

# COUNTY OF SUTTER

## FINAL BUDGET

2004 - 2005



DAN SILVA  
Chairman  
Supervisor, Fifth District

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

DENNIS NELSON  
Supervisor, Second District

LARRY MUNGER  
Supervisor, Third District

JIM WHITEAKER  
Supervisor, Fourth District

ROBERT E. STARK, CPA  
Auditor-Controller

# COUNTY OF SUTTER

November 30, 2004



ROBERT E. STARK, CPA

AUDITOR-CONTROLLER

## Citizens of Sutter County:

As required by Government Code Section 29093 and according to instructions contained in Board of Supervisors Resolution No. 04-059, the Final Budget for Fiscal Year 2004-05 is presented herewith. This final budget is based on the proposed budget approved by the Board of Supervisors with modifications prepared by the County Administrative Officer set forth in the Attachments A, B, C and D which accompanied the aforementioned resolution approved September 28, 2004.

The reader should note that the budget process is, for the most part, a manual reconciliation process requiring the cooperation of three departments: County Administrative Office, Department of Information Technology and Auditor-Controller's Office. This is part of the internal control process. The reconciliation is necessary because the county budget system operates independently of the county accounting system. The budget is to be submitted annually to the State Controller's Office by the statutory December 1<sup>st</sup> deadline.

The Auditor-Controller is authorized by the Board of Supervisors to make adjustments to balance the budget within certain boundaries specified in the resolution. Sometimes funds cannot be balanced within these boundaries. This year the following funds were budgeted out of balance (*appropriations exceeding available funds*) by the respective amounts listed below and the corrections necessary to bring them into balance require further Board action:

|  |              |
|--|--------------|
| #0119 EDBG 826-03                          | \$ (430,152) |
| #0272 M.H. First Steps                     | \$ (132)     |
| #4400 Sutter County Waterworks District #1 | \$ (438,952) |

The deficit for Sutter County Waterworks District #1 shown above is unusual because the Board of Supervisor included in its approved budget a use of funds to increase reserves by \$2,036,478. Although there is some disagreement between the County Administrative Office and Auditor-Controller's Office regarding this issue, the Auditor-Controller has chosen to make the customary adjustments to balance this fund, adjusting budgeted retained earnings to actual as recorded in the county's general ledger and eliminating the budgeted increase in reserves since funds are not available to do this. This treatment puts this fund on a basis of accounting and

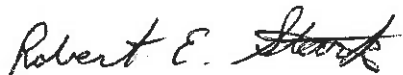
Citizens of Sutter County  
November 30, 2004  
Page 2

budgeting which is identical to that of all other county proprietary funds consistent with generally accepted accounting principles. After giving effect to this elimination the fund is still \$438,952 short of being in balance. The policy advocated by the County Administrative Officer and adopted by the Board of Supervisors is to seek to fund the deficit sometime in the future from unspecified state or federal grants or loans if they become available. This policy results in the imbalance and, in the opinion of the Auditor-Controller, is not in compliance with Government Code Section 29009 which says "*In the proposed and final budgets the budgetary requirements shall equal the available financing.*"

It is anticipated the Board of Supervisors will address these problems subsequent to the publication date.

If you have questions about the budget please call 822-7127. This office will also be updating the Auditor-Controller's website as necessary with budget information:  
[suttercountyauditor.org](http://suttercountyauditor.org).

Respectfully submitted,



Robert E. Stark, CPA  
Auditor-Controller

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 2004-2005. 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

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



## SUTTER COUNTY OFFICERS

### BOARD OF SUPERVISORS

|                      |     |                           |
|----------------------|-----|---------------------------|
| Supervisor, District | V   | Dan Silva                 |
|                      |     | Vice Chairman             |
| Supervisor, District | I   | Cornelis J. "Casey" Kroon |
|                      |     | Vice Chairman             |
| Supervisor, District | II  | Dennis Nelson             |
| 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        |
|                                       | Chris Chandler       |
|                                       | Perry Parker         |
| Sheriff/Coroner/Public Administrator  | Jim Denney           |
| Treasurer/Tax Collector               | Jim Stevens          |

### APPOINTED OFFICERS AND DEPARTMENT HEADS

|  |                         |
|--|-------------------------|
| Agricultural Commissioner/<br>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                                   | Marvin D. King Jr.      |

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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 2004-2005

| County Funds<br>(1)                      | Fund<br>Balance<br>Unreserved/<br>Undesignated<br>as of<br>June 30, 2004<br>(2) | Cancellation<br>of<br>Prior Year<br>Reserves<br>(3) | Estimated<br>Additional<br>Financing<br>Sources<br>(4) | Total<br>Available<br>Financing<br>(5) | Estimated<br>Financing<br>Uses<br>(6) | Provisions for<br>Reserves<br>and/or<br>Designations<br>(New or<br>Incremental)<br>(7) | Total<br>Financing<br>Requirements<br>(8) |
|--|---|---|--|--|---------------------------------------|--|---|
| <b>Pre-GASB34 Operating Funds</b>        |   |   |  |  |                                       |  |   |
| General                                  | 6,236,132   | 2,634,028   | 42,744,719   | 51,614,879                             | 51,394,879                            | 220,000  | 51,614,879                                |
| Road                                     | 1,968,425   |   | 10,040,000   | 12,008,425                             | 12,008,425                            |  | 12,008,425                                |
| Special Aviation                         | 33,299  |   | 506,150  | 539,449                                | 517,240                               | 22,209   | 539,449                                   |
| Fish & Game                              | 5,609   | 8,107   | 7,500  | 21,216                                 | 21,216                                |  | 21,216                                    |
| Bi-County Mental Health                  | 1,394,759   | 1,804,839   | 17,350,126   | 20,549,724                             | 20,534,683                            | 15,041   | 20,549,724                                |
| CDBG DRI Rio Ramaza Grant                | 300   |   |  | 300                                    |                                       | 300  | 300                                       |
| Sutter County Health Department          |   |   | 12,368,358   | 12,368,358                             | 12,205,265                            | 163,093  | 12,368,358                                |
| Welfare/Social Services                  |   |   | 28,578,550   | 28,578,550                             | 28,578,550                            |  | 28,578,550                                |
| Trial Court                              |   |   | 5,390,218  | 5,390,218                              | 5,390,218                             |  | 5,390,218                                 |
| Public Safety                            |   |   | 20,346,715   | 20,346,715                             | 20,346,715                            |  | 20,346,715                                |
| Capital Projects                         | 119,852   | 25,383  | 300,000  | 445,235                                | 445,235                               |  | 445,235                                   |
| <b>Sub-total</b>                         | <b>9,758,376</b>  | <b>4,472,357</b>                                    | <b>137,632,336</b>                                     | <b>151,863,069</b>                     | <b>151,442,426</b>                    | <b>420,643</b>   | <b>151,863,069</b>                        |
| <b>New GASB34 Special Revenue Funds*</b> |   |   |  |  |                                       |  |   |
| <b>Criminal Justice &amp; Law</b>        |   |   |  |  |                                       |  |   |
| Impact Fee Court Criminal Justice        | 381,504   |   |  | 381,504                                | 381,504                               |  | 381,504                                   |
| Development Impact Fee Sheriff           | 95,653  |   |  | 95,653                                 | 95,653                                |  | 95,653                                    |
| Impact Fee Fire CSA F                    | 118,304   |   |  | 118,304                                | 118,304                               |  | 118,304                                   |
| Impact Fee Bedroom Tax                   | 267,840   |   |  | 267,840                                | 267,840                               |  | 267,840                                   |
| Impact Fee Fire CSA C                    | 6,146   |   |  | 6,146                                  | 6,146                                 |  | 6,146                                     |
| Impact Fee Fire CSA D                    | 3,164   |   |  | 3,164                                  | 3,164                                 |  | 3,164                                     |
| Impact Fee Nondesignated                 | 264,414   |   |  | 264,414                                | 264,414                               |  | 264,414                                   |
| COPS 2004-05                             | 314,480   |   | 302,241  | 616,721                                | 326,463                               | 290,258  | 616,721                                   |
| Federal Local Law Enforce 02             | 4,921   |   |  | 4,921                                  | 4,921                                 |  | 4,921                                     |
| AB 443                                   | 17,343  |   |  | 17,343                                 | 17,343                                |  | 17,343                                    |
| Federal Local Law Enforcement            | 4,095   |   |  | 4,095                                  | 4,095                                 |  | 4,095                                     |
| Fed Local Law Enforce 03                 | 19,327  |   | 220  | 19,547                                 | 19,547                                |  | 19,547                                    |
| Substance Abuse Crime Prevent            | 522,815   |   | 378,912  | 901,727                                | 901,727                               |  | 901,727                                   |

continued on next page

\*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 XIIB Appropriation Limit (Proposition 4)**  
**Adopted by Sutter County Board of Supervisors Resolution No. 04-046, July 13, 2004**  
 Budgetary Appropriation Limit \$104,081,298  
 Appropriations Subject to Limit \$25,709,171

COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
 (With Supplemental Data Affecting Reserve/Designation Balances)  
 FOR FISCAL YEAR 2004-2005

| County Funds<br>(1)                      | Fund<br>Balance<br>Unreserved/<br>Undesignated<br>as of<br>June 30, 2004<br>(2) | Cancellation<br>of<br>Prior Year<br>Reserves<br>(3) | Estimated<br>Additional<br>Financing<br>Sources<br>(4) | Total<br>Available<br>Financing<br>(5) | Estimated<br>Financing<br>Uses<br>(6) | Provisions for<br>Reserves<br>and/or<br>Designations<br>(New or<br>Incremental)<br>(7) | Total<br>Financing<br>Requirements<br>(8) |
|--|---|---|--|--|---------------------------------------|--|---|
| Sheriff Civil Fees                       | 7,388   |   | 6,580  | 13,968                                 | 13,968                                |  | 13,968                                    |
| Sheriff Assessment Fees                  | 74,691  |   | 14,900   | 89,591                                 | 89,591                                |  | 89,591                                    |
| ORC Collections                          | 61,828  |   | 10,000   | 71,828                                 | 71,828                                |  | 71,828                                    |
| CCJ Facilities Construction              | 833,706   |   | 285,000  | 1,118,706                              | 1,118,706                             |  | 1,118,706                                 |
| Criminal Lab Analysis Fee                | 40,796  |   | 4,978  | 45,774                                 | 45,774                                |  | 45,774                                    |
| Public Safety Augmentation               | 0   |   | 5,225,233  | 5,225,233                              | 5,225,233                             |  | 5,225,233                                 |
| Sheriff Asset Seizure                    | 12,256  |   |  | 12,256                                 | 12,256                                |  | 12,256                                    |
| DA Forfeiture Trust                      | 70,252  |   | 1,965  | 72,217                                 | 72,217                                |  | 72,217                                    |
| <b>Criminal Just &amp; Law Sub-total</b> | <b>3,120,923</b>  | <b>0</b>  | <b>6,230,029</b>                                       | <b>9,350,952</b>                       | <b>9,060,694</b>                      | <b>290,258</b>   | <b>9,350,952</b>                          |
| <b>Health, Education &amp; Welfare</b>   |   |   |  |  |                                       |  |   |
| Impact Fee Health Social Svcs            | 794,311   |   |  | 794,311                                | 794,311                               |  | 794,311                                   |
| Development Impact Fee Library           | 134,524   |   |  | 134,524                                | 134,524                               |  | 134,524                                   |
| Child Supp Services Reimb Adj            | 29,930  |   | 3,087,570  | 3,117,500                              | 3,087,570                             | 29,930   | 3,117,500                                 |
| EMSA                                     | 62,330  |   |  | 62,330                                 |                                       | 62,330   | 62,330                                    |
| Bioterrorism Trust                       | 148,617   |   | 275,818  | 424,435                                | 424,435                               |  | 424,435                                   |
| Welfare Incentive                        | 6,083   |   | 196,000  | 202,083                                | 202,083                               |  | 202,083                                   |
| Bicycle Helmet Safety                    | 906   |   | 134  | 1,040                                  | 1,040                                 |  | 1,040                                     |
| SB910 Medi-Cal Fees                      | 271,093   |   |  | 271,093                                | 271,093                               |  | 271,093                                   |
| Child Supp Svcs Hlth Incentive           | 0   |   |  | 0                                      | 0                                     |  | 0   |
| CMSP Eligibility Costs                   | 31,112  |   | 300,750  | 331,862                                | 331,862                               |  | 331,862                                   |
| Welfare AP Child Care Adv DOE            | 3,591   |   | 89,663   | 93,254                                 | 93,254                                |  | 93,254                                    |
| Museum Fountain Trust                    | 3,528   |   |  | 3,528                                  | 3,528                                 |  | 3,528                                     |
| Farm Advisor's Trust                     | 1,742   |   |  | 1,742                                  | 1,742                                 |  | 1,742                                     |
| Tobacco Education                        | 75,303  |   | 150,000  | 225,303                                | 225,303                               |  | 225,303                                   |
| Local H&W-Health                         | 123,141   |   | 5,700,000  | 5,823,141                              | 5,823,141                             |  | 5,823,141                                 |
| Local H&W-Social Services                | 205,092   | 1,248,968   | 2,493,532  | 3,947,592                              | 3,097,250                             | 850,342  | 3,947,592                                 |
| Local H&W-Mental Health                  | 0   |   | 5,214,000  | 5,214,000                              | 5,214,000                             |  | 5,214,000                                 |
| Emergency Homeless MH Assist             | 11,072  |   |  | 11,072                                 | 11,072                                |  | 11,072                                    |
| Emergency Medical Services               | 0   |   | 175,988  | 175,988                                | 161,409                               | 14,579   | 175,988                                   |
| Mental Health Alcohol Proram             | 52,931  |   | 10,000   | 62,931                                 | 62,931                                |  | 62,931                                    |
| Mental Health Training Fees              | 2,775   |   |  | 2,775                                  | 2,775                                 |  | 2,775                                     |
| Mental Health Trust                      | 4,368   |   |  | 4,368                                  | 4,368                                 |  | 4,368                                     |
| Local Anti-Drug                          | 34,679  |   | 756  | 35,435                                 | 35,435                                |  | 35,435                                    |
| Child Abuse Trust                        | 219,429   |   | 107,828  | 327,257                                | 327,257                               |  | 327,257                                   |
| Library Trust                            | 52,500  |   | 0  | 52,500                                 | 52,500                                |  | 52,500                                    |
| M.H. First Steps (out of balance)        | (66)  |   |  | (66)                                   | 66                                    |  | 132                                       |
| Vital Statistics Trust-Health            | 29,777  |   | 11,600   | 41,377                                 | 41,377                                |  | 41,377                                    |

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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 2004-2005

| County Funds<br>Other Special Revenue Funds<br>(1) | Fund<br>Balance<br>Unreserved/<br>Undesignated<br>as of<br>June 30, 2004<br>(2) | Cancellation<br>of<br>Prior Year<br>Reserves<br>(3) | Estimated<br>Additional<br>Financing<br>Sources<br>(4) | Total<br>Available<br>Financing<br>(5) | Estimated<br>Financing<br>Uses<br>(6) | Provisions for<br>Reserves<br>and/or<br>Designations<br>(New or<br>Incremental)<br>(7) | Total<br>Financing<br>Requirements<br>(8) |
|--|---|---|--|--|---------------------------------------|--|---|
| Weight Truck Replace/Maintain                      | 18,993  |   | 7,900  | 26,893                                 | 5,000                                 | 21,893   | 26,893                                    |
| Indigent Burials Trust                             | 0   |   | 1,200  | 1,200                                  | 1,200                                 |  | 1,200                                     |
| Child Passenger Restraint-Health                   | 33,901  |   | 3,000  | 36,901                                 | 36,901                                |  | 36,901                                    |
| <b>Health, Ed &amp; Welfare Sub-total</b>          | <b>2,351,662</b>  | <b>1,248,968</b>                                    | <b>17,825,739</b>                                      | <b>21,426,369</b>                      | <b>20,447,427</b>                     | <b>979,074</b>   | <b>21,426,567</b>                         |
| <b>Public Ways &amp; Facilities</b>                |   |   |  |  |                                       |  |   |
| Developmental Impact Fee Roads                     | 501,433   |   |  | 501,433                                | 501,433                               |  | 501,433                                   |
| Calpine Levee and Flood Control                    | 783,086   |   | 250,000  | 1,033,086                              | 1,033,086                             |  | 1,033,086                                 |
| Calpine Tax Prepayment                             | 604   |   |  | 604                                    | 604                                   |  | 604                                       |
| Road Department Trust                              | 42,597  |   | 4,300  | 46,897                                 | 46,897                                |  | 46,897                                    |
| Courthouse Construction                            | 280,991   |   | 70,000   | 350,991                                | 350,991                               |  | 350,991                                   |
| <b>Public Ways Facilities Sub-total</b>            | <b>1,608,711</b>  | <b>0</b>  | <b>324,300</b>   | <b>1,933,011</b>                       | <b>1,933,011</b>                      | <b>0</b>   | <b>1,933,011</b>                          |
| <b>General Government &amp; Taxes</b>              |   |   |  |  |                                       |  |   |
| DIF Co Gen Gov                                     | 280,882   |   |  | 280,882                                | 280,882                               |  | 280,882                                   |
| Williamson Act                                     | 238,987   |   |  | 238,987                                | 238,987                               |  | 238,987                                   |
| EDBG 828-03 (out of balance)                       | (232,895)   |   | 36,000   | (196,895)                              | 233,257                               |  | 430,152                                   |
| EDBG 767-02  | 16,846  |   | 40,000   | 56,846                                 | 40,000                                | 16,846   | 56,846                                    |
| Transient Occupany Tax                             | 35,555  |   |  | 35,555                                 |                                       | 35,555   | 35,555                                    |
| CDBG Trust 98 Grants                               | 2,372   |   | 269,800  | 272,172                                | 269,800                               | 2,372  | 272,172                                   |
| Worker's Comp. Dividend                            | 39,433  |   | 400  | 39,833                                 | 39,833                                |  | 39,833                                    |
| CDBG Trust 97 Grants                               | 760   |   | 9,400  | 10,160                                 | 9,400                                 | 760  | 10,160                                    |
| Community Services AT                              | 5,503   |   | 25   | 5,528                                  | 5,528                                 |  | 5,528                                     |
| Vision Run Out                                     | 39,748  |   | 1,101  | 40,849                                 | 40,849                                |  | 40,849                                    |
| St-Co Prop Tax                                     | 401,484   |   | 160,436  | 561,920                                | 561,920                               |  | 561,920                                   |
| County Recorder                                    | 431,796   |   | 208,000  | 639,796                                | 639,796                               |  | 639,796                                   |
| Automated Warrant                                  | 74,421  |   | 10,000   | 84,421                                 | 84,421                                |  | 84,421                                    |
| Micrographic                                       | 71,509  |   | 36,900   | 108,409                                | 108,409                               |  | 108,409                                   |
| CDBG Trust 95 Grants                               | 33,960  |   | 8,800  | 42,760                                 | 8,800                                 | 33,960   | 42,760                                    |
| RLF CDBG Housing Rehab.                            | 40,982  |   | 35,000   | 75,982                                 | 75,982                                |  | 75,982                                    |
| Plan Check & Inspection Fee                        | 127,881   |   | 10,000   | 137,881                                | 1,942                                 | 135,939  | 137,881                                   |
| CDBG Trust 96 Grants                               | 1,033   |   | 11,800   | 12,833                                 | 11,800                                | 1,033  | 12,833                                    |
| Co Exhibit Trust                                   | 10,481  |   | 3,000  | 13,481                                 | 13,481                                |  | 13,481                                    |
| Animal Control Spay Neuter                         | 85,678  |   | 15,000   | 100,678                                | 100,678                               |  | 100,678                                   |
| Candidates Statements Elections                    | 17,020  |   |  | 17,020                                 | 17,020                                |  | 17,020                                    |
| Vital Statistics R                                 | 110,895   |   | 12,300   | 123,195                                | 123,195                               |  | 123,195                                   |
| CDBG RLF Trust                                     | 812,126   |   | 55,000   | 867,126                                | 855,000                               | 12,126   | 867,126                                   |
| <b>General Gov &amp; Taxes Sub-total</b>           | <b>2,646,457</b>  | <b>0</b>  | <b>922,962</b>   | <b>3,569,419</b>                       | <b>3,760,980</b>                      | <b>238,591</b>   | <b>4,196,466</b>                          |
| <b>New GASB34 Sub-total</b>                        | <b>9,727,753</b>  | <b>1,248,968</b>                                    | <b>25,303,030</b>                                      | <b>36,279,751</b>                      | <b>35,202,112</b>                     | <b>1,507,923</b>   | <b>36,906,996</b>                         |
| <b>Total-Schedules 1A, 1B, 1C</b>                  | <b>19,486,129</b>   | <b>5,721,325</b>                                    | <b>162,935,366</b>                                     | <b>188,142,820</b>                     | <b>186,644,538</b>                    | <b>1,928,566</b>   | <b>188,770,065</b>                        |

COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
 AS OF JUNE 30, 2004

| COUNTY FUNDS<br><br>(1)                  | FUND BALANCE<br>(PER AUDITOR)<br>AS OF<br>June 30, 2004<br>ACTUAL<br>(2) | LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30 |                                       |                     | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>June 30, 2004<br>ACTUAL<br>(6) |
|--|--|--|---------------------------------------|---------------------|---|
|  |  | ENCUMBRANCES<br>(3)                            | GENERAL<br>& OTHER<br>RESERVES<br>(4) | DESIGNATIONS<br>(5) |   |
| <b>Pre-GASB34 Operating Funds</b>        |  |  |                                       |                     |   |
| General                                  | 20,760,979   | 804,564  | 2,206,019                             | 11,514,264          | 6,236,132   |
| Road                                     | 2,492,655  | 18,976   | 505,254                               |                     | 1,968,425   |
| Special Aviation                         | 227,879  |  | 194,580                               |                     | 33,299  |
| Fish & Game                              | 58,467   |  | 52,858                                |                     | 5,609   |
| Bi-County Mental Health                  | 5,147,163  | 675  | 3,751,729                             |                     | 1,394,759   |
| CDBG DRI Rio Ramaza Grant                | 14,065   |  | 13,765                                |                     | 300   |
| Sutter County Health Department          | 56,155   | 13,671   | 42,484                                |                     | 0   |
| Welfare/Social Services                  | 7,813  | 6,038  | 1,775                                 |                     | 0   |
| Trial Court                              | 113,207  | 52,500   | 60,707                                |                     | 0   |
| Public Safety                            | 344,480  | 188,625  | 144,605                               | 11,250              | 0   |
| Capital Projects                         | 146,135  | 900  | 25,383                                |                     | 119,852   |
| <b>Sub-total</b>                         | <b>29,368,998</b>  | <b>1,085,949</b>                               | <b>6,999,159</b>                      | <b>11,525,514</b>   | <b>9,758,376</b>  |
| <b>New GASB34 Special Revenue Funds*</b> |  |  |                                       |                     |   |
| <b>Criminal Justice &amp; Law</b>        |  |  |                                       |                     |   |
| Impact Fee Court Criminal Justice        | 381,504  |  |                                       |                     | 381,504   |
| Development Impact Fee Sheriff           | 95,653   |  |                                       |                     | 95,653  |
| Impact Fee Fire CSA F                    | 118,304  |  |                                       |                     | 118,304   |
| Impact Fee Bedroom Tax                   | 267,840  |  |                                       |                     | 267,840   |
| Impact Fee Fire CSA C                    | 6,146  |  |                                       |                     | 6,146   |
| Impact Fee Fire CSA D                    | 3,164  |  |                                       |                     | 3,164   |
| Impact Fee Nondesignated                 | 264,414  |  |                                       |                     | 264,414   |
| COPS 2004-05                             | 314,480  |  |                                       |                     | 314,480   |
| Federal Local Law Enforce 02             | 4,921  |  |                                       |                     | 4,921   |
| AB 443                                   | 17,343   |  |                                       |                     | 17,343  |
| Federal Local Law Enforcement            | 4,095  |  |                                       |                     | 4,095   |
| Federal Local Law Enforce 03             | 19,327   |  |                                       |                     | 19,327  |
| Substance Abuse Crime Prevent            | 522,815  |  |                                       |                     | 522,815   |
| Sheriff Civil Fees                       | 7,388  |  |                                       |                     | 7,388   |
| Sheriff Assessment Fees                  | 74,691   |  |                                       |                     | 74,691  |
| ORC Collections                          | 61,828   |  |                                       |                     | 61,828  |
| CCJ Facilities Construction              | 833,706  |  |                                       |                     | 833,706   |
| Criminal Lab Analysis Fee                | 40,796   |  |                                       |                     | 40,796  |

