396	54,358	54,358 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	4	91	50	55	55	55
55203 Intrafund Printing		198	250	250	250	250
55204 Intrafund Copier Rental	574	477	625	600	600	600
55205 Intrafund Gen Insurance/Bonds	258	642	653	738	738	738
55206 Intrafund Paper and Supplies		3	50	55	55	55
55230 Intrafund Bldg Mnt	75,904	45,997	76,100	76,100	76,100	34,229
55235 Intrafund Administration Srvs	345	10,250	2,300	2,300	2,300	2,300
TOTAL INTRAFUND TRANSFERS	* 77,085	57,658	80,028	80,098	80,098	38,227 *
TOTAL NET BUDGET	** 127,319	100,499	133,859	136,494	134,456	92,585 *
USER PAY REVENUES						
44209 Maintenance Veterans' Building	11,800	10,200	9,500	10,000	10,000	10,000
44211 Rent Veterans' Building	10,275	9,775	8,500	8,500	8,500	8,500
46337 Deposit From Others	14,250	12,000	11,000	11,000	11,000	11,000
TOTAL USER PAY REVENUES	* 36,325	31,975	29,000	29,500	29,500	29,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 36,325	31,975	29,000	29,500	29,500	29,500 *
UNREIMBURSED COSTS	** 90,994	68,524	104,859	106,994	104,956	63,085 *

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 2003-04

UNIT TITLE: CONTINGENCY
 FUNCTION:
 ACTIVITY:

DEPT 9-900
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,034,770	750,000	750,000	748,607 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,034,770	750,000	750,000	748,607 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**		1,034,770	750,000	750,000	748,607 *

PART III

Special Revenue Funds

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,019,602	1,184,978	1,310,979	1,330,903	1,330,903	1,330,903
51014 Other Pay	803		2,000	2,000	2,000	2,000
51020 Extra Help	43,292	28,999	60,000	60,000	60,000	60,000
51030 Overtime	19,240	25,570	33,000	33,000	33,000	33,000
51100 County Contribution FICA	81,462	92,844	97,608	98,801	105,748	105,748
51110 County Contribution Retirement		100		33,060	33,060	33,060
51111 Retirement Allowance	68,610	76,785	86,880	89,585	89,585	89,585
51120 Co Contribution-Group Insuranc	117,362	152,075	180,580	182,822	187,404	187,404
51130 Co Contrib Unemploymnt Insrnc	10,881	14,503	10,000	15,000	15,000	15,000
51150 Workers' Compensation	17,580	26,172	26,172	74,799	74,799	74,799
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,378,832	1,602,026	1,807,219	1,919,970	1,931,499	1,931,499 *
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	3,178	5,121	5,500	2,000	2,000	2,000
52050 Clothing & Personal	7,352	8,027	8,000	8,000	8,000	8,000
52060 Communications	13,376	14,826	16,000	17,500	17,500	17,500
52090 Household Expense	1,014	1,047	1,500	1,300	1,300	1,300
52115 Misc Vehicle Maintenance	1,802	1,632	3,000	2,800	2,800	2,800
52121 Maintenance Equipment Contract	1,860	1,980	3,000	3,000	3,000	3,000
52124 Fuel & Oil	57,327	85,449	110,000	130,000	130,000	130,000
52130 Maintenance Structure/Imprvmnt	1,225	5,984	5,000	3,000	3,000	3,000
52150 Memberships	246	266	1,100	1,100	1,100	1,100
52152 Plans and Specs	995-					
52160 Miscellaneous Expense			5,000	5,000	5,000	5,000
52170 Office Expenses	2,789	3,813	4,500	4,500	4,500	4,500
52173 Subscription-Publication	564	1,635	400	800	800	800
52180 Professional/Specialized Svcs	5,062,181	2,627,067	3,754,214	3,126,414	3,080,834	3,279,652
52190 Publication Legal Notice	64	353	1,000	1,000	1,000	1,000
52200 Rents & Leases Equipment	9,733	16,539	16,000	14,000	14,000	14,000
52205 ST AB2928 Traffic Congestion			500,000		300,000	
52210 Rents/Leases Structures/Ground		600				
52214 Special Dept Exp 5th St Bridge	2,500		5,000	5,000	5,000	5,000
52220 Small Tools	3,808	4,882	5,000	4,500	4,500	4,500
52225 Office Equipment	610	1,408	1,700	1,500	1,500	1,500
52226 Controlled Equipment	8,916	6,467	24,906			
52226 BITUMINOUS APPLICATOR	6				4,100	4,100
52226 COMPUTER AND PRINTER	7				2,500	2,500
52228 Map Supplies & Photocopying	607	2,240	3,000	3,000	3,000	3,000
52230 Special Departmental Expense	742,218	908,296	849,500	853,500	853,500	853,500
52232 Employment Training	2,358	1,258	2,500	2,500	2,500	2,500
52250 Transportation & Travel	2,483	1,557	2,500	2,500	2,500	2,500
52260 Utilities	45,997	33,130	65,000	85,000	70,000	70,000
TOTAL SERVICES AND SUPPLIES	* 5,971,213	3,733,577	5,393,320	4,277,914	4,523,934	4,422,752 *
OTHER CHARGES						
53340 Retire Long-Term Debt	51,040	40,670	41,000	41,000	41,000	41,000
53400 Interest Expense		8,856	9,000	9,000	9,000	9,000
53500 Right of Way			5,000	5,000	5,000	5,000
53601 Interfund Ins ISF Premium	98,855	31,848	31,848	170,129	170,129	170,129

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: ROAD (CONTINUED)
 FUNCTION: PUBLIC WAYS AND FACILITIES
 ACTIVITY: PUBLIC WAYS
 DEPT 3-100
 FUND 0003

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
53602 Interfund Gen Insurance & Bond	3,499	3,996	5,033	6,897	6,897	6,897
53604 Interfd Weed Control Spraying	175,000	175,000	175,000	175,000	175,000	175,000
53607 Interfund PW Admin - Road	190,179	298,954	240,000	240,000	240,000	240,000
53609 Interfund Copy Services	176	2,128	2,500	2,500	2,500	2,500
53610 Interfund Postage	695	1,506	1,210	1,210	1,210	1,210
53611 Interfund Printing	551	590	1,000	1,130	1,130	1,130
53612 Interfund Copier Rental	2,261	2,370	2,400	2,435	2,435	2,435
53615 Interfund Fuel & Oil	48					
53616 Interfund Vehicle Maintenance	288,624	272,948	378,720	350,000	350,000	350,000
53620 Interfd Information Technology	19,120	25,587	17,334	22,923	22,923	27,629
53623 Interfund Fingerprints	84	156	100	100	100	100
53641 Interfund PW Admin Services		943				
53647 Interfund Road				4,500	4,500	4,500
53654 Interfund Plant Acquisition		39,464	70,000	350,000	350,000	180,000
53658 Interfund Paper & Supplies	318	471	400	400	475	475
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	1,500
53670 Interfund Overhead (A-87) Cost	103,762	110,536	115,813	115,813	46,782	46,782
TOTAL OTHER CHARGES	* 994,212	1,077,523	1,157,858	1,559,537	1,490,581	1,325,287 *
FIXED ASSETS						
54200 Structures & Improvements		21,868	25,000			
54300 Pull Broom Replacement	119,575	63,571	140,000	22,500	22,500	22,500
TOTAL FIXED ASSETS	* 119,575	85,439	165,000	22,500	22,500	22,500 *
TOTAL GROSS BUDGET	** 8,463,832	6,498,565	8,523,397	7,779,921	7,968,514	7,702,038 *
TOTAL NET BUDGET	** 8,463,832	6,498,565	8,523,397	7,779,921	7,968,514	7,702,038 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,262,730	100,000	100,000	511,227 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 8,463,832	6,498,565	9,786,127	7,879,921	8,068,514	8,213,265 *
USER PAY REVENUES						
42060 Transportation Permit Oversize	25,034	25,670	22,000	23,000	23,000	23,000
46218 Reimburse Co Non-Interfd Acct	11,738	67,963	22,000	26,000	26,000	26,000
46221 Road & Street Services	357,280	15,000	382,160	20,000	20,000	20,000
46560 Interfund Non-Road PFI Project			118,007	118,007		
46561 Interfund Misc Non-Road	23,604	50,262	37,000	35,000	35,000	35,000
47500 Other Revenue	3,701	3,495				
47508 Feather River Air Quality	7,990					
TOTAL USER PAY REVENUES	* 429,347	162,390	581,167	222,007	104,000	104,000 *
GOVERNMENTAL REVENUES						
45120 St Highway Users Tax 2104	860,214	955,691	905,000	905,000	905,000	905,000
45121 St Highway Users Tax 2106	220,650	230,547	240,000	240,000	240,000	240,000
45129 St Prop 111 2105	789,798	867,436	850,000	850,000	850,000	850,000
45131 St Other Revenue	370,415	377,310	310,000	500,000	500,000	500,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
45135 St Other in Lieu	223	223				
45153 St Share 1997 Flood	67,413					
45156 St Fish & Game in Lieu	109					
45185 St Share 1998 Flood	35,193					
45241 ST AB2928 Traffic Congestion	227,502	393,003	500,000		300,000	
45243 St ISTEAMatch Exchange Funds	275,622	128,087	130,000	130,000	130,000	130,000
45245 St RSTP Match Exchange Funds	278,075	278,075	278,000	278,000	278,000	278,000
45270 St Homeowners Property Tax	5,519	5,636	5,500	5,000	5,000	5,000
45300 Fed FEMA Funds 1998	193,598					
45305 Fed FEMA Funds 1997	148,142					
45373 Fed Bridge Replacement Prgrm	4,205,219	795,497	1,700,000	1,602,000	1,602,000	1,602,000
45380 Fed Wildlife Refuge	216	200				
45568 Bike Lane	43,749					
TOTAL GOVERNMENTAL REVENUES	* 7,721,657	4,031,705	4,918,500	4,510,000	4,810,000	4,510,000 *
GENERAL REVENUES						
41110 Property Tax Current Secured	233,932	251,095	180,000	230,000	230,000	230,000
41111 Property Tax Curmt Supplementl	4,747	12,397	2,000	2,000	2,000	2,000
41120 Property Tax Current Unsecured	19,547	19,546	25,000	20,000	20,000	20,000
41220 Property Tax Prior Unsecured	661	40				
41410 Transportation Tax	930,965	877,373	850,000	950,000	950,000	950,000
42050 Franchises	340,000	340,000	340,000	340,000	340,000	340,000
44100 Interest Apportioned	70,236	60,564	50,000	80,000	80,000	80,000
TOTAL GENERAL REVENUES	* 1,600,088	1,561,015	1,447,000	1,622,000	1,622,000	1,622,000 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	50,110	1,593				
TOTAL OTHER FINANCING SOURCES	* 50,110	1,593				*
RESIDUAL EQUITY TRANSFER-IN						
49100 Residual Equity Transfer In						28,818
TOTAL RESIDUAL EQUITY TRANS-IN	*					28,818 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,502,093	2,690,312	2,839,460	1,532,514	1,532,514	1,948,447 *
TOTAL AVAILABLE FINANCING	**11,303,295	8,447,015	9,786,127	7,886,521	8,068,514	8,213,265 *
UNREIMBURSED COSTS	** 2,839,463-	1,948,450-		6,600-		*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ASPW Asst Dir Public Works	6247-7611 M	1.00	1.00	1.00	1.00	1.00
SECE Senior Civil Engineer	5302-6466 P	1.00	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer	4778-5855 P	1.00	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer	4778-5855 P	.50	.50	.50	.50	.50
OR						
PWE2 Public Works Engineer II	3905-4778 P					
OR						
PWE1 Public Works Engineer I	3518-4345 P					
ROMS Road Maint. Superintendent	3752-4636 M	1.00	1.00	1.00	1.00	1.00
HIT3 Highway Engr Tech III	3299-4054 G	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 2003-04

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

DEPT 3-100
 FUND 0003

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
HIT2 Highway Engr Tech II 2961-3663 G	2.00	1.00	1.00	1.00	1.00	1.00
PWE2 Public Works Engineer II 3905-4778 P		1.00	1.00	1.00	1.00	1.00
OR						
PWE1 Public Works Engineer I 3518-4345 P						
PWS2 Public Works Maint Super II 3153-3894 S	2.00	2.00	2.00	2.00	2.00	2.00
PWS1 Public Works Maint Super I 2821-3509 S	1.00	1.00	1.00	1.00	1.00	1.00
PWS1 Public Works Maint Super I 2821-3509 S	2.00	2.00	2.00	2.00	2.00	2.00
PWLM Public Works Lead Maint Worke 2650-3299 G	2.00	2.00	2.00	2.00	2.00	2.00
PWED Public Works Equip Operator 2510-3125 G	6.00	6.00	6.00	6.00	6.00	6.00
PWM2 Public Works Maint Worker II 2246-2799 G	11.50	11.50	11.50	11.50	11.50	11.50
OR						
PWM1 Public Works Maint Worker I 2019-2510 G						
OR						
PWMT Public Works Maint Wkr Trainee 1708-2128 G						
TOTAL BUDGET UNIT POSITIONS **	32.00	32.00	32.00	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 2003-04
 UNIT TITLE: COUNTY AIRPORT
 FUNCTION: PUBLIC WAYS AND FACILITIES
 ACTIVITY: TRANSPORTATION TERMINALS
 DEPT 3-200
 FUND 0005

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51020 Extra Help	2,508	2,063	2,500	2,500	2,500	2,500
51100 County Contribution FICA	200	172	200	200	200	200
51111 Retirement Allowance	8	13		13	13	13
51120 Co Contribution-Group Insuranc	9	15		15	15	15
51150 Workers' Compensation	8	9	9	14	14	14
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,733	2,272	2,709	2,742	2,742	2,742 *
SERVICES AND SUPPLIES						
52060 Communications	795	597	1,000	1,000	1,000	1,000
52121 Maintenance Equipment Contract	375	429	500	500	500	500
52124 Fuel & Oil	132,007	103,398	105,000	115,000	115,000	121,000
52130 Maintenance Structure/Imprvmnt	9,672	14,490	11,000	11,000	11,000	11,000
52150 Memberships	35			35	35	35
52170 Office Expenses	156	179	300	300	300	300
52180 Professional/Specialized Srvs	181,669	20,599	276,500	11,500	11,500	11,500
52225 Office Equipment	263					
52226 Controlled Equipment						
52230 Special Departmental Expense	5,703	5,805	6,500	6,500	6,500	6,500
52232 Employment Training	35	35		200	200	200
52250 Transportation & Travel	124	316		800	800	800
52260 Utilities	8,500	9,300	9,000	11,700	11,700	11,700
TOTAL SERVICES AND SUPPLIES	* 339,334	155,148	409,800	158,535	158,535	164,535 *
OTHER CHARGES						
53340 Retire Long-Term Debt	7,600	8,218	7,600	8,218	8,218	8,218
53400 Interest Expense	8,827	8,443	8,900	8,900	8,900	8,900
53602 Interfund Gen Insurance & Bond	3,890	5,826	7,679	7,279	7,279	7,279
53609 Interfund Copy Services	57		150	150	150	150
53610 Interfund Postage	175	120	165	170	170	170
53611 Interfund Printing	87	149	150	100	100	100
53614 Interfund Misc Non-Road		3,143				
53641 Interfund PW Admin Services	4,832	11,683	12,000	12,000	12,000	12,000
53650 Interfund Building Maintenance	13,801	6,169	6,000	6,000	6,000	
53670 Interfund Overhead (A-87) Cost				22,564	22,564	22,564
TOTAL OTHER CHARGES	* 39,269	43,751	42,644	65,381	65,381	59,381 *
TOTAL GROSS BUDGET	** 381,336	201,171	455,153	226,658	226,658	226,658 *
TOTAL NET BUDGET	** 381,336	201,171	455,153	226,658	226,658	226,658 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		22,742	7,709	7,709	7,709 *
TOTAL INCREASES IN RESERVES	*		97,051			12,055 *
TOTAL BUDGET	** 381,336	201,171	574,946	234,367	234,367	246,422 *
USER PAY REVENUES						
44210 Rent Land and Buildings	62,696	63,326	72,000	72,000	72,000	72,000
44231 Airport Fuel	140,664	115,354	110,000	122,000	122,000	122,000

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: COUNTY AIRPORT (CONTINUED)
 FUNCTION: PUBLIC WAYS AND FACILITIES
 ACTIVITY: TRANSPORTATION TERMINALS
 DEPT 3-200
 FUND 0005

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
47500 Other Revenue	50	45				
TOTAL USER PAY REVENUES	* 203,410	178,725	182,000	194,000	194,000	194,000 *
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	167,437	20,308				
45374 Fed FAA Grant Impact Project			270,000			
TOTAL GOVERNMENTAL REVENUES	* 177,437	30,308	280,000	10,000	10,000	10,000 *
GENERAL REVENUES						
41120 Property Tax Current Unsecured	14,896	14,505	14,000	14,000	14,000	14,000
41220 Property Tax Prior Unsecured		452-				
44100 Interest Apportioned	6,854	5,609	7,000	6,000	6,000	6,000
TOTAL GENERAL REVENUES	* 21,750	19,662	21,000	20,000	20,000	20,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 70,684	5,105-	91,946	10,367	10,367	22,422 *
TOTAL AVAILABLE FINANCING	** 473,281	223,590	574,946	234,367	234,367	246,422 *
UNREIMBURSED COSTS	** 91,945-	22,419-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: FISH & GAME PROPAGATION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 DEPT 2-703
 FUND 0006

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SERVICES AND SUPPLIES						
52060 Communications	399	25-	700	450	450	450
52090 Household Expense				250	250	250
52120 Maintenance Equipment			75	75	75	75
52160 Miscellaneous Expense				600	600	600
52170 Office Expenses	53	400	240	240	240	240
52207 Special Dept Exp Fish & Game	368	2,775	6,500	8,500	8,500	8,500
52240 Special Dept Exp-Youth Program	4,127	6,251	6,500	7,000	7,000	7,000
TOTAL SERVICES AND SUPPLIES	* 4,947	9,401	14,015	17,115	17,115	17,115 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	6	2	2	22	22	22
53610 Interfund Postage	178	299	180	300	300	300
53611 Interfund Printing	54	148	150	150	150	150
TOTAL OTHER CHARGES	* 238	449	332	472	472	472 *
TOTAL GROSS BUDGET	** 5,185	9,850	14,347	17,587	17,587	17,587 *
INTRAFUND TRANSFERS						
55203 Intrafund Printing	91					
TOTAL INTRAFUND TRANSFERS	* 91					*
TOTAL NET BUDGET	** 5,276	9,850	14,347	17,587	17,587	17,587 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,933			*
TOTAL INCREASES IN RESERVES	*		9,877	24,511	24,511	25,164 *
TOTAL BUDGET	** 5,276	9,850	26,157	42,098	42,098	42,751 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	6,266	34,422	6,000	6,000	6,000	6,000
44100 Interest Apportioned	1,262	1,598	1,200	1,500	1,500	1,500
TOTAL GENERAL REVENUES	* 7,528	36,020	7,200	7,500	7,500	7,500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 16,706	9,080	18,957	34,598	34,598	35,251 *
TOTAL AVAILABLE FINANCING	** 24,234	45,100	26,157	42,098	42,098	42,751 *
UNREIMBURSED COSTS	** 18,958-	35,250-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	4,996,301	5,477,127	6,556,855	6,799,192	6,861,192	6,861,192
51013 Special Pay	26,441	27,175	27,904	27,904	27,904	27,904
51014 Other Pay	5,628	6,024	5,650			
51020 Extra Help	376,130	314,509	138,786	158,672	158,672	158,672
51030 Overtime	139,589	124,898	114,000	114,000	114,000	114,000
51100 County Contribution FICA	414,528	432,329	495,977	516,117	516,117	516,117
51110 County Contribution Retirement		3,021		169,807	169,807	169,807
51111 Retirement Allowance	344,695	390,354	442,014	460,140	460,140	460,140
51120 Co Contribution-Group Insuranc	541,324	648,902	864,494	880,822	901,523	901,523
51130 Co Contrib Unemploymnt Insrnc	10,096	37,579	24,450	29,211	29,211	29,211
51150 Workers' Compensation	137,808	167,050	167,050	370,051	370,821	370,821
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 6,992,540	7,628,968	8,837,180	9,525,916	9,609,387	9,609,387 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	11,724	5,684	6,400	6,400	6,400	6,400
52060 Communications	85,575	64,129	70,000	60,000	60,000	60,000
52080 Food	131,500	75,636	114,000	80,000	80,000	80,000
52090 Household Expense	50,867	43,918	47,000	45,000	45,000	45,000
52100 Insurance	54,371	61,800	56,800	80,009	80,009	80,009
52120 Maintenance Equipment	1,874	102	8,000	5,000	5,000	5,000
52130 Maintenance Structure/Imprvmnt	504	4,623				
52140 Medical Dental Lab Supplies	18,429	12,999	35,000	35,000	35,000	35,000
52141 Medical Supplies Floor Stock	166,770	135,198	165,000	135,000	135,000	135,000
52144 Mileage	533-					
52150 Memberships	8,185	12,010	8,400	9,000	9,000	9,000
52160 Miscellaneous Expense		26				
52161 Conservation Education		26-				
52170 Office Expenses	73,681	69,943	80,000	75,000	80,000	80,000
52171 Copying Costs		36				
52173 Subscription-Publication	30,120	12,418	24,000	18,000	18,000	18,000
52180 Professional/Specialized Srvs	453,231	354,713	387,300	387,300	441,300	441,300
52181 Juvenile Depnd Procd/Physician	1,693,193	1,674,186	1,754,900	1,754,900	1,754,900	1,754,900
52182 Prof & Spec Medical Services	268,594	181,682	262,450	250,000	250,000	250,000
52184 Prof & Spec Conservator Admin	41,441	67,593	47,000	47,000	47,000	47,000
52185 P/S Conservator Investigative	6,393	11,074	6,000	6,000	6,000	6,000
52186 Prof & Spec Alcohol			7,500			
52190 Publication Legal Notice	3,945	8	1,500	1,500	1,500	1,500
52200 Rents & Leases Equipment	1,146	2,814	2,000	2,750	2,750	2,750
52210 Rents/Leases Structures/Ground	255,188	147,134	160,000	143,425	143,425	143,425
52225 Office Equipment	39,190	5,368	24,500	24,500	24,500	24,500
52226 Controlled Equipment	59,619	35,796	52,340			
52226 18 PC's and related software	1			36,000	36,000	36,000
52226 1 Multimedia Projector	2			3,600	3,600	3,600
52226 14 PC's and related software	3				28,000	28,000
52226 PC for grant funded position	4				2,000	2,000
52226 Used compact pickup	5					1,925
52230 Special Departmental Expense	36,594	13,739	28,500	20,500	47,500	47,500
52232 Employment Training	39,295	13,270	30,500	28,000	34,000	34,000
52236 Special Fund-Replacement	2,336	3,766-	15,000	15,000	15,000	15,000

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 2003-04 ACTIVITY: HEALTH FUND 0007

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
52237 Special Department Exp-Other	13,270	3,945	10,000	7,500	7,500	7,500
52250 Transportation & Travel	92,950	55,750	85,800	65,800	69,800	69,800
52260 Utilities	61,851	73,244	71,500	75,000	75,000	75,000
TOTAL SERVICES AND SUPPLIES	* 3,701,303	3,135,046	3,561,390	3,417,184	3,543,184	3,545,109 *
OTHER CHARGES						
53100 Support & Care of Persons	2,813,596	2,426,597	2,413,996	2,450,950	2,450,950	2,450,950
53118 St Offset State Hospital	248,201	253,533	230,000	230,000	230,000	230,000
53119 St Offset Managed Care Inpt	161,655	134,558	190,000	175,000	175,000	175,000
53208 Contribution to Homeless	112,458	180,000	150,000	150,000	150,000	150,000
53210 Contribution to Res Care-FCH	79,611	93,736	81,000	85,000	85,000	85,000
53211 Contribution to Child IEP Srv	578,405	525,300	370,500	370,500	370,500	370,500
53214 Contribution to IMD Facilities	579,432	367,883	542,000	575,000	575,000	575,000
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	193,085	194,470	180,000	180,000	180,000	180,000
53601 Interfund Ins ISF Premium	3,085	1,148	1,148	5,299	5,683	5,683
53602 Interfund Gen Insurance & Bond	755	916	885	1,670	1,706	1,706
53605 Interfund Capital Projects		95,329	134,712			
53609 Interfund Copy Services	957	99	1,250	1,250	1,250	1,250
53610 Interfund Postage	9,441	10,397	11,000	11,000	11,000	11,000
53611 Interfund Printing	11,471	10,282	12,680	10,500	10,500	10,500
53612 Interfund Copier Rental	29,027	26,694	30,200	30,345	30,345	30,345
53615 Interfund Fuel & Oil	12,355	16,301	17,700	17,700	17,700	17,700
53616 Interfund Vehicle Maintenance	7,672	21,419	11,000	16,500	16,500	16,500
53620 Interfund Information Technology	211,546	259,733	246,086	244,593	245,553	290,248
53623 Interfund Fingerprints	492	348	720	432	432	432
53633 Interfund Human Services Admin	113,559	142,568	142,227	101,782	151,108	151,108
53642 Interfund Cons Investigation	6,000	6,000	6,000	6,000	6,000	6,000
53654 Interfund Plant Acquisition	28,083	247,867	698,000		425,000	425,000
53656 Interfund Conservator Services	41,000	47,000	47,000	47,000	47,000	47,000
53658 Interfund Paper & Supplies	6,241	5,844	7,500	7,000	7,115	7,115
53660 Interfund Energy Projects	17,070	17,070	17,070		17,070	17,070
53665 Interfund Audit Expense		900	900	900	900	900
53670 Interfund Overhead (A-87) Cost	574,251	653,440	644,359	653,440	746,659	746,659
TOTAL OTHER CHARGES	* 6,045,348	5,945,332	6,393,833	5,577,761	6,163,871	6,208,566 *
FIXED ASSETS						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	**16,739,191	16,709,346	18,792,403	18,520,861	19,316,442	19,363,062 *
TOTAL NET BUDGET	**16,739,191	16,709,346	18,792,403	18,520,861	19,316,442	19,363,062 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		117,755	125,000	425,000	425,000 *
TOTAL INCREASES IN RESERVES	*					1,805,200 *
TOTAL BUDGET	**16,739,191	16,709,346	18,910,158	18,645,861	19,741,442	21,593,262 *

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 2003-04 ACTIVITY: HEALTH FUND 0007

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
USER PAY REVENUES						
42170 Sheriffs Fees & Permits	16-					
46252 First Steps Fee	948	665	1,500	1,000	1,000	1,000
46253 MH STOP Funds			23,990	23,990	23,990	23,990
46255 Day Care Fee			2,000	2,000	2,000	2,000
46256 Day Care Insurance		118				
46257 Day Care Medicare		5,642	1,000			
46258 Inpatient Fee	5,328	4,162	11,000	10,000	10,000	10,000
46259 Inpatient Insurance	16,842	1,079	8,000	8,000	8,000	8,000
46262 Outpatient Fee	87,728	84,538	65,000	75,000	75,000	75,000
46263 Outpatient Insurance	26,525	41,559	25,000	35,000	35,000	35,000
46264 Outpatient Medicare	57,822	96,586	50,000	75,000	75,000	75,000
46267 Drug Diversion/Outpatient Fee	7,764	9,250	8,000	8,000	8,000	8,000
46297 Blended Funding Yuba Co	735,178	680,273	685,000	485,000	485,000	485,000
46538 Interfund MVIL Transfer MH	1,290,286	1,518,951	1,010,000	1,213,500	1,213,500	1,213,500
46556 Interfund Mental Hlth Svcs BF	492,141	540,407	575,221	556,887	433,567	433,567
47500 Other Revenue	29,470	19,630	30,000	15,000	15,000	15,000
47502 County Contribution	25,900	25,900	25,900	25,900	25,900	25,900
47504 Contrbtn Frm Oth MH Alcohol			7,500	7,500	7,500	7,500
47511 IMD Reimb-Yuba Conservator	51,667	31,480	50,000	40,000	40,000	40,000
47512 IMD Reimb Sutter Conservator	62,384	44,181	50,000	50,000	50,000	50,000
47513 IMD Reimb Private Conservator			2,000	2,000	2,000	2,000
TOTAL USER PAY REVENUES	* 2,889,967	3,104,421	2,631,111	2,633,777	2,510,457	2,510,457 *
GOVERNMENTAL REVENUES						
45113 St EPSDT Mental Health	1,358,473	1,528,229	1,040,000	1,240,000	1,268,000	1,268,000
45166 St Inpatient Consolidated SGF	1,996,250	2,123,377	1,996,250	1,911,040	1,911,040	1,911,040
45191 St Aid MH Medi-Cal Admin	485,787	597,356	395,000	550,000	550,000	550,000
45194 St Family Support Reimbursemt	35,240					
45203 St Aid MH Res Care SED SE	66,312	3,316	66,300			
45204 St Aid MH Grants	329,116	432,209	347,900	347,900	347,900	347,900
45206 St Aid Drug & Alcohol	415,939	339,806	315,000	315,332	315,332	315,332
45207 St Aid MH Conrep	40,484	97,805	64,000	84,640	84,640	84,640
45213 St Contribution MH Realignmnt	3,997,508	3,851,722	3,990,000	3,450,000	3,450,000	3,450,000
45217 St Aid MH Children's Soc	496,787	262,976	300,000	250,000	250,000	250,000
45260 St Supp Law Enforcement COPS	25,780					
45272 St Aid Proposition 36	193,403	159,480	374,398	374,398	374,398	374,398
45287 St Drug Court	156,156	175,206	86,900	135,600	135,600	135,600
45354 Fed Drug Medi-Cal	132,702					
45355 Fed UR/QA Medi-Cal			180,000	75,000	75,000	75,000
45356 Fed Mental Health Medi-Cal	3,636,853	4,906,603	3,550,000	4,770,600	4,770,600	4,770,600
45357 Federal SDFSC Grant					160,000	160,000
45358 Fed Aid Drug & Alcohol Program	952,894	900,743	1,025,628	1,025,628	1,025,628	1,025,628
45520 Yuba Mental Health Programs	5,969					
45521 Yuba County STOP			28,000	28,000	28,000	28,000
TOTAL GOVERNMENTAL REVENUES	*14,325,653	15,378,828	13,759,376	14,558,138	14,746,138	14,746,138 *
GENERAL REVENUES						
44100 Interest Apportioned	96,271	104,974	120,000	75,000	75,000	75,000
TOTAL GENERAL REVENUES	* 96,271	104,974	120,000	75,000	75,000	75,000 *

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 2003-04 ACTIVITY: HEALTH FUND 0007

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	650	11,350				
TOTAL OTHER FINANCING SOURCES	* 650	11,350				*
TOTAL CANCELLATION OF PRIOR YR RESERVES	* 382,579	836,212			425,000	425,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 990,107	1,563,865	1,563,459	1,378,946	1,984,847	3,836,667 *
TOTAL AVAILABLE FINANCING	**18,302,648	20,546,017	18,910,158	18,645,861	19,741,442	21,593,262 *
UNREIMBURSED COSTS	** 1,563,457-	3,836,671-				*

ALLOCATED POS. FINANCED BY THIS BUDGET UNIT

ADHU Asst Director Human Services	5947-7243 M	1.00	1.00	1.00	1.00	1.00	1.00
MHPR Mental Health Program Chief	5390-6571 M	1.00	1.00	1.00	1.00	1.00	1.00
ADSO Admin Services Officer	4167-5099 M	1.00	1.00	1.00	1.00	1.00	1.00
PRMI Program Manager-Inpatient	5099-6247 M	1.00	1.00	1.00	1.00	1.00	1.00
PRMA Program Manager-Adult Service	4850-5947 M	1.00	1.00	1.00	1.00	1.00	1.00
PRMY Program Manager-Youth Service	4850-5947 M	1.00	1.00	1.00	1.00	1.00	1.00
PRMC Program Manager - CSOC	4636-5656 M	1.00	1.00	1.00	1.00	1.00	1.00
PRMD Program Manager-Alc&Drg Servs	4636-5656 M	1.00	1.00	1.00	1.00	1.00	1.00
STAN Staff Analyst	3371-4167 M	2.00	2.00	2.00	2.00	2.00	2.00
FMH2 Forensic Mental Hlth Spclst I	4345-5302 P	1.00	1.00	1.00	1.00	1.00	1.00
OR							
FMH1 Forensic Mental Hlth Spclst I	4126-5052 P						
MHT3 Mental Health Therapist III	4345-5302 P	20.00	22.00	22.00	20.00	22.00	22.00
OR							
MHT2 Mental Health Therapist II	3905-4778 P						
OR							
MHT1 Mental Health Therapist I	3518-4345 P						
DACO Day Treatment Coordinator	3325-4115 S	1.00	1.00	1.00	1.00	1.00	1.00
MHRS Mental Health Rehab Specialis	3162-3905 P	1.00	1.00	1.00	1.00	1.00	1.00
STNU Staff Nurse	3683-4554 P	2.00	2.00	2.00	2.00	2.00	2.00
NUP2 Nurse Practitioner II	4796-5815 P	1.00	1.00	1.00	1.00	1.00	1.00
ASCO Assessment Service Coordinato	4533-5551 S	1.00	1.00	1.00	1.00	1.00	1.00
SUNU Supvg Nurse	4298-5253 S	1.00	1.00	1.00	1.00	1.00	1.00
SUNU Supvg Nurse	4298-5253 S	2.00	2.00	2.00	2.00	2.00	2.00
OR							
MHT3 Mental Health Therapist III	4345-5302 P						
PROP Program Planner	3162-3905 P	1.00	1.00	1.00	1.00	1.00	1.00
SUIC Supvg Intervention Counselor	3325-4115 S	3.00	3.00	3.00	3.00	3.00	3.00
INC2 Intervention Counselor II	2994-3706 P	11.00	11.00	11.00	11.00	11.00	11.00
INC1 Intervention Counselor I	2680-3336 P	31.00	31.00	31.00	31.00	31.00	31.00
PRSC Prevention Services Coordin	3894-4765 S	3.00	3.00	3.00	3.00	3.00	3.00
SAPS Sub Abuse Prevention Spclst	3162-3905 P		1.00	1.00		1.00	1.00
PSTE Psychiatric Tech	2684-3306 G	13.00	13.00	13.00	13.00	13.00	13.00
OR							
PSLI Psychiatric LVN	2684-3306 G						
MHW2 Mental Health Wkr II	2372-2961 G	1.00	1.00	1.00	1.00	1.00	1.00
MHW2 Mental Health Wkr II	2372-2961 G	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 2003-04
 UNIT TITLE: MENTAL HEALTH SERVICE (CONTINUED)
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 DEPT 4-102
 FUND 0007

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
MHW2 Mental Health Wkr II OR	2372-2961 G 5.00	5.00	5.00	5.00	5.00	5.00
MHW1 Mental Health Wkr I	2128-2650 G					
MHW2 Mental Health Wkr II OR	2372-2961 G 1.00	1.00	1.00	1.00	1.00	1.00
MHW1 Mental Health Wkr I	2128-2650 G					
MHW1 Mental Health Wkr I	2128-2650 G 8.00	8.00	8.00	8.00	8.00	8.00
MHPC Mental Health Project Coord	2961-3663 G 1.00	1.00	1.00	1.00	1.00	1.00
QANR Qual Assur-Review Nurse	4310-5274 P .75	.75	.75	.75	.75	.75
MEOS Medical Office Supervisor	2463-3070 S 1.00	1.00	1.00	1.00	1.00	1.00
MERS Medical Records Supervisor	2208-2749 S 1.00	1.00	1.00	1.00	1.00	1.00
MESE Medical Secretary	2189-2726 G 1.00	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I	2189-2726 G 1.00	1.00	1.00	1.00	1.00	1.00
SECY Secretary	1965-2440 G 2.00	2.00	2.00	2.00	2.00	2.00
ACL3 Account Clerk III	1965-2440 G 3.00	3.00	3.00	3.00	3.00	3.00
ACL2 Account Clerk II	1855-2310 G 1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II OR	1855-2310 G 2.00	2.00	2.00	2.00	2.00	2.00
ACL1 Account Clerk I	1757-2189 G					
MECL Medical Clerk	1757-2189 G 6.00	6.00	6.00	6.00	6.00	6.00
OFA3 Office Assistant III	1855-2310 G 3.00	3.00	3.00	3.00	3.00	3.00
OFA2 Office Assistant II	1666-2077 G 6.00	6.00	6.00	6.00	6.00	6.00
OFA1 Office Assistant I	1579-1965 G 2.00	2.00	2.00	2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	** 150.75	153.75	153.75	150.75	153.75	153.75 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: CDBG-RIO RAMAZA GRANT
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: SANITATION
 DEPT 4-406
 FUND 0009

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	105,995					
52193 Prof & Spec Services Admin	11,790					
52216 Prof & Spec Program Admin	8,010					
52230 Special Departmental Expense	849	531				
TOTAL SERVICES AND SUPPLIES	* 126,644	531				*
TOTAL GROSS BUDGET	** 126,644	531				*
TOTAL NET BUDGET	** 126,644	531				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		11,559	11,028	11,028	*
TOTAL BUDGET	** 126,644	531	11,559	11,028	11,028	*
USER PAY REVENUES						
47500 Other Revenue	120					
TOTAL USER PAY REVENUES	* 120					*
GOVERNMENTAL REVENUES						
45377 Fed CDBG Grant Funds	108,412					
TOTAL GOVERNMENTAL REVENUES	* 108,412					*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					123 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 29,671		12,905	11,028	11,028	123-*
TOTAL AVAILABLE FINANCING	** 138,203		12,905	11,028	11,028	*
UNREIMBURSED COSTS	** 11,559-	531	1,346-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,558,293	2,798,778	2,925,330	3,105,204	3,105,204	3,162,539
51013 Special Pay	21,116	20,647	20,870	21,422	21,122	21,122
51014 Other Pay	1,967	4,304	8,123	8,535	8,535	8,535
51020 Extra Help	218,521	223,522	218,610	209,587	181,557	181,557
51030 Overtime	23,077	11,602	15,659	15,906	11,000	11,000
51100 County Contribution FICA	195,552	212,679	217,026	244,530	244,530	244,530
51110 County Contribution Retirement		267		76,197	76,197	80,583
51111 Retirement Allowance	171,944	189,095	196,842	223,107	223,107	227,407
51120 Co Contribution-Group Insuranc	267,049	313,526	367,536	368,330	373,998	381,263
51130 Co Contrib Unemploynt Insrnc	1,173	2,003				
51150 Workers' Compensation	20,576	23,856	23,856	46,243	46,243	46,243
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 3,479,268	3,800,279	3,993,852	4,319,061	4,291,493	4,364,779 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	428	694	1,500	1,500	1,150	1,150
52060 Communications	18,382	25,122	24,596	23,070	22,180	22,480
52090 Household Expense	13,380	13,664	13,800	13,800	12,600	12,600
52100 Insurance	45,203	35,262	66,250	60,000	60,000	60,000
52120 Maintenance Equipment	20,890	21,953	24,700	24,700	24,700	24,700
52130 Maintenance Structure/Imprvmnt	79					
52133 Maintenance & Transport	1,123	1,250	1,000	1,200	1,200	1,200
52140 Medical Dental Lab Supplies	302,480	313,328	292,250	326,380	308,230	308,230
52150 Memberships	2,692	5,075	4,425	4,715	4,250	4,250
52160 Miscellaneous Expense		1				
52169 Outside Printing		1,353		13,525	10,300	10,300
52170 Office Expenses	25,006	31,828	30,690	28,500	28,500	29,600
52173 Subscription-Publication	7,622	5,400	9,659	8,370	7,785	7,785
52176 Prof & Spec Defense Counsel	2					
52180 Professional/Specialized Srvs	530,441	473,773	761,216	697,685	658,194	664,194
52200 Rents & Leases Equipment		194				
52210 Rents/Leases Structures/Ground	253,120	255,321	252,935	253,020	253,020	253,020
52214 Special Dept Exp 5th St Bridge	77					
52218 Clerical Fees Election	32					
52223 Spec Dept Exp Family Support	50					
52225 Office Equipment	17,120	4,729	4,300	1,076	700	1,700
52226 Controlled Equipment	24,542	19,862	21,650			
52226 2 Water bath for culture grwth	1				3,000	3,000
52226 GIS software	2					1,700
52226 GIS software	3					1,752
52226 Satellite phones	4					10,055
52226 Laptop computer	5					1,609
52226 Small generator	6					1,976
52226 PC and related software	7					1,800
52230 Special Departmental Expense	130,114	99,954	124,651	133,534	123,964	127,464
52232 Employment Training	2,854	6,479	34,548	8,990	6,100	21,957
52237 Special Department Exp-Other	1					
52250 Transportation & Travel	35,363	47,627	49,650	41,420	41,420	51,920
52260 Utilities	44,881	45,202	55,000	55,000	50,000	50,000
TOTAL SERVICES AND SUPPLIES	* 1,475,882	1,408,071	1,772,820	1,696,485	1,617,293	1,674,442 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: COUNTY HEALTH (CONTINUED)
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 DEPT 4-103
 FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OTHER CHARGES						
53100 Support & Care of Persons	243,072	267,609	216,000	250,000	240,000	240,000
53601 Interfund Ins ISF Premium	152	46	46	332	332	332
53602 Interfund Gen Insurance & Bond	1,139	2,373	2,399	2,983	2,983	2,983
53608 Interfund Vehicle Rental		8				
53609 Interfund Copy Services	1,732	806	2,275	3,225	3,225	3,225
53610 Interfund Postage	11,281	11,519	13,950	12,500	12,500	12,500
53611 Interfund Printing	9,500	7,296	14,900	4,975	5,000	5,000
53612 Interfund Copier Rental	10,849	10,686	11,825	11,075	11,075	11,075
53615 Interfund Fuel & Oil	810	3,200	3,025	3,025	3,025	3,025
53616 Interfund Vehicle Maintenance	7,845	1,100	10,000	10,000	10,000	10,000
53620 Interfund Information Technology	134,609	142,546	152,967	153,430	154,340	155,374
53623 Interfund Fingerprints	96	108	200	200	200	200
53625 Interfund Vehicle Lease	7,457	7,457	7,457	7,457	7,457	7,457
53650 Interfund Building Maintenance	78,061	91,882	78,061	78,061	78,061	78,061
53658 Interfund Paper & Supplies	2,426	2,269	3,225	2,975	3,225	3,225
TOTAL OTHER CHARGES	* 509,029	548,905	516,330	540,238	531,423	532,457 *
FIXED ASSETS						
54300 Equipment	10,817	6,875	45,683	10,500		
TOTAL FIXED ASSETS	* 10,817	6,875	45,683	10,500		*
TOTAL GROSS BUDGET	** 5,474,996	5,764,130	6,328,685	6,566,284	6,440,209	6,571,678 *
TOTAL NET BUDGET	** 5,474,996	5,764,130	6,328,685	6,566,284	6,440,209	6,571,678 *
USER PAY REVENUES						
44233 Fed Bio Terrorism Grant Revenue						1,700
46228 WIC Dental Revenue	8,000					
46237 Private Pay	137,129	147,802	120,000	130,000	140,000	140,000
46241 Children & Families	5,000					
46281 Laboratory Services	15,034	2,744	13,500	3,500	3,500	3,500
46282 Vital Statistics	22,469	23,032	22,000	22,000	22,000	22,000
46290 Assessment Fee	660	580	600	600	600	600
46292 CCS Enrollment	408	2,246	600	1,000	1,000	1,000
46314 Vehicle Maintenance	3,132	6,902	6,400	6,400	6,400	6,400
46359 Transfer From Trust Fund	50,468	25,862	57,065	10,500	42,300	49,300
46361 Transfer from Welfare	6,494					
46508 Interfund Child & Fam Commissi						90,486
46566 Interfund Public Health Nurse	45,052	44,419	53,259	53,259	60,166	60,166
46581 Interfund Cntrbbtn Frm Oth Agcy						31,249
47500 Other Revenue	16,019	152				
47510 Donations	76	235				
TOTAL USER PAY REVENUES	* 309,941	253,974	273,424	227,259	275,966	406,401 *
GOVERNMENTAL REVENUES						
45110 St Rural Health Trust	9,927		13,000	11,775	11,775	11,775
45126 St EMS Trust	7,700					
45127 St Vital Statistics Trust	2,000	817	2,500	3,900	3,900	3,900
45128 St Child Health Screening	83,883	79,611	115,000	85,000	85,000	85,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
45130 St Family Planning	31,680	2,629	35,000			
45131 St Other Revenue	2,857-					
45168 St Dental Disease Prevention	12,237	47,819	34,729	34,729	34,734	34,734
45173 St Health Education				5,586	5,586	5,586
45186 St CMSP Grant	73,692	95,413	68,525	68,483	68,565	68,565
45193 St Healthy Families	750	725	800	1,000	1,000	1,000
45198 St TB Program	39,620	28,563	12,000	11,546	11,546	11,546
45199 St SB910 Case Management	113,357	189,236	160,000	160,000	160,000	160,000
45200 St Child Lead	15,602	8,503	15,073	15,073	15,104	15,104
45211 St Medi-Cal	298,953	388,634	300,000	385,000	385,000	385,000
45216 St EMS Administration	10,000	10,000	10,000	10,000	10,000	10,000
45220 St Immunization Grant	65,209	69,399	95,000	90,000	90,118	90,118
45221 St Tobacco Control	104,121	132,342	150,000	150,000	150,000	150,000
45223 St AIDS Program	79,248	81,915	80,000	87,450	87,581	87,581
45226 St Subvention Sutter	56,783	9,430	56,783	9,312	9,312	9,312
45227 St Child Health & Disability	96,109	98,584	97,297	101,328	101,328	101,328
45228 St Pre-Natal Programs	93,908	148,148	161,494	79,486	79,486	79,486
45230 St CCS Admin Sutter County	62,162	103,512	96,840	151,087	151,087	151,087
45238 ST Chlamydia Awareness Grant	10,433	5,975	6,340	6,340	6,357	6,357
45254 St Transfer From Trust Fund	3,500	30,258	30,683			
45267 St Safe Communities	9,634	17,363	5,912			
45269 St Foster Care	20,527	26,652	16,178	16,178	18,050	18,050
45306 Fed Grant		64,452	136,389	88,466	88,529	88,529
45352 Fed Traffic Safety	99,558					
45367 Fed 314(d) Grant	5,586	1,326	5,586			
45369 Fed Women/Infant/Children	516,664	480,728	497,275	586,701	587,601	587,601
45395 Fed Medicare	62,405	41,648	75,000	45,000	45,000	45,000
TOTAL GOVERNMENTAL REVENUES	* 1,982,391	2,163,682	2,277,404	2,203,440	2,206,659	2,206,659 *
TOTAL REVENUES	** 2,292,332	2,417,656	2,550,828	2,430,699	2,482,625	2,613,060 *
UNREIMBURSED COSTS	** 3,182,664	3,346,474	3,777,857	4,135,585	3,957,584	3,958,618 *

ALLOCATED POS. FINANCED BY THIS BUDGET UNIT

HEOF Health Officer	8353- 181 M	1.00	1.00	1.00	1.00	1.00	1.00
ADHU Asst Director Human Services	5947-7243 M	1.00	1.00	1.00	1.00	1.00	1.00
CLLS Clinical Lab Scientist	3706-4546 P	1.00	1.00	1.00	1.00	1.00	1.00
PHPC Public Health Prgm Coordinato	3162-3905 P	1.00	1.00	1.00	1.00	1.00	1.00
DIPU Dir of PH Nursing	5117-6244 M	1.00	1.00	1.00	1.00	1.00	1.00
NUP2 Nurse Practitioner II	4796-5815 P	2.00	2.00	2.00	2.00	2.00	2.00
PUN3 Public Health Nurse III	4090-5018 P	4.00	4.00	4.00	4.00	4.00	4.00
(1-LIMITED TERM (PGM 26))							
PUN2 Public Health Nurse II	3883-4796 P	8.00	8.00	8.00	8.00	7.00	7.00
SUNU Supvg Nurse	4298-5253 S	2.00	2.00	2.00	2.00	2.00	2.00
CHNU Charge Nurse	3873-4781 S	2.00	2.00	2.00	2.00	2.00	2.00
OR							
LIVN Lic Voc Nurse	2684-3306 G						
LIVN Lic Voc Nurse	2684-3306 G	2.00	2.00	2.00	2.00	2.00	2.00
NUTR Nutritionist	3162-3905 P	2.00	2.00	2.00	2.00	2.00	2.00
(2.0-LIMITED TERM (PGM 40))							

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: COUNTY HEALTH (CONTINUED)
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 DEPT 4-103
 FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
PUHA Public Health Aide (2.0-LIMITED TERM (PGM 40))	1708-2128 G	1.00	1.00			
CONA Community Nursing Aide	1579-1965 G	1.00		1.00	1.00	1.00
WICO Wic Coordinator (1-LIMITED TERM (PGM 40))	3509-4331 S	1.00	1.00	1.00	1.00	1.00
LIVN Lic Voc Nurse	2684-3306 G	4.00	4.00	4.00	4.00	4.00
CACC Calif Ch Serv Coord	2147-2673 S	1.00	1.00	1.00	1.00	1.00
QANR Qual Assur-Review Nurse	4310-5274 P	.25	.25	.25	.25	.25
DPHL Dir of Public Health Lab	4850-5947 M	.50	.50	.50	.50	.50
PHEP Public Health Epidemiologist	4126-5052 P		1.00	1.00	1.00	1.00
PUHM Public Health Microbiologist	3706-4546 P	.50	1.00	1.00	.50	.50
PULA Pub Health Lab Tech	1910-2372 G	1.00	1.00	1.00	1.00	1.00
HEPS Health Program Specialist (7 LT-PGMS 31,40,52,78,78,99,99)	2830-3518 P	9.00	8.00	8.00	9.00	8.00
ADSO Admin Services Officer	4167-5099 M	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I	2189-2726 G	1.00	1.00	1.00	1.00	1.00
MEOS Medical Office Supervisor	2463-3070 S	1.00	1.00	1.00	1.00	1.00
MECL Medical Clerk (1-LIMITED TERM (PGM 31))	1757-2189 G	3.00	3.00	3.00	3.00	3.00
ACL3 Account Clerk III	1965-2440 G	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II OR	1855-2310 G	2.00	2.00	2.00	2.00	2.00
ACL1 Account Clerk I	1757-2189 G					
ACL2 Account Clerk II	1855-2310 G	2.00	2.00	2.00	2.00	2.00
NUAS Nutritional Assistant (4.8-LIMITED TERM (PGM 40))	1757-2189 G	5.00	6.00	6.00	6.00	6.00
OFA3 Office Assistant III OR	1855-2310 G	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II OR	1666-2077 G					
OFA1 Office Assistant I	1579-1965 G					
OFA2 Office Assistant II (CCS Program)	1666-2077 G	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	1666-2077 G	2.40	2.40	2.40	2.40	2.40
OFA1 Office Assistant I	1579-1965 G	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	66.65	68.15	68.15	66.65	66.65 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 UNIT TITLE: HEALTH CARE-GENERAL
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 DEPT 4-110
 FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OTHER CHARGES						
53121 Contrib H/W Hlth Subfd CMSP-S/T						796,118
53122 Contrib H/W Hlth Subd CMSP-MVI						2,200,000
TOTAL OTHER CHARGES	*					2,996,118 *
TOTAL GROSS BUDGET	**					2,996,118 *
TOTAL NET BUDGET	**					2,996,118 *
USER PAY REVENUES						
46539 Interfund MVIL Transfer Health	4,328,963	2,996,769	4,200,000	2,203,882	2,203,882	4,200,000
46551 Interfund General Fund Cost	1,814,453	1,757,041	1,757,041	2,406,762	2,190,649	2,201,342
46580 Interfund Transfer In-S/T						1,000,000
TOTAL USER PAY REVENUES	* 6,143,416	4,753,810	5,957,041	4,610,644	4,394,531	7,401,342 *
GOVERNMENTAL REVENUES						
45252 St Contrib Fr H/W Hlth Subfd	1,716,458	1,004,760	1,500,000	500,000	500,000	520,000
TOTAL GOVERNMENTAL REVENUES	* 1,716,458	1,004,760	1,500,000	500,000	500,000	520,000 *
GENERAL REVENUES						
44100 Interest Apportioned	7,838-	10,824				
TOTAL GENERAL REVENUES	* 7,838-	10,824				*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		306,333			*
TOTAL GENERAL REVENUES	*					*
TOTAL REVENUES	** 7,852,036	5,769,394	7,763,374	5,110,644	4,894,531	7,921,342 *
UNREIMBURSED COSTS	** 7,852,036-	5,769,394-	7,763,374-	5,110,644-	4,894,531-	4,925,224-*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: HUMAN SERVICES ADMINISTRATION DEPT 4-120
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	235,919	253,932	259,411	266,547	266,547	266,547
51013 Special Pay	1,990	1,997				
51014 Other Pay	653	4,462	3,980	4,000	4,000	4,000
51100 County Contribution FICA	16,823	18,209	17,750	18,669	18,669	18,669
51110 County Contribution Retirement		25		6,621	6,621	6,621
51111 Retirement Allowance	16,209	17,469	17,030	18,211	18,211	18,211
51120 Co Contribution-Group Insurance	16,401	20,621	18,544	22,052	22,449	22,449
51150 Workers' Compensation	439	860	860	1,422	1,422	1,422
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 288,434	317,575	317,575	337,522	337,919	337,919 *
SERVICES AND SUPPLIES						
52060 Communications	1,425	1,557	2,500	2,500	1,500	1,500
52120 Maintenance Equipment			200	200	100	100
52130 Maintenance Structure/Improvmnt		324				
52150 Memberships	284	303	285	305	305	305
52169 Outside Printing	569	780	700	1,200		
52170 Office Expenses	1,574	1,665	2,273	1,500	1,500	1,500
52173 Subscription-Publication	184		300			
52200 Rents & Leases Equipment		318				
52210 Rents/Leases Structures/Ground	5,940	5,065	8,728	8,500	8,500	8,500
52225 Office Equipment	82	971	1,200			
52226 Controlled Equipment						
52230 Special Departmental Expense	1,422	1,424	500	1,500	1,500	1,500
52232 Employment Training	2,375	3,769	3,000	3,000	2,000	2,000
52250 Transportation & Travel	7,842	3,487	6,000	4,000	4,000	4,000
52260 Utilities	263	507		1,500	1,500	1,500
TOTAL SERVICES AND SUPPLIES	* 21,960	20,170	21,140	24,205	20,905	20,905 *
OTHER CHARGES						
53602 Interfund Gen Insurance & Bond	34	58	54	89	89	89
53609 Interfund Copy Services		174	100	100	100	100
53611 Interfund Printing	51	339	250	250	250	250
53616 Interfund Vehicle Maintenance			500			
53620 Interfd Information Technology	12,624	13,524	12,092	13,196	13,196	22,855
53658 Interfund Paper & Supplies	8	26	30	35	35	35
TOTAL OTHER CHARGES	* 12,717	14,121	13,026	13,670	13,670	23,329 *
FIXED ASSETS						
54300 Equipment	10,445					
TOTAL FIXED ASSETS	* 10,445					*
TOTAL GROSS BUDGET	** 333,556	351,866	351,741	375,397	372,494	382,153 *
TOTAL NET BUDGET	** 333,556	351,866	351,741	375,397	372,494	382,153 *
USER PAY REVENUES						
46508 Interfund Child & Fam Commissi	7,817	7,500		7,500	7,500	7,500
46520 Interfund Mental Health	98,639	118,462	142,227	124,451	151,108	151,108
46535 Interfund Alcohol & Drug	14,920	24,106		25,337		

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: HUMAN SERVICES ADMINISTRATION (CONTINUED)
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 DEPT 4-120
 FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
46536 Interfund Welfare/Social Svcs	149,249	137,403	142,005	144,572	145,633	145,633
47500 Other Revenue	10,445					
TOTAL USER PAY REVENUES	* 281,070	287,471	284,232	301,860	304,241	304,241 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 281,070	287,471	284,232	301,860	304,241	304,241 *
UNREIMBURSED COSTS	** 52,486	64,395	67,509	73,537	68,253	77,912 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIHS Dir of Human Services 6899-8353 M	1.00	1.00	1.00	1.00	1.00	1.00
ASMH Admin Services Manager - HS 4636-5656 M	1.00	1.00	1.00	1.00	1.00	1.00
PEA2 Personnel Analyst II 3556-4402 M	1.00	1.00	1.00	1.00	1.00	1.00
EXS2 Executive Secretary II 2440-3046 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 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	120,705	118,116	137,568			
51100 County Contribution FICA	9,071	8,784	10,355			
51111 Retirement Allowance	8,001	7,883	9,185			
51120 Co Contribution-Group Insuranc	14,523	15,967	16,397			
51150 Workers' Compensation	291	341	341			
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 152,591	151,091	173,846			*
SERVICES AND SUPPLIES						
52060 Communications	2,069	1,588	2,000			
52170 Office Expenses		1,500	1,500			
52180 Professional/Specialized Srvs	10		200			
52232 Employment Training	2,339		500			
52250 Transportation & Travel	447	843	3,000			
TOTAL SERVICES AND SUPPLIES	* 4,865	3,931	7,200			*
OTHER CHARGES						
53601 Interfund Ins ISF Premium	184	68	68			
53602 Interfund Gen Insurance & Bond	17	18	16			
53620 Interfd Information Technology	500	875	709			
TOTAL OTHER CHARGES	* 701	961	793			*
TOTAL GROSS BUDGET	** 158,157	155,983	181,839			*
TOTAL NET BUDGET	** 158,157	155,983	181,839			*
USER PAY REVENUES						
47500 Other Revenue	158,157	155,983	181,839			
TOTAL USER PAY REVENUES	* 158,157	155,983	181,839			*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 158,157	155,983	181,839			*
UNREIMBURSED COSTS	**					*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
INC1 Intervention Counselor I 2680-3336 P	4.00	4.00	4.00			
TOTAL BUDGET UNIT POSITIONS	** 4.00	4.00	4.00			*

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 2003-04

UNIT TITLE: NON-COUNTY PROVIDERS
FUNCTION: HEALTH AND SANITATION
ACTIVITY: HOSPITAL CARE

DEPT 4-201
FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SERVICES AND SUPPLIES						
52148 Delta Dental Payments	77,349	2,531	115,000			
52149 Health Fair	6,907					
52192 Prof & Spec Ambulance Service	20,400	20,400	20,400	20,400	20,400	20,400
TOTAL SERVICES AND SUPPLIES	* 104,656	22,931	135,400	20,400	20,400	20,400 *
OTHER CHARGES						
53200 Contribution to Other Agencies	32,100	32,932	32,400	34,400	34,400	34,400
53202 Contribution to Oth-CMSP Risk	2,996,118	965,344	2,996,118			
53204 Contribution to-CMSP Participat	188,781	188,781	188,781	356,781	356,781	356,781
53657 Interfund Environmental Health	372,580	320,868	394,691	394,691	417,766	417,766
TOTAL OTHER CHARGES	* 3,589,579	1,507,925	3,611,990	785,872	808,947	808,947 *
TOTAL GROSS BUDGET	** 3,694,235	1,530,856	3,747,390	806,272	829,347	829,347 *
TOTAL NET BUDGET	** 3,694,235	1,530,856	3,747,390	806,272	829,347	829,347 *
USER PAY REVENUES						
46238 EMS Fund	16,500		16,500	16,500	16,500	16,500
46284 Delta Dental	54,544	19,384				
46313 Other Services			20,000			
47518 Contribution Frm Oth Spec Dist			115,000			
TOTAL USER PAY REVENUES	* 71,044	19,384	151,500	16,500	16,500	16,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 71,044	19,384	151,500	16,500	16,500	16,500 *
UNREIMBURSED COSTS	** 3,623,191	1,511,472	3,595,890	789,772	812,847	812,847 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: CALIFORNIA CHILDREN SERVICES DEPT 4-301
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: CALIFORNIA CHILDREN SERVICE FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SERVICES AND SUPPLIES						
52194 Prof & Spec Sutter	44,061	37,327	40,632	40,632	40,632	40,632
TOTAL SERVICES AND SUPPLIES	* 44,061	37,327	40,632	40,632	40,632	40,632 *
OTHER CHARGES						
53201 Contribution to Other-State	140,182		420,736	210,368	154,465	174,465
TOTAL OTHER CHARGES	* 140,182		420,736	210,368	154,465	174,465 *
TOTAL GROSS BUDGET	** 184,243	37,327	461,368	251,000	195,097	215,097 *
TOTAL NET BUDGET	** 184,243	37,327	461,368	251,000	195,097	215,097 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45242 St Contrib Fr H/W Wlfr 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	** 44,993	101,923-	322,118	111,750	55,847	75,847 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	4,588,330	4,941,753	5,224,362	5,619,442	5,724,746	5,833,918
51013 Special Pay	7,850	8,149	8,400	8,400	8,400	8,400
51014 Other Pay	5,313	14,400	8,300	17,267	16,000	16,000
51020 Extra Help	20,127	54,970	30,000	45,000	30,000	30,000
51030 Overtime	103,809	81,232	45,000	60,000	45,000	45,000
51100 County Contribution FICA	353,736	378,686	390,473	426,945	426,945	426,945
51110 County Contribution Retirement		481		139,592	139,592	139,592
51111 Retirement Allowance	305,855	331,263	349,546	381,696	381,696	381,696
51120 Co Contribution-Group Insuranc	619,265	723,014	725,171	827,242	845,004	845,004
51130 Co Contrib Unemploymnt Insrnc	21,258	39,734				
51150 Workers' Compensation	68,366	84,822	84,822	211,092	211,092	211,092
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 6,093,909	6,658,504	6,866,074	7,736,676	7,828,475	7,937,647 *
SERVICES AND SUPPLIES						
52060 Communications	80,543	81,650	88,000	94,000	88,000	88,000
52120 Maintenance Equipment	2,404	898	4,675	4,675	3,500	3,500
52130 Maintenance Structure/Imprvmnt	3,534	3,594	9,700	8,915	8,000	8,000
52150 Memberships	8,032	8,956	9,000	9,120	9,000	9,000
52170 Office Expenses	139,540	121,260	132,000	120,000	108,000	108,000
52173 Subscription-Publication	6,007	5,330	7,460	7,688	7,000	7,000
52180 Professional/Specialized Srvs	139,541	15,696	20,915	57,250	55,000	55,000
52190 Publication Legal Notice	2,849	3,981	4,900	5,800	5,800	5,800
52191 Data Processing Service	9,275	2,756	28,800	177,848	150,000	150,000
52200 Rents & Leases Equipment	7,077	6,292	7,548	4,578	4,500	4,500
52210 Rents/Leases Structures/Ground	337,013	199,333	238,530	241,373	210,000	210,000
52212 Special Dept Exp Transportatn	114,705	125,223	120,000	120,000	120,000	120,000
52215 Special Dept Exp Ancillary	106,097	72,504	112,575	112,575	110,000	110,000
52222 Spec Dept Exp Family Presrvatn	55,422	64,304	70,000	70,000	70,000	70,000
52223 Spec Dept Exp Family Support	18,772	20,955	70,000	70,000	70,000	70,000
52224 CHILD SUPPORT DISREGARD SERV.				9,108	9,100	9,100
52225 Office Equipment	35,243	9,809	15,785	17,605	15,000	15,000
52226 Controlled Equipment	310,978	37,447	53,352			
52226 2 COMP.PRTRS/DUPLEXER-EMP SVCS 1				7,000		
52226 2 COMP.PRTRS/DUPLEXER-SOC SVCS 2				7,000	7,000	7,000
52226 1 NETWORK EQUIPMT(CWS/CMS SYS) 3				4,900		
52226 1 FAX MACHINE 4				1,350		
52232 Employment Training	60,428	36,150	68,325	69,420	67,000	67,000
52235 Child Care Development	61,699	47,414	90,000	90,000	90,000	90,000
52250 Transportation & Travel	23,250	18,640	29,700	29,700	27,000	27,000
52260 Utilities	84,955	91,070	85,000	99,240	99,240	99,240
TOTAL SERVICES AND SUPPLIES	* 1,607,364	973,262	1,266,265	1,439,145	1,333,140	1,333,140 *
OTHER CHARGES						
53100 Support & Care of Persons	363,404	432,645	449,541	449,541	415,000	675,733
53102 Spprt/Care Calworks Incentive	694,869	641,931	880,000	98,998	98,998	98,998
53104 Temp Aid Needy Fam Child Care	939,713	1,065,760	920,000	1,000,000	1,000,000	1,000,000
53108 Support & Care of Persons-CTEC	332,150	324,968	370,000	370,000	370,000	370,000
53110 Supp/Care IHSS Advisory Board	313	15,670	45,000	19,500	19,500	19,500
53117 Support/Care Yuba College FC	7,555	7,999	10,600	10,600	10,600	10,600

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 2003-04 ACTIVITY: ADMINISTRATION FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
53200 Contribution to Other Agencies		17,770	17,770			
53601 Interfund Ins ISF Premium	17,407	10,077	10,077	100,907	100,907	100,907
53602 Interfund Gen Insurance & Bond	1,283	2,495	2,523	3,452	3,452	3,452
53603 Interfund Public Health Nurse	45,052	44,419	53,259	53,259	60,166	60,166
53605 INTERFUND CAPITAL PROJECTS		293,832	386,690	300,000	300,000	300,000
53609 Interfund Copy Services	721	433	525		525	525
53610 Interfund Postage	67,798	80,130	76,000	75,000	75,000	75,000
53611 Interfund Printing	31,439	38,740	50,838	40,225	40,225	40,225
53612 Interfund Copier Rental	36,478	38,397	40,245	42,440	42,440	42,440
53615 Interfund Fuel & Oil	12,915	14,453	21,000	16,600	16,600	16,600
53616 Interfund Vehicle Maintenance	28,655	18,889	35,000	30,000	30,000	30,000
53620 Interfd Information Technology	107,590	143,751	143,875	168,356	168,356	153,885
53623 Interfund Fingerprints	336	384	600	600	600	600
53633 Interfund Human Services Admin	149,249	137,403	142,005	144,572	145,633	145,633
53634 Interfund Investigation	139,412	160,530	160,000	165,000	165,000	165,000
53635 Interfund Prosecution	6,045	6,042	7,000	6,000	6,000	6,000
53640 Interfund Mental Hlth Svcs BF	492,141	540,407	575,221	433,567	433,567	433,567
53654 Interfund Plant Acquisition			11,000	25,000	5,000	5,000
53658 Interfund Paper & Supplies	10,837	9,672	10,000	10,085	10,085	10,085
53665 Interfund Audit Expense	8,200	8,050	8,050	8,050	8,050	8,050
TOTAL OTHER CHARGES	* 3,493,562	4,054,847	4,426,819	3,571,752	3,525,704	3,771,966 *
FIXED ASSETS						
54300 Equipment	74,277					
54300 4 MID-SIZED SEDANS-SOC SVCS	1			70,000	35,000	35,000
54300 1 MID-SIZED SEDAN-DA WEL FRD	2			18,000	18,000	18,000
TOTAL FIXED ASSETS	* 74,277			88,000	53,000	53,000 *
TOTAL GROSS BUDGET	**11,269,112	11,686,613	12,559,158	12,835,573	12,740,319	13,095,753 *
TOTAL NET BUDGET	**11,269,112	11,686,613	12,559,158	12,835,573	12,740,319	13,095,753 *
USER PAY REVENUES						
46296 Blended Funding Sutter Co		180,000	180,000			
47500 Other Revenue	14,309	17,293	5,000			
47515 Contrib from othr Agency Sut C	180,000			180,000	180,000	180,000
TOTAL USER PAY REVENUES	* 194,309	197,293	185,000	180,000	180,000	180,000 *
GOVERNMENTAL REVENUES						
45104 St Child Abuse Trust	99,505	65,803	99,000	80,825	80,825	80,825
45108 St Family Preservation/Support	49,991	52,496	70,000	70,000	70,000	70,000
45138 St Calworks Incentive Funds	698,821	420,101	880,000	98,998	98,998	98,998
45140 St Welfare AdministrationN	4,345,424	5,102,601	3,689,761	3,835,365	3,781,300	4,151,205
45141 St Child Care Development	69,960	61,779	89,662	89,662	89,662	89,662
45177 St Yuba College Foster Care	7,556	7,999	10,600	10,600	10,600	10,600
45201 St TANF Child Care	726,806	1,091,526	920,000	1,000,000	1,000,000	1,000,000
45208 St CMSP Welfare	318,891	323,732	341,580	333,241	333,241	333,241
45308 Fed FPSP	49,990	52,497	70,000	70,000	70,000	70,000
45310 Fed Welfare Administration	4,200,137	4,207,985	5,138,521	5,873,902	5,791,611	5,791,611
45663 PA Staff Cost Reimbursement					77,511	77,511

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL GOVERNMENTAL REVENUES	*10,567,081	11,386,519	11,309,124	11,462,593	11,403,748	11,773,653 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	2,266					
TOTAL OTHER FINANCING SOURCES	* 2,266					*
TOTAL REVENUES	**10,763,656	11,583,812	11,494,124	11,642,593	11,583,748	11,953,653 *
UNREIMBURSED COSTS	** 505,456	102,801	1,065,034	1,192,980	1,156,571	1,142,100 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ADHU Asst Director Human Services 5947-7243 M	1.00	1.00	1.00	1.00	1.00	1.00
PRMG Program Manager 4636-5656 M	4.00	4.00	4.00	4.00	4.00	4.00
SUIN Supvg Investigator 3153-3894 S	1.00	1.00	1.00	1.00	1.00	1.00
WEI2 Welfare Investigator II 2799-3479 G	1.00	1.00	1.00	1.00	1.00	1.00
SSC2 Social Super Child Serv II 4115-5035 S	2.00	2.00	2.00	2.00	2.00	2.00
SSA1 Social Super Adult Serv I 3695-4533 S	1.00	1.00	1.00	1.00	1.00	1.00
STAN Staff Analyst 3371-4167 M		1.00	1.00		1.00	1.00
SSE1 Social Super Employ Serv I 3509-4331 S	1.00	1.00	1.00	1.00	1.00	1.00
SWC4 Social Worker Child Serv IV 3706-4546 P	10.00	10.00	10.00	10.00	10.00	10.00
SWA4 Social Worker Adult Serv IV 3518-4345 P	1.00	1.00	1.00	1.00	1.00	1.00
SWC3 Social Worker Child Serv III 3336-4126 P	5.00	5.00	5.00	5.00	5.00	5.00
SWA3 Social Worker Adult Serv III 3162-3905 P	3.00	3.00	3.00	3.00	3.00	3.00
SWE3 Social Worker Employ Serv III 2994-3706 P	1.00	1.00	1.00	1.00		
SWE3 Social Worker Employ Serv III 2994-3706 P	2.00	2.00	2.00	2.00	2.00	2.00
OR						
VOCO Vocational Counselor 2680-3336 P						
SWC2 Social Worker Child Serv II 2994-3706 P	11.50	10.00	10.00	10.00	10.00	10.00
OR						
SWC1 Social Worker Child Serv I 2680-3336 P						
SWA2 Social Worker Adult Serv II 2830-3518 P	1.00	1.00	1.00	1.00	1.00	1.00
OR						
SWA1 Social Worker Adult Serv I 2538-3162 P						
SWE2 Social Worker Employ Serv II 2680-3336 P	12.50	11.50	11.50	11.50	11.50	11.50
OR						
SWE1 Social Worker Employ Serv I 2401-2994 P						
ETSU Employment & Trng Supervisor 3153-3894 S	1.00	1.00	1.00	1.00	1.00	1.00
ETW2 Employment & Trng Worker II 2538-3162 P	2.00	2.00	2.00	2.00	2.00	2.00
OR						
ETW1 Employment & Trng Worker I 2271-2830 P						
PASS Public Assist Specialist Supe 2902-3609 S	5.00	5.00	5.00	5.00	5.00	5.00
FAHE Fair Hearing Officer 2582-3215 G	1.00	1.00	1.00	1.00	1.00	1.00
PAS3 Public Assist Specialist III 2440-3046 G	10.00	9.00	9.00	10.00	9.00	9.00
PAS2 Public Assist Specialist II 2310-2879 G	38.00	36.00	36.00	37.00	37.00	41.00
OR						
PAS1 Public Assist Specialist I 2077-2582 G						
STMI Staff Services Mgr I 3752-4636 M	1.00	1.00	1.00	1.00	1.00	1.00
CHFI Chief Fiscal Supervisor 2985-3695 S	1.00	1.00	1.00	1.00	1.00	1.00
SYA1 Systems Administrator I 3162-3905 P	1.00	1.00	1.00	1.00	1.00	1.00
STSA Staff Services Analyst 2961-3663 G	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 2003-04
 UNIT TITLE: WELFARE ADMINISTRATION (CONTINUED)
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION
 DEPT 5-101
 FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
INST Information Systems Technicia	2019-2510 G 1.00	1.00	1.00	1.00	1.00	1.00
OAS1 Office Assistant Supervisor I	2103-2604 S 1.00	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I	2189-2726 G 1.00	1.00	1.00	1.00	1.00	1.00
ACL3 Account Clerk III	1965-2440 G 1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II	1855-2310 G 10.00	9.00	9.00	9.00	9.00	9.00
OFA3 Office Assistant III	1855-2310 G 2.00	2.00	2.00	2.00	2.00	2.00
OFA2 Office Assistant II (0.5 POSITION CONTRACTED W/PA)	1666-2077 G 15.00	14.50	14.50	14.00	14.50	14.50
VOAS Vocational Assistant OR	1579-1965 G 4.00	3.00	3.00	3.00	3.00	3.00
VOTR Vocational Trainee	1455-1804 G					
TOTAL BUDGET UNIT POSITIONS	** 154.00	147.00	147.00	147.50	147.00	151.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: WELFARE/SOCIAL SERVICES-GENRL DEPT 5-110
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46548 Interfund MVIL Transfer Welfre	95,194	163,869	75,000	75,000	116,000	116,000
46551 Interfund General Fund Cost	1,410,664	1,723,003	1,723,003	1,965,503	999,413	984,942
TOTAL USER PAY REVENUES	* 1,505,858	1,886,872	1,798,003	2,040,503	1,115,413	1,100,942 *
GOVERNMENTAL REVENUES						
45242 St Contrib Fr H/W Wlfr Sbfd	1,897,623	2,185,393	2,185,393	1,897,623	2,500,000	2,500,000
TOTAL GOVERNMENTAL REVENUES	* 1,897,623	2,185,393	2,185,393	1,897,623	2,500,000	2,500,000 *
GENERAL REVENUES						
44100 Interest Apportioned	37,988	36,201				
TOTAL GENERAL REVENUES	* 37,988	36,201				*
TOTAL REVENUES	** 3,441,469	4,108,466	3,983,396	3,938,126	3,615,413	3,600,942 *
UNREIMBURSED COSTS	** 3,441,469-	4,108,466-	3,983,396-	3,938,126-	3,615,413-	3,600,942-*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: IN-HOME SUPPORTIVE SRVS (IHSS) DEPT 5-201
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS
 FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OTHER CHARGES						
53116 IHSS-County Share	534,254	671,609	690,898	654,226	654,226	654,226
53200 CONT. TO OTHER AGENCY				37,148	20,000	20,000
TOTAL OTHER CHARGES	* 534,254	671,609	690,898	691,374	674,226	674,226 *
TOTAL GROSS BUDGET	** 534,254	671,609	690,898	691,374	674,226	674,226 *
TOTAL NET BUDGET	** 534,254	671,609	690,898	691,374	674,226	674,226 *
USER PAY REVENUES						
46359 Transfer From Trust Fund		88,898	88,898			
TOTAL USER PAY REVENUES	* 0	88,898	88,898			*
GOVERNMENTAL REVENUES						
45242 St Contrib Fr H/W Wlfr Sbfd	338,450			270,000	270,000	270,000
TOTAL GOVERNMENTAL REVENUES	* 338,450			270,000	270,000	270,000 *
TOTAL REVENUES	** 338,450	88,898	88,898	270,000	270,000	270,000 *
UNREIMBURSED COSTS	** 195,804	582,711	602,000	421,374	404,226	404,226 *