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COUNTY OF SUTTER  
STATE OF CALIFORNIA  
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
AS OF JUNE 30, 2004

| COUNTY FUNDS<br>(1)                       | FUND BALANCE<br>(PER AUDITOR)<br>AS OF<br>June 30, 2004<br>ACTUAL<br>(2) | LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30 |                                       |                     | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>June 30, 2004<br>ACTUAL<br>(6) |
|---|--|--|---------------------------------------|---------------------|---|
|   |  | ENCUMBRANCES<br>(3)                            | GENERAL<br>& OTHER<br>RESERVES<br>(4) | DESIGNATIONS<br>(5) |   |
| Public Safety Augmentation                | 0  |  |                                       |                     | 0   |
| Sheriff Asset Seizure                     | 12,256   |  |                                       |                     | 12,256  |
| DA Fofeiture Trust                        | 70,252   |  |                                       |                     | 70,252  |
| <b>Criminal Just &amp; Law Sub-total</b>  | <b>3,120,923</b>   | <b>0</b>                                       | <b>0</b>                              | <b>0</b>            | <b>3,120,923</b>  |
| <b>Health, Education &amp; Welfare</b>    |  |  |                                       |                     |   |
| Impact Fee Health Social Srvcs            | 794,311  |  |                                       |                     | 794,311   |
| Development Impact Fee Library            | 134,524  |  |                                       |                     | 134,524   |
| Child Supp Services Reimb Adj             | 29,930   |  |                                       |                     | 29,930  |
| EMSA                                      | 62,330   |  |                                       |                     | 62,330  |
| Bioterrorism Trust                        | 148,617  |  |                                       |                     | 148,617   |
| Welfare Incentive                         | 6,083  |  |                                       |                     | 6,083   |
| Bicycle Helmet Safety                     | 906  |  |                                       |                     | 906   |
| SB910 Medi-Cal Fees                       | 271,093  |  |                                       |                     | 271,093   |
| Child Supp Svrcs Hlth Incentive           | 0  |  |                                       |                     | 0   |
| CMSP Eligibility Costs                    | 31,112   |  |                                       |                     | 31,112  |
| Welfare AP Child Care Adv DOE             | 3,591  |  |                                       |                     | 3,591   |
| Museum Fountain Trust                     | 3,528  |  |                                       |                     | 3,528   |
| Farm Advisor's Trust                      | 1,742  |  |                                       |                     | 1,742   |
| Tobacco Education                         | 75,303   |  |                                       |                     | 75,303  |
| Local H&W-Health                          | 123,141  |  |                                       |                     | 123,141   |
| Local H&W-Social Services                 | 205,092  |  |                                       |                     | 205,092   |
| Local H&W-Mental Health                   | 0  |  |                                       |                     | 0   |
| Emergency Homeless MH Assist              | 11,072   |  |                                       |                     | 11,072  |
| Emergency Medical Services                | 600,027  |  |                                       | 600,027             | 0   |
| Mental Health Alcohol Proram              | 52,931   |  |                                       |                     | 52,931  |
| Mental Health Training Fees               | 2,775  |  |                                       |                     | 2,775   |
| Mental Health Trust                       | 4,368  |  |                                       |                     | 4,368   |
| Local Anti-Drug                           | 34,679   |  |                                       |                     | 34,679  |
| Child Abuse Trust                         | 219,429  |  |                                       |                     | 219,429   |
| Library Trust                             | 52,500   |  |                                       |                     | 52,500  |
| M. H. First Steps (out of balance)        | (66)   |  |                                       |                     | (66)  |
| Vital Statistics Trust-Health             | 29,777   |  |                                       |                     | 29,777  |
| Weight Truck Replace/Maintain             | 44,358   |  |                                       | 25,365              | 18,993  |
| Indigent Burials Trust                    | 0  |  |                                       |                     | 0   |
| Child Passenger Restraint-Health          | 33,901   |  |                                       |                     | 33,901  |
| <b>Health, Ed &amp; Welfare Sub-total</b> | <b>2,977,054</b>   | <b>0</b>                                       | <b>0</b>                              | <b>625,392</b>      | <b>2,351,662</b>  |

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COUNTY OF SUTTER  
STATE OF CALIFORNIA  
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
AS OF JUNE 30, 2004

| COUNTY FUNDS<br>(1)                      | FUND BALANCE<br>(PER AUDITOR)<br>AS OF<br>June 30, 2004<br>ACTUAL<br>(2) | LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30 |                                       |                     | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>June 30, 2004<br>ACTUAL<br>(6) |
|--|--|--|---------------------------------------|---------------------|---|
|  |  | ENCUMBRANCES<br>(3)                            | GENERAL<br>& OTHER<br>RESERVES<br>(4) | DESIGNATIONS<br>(5) |   |
| <b>Public Ways &amp; Facilities</b>      |  |  |                                       |                     |   |
| Developmental Impact Fee Roads           | 501,433  |  |                                       |                     | 501,433   |
| Calpine Levee and Flood Control          | 783,086  |  |                                       |                     | 783,086   |
| Calpine Tax Prepayment                   | 604  |  |                                       |                     | 604   |
| Road Department Trust                    | 42,597   |  |                                       |                     | 42,597  |
| Courthouse Construction                  | 280,991  |  |                                       |                     | 280,991   |
| <b>Public Ways Facilities Sub-total</b>  | <b>1,608,711</b>   | <b>0</b>                                       | <b>0</b>                              | <b>0</b>            | <b>1,608,711</b>  |
| <b>General Government &amp; Taxes</b>    |  |  |                                       |                     |   |
| DIF Co Gen Gov                           | 280,882  |  |                                       |                     | 280,882   |
| Williamson Act                           | 238,987  |  |                                       |                     | 238,987   |
| EDBG 828-03 (out of balance)             | (232,895)  |  |                                       |                     | (232,895)   |
| EDBG 767-02                              | 415,143  |  | 398,297                               |                     | 16,846  |
| Transient Occupancy Tax                  | 35,555   |  |                                       |                     | 35,555  |
| CDBG Trust 98 Grants                     | 192,403  |  | 190,031                               |                     | 2,372   |
| Worker's Comp. Dividend                  | 39,433   |  |                                       |                     | 39,433  |
| CDBG Trust 97 Grants                     | 60,183   |  | 59,423                                |                     | 760   |
| Community Services AT                    | 5,503  |  |                                       |                     | 5,503   |
| Vision Run Out                           | 39,748   |  |                                       |                     | 39,748  |
| St-Co Prop Tax                           | 401,484  |  |                                       |                     | 401,484   |
| County Recorder                          | 431,796  |  |                                       |                     | 431,796   |
| Automated Warrant                        | 74,421   |  |                                       |                     | 74,421  |
| Micrographic                             | 71,509   |  |                                       |                     | 71,509  |
| CDBG Trust 95 Grants                     | 182,893  |  | 148,933                               |                     | 33,960  |
| RLF CDBG Housing Rehab.                  | 40,982   |  |                                       |                     | 40,982  |
| Plan Check & Inspection Fee              | 127,881  |  |                                       |                     | 127,881   |
| CDBG Trust 96 Grants                     | 129,496  |  | 128,463                               |                     | 1,033   |
| Co Exhibit Trust                         | 10,481   |  |                                       |                     | 10,481  |
| Animal Control Spay/Neuter               | 85,678   |  |                                       |                     | 85,678  |
| Candidates Statements Elections          | 17,020   |  |                                       |                     | 17,020  |
| Vital Statistics R                       | 110,895  |  |                                       |                     | 110,895   |
| CDBG RLF Trust                           | 1,204,456  |  | 392,330                               |                     | 812,126   |
| <b>General Gov &amp; Taxes Sub-total</b> | <b>3,963,934</b>   | <b>0</b>                                       | <b>1,317,477</b>                      | <b>0</b>            | <b>2,646,457</b>  |
| <b>New GASB34 Sub-total</b>              | <b>11,670,622</b>  | <b>0</b>                                       | <b>1,317,477</b>                      | <b>625,392</b>      | <b>9,727,753</b>  |
|  |  |  |                                       |                     |   |
| <b>Total-Schedules 2A, 2B, 2C</b>        | <b>41,039,620</b>  | <b>1,085,949</b>                               | <b>8,316,636</b>                      | <b>12,150,906</b>   | <b>19,486,129</b>   |

COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
 (With Supplemental Data Affecting Reserve/Designation Balances)  
 FOR FISCAL YEAR 2004-2005

| Description<br>(1)                      | Reserves/<br>Designations<br>Balance<br>as of<br>June 30, 2004<br>(2) | Amount Made Available<br>for Financing<br>by Cancellation |  | Increase for New Reserves/<br>Designations to be Provided<br>in Budget Year |  | Total<br>Reserves<br>Designations<br>for<br>Budget Year<br>(7) | Fund<br>(8) |
|---|---|---|--|---|--|--|-------------|
|   |   | Recommended<br>(3)  | Approved/<br>Adopted by the<br>Board of Supv.<br>(4) | Recommended<br>(5)  | Approved/<br>Adopted by the<br>Board of Supv.<br>(6) |  |             |
| <b>GENERAL FUND</b>                     |   |   |  |   |  |  |             |
| General                                 | 822,431   |   |  |   |  | 822,431  | 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        | 956,923   |   |  |   |  | 956,923  | GENERAL     |
| Reserve City of Live Oak Loan           | 0   |   |  |   |  |  | GENERAL     |
| Reserve Teeter Plan Revenue             | 59,029  |   |  |   |  | 59,029   | GENERAL     |
| Reserve for Vehicle Replacement         | 361,587   |   |  |   |  | 361,587  | GENERAL     |
| Designated Central Services Equipment   | 99,441  |   |  |   |  | 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         | 10,632,398  | 2,258,828   | 2,634,028  |   | 220,000  | 8,218,370  | 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     |
| <b>TOTAL GENERAL FUND</b>               | <b>13,720,281</b>   | <b>2,258,828</b>  | <b>2,634,028</b>                                     | <b>0</b>  | <b>220,000</b>                                       | <b>11,306,253</b>  |             |
| <b>ROAD FUND</b>                        |   |   |  |   |  |  |             |
| 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        |
| <b>TOTAL ROAD FUND</b>                  | <b>505,255</b>  | <b>0</b>  | <b>0</b>   | <b>0</b>  | <b>0</b>   | <b>505,255</b>   |             |

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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 2004-2005

| Description<br>(1)                | Reserves/<br>Designations<br>Balance<br>as of<br>June 30, 2004<br>(2) | Amount Made Available<br>for Financing<br>by Cancellation |  | Increase for New Reserves/<br>Designations to be Provided<br>in Budget Year |  | Total<br>Reserves<br>Designations<br>for<br>Budget Year<br>(7) | Fund<br>(8)  |
|-----------------------------------|---|---|--|---|--|--|--------------|
|                                   |   | Recommended<br>(3)  | Approved/<br>Adopted by the<br>Board of Supv.<br>(4) | Recommended<br>(5)  | Approved/<br>Adopted by the<br>Board of Supv.<br>(6) |  |              |
| <b>SPECIAL AVIATION</b>           |   |   |  |   |  |  |              |
| Designated for Riego              | 5,000   |   |  |   |  | 5,000  | SP. AVIATION |
| Reserve General                   | 189,580   |   |  | 22,209  | 22,209   | 211,789  | SP. AVIATION |
| <b>TOTAL SPECIAL AVIATION</b>     | <b>194,580</b>  | <b>0</b>  | <b>0</b>   | <b>22,209</b>   | <b>22,209</b>  | <b>216,789</b>   |              |
| <b>FISH &amp; GAME</b>            |   |   |  |   |  |  |              |
| Imprest Cash                      | 150   |   |  |   |  | 150  | Fish & Game  |
| Reserve General                   | 52,708  | 8,107   | 8,107  | 0   | 0  | 44,601   | Fish & Game  |
| <b>TOTAL SPECIAL AVIATION</b>     | <b>52,858</b>   | <b>8,107</b>  | <b>8,107</b>   | <b>0</b>  | <b>0</b>   | <b>44,751</b>  |              |
| <b>MENTAL HEALTH</b>              |   |   |  |   |  |  |              |
| Imprest Cash                      | 75  |   |  |   |  | 75   | MENTAL HLTH  |
| Reserve-Sutter Use Only           | 51,419  |   |  |   |  | 51,419   | MENTAL HLTH  |
| Reserve-General                   | 3,700,235   | 0   | 1,804,839  | 608,428   | 15,041   | 1,910,437  | MENTAL HLTH  |
| <b>TOTAL MENTAL HEALTH</b>        | <b>3,751,729</b>  | <b>0</b>  | <b>1,804,839</b>                                     | <b>608,428</b>  | <b>15,041</b>  | <b>1,961,931</b>   |              |
| <b>CDBG DRI Rio Ramaza Grant</b>  | <b>13,765</b>   |   | <b>0</b>   | <b>0</b>  | <b>300</b>   | <b>14,065</b>  | <b>CDBG</b>  |
| <b>SUTTER COUNTY HEALTH</b>       |   |   |  |   |  |  |              |
| Imprest Cash                      | 100   |   |  |   |  | 100  | HLTH DEPT    |
| Reserve General                   | 12,556  |   |  | 164,801   | 163,093  | 175,649  | HLTH DEPT    |
| Reserve for Vehicle Replacement   | 29,828  |   |  |   |  | 29,828   | HLTH DEPT    |
| <b>TOTAL SUTTER COUNTY HEALTH</b> | <b>42,484</b>   | <b>0</b>  | <b>0</b>   | <b>164,801</b>  | <b>163,093</b>                                       | <b>205,577</b>   |              |
| <b>WELFARE/SOCIAL SERVICES</b>    |   |   |  |   |  |  |              |
| Imprest Cash                      | 100   |   |  |   |  | 100  | SOC SERV     |
| Welfare Revolving Account         | 1,675   |   |  |   |  | 1,675  | SOC SERV     |
| <b>TOTAL SOCIAL SERVICES</b>      | <b>1,775</b>  | <b>0</b>  | <b>0</b>   | <b>0</b>  | <b>0</b>   | <b>1,775</b>   |              |
| <b>TRIAL COURT</b>                |   |   |  |   |  |  |              |
| Imprest Cash                      | 250   |   |  |   |  | 250  | TRIAL CRT    |
| Reserve for Vehicle Replacement   | 60,457  |   |  |   |  | 60,457   | TRIAL CRT    |
| <b>TOTAL SUTTER TRIAL COURT</b>   | <b>60,457</b>   | <b>0</b>  | <b>0</b>   | <b>0</b>  | <b>0</b>   | <b>60,457</b>  |              |

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DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
 (With Supplemental Data Affecting Reserve/Designation Balances)  
 FOR FISCAL YEAR 2004-2005

| Description<br>(1)                      | Reserves/<br>Designations<br>Balance<br>as of<br>June 30, 2004<br>(2) | Amount Made Available<br>for Financing<br>by Cancellation |  | Increase for New Reserves/<br>Designations to be Provided<br>in Budget Year |  | Total<br>Reserves<br>Designations<br>for<br>Budget Year<br>(7) | Fund<br>(8)         |
|---|---|---|--|---|--|--|---------------------|
|   |   | Recommended<br>(3)  | Approved/<br>Adopted by the<br>Board of Supv.<br>(4) | Recommended<br>(5)  | Approved/<br>Adopted by the<br>Board of Supv.<br>(6) |  |                     |
| <b>PUBLIC SAFETY</b>                    |   |   |  |   |  |  |                     |
| Imprest Cash                            | 150   |   |  |   |  | 150  | PUB SAFETY          |
| Imprest Cash DA Special                 | 5,232   |   |  |   |  | 5,232  | PUB SAFETY          |
| Sheriff Inmate Welfare Imprest Cash     | 51,624  |   |  |   |  | 51,624   | PUB SAFETY          |
| Sheriff Special Investigation           | 9,380   |   |  |   |  | 9,380  | PUB SAFETY          |
| Desig-Firing Range Maint/Improvements   | 11,250  |   |  |   |  | 11,250   | PUB SAFETY          |
| Reserve for Vehicle Replacement         | 78,219  |   |  |   |  | 78,219   | PUB SAFETY          |
| <b>TOTAL PUBLIC SAFETY</b>              | <b>155,855</b>  | <b>0</b>  | <b>0</b>   | <b>0</b>  | <b>0</b>   | <b>155,855</b>   |                     |
| <b>CAPITAL PROJECTS</b>                 | <b>25,383</b>   | <b>25,383</b>   | <b>25,383</b>  |   |  | <b>0</b>   | <b>CAP PROJECTS</b> |
| <b>CHILD SUPP SERV- Reserve General</b> | <b>0</b>  |   |  | <b>0</b>  | <b>29,930</b>  | <b>29,930</b>  | <b>Child Supp</b>   |
| <b>EDBG 737-02 GRANT</b>                |   |   |  |   |  |  |                     |
| Reserve-L/TLoan Receivable              | 398,297   |   |  |   |  | 398,297  | EDBG 767-02         |
| Reserve-general                         |   |   |  | 0   | 16,846   | 16,846   | EDBG 767-02         |
| <b>TOTAL EDBG 737-02</b>                | <b>398,297</b>  | <b>0</b>  | <b>0</b>   | <b>0</b>  | <b>16,846</b>  | <b>415,143</b>   |                     |
| <b>TRANSIENT &amp; OCCUPANCY TAX</b>    |   |   | 0  | 0   | 35,555   | 35,555   | Trans. & Occ. Tax   |
| <b>CDBG TRUST 98 GRANTS</b>             |   |   |  |   |  |  |                     |
| Reserve-L/TLoan Receivable              | 190,031   |   |  |   |  | 190,031  | CDBG 98             |
| Reserve General                         | 0   |   |  |   | 2372   | 2,372  | CDBG 98             |
| <b>TOTAL CDBG TRUST 98 GRANTS</b>       | <b>190,031</b>  | <b>0</b>  | <b>0</b>   | <b>0</b>  | <b>2,372</b>   | <b>192,403</b>   |                     |
| <b>CDBG TRUST 97 GRANTS</b>             |   |   |  |   |  |  |                     |
| Reserve-L/TLoan Receivable              | 59,423  |   |  |   |  | 59,423   | CDBG 97             |
| Reserve General                         | 0   |   |  |   | 760  | 760  | CDBG 97             |
| <b>TOTAL CDBG TRUST 97 GRANTS</b>       | <b>59,423</b>   | <b>0</b>  | <b>0</b>   | <b>0</b>  | <b>760</b>   | <b>60,183</b>  |                     |
| <b>COPS 2004-05- Reserve General</b>    | <b>0</b>  |   |  |   | <b>290,258</b>                                       | <b>290,259</b>   | <b>COPS 04-05</b>   |
| <b>TOTAL COPS 2004-05</b>               | <b>0</b>  | <b>0</b>  | <b>0</b>   | <b>0</b>  | <b>290,258</b>                                       | <b>290,259</b>   |                     |
| <b>CDBG TRUST 95 GRANTS</b>             |   |   |  |   |  |  |                     |
| Reserve-L/TLoan Receivable              | 148,933   |   |  |   |  | 148,933  | CDBG 95             |
| Reserve General                         | 0   |   |  |   | 33,960   | 33,960   | CDBG 95             |
| <b>TOTAL CDBG TRUST 95 GRANTS</b>       | <b>148,933</b>  | <b>0</b>  | <b>0</b>   | <b>0</b>  | <b>33,960</b>  | <b>182,893</b>   |                     |

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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 2004-2005

| Description<br>(1)                 | Reserves/<br>Designations<br>Balance<br>as of<br>June 30, 2004<br>(2) | Amount Made Available<br>for Financing<br>by Cancellation |  | Increase for New Reserves/<br>Designations to be Provided<br>in Budget Year |  | Total<br>Reserves<br>Designations<br>for<br>Budget Year<br>(7) | Fund<br>(8)      |
|------------------------------------|---|---|--|---|--|--|------------------|
|                                    |   | Recommended<br>(3)  | Approved/<br>Adopted by the<br>Board of Supv.<br>(4) | Recommended<br>(5)  | Approved/<br>Adopted by the<br>Board of Supv.<br>(6) |  |                  |
| EMSA                               |   |   |  |   |  |  |                  |
| Reserve General                    |   |   |  |   | 62,330   | 62,330   | EMSA             |
| TOTAL EMSA                         | 0   | 0   | 0  | 0   | 62,330   | 62,330   |                  |
| EMERGENCY MEDICAL SERVICES         |   |   |  |   |  |  |                  |
| Designated for Hospital            | 22,559  |   |  |   |  | 22,559   | EMS              |
| Designated for Physicians          | 115,067   |   |  |   |  | 115,067  | EMS              |
| Designated 15% Reserved Physicians | 19,157  |   |  | 18,824  | 14,579   | 33,736   | EMS              |
| Designated Unallocated             | 11,767  |   |  |   |  | 11,767   | EMS              |
| Designated EMS 2000                | 431,477   |   |  |   |  | 431,477  | EMS              |
| TOTAL EMS                          | 431,477   | 0   | 0  | 0   | 14,579   | 446,056  |                  |
| PLAN CHECK & INSPECTION FEE        |   |   |  |   |  |  |                  |
| Reserve General                    |   |   |  | 135,939   | 135,939  | 135,939  | Plan & inspec.   |
| TOTAL PLAN CHEK & INSPEC.          | 0   | 0   | 0  | 135,939   | 135,939  | 135,939  |                  |
| CDBG TRUST 96 GRANTS               |   |   |  |   |  |  |                  |
| Reserve-L/TLoan Receivable         | 128,463   |   |  |   |  | 128,463  | EDBG 96          |
| Reserve-general                    |   |   |  |   | 1,033  | 1,033  | EDBG 96          |
| TOTAL EDBG 737-02                  | 128,463   | 0   | 0  | 0   | 1,033  | 129,496  |                  |
| CDBG RLF TRUST                     |   |   |  |   |  |  |                  |
| Reserve-L/TLoan Receivable         | 392,330   |   |  |   |  | 392,330  | EDBG RLF         |
| Reserve-general                    |   |   |  |   | 12,126   | 12,126   | EDBG RLF         |
| TOTAL EDBG 737-02                  | 392,330   | 0   | 0  | 0   | 12,126   | 404,456  |                  |
| LOCAL H & W TRUST - M. H.          |   |   |  |   |  |  |                  |
| Reserve-general                    |   |   |  |   | 850,342  | 850,342  | H&W M.H.         |
| TOTAL LOCAL H&W TRUST- M. H.       | 0   | 0   | 0  | 0   | 850,342  | 850,342  |                  |
| WEIGHT TRUCK REPLACEMENT           |   |   |  |   |  |  |                  |
| Designation for Maintenance Sutter | 885   |   |  |   |  | 885  | Weight Truck     |
| Designation for Maintenance Yuba   | 723   |   |  |   |  | 723  | Weight Truck     |
| Designation for Maintenance Nevada | 88  |   |  |   |  | 88   | Weight Truck     |
| Designation for Replacement Sutter | 11,835  |   |  | 2,900   | 20,843   | 32,678   | Weight Truck     |
| Designation for Replacement Yuba   | 7,101   |   |  |   | 630  | 7,731  | Weight Truck     |
| Designation for Replacement Nevada | 4,734   |   |  |   | 420  | 5,154  | Weight Truck     |
| TOTAL WEIGHT TRUCK                 | 25,366  | 0   | 0  | 2,900   | 21,893   | 47,259   |                  |
| <b>TOTAL RESERVES/DESIGNATIONS</b> | <b>19,793,487</b>   | <b>2,292,318</b>  | <b>4,472,357</b>                                     | <b>934,277</b>  | <b>1,928,566</b>                                     | <b>16,337,025</b>  | <b>ALL FUNDS</b> |

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 2004-05

| DESCRIPTION                          | ACTUAL<br>REVENUES<br>2002-03 | ACTUAL<br>REVENUES<br>2003-04 | RECOMMENDED<br>REVENUES<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|--------------------------------------|-------------------------------|-------------------------------|------------------------------------|---------------------------|
| <b>SUMMARIZATION BY SOURCE</b>       |                               |                               |                                    |                           |
| TAXES                                | 14,583,798                    | 15,213,253                    | 15,876,351                         | 15,886,351                |
| LICENSES, PERMITS AND FRANCHISES     | 2,587,654                     | 4,944,486                     | 3,087,555                          | 3,087,555                 |
| FINES, FORFEITURES AND PENALTIES     | 959,882                       | 1,427,815                     | 548,459                            | 556,447                   |
| REVENUE FROM USE OF MONEY & PROPERTY | 1,953,257                     | 2,057,081                     | 2,127,170                          | 2,127,170                 |
| INTERGOVERNMENTAL REVENUES           | 69,101,488                    | 71,879,535                    | 78,796,283                         | 79,403,315                |
| CHARGES FOR SERVICES                 | 30,044,261                    | 49,089,131                    | 58,665,598                         | 59,599,359                |
| MISCELLANEOUS REVENUES               | 1,596,181                     | 2,625,264                     | 2,142,119                          | 2,260,169                 |
| OTHER FINANCING SOURCES              | 31,265                        | 27,801                        | 15,000                             | 15,000                    |
| RESIDUAL EQUITY TRANSFERS IN         |                               | 336,485                       |                                    |                           |
| TOTAL                                | 120,857,786                   | 147,600,851                   | 161,258,535                        | 162,935,366               |