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)
 SCHEDULE 9

C O U N T Y O F S U T T E R
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2003-04

UNIT TITLE: SPECIAL CIRCUMSTANCES
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

DEPT 5-202

FUND 0013

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OTHER CHARGES							
53100 Support & Care of Persons		1,905		3,000			
TOTAL OTHER CHARGES	*	1,905		3,000			*
TOTAL GROSS BUDGET	**	1,905		3,000			*
TOTAL NET BUDGET	**	1,905		3,000			*
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45197 St Special Circumstances		2,152		3,000			
TOTAL GOVERNMENTAL REVENUES	*	2,152		3,000			*
TOTAL REVENUES	**	2,152		3,000			*
UNREIMBURSED COSTS	**	247-					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: TANF-FAMILY GROUP
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS
 DEPT 5-204
 FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OTHER CHARGES						
53100 Support & Care of Persons	6,312,441	6,177,821	6,500,000	6,517,227	6,500,000	6,500,000
TOTAL OTHER CHARGES	* 6,312,441	6,177,821	6,500,000	6,517,227	6,500,000	6,500,000 *
TOTAL GROSS BUDGET	** 6,312,441	6,177,821	6,500,000	6,517,227	6,500,000	6,500,000 *
TOTAL NET BUDGET	** 6,312,441	6,177,821	6,500,000	6,517,227	6,500,000	6,500,000 *
USER PAY REVENUES						
47519 TANF Co Share Child Supprt Col	55,169	60,253	51,829	50,000	51,829	51,829
TOTAL USER PAY REVENUES	* 55,169	60,253	51,829	50,000	51,829	51,829 *
GOVERNMENTAL REVENUES						
45170 St TANF-FG	681,313					
45401 Fed/St TANF	5,502,466	6,166,368	6,337,500	6,354,296	6,337,500	6,337,500
TOTAL GOVERNMENTAL REVENUES	* 6,183,779	6,166,368	6,337,500	6,354,296	6,337,500	6,337,500 *
TOTAL REVENUES	** 6,238,948	6,226,621	6,389,329	6,404,296	6,389,329	6,389,329 *
UNREIMBURSED COSTS	** 73,493	48,800-	110,671	112,931	110,671	110,671 *

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 2003-04

UNIT TITLE: TANF-FOSTER CARE
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

DEPT 5-206
 FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OTHER CHARGES						
53103 Support & Care FC SED	285,539	204,586	382,260	382,982	357,000	357,000
53106 Support & Care Welfare-Inst	807,586	794,321	883,000	925,481	882,000	882,000
53109 Support/Care Welfare Kin-GAP	4,371	22,192	9,744	18,600	18,000	18,000
53111 Support & Care-Welfare-FC	2,414,485	2,551,293	2,500,000	2,628,043	2,588,000	2,588,000
53114 Support & Care-Probation	940,410	654,823	1,045,920	932,517	855,000	855,000
TOTAL OTHER CHARGES	* 4,452,391	4,227,215	4,820,924	4,887,623	4,700,000	4,700,000 *
TOTAL GROSS BUDGET	** 4,452,391	4,227,215	4,820,924	4,887,623	4,700,000	4,700,000 *
TOTAL NET BUDGET	** 4,452,391	4,227,215	4,820,924	4,887,623	4,700,000	4,700,000 *
USER PAY REVENUES						
47526 Fostr Care Co Shar Child Suprt	122,448	115,668	60,000	130,000	130,000	130,000
TOTAL USER PAY REVENUES	* 122,448	115,668	60,000	130,000	130,000	130,000 *
GOVERNMENTAL REVENUES						
45174 St TANF-FC/SED	111,744	72,743	152,904	153,193	142,800	142,800
45175 St TANF-FC	1,001,903	840,232	1,222,725	1,241,002	1,213,588	1,213,588
45219 St Welfare Kin-GAP	715	3,420	2,163	4,129	1,980	1,980
45314 Fed Welfare Kin-GAP	3,367	15,353	5,418	10,342	14,040	14,040
45340 Fed TANF-Foster Care	1,450,284	1,597,651	1,462,273	1,462,273	1,563,272	1,563,272
TOTAL GOVERNMENTAL REVENUES	* 2,568,013	2,529,399	2,845,483	2,870,939	2,935,680	2,935,680 *
TOTAL REVENUES	** 2,690,461	2,645,067	2,905,483	3,000,939	3,065,680	3,065,680 *
UNREIMBURSED COSTS	** 1,761,930	1,582,148	1,915,441	1,886,684	1,634,320	1,634,320 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: REFUGEE CASH ASSISTANCE
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS
 DEPT 5-207
 FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
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

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 2003-04

UNIT TITLE: AID FOR ADOPTION
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

DEPT 5-209
 FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OTHER CHARGES						
53100 Support & Care of Persons	1,087,803	1,399,895	1,550,000	1,799,294	1,670,000	1,670,000
TOTAL OTHER CHARGES	* 1,087,803	1,399,895	1,550,000	1,799,294	1,670,000	1,670,000 *
TOTAL GROSS BUDGET	** 1,087,803	1,399,895	1,550,000	1,799,294	1,670,000	1,670,000 *
TOTAL NET BUDGET	** 1,087,803	1,399,895	1,550,000	1,799,294	1,670,000	1,670,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45176 St Aid for Adoptions	429,797	564,071	618,750	720,472	676,875	676,875
45344 Fed Aid for Adoptions	523,365	647,425	725,000	838,665	767,500	767,500
TOTAL GOVERNMENTAL REVENUES	* 953,162	1,211,496	1,343,750	1,559,137	1,444,375	1,444,375 *
TOTAL REVENUES	** 953,162	1,211,496	1,343,750	1,559,137	1,444,375	1,444,375 *
UNREIMBURSED COSTS	** 134,641	188,399	206,250	240,157	225,625	225,625 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: GENERAL RELIEF
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: GENERAL RELIEF
 DEPT 5-301
 FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SERVICES AND SUPPLIES						
52177 Prof & Spec Indigent Burial	13,309	12,556	20,000	20,000	20,000	20,000
TOTAL SERVICES AND SUPPLIES	* 13,309	12,556	20,000	20,000	20,000	20,000 *
OTHER CHARGES						
53112 Support & Care-Regular Cases	23,878	25,451	80,000	80,000	80,000	80,000
53113 Support and Care CPA 2000		127				
TOTAL OTHER CHARGES	* 23,878	25,578	80,000	80,000	80,000	80,000 *
TOTAL GROSS BUDGET	** 37,187	38,134	100,000	100,000	100,000	100,000 *
TOTAL NET BUDGET	** 37,187	38,134	100,000	100,000	100,000	100,000 *
USER PAY REVENUES						
42400 Burial Permit Fees	1,069	1,208	1,000	1,000	1,000	1,000
46275 OCO Program	12,189	7,590	15,000	15,000	15,000	15,000
TOTAL USER PAY REVENUES	* 13,258	8,798	16,000	16,000	16,000	16,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 13,258	8,798	16,000	16,000	16,000	16,000 *
UNREIMBURSED COSTS	** 23,929	29,336	84,000	84,000	84,000	84,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	220,567	334,579	356,900	372,408	372,408	372,408
51013 Special Pay	2,416	2,719	3,000	3,120	3,120	3,120
51022 Reserves	50					
51030 Overtime	3,948	6,489	3,000	3,000	3,000	3,000
51100 County Contribution FICA	17,039	25,429	27,235	27,678	27,678	27,678
51110 County Contribution Retirement		49		11,651	11,651	11,651
51111 Retirement Allowance	15,868	24,558	26,473	26,734	26,734	26,734
51120 Co Contribution-Group Insuranc	24,683	50,008	42,350	64,101	62,169	62,169
51130 Co Contrib Unemployment Insrnc		2,704				
51150 Workers' Compensation	19,495	21,947	21,947	47,498	47,498	47,498
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 304,066	468,482	480,905	556,190	554,258	554,258 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	4,258	6,104	7,500	7,750	7,750	7,750
52051 Security Equipment		1,491	1,000	8,760	8,760	8,760
52060 Communications	31	36	36	237	237	237
52180 Professional/Specialized Svcs		70	200	200	200	200
52232 Employment Training	731	690	749	749	749	749
TOTAL SERVICES AND SUPPLIES	* 5,020	8,391	9,485	17,696	17,696	17,696 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	388	185	185	1,214	1,214	1,214
53602 Interfund Gen Insurance & Bond	109	200	207	269	269	269
53615 Interfund Fuel & Oil	328	430	550	400	400	400
53616 Interfund Vehicle Maintenance	1,123	537	1,900	1,000	1,000	1,000
TOTAL OTHER CHARGES	* 1,948	1,352	2,842	2,883	2,883	2,883 *
FIXED ASSETS						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 311,034	478,225	493,232	576,769	574,837	574,837 *
TOTAL NET BUDGET	** 311,034	478,225	493,232	576,769	574,837	574,837 *
USER PAY REVENUES						
47500 Other Revenue	3,094					
47509 Court Reimbursement	301,941	471,735	493,232	576,769	574,837	574,837
TOTAL USER PAY REVENUES	* 305,035	471,735	493,232	576,769	574,837	574,837 *
TOTAL GOVERNMENTAL REVENUES	*					*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	1,620					
TOTAL OTHER FINANCING SOURCES	* 1,620					*
TOTAL REVENUES	** 306,655	471,735	493,232	576,769	574,837	574,837 *
UNREIMBURSED COSTS	** 4,379	6,490				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: SHERIFF'S COURT BAILIFFS (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 DEPT 2-103
 FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
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ALLOCATED POS. FINANCED BY THIS BUDGET UNIT

COSE Correctional Sergeant	3019-3755 L	1.00	1.00	1.00	1.00	1.00	1.00
CORO Correctional Officer	2529-3158 L	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL BUDGET UNIT POSITIONS	**	10.00	10.00	10.00	10.00	10.00	10.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	61,911	64,640	64,089	66,155	66,155	66,155
51013 Special Pay	1,990	995				
51014 Other Pay	1,214		2,000			
51100 County Contribution FICA	4,903	4,961	4,720	4,957	4,957	4,957
51110 County Contribution Retirement		6		1,643	1,643	1,643
51111 Retirement Allowance	4,362	4,479	4,324	4,519	4,519	4,519
51120 Co Contribution-Group Insuranc	5,601	6,545	6,493	7,643	7,213	7,213
51150 Workers' Compensation	168	184	184	366	366	366
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 80,149	81,810	81,810	85,283	84,853	84,853 *
SERVICES AND SUPPLIES						
52060 Communications	417	220	2,244	2,244	1,000	1,000
52110 Criminal Jury Witness Fees			2,000	2,000	2,000	2,000
52150 Memberships			200	200	200	200
52170 Office Expenses	1,939	22,488	22,000	22,000	22,000	22,000
52180 Professional/Specialized Svcs	305,014	286,720	311,879	312,600	300,000	300,000
52181 Juvenile Depnd Procd/Physician	1,766	12,400	4,800	4,800	4,800	4,800
52182 Prof & Spec Medical Services		292				
52250 Transportation & Travel			680	680	500	500
TOTAL SERVICES AND SUPPLIES	* 309,136	322,120	343,803	344,524	330,500	330,500 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	74	61	61	151	151	151
53602 Interfund Gen Insurance & Bond	4	4	4	9	9	9
53620 Interfd Information Technology	4,364	4,587	1,802	5,029	5,029	4,639
53623 Interfund Fingerprints		12				
TOTAL OTHER CHARGES	* 4,442	4,664	1,867	5,189	5,189	4,799 *
TOTAL GROSS BUDGET	** 393,727	408,594	427,480	434,996	420,542	420,152 *
TOTAL NET BUDGET	** 393,727	408,594	427,480	434,996	420,542	420,152 *
USER PAY REVENUES						
46130 Public Defender Fees	5,382	2,789	15,000	15,000	15,000	15,000
TOTAL USER PAY REVENUES	* 5,382	2,789	15,000	15,000	15,000	15,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 5,382	2,789	15,000	15,000	15,000	15,000 *
UNREIMBURSED COSTS	** 388,345	405,805	412,480	419,996	405,542	405,152 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PUDE Public Defender	FLAT 5260 M	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	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 2003-04
 UNIT TITLE: TRIAL COURT FUNDING
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 DEPT 2-109
 FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OTHER CHARGES						
53222 Court Fine & Forfeiture MOE	785,066	849,488	849,488	678,681	678,681	678,681
TOTAL OTHER CHARGES	* 785,066	849,488	849,488	678,681	678,681	678,681 *
TOTAL GROSS BUDGET	** 785,066	849,488	849,488	678,681	678,681	678,681 *
TOTAL NET BUDGET	** 785,066	849,488	849,488	678,681	678,681	678,681 *
USER PAY REVENUES						
46100 Admin Screening Fee/PC 1463.07	5,724	8,251				
46101 Cite Process Fee/PC 1463.07	7,933	9,629				
46102 TVS Admin Fee/VC 42007	80,670	94,357				
46106 County TVS 17%/VC 42007	4,641	9,194				
46113 SB21 Recorder	75,608	118,471				
46158 Collection Fee Administration		2,866				
TOTAL USER PAY REVENUES	* 174,576	242,768				*
GOVERNMENTAL REVENUES						
43205 Red Light TVS 30%	2,354	1,836				
43206 Co Share Traffic/PC 1463.001	273,401	293,378				
43209 Co Share Criminal/PC 1463.001	17,222	18,710				
43216 Co Parking Fund/GC 76000(C)	588	7,337				
43218 County Penalty Assmt/PC 1464	168,911	191,357				
43219 77% TVS Fine/VC 42007	249,923	277,865				
43222 Red Light Fund/PC 1463.11	3,156	2,504				
43224 Seatbelt 30%/VC 27315	240	499				
45291 St Transfer From State			950,807	780,000	780,000	720,000
TOTAL GOVERNMENTAL REVENUES	* 715,795	793,486	950,807	780,000	780,000	720,000 *
TOTAL REVENUES	** 890,371	1,036,254	950,807	780,000	780,000	720,000 *
UNREIMBURSED COSTS	** 105,305-	186,766-	101,319-	101,319-	101,319-	41,319-*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: TRIAL COURTS-GENERAL DEPT 2-110
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2003-04 ACTIVITY: JUDICIAL FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46551 Interfund General Fund Cost	1,554,254	1,768,221	1,768,221	1,986,499	1,969,225	1,939,784
TOTAL USER PAY REVENUES	* 1,554,254	1,768,221	1,768,221	1,986,499	1,969,225	1,939,784 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	5,290-	1,627-				
TOTAL GENERAL REVENUES	* 5,290-	1,627-				*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		5,864			*
TOTAL GENERAL REVENUES	*					*
TOTAL REVENUES	** 1,548,964	1,766,594	1,774,085	1,986,499	1,969,225	1,939,784 *
UNREIMBURSED COSTS	** 1,548,964-	1,766,594-	1,774,085-	1,986,499-	1,969,225-	1,939,784-*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: SUPERIOR COURT
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 DEPT 2-112
 FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SERVICES AND SUPPLIES						
52110 Criminal Jury Witness Fees	294	147	200	200	200	200
52144 Mileage	31	31				
52145 Arbitration Services	851					
52146 Investigation	3,777	11,051				
52147 Psychiatric Exam	17,592	35,850				
52155 Alcohol/Drug Analysis		175				
52170 Office Expenses		51				
52178 Prof & Spec Legal	7,354					
52180 Professional/Specialized Srvs	46,351	3,641	50,000	50,000	50,000	50,000
52197 Prof & Spec Sut Co Crt Advisor	12,288	10,894	15,000	15,000	15,000	15,000
52199 Prof & Spec Conflict Attorneys	131,568	178,083	174,723	167,000	167,000	167,000
52204 Contract Services	280					
52298 Technology Upgrade	4,969					
TOTAL SERVICES AND SUPPLIES	* 225,355	239,923	239,923	232,200	232,200	232,200 *
TOTAL GROSS BUDGET	** 225,355	239,923	239,923	232,200	232,200	232,200 *
TOTAL NET BUDGET	** 225,355	239,923	239,923	232,200	232,200	232,200 *
USER PAY REVENUES						
46174 Additional Sutr Co Court Fees	13,240	10,894	15,000	15,000	15,000	15,000
46176 Fees & Costs Municipal Court	118,391	58,181	87,723	80,000	80,000	80,000
46180 Small Claims Filing Fee	2,690	2,411	2,000	2,000	2,000	2,000
46182 Muni Court \$10 Correction Fee	9,189	12,051	16,000	16,000	16,000	16,000
46183 Cnty Completed Traffic School	83,122	127,701	60,000	60,000	60,000	60,000
46212 Superior Court Jury Fees	3,619		3,000	3,000	3,000	3,000
TOTAL USER PAY REVENUES	* 230,251	211,238	183,723	176,000	176,000	176,000 *
GOVERNMENTAL REVENUES						
43207 Court Admin PC 1463.22A	5,008	7,432	3,000	3,000	3,000	3,000
TOTAL GOVERNMENTAL REVENUES	* 5,008	7,432	3,000	3,000	3,000	3,000 *
TOTAL REVENUES	** 235,259	218,670	186,723	179,000	179,000	179,000 *
UNREIMBURSED COSTS	** 9,904-	21,253	53,200	53,200	53,200	53,200 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,113,261	1,365,333	1,420,329	1,544,167	1,596,423	1,596,423
51013 Special Pay	2,216	2,410	2,400	3,000	3,000	3,000
51014 Other Pay	4,538	3,638	10,800	11,500	11,500	11,500
51020 Extra Help	39,706	25,368	30,765	17,200	17,200	17,200
51030 Overtime	37,947	24,779	20,000	13,500	13,500	13,500
51100 County Contribution FICA	90,126	105,893	114,449	118,673	122,655	122,655
51110 County Contribution Retirement		269		76,239	79,027	79,027
51111 Retirement Allowance	94,544	114,556	114,513	129,965	134,511	134,511
51120 Co Contribution-Group Insuranc	132,377	174,433	201,115	198,749	202,793	202,793
51130 Co Contrib Unemploymnt Insrnc	410					
51150 Workers' Compensation	7,444	9,097	9,097	19,828	19,828	19,828
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,522,569	1,825,776	1,923,468	2,132,821	2,200,437	2,200,437 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	536	131	160	210	210	210
52060 Communications	12,417	10,829	19,920	17,930	18,930	18,930
52120 Maintenance Equipment	281	260	570	600	600	600
52130 Maintenance Structure/Imprvmnt	7,666	7,406	8,600	825	825	825
52150 Memberships	3,375	3,449	4,000	3,800	3,800	3,800
52170 Office Expenses	9,689	9,237	10,740	10,850	11,350	11,350
52180 Professional/Specialized Svcs	29,704	58,745	130,861	178,000	73,704	73,704
52210 Rents/Leases Structures/Ground	42,960	35,460	43,300	13,400	13,400	13,400
52225 Office Equipment	5,902	3,767	4,625	8,600	9,600	9,600
52226 Controlled Equipment	3,516					
52226 BUILDING ALARM SYSTEM	1			3,975	3,975	3,975
52226 FAX MACHINE	2			1,695	1,695	1,695
52226 LOBBY CHAIRS	3			5,825	5,825	5,825
52226 VOICE MAIL SYSTEM	4			2,820		
52226 PC FOR CPA 2000 PROGRAM	5				2,000	2,000
52230 Special Departmental Expense	36,220	7,398	8,800	5,440	7,160	7,160
52232 Employment Training	18,404	19,270	19,327	20,100	20,100	20,100
52250 Transportation & Travel	6,631	5,792	9,500	12,000	24,710	24,710
52260 Utilities	8,189	5,346	10,000			
TOTAL SERVICES AND SUPPLIES	* 185,490	167,090	270,403	286,070	197,884	197,884 *
OTHER CHARGES						
53100 Support & Care of Persons	242,306	179,580	246,359	210,075	210,075	210,075
53107 Support & Care Fouts Springs	4,990					
53113 Support and Care CPA 2000				5,125	5,125	5,125
53601 Interfund Ins ISF Premium	3,074	1,348	1,348	8,427	8,427	8,427
53602 Interfund Gen Insurance & Bond	336	594	593	817	817	817
53609 Interfund Copy Services		455	75	75	75	75
53610 Interfund Postage	1,427	1,747	2,000	1,800	1,800	1,800
53611 Interfund Printing	1,951	1,416	2,500	3,720	3,720	3,720
53612 Interfund Copier Rental	7,546	7,757	8,000	7,790	7,790	7,790
53615 Interfund Fuel & Oil	5,758	6,889	7,825	8,850	8,850	8,850
53616 Interfund Vehicle Maintenance	9,242	8,376	18,000	14,000	14,000	14,000
53620 Interfd Information Technology	126,803	132,807	128,694	143,933	143,933	129,322
53623 Interfund Fingerprints	132	24				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
53625 Interfund Vehicle Lease	12,408	15,665	15,958	23,285	23,285	23,285
53658 Interfund Paper & Supplies	1,530	1,795	1,900	1,890	1,890	1,890
TOTAL OTHER CHARGES *	417,503	358,453	433,252	429,787	429,787	415,176 *
FIXED ASSETS						
54300 Equipment	18,536	1,350	4,964			
54300 FILING SYSTEM 1				15,000	15,000	15,000
54300 VEHICLE FOR CPA 2000 2					17,750	17,750
TOTAL FIXED ASSETS *	18,536	1,350	4,964	15,000	32,750	32,750 *
TOTAL GROSS BUDGET **	2,144,098	2,352,669	2,632,087	2,863,678	2,860,858	2,846,247 *
TOTAL NET BUDGET **	2,144,098	2,352,669	2,632,087	2,863,678	2,860,858	2,846,247 *
USER PAY REVENUES						
46161 Yuba City Unif Schl Dist Trncy	45,860	52,748	52,748	59,027	59,027	30,104
46162 YCUSD Truancy Attendance Office	81,445	90,831	90,831	105,652	105,652	105,652
46172 Sutter County Schools Truancy	7,500	7,500	7,500	7,500	7,500	7,500
46213 Extended Juvenile Work Program	1,540	1,295	1,300	1,000	1,000	1,000
46217 Drug Diversion Fees	6,100	6,028	3,000	3,000	3,000	3,000
46219 Prop 36 Drug Testing	3,610		4,000			
46274 Evaluations	3,438	1,532	1,000	500	500	500
46294 BTP Fees	245	1,250	250	500	500	500
47500 Other Revenue	1,224					
TOTAL USER PAY REVENUES *	150,962	161,184	160,629	177,179	177,179	148,256 *
GOVERNMENTAL REVENUES						
45218 St SB933 Group Home Visits	14,946	15,997	12,000	12,000	12,000	12,000
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	15,196	17,854	16,727	17,608	17,608	17,608
45260 St Supp Law Enforcement COPS	220,312	208,391	280,304	280,304	280,304	354,744
45272 St Aid Proposition 36	63,900	116,431	166,013	165,587	165,587	165,587
45301 Fed Title IV-E	306,651	374,563	260,000	280,000	280,000	308,923
45306 FEDERAL GRANT	1,822	821	1,073			
45313 Fed Temp Assist Needy Families	226,811	226,541	226,811	226,541	226,541	226,541
45331 OCJP Grant	27,771	26,488	27,806	18,837	18,837	18,837
TOTAL GOVERNMENTAL REVENUES *	948,409	1,058,086	1,061,734	1,071,877	1,071,877	1,175,240 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	450	1,456				
TOTAL OTHER FINANCING SOURCES *	450	1,456				
TOTAL REVENUES **	1,099,821	1,220,726	1,222,363	1,249,056	1,249,056	1,323,496 *
UNREIMBURSED COSTS **	1,044,277	1,131,943	1,409,724	1,614,622	1,611,802	1,522,751 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
CHPO Chief Probation Officer 5656-6899 M	1.00	1.00	1.00	1.00	1.00	1.00
DCPO Deputy Chief Probation Office 4636-5656 M	2.00	2.00	2.00	2.00	2.00	2.00
ADSO Admin Services Officer 4167-5099 M	1.00	1.00	1.00	1.00	1.00	1.00

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PROBATION DEPT 2-304
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2003-04 ACTIVITY: DETENTION AND CORRECTION FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SUPO Supervising Probation Officer 3509-4331 S	1.00	2.00	2.00	2.00	2.00	2.00
DOVI Domestic Violence Pgm Coord 3162-3905 P	1.00	1.00	1.00	1.00	1.00	1.00
DEP3 Deputy Probation Officer III 3162-3905 P	5.00	4.00	4.00	5.00	5.00	4.00
DEP3 Deputy Probation Officer III 3162-3905 P (LIMITED TERM)	1.00	2.00	2.00	1.00	3.00	4.00
DEP2 Deputy Probation Officer II 2830-3518 P OR	12.00	11.00	11.00	11.00	11.00	11.00
DEP1 Deputy Probation Officer I 2538-3162 P						
DEP2 Deputy Probation Officer II 2830-3518 P (Ltd. Term OCJP, YCUSD, PR36, CPA) OR	8.00	8.00	8.00	8.00	8.00	8.00
DEP1 Deputy Probation Officer I 2538-3162 P						
INC1 Intervention Counselor I 2680-3336 P (Limited Term)	1.00	1.00	1.00			
EXS1 Executive Secretary I 2189-2726 G	1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III 1855-2310 G	1.00	2.00	2.00	2.00	2.00	2.00
OFA2 Office Assistant II 1666-2077 G OR	2.00	1.00	1.00	1.00	1.00	1.00
OFA1 Office Assistant I 1579-1965 G						
TOTAL BUDGET UNIT POSITIONS	** 37.00	37.00	37.00	36.00	38.00	38.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	606,015	722,451	857,546	903,750	903,750	903,750
51013 Special Pay	9,534	15,786	15,770	16,590	16,590	16,590
51014 Other Pay	33	99				
51020 Extra Help	6,279	6,809				
51022 Reserves			3,246	3,246	3,246	3,246
51030 Overtime	87,011	72,082	26,500	26,585	26,585	26,585
51100 County Contribution FICA	52,337	60,663	67,566	70,405	70,405	70,405
51110 County Contribution Retirement		81		26,926	26,926	26,926
51111 Retirement Allowance	43,376	51,801	61,162	64,523	64,523	64,523
51120 Co Contribution-Group Insuranc	76,716	106,124	124,739	142,111	146,010	146,010
51130 Co Contrib Unemploymnt Insrnc	2,753	1,292				
51150 Workers' Compensation	38,606	62,024	62,024	136,613	136,613	136,613
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 922,660	1,099,212	1,218,553	1,390,749	1,394,648	1,394,648 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	11,133	12,863	17,398	17,725	17,725	17,725
52060 Communications	24,508	25,704	33,079	34,695	34,695	34,695
52120 Maintenance Equipment	12,362	11,523	10,582	20,771	20,771	20,771
52180 Professional/Specialized Srvs	159	140	435	435	435	435
52200 Rents & Leases Equipment	10,756	3,638	12,246	17,304	17,304	17,304
52225 Office Equipment	2,363	3,035	3,540	1,800	1,800	1,800
52226 Controlled Equipment	8,938	8,056	9,040			
52230 Special Departmental Expense	70	19,776	19,400			
52232 Employment Training	393	3,651	5,000	4,000	4,000	4,000
52250 Transportation & Travel		24				
TOTAL SERVICES AND SUPPLIES	* 70,682	88,410	110,720	96,730	96,730	96,730 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,309	539	539	3,142	3,142	3,142
53602 Interfund Gen Insurance & Bond	239	425	426	581	581	581
53612 Interfund Copier Rental	2,873	2,906	3,100	2,970	2,970	2,970
53620 Interfd Information Technology	358,739	362,386	354,588	342,735	342,735	383,729
TOTAL OTHER CHARGES	* 363,160	366,256	358,653	349,428	349,428	390,422 *
FIXED ASSETS						
54300 Equipment	29,406					
TOTAL FIXED ASSETS	* 29,406					*
TOTAL GROSS BUDGET	** 1,385,908	1,553,878	1,687,926	1,836,907	1,840,806	1,881,800 *
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints		12-	24-			
TOTAL INTRAFUND TRANSFERS	*	12-	24-			*
TOTAL NET BUDGET	** 1,385,908	1,553,866	1,687,902	1,836,907	1,840,806	1,881,800 *
USER PAY REVENUES						
42170 Sheriffs Fees & Permits	3,058	2,980	3,600	1,968	1,968	1,968
46169 Fingerprint Fees	43,716	48,159	40,236	49,416	49,416	49,416

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
46170 Civil Process Service	42,012	35,917	40,000	40,000	40,000	40,000
46202 Small Co Law Enforcement Fund	2,800					
46359 Transfer From Trust Fund	6,829	29,756	29,756	4,776	4,776	4,776
46505 Interfund Fingerprints	2,136	1,668	2,805		2,236	2,236
47500 Other Revenue	244					
TOTAL USER PAY REVENUES	* 100,795	118,480	116,397	96,160	98,396	98,396 *
GOVERNMENTAL REVENUES						
45111 St Grant	3,300					
45169 St Courts Commissioner	5,688					
45260 St Supp Law Enforcement COPS	19,489	15,391	15,391			
45292 St Sheriff 911 Reimbursement		1,205	1,200	1,200	1,200	1,200
TOTAL GOVERNMENTAL REVENUES	* 28,477	16,596	16,591	1,200	1,200	1,200 *
TOTAL REVENUES	** 129,272	135,076	132,988	97,360	99,596	99,596 *
UNREIMBURSED COSTS	** 1,256,636	1,418,790	1,554,914	1,739,547	1,741,210	1,782,204 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIVC Division Commander 4376-5379 M	1.00	1.00	1.00	1.00	1.00	1.00
SHSD Sheriffs Sergeant Det 3374-4167 L	1.00	1.00	1.00	1.00	1.00	1.00
CORO Correctional Officer 2529-3158 L	1.00	1.00	1.00	1.00	1.00	1.00
ATIL Accounting Technician I - Law 2140-2665 L	2.00	2.00	2.00	2.00	2.00	2.00
CRRE Criminal Records Tech 2150-2671 L	3.00	3.00	3.00	3.00	3.00	3.00
SUPS Supvg Public Safety Dispatches 2711-3374 L	4.00	4.00	4.00	4.00	4.00	4.00
PUS2 Public Safety Dispatcher II 2529-3158 L	11.00	11.00	11.00	11.00	11.00	11.00
OR						
PUS1 Public Safety Dispatcher I 2301-2866 L						
PUS1 Public Safety Dispatcher I (Limited Term) 2301-2866 L	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 24.00	24.00	24.00	24.00	24.00	24.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	969,615	1,195,295	1,190,184	1,331,164	1,266,216	1,266,216
51013 Special Pay	4,762	6,816	5,565	8,230	7,798	7,798
51014 OTHER PAY				16,770	16,770	16,770
51020 Extra Help	1,842	3,283	4,200	9,937	9,937	9,937
51030 Overtime	21,913	2,138	5,000	13,000	5,000	5,000
51100 County Contribution FICA	74,024	89,111	91,876	102,238	97,735	97,735
51110 County Contribution Retirement		167		47,729	45,424	45,424
51111 Retirement Allowance	72,343	89,554	89,540	103,277	98,675	98,675
51120 Co Contribution-Group Insuranc	78,160	117,166	117,166	134,528	138,342	138,342
51150 Workers' Compensation	4,918	5,192	5,192	27,512	26,245	26,245
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,227,577	1,508,722	1,508,723	1,794,385	1,712,142	1,712,142 *
SERVICES AND SUPPLIES						
52060 Communications	13,520	12,470	13,500	13,500	13,500	13,500
52110 Criminal Jury Witness Fees	1,532	1,459	1,460	6,000	5,000	5,000
52120 Maintenance Equipment	614	821	1,500	2,000	2,000	2,000
52150 Memberships	5,245	5,500	5,500	6,100	6,100	6,100
52170 Office Expenses	11,215	11,408	12,000	12,000	11,000	11,000
52173 Subscription-Publication	19,149	18,443	17,000	17,500	17,500	17,500
52180 Professional/Specialized Srvs	5,934	6,054	6,060	12,000	10,000	10,000
52210 Rents/Leases Structures/Ground	21,184	23,004	24,315	23,418	23,418	23,418
52225 Office Equipment	5,063	1,249	1,650	1,000	1,000	1,000
52226 Controlled Equipment	3,699					
52230 Special Departmental Expense	1,914	1,419	2,750	4,750	1,750	1,750
52232 Employment Training	23,097	12,606	17,706	18,500	18,500	18,500
52250 Transportation & Travel	7,219	2,937	5,500	5,500	5,500	5,500
52260 Utilities	5,802	6,413	7,000	7,500	7,500	7,500
TOTAL SERVICES AND SUPPLIES	* 125,187	103,783	115,941	129,768	122,768	122,768 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	3,887	1,425	1,425	7,802	7,447	7,447
53602 Interfund Gen Insurance & Bond	256	506	510	686	668	668
53609 Interfund Copy Services	94		225	225	225	225
53610 Interfund Postage	755	858	1,375	1,350	1,350	1,350
53611 Interfund Printing	1,441	1,772	2,200	2,000	2,000	2,000
53612 Interfund Copier Rental	6,678	6,760	6,725	6,965	6,965	6,965
53615 Interfund Fuel & Oil	3,275	3,609	6,000	4,400	4,400	4,400
53616 Interfund Vehicle Maintenance	2,392	3,845	4,700	4,200	4,200	4,200
53620 Interfd Information Technology	85,255	80,382	81,725	95,218	95,218	91,160
53625 Interfund Vehicle Lease	6,637	6,637	6,637	10,713	10,713	10,713
53658 Interfund Paper & Supplies	1,081	950	1,150	1,155	1,155	1,155
TOTAL OTHER CHARGES	* 111,751	106,744	112,672	134,714	134,341	130,283 *
FIXED ASSETS						
54300 Equipment						
54300 1 MID-SIZE SEDAN	1			18,000		
TOTAL FIXED ASSETS	*			18,000		*
TOTAL GROSS BUDGET	** 1,464,515	1,719,249	1,737,336	2,076,867	1,969,251	1,965,193 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints		12	24			
TOTAL INTRAFUND TRANSFERS	*	12	24			*
TOTAL NET BUDGET	** 1,464,515	1,719,261	1,737,360	2,076,867	1,969,251	1,965,193 *
USER PAY REVENUES						
46187 Discovery Fees	5,628	7,590	7,000	7,000	7,000	7,000
46193 Child Supp Investigation Reimb		69,350	75,700	51,846	37,033	74,065
46194 Child Support Prosec Reimb		2,210	4,500	2,000	2,000	2,000
46553 Interfund Investigation	139,412	160,530	160,000	165,000	165,000	165,000
46554 Interfund Prosecution	6,045	6,042	7,000	6,000	6,000	6,000
47500 Other Revenue	8,228	18,767	15,000	5,000	5,000	5,000
47522 DA Asset Foreiture	1,276	5,826	17,565		37,380	37,380
TOTAL USER PAY REVENUES	* 160,589	270,315	286,765	236,846	259,413	296,445 *
GOVERNMENTAL REVENUES						
45259 St Post	6,511	1,468	4,000			
45260 St Supp Law Enforcement COPS	217	3,299	10,456	28,000	21,400	21,400
45320 Fed Family Support Adm Reimb	41,583					
TOTAL GOVERNMENTAL REVENUES	* 48,311	4,767	14,456	28,000	21,400	21,400 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		501				
TOTAL OTHER FINANCING SOURCES	*	501				*
TOTAL REVENUES	** 208,900	275,583	301,221	264,846	280,813	317,845 *
UNREIMBURSED COSTS	** 1,255,615	1,443,678	1,436,139	1,812,021	1,688,438	1,647,348 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIAT District Attorney	FLAT 8454	1.00	1.00	1.00	1.00	1.00
ASDA Asst District Attorney	5947-7243 M	1.00	1.00	1.00	1.00	1.00
ADSO Admin Services Officer	4167-5099 M	1.00	1.00	1.00	1.00	1.00
DED3 Deputy D A III	5052-6158 P	1.00	1.00	1.00	1.00	1.00
DED3 Deputy D A III	5052-6158 P		.35	.35		
OR						
DED2 Deputy D A II	4546-5574 P					
DED3 Deputy D A III	5052-6158 P	4.00	4.00	4.00	4.00	4.00
OR						
DED2 Deputy D A II	4546-5574 P					
OR						
DED1 Deputy D A I	4126-5052 P					
DED3 Deputy D A III	5052-6158 P			.50	.50	.50
OR						
DED2 Deputy D A II	4546-5574 P					
CHIN Chief Investigator DA	4376-5379 M	1.00	1.00	1.00	1.00	1.00
SRCR Senior Criminal Investigator	3560-4404 L	5.00	6.35	6.35	6.50	5.90
SRCR Senior Criminal Investigator	3560-4404 L	.20	.30	.30	1.00	1.00
OR						

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: DA-CRIMINAL DIVISION (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 DEPT 2-105
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
CRII Criminal Investigator						
SULE Supvg Legal Secretary	2749-3420 S 1.00	1.00	1.00	1.00	1.00	1.00
LES3 Legal Secretary III	2440-3046 G	2.00	2.00	2.00	2.00	2.00
LES2 Legal Secretary II	2189-2726 G 2.00					
LES2 Legal Secretary II	2189-2726 G 1.00	1.00	1.00	1.00	1.00	1.00
OR						
LES1 Legal Secretary I	1965-2440 G					
LES1 Legal Secretary I	1965-2440 G 1.00	1.00	1.00	1.00	1.00	1.00
OR						
OFA3 Office Assistant III	1855-2310 G					
OFA2 Office Assistant II	1666-2077 G 1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 20.20	22.00	22.00	23.00	22.40	22.40 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	43,470	51,509	51,503	53,252	53,252	53,252
51013 Special Pay	282	482	480	480	480	480
51030 Overtime	508	450	4,858			
51100 County Contribution FICA	3,041	4,054	4,451	4,111	4,111	4,111
51110 County Contribution Retirement		11		2,854	2,854	2,854
51111 Retirement Allowance	4,104	4,536	4,985	4,683	4,683	4,683
51120 Co Contribution-Group Insuranc	3,812	2,782	2,648	3,343	3,328	3,328
51150 Workers' Compensation	135	142	142	319	319	319
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 55,352	63,966	69,067	69,042	69,027	69,027 *
SERVICES AND SUPPLIES						
52060 Communications	729	579	1,000	750	750	750
52150 Memberships		25	100	25	25	25
52170 Office Expenses	212	95	200	200	200	200
52173 Subscription-Publication	117	20	200	100	100	100
52180 Professional/Specialized Srvs			1,500	1,000	500	500
52210 Rents/Leases Structures/Ground	1,500	1,500	1,500	1,500	1,500	1,500
52225 Office Equipment	510					
52226 Controlled Equipment						
52230 Special Departmental Expense	73					
52232 Employment Training	1,413	565	1,000	1,000	750	750
52250 Transportation & Travel	1,124		3,000	2,000	500	500
52260 Utilities	410	374	1,000	600	600	600
TOTAL SERVICES AND SUPPLIES	* 6,088	3,158	9,500	7,175	4,925	4,925 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium		43	43	235	235	235
53602 Interfund Gen Insurance & Bond	4	4	4	9	9	9
53615 Interfund Fuel & Oil	693	972	950	700	700	700
53616 Interfund Vehicle Maintenance	85	1,228	500	650	650	650
53620 Interfd Information Technology	2,131	7,530		1,435	1,435	1,613
TOTAL OTHER CHARGES	* 2,913	9,777	1,497	3,029	3,029	3,207 *
FIXED ASSETS						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 64,353	76,901	80,064	79,246	76,981	77,159 *
TOTAL NET BUDGET	** 64,353	76,901	80,064	79,246	76,981	77,159 *
USER PAY REVENUES						
47522 DA Asset Forefiture			4,638			
TOTAL USER PAY REVENUES	*		4,638			*
GOVERNMENTAL REVENUES						
45260 St Supp Law Enforcement COPS		21,592	21,592			
45275 St Child Abduction/Recovery	89,000			84,571		
TOTAL GOVERNMENTAL REVENUES	* 89,000	21,592	21,592	84,571		*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: DA-CHILD ABDUCTION/RECOVERY (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 DEPT 2-111
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL REVENUES	** 89,000	21,592	26,230	84,571		*
UNREIMBURSED COSTS	** 24,647-	55,309	53,834	5,325-	76,981	77,159 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
SRCR Senior Criminal Investigator 3560-4404 L	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 1.00	1.00	1.00	1.00	1.00	1.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,765,478	1,872,483	2,272,438	2,367,438	2,367,438	2,367,438
51013 Special Pay	27,964	39,146	32,579	32,350	32,350	32,350
51014 Other Pay	6,472	8,617	7,829	8,032	8,032	8,032
51020 Extra Help	4,255	1,978	2,834	2,834	2,834	2,834
51022 Reserves	39,376	38,914	52,000	40,000	40,000	40,000
51030 Overtime	268,037	254,529	63,460	66,107	66,107	71,236
51100 County Contribution FICA	156,702	164,421	194,878	185,894	185,894	185,894
51110 County Contribution Retirement		393		122,708	122,708	122,708
51111 Retirement Allowance	156,705	166,960	196,592	205,115	205,115	205,115
51120 Co Contribution-Group Insuranc	215,115	246,598	342,266	336,449	344,080	344,080
51130 Co Contrib Unemployment Insrnc	854	336				
51150 Workers' Compensation	120,262	159,702	159,702	377,958	377,958	377,958
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,761,220	2,954,077	3,324,578	3,744,885	3,752,516	3,757,645 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	32,821	31,567	48,662	44,848	44,848	44,848
52051 Security Equipment	65,468	74,081	77,841	11,800	11,800	28,150
52120 Maintenance Equipment	4,446	13,584	9,300	9,300	9,300	9,300
52130 Maintenance Structure/Imprvmnt		36				
52150 Memberships	3,455	3,836	3,872	3,972	3,972	3,972
52170 Office Expenses	15,455	14,740	13,000	13,000	13,000	13,000
52173 Subscription-Publication	1,341	2,379	2,731	2,826	2,826	2,826
52180 Professional/Specialized Svcs	110,120	141,148	107,360	117,360	117,360	117,360
52187 Canine Protection	6,961	7,462	10,300	9,000	9,000	9,000
52210 Rents/Leases Structures/Ground	2,700	2,625	2,850	3,000	3,000	3,000
52225 Office Equipment	4,667	1,169	2,052	1,200	1,200	2,667
52226 Controlled Equipment	7,334	50,336	56,757			
52226 PC AND PRINTER				2,800	2,800	2,800
52226 6 COMPUTER WORK STATIONS				11,700	11,700	11,700
52226 Level A SCBA						2,917
52226 42" Plasma Screen						3,213
52230 Special Departmental Expense	15,014	1,916	11,709	9,970	9,970	9,970
52232 Employment Training	44,438	54,544	60,343	55,235	55,235	55,235
52250 Transportation & Travel	13,404	11,846	14,140	14,140	14,140	14,140
52260 Utilities	790	706	1,000	1,000	1,000	1,000
TOTAL SERVICES AND SUPPLIES	* 328,414	411,975	421,917	311,151	311,151	335,098 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	38,581	14,439	14,439	80,939	80,939	80,939
53602 Interfund Gen Insurance & Bond	820	1,534	1,552	1,941	1,941	1,941
53610 Interfund Postage	4,791	4,687	5,500	5,460	5,460	5,460
53611 Interfund Printing	7,362	7,718	7,200	7,250	7,250	7,250
53612 Interfund Copier Rental	7,282	7,538	7,300	7,635	7,635	7,635
53615 Interfund Fuel & Oil	49,461	63,629	107,262	88,300	88,300	88,300
53616 Interfund Vehicle Maintenance	89,701	93,449	105,000	100,000	100,000	100,000
53625 Interfund Vehicle Lease	26,611	26,855	27,363	21,247	21,247	21,247
53658 Interfund Paper & Supplies	2,027	2,482	2,300	2,310	2,310	2,310
TOTAL OTHER CHARGES	* 226,636	222,331	277,916	315,082	315,082	315,082 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: SHERIFF-CORONER (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 DEPT 2-201
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
FIXED ASSETS						
54300 Equipment	470,942	239,017	271,494			
54300 Req. 5 Patrol Cars/Rec. 4 Cars 1				140,000	112,000	112,000
54300 Upgrade 4 Detectives' Cars 2				98,000		
54300 Mobile command post vehicle 3						69,141
54300 Thermal imaging camera 4						11,150
54300 Radio interoperability system 5						92,000
TOTAL FIXED ASSETS *	470,942	239,017	271,494	238,000	112,000	284,291 *
TOTAL GROSS BUDGET **	3,787,212	3,827,400	4,295,905	4,609,118	4,490,749	4,692,116 *
INTRAFUND TRANSFERS						
55238 Intrafund Other		9,830-				
TOTAL INTRAFUND TRANSFERS *		9,830-				*
TOTAL NET BUDGET **	3,787,212	3,817,570	4,295,905	4,609,118	4,490,749	4,692,116 *
USER PAY REVENUES						
46114 Admin/Clerical Cost Fee	525	150	525	275	275	275
46189 Sheriff Assessment Fees		960	320	512	512	512
46191 Witness Fees		1,200	600	600	600	600
46202 Small Co Law Enforcement Fund	497,200	500,000	500,000	500,000	500,000	500,000
46203 Security Services	7,509	6,575	7,624	6,819	6,819	6,819
46205 Law Enforcement Services	2,094	2,029	1,900	2,000	2,000	2,000
47500 Other Revenue	9,378	8,170				
47510 Donations		100				
TOTAL USER PAY REVENUES *	516,706	519,184	510,969	510,206	510,206	510,206 *
GOVERNMENTAL REVENUES						
45111 St Grant	127,050					
45131 St Other Revenue	85,425	19,795	70,000	70,000	70,000	70,000
45259 St Post	22,144	20,003	24,000			
45260 St Supp Law Enforcement COPS	116,651	54,356	55,686	2,254	28,966	29,578
45273 St Cleep	3,500	47,185	47,185			
45302 Fed Local Law Enforcement Grnt		51,871	64,071	20,282	20,282	25,786
45306 Fed Grant	5,800	2,349	14,090	1,650	1,650	1,650
45363 Fed COPS Fast Grant			98,986	104,358	104,358	104,358
45394 Fed Other Aid						195,251
TOTAL GOVERNMENTAL REVENUES *	360,570	195,559	374,018	198,544	225,256	426,623 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	4,192	7,811				
TOTAL OTHER FINANCING SOURCES *	4,192	7,811				*
TOTAL REVENUES **	881,468	722,554	884,987	708,750	735,462	936,829 *
UNREIMBURSED COSTS **	2,905,744	3,095,016	3,410,918	3,900,368	3,755,287	3,755,287 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
SHER Sheriff-Coroner FLAT 7786	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 2003-04

UNIT TITLE: SHERIFF-CORONER
 (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

DEPT 2-201
 FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO	BOS
						RECOMMEND 2003-04	ADOPTED 2003-04
UNSH Undersheriff	5379-6582 M	1.00	1.00	1.00	1.00	1.00	1.00
DIVC Division Commander	4376-5379 M	2.00	2.00	2.00	2.00	2.00	2.00
ADSO Admin Services Officer	4167-5099 M	1.00	1.00	1.00	1.00	1.00	1.00
PALI Patrol Lieutenant	3937-4877 M	1.00	1.00	1.00	1.00	1.00	1.00
SHSD Sheriffs Sergeant Det	3374-4167 L	7.50	6.50	6.50	6.50	6.50	6.50
DESH Deputy Sheriff	3019-3755 L	34.00	34.00	34.00	34.00	34.00	34.00
EVTE Evidence Technician	2301-2866 L	1.00	1.00	1.00	1.00	1.00	1.00
EX2L Executive Secretary II - Law	2385-2977 L	1.00	1.00	1.00	1.00	1.00	1.00
SECL Secretary - Law	1921-2385 L	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	**	51.50	50.50	50.50	50.50	50.50	50.50 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: NET 5 SHERIFF
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 DEPT 2-202
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OTHER CHARGES						
53200 Contribution to Other Agencies	24,215	24,127	24,548	24,827	24,827	24,827
53601 Interfund Ins ISF Premium	51	40	40	111	111	111
TOTAL OTHER CHARGES	* 24,266	24,167	24,588	24,938	24,938	24,938 *
TOTAL GROSS BUDGET	** 24,266	24,167	24,588	24,938	24,938	24,938 *
TOTAL NET BUDGET	** 24,266	24,167	24,588	24,938	24,938	24,938 *
TOTAL USER PAY REVENUES						*
TOTAL GOVERNMENTAL REVENUES						*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 24,266	24,167	24,588	24,938	24,938	24,938 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: SHERIFF BOAT PATROL
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 DEPT 2-205
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	112,544	118,279	118,266	122,280	122,280	122,280
51013 Special Pay	865	765	960	480	480	480
51022 Reserves	5,749	4,232	8,000	7,000	7,000	7,000
51030 Overtime	2,422	262	3,300	2,700	2,700	2,700
51100 County Contribution FICA	8,946	8,928	8,929	9,752	9,752	9,752
51110 County Contribution Retirement		25		6,553	6,553	6,553
51111 Retirement Allowance	9,462	10,206	10,372	10,689	10,689	10,689
51120 Co Contribution-Group Insuranc	13,436	15,191	15,828	16,791	17,364	17,364
51150 Workers' Compensation	49,856	38,190	38,190	20,032	20,032	20,032
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 203,280	196,078	203,845	196,277	196,850	196,850 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,696	2,569	2,400	2,400	2,400	2,400
52051 Security Equipment	799	906	2,400	2,400	2,400	2,400
52060 Communications	134	145	109	109	109	109
52120 Maintenance Equipment	5,018	4,904	4,036	6,436	6,436	6,436
52180 Professional/Specialized Svcs		105	60	60	60	60
52226 Controlled Equipment		1,062	1,062			
52230 Special Departmental Expense	390	1,050	1,920	1,380	1,380	1,380
52232 Employment Training	186	505	312	312	312	312
52250 Transportation & Travel	12	1,252	200	200	200	200
TOTAL SERVICES AND SUPPLIES	* 8,235	12,498	12,499	13,297	13,297	13,297 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	498	115	115	627	627	627
53602 Interfund Gen Insurance & Bond	1,367	2,141	1,863	2,980	2,980	2,980
53615 Interfund Fuel & Oil	7,733	7,484	11,650	18,650	18,650	18,650
53616 Interfund Vehicle Maintenance	7,138	8,644	13,000	13,000	13,000	13,000
53625 Interfund Vehicle Lease	5,384	5,384	5,384	5,384	5,384	5,384
TOTAL OTHER CHARGES	* 22,120	23,768	32,012	40,641	40,641	40,641 *
FIXED ASSETS						
54300 Equipment	44,640					
TOTAL FIXED ASSETS	* 44,640					*
TOTAL GROSS BUDGET	** 278,275	232,344	248,356	250,215	250,788	250,788 *
TOTAL NET BUDGET	** 278,275	232,344	248,356	250,215	250,788	250,788 *
USER PAY REVENUES						
47500 Other Revenue	70					
TOTAL USER PAY REVENUES	* 70					*
GOVERNMENTAL REVENUES						
45111 St Grant	44,311					
45290 St Sheriff Boat Patrol	167,584	167,584	167,584	167,584	167,584	167,584
TOTAL GOVERNMENTAL REVENUES	* 211,895	167,584	167,584	167,584	167,584	167,584 *
GENERAL REVENUES						

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: SHERIFF BOAT PATROL (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 DEPT 2-205
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
41121 Prop Tax Current Unsecure Boat	15,664	17,376	14,500	17,749	17,749	17,749
TOTAL GENERAL REVENUES	* 15,664	17,376	14,500	17,749	17,749	17,749 *
TOTAL REVENUES	** 227,629	184,960	182,084	185,333	185,333	185,333 *
UNREIMBURSED COSTS	** 50,646	47,384	66,272	64,882	65,455	65,455 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
SHSD Sheriffs Sergeant Det 3374-4167 L	.50	.50	.50	.50	.50	.50
DESH Deputy Sheriff 3019-3755 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 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	284,236	337,515	346,565	366,659	366,659	366,659
51013 Special Pay	4,648	7,765	6,240	6,840	6,840	6,840
51022 Reserves	127	905	4,000	200	200	200
51030 Overtime	17,887	19,293	12,000	12,000	12,000	12,000
51100 County Contribution FICA	22,501	26,412	27,521	28,434	28,434	28,434
51110 County Contribution Retirement		74		19,934	19,934	19,934
51111 Retirement Allowance	23,968	29,885	30,607	32,466	32,466	32,466
51120 Co Contribution-Group Insuranc	39,063	44,530	56,647	53,160	54,978	54,978
51150 Workers' Compensation	21,415	21,266	21,266	13,366	13,366	13,366
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 413,845	487,645	504,846	533,059	534,877	534,877 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	4,800	5,819	6,500	6,700	6,700	6,700
52051 Security Equipment	861			1,102	1,102	180
52060 Communications	2,009	2,152	2,016	2,436	2,436	2,436
52120 Maintenance Equipment	8	1,220	600	600	600	600
52170 Office Expenses	1,080	793	1,100	1,100	1,100	1,100
52180 Professional/Specialized Srvs		35	165	165	165	165
52225 Office Equipment	257		1,152	150	150	150
52226 Controlled Equipment		1,559	1,603			
52232 Employment Training	730	1,077	874	4,874	4,874	4,874
52250 Transportation & Travel			150	150	150	150
TOTAL SERVICES AND SUPPLIES	* 9,745	12,655	14,160	17,277	17,277	16,355 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	934	455	455	2,089	2,089	2,089
53602 Interfund Gen Insurance & Bond	35	35	35	71	71	71
53611 Interfund Printing			500	500	500	500
53615 Interfund Fuel & Oil	10,734	13,384	16,350	16,350	16,350	16,350
53616 Interfund Vehicle Maintenance	18,818	23,202	21,000	23,000	23,000	23,000
53620 Interfd Information Technology	23,306	30,941	17,680	15,711	15,711	26,225
TOTAL OTHER CHARGES	* 53,827	68,017	56,020	57,721	57,721	68,235 *
FIXED ASSETS						
54300 PATROL SEDAN	24,377	107	40,327	30,000	30,000	30,000
TOTAL FIXED ASSETS	* 24,377	107	40,327	30,000	30,000	30,000 *
TOTAL GROSS BUDGET	** 501,794	568,424	615,353	638,057	639,875	649,467 *
TOTAL NET BUDGET	** 501,794	568,424	615,353	638,057	639,875	649,467 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45260 St Supp Law Enforcement COPS		5,379	5,379			
45363 Fed COPS Fast Grant		26,250	25,000	25,000	25,000	25,000
45563 Live Oak Police Auto Purchase		107				
45564 Live Oak Police Contract	377,952	433,656	472,921	496,445	496,445	497,162
TOTAL GOVERNMENTAL REVENUES	* 377,952	465,392	503,300	521,445	521,445	522,162 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SHERIFF LIVE OAK CONTRACT DEPT 2-208
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2003-04 ACTIVITY: POLICE PROTECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	1,383	1,383-				
TOTAL OTHER FINANCING SOURCES	* 1,383	1,383-				*
TOTAL REVENUES	** 379,335	464,009	503,300	521,445	521,445	522,162 *
UNREIMBURSED COSTS	** 122,459	104,415	112,053	116,612	118,430	127,305 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
SHSD Sheriffs Sergeant Det 3374-4167 L	1.00	1.00	1.00	1.00	1.00	1.00
DESH Deputy Sheriff 3019-3755 L	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL BUDGET UNIT POSITIONS	** 8.00	8.00	8.00	8.00	8.00	8.00 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PUBLIC SAFETY-GENERAL DEPT 2-210
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2003-04 ACTIVITY: POLICE PROTECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46551 Interfund General Fund Cost	7,103,013	7,884,700	7,884,700	9,946,626	9,338,981	9,341,990
TOTAL USER PAY REVENUES	* 7,103,013	7,884,700	7,884,700	9,946,626	9,338,981	9,341,990 *
GOVERNMENTAL REVENUES						
45155 St Contribution from PSFA	4,881,539	4,937,992	4,800,000	4,800,000	4,900,000	4,898,361
TOTAL GOVERNMENTAL REVENUES	* 4,881,539	4,937,992	4,800,000	4,800,000	4,900,000	4,898,361 *
GENERAL REVENUES						
44100 Interest Apportioned	24,676-	3,580-				
TOTAL GENERAL REVENUES	* 24,676-	3,580-				*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		66,758			*
TOTAL GENERAL REVENUES	*					*
TOTAL REVENUES	**11,959,876	12,819,112	12,751,458	14,746,626	14,238,981	14,240,351 *
UNREIMBURSED COSTS	**11,959,876	12,819,112	12,751,458	14,746,626	14,238,981	14,240,351 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY JAIL DEPT 2-301
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2003-04 ACTIVITY: DETENTION AND CORRECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,572,195	1,748,813	1,862,278	2,034,703	2,034,703	2,034,703
51013 Special Pay	24,564	30,834	31,330	32,050	32,050	32,050
51014 Other Pay	1,350	2,550	3,271	3,919	3,919	3,919
51020 Extra Help	83,185	57,404	27,780	42,625	42,625	42,625
51022 Reserves	9,466	2,533	18,000	5,000	5,000	5,000
51030 Overtime	194,729	158,875	78,000	78,000	78,000	78,000
51100 County Contribution FICA	141,047	149,314	156,341	163,257	163,257	163,257
51110 County Contribution Retirement		273		66,724	66,724	66,724
51111 Retirement Allowance	119,644	132,843	140,094	149,065	149,065	149,065
51120 Co Contribution-Group Insuranc	209,146	257,822	294,984	317,853	333,094	333,094
51130 Co Contrib Unemploymnt Insrnc	10,141	2,293				
51150 Workers' Compensation	153,857	198,239	198,239	417,879	417,879	417,879
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,519,324	2,741,793	2,810,317	3,311,075	3,326,316	3,326,316 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	33,660	35,048	39,136	40,161	40,161	40,161
52051 Security Equipment	15,117	32,665	32,666			
52060 Communications	5,862	5,604	5,000	6,000	6,000	6,000
52080 Food	270,892	296,154	296,155	300,621	300,621	300,621
52090 Household Expense	134,898	126,725	132,040	148,000	140,000	140,000
52120 Maintenance Equipment	14,790	28,675	22,200	29,000	29,000	29,000
52150 Memberships		50				
52155 Alcohol/Drug Analysis	25,910	25,546	26,000	27,000	27,000	27,000
52170 Office Expenses	6,461	5,865	6,000	6,000	6,000	6,000
52180 Professional/Specialized Srvs	445	1,185	1,080	700	700	700
52220 Small Tools	3,979	4,464	4,400	4,200	4,200	4,200
52222 Spec Dept Exp Family Presrvatn		21				
52225 Office Equipment	3,033	2,342	2,800	2,800	2,800	2,800
52226 Controlled Equipment	1,026	6,789	6,550			
52226 WIRELESS MICROPHONE & SPEAKERS 1				2,312		
52232 Employment Training	28,978	34,888	26,000	26,000	26,000	26,000
52250 Transportation & Travel	10,469	7,019	15,000	15,000	15,000	15,000
52253 Education Services	6,942	9,784	10,142	11,136	11,136	11,136
52260 Utilities	226,016	241,432	239,088	228,000	236,000	236,000
TOTAL SERVICES AND SUPPLIES	* 788,478	864,256	864,257	846,930	844,618	844,618 *
OTHER CHARGES						
53100 Support & Care of Persons	3,533		5,000	5,000	5,000	5,000
53601 Interfund Ins ISF Premium	21,591	15,135	15,135	80,674	80,674	80,674
53602 Interfund Gen Insurance & Bond	2,612	5,758	5,854	6,825	6,825	6,825
53609 Interfund Copy Services		54				
53611 Interfund Printing	3,892	2,528	4,655	5,500	5,500	5,500
53612 Interfund Copier Rental	6,319	6,386	6,550	6,525	6,525	6,525
53615 Interfund Fuel & Oil	7,419	6,381	9,300	7,900	7,900	7,900
53616 Interfund Vehicle Maintenance	8,241	7,719	11,000	11,000	11,000	11,000
53620 INTERFUND INFORMATION TECH				96,751	96,751	69,141
53625 Interfund Vehicle Lease	9,009	9,009	9,009	9,009	9,009	9,009
53638 Interfund Jail Medical	912,317	952,653	909,282	1,016,321	992,672	992,672
53650 Interfund Building Maintenance	116,715	137,387	116,855	136,715	136,715	149,187

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 2003-04 ACTIVITY: DETENTION AND CORRECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
53658 Interfund Paper & Supplies	1,521	1,373	1,300	1,425	1,425	1,425
TOTAL OTHER CHARGES	* 1,093,169	1,144,383	1,093,940	1,383,645	1,359,996	1,344,858 *
FIXED ASSETS						
54300 Equipment	24,714	10,533	14,000			
54300 INDUSTRIAL LAUNDRY WASHER 1				13,313	13,313	13,313
54300 CONVECTION STEAMER 2				10,552	10,552	10,552
54300 TILT FRYER 3				19,577	19,577	19,577
54300 TILT KETTLE 4				18,163	18,163	18,163
54300 MIXER 5				9,386	9,386	9,386
TOTAL FIXED ASSETS *	24,714	10,533	14,000	70,991	70,991	70,991 *
TOTAL GROSS BUDGET	** 4,425,685	4,760,965	4,782,514	5,612,641	5,601,921	5,586,783 *
TOTAL NET BUDGET	** 4,425,685	4,760,965	4,782,514	5,612,641	5,601,921	5,586,783 *
USER PAY REVENUES						
42171 Work Furlough Fees	19,243	21,929	20,000	22,000	22,000	22,000
44212 Rent Training Center Sheriff	260	310				
46269 Work Release Program Fee	56,391	64,011	56,000	57,000	57,000	57,000
46272 Institutional Care Jail	32,060	96,003	36,000	36,000	36,000	36,000
46273 Commissary Administration Chgs	141,359	136,542	136,542	144,941	144,941	144,941
46359 Transfer From Trust Fund	31,000	13,000	13,000	12,000	12,000	12,000
47500 Other Revenue	192					
TOTAL USER PAY REVENUES *	280,505	331,795	261,542	271,941	271,941	271,941 *
GOVERNMENTAL REVENUES						
45240 St Reimbursement STC Training	33,223	29,892	32,448		20,000	20,000
45260 St Supp Law Enforcement COPS	41,415	21,402	12,450			
45364 Fed SSA Report-Incentive Pmts	17,800	19,200		18,000	18,000	18,000
45394 Fed Other Aid	119,352		30,000		135,412	30,000
TOTAL GOVERNMENTAL REVENUES *	211,790	70,494	74,898	18,000	173,412	68,000 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	4,950	2,093				
TOTAL OTHER FINANCING SOURCES *	4,950	2,093				
RESIDUAL EQUITY TRANSFER-IN						
49100 Residual Equity Transfer In						105,412
TOTAL RESIDUAL EQUITY TRANS-IN *						105,412 *
TOTAL REVENUES	** 497,245	404,382	336,440	289,941	445,353	445,353 *
UNREIMBURSED COSTS	** 3,928,440	4,356,583	4,446,074	5,322,700	5,156,568	5,141,430 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIVC Division Commander 4376-5379 M	1.00	1.00	1.00	1.00	1.00	1.00
CLIE Correctional Lieutenant 3732-4609 M	1.00	1.00	1.00	1.00	1.00	1.00
COSE Correctional Sergeant 3019-3755 L	5.00	4.00	4.00	4.00	4.00	4.00
CORO Correctional Officer 2529-3158 L	39.00	40.00	40.00	39.00	39.00	39.00