**SUMMARIZATION BY FUND**

|                                |            |            |            |            |
|--------------------------------|------------|------------|------------|------------|
| GENERAL                        | 40,805,003 | 42,080,419 | 41,974,982 | 42,744,719 |
| ROAD                           | 5,756,703  | 6,595,203  | 10,040,000 | 10,040,000 |
| COUNTY AIRPORT                 | 228,695    | 241,742    | 506,150    | 506,150    |
| FISH AND GAME                  | 36,020     | 9,724      | 7,500      | 7,500      |
| BI-COUNTY MENTAL HEALTH        | 18,599,573 | 18,169,615 | 17,342,917 | 17,350,126 |
| HOUSING REHABILITATION CDBG    |            | 144        |            |            |
| HEALTH                         | 8,789,138  | 11,089,214 | 11,953,696 | 12,368,358 |
| WELFARE/SOCIAL SERVICES        | 25,873,158 | 25,069,223 | 28,569,007 | 28,578,550 |
| TRIAL COURT                    | 4,716,768  | 5,090,795  | 5,289,718  | 5,390,218  |
| PUBLIC SAFETY                  | 15,659,116 | 17,611,079 | 20,030,501 | 20,346,715 |
| DEVELP IMPACT FEE-ROADS        |            | 86,744     |            |            |
| DEVELP IMPACT FEE CO GEN GOVT  |            | 262,871    |            |            |
| DEVELP IMPACT CRT/CRIMNL JUSTC |            | 807,184    |            |            |
| DEVELP IMPACT HLTH/SOCIAL SRVS |            | 504,903    |            |            |
| DEVELP IMPACT FEE SHERIFF      |            | 13,533     |            |            |
| DEVELP IMPACT FEE FIRE CSA F   |            | 14,387     |            |            |
| DEVELP IMPACT FEE LIBRARY      |            | 14,612     |            |            |
| DEVELP IMPACT FEE BEDROOM TAX  |            | 12,651     |            |            |
| DEVELP IMPACT FEE FIRE CSA C   |            | 1,494      |            |            |
| DEVELP IMPACT FEE FIRE CSA D   |            | 1,131      |            |            |

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 2004-05

| DESCRIPTION                            | ACTUAL<br>REVENUES<br>2002-03 | ACTUAL<br>REVENUES<br>2003-04 | RECOMMENDED<br>REVENUES<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|--|-------------------------------|-------------------------------|------------------------------------|---------------------------|
| CHILD SUPP SERV REIMB/ADJUSTME         |                               | 3,149,930                     | 3,087,570                          | 3,087,570                 |
| EMSA                                   |                               | 1,145                         |                                    |                           |
| WILLIAMSON ACT SUBVENTION              |                               | 3,997                         |                                    |                           |
| EDBG 828-03                            |                               | 46,082                        | 36,000                             | 36,000                    |
| FED LOCAL LAW ENFRMNT GRNT 02          |                               | 520                           |                                    |                           |
| BIOTERRORISM TRUST                     |                               | 187,969                       | 275,818                            | 275,818                   |
| EDBG 767-02 GRANTS                     |                               | 430,889                       | 40,000                             | 40,000                    |
| COPS 02-03                             |                               | 345                           |                                    |                           |
| WELFARE INCENTIVE FUND                 |                               | 99,653                        | 196,000                            | 196,000                   |
| TRANSIENT & OCCUPANCY TAX              |                               | 680                           |                                    |                           |
| CALPINE LEVEE & FLOOD CONTROL<br>AB443 |                               | 265,173<br>370                | 250,000                            | 250,000                   |
| FED LOCAL LAW ENFRMNT GRNT 00          |                               | 1,009                         |                                    |                           |
| ST CRIMINAL ALIEN ASSIST PRGM          |                               | 616                           |                                    |                           |
| CDBG TRUST 98 GRANTS                   |                               | 21,631                        | 269,800                            | 269,800                   |
| WORKERS' COMP DIVIDEND TRUST           |                               | 840                           | 400                                | 400                       |
| CDBG TRUST 97 GRANTS                   |                               | 5,432                         | 9,400                              | 9,400                     |
| SUBSTNC ABUSE/CRIME PRVNT 2000         |                               | 403,451                       | 378,912                            | 378,912                   |
| BICYCLE HELMET SAFETY                  |                               | 335                           | 134                                | 134                       |
| CALPINE TAX PREPAYMENT                 |                               | 3                             |                                    |                           |
| ST-CO PROPERTY TAX PROGRAM             |                               | 158,803                       | 160,436                            | 160,436                   |
| VISION RUN OUT                         |                               | 847                           | 1,101                              | 1,101                     |
| ROAD DEPARTMENT TRUST                  |                               | 3,681                         | 4,300                              | 4,300                     |
| DEVELP IMPACT FEE-NONDESIGNATE         |                               | 13,044                        |                                    |                           |
| FED LOCAL LAW ENFRMNT GRNT 03          |                               | 270                           | 220                                | 220                       |
| COPS 2004-05                           |                               | 439,743                       | 302,241                            | 302,241                   |
| SHERIFF CIVIL FEES                     |                               | 6,515                         | 6,580                              | 6,580                     |
| SB910 MEDI-CAL                         |                               | 6,048                         |                                    |                           |
| SHERIFF ASSESSMENT FEES                |                               | 15,006                        | 14,900                             | 14,900                    |
| CMSP ELIGIBILITY COSTS                 |                               | 283,784                       | 300,750                            | 300,750                   |
| WELFARE AP CHILD CARE ADV DOE          |                               | 68,952                        | 89,663                             | 89,663                    |
| COUNTY RECORDER UPGRADING FEE          |                               | 244,155                       | 208,000                            | 208,000                   |
| AUTOMATED COUNTY WARRANT SYSTM         |                               | 10,123                        | 10,000                             | 10,000                    |
| MUSEUM FOUNTAIN TRUST                  |                               | 75                            |                                    |                           |
| MICROGRAPHIC FEES RECORDER             |                               | 40,973                        | 36,900                             | 36,900                    |
| FARM ADVISOR'S TRUST                   |                               | 37                            |                                    |                           |
| ORC COLLECTIONS                        |                               | 11,611                        | 10,000                             | 10,000                    |
| CDBG TRUST 95 GRANTS                   |                               | 53,638                        | 8,800                              | 8,800                     |
| TOBACCO EDUCATION TRUST                |                               | 156,331                       | 150,000                            | 150,000                   |
| LOCAL H & W TRUST-HEALTH               |                               | 1,523,785                     | 5,700,000                          | 5,700,000                 |
| LOCAL H & W TRUST-SOCIAL SRVS          |                               | 2,198,519                     | 2,493,532                          | 2,493,532                 |

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 2004-05

| DESCRIPTION                    | ACTUAL<br>REVENUES<br>2002-03 | ACTUAL<br>REVENUES<br>2003-04 | RECOMMENDED<br>REVENUES<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|--------------------------------|-------------------------------|-------------------------------|------------------------------------|---------------------------|
| LOCAL H & W TRUST-MENTAL HLTH  |                               | 3,848,608                     | 5,214,000                          | 5,214,000                 |
| EMERGENCY HOMELESS ASSIST-MH   |                               | 236                           |                                    |                           |
| EMERGENCY MEDICAL SERVICES     |                               | 186,106                       | 168,000                            | 175,988                   |
| RLF CDBG HOUSING REHABILITATN  |                               | 401                           |                                    | 35,000                    |
| PLAN CHECK & INSPECTION FEES   |                               | 10,942                        | 10,000                             | 10,000                    |
| MENTAL HEALTH TRAINING FEES    |                               | 59                            |                                    |                           |
| MENTAL HEALTH ALCOHOL PROGRAM  |                               | 12,646                        | 10,000                             | 10,000                    |
| CDBG TRUST 96 GRANTS           |                               | 4,127                         | 11,800                             | 11,800                    |
| MENTAL HEALTH TRUST            |                               | 93                            |                                    |                           |
| CCJ FACILITIES CONSTRUCTION    |                               | 288,701                       | 285,000                            | 285,000                   |
| LOCAL ANTI-DRUG ABUSE          |                               | 1,365                         | 756                                | 756                       |
| COUNTY EXHIBIT TRUST           |                               | 5,981                         | 3,000                              | 3,000                     |
| COMMUNITY SERVICES             |                               | 1,230                         | 25                                 | 25                        |
| CHILD ABUSE TRUST              |                               | 33,390                        | 107,828                            | 107,828                   |
| LIBRARY TRUST                  |                               | 1,176                         |                                    |                           |
| MENTAL HEALTH FIRST STEPS TRST |                               | 2                             |                                    |                           |
| COURTHOUSE CONSTRUCTION        |                               | 77,207                        | 70,000                             | 70,000                    |
| ANIMAL CONTROL SPAY/NEUTER DEP |                               | 20,599                        |                                    | 15,000                    |
| CRIMINAL LAB ANALYSIS FEE      |                               | 4,978                         | 4,000                              | 4,978                     |
| PUBLIC SAFETY AUGMENTATION     |                               | 5,125,717                     | 5,225,233                          | 5,225,233                 |
| SHERIFF ASSET SEIZURE          |                               | 126                           |                                    |                           |
| VITAL/STATISTICS TRUST-HEALTH  |                               | 7,390                         | 11,600                             | 11,600                    |
| VITAL/STATISTICS TRUST-RECORDR |                               | 13,528                        | 12,300                             | 12,300                    |
| CDBG RLF TRUST                 |                               | 91,167                        | 55,000                             | 55,000                    |
| WEIGHT TRUCK REPLACEMENT/MNTN  |                               | 8,766                         | 7,900                              | 7,900                     |
| DA ASSET FORFEITURE TRUST      |                               | 2,153                         | 1,965                              | 1,965                     |
| INDIGENT BURIALS TRUST         |                               | 1,059                         | 1,200                              | 1,200                     |
| CHILD PASSENGER RESTRAINT-HLTH |                               | 5,902                         | 3,000                              | 3,000                     |
| CAPITAL PROJECTS               | 393,612                       | 314,518                       | 300,000                            | 300,000                   |
| <br>                           |                               |                               |                                    |                           |
| TOTAL                          | 120,857,786                   | 147,600,851                   | 161,258,535                        | 162,935,366               |

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 2004-05

| SOURCE CLASSIFICATION                  | ACTUAL<br>REVENUES<br>2002-03 | ACTUAL<br>REVENUES<br>2003-04 | RECOMMENDED<br>REVENUES<br>2004-05 | BOS<br>ADOPTED<br>2004-05 | FUND<br>(GENERAL UNLESS INDICATED) |
|--|-------------------------------|-------------------------------|------------------------------------|---------------------------|------------------------------------|
| TAXES                                  |                               |                               |                                    |                           |                                    |
| 1110 Property Tax Current Secured      | 8,333,457                     | 8,544,432                     | 9,588,067                          | 9,588,067                 |                                    |
|  | 251,095                       | 248,708                       | 230,000                            | 230,000                   | ROAD                               |
| TOTAL Property Tax Current Secured *   | 8,584,552                     | 8,793,140                     | 9,818,067                          | 9,818,067                 | *                                  |
| 1111 Property Tax Curnt Supplementl    | 390,561                       | 337,017                       | 300,000                            | 300,000                   |                                    |
|  | 12,397                        | 9,964                         | 2,000                              | 2,000                     | ROAD                               |
| TOTAL Property Tax Curnt Supplementl * | 402,958                       | 346,981                       | 302,000                            | 302,000                   | *                                  |
| 1120 Property Tax Current Unsecured    | 649,644                       | 774,353                       | 720,000                            | 720,000                   |                                    |
|  | 19,546                        | 22,719                        | 20,000                             | 20,000                    | ROAD                               |
|  | 14,505                        | 14,621                        | 14,000                             | 14,000                    | COUNTY AIRPORT                     |
| TOTAL Property Tax Current Unsecured * | 683,695                       | 811,693                       | 754,000                            | 754,000                   | *                                  |
| 1121 Prop Tax Current Unsecure Boat    | 17,376                        | 18,929                        | 19,484                             | 19,484                    | PUBLIC SAFETY                      |
| 1220 Property Tax Prior Unsecured      | 2,143                         | 42,378-                       | 20,000                             | 20,000                    |                                    |
|  | 40                            | 1,358-                        |                                    |                           | ROAD                               |
|  | 452-                          |                               |                                    |                           | COUNTY AIRPORT                     |
| TOTAL Property Tax Prior Unsecured *   | 1,731                         | 43,736-                       | 20,000                             | 20,000                    | *                                  |
| 1227 Transient Occupancy Tax           |                               |                               | 30,000                             | 40,000                    |                                    |
| 1300 Penalty & Cost Delinquent Tax     | 325,316                       | 442,776                       | 275,000                            | 275,000                   |                                    |
| 1310 Interest Delinquent Tax           | 431,113                       | 297,933                       | 187,000                            | 187,000                   |                                    |
| 1400 Sales & Use Taxes                 | 2,814,312                     | 2,957,394                     | 3,000,000                          | 3,000,000                 |                                    |
| 1410 Transportation Tax                | 114,487                       | 121,412                       | 140,000                            | 140,000                   |                                    |
|  | 877,373                       | 975,378                       | 950,000                            | 950,000                   | ROAD                               |
| TOTAL Transportation Tax *             | 991,860                       | 1,096,790                     | 1,090,000                          | 1,090,000                 | *                                  |
| 1620 Property Transfer Tax             | 330,885                       | 491,353                       | 380,800                            | 380,800                   |                                    |
| TOTAL TAXES                            | 14,583,798                    | 15,213,253                    | 15,876,351                         | 15,886,351                | * *                                |
| LICENSES, PERMITS AND FRANCHISES       |                               |                               |                                    |                           |                                    |
| 2050 Franchises                        | 1,470,076                     | 2,148,991                     | 2,300,000                          | 2,300,000                 |                                    |
|  | 340,000                       | 340,000                       | 165,000                            | 165,000                   | ROAD                               |
| TOTAL Franchises *                     | 1,810,076                     | 2,488,991                     | 2,465,000                          | 2,465,000                 | *                                  |
| 2060 Transportation Permit Oversize    |                               | 46                            |                                    |                           |                                    |

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 2004-05

| SOURCE CLASSIFICATION                        | ACTUAL<br>REVENUES<br>2002-03 | ACTUAL<br>REVENUES<br>2003-04 | RECOMMENDED<br>REVENUES<br>2004-05 | BOS<br>ADOPTED<br>2004-05 | FUND<br>(GENERAL UNLESS INDICATED) |
|--|-------------------------------|-------------------------------|------------------------------------|---------------------------|------------------------------------|
| LICENSES, PERMITS AND FRANCHISES (CONTINUED) |                               |                               |                                    |                           |                                    |
| TOTAL Transportation Permit Oversize *       | 25,670                        | 28,524                        | 25,000                             | 25,000                    | ROAD                               |
|  | 25,670                        | 28,570                        | 25,000                             | 25,000                    | *                                  |
| 2100 Animal Licenses                         | 89,344                        | 97,669                        | 100,000                            | 100,000                   |                                    |
| 2152 Food Facility Permits                   | 89,240                        | 93,901                        | 87,000                             | 87,000                    |                                    |
| 2153 Recreational Health Permits             | 14,560                        | 20,840                        | 17,000                             | 17,000                    |                                    |
| 2154 Public Water System Permits             | 1,760                         | 2,340                         | 1,500                              | 1,500                     |                                    |
| 2155 L W Pumper Permits                      | 2,640                         | 2,400                         | 3,000                              | 3,000                     |                                    |
| 2156 Project Permits                         | 48,200                        | 75,810                        | 45,000                             | 45,000                    |                                    |
| 2170 Sheriffs Fees & Permits                 | 2,980                         | 2,936                         | 3,078                              | 3,078                     | PUBLIC SAFETY                      |
| 2171 Work Furlough Fees                      | 21,929                        | 12,446                        | 14,280                             | 14,280                    | PUBLIC SAFETY                      |
| 2300 Construction Permits                    | 263,099                       | 374,372                       | 300,000                            | 300,000                   |                                    |
| 2302 Environmental Fees                      | 1,050                         | 450                           |                                    |                           |                                    |
| 2310 Public Facility Impact Fees             | 165,000                       |                               |                                    |                           |                                    |
| 2311 Development Impact Fees                 |                               | 75,172                        |                                    |                           | DEVELP IMPACT FEE-ROADS            |
|  |                               | 260,947                       |                                    |                           | DEVELP IMPACT FEE CO GEN           |
|  |                               | 802,313                       |                                    |                           | DEVELP IMPACT CRT/CRIMNL           |
|  |                               | 494,966                       |                                    |                           | DEVELP IMPACT HLTH/SOCIAL          |
|  |                               | 11,433                        |                                    |                           | DEVELP IMPACT FEE SHERIFF          |
|  |                               | 11,718                        |                                    |                           | DEVELP IMPACT FEE FIRE CS          |
|  |                               | 11,551                        |                                    |                           | DEVELP IMPACT FEE LIBRARY          |
|  |                               | 6,204                         |                                    |                           | DEVELP IMPACT FEE BEDROOM          |
|  |                               | 1,369                         |                                    |                           | DEVELP IMPACT FEE FIRE CS          |
|  |                               | 1,071                         |                                    |                           | DEVELP IMPACT FEE FIRE CS          |
|  |                               | 10,969                        |                                    |                           | DEVELP IMPACT FEE-NONDESI          |
| TOTAL Development Impact Fees *              |                               | 1,687,713                     |                                    |                           | *                                  |
| 2400 Burial Permit Fees                      | 1,208                         |                               |                                    |                           | WELFARE/SOCIAL SERVICES            |
|  |                               | 1,053                         | 1,197                              | 1,197                     | INDIGENT BURIALS TRUST             |
| TOTAL Burial Permit Fees *                   | 1,208                         | 1,053                         | 1,197                              | 1,197                     | *                                  |



COUNTY OF SUTTER  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
FOR FISCAL YEAR 2004-05

| SOURCE CLASSIFICATION                        | ACTUAL REVENUES 2002-03 | ACTUAL REVENUES 2003-04 | RECOMMENDED REVENUES 2004-05 | BOS ADOPTED 2004-05 | FUND (GENERAL UNLESS INDICATED) |
|--|-------------------------|-------------------------|------------------------------|---------------------|---------------------------------|
| LICENSES, PERMITS AND FRANCHISES (CONTINUED) |                         |                         |                              |                     |                                 |
| 2500 Zoning Permits & Fees                   | 21,927                  | 19,250                  |                              |                     |                                 |
| 2620 Marriage Licenses                       | 14,508                  | 16,914                  | 14,000                       | 14,000              |                                 |
| 2621 Marriage Lic Domestic Violence          | 13,023                  | 16,555                  | 10,000                       | 10,000              |                                 |
| 2630 Mobile Home Permits                     | 980                     | 840                     | 1,500                        | 1,500               |                                 |
| 2700 Admin Fees-from other Agencies          | 460                     | 1,124                   |                              |                     |                                 |
|  |                         | 312                     |                              |                     |                                 |
| TOTAL Admin Fees-from other Agencies *       | 460                     | 1,436                   |                              |                     | COMMUNITY SERVICES *            |
| TOTAL LICENSES, PERMITS AND FRANCHISES       | 2,587,654               | 4,944,486               | 3,087,555                    | 3,087,555           | **                              |
| FINES, FORFEITURES AND PENALTIES             |                         |                         |                              |                     |                                 |
| 3105 Court Revenue-15% Reserve               |                         |                         | 18,824                       | 13,780              | EMERGENCY MEDICAL SERVICE       |
| 3106 Administrative Service Revenue          |                         | 17,245                  | 16,800                       | 17,599              | EMERGENCY MEDICAL SERVICE       |
| 3107 Hospital Service Revenue                |                         | 38,802                  | 32,130                       | 39,597              | EMERGENCY MEDICAL SERVICE       |
| 3108 Physician Revenue                       |                         | 90,020                  | 74,542                       | 78,086              | EMERGENCY MEDICAL SERVICE       |
| 3109 Unallocated Revenue                     |                         | 26,385                  | 25,704                       | 26,926              | EMERGENCY MEDICAL SERVICE       |
| 3112 Civil Penalty                           | 2,494                   | 4,818                   | 2,500                        | 2,500               |                                 |
| 3205 Red Light TVS 30%                       |                         | 1,933                   |                              |                     |                                 |
|  | 1,836                   | 32                      |                              |                     | TRIAL COURT                     |
| TOTAL Red Light TVS 30% *                    | 1,836                   | 1,965                   |                              |                     | *                               |
| 3206 Co Share Traffic/PC 1463.001            | 88,337                  | 88,540                  | 67,600                       | 67,600              |                                 |
|  | 293,378                 | 282,244                 |                              |                     | TRIAL COURT                     |
| TOTAL Co Share Traffic/PC 1463.001 *         | 381,715                 | 370,784                 | 67,600                       | 67,600              | *                               |
| 3207 Court Admin PC 1463.22A                 | 7,432                   | 8,163                   | 7,700                        | 7,700               | TRIAL COURT                     |
| 3209 Co Share Criminal/PC 1463.001           | 8,158                   | 19,825                  | 12,500                       | 12,500              |                                 |
|  | 18,710                  | 41,114                  |                              |                     | TRIAL COURT                     |
| TOTAL Co Share Criminal/PC 1463.001 *        | 26,868                  | 60,939                  | 12,500                       | 12,500              | *                               |
| 3210 Other Court Fines                       | 232                     |                         |                              |                     |                                 |

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 2004-05

| SOURCE CLASSIFICATION                        | ACTUAL<br>REVENUES<br>2002-03 | ACTUAL<br>REVENUES<br>2003-04 | RECOMMENDED<br>REVENUES<br>2004-05 | BOS<br>ADOPTED<br>2004-05 | FUND<br>(GENERAL UNLESS INDICATED) |
|--|-------------------------------|-------------------------------|------------------------------------|---------------------------|------------------------------------|
| FINES, FORFEITURES AND PENALTIES (CONTINUED) |                               |                               |                                    |                           |                                    |
|  | 34,422                        | 8,389                         | 6,000                              | 6,000                     | FISH AND GAME                      |
|  |                               | 193                           | 134                                | 134                       | BICYCLE HELMET SAFETY              |
|  |                               | 6,820                         | 10,000                             | 10,000                    | AUTOMATED COUNTY WARRANT           |
|  |                               | 6,646                         | 9,000                              | 9,000                     | MENTAL HEALTH ALCOHOL PRO          |
|  |                               | 161,061                       | 264,000                            | 264,000                   | CCJ FACILITIES CONSTRUCTI          |
|  |                               | 34                            | 25                                 | 25                        | COMMUNITY SERVICES                 |
|  |                               | 42,309                        |                                    |                           | COURTHOUSE CONSTRUCTION            |
|  |                               | 3,734                         |                                    |                           | CHILD PASSENGER RESTRAINT          |
| TOTAL Other Court Fines *                    | 34,654                        | 229,186                       | 289,159                            | 289,159                   | *                                  |
| 3211 Crt Construction Fund 262/275           | 24,321                        |                               |                                    |                           |                                    |
| 3213 Weights/Measures Civil Penalty          | 1,000                         |                               | 1,000                              | 1,000                     |                                    |
| 3216 Co Parking Fund/GC 76000(C)             | 7,337                         | 2,128                         |                                    |                           | TRIAL COURT                        |
| 3218 County Penalty Assmt/PC 1464            | 191,357                       | 204,488                       |                                    |                           | TRIAL COURT                        |
| 3219 77% TVS Fine/VC 42007                   | 277,865                       | 369,962                       |                                    |                           | TRIAL COURT                        |
| 3222 Red Light Fund/PC 1463.11               |                               | 1,416                         |                                    |                           |                                    |
|  | 2,504                         | 477                           |                                    |                           | TRIAL COURT                        |
| TOTAL Red Light Fund/PC 1463.11 *            | 2,504                         | 1,893                         |                                    |                           | *                                  |
| 3224 Seatbelt 30%/VC 27315                   | 499                           | 437                           |                                    |                           | TRIAL COURT                        |
| 3225 Victim Restitution                      |                               | 490                           |                                    |                           | HEALTH                             |
|  |                               | 110                           |                                    |                           | PUBLIC SAFETY                      |
| TOTAL Victim Restitution *                   |                               | 600                           |                                    |                           | *                                  |
| TOTAL FINES, FORFEITURES AND PENALTIES       | 959,882                       | 1,427,815                     | 548,459                            | 556,447                   | * *                                |
| REVENUE FROM USE OF MONEY & PROPERTY         |                               |                               |                                    |                           |                                    |
| 4100 Interest Apportioned                    | 456,931                       | 404,160                       | 430,000                            | 430,000                   |                                    |
|  | 60,564                        | 40,847                        | 20,000                             | 20,000                    | ROAD                               |
|  | 5,609                         | 4,837                         | 5,000                              | 5,000                     | COUNTY AIRPORT                     |
|  | 1,598                         | 1,335                         | 1,500                              | 1,500                     | FISH AND GAME                      |
|  | 104,974                       | 101,938                       | 75,000                             | 75,000                    | BI-COUNTY MENTAL HEALTH            |
|  |                               | 144                           |                                    |                           | HOUSING REHABILITATION CD          |
|  | 10,824                        | 4,769-                        |                                    |                           | HEALTH                             |
|  | 36,201                        | 28,476                        |                                    |                           | WELFARE/SOCIAL SERVICES            |