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: COUNTY JAIL (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION AND CORRECTION
 DEPT 2-301
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
CORO Correctional Officer OR	2529-3158 L 1.00	1.00	1.00	1.00	1.00	1.00
COTE Correctional Technician	1939-2396 L					
WORE Work Release Cord (1-Limited Term Frozen)	2128-2650 G 2.00	2.00	2.00	2.00	2.00	2.00
COFS Correctional Food Service Sup	2147-2673 S 1.00	1.00	1.00	1.00	1.00	1.00
FOSW Food Service Worker	1910-2372 G 3.00	3.00	3.00	3.00	3.00	3.00
SECY Secretary	1965-2440 G 1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II (Limited Term)	1666-2077 G 1.00			1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 55.00	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 2003-04
 UNIT TITLE: ANTI-DRUG ABUSE ENFORCEMENT DEPT 2-302
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION AND CORRECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	145,217	152,623	162,662	164,491	164,491	164,491
51013 Special Pay	53	40	260	260	260	260
51014 Other Pay	30					
51030 Overtime	2,223	1,138				
51100 County Contribution FICA	11,066	11,419	12,393	12,366	12,366	12,366
51110 County Contribution Retirement		19		6,626	6,626	6,626
51111 Retirement Allowance	10,314	11,165	12,817	12,909	12,909	12,909
51120 Co Contribution-Group Insuranc	7,795	10,354	8,798	14,617	10,570	10,570
51150 Workers' Compensation	21,988	24,748	24,748	52,897	52,897	52,897
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 198,686	211,506	221,678	264,166	260,119	260,119 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	650	750	750	750	750	750
52180 Professional/Specialized Srvs	35	35	36			
TOTAL SERVICES AND SUPPLIES	* 685	785	786	750	750	750 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	174	63	64	362	362	362
53602 Interfund Gen Insurance & Bond	12	12	15	27	27	27
TOTAL OTHER CHARGES	* 186	75	79	389	389	389 *
TOTAL GROSS BUDGET	** 199,557	212,366	222,543	265,305	261,258	261,258 *
TOTAL NET BUDGET	** 199,557	212,366	222,543	265,305	261,258	261,258 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45244 St OCJP Grant	190,489	185,896	185,896	185,000	213,378	213,378
TOTAL GOVERNMENTAL REVENUES	* 190,489	185,896	185,896	185,000	213,378	213,378 *
TOTAL REVENUES	** 190,489	185,896	185,896	185,000	213,378	213,378 *
UNREIMBURSED COSTS	** 9,068	26,470	36,647	80,305	47,880	47,880 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DED3 Deputy D A III OR	5052-6158 P 1.00	1.00	1.00	1.00	1.00	1.00
DED2 Deputy D A II	4546-5574 P					
DESH Deputy Sheriff (LIMITED TERM)	3019-3755 L 1.00	1.00	1.00	1.00	1.00	1.00
DEP3 Deputy Probation Officer III (LIMITED TERM)	3162-3905 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 2003-04
 UNIT TITLE: DELINQUENCY PREVENT COMMISSION DEPT 2-303
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION AND CORRECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SERVICES AND SUPPLIES						
52170 Office Expenses		10	100	100	100	100
52230 Special Departmental Expense			310	310	310	310
52250 Transportation & Travel	40	52	200	245	245	245
TOTAL SERVICES AND SUPPLIES	* 40	62	610	655	655	655 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1					
53610 Interfund Postage	16	12	140	85	85	85
53611 Interfund Printing			100	100	100	100
53658 Interfund Paper & Supplies			150	160	160	160
TOTAL OTHER CHARGES	* 17	12	390	345	345	345 *
TOTAL GROSS BUDGET	** 57	74	1,000	1,000	1,000	1,000 *
TOTAL NET BUDGET	** 57	74	1,000	1,000	1,000	1,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45242 St Contrib Fr H/W Wlfr Sbfd	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL GOVERNMENTAL REVENUES	* 1,000	1,000	1,000	1,000	1,000	1,000 *
TOTAL REVENUES	** 1,000	1,000	1,000	1,000	1,000	1,000 *
UNREIMBURSED COSTS	** 943-	926-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	91,819	92,952	96,774	102,853	80,061	80,061
51013 Special Pay	600	602	600	600	600	600
51030 Overtime		13				
51100 County Contribution FICA	6,850	6,934	7,240	7,607	5,993	5,993
51110 County Contribution Retirement		7		2,569	2,003	2,003
51111 Retirement Allowance	6,137	6,154	6,504	6,907	5,423	5,423
51120 Co Contribution-Group Insuranc	13,637	13,409	14,529	16,835	9,570	9,570
51150 Workers' Compensation	250	269	269	546	546	546
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 119,293	120,340	125,916	137,917	104,196	104,196 *
SERVICES AND SUPPLIES						
52060 Communications	1,890	1,398	1,800	1,800	1,800	1,800
52120 Maintenance Equipment	150	104	300	150	200	200
52150 Memberships	25	25	25	25	25	25
52170 Office Expenses	1,140	666	1,400	1,300	1,500	1,500
52173 Subscription-Publication	131	159	200	160	200	200
52210 Rents/Leases Structures/Ground	4,500	4,500	4,500	4,500	4,500	4,500
52226 Controlled Equipment						
52232 Employment Training	1,069	568	1,800	1,200	1,500	1,500
52250 Transportation & Travel	404	154	800	500	1,000	1,000
52260 Utilities	1,165	1,455	1,500	1,600	1,366	1,366
TOTAL SERVICES AND SUPPLIES	* 10,474	9,029	12,325	11,235	12,091	12,091 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	231	89	89	487	487	487
53602 Interfund Gen Insurance & Bond	16	18	18	32	32	32
53610 Interfund Postage	1,381	1,533	1,600	1,625	1,625	1,625
53611 Interfund Printing	914	451	800	885	885	885
53612 Interfund Copier Rental	2,873	2,894	3,025	2,970	2,970	2,970
53615 Interfund Fuel & Oil	293	323	700	400	400	400
53616 Interfund Vehicle Maintenance	283	16	900	600	600	600
53620 Interfd Information Technology	5,595	6,687	5,480	5,271	5,721	8,162
53658 Interfund Paper & Supplies	275	220	325	315	315	315
TOTAL OTHER CHARGES	* 11,861	12,231	12,937	12,585	13,035	15,476 *
FIXED ASSETS						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 141,628	141,600	151,178	161,737	129,322	131,763 *
TOTAL NET BUDGET	** 141,628	141,600	151,178	161,737	129,322	131,763 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45244 St OCJP Grant	129,322	129,322	129,322	129,322	129,322	129,322
45260 St Supp Law Enforcement COPS	12,300					
TOTAL GOVERNMENTAL REVENUES	* 141,622	129,322	129,322	129,322	129,322	129,322 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: VICTIM/WITNESS ASSISTANCE (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION AND CORRECTION
 DEPT 2-306
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL REVENUES	** 141,622	129,322	129,322	129,322	129,322	129,322 *
UNREIMBURSED COSTS	** 6	12,278	21,856	32,415		2,441 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
VIA1 Victim-Witness Asst Cord (LIMITED TERM)	2830-3518 P 1.00	1.00	1.00	1.00	1.00	1.00
VIA2 Victim Advocate II (LIMITED TERM)	2310-2879 G 1.00	1.00	1.00	1.00	1.00	1.00
VIA1 Victim Advocate I (LIMITED TERM)	1855-2310 G 1.00	.80	.80	.80		
TOTAL BUDGET UNIT POSITIONS	** 3.00	2.80	2.80	2.80	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 2003-04
 UNIT TITLE: SPOUSAL ABUSER PROSECUTION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION AND CORRECTION
 DEPT 2-307
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	33,205	28,734	31,080		30,032	30,032
51013 Special Pay	523	723	720		432	432
51100 County Contribution FICA	2,536	2,295	2,438		2,324	2,324
51110 County Contribution Retirement		5			1,598	1,598
51111 Retirement Allowance	2,860	2,577	2,868		2,608	2,608
51120 Co Contribution-Group Insuranc	2,712	2,055	1,307		2,006	2,006
51150 Workers' Compensation	126	3,498	3,498		600	600
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 41,962	39,887	41,911		39,600	39,600 *
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs		70	71			
TOTAL SERVICES AND SUPPLIES	* *	70	71			*
OTHER CHARGES						
53601 Interfund Ins ISF Premium	35	15	15			
53602 Interfund Gen Insurance & Bond	3	4	3			
TOTAL OTHER CHARGES	* 38	19	18			*
TOTAL GROSS BUDGET	** 42,000	39,976	42,000		39,600	39,600 *
TOTAL NET BUDGET	** 42,000	39,976	42,000		39,600	39,600 *
TOTAL USER PAY REVENUES	* *					*
GOVERNMENTAL REVENUES						
45109 St Spousal Abuser Prosecution	42,000	33,261	33,261		33,000	33,000
45260 St Supp Law Enforcement COPS		6,715	8,739		6,600	6,600
TOTAL GOVERNMENTAL REVENUES	* 42,000	39,976	42,000		39,600	39,600 *
TOTAL REVENUES	** 42,000	39,976	42,000		39,600	39,600 *
UNREIMBURSED COSTS	** *					*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
SRCR Senior Criminal Investigator 3560-4404 L	.80	.70	.70		.60	.60
TOTAL BUDGET UNIT POSITIONS	** .80	.70	.70		.60	.60 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: STATUTORY RAPE VERT PROSECUTE
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION AND CORRECTION
 DEPT 2-308
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	111,046	87,077	86,842	65,776	69,501	69,501
51013 Special Pay	540	723	720	360	360	360
51030 Overtime	2,547					
51100 County Contribution FICA	8,926	6,538	6,362	4,956	5,237	5,237
51110 County Contribution Retirement		9		2,435	2,574	2,574
51111 Retirement Allowance	8,510	6,757	6,469	5,064	5,349	5,349
51120 Co Contribution-Group Insuranc	12,043	9,553	10,264	6,579	8,831	8,831
51150 Workers' Compensation	287	232	232		667	667
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 143,899	110,889	110,889	85,170	92,519	92,519 *
SERVICES AND SUPPLIES						
52225 Office Equipment	678					
52232 Employment Training	1,604	627	628			
52250 Transportation & Travel	229					
TOTAL SERVICES AND SUPPLIES	* 2,511	627	628			*
OTHER CHARGES						
53601 Interfund Ins ISF Premium	152	56	56		356	356
53602 Interfund Gen Insurance & Bond	8	9	8		18	18
TOTAL OTHER CHARGES	* 160	65	64		374	374 *
TOTAL GROSS BUDGET	** 146,570	111,581	111,581	85,170	92,893	92,893 *
TOTAL NET BUDGET	** 146,570	111,581	111,581	85,170	92,893	92,893 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45244 St OCJP Grant	146,571	92,585	100,000	85,170	89,600	89,600
45260 St Supp Law Enforcement COPS		18,996	11,581			
TOTAL GOVERNMENTAL REVENUES	* 146,571	111,581	111,581	85,170	89,600	89,600 *
TOTAL REVENUES	** 146,571	111,581	111,581	85,170	89,600	89,600 *
UNREIMBURSED COSTS	** 1-				3,293	3,293 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DED3 Deputy D A III (LIMITED TERM) OR	5052-6158 P 1.00	.65	.65	.50	.50	.50
DED2 Deputy D A II SRCR Senior Criminal Investigator (LIMITED TERM)	4546-5574 P 3560-4404 L 1.00	.65	.65	.50	.50	.50
TOTAL BUDGET UNIT POSITIONS	** 2.00	1.30	1.30	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 2003-04
 UNIT TITLE: BI-COUNTY JUVENILE HALL
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION AND CORRECTION
 DEPT 2-309
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OTHER CHARGES						
53100 Support & Care of Persons	819,297	1,046,748	1,228,083	1,313,283	1,263,495	1,263,495
TOTAL OTHER CHARGES	* 819,297	1,046,748	1,228,083	1,313,283	1,263,495	1,263,495 *
TOTAL GROSS BUDGET	** 819,297	1,046,748	1,228,083	1,313,283	1,263,495	1,263,495 *
TOTAL NET BUDGET	** 819,297	1,046,748	1,228,083	1,313,283	1,263,495	1,263,495 *
USER PAY REVENUES						
46270 Recovered Cost of Care	3,456	1,927	100	2,500	2,500	2,500
TOTAL USER PAY REVENUES	* 3,456	1,927	100	2,500	2,500	2,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 3,456	1,927	100	2,500	2,500	2,500 *
UNREIMBURSED COSTS	** 815,841	1,044,821	1,227,983	1,310,783	1,260,995	1,260,995 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	170,694	185,211	183,031	198,227	198,227	198,227
51013 Special Pay	180	368	580	367	367	367
51014 Other Pay	2,536	1,543	3,712	3,800	3,800	3,800
51100 County Contribution FICA	13,102	14,142	14,005	14,926	14,926	14,926
51110 County Contribution Retirement		27		7,078	7,078	7,078
51111 Retirement Allowance	12,845	14,039	13,802	15,019	15,019	15,019
51120 Co Contribution-Group Insuranc	14,659	16,479	16,682	16,803	17,064	17,064
51150 Workers' Compensation	435	1,583	1,582	3,301	3,301	3,301
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 214,451	233,392	233,394	259,521	259,782	259,782 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	400	600		600	600	600
52060 Communications	2,652	768	2,500	3,360	1,950	1,950
52120 Maintenance Equipment	3,998	2,336	7,900	15,325	2,500	2,500
52150 Memberships	640	520	630	640	640	640
52170 Office Expenses	784	182	200	400	200	200
52173 Subscription-Publication	2,730	2,046	2,327	2,377	2,277	2,277
52180 Professional/Specialized Srvs	5,063	8,157	11,000	11,000	13,000	13,000
52220 Small Tools	507	268	900	900	500	500
52225 Office Equipment	144	37	2,000	2,900	1,000	1,000
52226 Controlled Equipment	4,467		2,520			
52226 Two (2) Laptop PCs & software	1			8,000	8,000	8,000
52226 Two (2) desktop PCs & software	2			4,000	4,000	4,000
52226 Three (3) Multimedia projector	3			5,160		
52226 Three (3) desktop PCs & softwa	4			6,000		
52226 Multimedia projector	5					3,000
52226 Satellite phone	6					4,062
52230 Special Departmental Expense	5,693	141,395	148,834	183,691	158,800	392,223
52232 Employment Training	1,813	2,034	2,800	2,800	2,000	2,000
52250 Transportation & Travel	2,468	1,834	2,000	3,000	1,500	1,500
TOTAL SERVICES AND SUPPLIES	* 31,359	160,177	183,611	250,153	196,967	437,452 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	289	124	124	885	885	885
53602 Interfund Gen Insurance & Bond	30	68	94	58	109	109
53609 Interfund Copy Services			75	75	75	75
53610 Interfund Postage	60	84	385	330	330	330
53611 Interfund Printing	196	302	600	1,300	1,300	1,300
53615 Interfund Fuel & Oil	1,312	1,248	3,600	1,700	1,700	1,700
53616 Interfund Vehicle Maintenance	2,839	1,395	2,800	2,600	2,600	2,600
53620 Interfd Information Technology	4,911	7,178	4,692	4,881	4,881	9,991
53625 Interfund Vehicle Lease	6,230	6,230	6,230			
53628 Interfund Admin - Misc Depts	67,286	63,576	63,576	71,187	71,187	71,187
53658 Interfund Paper & Supplies		27		15	15	15
53681 Interfund Contrbbtn Othr Agency						125,891
TOTAL OTHER CHARGES	* 83,153	80,232	82,176	83,031	83,082	214,083 *
FIXED ASSETS						
54300 Equipment						

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: FIRE & EMERGENCY SERVICES (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: FIRE PROTECTION
 DEPT 2-401
 FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
54300 River gauging unit	1					5,000	5,000
TOTAL FIXED ASSETS	*					5,000	5,000 *
TOTAL GROSS BUDGET	**	328,963	473,801	499,181	592,705	544,831	916,317 *
INTRAFUND TRANSFERS							
55238 Intrafund Other			9,830				
TOTAL INTRAFUND TRANSFERS	*		9,830				*
TOTAL NET BUDGET	**	328,963	483,631	499,181	592,705	544,831	916,317 *
USER PAY REVENUES							
46332 Hazardous Materials		18,456	18,200		15,000	15,000	15,000
46573 Interfund Building Inspection		6,000	6,000	6,000	6,000	6,000	6,000
47500 Other Revenue							39,975
TOTAL USER PAY REVENUES	*	24,456	24,200	6,000	21,000	21,000	60,975 *
GOVERNMENTAL REVENUES							
45185 St Share 1998 Flood		17,214					
45300 Fed FEMA Funds 1998		29,337					
45306 Fed Grant			114,391	113,000	204,325	204,325	530,726
45394 Fed Other Aid		34,734	23,555	20,000	20,000	20,000	20,000
TOTAL GOVERNMENTAL REVENUES	*	81,285	137,946	133,000	224,325	224,325	550,726 *
TOTAL REVENUES	**	105,741	162,146	139,000	245,325	245,325	611,701 *
UNREIMBURSED COSTS	**	223,222	321,485	360,181	347,380	299,506	304,616 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
FSMG Fire Services Manager	4850-5947 M	1.00	1.00	1.00	1.00	1.00	1.00
ESDC Emergency Serv Division Chief	4850-5947 M	1.00	1.00	1.00	1.00	1.00	1.00
ANA2 Administrative Analyst II	3752-4636 M	1.00	1.00	1.00	1.00	1.00	1.00
OR							
ANAI Administrative Analyst I	3371-4167 M						
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 2003-04
 UNIT TITLE: CAPITAL PROJECTS
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE
 DEPT 4-100
 FUND 4100

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	159,095	352,745	536,700	300,000	300,000	420,000
TOTAL SERVICES AND SUPPLIES	* 159,095	352,745	536,700	300,000	300,000	420,000 *
OTHER CHARGES						
53614 Interfund Misc Non-Road		24,554				
53641 Interfund PW Admin Services		15,000				
TOTAL OTHER CHARGES	* *	39,554				*
TOTAL GROSS BUDGET	** 159,095	392,299	536,700	300,000	300,000	420,000 *
TOTAL NET BUDGET	** 159,095	392,299	536,700	300,000	300,000	420,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					25,383 *
TOTAL BUDGET	** 159,095	392,299	536,700	300,000	300,000	445,383 *
USER PAY REVENUES						
46552 Interfund Capital Projects		389,160	521,402	300,000	300,000	300,000
TOTAL USER PAY REVENUES	* *	389,160	521,402	300,000	300,000	300,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		4,452				
TOTAL GENERAL REVENUES	* *	4,452				*
RESIDUAL EQUITY TRANSFER-IN						
49100 Residual Equity Transfer In	300,000					
TOTAL RESIDUAL EQUITY TRANS-IN	* 300,000					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	144,070				145,383 *
TOTAL AVAILABLE FINANCING	** 300,000	537,682	521,402	300,000	300,000	445,383 *
UNREIMBURSED COSTS	** 140,905-	145,383-	15,298			*

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PART IV

GASB 34 Special Revenue Funds

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: DEVELOP IMPACT FEE-ROADS
 FUNCTION: ACTIVITY:
 DEPT 0-100
 FUND 0100

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		403,257		453,257	453,257 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		403,257		453,257	453,257 *
USER PAY REVENUES						
42311 Development Impact Fees			153,203		50,000	50,000
TOTAL USER PAY REVENUES	*		153,203		50,000	50,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*		250,054			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				403,257	403,257 *
TOTAL AVAILABLE FINANCING	**		403,257		453,257	453,257 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: DEVELP IMPACT FEE CO GEN GOVT DEPT 0-101
 FUNCTION: ACTIVITY:
 FUND 0101

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out			165,000			
TOTAL RESIDUAL EQUITY TRANS-OUT	*		165,000			*
TOTAL GROSS BUDGET	**		165,000			*
TOTAL NET BUDGET	**		165,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*		17,514		117,514	117,514 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		182,514		117,514	117,514 *
USER PAY REVENUES						
42311 Development Impact Fees			94,146		100,000	100,000
TOTAL USER PAY REVENUES	*		94,146		100,000	100,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*		88,368			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				17,514	17,514 *
TOTAL AVAILABLE FINANCING	**		182,514		117,514	117,514 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 UNIT TITLE: DEVELOP IMPACT CRT/CRIMNL JUSTC DEPT 0-102
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 FUNCTION: ACTIVITY: FUND 0102

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out			653,312			
TOTAL RESIDUAL EQUITY TRANS-OUT	*		653,312			*
TOTAL GROSS BUDGET	**		653,312			*
TOTAL NET BUDGET	**		653,312			*
TOTAL APPROPRIATION FOR CONTINGENCY	*		14,412		114,412	114,412 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		667,724		114,412	114,412 *
USER PAY REVENUES						
42311 Development Impact Fees			425,544		100,000	100,000
TOTAL USER PAY REVENUES	*		425,544		100,000	100,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*		242,180			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				14,412	14,412 *
TOTAL AVAILABLE FINANCING	**		667,724		114,412	114,412 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: DEVELOP IMPACT HLTH/SOCIAL SRVS DEPT 0-103
 FUNCTION: ACTIVITY:
 FUND 0103

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		281,429		381,429	381,429 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		281,429		381,429	381,429 *
USER PAY REVENUES						
42311 Development Impact Fees			189,541		100,000	100,000
TOTAL USER PAY REVENUES	*		189,541		100,000	100,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*		91,888			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				281,429	281,429 *
TOTAL AVAILABLE FINANCING	**		281,429		381,429	381,429 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		79,856		87,856	87,856 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		79,856		87,856	87,856 *
USER PAY REVENUES						
42311 Development Impact Fees			7,730		8,000	8,000
TOTAL USER PAY REVENUES	*		7,730		8,000	8,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*		72,126			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				79,856	79,856 *
TOTAL AVAILABLE FINANCING	**		79,856		87,856	87,856 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: DEVELP IMPACT FEE FIRE CSA F
 FUNCTION: ACTIVITY:
 DEPT 0-105
 FUND 0105

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		101,051		111,051	111,051 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		101,051		111,051	111,051 *
USER PAY REVENUES						
42311 Development Impact Fees			12,517		10,000	10,000
TOTAL USER PAY REVENUES	*		12,517		10,000	10,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*		88,534			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				101,051	101,051 *
TOTAL AVAILABLE FINANCING	**		101,051		111,051	111,051 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: DEVELP IMPACT FEE LIBRARY
 FUNCTION: ACTIVITY:
 DEPT 0-106
 FUND 0106

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		116,605		126,605	126,605 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		116,605		126,605	126,605 *
USER PAY REVENUES						
42311 Development Impact Fees			12,555		10,000	10,000
TOTAL USER PAY REVENUES	*		12,555		10,000	10,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*		104,050			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				116,605	116,605 *
TOTAL AVAILABLE FINANCING	**		116,605		126,605	126,605 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: DEVELP IMPACT FEE BEDROOM TAX DEPT 0-107
 FUNCTION: ACTIVITY: FUND 0107

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		248,153		253,153	253,153 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		248,153		253,153	253,153 *
USER PAY REVENUES						
42311 Development Impact Fees			5,250		5,000	5,000
TOTAL USER PAY REVENUES	*		5,250		5,000	5,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*		242,903			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				248,153	248,153 *
TOTAL AVAILABLE FINANCING	**		248,153		253,153	253,153 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: DEVELP IMPACT FEE FIRE CSA C DEPT 0-108
 FUNCTION: ACTIVITY:
 FUND 0108

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		4,523		5,523	5,523 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		4,523		5,523	5,523 *
USER PAY REVENUES						
42311 Development Impact Fees			1,598		1,000	1,000
TOTAL USER PAY REVENUES	*		1,598		1,000	1,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*		2,925			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				4,523	4,523 *
TOTAL AVAILABLE FINANCING	**		4,523		5,523	5,523 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: DEVELP IMPACT FEE FIRE CSA D DEPT 0-109
 FUNCTION: ACTIVITY:
 FUND 0109

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out			30,000			
TOTAL RESIDUAL EQUITY TRANS-OUT	*		30,000			*
TOTAL GROSS BUDGET	**		30,000			*
TOTAL NET BUDGET	**		30,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,977		2,077	2,077 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		31,977		2,077	2,077 *
USER PAY REVENUES						
42311 Development Impact Fees			253		100	100
TOTAL USER PAY REVENUES	*		253		100	100 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*		31,724			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				1,977	1,977 *
TOTAL AVAILABLE FINANCING	**		31,977		2,077	2,077 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out			3,213,871		3,040,358	3,040,358
TOTAL RESIDUAL EQUITY TRANS-OUT	*		3,213,871		3,040,358	3,040,358 *
TOTAL GROSS BUDGET	**		3,213,871		3,040,358	3,040,358 *
TOTAL NET BUDGET	**		3,213,871		3,040,358	3,040,358 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		3,213,871		3,040,358	3,040,358 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45195 St CSS Advance			1,092,716		1,003,318	1,003,318
45393 Fed Family Support Reimburse			2,121,155		2,037,040	2,037,040
TOTAL GOVERNMENTAL REVENUES	*		3,213,871		3,040,358	3,040,358 *
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**		3,213,871		3,040,358	3,040,358 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: WILLIAMSON ACT SUBVENTION
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL
 DEPT 0-116
 FUND 0116

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out					223,675	100,000
TOTAL RESIDUAL EQUITY TRANS-OUT	*				223,675	100,000 *
TOTAL GROSS BUDGET	**				223,675	100,000 *
TOTAL NET BUDGET	**				223,675	100,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		123,675			124,319 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		123,675		223,675	224,319 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45278 St Subvention Williamson Act			123,675		100,000	100,000
TOTAL GOVERNMENTAL REVENUES	*		123,675		100,000	100,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*	123,675				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				123,675	124,319 *
TOTAL AVAILABLE FINANCING	**	123,675	123,675		223,675	224,319 *
UNREIMBURSED COSTS	**	123,675-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: COPS 2003-04
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 DEPT 0-120
 FUND 0120

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out			228,405		473,685	354,744
TOTAL RESIDUAL EQUITY TRANS-OUT	*		228,405		473,685	354,744 *
TOTAL GROSS BUDGET	**		228,405		473,685	354,744 *
TOTAL NET BUDGET	**		228,405		473,685	354,744 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		473,685			91,761 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		702,090		473,685	446,505 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant			271,683			
TOTAL GOVERNMENTAL REVENUES	*		271,683			*
TOTAL GENERAL REVENUES	*					*
RESIDUAL EQUITY TRANSFER-IN						
49100 Residual Equity Transfer In			74,440			
TOTAL RESIDUAL EQUITY TRANS-IN	*		74,440			*
TOTAL PRIOR PERIOD ADJUSTMENT	*	441,763	355,967			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				473,685	446,505 *
TOTAL AVAILABLE FINANCING	**	441,763	702,090		473,685	446,505 *
UNREIMBURSED COSTS	**	441,763-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: FED LOCAL LAW ENFRMNT GRNT 02 DEPT 0-122
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND 0122

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out						20,282
TOTAL RESIDUAL EQUITY TRANS-OUT	*					20,282 *
TOTAL GROSS BUDGET	**					20,282 *
TOTAL NET BUDGET	**					20,282 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		23,432			3,615 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		23,432			23,897 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*	23,432	23,432			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					23,897 *
TOTAL AVAILABLE FINANCING	**	23,432	23,432			23,897 *
UNREIMBURSED COSTS	**	23,432-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: BIOTERRORISM TRUST
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 DEPT 0-124
 FUND 0124

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out			64,452		46,943	88,529
TOTAL RESIDUAL EQUITY TRANS-OUT	*		64,452		46,943	88,529 *
TOTAL GROSS BUDGET	**		64,452		46,943	88,529 *
TOTAL NET BUDGET	**		64,452		46,943	88,529 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		46,943			1,409 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		111,395		46,943	89,938 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45306 Fed Grant			60,320			41,586
TOTAL GOVERNMENTAL REVENUES	*		60,320			41,586 *
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*	46,943	51,075			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				46,943	48,352 *
TOTAL AVAILABLE FINANCING	**	46,943	111,395		46,943	89,938 *
UNREIMBURSED COSTS	**	46,943-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: COPS 02-03
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 DEPT 0-127
 FUND 0127

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out			281,131		612	612
TOTAL RESIDUAL EQUITY TRANS-OUT	*		281,131		612	612 *
TOTAL GROSS BUDGET	**		281,131		612	612 *
TOTAL NET BUDGET	**		281,131		612	612 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		79,655		79,043	*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		360,786		79,655	612 *
USER PAY REVENUES						
47500 Other Revenue						612
TOTAL USER PAY REVENUES	*					612 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*	7,499-	360,786			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				79,655	*
TOTAL AVAILABLE FINANCING	**	7,499-	360,786		79,655	612 *
UNREIMBURSED COSTS	**	7,499				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: WELFARE INCENTIVE FUND
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS
 DEPT 0-131
 FUND 0131

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OTHER CHARGES						
53201 Contribution to Other-State			29,045			
TOTAL OTHER CHARGES	*		29,045			*
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out			420,101		98,998	98,998
TOTAL RESIDUAL EQUITY TRANS-OUT	*		420,101		98,998	98,998 *
TOTAL GROSS BUDGET	**		449,146		98,998	98,998 *
TOTAL NET BUDGET	**		449,146		98,998	98,998 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		228,710		129,712	137,904 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		677,856		228,710	236,902 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45138 St Calworks Incentive Funds			676,847			
TOTAL GOVERNMENTAL REVENUES	*		676,847			*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*	228,710	1,009			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				228,710	236,902 *
TOTAL AVAILABLE FINANCING	**	228,710	677,856		228,710	236,902 *
UNREIMBURSED COSTS	**	228,710-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: TRANSIENT & OCCUPANCY TAX DEPT 0-133
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2003-04 ACTIVITY: FINANCE FUND 0133

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out			15,000		15,000	10,000
TOTAL RESIDUAL EQUITY TRANS-OUT	*		15,000		15,000	10,000 *
TOTAL GROSS BUDGET	**		15,000		15,000	10,000 *
TOTAL NET BUDGET	**		15,000		15,000	10,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		25,361		10,361	16,182 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		40,361		25,361	26,182 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41227 Transient Occupancy Tax			12,780			
TOTAL GENERAL REVENUES	*		12,780			*
TOTAL PRIOR PERIOD ADJUSTMENT	*	25,361	27,581			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				25,361	26,182 *
TOTAL AVAILABLE FINANCING	**	25,361	40,361		25,361	26,182 *
UNREIMBURSED COSTS	**	25,361-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: CALPINE LEVEE & FLOOD CONTROL DEPT 0-136
 FUNCTION: ACTIVITY:
 FUND 0136

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		506,271		756,271	767,912 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		506,271		756,271	767,912 *
USER PAY REVENUES						
47510 Donations			250,000		250,000	250,000
TOTAL USER PAY REVENUES	*		250,000		250,000	250,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*	506,271	256,271			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				506,271	517,912 *
TOTAL AVAILABLE FINANCING	**	506,271	506,271		756,271	767,912 *
UNREIMBURSED COSTS	**	506,271-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: FED LOCAL LAW ENFRMNT GRNT 00 DEPT 0-146
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND 0146

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	805 ADOPTED 2003-04
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out			17,530		5,504	5,504
TOTAL RESIDUAL EQUITY TRANS-OUT	*		17,530		5,504	5,504 *
TOTAL GROSS BUDGET	**		17,530		5,504	5,504 *
TOTAL NET BUDGET	**		17,530		5,504	5,504 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		85,112		79,608	50,516 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		102,642		85,112	56,020 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45302 Fed Local Law Enforcement Grnt			1,110			
TOTAL GOVERNMENTAL REVENUES	*		1,110			*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*	53,250	101,532			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				85,112	56,020 *
TOTAL AVAILABLE FINANCING	**	53,250	102,642		85,112	56,020 *
UNREIMBURSED COSTS	**	53,250-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: SMALL COMMUNITY GRANT PROGRAM DEPT 0-153
 FUNCTION: ACTIVITY: FUND 0153

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		34,630		34,630	35,578 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		34,630		34,630	35,578 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*	34,630	34,630			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				34,630	35,578 *
TOTAL AVAILABLE FINANCING	**	34,630	34,630		34,630	35,578 *
UNREIMBURSED COSTS	**	34,630-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: ST CRIMINAL ALIEN ASSIST PRGM DEPT 0-154
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION FUND 0154

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out					105,412	105,412
TOTAL RESIDUAL EQUITY TRANS-OUT	*				105,412	105,412 *
TOTAL GROSS BUDGET	**				105,412	105,412 *
TOTAL NET BUDGET	**				105,412	105,412 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		105,412			2,887 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		105,412		105,412	108,299 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*	105,412	105,412			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				105,412	108,299 *
TOTAL AVAILABLE FINANCING	**	105,412	105,412		105,412	108,299 *
UNREIMBURSED COSTS	**	105,412-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: COMMUNITY SERVICES AT COST FEE DEPT 0-157
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND 0157

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OTHER CHARGES						
53000 Refund for Pre-paid fees			5,000		5,000	5,000
TOTAL OTHER CHARGES	*		5,000		5,000	5,000 *
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out			70,000		70,000	50,000
TOTAL RESIDUAL EQUITY TRANS-OUT	*		70,000		70,000	50,000 *
TOTAL GROSS BUDGET	**		75,000		75,000	55,000 *
TOTAL NET BUDGET	**		75,000		75,000	55,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		27,271		27,271	54,253 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		102,271		102,271	109,253 *
USER PAY REVENUES						
46320 Other Chgs Current Services			75,000		75,000	75,000
TOTAL USER PAY REVENUES	*		75,000		75,000	75,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*	27,271	27,271			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				27,271	34,253 *
TOTAL AVAILABLE FINANCING	**	27,271	102,271		102,271	109,253 *
UNREIMBURSED COSTS	**	27,271-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: CA LAW ENFRMNT EQUIPMNT CLEEP DEPT 0-161
 FUNCTION: ACTIVITY:
 FUND 0161

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out			47,185			
TOTAL RESIDUAL EQUITY TRANS-OUT	*		47,185			*
TOTAL GROSS BUDGET	**		47,185			*
TOTAL NET BUDGET	**		47,185			*
TOTAL APPROPRIATION FOR CONTINGENCY	*		35,923		35,923	37,728 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		83,108		35,923	37,728 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant			28,559			
TOTAL GOVERNMENTAL REVENUES	*		28,559			*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*	35,923	54,549			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				35,923	37,728 *
TOTAL AVAILABLE FINANCING	**	35,923	83,108		35,923	37,728 *
UNREIMBURSED COSTS	**	35,923-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: SUBSTNC ABUSE/CRIME PRVNT 2000 DEPT 0-170
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION FUND 0170

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out			243,091		540,525	539,985
TOTAL RESIDUAL EQUITY TRANS-OUT	*		243,091		540,525	539,985 *
TOTAL GROSS BUDGET	**		243,091		540,525	539,985 *
TOTAL NET BUDGET	**		243,091		540,525	539,985 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		446,050		280,463	261,233 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		689,141		820,988	801,218 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45272 St Aid Proposition 36			374,938		374,938	374,938
TOTAL GOVERNMENTAL REVENUES	*		374,938		374,938	374,938 *
GENERAL REVENUES						
44100 Interest Apportioned			9,156			
TOTAL GENERAL REVENUES	*		9,156			*
TOTAL PRIOR PERIOD ADJUSTMENT	*	413,229	305,047			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				446,050	426,280 *
TOTAL AVAILABLE FINANCING	**	413,229	689,141		820,988	801,218 *
UNREIMBURSED COSTS	**	413,229-				*

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 2003-04

UNIT TITLE: BICYCLE HELMET SAFETY
 FUNCTION:
 ACTIVITY:

DEPT 0-178
 FUND 0178

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		567		667	670 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		567		667	670 *
USER PAY REVENUES						
47500 Other Revenue			133		100	100
TOTAL USER PAY REVENUES	*		133		100	100 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*	557	434			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				567	570 *
TOTAL AVAILABLE FINANCING	**	557	567		667	670 *
UNREIMBURSED COSTS	**	557-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: ST-CO PROPERTY TAX PROGRAM
 FUNCTION: GENERAL
 ACTIVITY: FINANCE
 DEPT 0-181
 FUND 0181

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out			93,809		157,170	182,740
TOTAL RESIDUAL EQUITY TRANS-OUT	*		93,809		157,170	182,740 *
TOTAL GROSS BUDGET	**		93,809		157,170	182,740 *
TOTAL NET BUDGET	**		93,809		157,170	182,740 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		368,138		210,968	198,129 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		461,947		368,138	380,869 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45102 St Co Prop Tax Admin Prgm			147,436			
TOTAL GOVERNMENTAL REVENUES	*		147,436			*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*	368,138	314,511			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				368,138	380,869 *
TOTAL AVAILABLE FINANCING	**	368,138	461,947		368,138	380,869 *
UNREIMBURSED COSTS	**	368,138-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: DEVELP IMPACT FEE-NONDESIGNATE DEPT 0-196
 FUNCTION: ACTIVITY:
 FUND 0196

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		234,165		252,165	252,165 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		234,165		252,165	252,165 *
USER PAY REVENUES						
42311 Development Impact Fees			9,908		9,000	9,000
TOTAL USER PAY REVENUES	*		9,908		9,000	9,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*		224,257			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				243,165	243,165 *
TOTAL AVAILABLE FINANCING	**		234,165		252,165	252,165 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: SHERIFF CIVIL FEES
 FUNCTION: ACTIVITY:
 DEPT 0-210
 FUND 0210

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out			29,759			
TOTAL RESIDUAL EQUITY TRANS-OUT	*		29,759			*
TOTAL GROSS BUDGET	**		29,759			*
TOTAL NET BUDGET	**		29,759			*
TOTAL APPROPRIATION FOR CONTINGENCY	*		577		6,577	6,877 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		30,336		6,577	6,877 *
USER PAY REVENUES						
46170 Civil Process Service			5,976		6,000	6,000
TOTAL USER PAY REVENUES	*		5,976		6,000	6,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*	577	24,360			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				577	877 *
TOTAL AVAILABLE FINANCING	**	577	30,336		6,577	6,877 *
UNREIMBURSED COSTS	**	577-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: SB910 MEDI-CAL
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 DEPT 0-211
 FUND 0211

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out			15,074		42,300	42,300
TOTAL RESIDUAL EQUITY TRANS-OUT	*		15,074		42,300	42,300 *
TOTAL GROSS BUDGET	**		15,074		42,300	42,300 *
TOTAL NET BUDGET	**		15,074		42,300	42,300 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		298,328		256,028	228,841 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		313,402		298,328	271,141 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*	271,141	313,402			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				298,328	271,141 *
TOTAL AVAILABLE FINANCING	**	271,141	313,402		298,328	271,141 *
UNREIMBURSED COSTS	**	271,141-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: CHILD SUPP SERVICES TRUST
 FUNCTION:
 ACTIVITY:
 DEPT 0-219
 FUND 0219

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,800		1,800	1,800 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,800		1,800	1,800 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*		1,800			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				1,800	1,800 *
TOTAL AVAILABLE FINANCING	**		1,800		1,800	1,800 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: SHERIFF ASSESSMENT FEES
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 DEPT 0-225
 FUND 0225

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out			690		512	512
TOTAL RESIDUAL EQUITY TRANS-OUT	*		690		512	512 *
TOTAL GROSS BUDGET	**		690		512	512 *
TOTAL NET BUDGET	**		690		512	512 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		59,978		69,466	69,173 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		60,668		69,978	69,685 *
USER PAY REVENUES						
46189 Sheriff Assessment Fees			10,097		10,000	10,000
TOTAL USER PAY REVENUES	*		10,097		10,000	10,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*	59,685	50,571			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				59,978	59,685 *
TOTAL AVAILABLE FINANCING	**	59,685	60,668		69,978	69,685 *
UNREIMBURSED COSTS	**	59,685-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: CMSP ELIGIBILITY COSTS
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 DEPT 0-229
 FUND 0229

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out			323,732		333,241	333,241
TOTAL RESIDUAL EQUITY TRANS-OUT	*		323,732		333,241	333,241 *
TOTAL GROSS BUDGET	**		323,732		333,241	333,241 *
TOTAL NET BUDGET	**		323,732		333,241	333,241 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		14,935		14,935	14,935 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		338,667		348,176	348,176 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45208 St CMSP Welfare			319,331		333,241	333,241
TOTAL GOVERNMENTAL REVENUES	*		319,331		333,241	333,241 *
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*	14,935	19,336			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				14,935	14,935 *
TOTAL AVAILABLE FINANCING	**	14,935	338,667		348,176	348,176 *
UNREIMBURSED COSTS	**	14,935-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: WELFARE AP CHILD CARE ADV DOE DEPT 0-231
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE
 SCHEDULE 9 FOR FISCAL YEAR 2003-04 ACTIVITY: AID PROGRAMS FUND 0231

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out			89,662		89,662	89,662
TOTAL RESIDUAL EQUITY TRANS-OUT	*		89,662		89,662	89,662 *
TOTAL GROSS BUDGET	**		89,662		89,662	89,662 *
TOTAL NET BUDGET	**		89,662		89,662	89,662 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					14,279 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		89,662		89,662	103,941 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45141 St Child Care Development			51,312		89,662	89,662
TOTAL GOVERNMENTAL REVENUES	*		51,312		89,662	89,662 *
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*	13,002	38,350			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					14,279 *
TOTAL AVAILABLE FINANCING	**	13,002	89,662		89,662	103,941 *
UNREIMBURSED COSTS	**	13,002-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: COUNTY RECORDER UPGRADING FEE DEPT 0-232
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION FUND 0232

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out			165,855		152,884	103,384
TOTAL RESIDUAL EQUITY TRANS-OUT	*		165,855		152,884	103,384 *
TOTAL GROSS BUDGET	**		165,855		152,884	103,384 *
TOTAL NET BUDGET	**		165,855		152,884	103,384 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		254,319		281,435	364,143 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		420,174		434,319	467,527 *
USER PAY REVENUES						
46209 County Recorder Upgrade System			189,765		180,000	180,000
TOTAL USER PAY REVENUES	*		189,765		180,000	180,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*	279,084	230,409			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				254,319	287,527 *
TOTAL AVAILABLE FINANCING	**	279,084	420,174		434,319	467,527 *
UNREIMBURSED COSTS	**	279,084-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: AUTOMATED COUNTY WARRANT SYSTEM DEPT 0-233
 FUNCTION: ACTIVITY:
 FUND 0233

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		64,297		74,297	74,297 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		64,297		74,297	74,297 *
USER PAY REVENUES						
47500 Other Revenue			10,879		10,000	10,000
TOTAL USER PAY REVENUES	*		10,879		10,000	10,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*	64,297	53,418			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				64,297	64,297 *
TOTAL AVAILABLE FINANCING	**	64,297	64,297		74,297	74,297 *
UNREIMBURSED COSTS	**	64,297-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: MICROGRAPHIC FEES RECORDER DEPT 0-237
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION FUND 0237

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out			49,232		37,015	37,015
TOTAL RESIDUAL EQUITY TRANS-OUT	*		49,232		37,015	37,015 *
TOTAL GROSS BUDGET	**		49,232		37,015	37,015 *
TOTAL NET BUDGET	**		49,232		37,015	37,015 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		61,445		54,430	56,942 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		110,677		91,445	93,957 *
USER PAY REVENUES						
46211 Recorder Micrographics			32,916		30,000	30,000
TOTAL USER PAY REVENUES	*		32,916		30,000	30,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*	61,445	77,761			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				61,445	63,957 *
TOTAL AVAILABLE FINANCING	**	61,445	110,677		91,445	93,957 *
UNREIMBURSED COSTS	**	61,445-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: FARM ADVISOR'S TRUST
 FUNCTION: ACTIVITY:
 DEPT 0-238
 FUND 0238