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
FOR FISCAL YEAR 2004-05

| SOURCE CLASSIFICATION                            | ACTUAL<br>REVENUES<br>2002-03 | ACTUAL<br>REVENUES<br>2003-04 | RECOMMENDED<br>REVENUES<br>2004-05 | BOS<br>ADOPTED<br>2004-05 | FUND<br>(GENERAL UNLESS INDICATED) |
|--|-------------------------------|-------------------------------|------------------------------------|---------------------------|------------------------------------|
| REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED) |                               |                               |                                    |                           |                                    |
|  | 1,627-                        | 1,748                         |                                    |                           | TRIAL COURT                        |
|  | 3,580-                        | 12,747-                       |                                    |                           | PUBLIC SAFETY                      |
|  |                               | 11,572                        |                                    |                           | DEVELP IMPACT FEE-ROADS            |
|  |                               | 1,924                         |                                    |                           | DEVELP IMPACT FEE CO GEN           |
|  |                               | 4,871                         |                                    |                           | DEVELP IMPACT CRT/CRIMNL           |
|  |                               | 9,937                         |                                    |                           | DEVELP IMPACT HLTH/SOCIAL          |
|  |                               | 2,100                         |                                    |                           | DEVELP IMPACT FEE SHERIFF          |
|  |                               | 2,669                         |                                    |                           | DEVELP IMPACT FEE FIRE CS          |
|  |                               | 3,061                         |                                    |                           | DEVELP IMPACT FEE LIBRARY          |
|  |                               | 6,447                         |                                    |                           | DEVELP IMPACT FEE BEDROOM          |
|  |                               | 125                           |                                    |                           | DEVELP IMPACT FEE FIRE CS          |
|  |                               | 60                            |                                    |                           | DEVELP IMPACT FEE FIRE CS          |
|  |                               | 1,064                         |                                    |                           | EMSA                               |
|  |                               | 3,997                         |                                    |                           | WILLIAMSON ACT SUBVENTION          |
|  |                               | 126                           | 3,000                              | 3,000                     | EDBG 828-03                        |
|  |                               | 520                           |                                    |                           | FED LOCAL LAW ENFRMNT GR           |
|  |                               | 2,537                         |                                    |                           | BIOTERRORISM TRUST                 |
|  |                               | 1,195                         | 2,600                              | 2,600                     | EDBG 767-02 GRANTS                 |
|  |                               | 345                           |                                    |                           | COPS 02-03                         |
|  |                               | 6,083                         |                                    |                           | WELFARE INCENTIVE FUND             |
|  |                               | 680                           |                                    |                           | TRANSIENT & OCCUPANCY TAX          |
|  |                               | 15,173                        |                                    |                           | CALPINE LEVEE & FLOOD CON          |
|  |                               | 370                           |                                    |                           | AB443                              |
|  |                               | 1,009                         |                                    |                           | FED LOCAL LAW ENFRMNT GR           |
|  |                               | 616                           |                                    |                           | ST CRIMINAL ALIEN ASSIST           |
|  |                               | 48                            |                                    |                           | CDBG TRUST 98 GRANTS               |
|  |                               | 840                           | 400                                | 400                       | WORKERS' COMP DIVIDEND TR          |
|  |                               | 84                            | 400                                | 400                       | CDBG TRUST 97 GRANTS               |
|  |                               | 14,586                        |                                    |                           | SUBSTNC ABUSE/CRIME PRVNT          |
|  |                               | 15                            |                                    |                           | BICYCLE HELMET SAFETY              |
|  |                               | 3                             |                                    |                           | CALPINE TAX PREPAYMENT             |
|  |                               | 11,367                        | 13,000                             | 13,000                    | ST-CO PROPERTY TAX PROGRA          |
|  |                               | 847                           | 1,036                              | 1,036                     | VISION RUN OUT                     |
|  |                               | 3,681                         | 4,300                              | 4,300                     | ROAD DEPARTMENT TRUST              |
|  |                               | 2,075                         |                                    |                           | DEVELP IMPACT FEE-NONDESI          |
|  |                               | 270                           | 220                                | 220                       | FED LOCAL LAW ENFRMNT GR           |
|  |                               | 5,798                         | 6,480                              | 6,480                     | COPS 2004-05                       |
|  |                               | 92                            | 80                                 | 80                        | SHERIFF CIVIL FEES                 |
|  |                               | 6,048                         |                                    |                           | SB910 MEDI-CAL                     |
|  |                               | 1,442                         | 1,200                              | 1,200                     | SHERIFF ASSESSMENT FEES            |
|  |                               | 580                           | 300                                | 300                       | WELFARE AP CHILD CARE ADV          |
|  |                               | 9,320                         | 8,000                              | 8,000                     | COUNTY RECORDER UPGRADING          |
|  |                               | 75                            |                                    |                           | MUSEUM FOUNTAIN TRUST              |
|  |                               | 1,948                         | 1,900                              | 1,900                     | MICROGRAPHIC FEES RECORDE          |

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
FOR FISCAL YEAR 2004-05

| SOURCE CLASSIFICATION                            | ACTUAL<br>REVENUES<br>2002-03 | ACTUAL<br>REVENUES<br>2003-04 | RECOMMENDED<br>REVENUES<br>2004-05 | BOS<br>ADOPTED<br>2004-05 | FUND<br>(GENERAL UNLESS INDICATED) |
|--|-------------------------------|-------------------------------|------------------------------------|---------------------------|------------------------------------|
| REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED) |                               |                               |                                    |                           |                                    |
|  |                               | 37                            |                                    |                           | FARM ADVISOR'S TRUST               |
|  |                               | 126                           | 350                                | 350                       | CDBG TRUST 95 GRANTS               |
|  |                               | 6,331                         |                                    |                           | TOBACCO EDUCATION TRUST            |
|  |                               | 236                           |                                    |                           | EMERGENCY HOMELESS ASSIST          |
|  |                               | 13,654                        |                                    |                           | EMERGENCY MEDICAL SERVICE          |
|  |                               | 401                           |                                    |                           | RLF CDBG HOUSING REHABILI          |
|  |                               | 10,942                        | 10,000                             | 10,000                    | PLAN CHECK & INSPECTION F          |
|  |                               | 59                            |                                    |                           | MENTAL HEALTH TRAINING FE          |
|  |                               | 972                           |                                    |                           | MENTAL HEALTH ALCOHOL PRO          |
|  |                               | 27                            |                                    |                           | CDBG TRUST 96 GRANTS               |
|  |                               | 93                            |                                    |                           | MENTAL HEALTH TRUST                |
|  |                               | 15,468                        | 15,000                             | 15,000                    | CCJ FACILITIES CONSTRUCTI          |
|  |                               | 726                           | 756                                | 756                       | LOCAL ANTI-DRUG ABUSE              |
|  |                               | 321                           |                                    |                           | COUNTY EXHIBIT TRUST               |
|  |                               | 594                           |                                    |                           | COMMUNITY SERVICES                 |
|  |                               | 4,555                         | 2,300                              | 2,300                     | CHILD ABUSE TRUST                  |
|  |                               | 1,176                         |                                    |                           | LIBRARY TRUST                      |
|  |                               | 2                             |                                    |                           | MENTAL HEALTH FIRST STEPS          |
|  |                               | 5,058                         |                                    |                           | COURTHOUSE CONSTRUCTION            |
|  |                               | 1,313                         |                                    |                           | ANIMAL CONTROL SPAY/NEUTE          |
|  |                               | 1,647                         | 1,900                              | 1,900                     | PUBLIC SAFETY AUGMENTATIO          |
|  |                               | 126                           |                                    |                           | SHERIFF ASSET SEIZURE              |
|  |                               | 637                           | 800                                | 800                       | VITAL/STATISTICS TRUST-HE          |
|  |                               | 2,292                         | 2,300                              | 2,300                     | VITAL/STATISTICS TRUST-RE          |
|  |                               | 7,511                         | 15,000                             | 15,000                    | CDBG RLF TRUST                     |
|  |                               | 966                           | 800                                | 800                       | WEIGHT TRUCK REPLACEMENT/          |
|  |                               | 1,498                         | 1,965                              | 1,965                     | DA ASSET FORFEITURE TRUST          |
|  |                               | 6                             | 3                                  | 3                         | INDIGENT BURIALS TRUST             |
|  |                               | 604                           |                                    |                           | CHILD PASSENGER RESTRAINT          |
|  |                               | 4,452                         | 154                                |                           | CAPITAL PROJECTS                   |
| TOTAL Interest Apportioned                       | *                             | 675,946                       | 779,101                            | 625,590                   | 625,590 *                          |
| 4104 Interest DA Family Support                  |                               | 4,981                         |                                    |                           |                                    |
| 4109 Program Income-Principal                    |                               |                               | 16,000                             | 16,000                    | EDBG 828-03                        |
|  |                               |                               | 9,075                              | 257,800                   | 257,800 CDBG TRUST 98 GRANTS       |
|  |                               |                               | 548                                |                           | CDBG TRUST 97 GRANTS               |
|  |                               |                               | 48,981                             | 5,000                     | 5,000 CDBG TRUST 95 GRANTS         |
|  |                               |                               | 24,514                             | 20,000                    | 20,000 CDBG RLF TRUST              |
| TOTAL Program Income-Principal                   | *                             |                               | 83,118                             | 298,800                   | 298,800 *                          |
| 4110 Program Income-Interest                     |                               |                               | 17,000                             | 17,000                    | EDBG 828-03                        |
|  |                               |                               | 37,400                             | 37,400                    | EDBG 767-02 GRANTS                 |
|  |                               |                               | 12,508                             | 12,000                    | 12,000 CDBG TRUST 98 GRANTS        |

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FOR FISCAL YEAR 2004-05

| SOURCE CLASSIFICATION                            | ACTUAL<br>REVENUES<br>2002-03 | ACTUAL<br>REVENUES<br>2003-04 | RECOMMENDED<br>REVENUES<br>2004-05 | BOS<br>ADOPTED<br>2004-05 | FUND<br>(GENERAL UNLESS INDICATED) |
|--|-------------------------------|-------------------------------|------------------------------------|---------------------------|------------------------------------|
| REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED) |                               |                               |                                    |                           |                                    |
|  |                               | 4,800                         | 9,000                              | 9,000                     | CDBG TRUST 97 GRANTS               |
|  |                               | 4,531                         | 3,450                              | 3,450                     | CDBG TRUST 95 GRANTS               |
|  |                               | 4,100                         | 11,800                             | 11,800                    | CDBG TRUST 96 GRANTS               |
|  |                               | 17,539                        | 20,000                             | 20,000                    | CDBG RLF TRUST                     |
| TOTAL Program Income-Interest *                  |                               | 43,478                        | 110,650                            | 110,650                   | *                                  |
| 4208 Maintenance Training Center                 | 5,600                         | 7,550                         | 6,800                              | 6,800                     |                                    |
| 4209 Maintenance Veterans' Building              | 10,200                        | 14,650                        | 16,000                             | 16,000                    |                                    |
| 4210 Rent Land and Buildings                     | 60,001                        | 47,724                        | 46,530                             | 46,530                    |                                    |
|  | 63,326                        | 67,800                        | 70,000                             | 70,000                    | COUNTY AIRPORT                     |
| TOTAL Rent Land and Buildings *                  | 123,327                       | 115,524                       | 116,530                            | 116,530                   | *                                  |
| 4211 Rent Veterans' Building                     | 9,775                         | 14,625                        | 14,000                             | 14,000                    |                                    |
| 4212 Rent Training Center Sheriff                | 3,850                         | 3,950                         | 4,100                              | 4,100                     |                                    |
|  | 310                           | 450                           |                                    |                           | PUBLIC SAFETY                      |
| TOTAL Rent Training Center Sheriff *             | 4,160                         | 4,400                         | 4,100                              | 4,100                     | *                                  |
| 4213 Use of Live Oak Park                        | 9,241                         | 9,797                         | 9,200                              | 9,200                     |                                    |
| 4230 Other Rents and Concessions                 | 443                           | 5                             | 500                                | 500                       |                                    |
| 4231 Airport Fuel                                | 115,354                       | 144,409                       | 125,000                            | 125,000                   | COUNTY AIRPORT                     |
| 4232 Tobacco Settlement                          | 994,230                       | 840,424                       | 800,000                            | 800,000                   |                                    |
| TOTAL REVENUE FROM USE OF MONEY & PROPERTY       | 1,953,257                     | 2,057,081                     | 2,127,170                          | 2,127,170                 | * *                                |

INTERGOVERNMENTAL REVENUES

|                                     |  |           |  |  |                          |
|-------------------------------------|--|-----------|--|--|--------------------------|
| 5094 St PA Staff Cost Reimbursement |  | 23,040    |  |  | WELFARE/SOCIAL SERVICES  |
| 5096 St Contr H/W Wlfr Sbfd-Stab    |  | 19,000    |  |  | LOCAL H & W TRUST-SOCIAL |
| 5098 St Annual Base MH Realign      |  | 1,261,491 |  |  |                          |
| TOTAL *                             |  | 1,303,531 |  |  | *                        |

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
FOR FISCAL YEAR 2004-05

| SOURCE CLASSIFICATION                  | ACTUAL<br>REVENUES<br>2002-03 | ACTUAL<br>REVENUES<br>2003-04 | RECOMMENDED<br>REVENUES<br>2004-05 | BOS<br>ADOPTED<br>2004-05 | FUND<br>(GENERAL UNLESS INDICATED)     |
|--|-------------------------------|-------------------------------|------------------------------------|---------------------------|--|
| INTERGOVERNMENTAL REVENUES (CONTINUED) |                               |                               |                                    |                           |  |
| STATE                                  |                               |                               |                                    |                           |  |
| 5100 St Park Bond Prop 12 Grant        |                               |                               | 287,000                            | 287,000                   |  |
| 5102 St Co Prop Tax Admin Prgm         | 93,809                        |                               |                                    |                           |  |
| TOTAL St Co Prop Tax Admin Prgm *      | 93,809                        | 147,436                       | 147,436                            | 147,436                   | ST-CO PROPERTY TAX PROGRA<br>*         |
| 5104 St Child Abuse Trust              | 65,803                        | 95,083                        |                                    |                           | WELFARE/SOCIAL SERVICES                |
| TOTAL St Child Abuse Trust *           | 65,803                        | 106,638                       | 87,528                             | 87,528                    | CHILD ABUSE TRUST<br>*                 |
| 5105 St Matching Funds for Literacy    | 23,730                        | 27,030                        | 1,325                              | 10,000                    |  |
| 5106 St Direct Loan                    | 44,693                        | 41,016                        | 41,016                             | 41,016                    |  |
| 5108 St Family Preservation/Support    | 26,000                        | 19,500                        | 58,071                             | 26,000                    |  |
| TOTAL St Family Preservation/Support * | 78,496                        | 72,790                        | 128,071                            | 96,000                    | WELFARE/SOCIAL SERVICES<br>*           |
| 5109 St Spousal Abuser Prosecution     | 33,261                        | 33,261                        | 33,261                             | 33,261                    | PUBLIC SAFETY                          |
| 5110 St Rural Health Trust             |                               | 7,662                         |                                    |                           | HEALTH                                 |
| 5111 St Grant                          |                               |                               | 103,000                            | 130,441                   |  |
| TOTAL St Grant *                       |                               | 45,956<br>429,694<br>475,650  | 103,000                            | 130,441                   | EDBG 828-03<br>EDBG 767-02 GRANTS<br>* |
| 5112 St Families for Literacy          | 23,765                        | 27,015                        | 2,275                              | 10,000                    |  |
| 5113 St EPSDT Mental Health            | 1,528,229                     | 1,749,122                     | 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    | 20,308                        |                               | 14,850                             | 14,850                    | COUNTY AIRPORT                         |
| 5120 St Highway Users Tax 2104         | 955,691                       | 1,086,766                     | 910,000                            | 910,000                   | ROAD                                   |
| 5121 St Highway Users Tax 2106         | 230,547                       | 250,323                       | 240,000                            | 240,000                   | ROAD                                   |
| 5125 St Motor Vehicle in Lieu          | 5,706,413                     | 4,379,783                     | 4,610,819                          | 4,610,819                 |  |
| 5126 St EMS Trust                      |                               | 33,636                        |                                    |                           | HEALTH                                 |

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STATE OF CALIFORNIA  
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| SOURCE CLASSIFICATION                  | ACTUAL<br>REVENUES<br>2002-03 | ACTUAL<br>REVENUES<br>2003-04 | RECOMMENDED<br>REVENUES<br>2004-05 | BOS<br>ADOPTED<br>2004-05 | FUND<br>(GENERAL UNLESS INDICATED) |
|--|-------------------------------|-------------------------------|------------------------------------|---------------------------|------------------------------------|
| INTERGOVERNMENTAL REVENUES (CONTINUED) |                               |                               |                                    |                           |                                    |
| 5127 St Vital Statistics Trust         | 817                           |                               |                                    |                           | HEALTH                             |
| 5128 St Child Health Screening         | 79,611                        | 74,150                        | 85,000                             | 85,000                    | HEALTH                             |
| 5129 St Prop 111 2105                  | 867,436                       | 978,383                       | 850,000                            | 850,000                   | ROAD                               |
| 5130 St Family Planning                | 2,629                         |                               |                                    |                           | HEALTH                             |
| 5131 St Other Revenue                  |                               | 2,001                         |                                    | 60,000                    |                                    |
|  | 377,310                       | 115,780                       | 1,570,000                          | 1,570,000                 | ROAD                               |
|  | 19,795                        | 6,820                         |                                    |                           | PUBLIC SAFETY                      |
| TOTAL St Other Revenue *               | 397,105                       | 124,601                       | 1,570,000                          | 1,630,000                 | *                                  |
| 5135 St Other in Lieu                  | 7,031                         | 6,625                         | 5,000                              | 5,000                     |                                    |
|  | 223                           | 210                           |                                    |                           | ROAD                               |
| TOTAL St Other in Lieu *               | 7,254                         | 6,835                         | 5,000                              | 5,000                     | *                                  |
| 5137 St Pesticide Use RP Data Entry    | 7,880                         | 7,628                         | 7,600                              | 7,600                     |                                    |
| 5138 St Calworks Incentive Funds       | 420,101                       |                               |                                    |                           | WELFARE/SOCIAL SERVICES            |
|  |                               | 93,570                        | 196,000                            | 196,000                   | WELFARE INCENTIVE FUND             |
| TOTAL St Calworks Incentive Funds *    | 420,101                       | 93,570                        | 196,000                            | 196,000                   | *                                  |
| 5140 St Welfare AdministrationN        | 5,102,601                     | 5,585,475                     | 4,758,999                          | 4,758,999                 | WELFARE/SOCIAL SERVICES            |
| 5141 St Child Care Development         | 61,779                        | 2,862                         |                                    |                           | WELFARE/SOCIAL SERVICES            |
|  |                               | 68,372                        | 89,363                             | 89,363                    | WELFARE AP CHILD CARE ADV          |
| TOTAL St Child Care Development *      | 61,779                        | 71,234                        | 89,363                             | 89,363                    | *                                  |
| 5145 St Pesticide Dealers              | 400                           | 400                           | 400                                | 400                       |                                    |
| 5146 St Seed Inspection                | 3,279                         |                               | 2,850                              | 2,850                     |                                    |
| 5147 St Device Repairmen               | 1,168                         | 1,457                         | 500                                | 500                       |                                    |
| 5148 St Weighmaster Inspection         | 2,850                         | 1,425                         | 2,850                              | 2,850                     |                                    |
| 5149 St CCIA Seed Certificate          | 2,000                         | 3,500                         | 3,500                              | 3,500                     |                                    |
| 5151 St Nursery Inspection             | 1,635                         | 1,282                         | 2,000                              | 2,000                     |                                    |
| 5152 St Organic Food Act               | 845                           | 680                           | 800                                | 800                       |                                    |
| 5155 St Contribution PSAF, Prop 172    | 4,937,992                     |                               |                                    |                           | PUBLIC SAFETY                      |

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
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| SOURCE CLASSIFICATION                  | ACTUAL<br>REVENUES<br>2002-03 | ACTUAL<br>REVENUES<br>2003-04 | RECOMMENDED<br>REVENUES<br>2004-05 | BOS<br>ADOPTED<br>2004-05 | FUND<br>(GENERAL UNLESS INDICATED) |
|--|-------------------------------|-------------------------------|------------------------------------|---------------------------|------------------------------------|
| INTERGOVERNMENTAL REVENUES (CONTINUED) |                               |                               |                                    |                           |                                    |
| TOTAL St Contribution PSAF, Prop 172 * | 4,937,992                     | 5,124,070                     | 5,223,333                          | 5,223,333                 | PUBLIC SAFETY AUGMENTATIO<br>*     |
| 5156 St Fish & Game in Lieu            |                               |                               | 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     | 2,123,377                     | 2,043,878                     | 2,043,878                          | 2,043,878                 | BI-COUNTY MENTAL HEALTH            |
| 5168 St Dental Disease Prevention      | 47,819                        | 31,819                        | 34,729                             | 40,000                    | HEALTH                             |
| 5172 St CA Dept Ed-ABE 321             | 30,640                        | 78,986                        | 27,875                             | 90,781                    |                                    |
| 5174 St TANF-FC/SED                    | 72,743                        | 30,578                        | 91,742                             | 91,742                    | WELFARE/SOCIAL SERVICES            |
| 5175 St TANF-FC                        | 840,232                       | 774,979                       | 1,144,340                          | 1,144,340                 | WELFARE/SOCIAL SERVICES            |
| 5176 St Aid for Adoptions              | 564,071                       | 693,434                       | 787,118                            | 787,118                   | WELFARE/SOCIAL SERVICES            |
| 5177 St Yuba College Foster Care       | 7,999                         |                               | 8,000                              | 8,000                     | WELFARE/SOCIAL SERVICES            |
| 5179 St Aid Welfare Realign MVIL       | 163,869                       | 143,106                       | 116,000                            | 116,000                   |                                    |
| 5186 St CMSP Grant                     | 95,413                        | 69,085                        |                                    |                           | HEALTH                             |
| 5187 St Contrib H/W Hlth Subfd CMSP    | 2,021,104                     |                               |                                    |                           |                                    |
| 5191 St Aid MH Medi-Cal Admin          | 597,356                       | 21,788                        | 536,900                            | 536,900                   | BI-COUNTY MENTAL HEALTH            |
| 5193 St Healthy Families               | 725                           |                               |                                    |                           | HEALTH                             |
| 5195 St CSS Advance                    | 871,596                       |                               |                                    |                           |                                    |
| TOTAL St CSS Advance *                 | 871,596                       | 876,816                       | 1,049,774                          | 1,049,774                 | CHILD SUPP SERV REIMB/ADJ<br>*     |
| 5198 St TB Program                     | 28,563                        | 8,655                         |                                    |                           | HEALTH                             |
| 5199 St SB910 Case Management          | 189,236                       | 105,502                       | 145,000                            | 145,000                   | HEALTH                             |
| 5200 St Child Lead                     | 8,503                         | 9,928                         | 15,073                             | 15,073                    | HEALTH                             |



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| SOURCE CLASSIFICATION                  | ACTUAL<br>REVENUES<br>2002-03 | ACTUAL<br>REVENUES<br>2003-04 | RECOMMENDED<br>REVENUES<br>2004-05 | BOS<br>ADOPTED<br>2004-05 | FUND<br>(GENERAL UNLESS INDICATED) |
|--|-------------------------------|-------------------------------|------------------------------------|---------------------------|------------------------------------|
| INTERGOVERNMENTAL REVENUES (CONTINUED) |                               |                               |                                    |                           |                                    |
| 5201 St TANF Child Care                | 1,091,526                     | 1,084,884                     | 1,200,000                          | 1,200,000                 | WELFARE/SOCIAL SERVICES            |
| 5202 St Pest Exclusion                 | 10,166                        | 11,117                        | 1,844                              | 1,844                     |                                    |
| 5203 St Aid MH Res Care SED SE         | 3,316                         |                               |                                    |                           | BI-COUNTY MENTAL HEALTH            |
| 5204 St Aid MH Grants                  | 432,209                       | 361,205                       | 347,900                            | 347,900                   | BI-COUNTY MENTAL HEALTH            |
| 5206 St Aid Drug & Alcohol             | 339,806                       | 336,372                       | 315,332                            | 315,332                   | BI-COUNTY MENTAL HEALTH            |
| 5207 St Aid MH Conrep                  | 97,805                        | 88,700                        | 84,640                             | 84,640                    | BI-COUNTY MENTAL HEALTH            |
| 5208 St CMSP Welfare                   | 323,732                       |                               |                                    |                           | WELFARE/SOCIAL SERVICES            |
| TOTAL St CMSP Welfare                  | * 323,732                     | 283,784                       | 300,750                            | 300,750                   | CMSP ELIGIBILITY COSTS             |
|  |                               | 283,784                       | 300,750                            | 300,750                   | *                                  |
| 5211 St Medi-Cal                       | 388,634                       | 258,262                       | 350,000                            | 340,000                   | HEALTH                             |
| 5213 St Alloc S/T MH Realign           | 3,851,722                     |                               |                                    |                           | BI-COUNTY MENTAL HEALTH            |
| TOTAL St Alloc S/T MH Realign          | * 3,851,722                   | 3,848,608                     | 4,000,500                          | 4,000,500                 | LOCAL H & W TRUST-MENTAL           |
|  |                               | 3,848,608                     | 4,000,500                          | 4,000,500                 | *                                  |
| 5216 St EMS Administration             | 10,000                        |                               |                                    |                           | HEALTH                             |
| TOTAL St EMS Administration            | * 10,000                      | 81                            |                                    |                           | EMSA                               |
|  |                               | 81                            |                                    |                           | *                                  |
| 5217 St Aid MH Children's Soc          | 262,976                       | 262,975                       |                                    |                           | BI-COUNTY MENTAL HEALTH            |
| 5218 St SB933 Group Home Visits        | 15,997                        | 24,260                        | 17,000                             | 17,000                    | TRIAL COURT                        |
| 5219 St Welfare Kin-GAP                | 3,420                         | 4,796                         | 11,482                             | 11,482                    | WELFARE/SOCIAL SERVICES            |
| 5220 St Immunization Grant             | 69,399                        | 88,220                        | 96,500                             | 96,500                    | HEALTH                             |
| 5221 St Tobacco Control                | 132,342                       |                               |                                    |                           | HEALTH                             |
| TOTAL St Tobacco Control               | * 132,342                     | 150,000                       | 150,000                            | 150,000                   | TOBACCO EDUCATION TRUST            |
|  |                               | 150,000                       | 150,000                            | 150,000                   | *                                  |
| 5223 St AIDS Program                   | 81,915                        | 74,100                        | 81,450                             | 84,450                    | HEALTH                             |
| 5225 St Insurance Fraud Reimbursmnt    |                               | 3,430                         | 6,000                              | 6,000                     | PUBLIC SAFETY                      |
| 5226 St Subvention Sutter              | 9,430                         | 9,341                         | 9,312                              | 9,312                     | HEALTH                             |
| 5227 St Child Health & Disability      | 98,584                        | 112,412                       | 146,023                            | 200,504                   | HEALTH                             |

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|--|---|-------------------------------|------------------------------------|---------------------------|---|
| INTERGOVERNMENTAL REVENUES (CONTINUED) |   |                               |                                    |                           |   |
| 5228 St Pre-Natal Programs             | 148,148                                 | 118,072                       | 122,504                            | 134,922                   | HEALTH  |
| 5230 St CCS Admin Sutter County        | 103,512                                 | 126,052                       | 160,664                            | 189,181                   | HEALTH  |
| 5231 St Alloc MVIL MH Realign          | 1,518,951                               | 141,081                       | 1,213,500                          | 1,213,500                 |   |
| 5237 St Glassy-Winged Sharpshooter     | 54,946                                  | 46,295                        | 53,000                             | 53,000                    |   |
| 5238 ST Chlamydia Awareness Grant      | 5,975                                   | 4,152                         | 6,340                              | 6,340                     | HEALTH  |
| 5240 St Reimbursement STC Training     | 29,892                                  |                               |                                    |                           | PUBLIC SAFETY   |
| 5241 ST AB2928 Traffic Congestion      | 393,003                                 |                               |                                    |                           | ROAD  |
| 5242 St Contrib Fr H/W Wlfr Sbfd       | 139,250<br>2,185,393<br>71,000<br>1,000 |                               |                                    |                           | HEALTH<br>WELFARE/SOCIAL SERVICES<br>TRIAL COURT<br>PUBLIC SAFETY |
| TOTAL St Contrib Fr H/W Wlfr Sbfd *    | 2,396,643                               | 2,058,006                     | 2,377,532                          | 2,377,532                 | LOCAL H & W TRUST-SOCIAL<br>*                                     |
| 5243 St ISTE A Match Exchange Funds    | 128,087                                 |                               | 130,000                            | 130,000                   | ROAD  |
| 5244 St OCJP Grant                     | 407,803                                 | 395,849                       | 399,257                            | 399,257                   | PUBLIC SAFETY   |
| 5245 St RSTP Match Exchange Funds      | 278,075                                 | 278,075                       | 278,000                            | 278,000                   | ROAD  |
| 5246 St Petroleum Inspection           | 1,950                                   | 1,425                         | 1,950                              | 1,950                     |   |
| 5248 St Weed Control Managemnt Area    | 30,484                                  | 30,484                        |                                    |                           |   |
| 5249 St Probation Training Expense     | 17,854                                  |                               |                                    |                           | TRIAL COURT   |
| 5252 St Contrib Fr H/W Hlth Subfd      | 1,004,760                               | 2-                            |                                    |                           | HEALTH  |
| TOTAL St Contrib Fr H/W Hlth Subfd *   | 1,004,760                               | 1,523,785<br>1,523,783        | 1,500,000<br>1,500,000             | 1,500,000<br>1,500,000    | LOCAL H & W TRUST-HEALTH<br>*                                     |
| 5253 St Contrib H/W Health Subfd       | 975,665                                 | 4,567,399                     | 4,200,000                          | 4,200,000                 |   |
| 5254 St Transfer From Trust Fund       | 30,258                                  |                               |                                    |                           | HEALTH  |
| 5256 St CA Dept Ed Civics Education    | 48,610                                  | 80,000                        | 5,289                              | 5,289                     |   |
| 5257 St Eng Language Lit Intensive     | 103,200                                 | 16,718                        |                                    | 10,000                    |   |

COUNTY OF SUTTER  
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| SOURCE CLASSIFICATION                  | ACTUAL<br>REVENUES<br>2002-03 | ACTUAL<br>REVENUES<br>2003-04 | RECOMMENDED<br>REVENUES<br>2004-05 | BOS<br>ADOPTED<br>2004-05 | FUND<br>(GENERAL UNLESS INDICATED)     |
|--|-------------------------------|-------------------------------|------------------------------------|---------------------------|--|
| INTERGOVERNMENTAL REVENUES (CONTINUED) |                               |                               |                                    |                           |  |
| 5259 St Post                           | 21,471                        | 27,275                        | 16,000                             | 16,000                    | PUBLIC SAFETY                          |
| 5260 St Supp Law Enforcement COPS      | 208,391<br>147,130            |                               |                                    |                           | TRIAL COURT<br>PUBLIC SAFETY           |
| TOTAL St Supp Law Enforcement COPS *   | 355,521                       | 381,445                       | 295,761                            | 295,761                   | COPS 2004-05<br>*                      |
| 5262 St Unclaimed Gas Tax              | 337,809                       | 483,736                       | 400,000                            | 400,000                   |  |
| 5263 St Pesticide Mill Tax             | 223,959                       | 230,287                       | 280,000                            | 280,000                   |  |
| 5264 St Pesticide Use Enforcement      | 60,926                        | 60,271                        |                                    |                           |  |
| 5265 St Med Fruit Fly                  | 25,110                        | 25,621                        | 25,621                             | 25,621                    |  |
| 5266 St Ag Commissioner Salary         | 6,600                         | 6,600                         | 6,600                              | 6,600                     |  |
| 5267 St Safe Communities               | 17,363                        |                               |                                    |                           | HEALTH                                 |
| 5269 St Foster Care                    | 26,652                        | 44,171                        | 52,637                             | 52,637                    | HEALTH                                 |
| 5270 St Homeowners Property Tax        | 177,895<br>5,636              | 180,122<br>5,469              | 175,500<br>5,000                   | 175,500<br>5,000          | ROAD                                   |
| TOTAL St Homeowners Property Tax *     | 183,531                       | 185,591                       | 180,500                            | 180,500                   | *                                      |
| 5272 St Aid Proposition 36             | 159,480<br>116,431            |                               |                                    |                           | BI-COUNTY MENTAL HEALTH<br>TRIAL COURT |
| TOTAL St Aid Proposition 36 *          | 275,911                       | 378,912                       | 378,912                            | 378,912                   | SUBSTNC ABUSE/CRIME PRVNT<br>*         |
| 5273 St Cleep                          | 47,185                        |                               |                                    |                           | PUBLIC SAFETY                          |
| 5278 St Subvention Williamson Act      | 40,000                        | 100,000                       | 100,000                            | 100,000                   |  |
| 5280 St Mandate Postcard Reg           | 981                           | 855                           |                                    |                           |  |
| 5282 St Mandated Costs                 | 8,473-                        |                               |                                    |                           |  |
| 5284 St Public Library                 | 73,754                        | 37,372                        | 37,372                             | 37,372                    |  |
| 5285 St Nematode                       | 770                           | 2,249                         | 2,700                              | 2,700                     |  |
| 5286 St Interlibrary Loan              | 55,307                        | 72,526                        | 72,525                             | 72,525                    |  |
| 5287 St Drug Court                     | 175,206                       | 123,245                       | 114,300                            | 114,300                   | BI-COUNTY MENTAL HEALTH                |

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| SOURCE CLASSIFICATION                  |   | ACTUAL<br>REVENUES<br>2002-03 | ACTUAL<br>REVENUES<br>2003-04 | RECOMMENDED<br>REVENUES<br>2004-05 | BOS<br>ADOPTED<br>2004-05 | FUND<br>(GENERAL UNLESS INDICATED)                           |
|--|---|-------------------------------|-------------------------------|------------------------------------|---------------------------|--|
| INTERGOVERNMENTAL REVENUES (CONTINUED) |   |                               |                               |                                    |                           |  |
| TOTAL St Drug Court                    | * | 175,206                       | 123,245                       | 213,885                            | 99,585<br>213,885         | TRIAL COURT<br>*   |
| 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            |   |                               | 94,348-                       | 815,000                            | 815,000                   | TRIAL COURT  |
| 5292 St Sheriff 911 Reimbursement      |   | 1,205                         | 14,499                        | 15,721                             | 15,721                    | PUBLIC SAFETY  |
| 5293 St Caltrans Grant                 |   |                               | 55,978                        |                                    | 244,022                   |  |
| 5295 St Library Services Tech Act      |   | 119,937                       | 114,531                       | 4,944                              | 17,944                    |  |
| TOTAL STATE AID                        | * | 45,484,512                    | 44,219,710                    | 47,717,636                         | 48,213,021                | *  |
| FEDERAL                                |   |                               |                               |                                    |                           |  |
| 5301 Fed Title IV-E                    |   | 374,563                       | 467,034                       | 384,071                            | 384,071                   | TRIAL COURT  |
| 5302 Fed Local Law Enforcement Grnt    |   | 51,871                        | 574                           |                                    |                           | PUBLIC SAFETY  |
| 5306 Fed Grant                         |   | 64,452<br>821<br>116,740      | 361,104                       | 455,359<br>275,818                 | 551,484<br>275,818        | HEALTH<br>TRIAL COURT<br>PUBLIC SAFETY<br>BIOTERRORISM TRUST |
| TOTAL Fed Grant                        | * | 182,013                       | 546,536                       | 731,177                            | 827,302                   | *  |
| 5308 Fed FPSP                          |   | 52,497                        | 53,290                        | 70,000                             | 70,000                    | WELFARE/SOCIAL SERVICES                                      |
| 5310 Fed Welfare Administration        |   | 4,207,985                     | 4,337,988                     | 5,983,661                          | 5,983,661                 | WELFARE/SOCIAL SERVICES                                      |
| 5313 Fed Temp Assist Needy Families    |   | 226,541                       | 226,824                       | 226,824                            | 226,824                   | TRIAL COURT  |
| 5314 Fed Welfare Kin-GAP               |   | 15,353                        | 26,182                        | 28,756                             | 28,756                    | WELFARE/SOCIAL SERVICES                                      |
| 5317 Fed Challenge Grant               |   |                               |                               | 10,000                             | 10,000                    | TRIAL COURT  |
| 5331 OCJP Grant                        |   | 26,488                        | 21,780                        | 16,700                             | 16,700                    | TRIAL COURT  |
| 5340 Fed TANF-Foster Care              |   | 1,597,651                     | 1,526,684                     | 1,376,520                          | 1,376,520                 | WELFARE/SOCIAL SERVICES                                      |

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| SOURCE CLASSIFICATION                  | ACTUAL<br>REVENUES<br>2002-03 | ACTUAL<br>REVENUES<br>2003-04 | RECOMMENDED<br>REVENUES<br>2004-05 | BOS<br>ADOPTED<br>2004-05 | FUND<br>(GENERAL UNLESS INDICATED) |
|--|-------------------------------|-------------------------------|------------------------------------|---------------------------|------------------------------------|
| INTERGOVERNMENTAL REVENUES (CONTINUED) |                               |                               |                                    |                           |                                    |
| 5344 Fed Aid for Adoptions             | 647,425                       | 765,820                       | 870,510                            | 870,510                   | WELFARE/SOCIAL SERVICES            |
| 5345 Fed Refugee Cash Assistance       |                               | 1,303                         | 10,000                             | 10,000                    | WELFARE/SOCIAL SERVICES            |
| 5355 Fed UR/QA Medi-Cal                |                               |                               | 75,000                             | 75,000                    | BI-COUNTY MENTAL HEALTH            |
| 5356 Fed Mental Health Medi-Cal        | 4,906,603                     | 5,207,279                     | 4,684,000                          | 4,684,000                 | BI-COUNTY MENTAL HEALTH            |
| 5358 Fed Aid Drug & Alcohol Program    | 900,743                       | 1,140,031                     | 1,025,600                          | 1,025,600                 | BI-COUNTY MENTAL HEALTH            |
| 5363 Fed COPS Fast Grant               | 26,250                        | 116,560                       | 109,000                            | 109,000                   | PUBLIC SAFETY                      |
| 5364 Fed SSA Report-Incentive Pmts     | 19,200                        | 17,400                        | 20,000                             | 20,000                    | PUBLIC SAFETY                      |
| 5367 Fed 314(d) Grant                  | 1,326                         | 5,303                         | 5,586                              | 5,586                     | HEALTH                             |
| 5369 Fed Women/Infant/Children         | 480,728                       | 481,198                       | 732,597                            | 732,597                   | HEALTH                             |
| 5371 Fed CDBG Funds                    | 10,000                        | 10,000                        |                                    |                           |                                    |
| 5373 Fed Bridge Replacement Prgm       | 795,497                       | 1,967,475                     | 4,556,000                          | 4,556,000                 | ROAD                               |
| 5374 Fed FAA Grant Impact Project      |                               |                               | 267,300                            | 267,300                   | COUNTY AIRPORT                     |
| 5380 Fed Wildlife Refuge               | 6,318                         | 5,938                         | 8,000                              | 8,000                     |                                    |
|  | 200                           | 181                           |                                    |                           | ROAD                               |
| TOTAL Fed Wildlife Refuge              | * 6,518                       | 6,119                         | 8,000                              | 8,000                     | *                                  |
| 5390 Fed CSS Advance                   | 321,162                       |                               |                                    |                           |                                    |
|  |                               | 2,271,332                     | 2,037,796                          | 2,037,796                 | CHILD SUPP SERV REIMB/ADJ          |
| TOTAL Fed CSS Advance                  | * 321,162                     | 2,271,332                     | 2,037,796                          | 2,037,796                 | *                                  |
| 5393 Fed Family Support Reimburse      | 1,872,501                     |                               |                                    |                           |                                    |
| 5394 Fed Other Aid                     | 23,555                        | 98,816                        | 60,000                             | 71,189                    | PUBLIC SAFETY                      |
| 5395 Fed Medicare                      | 41,648                        | 31,892                        | 36,098                             | 36,098                    | HEALTH                             |
| TOTAL FEDERAL AID                      | * 16,788,118                  | 19,327,420                    | 23,325,196                         | 23,432,510                | *                                  |

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| SOURCE CLASSIFICATION                  | ACTUAL<br>REVENUES<br>2002-03 | ACTUAL<br>REVENUES<br>2003-04 | RECOMMENDED<br>REVENUES<br>2004-05 | BOS<br>ADOPTED<br>2004-05 | FUND<br>(GENERAL UNLESS INDICATED) |
|--|-------------------------------|-------------------------------|------------------------------------|---------------------------|------------------------------------|
| INTERGOVERNMENTAL REVENUES (CONTINUED) |                               |                               |                                    |                           |                                    |
| OTHER GOVERNMENTS                      |                               |                               |                                    |                           |                                    |
| 5401 Fed/St TANF                       | 6,166,368                     | 6,250,799                     | 6,686,609                          | 6,686,609                 | WELFARE/SOCIAL SERVICES            |
| 5403 Fed PA Staff Cost Reimbursemt     |                               | 22,584                        |                                    |                           | WELFARE/SOCIAL SERVICES            |
| 5521 Yuba County STOP                  |                               |                               | 28,000                             | 28,000                    | BI-COUNTY MENTAL HEALTH            |
| 5550 Yuba Farm Advisor                 | 47,672                        | 53,741                        | 60,171                             | 60,171                    |                                    |
| 5560 Yuba City Animal Control          | 159,189                       | 225,425                       | 303,688                            | 299,100                   |                                    |
| 5562 Live Oak Animal Control           | 20,635                        | 31,094                        | 41,178                             | 40,556                    |                                    |
| 5563 Live Oak Police Auto Purchase     | 107                           |                               |                                    |                           | PUBLIC SAFETY                      |
| 5564 Live Oak Police Contract          | 433,656                       | 444,336                       | 546,722                            | 546,722                   | PUBLIC SAFETY                      |
| 5566 Certified Producers               | 1,231                         | 895                           | 900                                | 900                       |                                    |
| TOTAL AID FROM OTHER GOVERNMENTS       | * 6,828,858                   | 7,028,874                     | 7,667,268                          | 7,662,058                 | *                                  |
| 5663 PA Staff Cost Reimbursement       |                               |                               | 86,183                             | 95,726                    | WELFARE/SOCIAL SERVICES            |
| TOTAL                                  | *                             |                               | 86,183                             | 95,726                    | *                                  |
| TOTAL INTERGOVERNMENTAL REVENUES       | 69,101,488                    | 71,879,535                    | 78,796,283                         | 79,403,315                | **                                 |
| CHARGES FOR SERVICES                   |                               |                               |                                    |                           |                                    |
| 6100 Admin Screening Fee/PC 1463.07    | 8,251                         | 8,167                         |                                    |                           | TRIAL COURT                        |
| 6101 Cite Process Fee/PC 1463.07       | 9,629                         | 9,632                         |                                    |                           | TRIAL COURT                        |
| 6102 TVS Admin Fee/VC 42007            | 94,357                        | 106,313                       |                                    |                           | TRIAL COURT                        |
| 6104 Williamson Act Fee                | 16,350                        | 4,550                         | 7,750                              | 7,750                     |                                    |

COUNTY OF SUTTER  
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| SOURCE CLASSIFICATION               | ACTUAL REVENUES 2002-03 | ACTUAL REVENUES 2003-04 | RECOMMENDED REVENUES 2004-05 | BOS ADOPTED 2004-05 | FUND (GENERAL UNLESS INDICATED) |
|-------------------------------------|-------------------------|-------------------------|------------------------------|---------------------|---------------------------------|
| CHARGES FOR SERVICES (CONTINUED)    |                         |                         |                              |                     |                                 |
| 6106 County TVS 17%/VC 42007        | 303                     | 404                     |                              |                     |                                 |
|                                     | 9,194                   | 8,521                   |                              |                     | TRIAL COURT                     |
| TOTAL County TVS 17%/VC 42007 *     | 9,497                   | 8,925                   |                              |                     | *                               |
| 6112 Underground Tank Fees          | 7,984                   | 12,660                  | 17,000                       | 17,000              |                                 |
| 6113 SB21 Recorder                  | 118,471                 | 148,927                 |                              |                     | TRIAL COURT                     |
| 6114 Admin/Clerical Cost Fee        | 62,666                  | 50,418                  | 51,500                       | 51,500              |                                 |
|                                     | 150                     | 550                     | 325                          | 325                 | PUBLIC SAFETY                   |
| TOTAL Admin/Clerical Cost Fee *     | 62,816                  | 50,968                  | 51,825                       | 51,825              | *                               |
| 6115 Audit & Accounting Fees-Auditr | 2,000                   | 2,100                   | 3,000                        | 3,000               |                                 |
| 6117 Assessor-Service Charge        | 8,071                   | 11,230                  | 9,000                        | 9,000               |                                 |
| 6118 Supplemental Roll Admin Cost   | 128,675                 | 149,035                 | 90,000                       | 90,000              |                                 |
| 6119 Adult Prob Supervision         |                         |                         | 3,000                        | 3,000               | TRIAL COURT                     |
| 6120 Juv Record Sealing             |                         |                         | 1,000                        | 1,000               | TRIAL COURT                     |
| 6122 Pest Guidelines                | 52                      | 53                      |                              |                     |                                 |
| 6125 Election Services              | 69,907                  | 16,884                  | 40,000                       | 40,000              |                                 |
| 6127 Candidates Filing Fees         | 312                     | 1,941                   |                              |                     |                                 |
| 6130 Public Defender Fees           | 2,789                   | 2,545                   | 15,000                       | 15,000              | TRIAL COURT                     |
| 6131 Treasury Fees                  | 129,140                 | 134,754                 | 152,863                      | 152,863             |                                 |
| 6132 Research Special Services      | 475                     | 451                     | 500                          | 500                 |                                 |
| 6133 Unsecured Collection Fees      | 1,252                   | 1,876                   | 1,500                        | 1,500               |                                 |
| 6134 Installment Plan Fees          | 880                     | 1,080                   | 800                          | 800                 |                                 |
| 6136 Bait Sales Ag Commissioner     | 5,750                   | 8,978                   | 5,000                        | 5,000               |                                 |
| 6138 PCO/PCA/Pilot                  | 2,685                   | 3,456                   | 2,500                        | 2,500               |                                 |
| 6139 Bee Registration               | 150                     | 140                     | 120                          | 120                 |                                 |
| 6140 Bee Inspection                 | 534                     | 135                     |                              |                     |                                 |