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,320		1,320	1,320 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,320		1,320	1,320 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*	1,320	1,320			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				1,320	1,320 *
TOTAL AVAILABLE FINANCING	**	1,320	1,320		1,320	1,320 *
UNREIMBURSED COSTS	**	1,320-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: HEALTH EQUIPMENT PURCHASE TRST DEPT 0-239
 FUNCTION: ACTIVITY:
 FUND 0239

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,045		1,045	1,045 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,045		1,045	1,045 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*	1,045	1,045			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				1,045	1,045 *
TOTAL AVAILABLE FINANCING	**	1,045	1,045		1,045	1,045 *
UNREIMBURSED COSTS	**	1,045-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: TOBACCO EDUCATION TRUST
 FUNCTION: EDUCATION
 ACTIVITY: HEALTH
 DEPT 0-246
 FUND 0246

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out			150,000		150,000	150,000
TOTAL RESIDUAL EQUITY TRANS-OUT	*		150,000		150,000	150,000 *
TOTAL GROSS BUDGET	**		150,000		150,000	150,000 *
TOTAL NET BUDGET	**		150,000		150,000	150,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		76,684		94,342	98,703 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		226,684		244,342	248,703 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45221 St Tobacco Control			175,934		150,000	150,000
TOTAL GOVERNMENTAL REVENUES	*		175,934		150,000	150,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*	94,342	50,750			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				94,342	98,703 *
TOTAL AVAILABLE FINANCING	**	94,342	226,684		244,342	248,703 *
UNREIMBURSED COSTS	**	94,342-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: LOCAL H & W TRUST-HEALTH
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 DEPT 0-247
 FUND 0247

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out			5,700,000		5,700,000	5,700,000
TOTAL RESIDUAL EQUITY TRANS-OUT	*		5,700,000		5,700,000	5,700,000 *
TOTAL GROSS BUDGET	**		5,700,000		5,700,000	5,700,000 *
TOTAL NET BUDGET	**		5,700,000		5,700,000	5,700,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		123,141		123,141	123,141 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		5,823,141		5,823,141	5,823,141 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45252 St Contrib Fr H/W Hlth Subfd			1,500,000		1,500,000	1,500,000
TOTAL GOVERNMENTAL REVENUES	*		1,500,000		1,500,000	1,500,000 *
TOTAL GENERAL REVENUES	*					*
RESIDUAL EQUITY TRANSFER-IN						
49100 Residual Equity Transfer In			4,200,000		4,200,000	4,200,000
TOTAL RESIDUAL EQUITY TRANS-IN	*		4,200,000		4,200,000	4,200,000 *
TOTAL PRIOR PERIOD ADJUSTMENT	*	123,141	123,141			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				123,141	123,141 *
TOTAL AVAILABLE FINANCING	**	123,141	5,823,141		5,823,141	5,823,141 *
UNREIMBURSED COSTS	**	123,141-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: LOCAL H & W TRUST-SOCAIL SVS DEPT 0-248
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS FUND 0248

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out			2,378,623		2,981,250	3,097,250
TOTAL RESIDUAL EQUITY TRANS-OUT	*		2,378,623		2,981,250	3,097,250 *
TOTAL GROSS BUDGET	**		2,378,623		2,981,250	3,097,250 *
TOTAL NET BUDGET	**		2,378,623		2,981,250	3,097,250 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,430,111		748,861	567,718 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		3,808,734		3,730,111	3,664,968 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45242 St Contrib Fr H/W Wlfr Sbfd			2,185,393		2,300,000	2,300,000
TOTAL GOVERNMENTAL REVENUES	*		2,185,393		2,300,000	2,300,000 *
TOTAL GENERAL REVENUES	*					*
RESIDUAL EQUITY TRANSFER-IN						
49100 Residual Equity Transfer In						116,000
TOTAL RESIDUAL EQUITY TRANS-IN	*					116,000 *
TOTAL PRIOR PERIOD ADJUSTMENT	*		1,623,341			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				1,430,111	1,248,968 *
TOTAL AVAILABLE FINANCING	**		3,808,734		3,730,111	3,664,968 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: LOCAL H & W TRUST-MENTL HLTH DEPT 0-249
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH FUND 0249

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out			5,500,000		4,663,500	4,663,500
TOTAL RESIDUAL EQUITY TRANS-OUT	*		5,500,000		4,663,500	4,663,500 *
TOTAL GROSS BUDGET	**		5,500,000		4,663,500	4,663,500 *
TOTAL NET BUDGET	**		5,500,000		4,663,500	4,663,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		5,500,000		4,663,500	4,663,500 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45213 St Contribution MH Realignmnt			3,990,000		3,450,000	3,450,000
TOTAL GOVERNMENTAL REVENUES	*		3,990,000		3,450,000	3,450,000 *
TOTAL GENERAL REVENUES	*					*
RESIDUAL EQUITY TRANSFER-IN						
49100 Residual Equity Transfer In			1,510,000		1,213,500	1,213,500
TOTAL GENERAL REVENUES	*		1,510,000		1,213,500	1,213,500 *
TOTAL RESIDUAL EQUITY TRANS-IN	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**		5,500,000		4,663,500	4,663,500 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: EMERGENCY HOMELESS ASSIST-MH DEPT 0-251
 FUNCTION: ACTIVITY: FUND 0251

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		10,770		10,770	10,835 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		10,770		10,770	10,835 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*	10,547	10,770			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				10,770	10,835 *
TOTAL AVAILABLE FINANCING	**	10,547	10,770		10,770	10,835 *
UNREIMBURSED COSTS	**	10,547-				*

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 2003-04

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

DEPT 0-255
 FUND 0255

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		565,322		565,322	116,939 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		565,322		565,322	116,939 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*	103,614	565,322			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				565,322	116,939 *
TOTAL AVAILABLE FINANCING	**	103,614	565,322		565,322	116,939 *
UNREIMBURSED COSTS	**	103,614-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: MENTAL HEALTH ALCOHOL PROGRAM DEPT 0-257
 FUNCTION: ACTIVITY: FUND 0257

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		39,454		49,454	50,285 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		39,454		49,454	50,285 *
USER PAY REVENUES						
47500 Other Revenue			13,982		10,000	10,000
TOTAL USER PAY REVENUES	*		13,982		10,000	10,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*	39,454	25,472			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				39,454	40,285 *
TOTAL AVAILABLE FINANCING	**	39,454	39,454		49,454	50,285 *
UNREIMBURSED COSTS	**	39,454-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		582		582	598 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		582		582	598 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*	582	582			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				582	598 *
TOTAL AVAILABLE FINANCING	**	582	582		582	598 *
UNREIMBURSED COSTS	**	582-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: CCJ FACILITIES CONSTRUCTION DEPT 0-262
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL FUND 0262

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out			175,000		270,000	270,000
TOTAL RESIDUAL EQUITY TRANS-OUT	*		175,000		270,000	270,000 *
TOTAL GROSS BUDGET	**		175,000		270,000	270,000 *
TOTAL NET BUDGET	**		175,000		270,000	270,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		594,958		594,958	608,731 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		769,958		864,958	878,731 *
USER PAY REVENUES						
47500 Other Revenue			263,029		270,000	270,000
TOTAL USER PAY REVENUES	*		263,029		270,000	270,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*	595,466	506,929			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				594,958	608,731 *
TOTAL AVAILABLE FINANCING	**	595,466	769,958		864,958	878,731 *
UNREIMBURSED COSTS	**	595,466-				*

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 2003-04

UNIT TITLE: LOCAL ANTI-DRUG ABUSE
 FUNCTION:
 ACTIVITY:

DEPT 0-264
 FUND 0264

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		32,428		32,428	33,314 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		32,428		32,428	33,314 *
USER PAY REVENUES						
47500 Other Revenue			108			
TOTAL USER PAY REVENUES	*		108			*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*	32,428	32,320			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				32,428	33,314 *
TOTAL AVAILABLE FINANCING	**	32,428	32,428		32,428	33,314 *
UNREIMBURSED COSTS	**	32,428-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: COUNTY EXHIBIT TRUST
 FUNCTION: RECREATION & CULTURAL SERVICES
 ACTIVITY: CULTURAL SERVICES
 DEPT 0-265
 FUND 0265

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out			7,500		7,500	7,500
TOTAL RESIDUAL EQUITY TRANS-OUT	*		7,500		7,500	7,500 *
TOTAL GROSS BUDGET	**		7,500		7,500	7,500 *
TOTAL NET BUDGET	**		7,500		7,500	7,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		7,151		2,651	5,701 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		14,651		10,151	13,201 *
USER PAY REVENUES						
47500 Other Revenue			5,929		3,000	3,000
TOTAL USER PAY REVENUES	*		5,929		3,000	3,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*	9,979	8,722			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				7,151	10,201 *
TOTAL AVAILABLE FINANCING	**	9,979	14,651		10,151	13,201 *
UNREIMBURSED COSTS	**	9,979-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: LIBRARY TRUST
 FUNCTION: EDUCATION
 ACTIVITY: LIBRARY SERVICES
 DEPT 0-271
 FUND 0271

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out			549,636		4,000	
TOTAL RESIDUAL EQUITY TRANS-OUT	*		549,636		4,000	*
TOTAL GROSS BUDGET	**		549,636		4,000	*
TOTAL NET BUDGET	**		549,636		4,000	*
TOTAL APPROPRIATION FOR CONTINGENCY	*		43,564		43,564	65,252 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		593,200		47,564	65,252 *
USER PAY REVENUES						
47510 Donations					4,000	4,000
TOTAL USER PAY REVENUES	*				4,000	4,000 *
GOVERNMENTAL REVENUES						
45111 St Grant			549,636			
TOTAL GOVERNMENTAL REVENUES	*		549,636			*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*	53,493	43,564			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				43,564	61,252 *
TOTAL AVAILABLE FINANCING	**	53,493	593,200		47,564	65,252 *
UNREIMBURSED COSTS	**	53,493-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: HIGHWAY 70/99 FRONTAGE ROADS DEPT 0-274
 FUNCTION: PUBLIC WAYS AND FACILITIES
 ACTIVITY: PUBLIC WAYS FUND 0274

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out					28,818	28,818
TOTAL RESIDUAL EQUITY TRANS-OUT	*				28,818	28,818 *
TOTAL GROSS BUDGET	**				28,818	28,818 *
TOTAL NET BUDGET	**				28,818	28,818 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		27,992			171 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		27,992		28,818	28,989 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*	28,217	27,992			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				28,818	28,989 *
TOTAL AVAILABLE FINANCING	**	28,217	27,992		28,818	28,989 *
UNREIMBURSED COSTS	**	28,217-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out			38,000			
TOTAL RESIDUAL EQUITY TRANS-OUT	*		38,000			*
TOTAL GROSS BUDGET	**		38,000			*
TOTAL NET BUDGET	**		38,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*		190,682		260,682	279,728 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		228,682		260,682	279,728 *
USER PAY REVENUES						
47500 Other Revenue			71,539		70,000	70,000
TOTAL USER PAY REVENUES	*		71,539		70,000	70,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*	204,869	157,143			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				190,682	209,728 *
TOTAL AVAILABLE FINANCING	**	204,869	228,682		260,682	279,728 *
UNREIMBURSED COSTS	**	204,869-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: CRIMINAL LAB ANALYSIS FEE DEPT 0-279
 FUNCTION: ACTIVITY: FUND 0279

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		37,743		41,443	41,443 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		37,743		41,443	41,443 *
USER PAY REVENUES						
47500 Other Revenue			3,755		3,700	3,700
TOTAL USER PAY REVENUES	*		3,755		3,700	3,700 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*	37,743	33,988			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				37,743	37,743 *
TOTAL AVAILABLE FINANCING	**	37,743	37,743		41,443	41,443 *
UNREIMBURSED COSTS	**	37,743-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: VITAL/STATISTICS TRUST-HEALTH DEPT 0-287
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2003-04 ACTIVITY: HEALTH FUND 0287

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out			9,385		9,000	3,900
TOTAL RESIDUAL EQUITY TRANS-OUT	*		9,385		9,000	3,900 *
TOTAL GROSS BUDGET	**		9,385		9,000	3,900 *
TOTAL NET BUDGET	**		9,385		9,000	3,900 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		25,636		22,636	28,437 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		35,021		31,636	32,337 *
USER PAY REVENUES						
47500 Other Revenue			6,502		6,000	6,000
TOTAL USER PAY REVENUES	*		6,502		6,000	6,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*	25,636	28,519			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				25,636	26,337 *
TOTAL AVAILABLE FINANCING	**	25,636	35,021		31,636	32,337 *
UNREIMBURSED COSTS	**	25,636-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: VITAL/STATISTICS TRUST-RECORDE DEPT 0-288
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION FUND 0288

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out			11,748		11,484	11,484
TOTAL RESIDUAL EQUITY TRANS-OUT	*		11,748		11,484	11,484 *
TOTAL GROSS BUDGET	**		11,748		11,484	11,484 *
TOTAL NET BUDGET	**		11,748		11,484	11,484 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		91,327		89,843	98,026 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		103,075		101,327	109,510 *
USER PAY REVENUES						
47500 Other Revenue			10,959		10,000	10,000
TOTAL USER PAY REVENUES	*		10,959		10,000	10,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*	96,863	92,116			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				91,327	99,510 *
TOTAL AVAILABLE FINANCING	**	96,863	103,075		101,327	109,510 *
UNREIMBURSED COSTS	**	96,863-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: WEIGHT TRUCK REPLACEMENT/MMTN DEPT 0-290
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTIVE INSPECTION FUND 0290

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out			3,323		3,500	2,500
TOTAL RESIDUAL EQUITY TRANS-OUT	*		3,323		3,500	2,500 *
TOTAL GROSS BUDGET	**		3,323		3,500	2,500 *
TOTAL NET BUDGET	**		3,323		3,500	2,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		40,798		44,298	45,545 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		44,121		47,798	48,045 *
USER PAY REVENUES						
47500 Other Revenue			6,656		7,000	7,000
TOTAL USER PAY REVENUES	*		6,656		7,000	7,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*	39,961	37,465			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				40,798	41,045 *
TOTAL AVAILABLE FINANCING	**	39,961	44,121		47,798	48,045 *
UNREIMBURSED COSTS	**	39,961-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: INDIGENT BURIALS TRUST
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS
 DEPT 0-295
 FUND 0295

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out			1,248		1,000	1,000
TOTAL RESIDUAL EQUITY TRANS-OUT	*		1,248		1,000	1,000 *
TOTAL GROSS BUDGET	**		1,248		1,000	1,000 *
TOTAL NET BUDGET	**		1,248		1,000	1,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				60	67 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,248		1,060	1,067 *
USER PAY REVENUES						
42400 Burial Permit Fees			1,238		1,100	1,100
TOTAL USER PAY REVENUES	*		1,238		1,100	1,100 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*	40-	10			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				40-	33-*
TOTAL AVAILABLE FINANCING	**	40-	1,248		1,060	1,067 *
UNREIMBURSED COSTS	**	40				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: CHILD PASSENGER RESTRAINT-HLTH DEPT 0-298
 FUNCTION: ACTIVITY:
 FUND 0298

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		25,397		28,397	29,027 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		25,397		28,397	29,027 *
USER PAY REVENUES						
47500 Other Revenue			3,665		3,000	3,000
TOTAL USER PAY REVENUES	*		3,665		3,000	3,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL PRIOR PERIOD ADJUSTMENT	*	25,397	21,732			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				25,397	26,027 *
TOTAL AVAILABLE FINANCING	**	25,397	25,397		28,397	29,027 *
UNREIMBURSED COSTS	**	25,397-				*

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PART V

Sutter County
Internal Service Funds

OPERATING DETAIL	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OPERATING INCOME						
46317 Fuel & Oil	8.064	6.385	12.000	7.900	7.900	7.900
46318 Maintenance	185.825	139.620	130.000	129.442	129.442	129.442
46510 Interfund Fuel & Oil	162.265	194.884	289.336	253.575	253.575	253.575
46511 Interfund Vehicle Maintenance	581.283	590.050	744.820	741.250	741.250	741.250
46513 Interfund Vehicle Rental	2.368	1.967	2.300	3.828	3.828	2.128
46516 Interfund Vehicle Lease	161.029	186.127	198.905	183.884	183.884	183.884
46565 Interfund Fleet Admin	39.641		19.232			
47500 Other Revenue	309	460				1.700
44100 Interest Apportioned	16.812	17.912	4.000	18.000	18.000	18.000
48300 Sale of Excess Property		910				
TOTAL OPERATING INCOME	** 1,157,596	1,138,315	1,400,593	1,337,879	1,337,879	1,337,879 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	332.466	265.964	304.826	341.786	341.786	341.786
51014 Other Pay	4.016	2.850	4.720	3.849	3.849	3.849
51100 County Contribution FICA	24.808	19.823	23.827	25.550	25.550	25.550
51110 County Contribution Retirement		23		8.587	8.587	8.587
51111 Retirement Allowance	22.415	17.309	21.467	23.166	23.166	23.166
51120 Co Contribution-Group Insuranc	54.860	46.326	58.488	55.661	62.926	62.926
51150 Workers' Compensation	1.578	5.691	5.691	34.330	34.330	34.330
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 440,143	357,986	419,019	492,929	500,194	500,194 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2.862	3.160	3.000	3.300	3.300	3.300
52060 Communications	1.734	1.088	4.000	1.300	1.300	1.300
52090 Household Expense	305	210	700	200	200	200
52116 Rental Vehicle/Fuel & Oil	293	326	354	1.100	1.100	1.100
52117 Rental Vehicle/Parts	40	247	400	1.100	1.100	1.100
52119 Fleet Vehicle Parts	425	113	500	500	500	500
52120 Maintenance Equipment	5.067	5.601	4.800	4.800	4.800	4.800
52121 Maintenance Equipment Contract	624	923	700	924	924	924
52122 Fleet Stock Parts	14.641	15.016	15.000	18.000	18.000	18.000
52124 Fuel & Oil	1.359	1.408	1.500	1.450	1.450	1.450
52125 Other Dept Fuel & Oil	170.329	201.748	301.336	261.475	261.475	261.475
52126 Tires	38.820	36.655	50.000	42.000	42.000	42.000
52127 Outside Tire Repair	3.438	3.237	4.500	4.500	4.500	4.500
52128 Outside Vehicle Repair	17.315	22.949	23.000	27.000	27.000	27.000
52129 Other Parts	141.641	147.212	148.500	148.500	148.500	148.500
52130 Maintenance Structure/Imprvmnt	475	87	400			
52150 Memberships	100	100	100	100	100	100
52160 Miscellaneous Expense	8.198	3.152	8.600	3.000	3.000	3.000
52170 Office Expenses	1.101	1.171	1.450	1.450	1.450	1.450

OPERATING DETAIL	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
52173 Subscription-Publication	2.251	2.224	3.200	3.308	3.308	3.308
52180 Professional/Specialized Srvs	306	10.010	20.165	375	2.740	2.740
52220 Small Tools	1.884	1.796	1.800	1.800	1.800	1.800
52225 Office Equipment		347	700	850	850	850
52226 Controlled Equipment		1.486	1.500			
52230 Special Departmental Expense	23	632	1.400	1.800	1.800	1.800
52232 Employment Training	1.011	229	1.300	1.300	1.135	1.135
52242 Special Dept Exp-Safety		1.236	6.939	6.939	5.939	5.939
52250 Transportation & Travel	72		2.000	1.000	800	800
52260 Utilities	10.900	13.349	17.100	17.100	16.100	16.100
TOTAL SERVICES AND SUPPLIES	* 425.214	475.712	624.944	555.171	555.171	555.171 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1.018	336	336	1.989	1.989	1.989
53602 Interfund Gen Insurance & Bond	579	830	975	1.003	1.003	1.003
53610 Interfund Postage	123	168	330	330	330	330
53611 Interfund Printing	559	292	500	500	500	500
53612 Interfund Copier Rental	2.445	2.764	2.750	2.345	2.345	2.345
53616 Interfund Vehicle Maintenance		152				
53620 Interfund Information Technology	15.768	14.392	15.632	14.121	14.121	16.970
53641 Interfund PW Admin Services	898		5.000	5.000	5.000	5.000
53658 Interfund Paper & Supplies	175	243	400	420	420	420
53665 Interfund Audit Expense	1.200	800	800	800	800	800
53670 Interfund Overhead (A-87) Cost	34.616	35.243	46.142	35.244	51.753	51.753
TOTAL OTHER CHARGES	* 57.381	55.220	72.865	61.752	78.261	81.110 *
FIXED ASSETS						
54300 Equipment			139.192			
54300 Vehicle Lift	1			15.000	15.000	15.000
54300 Upgrade 4 sedans to full-size	2				26.712	26.712
54300 Full-size 3/4 Ton Pickup	3				21.500	21.500
54300 Compact Ext. Cab Pickup	4				15.000	15.000
54302 Depreciation Expense	29.584	28.257	30.762	29.143	29.143	29.143
54303 Depreciation Expense Vehicles	161.029	186.127	198.905	183.884	183.884	183.884
TOTAL FIXED ASSETS	* 190.613	214.384	368.859	228.027	291.239	291.239 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		33.098			62.918 *
TOTAL INCREASES IN RESERVES	*		66.973			*
TOTAL OPERATING EXPENSES	** 1,113.351	1,103.302	1,585.758	1,337.879	1,424.865	1,490.632 *
NET OPERATING REVENUE (EXPENSE)	** 44.245	35.013	185.165-		86.986-	152.753-*
RESIDUAL EQUITY TRANSFER-IN	* 114.713	95.826	118.192		63.212	63.212 *
RETAINED EARNINGS, BEGINNING BALANCE	* 22.730	54.531	66.973		23.774	89.541 *

OPERATING DETAIL	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
RETAINED EARNINGS, ENDING BALANCE	** 181,688	185,370				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DDGS Deputy Dir General Services 4850-5947 M		.20	.20	.20	.20	.20
DDPU Dep Dir Purchasing/Fleet Mgr 4636-5656 M	1.00					
FLMS Fleet Maintenance Supervisor 3153-3894 S	1.00	2.00	2.00	1.00	1.00	1.00
HEEQ Heavy Equip Mech 2510-3125 G	1.00	1.00	1.00	1.00	1.00	1.00
HEEQ Heavy Equip Mech 2510-3125 G	1.00	1.00	1.00	1.00	1.00	1.00
OR						
EQM2 Equipment Mechanic II 2246-2799 G						
EQM2 Equipment Mechanic II 2246-2799 G	2.00	2.00	2.00	2.00	2.00	2.00
EQM2 Equipment Mechanic II 2246-2799 G	1.00	1.00	1.00	1.00	1.00	1.00
OR						
EQM1 Equipment Mechanic I 2019-2510 G						
EQMH Equip Mech Helper 1910-2372 G	1.00	1.00	1.00	1.00	1.00	1.00
ACT2 Accounting Technician II 2440-3046 G	1.00	1.00	1.00	1.00	1.00	1.00
ACL1 Account Clerk I 1757-2189 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 10.00	10.20	10.20	9.20	9.20	9.20 *

OPERATING DETAIL	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OPERATING INCOME						
46325 Data Processing Services	11,494	16,127	9,215	5,258	7,500	42,794
46515 Interfd Information Technology	1,998,346	2,025,186	2,264,275	2,421,523	2,421,523	2,459,166
44100 Interest Apportioned	23,730-	10,918-	7,826-	10,000-	8,000-	8,000-
TOTAL OPERATING INCOME	** 1,986,110	2,030,395	2,265,664	2,416,781	2,421,023	2,493,960 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	844,844	914,381	948,017	1,006,868	1,018,842	1,060,842
51013 Special Pay	3,085	1,593	3,297	1,300	1,300	1,300
51014 Other Pay	1,636	3,403	6,650	7,200	7,200	7,200
51020 Extra Help	44,121	63,534	44,187	78,500	76,300	80,100
51030 Overtime	15,919	10,966	10,500	10,500	10,500	10,500
51100 County Contribution FICA	68,537	74,439	76,227	82,614	83,383	83,383
51110 County Contribution Retirement		1,983		25,042	25,340	25,340
51111 Retirement Allowance	57,447	63,657	63,887	68,449	69,286	69,286
51120 Co Contribution-Group Insuranc	62,745	81,302	73,513	104,649	102,913	102,913
51130 Co Contrib Unemploymentn Insrnc	5,027	5,201	2,500	5,000	5,000	5,000
51150 Workers' Compensation	3,203	3,256	3,256	7,550	7,550	7,550
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,106,564	1,223,715	1,232,034	1,397,672	1,407,614	1,453,414 *
SERVICES AND SUPPLIES						
52060 Communications	39,957	33,527	22,100	53,060	53,060	32,060
52120 Maintenance Equipment	186,377	218,023	150,500	253,300	243,300	243,300
52150 Memberships	685	270	2,100	1,800	1,800	1,800
52170 Office Expenses	2,889	3,830	2,350	2,500	2,500	4,600
52173 Subscription-Publication	958	326	2,100	1,800	1,800	1,800
52180 Professional/Specialized Srvs	16,700	2,980	40,000	40,000	40,000	40,000
52191 Data Processing Service	58-					
52225 Office Equipment	13,926	9,958	10,600	2,600	2,600	2,600
52226 Controlled Equipment	186,703	162,355	207,180			
52226 Replace Plan Desktop Upgrades	1			187,500	100,000	100,000
52226 4 Development Servers @\$2500	2			10,000	10,000	
52226 MSDN Development S/W Renewal	3			6,500	6,500	6,500
52226 Network Attached Storage	4			4,990	4,990	4,990
52226 Sniffer S/W Renew	5			1,350	1,350	1,350
52226 Upgrade Sniffer to 2 Ports	6			4,990	4,990	4,990
52226 iMac for Internet Testing	7			1,000	1,000	
52226 3 Dell SQL Servers @ \$3,900	8			5,400	5,400	11,700
52226 Various Software Prop Tax Proj	9			15,300	15,300	
52226 SPS Server w/SA	11					3,775
52226 SQL Server Std - 1 Proc w/SA	12					13,950
52226 5 Development Servers @ \$2,200	13					11,000
52230 Special Departmental Expense	182,271	247,736	185,300	200,000	200,000	201,200

OPERATING DETAIL	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
52232 Employment Training	63,598	45,654	98,000	169,000	90,000	90,000
52250 Transportation & Travel	10,196	7,369	14,000	9,750	9,750	9,750
52260 Utilities	320					
52298 Technology Upgrade	354,001					
TOTAL SERVICES AND SUPPLIES	* 1,058,523	732,028	734,230	970,840	794,340	785,365 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	820	352	352	2,214	2,214	2,214
53602 Interfund Gen Insurance & Bond	513	1,200	1,223	1,412	1,412	1,412
53608 Interfund Vehicle Rental	107					
53610 Interfund Postage	1,205	1,082	1,800	1,675	1,675	1,675
53611 Interfund Printing	710	559	700	900	900	900
53612 Interfund Copier Rental	1,105	1,142	1,025	1,490	1,490	1,490
53615 Interfund Fuel & Oil	467	1,065	2,600	400	400	400
53616 Interfund Vehicle Maintenance	243	1,205	1,500	1,800	1,800	1,800
53623 Interfund Fingerprints	60	72	48	60	60	60
53625 Interfund Vehicle Lease		10,290	11,472	10,290	10,290	10,290
53658 Interfund Paper & Supplies	604	582	915	980	980	980
53665 Interfund Audit Expense		800	800	800	800	800
53670 Interfund Overhead (A-87) Cost	56,790	59,780	60,465	60,500	72,724	72,724
TOTAL OTHER CHARGES	* 62,624	78,129	82,900	82,521	94,745	94,745 *
FIXED ASSETS						
54300 Equipment	18,594		67,432			
54300 Replace RS6000	1			110,000	110,000	110,000
54300 Replace AS400	2			150,000		
54300 2 hour UPS for Data Center	3			6,500	6,500	6,500
54300 Second Domain Controller	4			6,000	6,000	6,000
54300 Tape Drive Autoloader	5			6,000	6,000	6,000
54300 Net Server Expand Mod @ 463	6			12,000		
54302 Depreciation Expense	82,520	114,260	114,865	100,000	109,248	118,477
TOTAL FIXED ASSETS	* 101,114	114,260	182,297	390,500	237,748	246,977 *
INTRAFUND TRANSFERS						
55210 Intrafd Information Technology						
TOTAL INTRAFUND TRANSFERS	*					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		45,700	25,000	20,000	20,877 *
TOTAL OPERATING EXPENSES	** 2,328,825	2,148,132	2,277,161	2,866,533	2,554,447	2,601,378 *
NET OPERATING REVENUE (EXPENSE)	** 342,715-	117,737-	11,497-	449,752-	133,424-	107,418-*
RESIDUAL EQUITY TRANSFER-IN	* 354,214			449,752	128,500	183,959 *
CANCELLATION OF PRIOR YR RESERVES	*		11,497			*
RETAINED EARNINGS, BEGINNING BALANCE	* 11,497-	38,909-			4,924	76,541-*

OPERATING DETAIL	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
RETAINED EARNINGS, ENDING BALANCE	**	2	156.646-			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIIT Dir of Information Technology 6185-7533 M	1.00	1.00	1.00	1.00	1.00	1.00
ASDI Asst Dir Info Technology 5605-6834 M	1.00					
DDIT Deputy Dir Info Technology 5303-6496 M		1.00	1.00	1.00	1.00	1.00
ADSO Admin Services Officer 4333-5303 M		1.00	1.00	1.00	1.00	1.00
SYAS Systems Analyst Supervisor 4955-6062 S		2.00	2.00	2.00	2.00	2.00
SYAN Systems Analyst 4969-6089 P	1.00					
NWAN Network Analyst 4728-5797 P	1.00	1.00	1.00	1.00	1.00	1.00
NWAD Network Administrator 4061-4969 P	1.00	1.00	1.00	1.00	1.00	1.00
INSS Internet Systems Specialist 4061-4969 P	1.00	1.00	1.00	1.00	1.00	1.00
PRA3 Programming Analyst III 4518-5514 P	1.00	1.00	1.00	1.00	1.00	1.00
PRA2 Programming Analyst II 4061-4969 P (Limited Term)		1.00	1.00	1.00	1.00	1.00
PRA3 Programming Analyst III 4518-5514 P	2.00	1.00	1.00	1.00	1.00	1.00
OR						
PRA2 Programming Analyst II 4061-4969 P						
ITS3 Info Tech Support Spclst III 3470-4291 P	3.00	3.00	3.00	3.00	3.00	3.00
ITS3 Info Tech Support Spclst III 3470-4291 P	1.00	1.00	1.00	1.00	1.00	1.00
OR						
ITS2 Info Tech Support Spclst II 3113-3854 P						
SYA2 Systems Administrator II 3470-4291 P	1.00	1.00	1.00	1.00	1.00	1.00
OR						
SYA1 Systems Administrator I 3288-4061 P						
COM2 Computer Operator II 2610-3250 G	2.00	1.00	1.00	1.00	1.00	1.00
COM1 Computer Operator I 2336-2911 G		.60	.60	.60	.60	.60
EXS1 Executive Secretary I 2276-2835 G	1.00	1.00	1.00	1.00	1.00	1.00
DAEN Data Entry Operator 1827-2276 G	.63	.63	.63	.63	.63	.63
TOTAL BUDGET UNIT POSITIONS	**	17.63	19.23	19.23	19.23	19.23 *

OPERATING DETAIL	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OPERATING INCOME						
46523 Interfund Ins ISF Premium	249,985	99,448	99,449	578,680	578,680	578,680
47500 Other Revenue	139,568	104,011	131,474	50,000	50,000	50,000
44100 Interest Apportioned	64,711	42,535	70,000	60,000	60,000	60,000
TOTAL OPERATING INCOME	** 454,264	245,994	300,923	688,680	688,680	688,680 *
OPERATING EXPENSES						
SERVICES AND SUPPLIES						
52100 Insurance	170,414	206,467	222,000	300,000	320,000	320,000
52180 Professional/Specialized Srvs	1,250	2,000	2,000	2,000	2,000	2,000
52190 Publication Legal Notice	34					
52193 Prof & Spec Services Admin	24,111	27,738	30,000	33,000	33,000	33,000
TOTAL SERVICES AND SUPPLIES	* 195,809	236,205	254,000	335,000	355,000	355,000 *
OTHER CHARGES						
53466 Judgement & Damages 01-02	253,000					
53467 Judgement & Damages 02-03		241,000	241,000			
53468 Judgement & Damages 03-04				266,000	266,000	266,000
53628 Interfund Admin - Misc Depts	60,728	72,202	72,202	76,480	76,480	76,480
53665 Interfund Audit Expense	800	800	800	800	800	800
53670 Interfund Overhead (A-87) Cost	30,170			40,000		
TOTAL OTHER CHARGES	* 344,698	314,002	314,002	383,280	343,280	343,280 *
TOTAL INCREASES IN RESERVES	*		999,596	961,409	981,409	703,550 *
TOTAL OPERATING EXPENSES	** 540,507	550,207	1,567,598	1,679,689	1,679,689	1,401,830 *
NET OPERATING REVENUE (EXPENSE)	** 86,243-	304,213-	1,266,675-	991,009-	991,009-	713,150-*
RETAINED EARNINGS, BEGINNING BALANCE	* 1,352,918	1,017,362	1,266,675	991,009	991,009	713,150 *
RETAINED EARNINGS, ENDING BALANCE	** 1,266,675	713,149				*

OPERATING DETAIL	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OPERATING INCOME						
46339 Workers' Compensation Premium	988,827	1,162,878	1,162,878	2,486,824	2,486,824	2,486,824
46575 Interfund Admin-Misc Depts	60,728	72,202	72,202	76,480	76,480	76,480
47500 Other Revenue	450	500	450			
47509 Court Reimbursement	23,402	19,470	19,470			
44100 Interest Apportioned	15,467	9,740	15,000	15,000	15,000	15,000
TOTAL OPERATING INCOME	** 1,088,874	1,264,790	1,270,000	2,578,304	2,578,304	2,578,304 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	128,831	151,837	161,777	171,110	171,110	171,110
51013 Special Pay	307	25	390	414	414	414
51014 Other Pay	1,560	4,064	4,429	4,429	4,429	4,429
51020 Extra Help	2,857	397				
51100 County Contribution FICA	9,961	11,620	12,385	12,835	12,835	12,835
51110 County Contribution Retirement		14		4,250	4,250	4,250
51111 Retirement Allowance	8,621	10,207	10,966	11,620	11,620	11,620
51120 Co Contribution-Group Insuranc	8,982	17,004	13,921	20,219	21,590	21,590
51150 Workers' Compensation	566	714	714	934	934	934
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 161,685	195,882	204,582	225,811	227,182	227,182 *
SERVICES AND SUPPLIES						
52060 Communications	396	521	500	600	600	600
52100 Insurance	863,392	1,141,490	1,141,490	2,200,000	2,200,000	2,250,620
52150 Memberships	340	375	400	375	375	375
52170 Office Expenses	641	575	800	500	500	500
52173 Subscription-Publication	1,009	1,174	1,700	1,500	1,500	1,500
52180 Professional/Specialized Srvs	6,460	2,566	11,158	7,000	7,000	7,000
52190 Publication Legal Notice	34					
52225 Office Equipment	1,046	270	1,700	1,200	1,200	1,200
52226 Controlled Equipment	1,691					
52226 Digital Projector				3,000	3,000	3,000
52230 Special Departmental Expense	2,313	2,350	2,800	2,800	2,800	2,800
52250 Transportation & Travel	2,637	1,972	2,000	2,000	2,000	2,000
TOTAL SERVICES AND SUPPLIES	* 879,959	1,151,293	1,162,548	2,218,975	2,218,975	2,269,595 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	61	34	34	287	287	287
53602 Interfund Gen Insurance & Bond	10	14	9	29	29	29
53611 Interfund Printing	111	190	100	100	100	100
53612 Interfund Copier Rental	1,423	1,360	1,500	1,450	1,450	1,450
53619 Interfund Misc. Transfer		1,342	1,342			
53620 Interfd Information Technology		5,089	4,692	4,695	4,695	4,885
53623 Interfund Fingerprints	12	12				