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| SOURCE CLASSIFICATION                 | ACTUAL<br>REVENUES<br>2002-03 | ACTUAL<br>REVENUES<br>2003-04 | RECOMMENDED<br>REVENUES<br>2004-05 | BOS<br>ADOPTED<br>2004-05 | FUND<br>(GENERAL UNLESS INDICATED) |
|---------------------------------------|-------------------------------|-------------------------------|------------------------------------|---------------------------|------------------------------------|
| CHARGES FOR SERVICES (CONTINUED)      |                               |                               |                                    |                           |                                    |
| 6141 Field Inspection                 | 35,186                        | 61,051                        | 50,000                             | 50,000                    |                                    |
| 6142 Phytosanitary                    | 50,794                        | 47,499                        | 40,000                             | 40,000                    |                                    |
| 6143 Standardization Inspection       | 6,869                         | 5,935                         | 6,300                              | 6,300                     |                                    |
| 6144 Rodent Control                   | 5,832                         | 3,691                         | 2,200                              | 2,200                     |                                    |
| 6145 Weed Control                     | 4,241                         | 921                           | 1,700                              | 1,700                     |                                    |
| 6146 Farm Labor Contractor Fees       | 850                           | 1,000                         | 600                                | 600                       |                                    |
| 6147 Engineer Dev/Spec Project Fees   | 33,354                        |                               | 36,000                             | 36,000                    |                                    |
| 6148 Spay/Neuter Fines                |                               | 290                           |                                    |                           |                                    |
|                                       |                               | 7,860                         |                                    | 5,000                     | COMMUNITY SERVICES                 |
| TOTAL Spay/Neuter Fines *             |                               | 8,150                         |                                    | 5,000                     | ANIMAL CONTROL SPAY/NEUTE<br>*     |
| 6149 EIR Consultants                  |                               |                               | 50,000                             | 50,000                    |                                    |
| 6150 Photocopy Charges                | 1,715                         | 2,826                         | 1,600                              | 1,600                     |                                    |
| 6152 Plan & Engineering Fees          | 33,480                        | 18,264                        | 500                                | 500                       |                                    |
| 6153 Surveyor Parcel Map Fees         | 10,905                        | 14,462                        | 11,000                             | 11,000                    |                                    |
| 6155 Surveyor Lot Line Adjstmnt Fee   | 3,800                         | 3,605                         | 4,000                              | 4,000                     |                                    |
| 6156 Booking Fees                     | 56,070                        | 59,808                        | 48,000                             | 48,000                    |                                    |
| 6157 Property Tax Administratn Fees   | 342,433                       | 356,776                       | 330,000                            | 330,000                   |                                    |
| 6158 Collection Fee Administration    | 12,612                        | 15,200                        | 9,000                              | 9,000                     |                                    |
|                                       | 2,866                         | 9,283                         |                                    |                           | TRIAL COURT                        |
| TOTAL Collection Fee Administration * | 15,478                        | 24,483                        | 9,000                              | 9,000                     | *                                  |
| 6161 Yuba City Unif Schl Dist Trncy   | 52,748                        | 33,000                        | 33,000                             | 33,000                    | TRIAL COURT                        |
| 6162 YCUSD Special Programs           | 90,831                        | 105,652                       | 66,100                             | 66,100                    | TRIAL COURT                        |
| 6164 Structural Exams PC              | 2,525                         | 1,710                         | 2,000                              | 2,000                     |                                    |
| 6166 Underground Tank Law             | 50                            | 44                            | 87                                 | 87                        |                                    |
| 6169 Fingerprint Fees                 | 48,159                        | 48,241                        | 47,800                             | 47,800                    | PUBLIC SAFETY                      |



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| SOURCE CLASSIFICATION                | ACTUAL REVENUES 2002-03 | ACTUAL REVENUES 2003-04 | RECOMMENDED REVENUES 2004-05 | BOS ADOPTED 2004-05 | FUND (GENERAL UNLESS INDICATED) |
|--------------------------------------|-------------------------|-------------------------|------------------------------|---------------------|---------------------------------|
| CHARGES FOR SERVICES (CONTINUED)     |                         |                         |                              |                     |                                 |
| 6170 Civil Process Service           | 35,917                  | 36,388                  |                              |                     | PUBLIC SAFETY                   |
|                                      |                         | 6,423                   | 6,500                        | 6,500               | SHERIFF CIVIL FEES              |
| TOTAL Civil Process Service *        | 35,917                  | 42,811                  | 6,500                        | 6,500               | *                               |
| 6171 Seed Samples                    | 4,525                   | 2,159                   | 2,500                        | 2,500               |                                 |
| 6172 Sutter County Schools Truancy   | 7,500                   | 7,500                   | 7,500                        | 7,500               | TRIAL COURT                     |
| 6173 Miscellaneous                   | 3,624                   | 5,266                   | 500                          | 500                 |                                 |
| 6174 Additional Sutter Co Court Fees | 10,894                  | 8,338                   | 10,000                       | 10,000              | TRIAL COURT                     |
| 6176 Fees & Costs Municipal Court    | 58,181                  | 49,149                  | 50,000                       | 50,000              | TRIAL COURT                     |
| 6180 Small Claims Filing Fee         | 2,411                   | 4,427                   | 2,500                        | 2,500               | TRIAL COURT                     |
| 6182 Muni Court \$10 Correction Fee  | 12,051                  | 11,953                  | 12,500                       | 12,500              | TRIAL COURT                     |
| 6183 Cnty Completed Traffic School   | 127,701                 | 130,793                 | 130,000                      | 130,000             | TRIAL COURT                     |
| 6184 Vapor Recovery                  | 1,732                   | 1,151                   | 1,700                        | 1,700               |                                 |
| 6186 Apple Maggot                    | 573                     | 281                     |                              | 10,000              | ANIMAL CONTROL SPAY/NEUTE       |
| TOTAL Apple Maggot *                 | 573                     | 281                     |                              | 10,000              | *                               |
| 6187 Discovery Fees                  | 7,590                   | 7,134                   | 7,000                        | 7,000               | PUBLIC SAFETY                   |
| 6189 Sheriff Assessment Fees         | 960                     |                         |                              |                     | PUBLIC SAFETY                   |
|                                      |                         | 13,564                  | 13,700                       | 13,700              | SHERIFF ASSESSMENT FEES         |
| TOTAL Sheriff Assessment Fees *      | 960                     | 13,564                  | 13,700                       | 13,700              | *                               |
| 6190 Public Guardian/Conservtr Fees  | 34,269                  | 40,176                  | 34,000                       | 34,000              |                                 |
| 6191 Witness Fees                    | 1,200                   |                         | 600                          | 600                 | PUBLIC SAFETY                   |
| 6193 Child Supp Investigation Reimb  | 69,350                  | 75,982                  | 45,000                       | 45,000              | PUBLIC SAFETY                   |
| 6194 Child Support Prosec Reimb      | 2,210                   | 4,870                   | 2,000                        | 2,000               | PUBLIC SAFETY                   |
| 6195 Animal Control Services         | 38,818                  | 50,238                  | 45,000                       | 45,000              |                                 |
| 6196 SND Deposit Forfeitures         | 10,000                  | 5,000                   | 7,500                        |                     |                                 |
|                                      |                         | 11,426                  |                              |                     | ANIMAL CONTROL SPAY/NEUTE       |

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|--------------------------------------|---|-------------------------------|-------------------------------|------------------------------------|---------------------------|------------------------------------|
| CHARGES FOR SERVICES (CONTINUED)     |   |                               |                               |                                    |                           |                                    |
| TOTAL SND Deposit Forfeitures        | * | 10,000                        | 16,426                        | 7,500                              |                           | *                                  |
| 6202 Small Co Law Enforcement Fund   |   | 500,000                       |                               |                                    | 500,000                   | PUBLIC SAFETY                      |
| 6203 Security Services               |   | 6,575                         | 6,110                         | 5,910                              | 5,910                     | PUBLIC SAFETY                      |
| 6205 Law Enforcement Services        |   | 2,029                         | 2,262                         | 2,300                              | 2,300                     | PUBLIC SAFETY                      |
| 6206 ORC 10% Rebate Program          |   |                               | 11,611                        | 10,000                             | 10,000                    | ORC COLLECTIONS                    |
| 6208 Vital Records Improve Project   |   | 6,202                         |                               |                                    |                           |                                    |
| TOTAL Vital Records Improve Project  | * | 6,202                         | 11,236                        |                                    |                           | VITAL/STATISTICS TRUST-RE<br>*     |
| 6209 County Recorder Upgrade System  |   | 90,219                        |                               |                                    |                           |                                    |
| TOTAL County Recorder Upgrade System | * | 90,219                        | 234,835                       | 200,000                            | 200,000                   | COUNTY RECORDER UPGRADING<br>*     |
| 6210 Recording Fees Recorder         |   | 318,587                       | 386,991                       | 300,000                            | 300,000                   |                                    |
| 6211 Recorder Micrographics          |   | 49,232                        |                               |                                    |                           |                                    |
| TOTAL Recorder Micrographics         | * | 49,232                        | 39,025                        | 35,000                             | 35,000                    | MICROGRAPHIC FEES RECORDER<br>*    |
| 6213 Extended Juvenile Work Program  |   | 1,295                         | 1,375                         | 1,000                              | 1,000                     | TRIAL COURT                        |
| 6217 Drug Diversion Fees             |   | 6,028                         | 4,842                         | 3,000                              | 3,000                     | TRIAL COURT                        |
| 6218 Reimburse Co Non-Interfd Acct   |   | 67,963                        | 38,970                        | 7,000                              | 7,000                     | ROAD                               |
| 6220 ORC Restitution Surcharge       |   | 7,907                         | 6,779                         |                                    |                           |                                    |
| 6221 Road & Street Services          |   | 15,000                        | 23,398                        | 20,000                             | 20,000                    | ROAD                               |
| 6225 Device Registration Fees        |   | 25,940                        | 45,941                        | 25,500                             | 25,500                    |                                    |
| 6226 Developer Permit Appeal Fees    |   | 2,400                         |                               | 2,400                              | 2,400                     |                                    |
| 6237 Private Pay                     |   | 147,802                       | 156,247                       | 150,000                            | 150,000                   | HEALTH                             |
| 6238 EMS Fund                        |   |                               | 21,003                        |                                    |                           | HEALTH                             |
| 6241 Children & Families             |   | 5,000                         | 5,000                         |                                    |                           |                                    |
| 6252 First Steps Fee                 |   | 665                           | 3,678                         | 2,000                              | 2,000                     | BI-COUNTY MENTAL HEALTH            |

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STATE OF CALIFORNIA  
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FOR FISCAL YEAR 2004-05

| SOURCE CLASSIFICATION               | ACTUAL<br>REVENUES<br>2002-03 | ACTUAL<br>REVENUES<br>2003-04 | RECOMMENDED<br>REVENUES<br>2004-05 | BOS<br>ADOPTED<br>2004-05 | FUND<br>(GENERAL UNLESS INDICATED) |
|-------------------------------------|-------------------------------|-------------------------------|------------------------------------|---------------------------|------------------------------------|
| CHARGES FOR SERVICES (CONTINUED)    |                               |                               |                                    |                           |                                    |
| 6253 MH STOP Funds                  |                               | 28,012                        | 23,900                             | 23,900                    | BI-COUNTY MENTAL HEALTH            |
| 6255 Day Care Fee                   |                               |                               | 1,000                              | 1,000                     | BI-COUNTY MENTAL HEALTH            |
| 6256 Day Care Insurance             | 118                           |                               |                                    |                           | BI-COUNTY MENTAL HEALTH            |
| 6257 Day Care Medicare              | 5,642                         | 3,160                         | 3,000                              | 3,000                     | BI-COUNTY MENTAL HEALTH            |
| 6258 Inpatient Fee                  | 4,162                         | 5,302                         | 10,000                             | 10,000                    | BI-COUNTY MENTAL HEALTH            |
| 6259 Inpatient Insurance            | 1,079                         | 3,405                         | 4,000                              | 4,000                     | BI-COUNTY MENTAL HEALTH            |
| 6262 Outpatient Fee                 | 84,538                        | 82,565                        | 75,000                             | 75,000                    | BI-COUNTY MENTAL HEALTH            |
| 6263 Outpatient Insurance           | 41,559                        | 36,648                        | 35,000                             | 35,000                    | BI-COUNTY MENTAL HEALTH            |
| 6264 Outpatient Medicare            | 96,586                        | 79,804                        | 75,000                             | 75,000                    | BI-COUNTY MENTAL HEALTH            |
| 6267 Drug Diversion/Outpatient Fee  | 9,250                         | 8,811                         | 8,500                              | 8,500                     | BI-COUNTY MENTAL HEALTH            |
| 6269 Work Release Program Fee       | 64,011                        | 68,799                        | 60,100                             | 60,100                    | PUBLIC SAFETY                      |
| 6270 Recovered Cost of Care         | 1,927                         | 7,232                         | 6,000                              | 6,000                     | PUBLIC SAFETY                      |
| 6272 Institutional Care Jail        | 96,003                        | 67,639                        | 36,000                             | 36,000                    | PUBLIC SAFETY                      |
| 6273 Commissary Administration Chgs | 136,542                       | 144,405                       | 170,408                            | 170,408                   | PUBLIC SAFETY                      |
| 6274 Evaluations                    | 1,532                         | 1,252                         | 500                                | 500                       | TRIAL COURT                        |
| 6275 OCO Program                    | 7,590                         | 6,368                         | 14,800                             | 14,800                    | WELFARE/SOCIAL SERVICES            |
| 6281 Laboratory Services            | 2,744                         | 1,603                         | 1,500                              | 1,500                     | HEALTH                             |
| 6282 Vital Statistics               | 23,032                        | 24,561                        | 24,000                             | 24,000                    | HEALTH                             |
| 6284 Delta Dental                   | 19,384                        |                               |                                    |                           | HEALTH                             |
| 6290 Assessment Fee                 | 580                           | 680                           | 500                                | 500                       | HEALTH                             |
| 6292 CCS Enrollment                 | 2,246                         | 490                           | 500                                | 500                       | HEALTH                             |
| 6294 BTP Fees                       | 1,250                         | 750                           | 12,500                             | 12,500                    | TRIAL COURT                        |
| 6296 Blended Funding Sutter Co      | 180,000                       |                               |                                    |                           | WELFARE/SOCIAL SERVICES            |

COUNTY OF SUTTER  
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| SOURCE CLASSIFICATION               | ACTUAL<br>REVENUES<br>2002-03 | ACTUAL<br>REVENUES<br>2003-04 | RECOMMENDED<br>REVENUES<br>2004-05 | BOS<br>ADOPTED<br>2004-05 | FUND<br>(GENERAL UNLESS INDICATED) |
|-------------------------------------|-------------------------------|-------------------------------|------------------------------------|---------------------------|------------------------------------|
| CHARGES FOR SERVICES (CONTINUED)    |                               |                               |                                    |                           |                                    |
| 6297 Blended Funding Yuba Co        | 680,273                       | 542,122                       | 485,000                            | 485,000                   | BI-COUNTY MENTAL HEALTH            |
| 6305 Library Fees & Fines           | 44,840                        | 49,355                        | 54,000                             | 54,000                    |                                    |
| 6306 Copying Services               | 1,117                         | 13                            |                                    |                           |                                    |
| 6311 Plan Review                    | 8,740                         | 7,700                         | 7,000                              | 7,000                     |                                    |
| 6312 Land Use                       | 21,925                        | 28,825                        | 18,000                             | 18,000                    |                                    |
| 6314 Vehicle Maintenance            | 6,902                         | 3,904                         | 6,400                              | 6,400                     | HEALTH                             |
| 6318 Maintenance                    | 316                           |                               |                                    |                           |                                    |
| 6320 Other Chgs Current Services    | 105                           | 21,481                        | 109,045                            | 109,045                   |                                    |
| 6321 Central Services Postage Reimb | 1,054                         | 2,957                         |                                    |                           |                                    |
| 6322 Testing Fees Weights/Measures  | 359                           | 391                           | 200                                | 200                       |                                    |
| 6323 Printing Services              | 1,479                         | 1,016                         | 1,000                              | 1,000                     |                                    |
| 6324 Special Dist Hlth Ins Support  | 7,517                         | 4,082                         | 3,788                              | 3,788                     |                                    |
| 6329 Information Requests           | 525                           | 1,313                         | 500                                | 500                       |                                    |
| 6331 Other Charges-Supplies         | 4,208                         |                               |                                    |                           |                                    |
| 6332 Hazardous Materials            |                               |                               |                                    | 135,000                   |                                    |
|                                     | 18,200                        | 16,712                        | 15,000                             | 15,000                    | PUBLIC SAFETY                      |
| TOTAL Hazardous Materials *         | 18,200                        | 16,712                        | 15,000                             | 150,000                   | *                                  |
| 6334 Legal Services                 | 14,678                        | 27,471                        | 15,000                             | 15,000                    |                                    |
| 6337 Deposit From Others            | 12,000                        | 17,200                        | 19,000                             | 19,000                    |                                    |
|                                     |                               | 29,587                        |                                    |                           | ROAD                               |
| TOTAL Deposit From Others *         | 12,000                        | 46,787                        | 19,000                             | 19,000                    | *                                  |
| 6338 Consulting Fees                | 10,152                        | 13,843                        | 8,000                              | 8,000                     |                                    |
| 6359 Transfer From Trust Fund       | 909,398                       | 24,038                        | 50,000                             | 50,000                    |                                    |
|                                     | 25,862                        |                               |                                    |                           | HEALTH                             |
|                                     | 88,898                        |                               |                                    |                           | WELFARE/SOCIAL SERVICES            |
|                                     | 42,756                        | 12,000                        |                                    |                           | PUBLIC SAFETY                      |

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| SOURCE CLASSIFICATION               | ACTUAL<br>REVENUES<br>2002-03 | ACTUAL<br>REVENUES<br>2003-04 | RECOMMENDED<br>REVENUES<br>2004-05 | BOS<br>ADOPTED<br>2004-05 | FUND<br>(GENERAL UNLESS INDICATED) |
|-------------------------------------|-------------------------------|-------------------------------|------------------------------------|---------------------------|------------------------------------|
| CHARGES FOR SERVICES (CONTINUED)    |                               |                               |                                    |                           |                                    |
| TOTAL Transfer From Trust Fund      | * 1,066,914                   | 36,038                        | 50,000                             | 50,000                    | *                                  |
| 6501 Interfund Postage              | 115,655                       | 120,201                       | 116,410                            | 116,410                   |                                    |
| 6502 Interfund Printing             | 73,449                        | 65,598                        | 69,400                             | 69,400                    |                                    |
| 6503 Interfund Copier Rental        | 117,653                       | 115,756                       | 130,584                            | 130,584                   |                                    |
| 6504 Interfund Copy Services        | 4,283                         | 5,718                         | 6,635                              | 6,635                     |                                    |
| 6505 Interfund Fingerprints         |                               | 1,280                         |                                    | 3,293                     |                                    |
|                                     | 1,668                         | 1,864                         | 2,288                              | 2,288                     | PUBLIC SAFETY                      |
| TOTAL Interfund Fingerprints        | * 1,668                       | 3,144                         | 2,288                              | 5,581                     | *                                  |
| 6506 Interfd Weed Control Spraying  | 175,000                       |                               |                                    |                           |                                    |
| 6508 Interfund Child & Fam Commissi | 7,500                         | 29,493                        | 93,407                             | 290,825                   | HEALTH                             |
| 6509 Interfund Road Ditch Work      | 60,000                        | 60,000                        | 60,000                             | 60,000                    |                                    |
| 6510 Interfund Fuel & Oil           |                               | 6,848                         |                                    |                           | ROAD                               |
| 6517 Interfund Paper & Supplies     | 26,064                        | 25,468                        | 28,065                             | 28,065                    |                                    |
| 6519 Interfd MH Adm Conservatr Srvc | 47,000                        | 47,000                        | 50,000                             | 50,000                    |                                    |
| 6520 Interfund Mental Health        | 118,462                       | 122,039                       | 174,847                            | 174,847                   | HEALTH                             |
| 6521 Interfund Cons Investigation   | 6,000                         | 6,000                         | 7,000                              | 7,000                     |                                    |
| 6524 Interfund Transfer In - EDBG   |                               | 41,603                        |                                    |                           | CDBG RLF TRUST                     |
| 6525 Interfund Gen Insurance/Bonds  | 34,567                        | 40,473                        | 46,101                             | 46,101                    |                                    |
| 6530 Interfund Water Agencies       | 112,829                       | 114,017                       | 239,299                            | 239,299                   |                                    |
| 6534 Interfund Jail Medical         | 952,653                       | 998,580                       | 1,149,644                          | 1,184,644                 |                                    |
| 6535 Interfund Alcohol & Drug       | 24,106                        | 24,834                        |                                    |                           | HEALTH                             |
| 6536 Interfund Welfare/Social Srvc  | 137,403                       | 141,551                       | 170,610                            | 170,610                   | HEALTH                             |
| 6538 Interfund MVIL Transfer MH     | 1,518,951                     | 1,402,572                     | 1,213,500                          | 1,213,500                 | BI-COUNTY MENTAL HEALTH            |
|                                     |                               |                               | 1,213,500                          | 1,213,500                 | LOCAL H & W TRUST-MENTAL           |

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| SOURCE CLASSIFICATION                  | ACTUAL<br>REVENUES<br>2002-03 | ACTUAL<br>REVENUES<br>2003-04 | RECOMMENDED<br>REVENUES<br>2004-05 | BOS<br>ADOPTED<br>2004-05 | FUND<br>(GENERAL UNLESS INDICATED) |
|--|-------------------------------|-------------------------------|------------------------------------|---------------------------|------------------------------------|
| CHARGES FOR SERVICES (CONTINUED)       |                               |                               |                                    |                           |                                    |
| TOTAL Interfund MVIL Transfer MH *     | 1,518,951                     | 1,402,572                     | 2,427,000                          | 2,427,000                 | *                                  |
| 6539 Interfund MVIL Transfer Health    | 2,996,769                     | 4,567,399                     | 4,200,000                          | 4,200,000                 | HEALTH                             |
|  |                               |                               | 4,200,000                          | 4,200,000                 | LOCAL H & W TRUST-HEALTH           |
| TOTAL Interfund MVIL Transfer Health * | 2,996,769                     | 4,567,399                     | 8,400,000                          | 8,400,000                 | *                                  |
| 6540 Interfd Overhead (A-87) MH        | 653,440                       | 697,190                       | 645,269                            | 645,269                   |                                    |
| 6542 Interfund Overhead (A-87) Road    | 110,536                       | 49,249                        | 90,733                             | 90,733                    |                                    |
| 6543 Interfund Overhead(A-87) Fleet    | 35,243                        | 54,169                        | 37,597                             | 37,597                    |                                    |
| 6544 Interfd OH (A-87) Work Comp       | 8,082                         | 6,450                         | 9,780                              | 9,780                     |                                    |
| 6548 Interfund MVIL Transfer Welfre    | 163,869                       | 136,061                       | 116,000                            | 116,000                   | WELFARE/SOCIAL SERVICES            |
|  |                               |                               | 116,000                            | 116,000                   | LOCAL H & W TRUST-SOCIAL           |
| TOTAL Interfund MVIL Transfer Welfre * | 163,869                       | 136,061                       | 232,000                            | 232,000                   | *                                  |
| 6551 Interfund General Fund Cost       | 1,757,041                     | 2,201,342                     | 2,662,167                          | 2,748,749                 | HEALTH                             |
|  | 1,723,003                     | 984,942                       | 1,403,097                          | 1,403,097                 | WELFARE/SOCIAL SERVICES            |
|  | 1,768,221                     | 1,939,784                     | 2,315,302                          | 2,315,302                 | TRIAL COURT                        |
|  | 7,884,700                     | 9,355,355                     | 12,179,047                         | 11,805,186                | PUBLIC SAFETY                      |
| TOTAL Interfund General Fund Cost *    | 13,132,965                    | 14,481,423                    | 18,559,613                         | 18,272,334                | *                                  |
| 6552 Interfund Capital Projects        | 389,160                       | 314,364                       | 300,000                            | 300,000                   | CAPITAL PROJECTS                   |
| 6553 Interfund Investigation           | 160,530                       | 169,716                       | 190,000                            | 190,000                   | PUBLIC SAFETY                      |
| 6554 Interfund Prosecution             | 6,042                         | 7,744                         | 7,000                              | 7,000                     | PUBLIC SAFETY                      |
| 6556 Interfund Mental Hlth Srvs BF     | 540,407                       | 406,155                       | 433,567                            | 433,567                   | BI-COUNTY MENTAL HEALTH            |
| 6557 Interfd Bldg Mntn Direct Chrgs    |                               |                               | 12,500                             | 12,500                    |                                    |
| 6558 Interfund A-87 Building Maint.    | 251,194                       | 285,622                       | 266,285                            | 266,285                   |                                    |
| 6559 Interfund Plant Acquisition       | 1,272,331                     | 523,781                       | 150,000                            | 220,000                   |                                    |
| 6561 Interfund Misc Non-Road           | 13,879                        |                               |                                    |                           |                                    |
|  | 50,262                        |                               |                                    |                           | ROAD                               |
| TOTAL Interfund Misc Non-Road *        | 64,141                        |                               |                                    |                           | *                                  |
| 6563 Interfund Audit Expense           | 14,450                        | 3,613                         | 14,450                             | 14,450                    |                                    |
| 6566 Interfund Public Health Nurse     | 44,419                        | 36,328                        | 40,441                             | 40,441                    | HEALTH                             |

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| SOURCE CLASSIFICATION                   | ACTUAL<br>REVENUES<br>2002-03 | ACTUAL<br>REVENUES<br>2003-04 | RECOMMENDED<br>REVENUES<br>2004-05 | BOS<br>ADOPTED<br>2004-05 | FUND<br>(GENERAL UNLESS INDICATED) |
|---|-------------------------------|-------------------------------|------------------------------------|---------------------------|------------------------------------|
| CHARGES FOR SERVICES (CONTINUED)        |                               |                               |                                    |                           |                                    |
| 6567 Interfd Overhd (A-87) Liabilty     |                               |                               | 30,000                             | 30,000                    |                                    |
| 6568 Interfund Overhead (A-87) IT       | 59,780                        | 87,796                        | 96,647                             | 96,647                    |                                    |
| 6569 Interfd Overhead (A-87) CSA-F      |                               | 33,666                        | 34,364                             | 34,364                    |                                    |
| 6570 Interfd Overhead (A-87) CSA-C      |                               |                               | 640                                | 640                       |                                    |
| 6571 Interfd Overhead (A-87) CSA-D      |                               |                               | 1,568                              | 1,568                     |                                    |
| 6572 Inter Overhead (A-87) Airport      |                               | 3,243                         |                                    |                           |                                    |
| 6573 Interfund Building Inspection      | 6,000                         | 6,001                         | 6,000                              | 6,000                     | PUBLIC SAFETY                      |
| 6575 Interfund Admin-Misc Depts         | 63,576                        | 71,834                        | 80,478                             | 80,478                    |                                    |
|   |                               | 129,578                       | 60,000                             | 60,000                    | ROAD                               |
| TOTAL Interfund Admin-Misc Depts *      | 63,576                        | 201,412                       | 140,478                            | 140,478                   | *                                  |
| 6576 Interfund (A-87) Prop 10 Comm      |                               | 3,028                         | 4,079                              | 4,079                     |                                    |
| 6577 Interfund (A-87) CSA-G             |                               | 11,918                        | 1,802                              | 1,802                     |                                    |
| 6578 Interfund Trans In-Special Rev     |                               | 3,987,101                     | 3,759,688                          | 3,821,788                 |                                    |
|   |                               | 204,559                       | 282,500                            | 289,709                   | BI-COUNTY MENTAL HEALTH            |
|   |                               | 164,249                       | 372,351                            | 340,769                   | HEALTH                             |
|   |                               | 420,649                       | 719,361                            | 719,361                   | WELFARE/SOCIAL SERVICES            |
|   |                               | 71,000                        | 71,000                             | 71,000                    | TRIAL COURT                        |
|   |                               | 5,290,013                     | 5,324,248                          | 5,324,248                 | PUBLIC SAFETY                      |
|   |                               | 1,782                         |                                    |                           | CHILD SUPP SERV REIMB/ADJ          |
| TOTAL Interfund Trans In-Special Rev *  |                               | 10,139,353                    | 10,529,148                         | 10,566,875                | *                                  |
| 6580 Interfund Transfer In-S/T          |                               | 3,848,608                     | 4,000,500                          | 4,000,500                 | BI-COUNTY MENTAL HEALTH            |
|   |                               | 1,523,785                     | 1,500,000                          | 1,500,000                 | HEALTH                             |
|   |                               | 1,782,177                     | 2,770,000                          | 2,770,000                 | WELFARE/SOCIAL SERVICES            |
| TOTAL Interfund Transfer In-S/T *       |                               | 7,154,570                     | 8,270,500                          | 8,270,500                 | *                                  |
| 6581 Interfund Cntrbton Frm Oth Agcy    |                               | 29,011                        |                                    | 2,775                     | HEALTH                             |
|   |                               | 179,785                       |                                    |                           | PUBLIC SAFETY                      |
| TOTAL Interfund Cntrbton Frm Oth Agcy * |                               | 208,796                       |                                    | 2,775                     | *                                  |
| 6582 Interfund Misc. Transfer           | 1,342                         |                               |                                    |                           |                                    |
|   |                               |                               |                                    | 65,782                    | HEALTH                             |
|   |                               |                               |                                    | 100,500                   | TRIAL COURT                        |
|   |                               | 10,156                        |                                    | 82,761                    | PUBLIC SAFETY                      |

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| SOURCE CLASSIFICATION               |   | ACTUAL<br>REVENUES<br>2002-03 | ACTUAL<br>REVENUES<br>2003-04 | RECOMMENDED<br>REVENUES<br>2004-05 | BOS<br>ADOPTED<br>2004-05 | FUND<br>(GENERAL UNLESS INDICATED) |
|-------------------------------------|---|-------------------------------|-------------------------------|------------------------------------|---------------------------|------------------------------------|
| CHARGES FOR SERVICES (CONTINUED)    |   |                               |                               |                                    |                           |                                    |
| TOTAL Interfund Misc. Transfer      | * | 1,342                         | 10,156                        |                                    | 249,043                   | *                                  |
| 6583 Interfund PW Admin Services    |   | 61,074                        | 78,820                        | 54,100                             | 54,100                    |                                    |
| 6584 Interfund PW Admin-Road        |   | 298,954                       | 287,086                       | 240,000                            | 240,000                   |                                    |
| 6587 Interfund Sub Abuse/Crime Prev |   |                               | 102,358                       | 196,456                            | 196,456                   | TRIAL COURT                        |
| 6588 Interfnd Maint Wt Truck-Sutter |   |                               | 3,000                         | 2,500                              | 2,500                     | WEIGHT TRUCK REPLACEMENT/          |
| 6589 Interfund Environmental Health |   | 320,868                       | 366,353                       | 471,954                            | 451,588                   |                                    |
| 6592 Interfund Energy Project       |   | 17,070                        | 17,070                        | 17,070                             | 17,070                    |                                    |
| 6594 Interfd Replce Wt Truck-Sutter |   |                               | 1,050                         | 1,050                              | 1,050                     | WEIGHT TRUCK REPLACEMENT/          |
| 6595 Inter Tran-In Tobacco Trust    |   |                               | 175,370                       | 150,000                            | 150,000                   | HEALTH                             |
| 6596 Inter Tran-In Bio Terror Trust |   |                               | 153,585                       | 275,818                            | 275,818                   | HEALTH                             |
| 6597 Inter Tran-In Vital Stats Trst |   |                               | 3,950                         | 4,500                              | 4,500                     | HEALTH                             |
| 6598 Inter Tran-In COPS             |   |                               | 28,966                        |                                    |                           |                                    |
|                                     |   |                               | 302,572                       | 291,761                            | 291,761                   | TRIAL COURT                        |
|                                     |   |                               | 197,360                       |                                    |                           | PUBLIC SAFETY                      |
|                                     |   |                               | 52,500                        |                                    |                           | COPS 2004-05                       |
| TOTAL Inter Tran-In COPS            | * |                               | 581,398                       | 291,761                            | 291,761                   | *                                  |
| 6600 Inter Tran-In Medical Staff    |   |                               |                               | 30,342                             | 30,342                    | HEALTH                             |
| 6601 Inter Tran-In EMS Trust        |   |                               | 17,245                        | 16,800                             | 16,800                    | HEALTH                             |
| 6602 Interfund Drug Testing         |   |                               | 2,476                         |                                    | 3,650                     |                                    |
| 6603 Interfund Office Exp Revenue   |   |                               | 7                             |                                    |                           |                                    |
| 6608 Inter Miscellaneous Revenue    |   |                               | 255                           |                                    |                           | BI-COUNTY MENTAL HEALTH            |
| 6609 Interfund Rents/Leases         |   |                               | 75                            |                                    |                           | COUNTY AIRPORT                     |
| TOTAL CHARGES FOR SERVICES          |   | 30,044,261                    | 49,089,131                    | 58,665,598                         | 59,599,359                | * *                                |



COUNTY OF SUTTER  
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| SOURCE CLASSIFICATION               | ACTUAL REVENUES 2002-03 | ACTUAL REVENUES 2003-04 | RECOMMENDED REVENUES 2004-05 | BOS ADOPTED 2004-05 | FUND (GENERAL UNLESS INDICATED) |
|-------------------------------------|-------------------------|-------------------------|------------------------------|---------------------|---------------------------------|
| MISCELLANEOUS REVENUES              |                         |                         |                              |                     |                                 |
| 7300 Revenue Applicable Prior Years |                         | 3,316                   |                              |                     | BI-COUNTY MENTAL HEALTH         |
| 7325 St Contr H/W Wlfr Sbfd-Growth  |                         | 121,513                 |                              |                     | LOCAL H & W TRUST-SOCIAL        |
| 7333 PERS Refund                    | 461                     | 461                     |                              |                     |                                 |
| 7407 Other Sales                    | 10                      |                         |                              |                     |                                 |
| 7500 Other Revenue                  | 94,986                  | 180,604                 | 232,800                      | 237,800             |                                 |
|                                     | 3,495                   | 7,639                   | 2,000                        | 2,000               | ROAD                            |
|                                     | 45                      |                         |                              |                     | COUNTY AIRPORT                  |
|                                     | 19,630                  | 13,565                  | 15,000                       | 15,000              | BI-COUNTY MENTAL HEALTH         |
|                                     | 156,135                 | 964                     |                              |                     | HEALTH                          |
|                                     | 17,293                  |                         |                              |                     | WELFARE/SOCIAL SERVICES         |
|                                     |                         | 15,494                  |                              |                     | TRIAL COURT                     |
|                                     | 26,937                  | 36,653                  | 57,729                       | 57,729              | PUBLIC SAFETY                   |
|                                     |                         | 9,953                   |                              |                     | SUBSTNC ABUSE/CRIME PRVNT       |
|                                     |                         | 127                     |                              |                     | BICYCLE HELMET SAFETY           |
|                                     |                         |                         | 65                           | 65                  | VISION RUN OUT                  |
|                                     |                         | 3,303                   |                              |                     | AUTOMATED COUNTY WARRANT        |
|                                     |                         |                         |                              | 35,000              | RLF CDBG HOUSING REHABILI       |
|                                     |                         | 5,028                   | 1,000                        | 1,000               | MENTAL HEALTH ALCOHOL PRO       |
|                                     |                         | 112,172                 | 6,000                        | 6,000               | CCJ FACILITIES CONSTRUCTI       |
|                                     |                         | 5,660                   | 3,000                        | 3,000               | COUNTY EXHIBIT TRUST            |
|                                     |                         | 17,280                  | 18,000                       | 18,000              | CHILD ABUSE TRUST               |
|                                     |                         | 29,840                  | 70,000                       | 70,000              | COURTHOUSE CONSTRUCTION         |
|                                     |                         | 4,978                   | 4,000                        | 4,978               | CRIMINAL LAB ANALYSIS FEE       |
|                                     |                         | 6,753                   | 10,800                       | 10,800              | VITAL/STATISTICS TRUST-HE       |
|                                     |                         |                         | 10,000                       | 10,000              | VITAL/STATISTICS TRUST-RE       |
|                                     |                         | 1,564                   | 3,000                        | 3,000               | CHILD PASSENGER RESTRAINT       |
| TOTAL Other Revenue                 | * 318,521               | 451,577                 | 433,394                      | 474,372             | *                               |
| 7502 County Contribution            | 25,900                  | 25,900                  | 25,900                       | 25,900              | BI-COUNTY MENTAL HEALTH         |
| 7503 Contribution From Oth Agency   | 45,709                  | 44,700                  | 88,758                       | 150,618             |                                 |
| 7509 Court Reimbursement            | 153,693                 | 86,091                  | 73,402                       | 73,402              |                                 |
|                                     | 471,735                 | 450,825                 | 490,719                      | 490,719             | TRIAL COURT                     |
| TOTAL Court Reimbursement           | * 625,428               | 536,916                 | 564,121                      | 564,121             | *                               |
| 7510 Donations                      | 7,483                   | 27,933                  |                              | 15,212              |                                 |
|                                     | 235                     | 250                     |                              |                     | HEALTH                          |
|                                     | 100                     | 2,200                   |                              |                     | PUBLIC SAFETY                   |
|                                     |                         | 250,000                 | 250,000                      | 250,000             | CALPINE LEVEE & FLOOD CON       |

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 2004-05

| SOURCE CLASSIFICATION               | ACTUAL REVENUES 2002-03 | ACTUAL REVENUES 2003-04 | RECOMMENDED REVENUES 2004-05 | BOS ADOPTED 2004-05 | FUND (GENERAL UNLESS INDICATED) |
|-------------------------------------|-------------------------|-------------------------|------------------------------|---------------------|---------------------------------|
| MISCELLANEOUS REVENUES (CONTINUED)  |                         |                         |                              |                     |                                 |
| TOTAL Donations                     | *                       | 7,818                   | 280,383                      | 250,000             | 265,212 *                       |
| 7511 IMD Reimb-Yuba Conservator     |                         | 31,480                  | 12,830                       | 25,000              | 25,000 BI-COUNTY MENTAL HEALTH  |
| 7512 IMD Reimb Sutter Conservator   |                         | 44,181                  | 21,542                       | 25,000              | 25,000 BI-COUNTY MENTAL HEALTH  |
| 7513 IMD Reimb Private Conservator  |                         |                         |                              | 1,000               | 1,000 BI-COUNTY MENTAL HEALTH   |
| 7514 County Museum Reimbursement    |                         | 19,375                  | 18,042                       | 17,767              | 17,767                          |
| 7515 Contrib from othr Agency Sut C |                         |                         | 180,000                      | 180,000             | 180,000 WELFARE/SOCIAL SERVICES |
| 7517 Contrib From Oth Agency Cities |                         |                         | 134,759                      |                     | PUBLIC SAFETY                   |
| 7519 TANF Co Share Child Supprt Col |                         | 60,253                  | 57,174                       | 51,829              | 51,829 WELFARE/SOCIAL SERVICES  |
| 7521 Insurance Reimbursement        |                         |                         | 130,000                      |                     |                                 |
| 7522 DA Asset Foreiture             |                         | 5,826                   | 233                          |                     | PUBLIC SAFETY                   |
|                                     |                         |                         | 639                          |                     | LOCAL ANTI-DRUG ABUSE           |
|                                     |                         |                         | 655                          |                     | DA ASSET FORFEITURE TRUST       |
| TOTAL DA Asset Foreiture            | *                       | 5,826                   | 1,527                        |                     | *                               |
| 7526 Fostr Care Co Shar Child Suprt |                         | 115,668                 | 138,212                      | 130,000             | 130,000 WELFARE/SOCIAL SERVICES |
| 7527 Returned Check Fees            |                         | 2,280                   | 2,799                        | 2,800               | 2,800                           |
| 7528 Maintenance Revenue-Yuba       |                         |                         | 1,500                        | 1,500               | 1,500 WEIGHT TRUCK REPLACEMENT/ |
| 7529 Maintenance Revenue-Nevada     |                         |                         | 1,200                        | 1,000               | 1,000 WEIGHT TRUCK REPLACEMENT/ |
| 7530 Replacement Revenue-Yuba       |                         |                         | 630                          | 630                 | 630 WEIGHT TRUCK REPLACEMENT/   |
| 7531 Replacement Revenue-Nevada     |                         |                         | 420                          | 420                 | 420 WEIGHT TRUCK REPLACEMENT/   |
| 7542 Duplicate Copies               |                         | 692                     | 938                          | 1,000               | 1,000                           |
| 7543 Contribtn Frm Oth Agcy YC RDA  |                         | 292,579                 | 458,925                      | 342,000             | 342,000                         |
| TOTAL MISCELLANEOUS REVENUES        |                         | 1,596,181               | 2,625,264                    | 2,142,119           | 2,260,169 * *                   |

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 2004-05

| SOURCE CLASSIFICATION              | ACTUAL<br>REVENUES<br>2002-03 | ACTUAL<br>REVENUES<br>2003-04 | RECOMMENDED<br>REVENUES<br>2004-05 | BOS<br>ADOPTED<br>2004-05 | FUND<br>(GENERAL UNLESS INDICATED) |
|------------------------------------|-------------------------------|-------------------------------|------------------------------------|---------------------------|------------------------------------|
| OTHER FINANCING SOURCES            |                               |                               |                                    |                           |                                    |
| 8300 Sale of Excess Property       | 7,844                         | 2,412                         | 15,000                             | 15,000                    |                                    |
|                                    | 1,593                         | 11,739                        |                                    |                           | ROAD                               |
|                                    | 11,350                        | 273                           |                                    |                           | BI-COUNTY MENTAL HEALTH            |
|                                    |                               | 2,093                         |                                    |                           | WELFARE/SOCIAL SERVICES            |
|                                    | 1,456                         |                               |                                    |                           | TRIAL COURT                        |
|                                    | 9,022                         | 11,284                        |                                    |                           | PUBLIC SAFETY                      |
| TOTAL Sale of Excess Property      | * 31,265                      | 27,801                        | 15,000                             | 15,000                    | *                                  |
| TOTAL OTHER FINANCING SOURCES      | 31,265                        | 27,801                        | 15,000                             | 15,000                    | * *                                |
| RESIDUAL EQUITY TRANSFERS IN       |                               |                               |                                    |                           |                                    |
| 9100 Residual Equity Transfer In   |                               | 336,485                       |                                    |                           |                                    |
| TOTAL RESIDUAL EQUITY TRANSFERS IN |                               | 336,485                       |                                    |                           | * *                                |
| GRAND TOTAL REVENUES               | 120,857,786                   | 147,600,851                   | 161,258,535                        | 162,935,366               |                                    |

COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION  
 For Fiscal Year 2004-2005

| COUNTY FUNDS<br>(1) | CURRENT SECURED PROPERTY TAXES                |                     |               |                      | CURRENT UNSECURED PROPERTY TAXES              |                     |               |                        |
|---------------------|---|---------------------|---------------|----------------------|---|---------------------|---------------|------------------------|
|                     | Apportionment from Countywide Tax Rate<br>(2) | Voter Approved Dept |               | Total Secured<br>(5) | Apportionment from Countywide Tax Rate<br>(6) | Voter Approved Dept |               | Total Unsecured<br>(9) |
|                     |   | Rate<br>(3)         | Amount<br>(4) |                      |   | Rate<br>(7)         | Amount<br>(8) |                        |
| General             | 9,074,354                                     |                     |               | 9,074,354            | 834,040                                       |                     |               | 834,040                |
| Road                | 276,353                                       |                     |               | 276,353              | 25,400  |                     |               | 25,400                 |
| <b>TOTAL</b>        | <b>9,350,707</b>                              | <b>0</b>            | <b>0</b>      | <b>9,350,707</b>     | <b>859,440</b>                                | <b>0</b>            | <b>0</b>      | <b>859,440</b>         |

| COUNTYWIDE TAX BASE                             |                          |                        |                       |                        |                                     |
|---|--------------------------|------------------------|-----------------------|------------------------|-------------------------------------|
| (10)  | SECURED ROLL             |                        |                       | Unsecured Roll<br>(14) | Total Secured and Unsecured<br>(15) |
|   | Locally Assessed<br>(11) | State Assessed<br>(12) | Total Secured<br>(13) |                        |                                     |
| LAND  | 1,880,132,343            | 18,561,830             | 1,898,694,173         | 9,127,332              | 1,907,821,505                       |
| IMPROVEMENTS                                    | 3,281,899,849            | 406,700,944            | 3,688,600,793         | 308,372,377            | 3,996,973,170                       |
| PERSONAL PROPERTY                               | 184,441,506              | 24,061,716             | 208,503,222           | 201,398,037            | 409,901,259                         |
| <b>Total Assessed Valuation</b>                 | <b>5,346,473,698</b>     | <b>449,324,490</b>     | <b>5,795,798,188</b>  | <b>518,897,746</b>     | <b>6,314,695,934</b>                |
| <b>LESS EXEMPTIONS:</b>                         |                          |                        |                       |                        |                                     |
| Homeowners                                      | 106,960,150              |                        | 106,960,150           |                        | 106,960,150                         |
| Other   | 150,697,383              |                        | 150,697,383           | 9,877,412              | 160,574,795                         |
| <b>Total Assessed Valuation Less Exemptions</b> | <b>5,088,816,165</b>     | <b>449,324,490</b>     | <b>5,538,140,655</b>  | <b>509,020,334</b>     | <b>6,047,160,989</b>                |

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND  
FOR FISCAL YEAR 2004-05

| DESCRIPTION                       | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | RECOMMENDED<br>EXPEND.<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|-----------------------------------|------------------------------|------------------------------|-----------------------------------|---------------------------|
| <b>SUMMARIZATION BY FUNCTION:</b> |                              |                              |                                   |                           |
| GENERAL                           | 15,867,795                   | 14,537,752                   | 18,558,796                        | 19,195,594                |
| PUBLIC PROTECTION                 | 35,130,808                   | 49,274,694                   | 56,483,915                        | 56,988,569                |
| PUBLIC WAYS & FACILITIES          | 6,814,223                    | 6,763,811                    | 11,976,689                        | 12,649,329                |
| HEALTH & SANITATION               | 30,822,800                   | 43,967,509                   | 52,080,569                        | 52,575,127                |
| PUBLIC ASSISTANCE                 | 26,167,449                   | 28,058,316                   | 33,538,496                        | 33,544,560                |
| EDUCATION                         | 1,279,105                    | 1,528,573                    | 1,329,147                         | 1,472,094                 |
| RECREATION                        | 390,990                      | 424,261                      | 569,021                           | 577,021                   |
| DEBT SERVICE                      |                              |                              |                                   |                           |
| TOTAL SPECIFIC FINANCING USES     | 116,473,170                  | 144,554,916                  | 174,536,633                       | 177,002,294               |
| APPROPRIATION FOR CONTINGENCIES   |                              |                              | 8,296,073                         | 9,642,245                 |
| SUBTOTAL                          | 116,473,170                  | 144,554,916                  | 182,832,706                       | 186,644,539               |
| PROVISION FOR RES. & DESIG.       |                              |                              | 953,101                           | 1,928,572                 |
| TOTAL FINANCING REQUIREMENTS      | 116,473,170                  | 144,554,916                  | 183,785,807                       | 188,573,111               |

|                                |            |            |            |            |
|--------------------------------|------------|------------|------------|------------|
| <b>SUMMARIZATION BY FUND:</b>  |            |            |            |            |
| GENERAL                        | 41,501,586 | 43,397,751 | 50,469,942 | 51,614,879 |
| ROAD                           | 6,498,565  | 6,417,643  | 11,336,389 | 12,008,425 |
| COUNTY AIRPORT                 | 201,171    | 218,811    | 536,009    | 539,449    |
| FISH AND GAME                  | 9,850      | 14,052     | 16,972     | 21,216     |
| BI-COUNTY MENTAL HEALTH        | 16,709,346 | 19,233,429 | 21,143,111 | 20,549,725 |
| HOUSING REHABILITATION CDBG    | 531        |            |            | 300        |
| HEALTH                         | 7,840,162  | 10,629,926 | 11,953,696 | 12,368,358 |
| WELFARE/SOCIAL SERVICES        | 24,201,287 | 24,762,763 | 28,569,007 | 28,578,550 |
| TRIAL COURT                    | 4,328,899  | 4,685,839  | 5,289,718  | 5,390,218  |
| PUBLIC SAFETY                  | 14,789,474 | 16,845,253 | 20,030,501 | 20,346,715 |
| DEVELP IMPACT FEE-ROADS        |            |            | 440,135    | 501,433    |
| DEVELP IMPACT FEE CO GEN GOVT  |            |            | 184,725    | 280,882    |
| DEVELP IMPACT CRT/CRIMNL JUSTC |            | 440,500    | 2,372      | 381,504    |
| DEVELP IMPACT HLTH/SOCIAL SRVS |            |            | 613,725    | 794,311    |
| DEVELP IMPACT FEE SHERIFF      |            |            | 87,894     | 95,653     |
| DEVELP IMPACT FEE FIRE CSA F   |            |            | 113,141    | 118,304    |
| DEVELP IMPACT FEE LIBRARY      |            |            | 129,069    | 134,524    |
| DEVELP IMPACT FEE BEDROOM TAX  |            |            | 257,121    | 267,840    |
| DEVELP IMPACT FEE FIRE CSA C   |            |            | 6,037      | 6,146      |
| DEVELP IMPACT FEE FIRE CSA D   |            |            | 2,734      | 3,164      |
| CHILD SUPP SERV REIMB/ADJUSTME |            | 3,120,000  | 3,087,570  | 3,117,501  |