OPERATING DETAIL	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
53665 Interfund Audit Expense	800	800	800	800	800	800
53670 Interfund Overhead (A-87) Cost	12,711	8,082	8,204	13,000	6,368	6,368
TOTAL OTHER CHARGES	* 15,128	16,923	16,681	20,361	13,729	13,919 *
FIXED ASSETS						
54302 Depreciation Expense	435		1,500	350	350	350
TOTAL FIXED ASSETS	* 435		1,500	350	350	350 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		4,873	10,000	15,261	15,261 *
TOTAL INCREASES IN RESERVES	*		530,992	609,345	609,345	595,247 *
TOTAL OPERATING EXPENSES	** 1,057,207	1,364,098	1,921,176	3,084,842	3,084,842	3,121,554 *
NET OPERATING REVENUE (EXPENSE)	** 31,667	99,308-	651,176-	506,538-	506,538-	543,250-*
CANCELLATION OF PRIOR YR RESERVES	*		56,490			50,620 *
RETAINED EARNINGS, BEGINNING BALANCE	* 563,019	591,939	594,686	506,538	506,538	492,630 *
RETAINED EARNINGS, ENDING BALANCE	** 594,686	492,631				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PEDI Personnel Director	5390-6571 M	.20	.20	.20	.20	.20
RIMA Risk Manager	4636-5656 M	1.00	1.00	1.00	1.00	1.00
PEA2 Personnel Analyst II	3556-4402 M	.50	.50	.50	.50	.50
SACO Safety Coordinator	3162-3905 P	1.00	1.00	1.00	1.00	1.00
PEAS Personnel Assistant	2451-3055 C	.25	.25	.25	.25	.25
OA2C Office Assistant II - C	1865-2323 C	.25	.25	.25	.25	.25
TOTAL BUDGET UNIT POSITIONS	**	3.20	3.20	3.20	3.20	3.20 *

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PART VI

Sutter County Enterprise Funds

PART VII

Budgets of Special Districts
Governed Through
The Board of Supervisors

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30,2003 (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 C-East Nicolaus	88,456	10,822	115,920	215,198	192,285	22,913	215,198
Area D-Pleasant Grove	74,253		131,995	206,248	126,545	79,703	206,248
Area F	553,213		1,620,942	2,174,155	2,000,129	174,026	2,174,155
Area G	39,828		534,000	573,828	573,828		573,828
Total County Service Areas	755,750	10,822	2,402,857	3,169,429	2,892,787	276,642	3,169,429
TIERRA BUENA SEWER	0		36,450	36,450	36,450		36,450
WATER AGENCIES							
Sutter County Water Agency	1,152		346,050	347,202	347,202		347,202
Water Zone 1	0			0			0
Water Zone 2	29,006			29,006		29,006	29,006
Water Zone 3	241			241		241	241
Water Zone 4	41,376		22,100	63,476	38,000	25,476	63,476
Water Zone 5	33,412		14,100	47,512	33,200	14,312	47,512
Water Zone 6	34,715		4,900	39,615	31,705	7,910	39,615
Water Zone 7	142,692		11,100	153,792	135,440	18,352	153,792
Water Zone 8	22,199		4,475	26,674	20,700	5,974	26,674
Water Zone 9	4,885		3,400	8,285	4,000	4,285	8,285
Water Zone 12	(6,296)		6,296	0			0
Total Water Agencies	303,382	0	412,421	715,803	610,247	105,556	715,803
STREET LIGHTING DISTRICTS							
Sutter County Consolidated	10,090		101,700	111,790	70,000	41,790	111,790
Urban Area	13,231		77,000	90,231	79,000	11,231	90,231
Total Street Lighting	23,321	0	178,700	202,021	149,000	53,021	202,021
RIO RAMAZA COMM SERV	(2,151)	2,148	3,887	3,884	3,884		3,884

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	03/04 Appropriation Limit	Appropriations Subject to Limitation
Area F	7,530,726	1,342,194
Area C East Nicolaus	291,937	109,398
Area D Pleasant Grove	480,520	126,437
Area G	1,137,661	534,000
Rio Ramaza	15,821	1,440
Sutter Co. Consolidated	181,059	72,522

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30,2003 (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 Street Maint (MEMO)	(3,671)			(3,671)			0
Happy Park	0			0	0		0
West Walton Park	0			0	0		0
Quad II Traffic	0			0	0		0
Quad III Traffic	0			0	0		0
Quad III Neighborhood Park	0			0	0		0
Quad III Community Park	0			0			0
Quad IV Traffic	0			0			0
Quad IV Neighborhood Park	0			0	0		0
Tierra Buena-Fthr River Bridge	1,339			1,339	1,339		1,339
Tierra Buena-Neighborhood Pk	1,563			1,563			0
Tierra Buena-Road Widening	0			0	0		0
Tierra Buena-Rd Signalization	0			0	0		0
Boyd Ranch/Stone Reserve	45,046			45,046			0
Royo Ranchero Construct LO	31,614			31,614			0
El Cerrito Drainage District	22		505	527	505	22	527
Highland Estates Imprvmnt Reserve	1,475			1,475		1,475	1,475
Highland Estates Construction	(412)			(412)			0
Stonegate Sewer Imprvmnt Res	16			16			0
Stonegate Sewer Construction	1,358		1,250	2,608		2,608	2,608
Rio Ramaza Debt Service	96,085			96,085			0
Royo Ranchero Construction	18,610			18,610			0
Boyd Ranch Estate Improvement	27			27		27	27
Boyd Ranch Construction	(1,127)			(1,127)			0
Total Other	191,945	0	1,755	193,700	1,844	4,132	5,976
TOTAL	1,272,247	12,970	3,036,070	4,321,287	3,694,212	439,351	4,133,563

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 SPECIAL DISTRICT
 ANALYSIS OF FUND BALANCE
 UNRESERVED/UNDESIGNATED
 AS OF JUNE 30, 2003

DISTRICT AND FUND (1)	Fund Balance (Per Auditor) as of June 30, 2003 Actual (2)	LESS: FUND BALANCE RESERVED/DESIGNATED AT JUNE 30			Fund Balance Unreserved/ Undesignated June 30, 2003 Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
COUNTY SERVICE AREAS					
Area C-East Nicolaus	458,965		370,509		88,456
Area D-Pleasant Grove	372,068	5,638	292,177		74,253
Area F	2,256,577		1,703,364		553,213
Area G	39,828				39,828
Total County Service Areas	3,127,438	5,638	2,366,050	0	755,750
TIERRA BUENA SEWER	0				0
WATER AGENCIES					
Sutter County Water Agency	9,991		8,839		1,152
Water Zone 1	0				0
Water Zone 2	29,126		120		29,006
Water Zone 3	9,040		8,799		241
Water Zone 4	187,434		146,058		41,376
Water Zone 5	160,603		127,191		33,412
Water Zone 6	58,868		24,153		34,715
Water Zone 7	146,053		3,361		142,692
Water Zone 8	26,187		3,988		22,199
Water Zone 9	18,629		13,744		4,885
Water Zone 12	1,817		8,113		(6,296)
Total Water Agencies	647,748	0	344,366	0	303,382
STREET LIGHTING DISTRICTS					
Sutter County Consolidated	1,487,798		1,477,708		10,090
Urban Area	221,312		208,081		13,231
Total Street Lighting	1,709,110	0	1,685,789	0	23,321
RIO RAMAZA COMM SERV	26,732		28,883		(2,151)

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 SPECIAL DISTRICT
 ANALYSIS OF FUND BALANCE
 UNRESERVED/UNDESIGNATED
 AS OF JUNE 30, 2003

DISTRICT AND FUND (1)	Fund Balance (Per Auditor) as of June 30, 2003 Actual (2)	LESS: FUND BALANCE RESERVED/DESIGNATED AT JUNE 30			Fund Balance Unreserved/ Undesignated June 30, 2003 Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
OTHER					
Urban Street Maint (MEMO)	(3,671)				(3,671)
Happy Park	0				0
West Walton Park	65		65		0
Quad II Traffic	0				0
Quad III Traffic	0				0
Quad III Neighborhood Park	0				0
Quad III Community Park	0				0
Quad IV Traffic	0				0
Quad IV Neighborhood Park	0				0
Tierra Buena-Fthr River Bridge	50,243		48,904		1,339
Tierra Buena-Neighborhood Pk	4,297		2,734		1,563
Tierra Buena-Road Widening	0				0
Tierra Buena-Rd Signalization	0				0
Boyd Ranch/Stone Reserve	111,546		66,500		45,046
Royo Ranchero Construct LO	31,614				31,614
El Cerrito Drainage District	174		152		22
Highland Estates Imprvmnt Reserve	55,354		53,879		1,475
Highland Estates Construction	7,221		7,633		(412)
Stonegate Sewer Imprvmnt Reserve	598		582		16
Stonegate Sewer Construction	27,829		26,471		1,358
Rio Ramaza Debt Service	96,085				96,085
Royo Ranchero Construction	18,610				18,610
Boyd Ranch Estate Improvement	436		409		27
Boyd Ranch Construction	7,070		8,197		(1,127)
Total Other	407,471	0	215,526	0	191,945
TOTAL	5,918,499	5,638	4,640,614	0	1,272,247

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 SPECIAL DISTRICT
 DETAIL OF PROVISIONS FOR RESERVES DESIGNATIONS
 (With Supplemental Data Affecting Reserve/Designation Totals)
 FOR FISCAL YEAR 2003-2004

Encumbrances Excluded

DISTRICT AND DESCRIPTION-PURPOSE (Identify Reserves and Designations) (1)	Reserves/ Designations Balance as of June 30, 2003 (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 C-East Nicolaus	370,509	10,822	10,822		22,913	382,600	309
Area D-Pleasant Grove	292,177			17,439	79,703	371,880	311
Area F	1,703,364			71,123	174,026	1,877,390	305
Area G	0					0	301
Total County Service Areas	2,366,050	10,822	10,822	88,562	276,642	2,631,870	
TIERRA BUENA SEWER	0			11,179		0	314
WATER AGENCIES							
Sutter County Water Agency	8,839					8,839	320
Water Zone 1	0					0	321
Water Zone 2	120				29,006	29,126	324
Water Zone 3	8,799					8,799	323
Water Zone 4	146,058			24,870	25,476	171,534	326
Water Zone 5	127,191			13,950	14,312	141,503	327
Water Zone 6	24,153				7,910	32,063	328
Water Zone 7	3,361			18,546	18,532	21,893	329
Water Zone 8	3,988			3,528	5,974	9,962	330
Water Zone 9	13,744			3,901	4,285	18,029	331
Water Zone 12	8,113					8,113	333
Total Water Agencies	344,366	0	0	64,795	105,495	449,861	
STREET LIGHTING DISTRICT							
Sutter County Consolidated	1,477,708			42,485	41,790	1,519,498	340
Urban Area	208,081			16,893	11,231	219,312	3000-66
Total Street Lighting	1,685,789	0	0	59,378	53,021	1,738,810	
RIO RAMAZA COMM SERV	28,883		2,148	9,198	6,487	33,222	395

continued on next page

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 SPECIAL DISTRICT
 DETAIL OF PROVISIONS FOR RESERVES DESIGNATIONS
 (With Supplemental Data Affecting Reserve/Designation Totals)
 FOR FISCAL YEAR 2003-2004

Encumbrances Excluded

DISTRICT AND DESCRIPTION-PURPOSE <small>(Identify Reserves and Designations)</small> (1)	Reserves/ Designations Balance as of June 30, 2003 (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 Street Maint (MEMO)	(3,671)					(3,671)	4010-20
Happy Park	0					0	338
West Walton Park	65					65	339
Quad II Traffic	0					0	355
Quad III Traffic	0					0	360
Quad III Neighborhood Park	0					0	361
Quad III Community Park	0					0	362
Quad IV Traffic	0					0	365
Quad IV Neighborhood Park	0					0	366
Tierra Buena-Fthr River Bridge	48,904				1,339	50,243	370
Tierra Buena-Neighborhood Pk	2,734					2,734	371
Tierra Buena-Roads Widening	0					0	372
Tierra Buena-Rd Signalization	0					0	373
Boyd Ranch/Stone Reserve	66,500					66,500	388
Royo Ranchero Construct LO	0					0	389
El Cerrito Drainage District	152				22	174	390
Highland Estates Imprvmt Reserve	53,879				1,475	55,354	391
Highland Estates Construction	7,633					7,633	392
Stonegate Sewer Imprvmt Reserve	582					582	393
Stonegate Sewer Construction	26,471			28,867	2,608	29,079	394
Rio Ramaza Debt Service	0					0	396
Royo Ranchero Construction	0					0	397
Boyd Ranch Estate Improvement	409				27	436	398
Boyd Ranch Construction	8,197					8,197	399
Total Other	211,855	0	0	28,867	5,471	217,326	
TOTAL	4,636,943	10,822	12,970	261,979	447,116	5,071,089	

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SERVICES AND SUPPLIES							
52060 Communications		158					
52090 Household Expense		143					
52180 Professional/Specialized Srvs		2,250	528,098	528,099	534,000	522,082	522,082
52230 Special Departmental Expense		4,084					
52260 Utilities		979					
TOTAL SERVICES AND SUPPLIES	*	7,614	528,098	528,099	534,000	522,082	522,082 *
OTHER CHARGES							
53670 Interfund Overhead (A-87) Cost						11,918	11,918
TOTAL OTHER CHARGES	*					11,918	11,918 *
TOTAL GROSS BUDGET	**	7,614	528,098	528,099	534,000	534,000	534,000 *
TOTAL NET BUDGET	**	7,614	528,098	528,099	534,000	534,000	534,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						39,828 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	7,614	528,098	528,099	534,000	534,000	573,828 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45135 St Other in Lieu			455				
45270 St Homeowners Property Tax			11,181		12,000	12,000	12,000
45380 Fed Wildlife Refuge			397				
TOTAL GOVERNMENTAL REVENUES	*		12,033		12,000	12,000	12,000 *
GENERAL REVENUES							
41110 Property Tax Current Secured			495,106	478,099	460,000	460,000	460,000
41111 Property Tax Curmt Supplementl			25,213	6,000	15,000	15,000	15,000
41120 Property Tax Current Unsecured			38,858	42,000	45,000	45,000	45,000
41220 Property Tax Prior Unsecured			82				
41223 Prop Tax Special Assmnts Prior			678				
44100 Interest Apportioned		95-	3,665	2,000	2,000	2,000	2,000
TOTAL GENERAL REVENUES	*	95-	563,602	528,099	522,000	522,000	522,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		7,708-				39,828 *
TOTAL AVAILABLE FINANCING	**	95-	567,927	528,099	534,000	534,000	573,828 *
UNREIMBURSED COSTS	**	7,709	39,829-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	504,384	538,335	550,238	574,812	574,812	574,812
51013 Special Pay	2,115	2,575	2,000	2,000	2,000	2,000
51014 Other Pay		2,879		2,000	2,000	2,000
51020 Extra Help	29,747	22,265	30,527	30,527	30,527	30,527
51030 Overtime	82,790	53,210	71,000	71,000	71,000	76,128
51100 County Contribution FICA	46,308	46,300	41,569	42,817	42,817	42,817
51110 County Contribution Retirement		181				
51111 Retirement Allowance	42,927	47,283	47,549	49,721	49,721	49,721
51120 Co Contribution-Group Insuranc	59,162	75,391	73,445	81,432	83,729	83,729
51130 Co Contrib Unemploymnt Insrnc	2,242	4,484	3,000	2,000	2,000	2,000
51150 Workers' Compensation	85,510	74,795	74,795	170,839	170,839	170,839
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 855,185	867,698	894,123	1,027,148	1,029,445	1,034,573 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	17,680	23,951	31,200	31,200	31,200	31,200
52060 Communications	8,912	9,104	18,000	13,500	13,500	13,500
52090 Household Expense	3,844	5,663	10,800	7,000	7,000	7,000
52100 Insurance	1,546	1,383	1,300	1,300	1,300	1,300
52120 Maintenance Equipment	39,281	35,630	36,500	35,340	35,340	35,340
52130 Maintenance Structure/Imprvmnt	2,762	8,708	6,500	4,500	4,500	12,500
52150 Memberships	1,985	1,930	2,850	2,700	2,700	2,700
52170 Office Expenses	1,150	1,332	2,000	2,000	2,000	2,000
52173 Subscription-Publication	1,520	1,010	1,500	1,500	1,500	1,500
52180 Professional/Specialized Svcs	5,362	6,898	7,500	8,750	8,750	8,750
52203 Prof & Spec Volunteers	37,309	32,694	45,000	45,000	45,000	45,000
52210 Rents/Leases Structures/Ground	20,524	16,724	10,550	2,450	2,450	2,450
52220 Small Tools	34,422	25,734	57,800	33,300	33,300	33,300
52226 Controlled Equipment	27,721	45,808	49,450			
52226 Hydraulic Extrication Equip	1			19,000	19,000	19,000
52226 Floating Portable Pump	2			2,000	2,000	2,000
52226 Accessories for decon shelter	3					4,636
52226 Decon system A/C	4					4,363
52226 3 portable radios	5					3,218
52230 Special Departmental Expense	13,368	167,725	191,400	187,400	187,400	195,618
52232 Employment Training	6,864	4,884	7,500	7,500	7,500	7,500
52250 Transportation & Travel	18,247	21,986	24,000	28,000	28,000	28,000
52260 Utilities	17,428	18,354	22,000	22,000	22,000	22,000
TOTAL SERVICES AND SUPPLIES	* 259,925	429,518	525,850	454,440	454,440	482,875 *
OTHER CHARGES						
53340 Retire Long-Term Debt	46,200			15,736	15,736	15,736
53400 Interest Expense	1,602			43,200	43,200	43,200
53601 Interfund Ins ISF Premium	5,612	1,914	1,914	10,219	10,219	10,219
53602 Interfund Gen Insurance & Bond	1,990	3,298	3,692	7,071	7,071	7,071
53610 Interfund Postage	22	33	110	85	85	85
53611 Interfund Printing	644	200	100	100	100	100
53616 Interfund Vehicle Maintenance	17,052	16,305	21,000	21,000	21,000	21,000
53620 Interfd Information Technology	7,947	9,962	9,095	8,413	8,413	12,284
53623 Interfund Fingerprints	120	96	200	200	200	200

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: COUNTY SERVICE AREA F (CONTINUED)
 FUNCTION:
 ACTIVITY:
 DEPT 0-305
 FUND 0305

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
53654 Interfund Plant Acquisition	77,188	985,000	1,091,007			
53658 Interfund Paper & Supplies	85	102	150	160	160	160
53670 Interfund Overhead (A-87) Cost				28,823	33,547	33,547
TOTAL OTHER CHARGES	* 158,462	1,016,910	1,127,268	135,007	139,731	143,602 *
FIXED ASSETS						
54300 Equipment	72,956	202,737	224,000			
54300 Rebudget Type I/II Fire Engine				215,000	215,000	215,000
54300 Thermal imaging camera						11,150
54300 Mass decon shelter						18,004
54300 Decon system water heater						11,871
54300 Thermal imaging camer						33,054
TOTAL FIXED ASSETS	* 72,956	202,737	224,000	215,000	215,000	289,079 *
TOTAL GROSS BUDGET	** 1,346,528	2,516,863	2,771,241	1,831,595	1,838,616	1,950,129 *
TOTAL NET BUDGET	** 1,346,528	2,516,863	2,771,241	1,831,595	1,838,616	1,950,129 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		34,900	50,000	50,000	50,000 *
TOTAL INCREASES IN RESERVES	*	115,000	115,000	77,244	71,123	174,026 *
TOTAL BUDGET	** 1,346,528	2,631,863	2,921,141	1,958,839	1,959,739	2,174,155 *
USER PAY REVENUES						
46313 Other Services	63,462	35,413	10,000	10,000	10,000	10,000
46327 Live Oak City Fire Contract	153,142	157,685	155,000	155,000	155,000	155,000
46330 Fire Benefit Assessment	2,316	642				
46581 Interfund Cntrbtrn Frm Oth Agcy	5,400	3,600	3,600	3,600	4,500	99,142
47500 Other Revenue	42	814				
47503 Contribution From Oth Agency	8,678	5,238	5,000	3,000	3,000	3,000
47510 Donations	235					
TOTAL USER PAY REVENUES	* 233,275	203,392	173,600	171,600	172,500	267,142 *
GOVERNMENTAL REVENUES						
45111 St Grant	47,938		37,000			
45135 St Other in Lieu	684	875	550	550	550	550
45156 St Fish & Game in Lieu	427		350	350	350	350
45270 St Homeowners Property Tax	21,662	23,366	20,000	24,000	24,000	24,000
45306 Fed Grant		15,498				5,000
45380 Fed Wildlife Refuge	847	830	900	900	900	900
TOTAL GOVERNMENTAL REVENUES	* 71,558	40,569	58,800	25,800	25,800	30,800 *
GENERAL REVENUES						
41110 Property Tax Current Secured	900,202	1,020,593	925,000	1,000,000	1,000,000	1,000,000
41111 Property Tax Curnt Supplementl	17,313	49,411	10,000	10,000	10,000	10,000
41120 Property Tax Current Unsecured	75,826	80,742	68,000	78,000	78,000	78,000
41220 Property Tax Prior Unsecured	2,024	158	600-			
41225 Fire Special Tax	217,396	219,600	210,000	225,000	225,000	225,000
41226 Fire Special Tax Prior	7,235	7,392				

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: COUNTY SERVICE AREA F (CONTINUED)
 FUNCTION: ACTIVITY:
 DEPT 0-305
 FUND 0305

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
44100 Interest Apportioned	21.306	21.361	10.000	10.000	10.000	10.000
TOTAL GENERAL REVENUES	* 1,241,302	1,399,257	1,222,400	1,323,000	1,323,000	1,323,000 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	2,500	4,318				
48500 Long Term Debt Proceeds		985,000	960,000			
TOTAL OTHER FINANCING SOURCES	* 2,500	989,318	960,000			*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		133,329			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 170,905	552,542	373,012	438,439	438,439	553,213 *
TOTAL AVAILABLE FINANCING	** 1,719,540	3,185,078	2,921,141	1,958,839	1,959,739	2,174,155 *
UNREIMBURSED COSTS	** 373,012-	553,215-				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
FIRC Fire Captain	3953-4850 M	2.00	2.00	2.00	2.00	2.00
STCA Station Captain	3137-3744 F	3.00				
FILI Fire Lieutenant	2661-3309 F	9.00	9.00	9.00	9.00	9.00
FIAE Fire Apparatus Engineer	2257-2818 F		3.00	3.00	3.00	3.00
FIFT Firefighter	2025-2522 F	2.00				
TOTAL BUDGET UNIT POSITIONS	** 14.00	14.00	14.00	14.00	14.00	14.00 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CNTY SERVICE AREA C-E NICOLAUS DEPT 0-309
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2003-04 ACTIVITY: FUND 0309

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51150 Workers' Compensation	3,285	2,054	2,054	5,883	5,883	5,883
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 3,285	2,054	2,054	5,883	5,883	5,883 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	996	5,241	4,400	4,400	4,400	4,400
52060 Communications	2,269	2,477	2,500	2,500	2,500	2,500
52090 Household Expense	1,397	47	600	300	300	300
52100 Insurance	515	538	500	500	500	500
52120 Maintenance Equipment	13,062	12,715	12,540	9,100	9,100	9,100
52130 Maintenance Structure/Imprvmt	1,029	3,975	11,100	6,000	6,000	6,000
52150 Memberships				750	750	750
52170 Office Expenses		242	500	500	500	500
52173 Subscription-Publication	194	207	280	160	160	160
52180 Professional/Specialized Srvs	940	1,016	3,000	2,500	2,500	2,500
52203 Prof & Spec Volunteers	15,811	11,583	11,000	11,000	11,000	11,000
52220 Small Tools	2,915	4,302	6,000	4,000	4,000	4,000
52226 Auto External Defibrillator	18,000	1,770	2,100	3,500	3,500	3,500
52230 Special Departmental Expense	1,413	10,390	13,800	8,800	8,800	8,800
52232 Employment Training	734	777	3,200	2,700	2,700	2,700
52250 Transportation & Travel	5,153	5,701	6,000	6,700	6,700	6,700
52260 Utilities	1,891	2,161	4,500	4,500	4,500	4,500
TOTAL SERVICES AND SUPPLIES	* 66,319	63,142	82,020	67,910	67,910	67,910 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	846	317	317	1,717	1,717	1,717
53602 Interfund Gen Insurance & Bond	801	1,137	1,240	2,771	2,771	2,771
53611 Interfund Printing		45				
53616 Interfund Vehicle Maintenance	337	207	500	500	500	500
53623 Interfund Fingerprints		12				
53670 Interfund Overhead (A-87) Cost				804		
53681 Interfund Contrbtrn Othr Agency	2,700	1,800	1,800	2,700	2,700	2,700
TOTAL OTHER CHARGES	* 4,684	3,518	3,857	8,492	7,688	7,688 *
FIXED ASSETS						
54300 Type 4 Wildland Fire Engine	63,367	209,918	215,306	100,000	100,000	100,000
TOTAL FIXED ASSETS	* 63,367	209,918	215,306	100,000	100,000	100,000 *
TOTAL GROSS BUDGET	** 137,655	278,632	303,237	182,285	181,481	181,481 *
TOTAL NET BUDGET	** 137,655	278,632	303,237	182,285	181,481	181,481 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		45,861	10,000	10,804	10,804 *
TOTAL INCREASES IN RESERVES	*					22,913 *
TOTAL BUDGET	** 137,655	278,632	349,098	192,285	192,285	215,198 *
USER PAY REVENUES						
46313 Other Services	30,803	6,165	4,000	4,000	4,000	4,000

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: CNTY SERVICE AREA C-E NICOLAUS DEPT 0-309 (CONTINUED)
 FUNCTION:
 ACTIVITY: FUND 0309

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
47503 Contribution From Oth Agency	1,337					
TOTAL USER PAY REVENUES *	32,140	6,165	4,000	4,000	4,000	4,000 *
GOVERNMENTAL REVENUES						
45111 St Grant		9,073				
45135 St Other in Lieu	85	87	75	75	75	75
45156 St Fish & Game in Lieu	42		45	45	45	45
45270 St Homeowners Property Tax	2,147	2,128	2,200	2,200	2,200	2,200
45380 Fed Wildlife Refuge	84	76	100	100	100	100
TOTAL GOVERNMENTAL REVENUES *	2,358	11,364	2,420	2,420	2,420	2,420 *
GENERAL REVENUES						
41110 Property Tax Current Secured	92,921	96,851	94,000	97,000	97,000	97,000
41111 Property Tax Curnt Supplementl	1,834	4,767	1,000	1,000	1,000	1,000
41120 Property Tax Current Unsecured	7,594	7,395	8,000	8,000	8,000	8,000
41220 Property Tax Prior Unsecured	251	16	100-			
44100 Interest Apportioned	9,017	7,753	7,000	3,500	3,500	3,500
TOTAL GENERAL REVENUES *	111,617	116,782	109,900	109,500	109,500	109,500 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	4,500					
TOTAL OTHER FINANCING SOURCES *	4,500					*
TOTAL CANCELLATION OF PRIOR YR RESERVES *				10,822	10,822	10,822 *
TOTAL UNDESIGNATED FUND BALANCE 7/1 *	219,819	232,778	232,778	65,543	65,543	88,456 *
TOTAL AVAILABLE FINANCING **	370,434	367,089	349,098	192,285	192,285	215,198 *
UNREIMBURSED COSTS **	232,779-	88,457-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SALARIES AND EMPLOYEE BENEFITS						
51150 Workers' Compensation	1,599	1,968	1,968	4,753	4,753	4,753
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,599	1,968	1,968	4,753	4,753	4,753 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,936	1,003	4,700	7,350	7,350	7,350
52060 Communications	2,457	2,224	2,500	2,500	2,500	2,500
52100 Insurance	515	461	500	500	500	500
52120 Maintenance Equipment	15,383	9,248	9,700	10,900	10,900	10,900
52130 Maintenance Structure/Imprvmnt	46					
52150 Memberships			750	750	750	750
52173 Subscription-Publication		28				
52180 Professional/Specialized Svcs	583		2,500	2,000	2,000	2,000
52203 Prof & Spec Volunteers	15,114	6,000	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	8,714	126	5,000	2,500	2,500	2,500
52226 Controlled Equipment		1,809	6,999			
52230 Special Departmental Expense	2,168	1,938	2,500	2,500	2,500	2,500
52232 Employment Training	195	420	2,000	2,000	2,000	2,000
52250 Transportation & Travel	4,397	6,103	5,500	5,500	5,500	5,500
52260 Utilities	2,688	2,558	3,500	3,500	3,500	3,500
TOTAL SERVICES AND SUPPLIES	* 67,196	43,918	69,149	63,000	63,000	63,000 *
OTHER CHARGES						
53340 Retire Long-Term Debt	20,000	20,000	20,000			
53400 Interest Expense	1,878	622	1,500			
53601 Interfund Ins ISF Premium	1,969	717	717	2,774	2,774	2,774
53602 Interfund Gen Insurance & Bond	766	1,086	1,187	2,718	2,718	2,718
53611 Interfund Printing	80					
53616 Interfund Vehicle Maintenance	567	1,029	2,000	2,000	2,000	2,000
53623 Interfund Fingerprints	12					
53670 Interfund Overhead (A-87) Cost				649		
53681 Interfund Contrbbtn Othr Agency	2,700	1,800	1,800	1,800	1,800	1,800
TOTAL OTHER CHARGES	* 27,972	25,254	27,204	9,941	9,292	9,292 *
FIXED ASSETS						
54300 Equipment	134,310	44,362	50,000			
54300 Used Type 3 Wildland Fire Eng.	1			15,000	15,000	15,000
54300 Compressed Air Foam System	2			9,500	9,500	9,500
TOTAL FIXED ASSETS	* 134,310	44,362	50,000	24,500	24,500	24,500 *
TOTAL GROSS BUDGET	** 231,077	115,502	148,321	102,194	101,545	101,545 *
TOTAL NET BUDGET	** 231,077	115,502	148,321	102,194	101,545	101,545 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		27,998	25,000	25,000	25,000 *
TOTAL INCREASES IN RESERVES	*		51,743	16,790	17,439	79,703 *
TOTAL BUDGET	** 231,077	115,502	228,062	143,984	143,984	206,248 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: CNTY SRVC AREA D-PLEASANT GROV DEPT 0-311 (CONTINUED)
 FUNCTION: ACTIVITY: FUND 0311

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
USER PAY REVENUES						
46313 Other Services	22,136		4,000	4,000	4,000	4,000
46359 Transfer From Trust Fund		30,000	30,000			
47503 Contribution From Oth Agency	1,337					
TOTAL USER PAY REVENUES	* 23,473	30,000	34,000	4,000	4,000	4,000 *
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	92	98	80	80	80	80
45156 St Fish & Game in Lieu	48		50	50	50	50
45270 St Homeowners Property Tax	2,413	2,691	2,400	2,700	2,700	2,700
45380 Fed Wildlife Refuge	94	96	115	115	115	115
TOTAL GOVERNMENTAL REVENUES	* 2,647	2,885	2,645	2,945	2,945	2,945 *
GENERAL REVENUES						
41110 Property Tax Current Secured	103,821	120,999	105,000	112,000	112,000	112,000
41111 Property Tax Curnt Supplementl	2,038	5,601	1,200	1,550	1,550	1,550
41120 Property Tax Current Unsecured	8,520	9,280	8,500	8,500	8,500	8,500
41220 Property Tax Prior Unsecured	272	18	100-			
44100 Interest Apportioned	4,835	3,535	2,000	3,000	3,000	3,000
TOTAL GENERAL REVENUES	* 119,486	139,433	116,600	125,050	125,050	125,050 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	2,250					
48500 Long Term Debt Proceeds	40,000					
TOTAL OTHER FINANCING SOURCES	* 42,250					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 118,039	17,436	74,817	11,989	11,989	74,253 *
TOTAL AVAILABLE FINANCING	** 305,895	189,754	228,062	143,984	143,984	206,248 *
UNREIMBURSED COSTS	** 74,818-	74,252-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals			300			
52090 Household Expense			100			
52130 Maintenance Structure/Imprvmt	13,340	20,391	14,355	11,250	11,250	11,250
52170 Office Expenses	269	232	100	100	100	100
52180 Professional/Specialized Srvs	1,080	10,373	15,500	15,500	15,500	12,743
52220 Small Tools			300	250	250	250
52230 Special Departmental Expense	1,380	2,700	1,400	2,700	2,700	2,700
52260 Utilities	3,521	3,877	4,000	4,800	4,800	4,800
52320 Construction Expense	4,848		8,000			
TOTAL SERVICES AND SUPPLIES	* 24,438	37,573	44,055	34,600	34,600	31,843 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	22	8	8	27	27	27
53610 Interfund Postage	280	342	330	350	350	350
53611 Interfund Printing	87	149	150	100	100	100
53614 Interfund Misc Non-Road		3,406				
53641 Interfund PW Admin Services	9,754	12,959	4,300	2,000	2,000	2,000
53650 Interfund Building Maintenance	8,409	3,510	2,100	2,100	2,100	2,100
53658 Interfund Paper & Supplies	15	10	15	30	30	30
TOTAL OTHER CHARGES	* 18,567	20,384	6,903	4,607	4,607	4,607 *
TOTAL GROSS BUDGET	** 43,005	57,957	50,958	39,207	39,207	36,450 *
TOTAL NET BUDGET	** 43,005	57,957	50,958	39,207	39,207	36,450 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		2,311	2,500	2,500	*
TOTAL INCREASES IN RESERVES	*			11,179	11,179	*
TOTAL BUDGET	** 43,005	57,957	53,269	52,886	52,886	36,450 *
USER PAY REVENUES						
46333 Sewer Service	35,273	36,363	36,000	36,000	36,000	36,000
47503 Contribution From Oth Agency		15,737	11,181			
TOTAL USER PAY REVENUES	* 35,273	52,100	47,181	36,000	36,000	36,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	528	347	578	450	450	450
TOTAL GENERAL REVENUES	* 528	347	578	450	450	450 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 12,715	5,510	5,510	16,436	16,436	*
TOTAL AVAILABLE FINANCING	** 48,516	57,957	53,269	52,886	52,886	36,450 *
UNREIMBURSED COSTS	** 5,511-					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OTHER CHARGES						
53601 Interfund Ins ISF Premium	210					
53648 Interfund Water Resources	145,546	112,829	336,880	346,050	346,050	346,050
TOTAL OTHER CHARGES	* 145,756	112,829	336,880	346,050	346,050	346,050 *
FIXED ASSETS						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 145,756	112,829	336,880	346,050	346,050	346,050 *
TOTAL NET BUDGET	** 145,756	112,829	336,880	346,050	346,050	346,050 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					1,152 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 145,756	112,829	336,880	346,050	346,050	347,202 *
USER PAY REVENUES						
46526 Interfund From Zone 6	2,436	2,271	34,000	31,705	31,705	31,705
46527 Interfund From Zone 7	2,985	3,088	132,440	135,440	135,440	135,440
46528 Interfund From Zone 4	10,206	10,650	38,000	38,000	38,000	38,000
46529 Interfund From Zone 5	5,419	5,579	33,200	33,200	33,200	33,200
46532 Interfund From Zone 8	232	234	20,700	20,700	20,700	20,700
46533 Interfund From Zone 9			3,000	3,000	3,000	3,000
46586 Interfund From El Cerrito	459	524	490	505	505	505
47543 Contribtn Frm Oth Agcy YC RDA	1,331	1,675				
TOTAL USER PAY REVENUES	* 23,068	24,021	261,830	262,550	262,550	262,550 *
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	64	70				
45156 St Fish & Game in Lieu	34					
45251 St Local Gov't Relief AB1396			900	900	900	900
45270 St Homeowners Property Tax	1,729	1,772				
45380 Fed Wildlife Refuge	68	63				
TOTAL GOVERNMENTAL REVENUES	* 1,895	1,905	900	900	900	900 *
GENERAL REVENUES						
41110 Property Tax Current Secured	71,488	77,165	65,000	72,000	72,000	72,000
41111 Property Tax Curnt Supplementl	1,449	3,879	1,000	1,000	1,000	1,000
41120 Property Tax Current Unsecured	6,096	6,144	5,700	6,000	6,000	6,000
41220 Property Tax Prior Unsecured	190	13		100	100	100
44100 Interest Apportioned	3,967	1,655	3,250	3,500	3,500	3,500
TOTAL GENERAL REVENUES	* 83,190	88,856	74,950	82,600	82,600	82,600 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		19,226			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 17,577	800-	20,026-			1,152 *

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 2003-04

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

DEPT 0-320
 FUND 0320

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL AVAILABLE FINANCING	** 125,730	113,982	336,880	346,050	346,050	347,202 *
UNREIMBURSED COSTS	** 20,026	1,153-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		38,634			*
TOTAL BUDGET	**		38,634			*
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges		37,795				
TOTAL USER PAY REVENUES	*	37,795				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assments Curnt		24				
44100 Interest Apportioned		815				
TOTAL GENERAL REVENUES	*	839				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		38,634			*
TOTAL AVAILABLE FINANCING	**	38,634	38,634			*
UNREIMBURSED COSTS	**	38,634-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OTHER CHARGES							
53200 Contribution to Other Agencies		230		1,000			
53510 Developer Reimbursement				5,000			
TOTAL OTHER CHARGES	*	230		6,000			*
TOTAL GROSS BUDGET	**	230		6,000			*
TOTAL NET BUDGET	**	230		6,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*			150			*
TOTAL INCREASES IN RESERVES	*						29,006 *
TOTAL BUDGET	**	230		6,150			29,006 *
USER PAY REVENUES							
46260 Drainage/Water Hook-Up Charges			11,643	6,220			
TOTAL USER PAY REVENUES	*		11,643	6,220			*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		3		50			
TOTAL GENERAL REVENUES	*	3		50			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	107	17,363	120-			29,006 *
TOTAL AVAILABLE FINANCING	**	110	29,006	6,150			29,006 *
UNREIMBURSED COSTS	**	120	29,006-				*

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 2003-04

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

DEPT 0-323
 FUND 0323

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		317			*
TOTAL BUDGET	**		317			*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		317	241			
TOTAL GENERAL REVENUES	*	317	241			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		317			*
TOTAL AVAILABLE FINANCING	**	317	241	317		*
UNREIMBURSED COSTS	**	317-	241-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OTHER CHARGES						
53601 Interfund Ins ISF Premium	66					
53653 Interfund Water Agency	10,206	10,650	38,000	38,000	38,000	38,000
TOTAL OTHER CHARGES	* 10,272	10,650	38,000	38,000	38,000	38,000 *
TOTAL GROSS BUDGET	** 10,272	10,650	38,000	38,000	38,000	38,000 *
TOTAL NET BUDGET	** 10,272	10,650	38,000	38,000	38,000	38,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		19,000			*
TOTAL INCREASES IN RESERVES	*		104,621	24,870	24,870	25,476 *
TOTAL BUDGET	** 10,272	10,650	161,621	62,870	62,870	63,476 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges	6,407	3,762	7,000	6,500	6,500	6,500
TOTAL USER PAY REVENUES	* 6,407	3,762	7,000	6,500	6,500	6,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	10,194	10,506	10,000	10,200	10,200	10,200
41223 Prop Tax Special Assmnts Prior	187	144		200	200	200
44100 Interest Apportioned	6,539	5,044	7,430	5,200	5,200	5,200
TOTAL GENERAL REVENUES	* 16,920	15,694	17,430	15,600	15,600	15,600 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 124,136	32,570	137,191	40,770	40,770	41,376 *
TOTAL AVAILABLE FINANCING	** 147,463	52,026	161,621	62,870	62,870	63,476 *
UNREIMBURSED COSTS	** 137,191-	41,376-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OTHER CHARGES						
53601 Interfund Ins ISF Premium	47					
53653 Interfund Water Agency	5,419	5,579	33,200	33,200	33,200	33,200
TOTAL OTHER CHARGES	* 5,466	5,579	33,200	33,200	33,200	33,200 *
TOTAL GROSS BUDGET	** 5,466	5,579	33,200	33,200	33,200	33,200 *
TOTAL NET BUDGET	** 5,466	5,579	33,200	33,200	33,200	33,200 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		12,050			*
TOTAL INCREASES IN RESERVES	*		75,831	13,950	13,950	14,312 *
TOTAL BUDGET	** 5,466	5,579	121,081	47,150	47,150	47,512 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges	4,025	1,548	6,000	4,000	4,000	4,000
TOTAL USER PAY REVENUES	* 4,025	1,548	6,000	4,000	4,000	4,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	5,404	5,481	5,200	5,500	5,500	5,500
41223 Prop Tax Special Assmnts Prior	108	98		100	100	100
44100 Interest Apportioned	5,633	4,314	6,500	4,500	4,500	4,500
TOTAL GENERAL REVENUES	* 11,145	9,893	11,700	10,100	10,100	10,100 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 93,678	27,550	103,381	33,050	33,050	33,412 *
TOTAL AVAILABLE FINANCING	** 108,848	38,991	121,081	47,150	47,150	47,512 *
UNREIMBURSED COSTS	** 103,382-	33,412-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OTHER CHARGES						
53601 Interfund Ins ISF Premium	3					
53653 Interfund Water Agency	2,436	2,271	34,000	31,705	31,705	31,705
TOTAL OTHER CHARGES	* 2,439	2,271	34,000	31,705	31,705	31,705 *
TOTAL GROSS BUDGET	** 2,439	2,271	34,000	31,705	31,705	31,705 *
TOTAL NET BUDGET	** 2,439	2,271	34,000	31,705	31,705	31,705 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		6,005			*
TOTAL INCREASES IN RESERVES	*					7,910 *
TOTAL BUDGET	** 2,439	2,271	40,005	31,705	31,705	39,615 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges	11,030	8,934	10,000	1,000	1,000	1,000
TOTAL USER PAY REVENUES	* 11,030	8,934	10,000	1,000	1,000	1,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmtns Curnt	2,421	2,257	4,000	2,500	2,500	2,500
41223 Prop Tax Special Assmtns Prior	72	13				
44100 Interest Apportioned	1,628	1,376	1,600	1,400	1,400	1,400
TOTAL GENERAL REVENUES	* 4,121	3,646	5,600	3,900	3,900	3,900 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		7,389			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 4,303	24,405	17,016	26,805	26,805	34,715 *
TOTAL AVAILABLE FINANCING	** 19,454	36,985	40,005	31,705	31,705	39,615 *
UNREIMBURSED COSTS	** 17,015-	34,714-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OTHER CHARGES							
53601 Interfund Ins ISF Premium		56					
53653 Interfund Water Agency		2,985	3,088	132,440	135,440	135,440	135,440
TOTAL OTHER CHARGES	*	3,041	3,088	132,440	135,440	135,440	135,440 *
TOTAL GROSS BUDGET	**	3,041	3,088	132,440	135,440	135,440	135,440 *
TOTAL NET BUDGET	**	3,041	3,088	132,440	135,440	135,440	135,440 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			14,060			*
TOTAL INCREASES IN RESERVES	*				18,546	18,546	18,352 *
TOTAL BUDGET	**	3,041	3,088	146,500	153,986	153,986	153,792 *
USER PAY REVENUES							
46260 Drainage/Water Hook-Up Charges		2,384	3,919	3,114	4,000	4,000	4,000
TOTAL USER PAY REVENUES	*	2,384	3,919	3,114	4,000	4,000	4,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
41222 Prop Tx Special Assmnts Curnt		3,028	3,088	3,000	3,100	3,100	3,100
41223 Prop Tax Special Assmnts Prior		14					
44100 Interest Apportioned		5,019	3,887	5,500	4,000	4,000	4,000
TOTAL GENERAL REVENUES	*	8,061	6,975	8,500	7,100	7,100	7,100 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			22,025			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	105,457	134,886	112,861	142,886	142,886	142,692 *
TOTAL AVAILABLE FINANCING	**	115,902	145,780	146,500	153,986	153,986	153,792 *
UNREIMBURSED COSTS	**	112,861-	142,692-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1					
53653 Interfund Water Agency	232	234	20,700	20,700	20,700	20,700
TOTAL OTHER CHARGES	* 233	234	20,700	20,700	20,700	20,700 *
TOTAL GROSS BUDGET	** 233	234	20,700	20,700	20,700	20,700 *
TOTAL NET BUDGET	** 233	234	20,700	20,700	20,700	20,700 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*			3,528	3,528	5,974 *
TOTAL BUDGET	** 233	234	20,700	24,228	24,228	26,674 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges	3,750	5,325	3,538	3,500	3,500	3,500
TOTAL USER PAY REVENUES	* 3,750	5,325	3,538	3,500	3,500	3,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmtns Curnt	227	234	160	200	200	200
41223 Prop Tax Special Assmtns Prior	28					
44100 Interest Apportioned	718	620	749	775	775	775
TOTAL GENERAL REVENUES	* 973	854	909	975	975	975 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		10,663			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,101	16,253	5,590	19,753	19,753	22,199 *
TOTAL AVAILABLE FINANCING	** 5,824	22,432	20,700	24,228	24,228	26,674 *
UNREIMBURSED COSTS	** 5,591-	22,198-				*

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 2003-04

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

DEPT 0-331
 FUND 0331

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OTHER CHARGES							
53601 Interfund Ins ISF Premium		4					
53653 Interfund Water Agency				3,000	3,000	3,000	3,000
TOTAL OTHER CHARGES	*	4		3,000	3,000	3,000	3,000 *
TOTAL GROSS BUDGET	**	4		3,000	3,000	3,000	3,000 *
TOTAL NET BUDGET	**	4		3,000	3,000	3,000	3,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			1,461	1,000	1,000	1,000 *
TOTAL INCREASES IN RESERVES	*			2,587	3,901	3,901	4,285 *
TOTAL BUDGET	**	4		7,048	7,901	7,901	8,285 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
41222 Prop Tx Special Assmtns Curnt		2,970	3,161	3,000	3,000	3,000	3,000
41223 Prop Tax Special Assmtns Prior			218				
44100 Interest Apportioned		474	444	400	400	400	400
TOTAL GENERAL REVENUES	*	3,444	3,823	3,400	3,400	3,400	3,400 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	208	1,061	3,648	4,501	4,501	4,885 *
TOTAL AVAILABLE FINANCING	**	3,652	4,884	7,048	7,901	7,901	8,285 *
UNREIMBURSED COSTS	**	3,648-	4,884-				*

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 2003-04

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

DEPT 0-333
 FUND 0333

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OTHER CHARGES						
53510 Developer Reimbursement		3,407				
TOTAL OTHER CHARGES	*	3,407				*
TOTAL GROSS BUDGET	**	3,407				*
TOTAL NET BUDGET	**	3,407				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	3,407				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		234	48			
TOTAL GENERAL REVENUES	*	234	48			*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			3,172		6,296 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		6,344-	3,172-		6,296-*
TOTAL AVAILABLE FINANCING	**	234	6,296-			*
UNREIMBURSED COSTS	**	3,173	6,296			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: CO CONSOLIDATED ST LIGHT DIST DEPT 0-340
 FUNCTION: ACTIVITY:
 FUND 0340

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SERVICES AND SUPPLIES						
52260 Utilities	49,919	50,087	52,600	52,000	52,000	52,000
TOTAL SERVICES AND SUPPLIES	* 49,919	50,087	52,600	52,000	52,000	52,000 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	5					
53641 Interfund PW Admin Services			14,000	3,000	3,000	3,000
TOTAL OTHER CHARGES	* 5		14,000	3,000	3,000	3,000 *
TOTAL GROSS BUDGET	** 49,924	50,087	66,600	55,000	55,000	55,000 *
TOTAL NET BUDGET	** 49,924	50,087	66,600	55,000	55,000	55,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		19,132	15,000	15,000	15,000 *
TOTAL INCREASES IN RESERVES	*		121,663	42,485	42,485	41,790 *
TOTAL BUDGET	** 49,924	50,087	207,395	112,485	112,485	111,790 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	98	48	100	100	100	100
45156 St Fish & Game in Lieu	23					
45270 St Homeowners Property Tax	1,183	1,183	1,000	1,000	1,000	1,000
45380 Fed Wildlife Refuge	46	42	100	100	100	100
TOTAL GOVERNMENTAL REVENUES	* 1,350	1,273	1,200	1,200	1,200	1,200 *
GENERAL REVENUES						
41110 Property Tax Current Secured	50,871	53,495	55,000	50,000	50,000	50,000
41111 Property Tax Curnt Supplement}	1,362	2,710	500	500	500	500
41120 Property Tax Current Unsecured	4,425	4,108	10,000	8,000	8,000	8,000
41220 Property Tax Prior Unsecured	290	9				
44100 Interest Apportioned	51,646	39,551	60,000	42,000	42,000	42,000
TOTAL GENERAL REVENUES	* 108,594	99,873	125,500	100,500	100,500	100,500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 20,673	40,968-	80,695	10,785	10,785	10,090 *
TOTAL AVAILABLE FINANCING	** 130,617	60,178	207,395	112,485	112,485	111,790 *
UNREIMBURSED COSTS	** 80,693-	10,091-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: URBAN AREA RESIDENT ST LIGHTNG DEPT 3-000
 FUNCTION: ACTIVITY:
 FUND 3000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SERVICES AND SUPPLIES						
52260 Utilities	51.373	65.571	62.000	68.500	68.500	68.500
TOTAL SERVICES AND SUPPLIES	* 51.373	65.571	62.000	68.500	68.500	68.500 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	10					
53641 Interfund PW Admin Services			6.000	3.000	3.000	3.000
TOTAL OTHER CHARGES	* 10		6.000	3.000	3.000	3.000 *
TOTAL GROSS BUDGET	** 51.383	65.571	68.000	71.500	71.500	71.500 *
TOTAL NET BUDGET	** 51.383	65.571	68.000	71.500	71.500	71.500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		7.578	7.500	7.500	7.500 *
TOTAL INCREASES IN RESERVES	*		32.339	16.893	16.893	11.231 *
TOTAL BUDGET	** 51.383	65.571	107.917	95.893	95.893	90.231 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	71.046	72.783	71.000	71.000	71.000	71.000
41223 Prop Tax Special Assmnts Prior	2.796	2.582				
44100 Interest Apportioned	6.509	5.794	6.935	6.000	6.000	6.000
TOTAL GENERAL REVENUES	* 80.351	81.159	77.935	77.000	77.000	77.000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1.014	2.357-	29.982	18.893	18.893	13.231 *
TOTAL AVAILABLE FINANCING	** 81.365	78.802	107.917	95.893	95.893	90.231 *
UNREIMBURSED COSTS	** 29.982-	13.231-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: RIO RAMAZA COMMUNITY SRVC DIST DEPT 0-395
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
SCHEDULE 9 FOR FISCAL YEAR 2003-04 ACTIVITY: FUND 0395

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmt	7,187	1,246	1,393	250	250	250
52170 Office Expenses			100	50	50	50
52180 Professional/Specialized Srvs	1,130	1,655	2,000	1,000	1,000	1,000
52190 Publication Legal Notice	338					
52200 Rents & Leases Equipment	303					
52230 Special Departmental Expense	475	975	600	900	900	900
52260 Utilities	1,251	462	245	300	300	300
TOTAL SERVICES AND SUPPLIES	* 10,684	4,338	4,338	2,500	2,500	2,500 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	35	12	12	58	58	58
53602 Interfund Gen Insurance & Bond	4	5	6	6	6	6
53609 Interfund Copy Services	368					
53610 Interfund Postage	42	16	85	70	70	70
53641 Interfund PW Admin Services	647	3,813	500	250	250	250
TOTAL OTHER CHARGES	* 1,096	3,846	603	384	384	384 *
TOTAL GROSS BUDGET	** 11,780	8,184	4,941	2,884	2,884	2,884 *
TOTAL NET BUDGET	** 11,780	8,184	4,941	2,884	2,884	2,884 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,400	1,000	1,000	1,000 *
TOTAL INCREASES IN RESERVES	*		6,487	9,198	9,198	*
TOTAL BUDGET	** 11,780	8,184	12,828	13,082	13,082	3,884 *
USER PAY REVENUES						
46320 Other Chgs Current Services	4,744	2,526	2,493	1,600	1,600	1,600
TOTAL USER PAY REVENUES	* 4,744	2,526	2,493	1,600	1,600	1,600 *
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	1	1				
45156 St Fish & Game in Lieu	1					
45270 St Homeowners Property Tax	28	27	30	30	30	30
45380 Fed Wildlife Refuge	1	1				
TOTAL GOVERNMENTAL REVENUES	* 31	29	30	30	30	30 *
GENERAL REVENUES						
41110 Property Tax Current Secured	1,215	1,219	1,100	1,200	1,200	1,200
41111 Property Tax Curmt Supplementl	24	61				
41120 Property Tax Current Unsecured	99	93	100	100	100	100
41220 Property Tax Prior Unsecured	3					
44100 Interest Apportioned	1,063	705	1,218	957	957	957
TOTAL GENERAL REVENUES	* 2,404	2,078	2,418	2,257	2,257	2,257 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					2,148 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 12,489	1,400	7,887	9,195	9,195	2,151-*

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)
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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 2003-04

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

FUNCTION:
 ACTIVITY: FUND 0395

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL AVAILABLE FINANCING	** 19,668	6,033	12,828	13,082	13,082	3,884 *
UNREIMBURSED COSTS	** 7,888-	2,151				*

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)
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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 2003-04

UNIT TITLE: SUTTER CO STREET LANDSCAPE MNT DEPT 4-010
 FUNCTION:
 ACTIVITY:
 FUND 4010

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OTHER CHARGES							
53650 Interfund Building Maintenance		9,265		3,800			
TOTAL OTHER CHARGES	*	9,265		3,800			*
TOTAL GROSS BUDGET	**	9,265		3,800			*
TOTAL NET BUDGET	**	9,265		3,800			*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	9,265		3,800			*
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		78	129				
TOTAL GENERAL REVENUES	*	78	129				*
RESIDUAL EQUITY TRANSFER-IN							
49100 Residual Equity Transfer In		19,878		3,800			
TOTAL RESIDUAL EQUITY TRANS-IN	*	19,878		3,800			*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			17,641			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	28,332-	3,800-	17,641-			3,671-*
TOTAL AVAILABLE FINANCING	**	8,376-	3,671-	3,800			3,671-*
UNREIMBURSED COSTS	**	17,641	3,671				3,671 *

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)
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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 2003-04

UNIT TITLE: HAPPY PARK
 FUNCTION:
 ACTIVITY:

DEPT 0-338
 FUND 0338

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OTHER CHARGES						
53601 Interfund Ins ISF Premium		3				
53650 Interfund Building Maintenance	13,148	5,857	5,857			
TOTAL OTHER CHARGES	*	13,148	5,857			*
TOTAL GROSS BUDGET	**	13,148	5,857			*
TOTAL NET BUDGET	**	13,148	5,857			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	13,148	5,857			*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41223 Prop Tax Special Assmnts Prior			257	257		
44100 Interest Apportioned		1-				
TOTAL GENERAL REVENUES	*	1-	257	257		*
RESIDUAL EQUITY TRANSFER-IN						
49100 Residual Equity Transfer In	13,206	5,600	5,600			
TOTAL RESIDUAL EQUITY TRANS-IN	*	13,206	5,600			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	57-				*
TOTAL AVAILABLE FINANCING	**	13,148	5,857	5,857		*
UNREIMBURSED COSTS	**					*

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)
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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 2003-04

UNIT TITLE: WEST WALTON PARK
 FUNCTION:
 ACTIVITY:

DEPT 0-339
 FUND 0339

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OTHER CHARGES						
53601 Interfund Ins ISF Premium	3					
53650 Interfund Building Maintenance	12,945	5,753	5,753			
TOTAL OTHER CHARGES	* 12,948	5,753	5,753			*
TOTAL GROSS BUDGET	** 12,948	5,753	5,753			*
TOTAL NET BUDGET	** 12,948	5,753	5,753			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 12,948	5,753	5,753			*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41223 Prop Tax Special Assmnts Prior	67	347	348			
44100 Interest Apportioned	26					
TOTAL GENERAL REVENUES	* 93	347	348			*
RESIDUAL EQUITY TRANSFER-IN						
49100 Residual Equity Transfer In	10,467	5,406	5,405			
TOTAL RESIDUAL EQUITY TRANS-IN	* 10,467	5,406	5,405			*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		697			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,692		697-			*
TOTAL AVAILABLE FINANCING	** 12,252	5,753	5,753			*
UNREIMBURSED COSTS	** 696					*

STATE CONTROLLER
 COUNTY BUDGET ACT
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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 2003-04

UNIT TITLE: QUAD II-TRAFFIC
 FUNCTION:
 ACTIVITY:

DEPT 0-355
 FUND 0355

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		43			*
TOTAL BUDGET	**		43			*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		34				
TOTAL GENERAL REVENUES	*	34				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	9	43			*
TOTAL AVAILABLE FINANCING	**	43	43			*
UNREIMBURSED COSTS	**	43-				*

STATE CONTROLLER
 COUNTY BUDGET ACT
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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 2003-04

UNIT TITLE: QUAD III-TRAFFIC
 FUNCTION:
 ACTIVITY:

DEPT 0-360
 FUND 0360

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OTHER CHARGES							
53601 Interfund Ins ISF Premium		97					
53652 Interfund Non-Road PFI Project				118.007			
TOTAL OTHER CHARGES	*	97		118.007			*
TOTAL GROSS BUDGET	**	97		118.007			*
TOTAL NET BUDGET	**	97		118.007			*
TOTAL APPROPRIATION FOR CONTINGENCY	*			2.549			*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	97		120.556			*
USER PAY REVENUES							
47503 Contribution From Oth Agency		50.238					
TOTAL USER PAY REVENUES	*	50.238					*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		3.450		1.000			
TOTAL GENERAL REVENUES	*	3.450		1.000			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	65.966		119.556			*
TOTAL AVAILABLE FINANCING	**	119.654		120.556			*
UNREIMBURSED COSTS	**	119.557-					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: QUAD III-NEIGHBORHOOD PARK DEPT 0-361
 FUNCTION: ACTIVITY: FUND 0361

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		455			*
TOTAL BUDGET	**		455			*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		389				
TOTAL GENERAL REVENUES	*	389				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	67	455			*
TOTAL AVAILABLE FINANCING	**	456	455			*
UNREIMBURSED COSTS	**	456-				*

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)
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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 2003-04

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

DEPT 0-366

FUND 0366

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		126			*
TOTAL BUDGET	**		126			*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		126				
TOTAL GENERAL REVENUES	*	126				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		126			*
TOTAL AVAILABLE FINANCING	**	126	126			*
UNREIMBURSED COSTS	**	126-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: TIERRA BUENA-FTHR RIVER BRIDGE DEPT 0-370
 FUNCTION: ACTIVITY: FUND 0370

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		1,763			1,339 *
TOTAL BUDGET	**		1,763			1,339 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1,763	1,339			
TOTAL GENERAL REVENUES	*	1,763	1,339			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		1,763			1,339 *
TOTAL AVAILABLE FINANCING	**	1,763	1,339	1,763		1,339 *
UNREIMBURSED COSTS	**	1,763-	1,339-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: TIERRA BUENA-NEIGHBORHOOD PARK DEPT 0-371
 FUNCTION: ACTIVITY:
 FUND 0371

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
SERVICES AND SUPPLIES							
52230 Special Departmental Expense		726	163,724	163,724			
TOTAL SERVICES AND SUPPLIES	*	726	163,724	163,724			*
TOTAL GROSS BUDGET	**	726	163,724	163,724			*
TOTAL NET BUDGET	**	726	163,724	163,724			*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*			5,303			1,563 *
TOTAL BUDGET	**	726	163,724	169,027			1,563 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		6,028	1,563				
TOTAL GENERAL REVENUES	*	6,028	1,563				*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		163,724	163,724			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*			5,303			1,563 *
TOTAL AVAILABLE FINANCING	**	6,028	165,287	169,027			1,563 *
UNREIMBURSED COSTS	**	5,302-	1,563-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: TIERRA BUENA-ROAD SIGNALIZATN DEPT 0-373
 FUNCTION: ACTIVITY: FUND 0373

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		419			*
TOTAL BUDGET	**		419			*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		420				
TOTAL GENERAL REVENUES	*	420				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		419			*
TOTAL AVAILABLE FINANCING	**	420	419			*
UNREIMBURSED COSTS	**	420-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					45,046 *
TOTAL BUDGET	**					45,046 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		6,009				
TOTAL GENERAL REVENUES	*	6,009				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	39,037				45,046 *
TOTAL AVAILABLE FINANCING	**	45,046				45,046 *
UNREIMBURSED COSTS	**	45,046-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: ROYO RANCHERO CNSTRCT-LO CANAL DEPT 0-389
 FUNCTION: ACTIVITY:
 FUND 0389

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					31,614 *
TOTAL BUDGET	**					31,614 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		783	843			
TOTAL GENERAL REVENUES	*	783	843			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		30,771			31,614 *
TOTAL AVAILABLE FINANCING	**	783	31,614			31,614 *
UNREIMBURSED COSTS	**	783-	31,614-			*

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 2003-04

UNIT TITLE: EL CERRITO DRAINAGE DISTRICT
FUNCTION:
ACTIVITY:

DEPT 0-390
FUND 0390

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OTHER CHARGES							
53653 Interfund Water Agency		459	524	490	505	505	505
TOTAL OTHER CHARGES	*	459	524	490	505	505	505 *
TOTAL GROSS BUDGET	**	459	524	490	505	505	505 *
TOTAL NET BUDGET	**	459	524	490	505	505	505 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*			152			22 *
TOTAL BUDGET	**	459	524	642	505	505	527 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45270 St Homeowners Property Tax		10	11	5	10	10	10
TOTAL GOVERNMENTAL REVENUES	*	10	11	5	10	10	10 *
GENERAL REVENUES							
41110 Property Tax Current Secured		429	463	420	450	450	450
41111 Property Tax Curnt Supplementl		10	24				
41120 Property Tax Current Unsecured		37	37	50	40	40	40
41220 Property Tax Prior Unsecured		1					
44100 Interest Apportioned		15	10	15	5	5	5
TOTAL GENERAL REVENUES	*	492	534	485	495	495	495 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	109		152			22 *
TOTAL AVAILABLE FINANCING	**	611	545	642	505	505	527 *
UNREIMBURSED COSTS	**	152-	21-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: HIGHLAND ESTATE IMPRVMT RSRVE DEPT 0-391
 FUNCTION: ACTIVITY: FUND 0391

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		53,879			1,475 *
TOTAL BUDGET	**		53,879			1,475 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1,943	1,475			
TOTAL GENERAL REVENUES	*	1,943	1,475			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	51,936	53,879			1,475 *
TOTAL AVAILABLE FINANCING	**	53,879	1,475	53,879		1,475 *
UNREIMBURSED COSTS	**	53,879-	1,475-			*

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 2003-04

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

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OTHER CHARGES							
53370 Issue Costs Amortization		477	477				
TOTAL OTHER CHARGES	*	477	477				*
TOTAL GROSS BUDGET	**	477	477				*
TOTAL NET BUDGET	**	477	477				*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	477	477				*
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		86	65				
TOTAL GENERAL REVENUES	*	86	65				*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			391			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*			391-			*
TOTAL AVAILABLE FINANCING	**	86	65				*
UNREIMBURSED COSTS	**	391	412				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: STONEGATE SEWER IMPRVMT RESRV DEPT 0-393
 FUNCTION: ACTIVITY: FUND 0393

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
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 Apportioned		21	16			
TOTAL GENERAL REVENUES	*	21	16			*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		43,418			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	43,439-	43,418-			*
TOTAL AVAILABLE FINANCING	**	43,418-	16			*
UNREIMBURSED COSTS	**	43,418	16-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: STONEGATE SEWER IMPRVMT CNSTR DEPT 0-394
 FUNCTION: ACTIVITY:
 FUND 0394

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
OTHER CHARGES							
53200 Contribution to Other Agencies			15,737	15,737			
TOTAL OTHER CHARGES	*		15,737	15,737			*
TOTAL GROSS BUDGET	**		15,737	15,737			*
TOTAL NET BUDGET	**		15,737	15,737			*
TOTAL APPROPRIATION FOR CONTINGENCY	*			3,000			*
TOTAL INCREASES IN RESERVES	*			34,208	28,867	28,867	2,608 *
TOTAL BUDGET	**		15,737	52,945	28,867	28,867	2,608 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		1,540	859	2,500	1,250	1,250	1,250
TOTAL GENERAL REVENUES	*	1,540	859	2,500	1,250	1,250	1,250 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		7,737	7,737			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	41,168	8,500	42,708	27,617	27,617	1,358 *
TOTAL AVAILABLE FINANCING	**	42,708	17,096	52,945	28,867	28,867	2,608 *
UNREIMBURSED COSTS	**	42,708-	1,359-				*

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 2003-04

UNIT TITLE: RIO RAMAZA DEBT SERVICE
 FUNCTION:
 ACTIVITY:

DEPT 0-396
 FUND 0396

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
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 Apportioned		2,380					
TOTAL GENERAL REVENUES	*	2,380					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	2,380					*
UNREIMBURSED COSTS	**	2,380-					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: ROYO RANCHERO CONSTRUCTION DEPT 0-397
 FUNCTION: ACTIVITY: FUND 0397

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					18,610 *
TOTAL BUDGET	**					18,610 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		461	496			
TOTAL GENERAL REVENUES	*	461	496			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		18,114			18,610 *
TOTAL AVAILABLE FINANCING	**	461	18,610			18,610 *
UNREIMBURSED COSTS	**	461-	18,610-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					27 *
TOTAL BUDGET	**					27 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		15	12			
TOTAL GENERAL REVENUES	*	15	12			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		15			27 *
TOTAL AVAILABLE FINANCING	**	15	27			27 *
UNREIMBURSED COSTS	**	15-	27-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2003-04
 UNIT TITLE: CNSTRCTN BOYD RANCH EST IMPROV DEPT 0-399
 FUNCTION: ACTIVITY:
 FUND 0399

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2001-02	ACTUAL EXPEND. 2002-03	FINAL APPROP. 2002-03	DEPARTMENT REQUEST 2003-04	CAO RECOMMEND 2003-04	BOS ADOPTED 2003-04
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	*						*
TOTAL BUDGET	**	597	597				*
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		38	29				
TOTAL GENERAL REVENUES	*	38	29				*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			559			1,127 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		559-	559-			1,127-*
TOTAL AVAILABLE FINANCING	**	38	530-				*
UNREIMBURSED COSTS	**	559	1,127				*

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 DEBT SERVICE REQUIREMENTS DETAIL
 FOR BOND ISSUES OF SPECIAL DISTRICTS
 FOR FISCAL YEAR 2003-2004

(District, Fund, Issue, etc.) (1)	Actual Expenditures 2001-2002		Actual Expenditures 2002-2003		Requirements for Budget Year 2003-2004			
	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 \$1,175,000	62,865		62,271	25,000	60,253	30,000	1,000	91,253
Total High Schools	62,865	0	62,271	25,000	60,253	30,000	1,000	91,253
Unified School Bonds: Yuba City Unified-1999 "A" Issue Outstanding \$19,172,722	580,549	115,000	571,523	320,000	546,830	545,000	10,000	1,101,830
Unified School Bonds: Yuba City Unified-1999 "B" Issue Outstanding \$6,998,621			58,736		120,754	125,000	3,000	248,754
Total Unified School Bonds	580,549	115,000	630,259	320,000	667,584	670,000	13,000	1,350,584
Total School Bonds	643,414	115,000	692,530	345,000	727,837	700,000	14,000	1,441,837

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 DEBT SERVICE REQUIREMENTS DETAIL
 FOR BOND ISSUES OF SPECIAL DISTRICTS
 FOR FISCAL YEAR 2003-2004

Fund Balance as of June 30, 2003 (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, 2003 (11)	Uncancelled General Reserve (12)							
3,202			3,202	6,448	9,650	81,603	3,983	77,620	0.0205
3,202	0	0	3,202	6,448	9,650	81,603	3,983	77,620	
56,299			56,299	52,974	109,273	992,557	108,925	883,632	0.0286
7,714			7,714	9,763	17,477	231,277	32,862	198,415	0.0064
64,013	0	0	64,013	62,737	126,750	1,223,834	141,787	1,082,047	
67,215	0	0	67,215	69,185	136,400	1,305,437	145,770	1,159,667	

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2003-04 SUTTER COUNTY TAX RATES

TAX RATE AREA	GENERAL RATE	ELEM BOND	HIGH BOND	UNIFIED BOND	FIELD BOND	TOTAL RATE
YUBA UNIFIED OUT						
51-001/027-029/050-052- 054/059-063-064-066/ 079-081-082-084/097- 100-101-103/150-153/ 156-158-159-163-164- 166-167-169-170	1.00			0.0286 (A) 0.0064 (B)		1.0350
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		0.0205			1.0205
FRANKLIN						
56-001/022	1.00					1.0000
KNIGHTS						
58-001/002	1.00			0.0700		1.0700
LIVE OAK UNIFIED OUT						
61-001/079	1.00					1.0000
MARCUM ILLINOIS						
62-001/004-6/9	1.00		0.0205			1.0205
MERIDIAN						
63-000/012	1.00					1.0000
NUESTRO						
66-001/030	1.00					1.0000
PLEASANT GROVE						
67-001/002	1.00		0.0205			1.0205
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- 222-224-225-239/250	1.00			0.0286 (A) 0.0064 (B)		1.0350
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 1.0210						

(A) Y C UNIF 1999 D S - A
 (B) Y C UNIF 1999 D S - B

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APPENDIX

APPENDIX—Elementary Concepts to Understanding the Budget

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

Government Code §29009—

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

State of California Accounting Standards and Procedures for Counties

8.33 Budgeting, Fund Balances, Reserves, and Designations.

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

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

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

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

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

Government Code §30200—

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

BEFORE THE BOARD OF SUPERVISORS
OF THE COUNTY OF SUTTER

RESOLUTION OF THE BOARD OF SUPERVISORS)
OF THE COUNTY OF SUTTER ADOPTING THE) RESOLUTION NO. 03-059
FINAL BUDGET FOR FISCAL YEAR 2003-04)

WHEREAS, the Board of Supervisors of the County of Sutter heretofore approved a Proposed Budget for the County of Sutter and held duly noticed hearings thereon as required by law for the purpose of developing a Final Budget for the County of Sutter for Fiscal Year 2003-04; and

WHEREAS, the County Administrative Officer has submitted a compilation of the modifications to the Proposed Budget tentatively approved by the Board of Supervisors during the hearings, and a list of additional recommended modifications to the Proposed Budget;

NOW, THEREFORE, BE IT RESOLVED THAT the Proposed Budget, as modified by the amendments set forth in Attachments A, B, C and D, is hereby adopted as the Final Budget for Sutter County for Fiscal Year 2003-04.

BE IT FURTHER RESOLVED that the Auditor-Controller is hereby authorized to adjust Interfund and Intrafund accounts to reflect the effect of the aforementioned amendments and modifications, and to adjust estimates of State or federal revenues which are affected by the amendments and modifications.

BE IT FURTHER RESOLVED, that the Auditor-Controller is authorized to adjust the Appropriations for Contingencies in each fund as necessary to balance the fund and the budget, and, if necessary to balance any fund, and reduce said fund's general reserve.

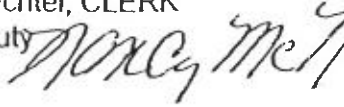
BE IT FURTHER RESOLVED, that after all amendments and adjustments are made, the General Fund Appropriation for Contingencies will be set at \$750,000, and any excess General Fund fund balance above the amount which is appropriated, or necessary to balance the budget, shall be transferred by the Auditor/Controller to the Reserve for Capital Improvements.

BE IT FURTHER RESOLVED, that after all amendments and adjustments are made, any excess Mental Health Fund fund balance above the amount which is appropriated, or necessary to balance the budget, shall be transferred by the Auditor/Controller to the Mental Health General Reserve.

PASSED AND ADOPTED this 16th day of September, 2003, by the following vote:

AYES: Supervisors Kroon, Nelson, Munger, Whiteaker, and Silva
NOES: None
ABSENT: None
ABSTAIN: None


Dennis Nelson, Chairman

ATTEST:
Joan Bechtel, CLERK
by: Deputy 



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

RESOLUTION OF THE BOARD OF SUPERVISORS
OF THE COUNTY OF SUTTER FIXING AD VALOREM
TAX RATES PURSUANT TO GOVERNMENT CODE
SECTIONS 29100 AND 29106

RESOLUTION NO. 03-060

BE IT HEREBY RESOLVED BY THE BOARD OF SUPERVISORS OF THE
COUNTY OF SUTTER, STATE OF CALIFORNIA, that the following tax
rates be levied per \$100 full value for the fiscal year ending
June 30, 2004:

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

UNITARY AVERAGE TAX RATE 1.0210

VOTER APPROVED BOND DEBT SERVICE

SCHOOLS DISTRICTS

YUBA CITY UNIFIED 1999-A .0286

YUBA CITY UNIFIED 1999-B .0064

EAST NICOLAUS HIGH 2000 .0205

WOODLAND JOINT UNIFIED .0700

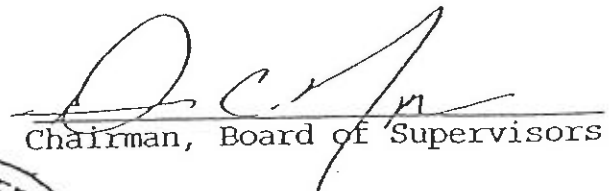
PASSED AND ADOPTED THIS 16th day of September, 2003,
by the Board of Supervisors of the County of Sutter, State of
California, by the following vote:

AYES: Supervisors Kroon, Nelson, Munger, Whiteaker, and Silva

NOES: None

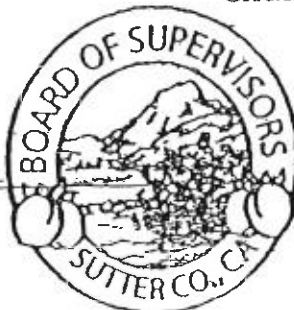
ABSENT: None

ABSTAIN: None


Chairman, Board of Supervisors

ATTEST:
JOAN BECHTEL


Deputy Clerk



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