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND  
FOR FISCAL YEAR 2004-05

| DESCRIPTION                            | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | RECOMMENDED<br>EXPEND.<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|--|------------------------------|------------------------------|-----------------------------------|---------------------------|
| EMSA                                   |                              |                              |                                   | 62,330                    |
| WILLIAMSON ACT SUBVENTION              |                              |                              |                                   | 238,987                   |
| EDBG 828-03                            |                              | 1,128                        | 233,257                           | 233,257                   |
| FED LOCAL LAW ENFRMNT GRNT 02          |                              | 19,496                       | 24,294                            | 4,921                     |
| BIOTERRORISM TRUST                     |                              | 153,585                      | 472,252                           | 424,435                   |
| EDBG 767-02 GRANTS                     |                              | 1,431                        | 40,000                            | 56,846                    |
| COPS 02-03                             |                              | 344                          |                                   |                           |
| WELFARE INCENTIVE FUND                 |                              | 79,150                       | 210,420                           | 202,083                   |
| TRANSIENT & OCCUPANCY TAX              |                              | 10,000                       |                                   | 35,555                    |
| CALPINE LEVEE & FLOOD CONTROL<br>AB443 |                              |                              | 1,029,121                         | 1,033,086                 |
| FED LOCAL LAW ENFRMNT GRNT 00          |                              | 6,665                        | 5,000                             | 4,095                     |
| SMALL COMMUNITY GRANT PROGRAM          |                              | 35,578                       |                                   |                           |
| ST CRIMINAL ALIEN ASSIST PRGM          |                              | 108,914                      |                                   |                           |
| CDBG TRUST 98 GRANTS                   |                              | 14,252                       | 269,800                           | 272,172                   |
| WORKERS' COMP DIVIDEND TRUST           |                              |                              | 7,662                             | 39,833                    |
| CDBG TRUST 97 GRANTS                   |                              | 4,612                        | 9,400                             | 10,161                    |
| SUBSTNC ABUSE/CRIME PRVNT 2000         |                              | 306,917                      | 851,948                           | 901,727                   |
| BICYCLE HELMET SAFETY                  |                              |                              | 1,003                             | 1,040                     |
| CALPINE TAX PREPAYMENT                 |                              |                              |                                   | 604                       |
| ST-CO PROPERTY TAX PROGRAM             |                              | 138,188                      | 565,146                           | 561,920                   |
| VISION RUN OUT                         |                              |                              | 40,449                            | 40,849                    |
| ROAD DEPARTMENT TRUST                  |                              |                              | 43,215                            | 46,897                    |
| DEVELP IMPACT FEE-NONDESIGNATE         |                              |                              | 260,809                           | 264,414                   |
| FED LOCAL LAW ENFRMNT GRNT 03          |                              |                              | 19,449                            | 19,547                    |
| COPS 2004-05                           |                              | 125,262                      | 326,463                           | 616,722                   |
| SHERIFF CIVIL FEES                     |                              |                              | 6,580                             | 13,968                    |
| SB910 MEDI-CAL                         |                              | 8,499                        | 272,801                           | 271,093                   |
| CHILD SUPP SERV HLTH INCENTIVE         |                              |                              | 1,800                             |                           |
| CANDIDATES' STATEMENTS ELECTNS         |                              |                              | 17,020                            | 17,020                    |
| SHERIFF ASSESSMENT FEES                |                              |                              | 74,600                            | 89,591                    |
| CMSP ELIGIBILITY COSTS                 |                              | 267,607                      | 315,685                           | 331,862                   |
| WELFARE AP CHILD CARE ADV DOE          |                              | 79,639                       | 103,942                           | 93,254                    |
| COUNTY RECORDER UPGRADING FEE          |                              | 99,887                       | 529,527                           | 639,796                   |
| AUTOMATED COUNTY WARRANT SYSTM         |                              |                              | 82,547                            | 84,421                    |
| MUSEUM FOUNTAIN TRUST                  |                              |                              | 3,512                             | 3,528                     |
| MICROGRAPHIC FEES RECORDER             |                              | 33,420                       | 100,742                           | 108,409                   |
| FARM ADVISOR'S TRUST                   |                              |                              | 1,742                             | 1,742                     |
| ORC COLLECTIONS                        |                              | 642                          | 61,000                            | 71,828                    |
| CDBG TRUST 95 GRANTS                   |                              | 19,657                       | 8,800                             | 42,760                    |
| TOBACCO EDUCATION TRUST                |                              | 175,370                      | 150,000                           | 225,303                   |
| LOCAL H & W TRUST-HEALTH               |                              | 1,523,785                    | 5,823,141                         | 5,823,141                 |

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND  
FOR FISCAL YEAR 2004-05

| DESCRIPTION                    | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | RECOMMENDED<br>EXPEND.<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|--------------------------------|------------------------------|------------------------------|-----------------------------------|---------------------------|
| LOCAL H & W TRUST-SOCIAL SRVS  |                              | 1,993,427                    | 3,097,250                         | 3,947,592                 |
| LOCAL H & W TRUST-MENTAL HLTH  |                              | 3,848,608                    | 5,214,000                         | 5,214,000                 |
| EMERGENCY HOMELESS ASSIST-MH   |                              |                              | 11,015                            | 11,072                    |
| EMERGENCY MEDICAL SERVICES     |                              | 116,146                      | 362,251                           | 175,988                   |
| RLF CDBG HOUSING REHABILITATN  |                              |                              | 39,130                            | 75,982                    |
| PLAN CHECK & INSPECTION FEES   |                              |                              | 135,939                           | 137,881                   |
| MENTAL HEALTH TRAINING FEES    |                              |                              |                                   | 2,775                     |
| MENTAL HEALTH ALCOHOL PROGRAM  |                              |                              | 52,935                            | 62,931                    |
| CDBG TRUST 96 GRANTS           |                              | 3,083                        | 11,800                            | 12,833                    |
| MENTAL HEALTH TRUST            |                              |                              |                                   | 4,368                     |
| CCJ FACILITIES CONSTRUCTION    |                              | 63,727                       | 1,076,732                         | 1,118,706                 |
| LOCAL ANTI-DRUG ABUSE          |                              |                              | 34,670                            | 35,435                    |
| COUNTY EXHIBIT TRUST           |                              | 5,702                        | 11,517                            | 13,481                    |
| COMMUNITY SERVICES             |                              |                              | 59                                | 5,528                     |
| CHILD ABUSE TRUST              |                              | 10,661                       | 353,066                           | 327,257                   |
| LIBRARY TRUST                  |                              |                              |                                   | 52,500                    |
| MENTAL HEALTH FIRST STEPS TRST |                              |                              |                                   | 66                        |
| COURTHOUSE CONSTRUCTION        |                              | 5,945                        | 336,472                           | 350,991                   |
| ANIMAL CONTROL SPAY/NEUTER DEP |                              | 5,000                        |                                   | 100,678                   |
| CRIMINAL LAB ANALYSIS FEE      |                              | 1,925                        | 45,000                            | 45,774                    |
| PUBLIC SAFETY AUGMENTATION     |                              | 5,125,718                    | 5,225,233                         | 5,225,233                 |
| SHERIFF ASSET SEIZURE          |                              |                              | 12,130                            | 12,256                    |
| VITAL/STATISTICS TRUST-HEALTH  |                              | 3,950                        | 40,824                            | 41,377                    |
| VITAL/STATISTICS TRUST-RECORDR |                              | 2,145                        | 110,326                           | 123,195                   |
| CDBG RLF TRUST                 |                              | 65,473                       | 855,000                           | 867,127                   |
| WEIGHT TRUCK REPLACEMENT/MNTN  |                              | 5,453                        | 7,900                             | 26,894                    |
| DA ASSET FORFEITURE TRUST      |                              |                              | 71,830                            | 72,217                    |
| INDIGENT BURIALS TRUST         |                              | 1,059                        | 1,200                             | 1,200                     |
| CHILD PASSENGER RESTRAINT-HLTH |                              |                              | 33,112                            | 36,901                    |
| CAPITAL PROJECTS               | 392,299                      | 316,899                      | 413,421                           | 445,235                   |
| TOTAL FINANCING REQUIREMENTS   | 116,473,170                  | 144,554,916                  | 183,785,807                       | 188,573,111               |

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 2004-05

| BUDGET UNITS<br>(GROUPED BY FUNCTION AND ACTIVITY) | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | RECOMMENDED<br>EXPEND.<br>2004-05 | BOS<br>ADOPTED<br>2004-05 | FUND<br>(GENERAL UNLESS INDICATED) |
|--|------------------------------|------------------------------|-----------------------------------|---------------------------|------------------------------------|
| GENERAL  |                              |                              |                                   |                           |                                    |
| LEGISLATIVE AND ADMINISTRATIVE                     |                              |                              |                                   |                           |                                    |
| 1-101 BOARD OF SUPERVISORS                         | 240,012                      | 270,765                      | 316,137                           | 316,137                   |                                    |
| 1-102 COUNTY ADMINISTRATOR                         | 598,317                      | 659,405                      | 733,743                           | 733,743                   |                                    |
| 1-103 NON-DEPARTMENTAL EXPENSES                    | 697,154                      | 1,059,368                    | 1,122,833                         | 902,833                   |                                    |
| 1-105 CLERK OF THE BOARD                           | 103,745                      | 117,677                      | 134,150                           | 141,810                   |                                    |
| 4-100 CAPITAL PROJECTS                             | 392,299                      | 316,899                      | 300,000                           | 331,814                   | CAPITAL PROJECTS                   |
| TOTAL LEGISLATIVE AND ADMINISTRATIVE *             | 2,031,527                    | 2,424,114                    | 2,606,863                         | 2,426,337                 | *                                  |
| FINANCE  |                              |                              |                                   |                           |                                    |
| 1-201 AUDITOR-CONTROLLER                           | 858,564                      | 965,554                      | 1,102,298                         | 1,107,051                 |                                    |
| 1-202 TREASURER-TAX COLLECTOR                      | 376,506                      | 487,630                      | 470,740                           | 470,740                   |                                    |
| 1-203 ASSESSOR                                     | 1,597,013                    | 1,746,540                    | 2,142,247                         | 2,142,247                 |                                    |
| 1-204 OFFICE OF REVENUE COLLECTION                 | 129,732                      | 111,813                      | 195,419                           | 195,419                   |                                    |
| 1-205 PURCHASING                                   | 197,386                      | 173,577                      | 200,922                           | 450,122                   |                                    |
| 1-209 GENERAL REVENUES                             | 203,146-                     | 352,523-                     | 366,513-                          | 366,513-                  |                                    |
| 0-133 TRANSIENT & OCCUPANCY TAX                    |                              | 10,000                       |                                   |                           | TRANSIENT & OCCUPANCY TAX          |
| 0-181 ST-CO PROPERTY TAX PROGRAM                   |                              | 138,188                      | 179,278                           | 179,278                   | ST-CO PROPERTY TAX PROGRA          |
| 0-243 ORC COLLECTIONS                              |                              | 642                          | 20,383                            | 20,383                    | ORC COLLECTIONS                    |
| TOTAL FINANCE *                                    | 2,956,055                    | 3,281,421                    | 3,944,774                         | 4,198,727                 | *                                  |
| COUNSEL  |                              |                              |                                   |                           |                                    |
| 1-301 COUNTY COUNSEL                               | 656,957                      | 906,303                      | 1,123,261                         | 1,123,261                 |                                    |
| TOTAL COUNSEL *                                    | 656,957                      | 906,303                      | 1,123,261                         | 1,123,261                 | *                                  |
| PERSONNEL  |                              |                              |                                   |                           |                                    |
| 1-401 PERSONNEL                                    | 522,626                      | 551,993                      | 666,054                           | 672,997                   |                                    |
| TOTAL PERSONNEL *                                  | 522,626                      | 551,993                      | 666,054                           | 672,997                   | *                                  |
| ELECTIONS  |                              |                              |                                   |                           |                                    |
| 1-502 ELECTIONS                                    | 415,535                      | 545,695                      | 514,214                           | 541,655                   |                                    |
| TOTAL ELECTIONS *                                  | 415,535                      | 545,695                      | 514,214                           | 541,655                   | *                                  |
| COMMUNICATIONS                                     |                              |                              |                                   |                           |                                    |
| 1-600 SHERIFF-COMMUNICATIONS                       | 1,553,866                    | 1,785,934                    | 2,169,316                         | 2,218,316                 | PUBLIC SAFETY                      |
| TOTAL COMMUNICATIONS *                             | 1,553,866                    | 1,785,934                    | 2,169,316                         | 2,218,316                 | *                                  |
| PROPERTY MANAGEMENT                                |                              |                              |                                   |                           |                                    |
| 1-700 BUILDING MAINTENANCE                         | 1,903,936                    | 2,298,321                    | 2,950,241                         | 2,950,241                 |                                    |
| TOTAL PROPERTY MANAGEMENT *                        | 1,903,936                    | 2,298,321                    | 2,950,241                         | 2,950,241                 | *                                  |
| PLANT ACQUISITION                                  |                              |                              |                                   |                           |                                    |
| 1-801 PLANT ACQUISITION                            | 4,503,215                    | 1,103,394                    | 1,315,500                         | 1,511,500                 |                                    |
| TOTAL PLANT ACQUISITION *                          | 4,503,215                    | 1,103,394                    | 1,315,500                         | 1,511,500                 | *                                  |



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 2004-05

| BUDGET UNITS<br>(GROUPED BY FUNCTION AND ACTIVITY) | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | RECOMMENDED<br>EXPEND.<br>2004-05 | BOS<br>ADOPTED<br>2004-05 | FUND<br>(GENERAL UNLESS INDICATED) |
|--|------------------------------|------------------------------|-----------------------------------|---------------------------|------------------------------------|
| GENERAL (CONTINUED)                                |                              |                              |                                   |                           |                                    |
| OTHER GENERAL                                      |                              |                              |                                   |                           |                                    |
| 1-911 GENERAL INSURANCE & BONDS                    | 49,989                       | 54,212                       | 60,586                            | 60,586                    |                                    |
| 1-920 PUBLIC WORKS                                 | 494,594                      | 622,277                      | 633,303                           | 633,303                   |                                    |
| 1-922 WATER RESOURCES                              | 296,363                      | 367,599                      | 665,297                           | 665,297                   |                                    |
| 1-924 CENTRAL SERVICES                             | 483,132                      | 481,853                      | 481,330                           | 481,330                   |                                    |
| 0-116 WILLIAMSON ACT SUBVENTION                    |                              |                              |                                   | 238,987                   | WILLIAMSON ACT SUBVENTION          |
| 0-119 EDBG 828-03                                  |                              | 1,128                        | 233,257                           | 233,257                   | EDBG 828-03                        |
| 0-125 EDBG 767-02 GRANTS                           |                              | 1,431                        | 40,000                            | 40,000                    | EDBG 767-02 GRANTS                 |
| 0-158 CDBG TRUST 98 GRANTS                         |                              | 14,252                       | 269,800                           | 269,800                   | CDBG TRUST 98 GRANTS               |
| 0-166 CDBG TRUST 97 GRANTS                         |                              | 4,612                        | 9,400                             | 9,400                     | CDBG TRUST 97 GRANTS               |
| 0-244 CDBG TRUST 95 GRANTS                         |                              | 19,657                       | 8,800                             | 8,800                     | CDBG TRUST 95 GRANTS               |
| 0-258 CDBG TRUST 96 GRANTS                         |                              | 3,083                        | 11,800                            | 11,800                    | CDBG TRUST 96 GRANTS               |
| 0-276 ANIMAL CONTROL SPAY/NEUTER DEP               |                              | 5,000                        |                                   | 10,000                    | ANIMAL CONTROL SPAY/NEUTE          |
| 0-289 CDBG RLF TRUST                               |                              | 65,473                       | 855,000                           | 855,000                   | CDBG RLF TRUST                     |
| TOTAL OTHER GENERAL                                | * 1,324,078                  | 1,640,577                    | 3,268,573                         | 3,517,560                 | *                                  |
| AID PROGRAMS                                       |                              |                              |                                   |                           |                                    |
| 0-253 RLF CDBG HOUSING REHABILITATN                |                              |                              |                                   | 35,000                    | RLF CDBG HOUSING REHABILI          |
| TOTAL AID PROGRAMS                                 | *                            |                              |                                   | 35,000                    | *                                  |
| GRAND TOTAL GENERAL                                | 15,867,795                   | 14,537,752                   | 18,558,796                        | 19,195,594                | * *                                |
| PUBLIC PROTECTION                                  |                              |                              |                                   |                           |                                    |
| OTHER GENERAL                                      |                              |                              |                                   |                           |                                    |
| 0-102 DEVELP IMPACT CRT/CRIMNL JUSTC               |                              | 440,500                      |                                   |                           | DEVELP IMPACT CRT/CRIMNL           |
| TOTAL OTHER GENERAL                                | *                            | 440,500                      |                                   |                           | *                                  |
| JUDICIAL   |                              |                              |                                   |                           |                                    |
| 2-104 GRAND JURY                                   | 28,814                       | 25,676                       | 25,817                            | 25,817                    |                                    |
| 2-108 CHILD SUPPORT SERVICES                       | 3,089,311                    | 3,134,335                    | 3,097,570                         | 3,097,570                 |                                    |
| 2-114 TRIAL COURT-COUNTY SHARE                     | 1,768,221                    | 1,939,784                    | 2,315,302                         | 2,315,302                 |                                    |
| 2-103 SHERIFF'S COURT BAILIFFS                     | 478,225                      | 450,841                      | 490,719                           | 490,719                   | TRIAL COURT                        |
| 2-106 PUBLIC DEFENDER                              | 408,594                      | 416,146                      | 446,267                           | 446,267                   | TRIAL COURT                        |
| 2-109 TRIAL COURT FUNDING                          | 849,488                      | 931,204                      | 773,029                           | 773,029                   | TRIAL COURT                        |
| 2-110 TRIAL COURTS-GENERAL                         |                              | 74                           |                                   |                           | TRIAL COURT                        |
| 2-112 SUPERIOR COURT                               | 239,923                      | 256,285                      | 235,230                           | 235,230                   | TRIAL COURT                        |
| 2-105 DA-CRIMINAL DIVISION                         | 1,719,261                    | 1,895,623                    | 2,227,805                         | 2,227,671                 | PUBLIC SAFETY                      |
| 2-111 DA-CHILD ABDUCTION/RECOVERY                  | 76,901                       | 77,084                       | 89,362                            | 89,362                    | PUBLIC SAFETY                      |
| 0-112 CHILD SUPP SERV REIMB/ADJUSTME               |                              | 3,120,000                    | 3,087,570                         | 3,087,570                 | CHILD SUPP SERV REIMB/ADJ          |
| 0-262 CCJ FACILITIES CONSTRUCTION                  |                              | 63,727                       | 170,000                           | 170,000                   | CCJ FACILITIES CONSTRUCTI          |
| 0-293 DA ASSET FORFEITURE TRUST                    |                              |                              | 26,803                            | 26,803                    | DA ASSET FORFEITURE TRUST          |
| TOTAL JUDICIAL                                     | * 8,658,738                  | 12,310,779                   | 12,985,474                        | 12,985,340                | *                                  |

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 2004-05

| BUDGET UNITS<br>(GROUPED BY FUNCTION AND ACTIVITY) | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | RECOMMENDED<br>EXPEND.<br>2004-05 | BOS<br>ADOPTED<br>2004-05 | FUND<br>(GENERAL UNLESS INDICATED) |
|--|------------------------------|------------------------------|-----------------------------------|---------------------------|------------------------------------|
| PUBLIC PROTECTION (CONTINUED)                      |                              |                              |                                   |                           |                                    |
| POLICE PROTECTION                                  |                              |                              |                                   |                           |                                    |
| 2-215 PUBLIC SAFETY-COUNTY SHARE                   | 7,884,700                    | 9,355,355                    | 12,179,047                        | 11,805,186                |                                    |
| 2-201 SHERIFF-CORONER                              | 3,817,570                    | 4,509,667                    | 5,158,008                         | 5,349,121                 | PUBLIC SAFETY                      |
| 2-202 NET 5 SHERIFF                                | 24,167                       | 25,381                       | 25,113                            | 25,113                    | PUBLIC SAFETY                      |
| 2-205 SHERIFF BOAT PATROL                          | 232,344                      | 232,502                      | 271,902                           | 271,902                   | PUBLIC SAFETY                      |
| 2-208 SHERIFF LIVE OAK CONTRACT                    | 568,424                      | 588,626                      | 708,403                           | 708,403                   | PUBLIC SAFETY                      |
| 0-122 FED LOCAL LAW ENFRMNT GRNT 02                |                              | 19,496                       |                                   |                           | FED LOCAL LAW ENFRMNT GR           |
| 0-127 COPS 02-03                                   |                              | 344                          |                                   |                           | COPS 02-03                         |
| 0-138 AB443  |                              |                              |                                   | 17,344                    | AB443                              |
| 0-146 FED LOCAL LAW ENFRMNT GRNT 00                |                              | 6,665                        |                                   |                           | FED LOCAL LAW ENFRMNT GR           |
| 0-153 SMALL COMMUNITY GRANT PROGRAM                |                              | 35,578                       |                                   |                           | SMALL COMMUNITY GRANT PRO          |
| 0-154 ST CRIMINAL ALIEN ASSIST PRGM                |                              | 108,914                      |                                   |                           | ST CRIMINAL ALIEN ASSIST           |
| 0-170 SUBSTNC ABUSE/CRIME PRVNT 2000               |                              | 306,917                      | 471,456                           | 471,456                   | SUBSTNC ABUSE/CRIME PRVNT          |
| 0-197 FED LOCAL LAW ENFRMNT GRNT 03                |                              |                              | 19,400                            | 19,400                    | FED LOCAL LAW ENFRMNT GR           |
| 0-198 COPS 2004-05                                 |                              | 125,262                      | 291,761                           | 291,761                   | COPS 2004-05                       |
| 0-210 SHERIFF CIVIL FEES                           |                              |                              | 4,858                             | 4,858                     | SHERIFF CIVIL FEES                 |
| 0-225 SHERIFF ASSESSMENT FEES                      |                              |                              | 41,754                            | 41,754                    | SHERIFF ASSESSMENT FEES            |
| 0-279 CRIMINAL LAB ANALYSIS FEE                    |                              | 1,925                        | 45,000                            | 45,774                    | CRIMINAL LAB ANALYSIS FEE          |
| 0-282 PUBLIC SAFETY AUGMENTATION                   |                              | 5,125,718                    | 5,225,233                         | 5,225,233                 | PUBLIC SAFETY AUGMENTATIO          |
| 0-286 SHERIFF ASSET SEIZURE                        |                              |                              |                                   | 4,000                     | SHERIFF ASSET SEIZURE              |
| TOTAL POLICE PROTECTION                            | * 12,527,205                 | 20,442,350                   | 24,441,935                        | 24,281,305                | *                                  |
| DETENTION AND CORRECTION                           |                              |                              |                                   |                           |                                    |
| 2-304 PROBATION                                    | 2,352,669                    | 2,631,289                    | 3,344,473                         | 3,444,973                 | TRIAL COURT                        |
| 2-301 COUNTY JAIL                                  | 4,760,965                    | 5,390,209                    | 6,416,119                         | 6,451,119                 | PUBLIC SAFETY                      |
| 2-302 ANTI-DRUG ABUSE ENFORCEMENT                  | 212,366                      | 259,220                      | 299,681                           | 299,681                   | PUBLIC SAFETY                      |
| 2-303 DELINQUENCY PREVENT COMMISSION               | 74                           |                              | 1,000                             | 1,000                     | PUBLIC SAFETY                      |
| 2-306 VICTIM/WITNESS ASSISTANCE                    | 141,600                      | 128,126                      | 142,216                           | 142,216                   | PUBLIC SAFETY                      |
| 2-307 SPOUSAL ABUSER PROSECUTION                   | 39,976                       | 39,912                       | 41,766                            | 41,837                    | PUBLIC SAFETY                      |
| 2-308 STATUTORY RAPE VERT PROSECUTE                | 111,581                      | 56,441                       | 61,588                            | 61,651                    | PUBLIC SAFETY                      |
| 2-309 BI-COUNTY JUVENILE HALL                      | 1,046,748                    | 1,146,025                    | 1,540,386                         | 1,540,386                 | PUBLIC SAFETY                      |
| 0-264 LOCAL ANTI-DRUG ABUSE                        |                              |                              | 5,000                             | 5,000                     | LOCAL ANTI-DRUG ABUSE              |
| TOTAL DETENTION AND CORRECTION                     | * 8,665,979                  | 9,651,222                    | 11,852,229                        | 11,987,863                | *                                  |
| FIRE PROTECTION                                    |                              |                              |                                   |                           |                                    |
| 2-401 FIRE & EMERGENCY SERVICES                    | 483,631                      | 710,503                      | 877,836                           | 918,937                   | PUBLIC SAFETY                      |
| TOTAL FIRE PROTECTION                              | * 483,631                    | 710,503                      | 877,836                           | 918,937                   | *                                  |
| PROTECTIVE INSPECTION                              |                              |                              |                                   |                           |                                    |
| 2-601 AGRICULTURAL COMMISSIONER                    | 1,796,703                    | 1,922,047                    | 2,118,714                         | 2,043,714                 |                                    |
| 0-290 WEIGHT TRUCK REPLACEMENT/MNTN                |                              | 5,453                        | 5,000                             | 5,000                     | WEIGHT TRUCK REPLACEMENT/          |
| TOTAL PROTECTIVE INSPECTION                        | * 1,796,703                  | 1,927,500                    | 2,123,714                         | 2,048,714                 | *                                  |

C O U N T Y O F S U T T E R

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 2004-05

| BUDGET UNITS<br>(GROUPED BY FUNCTION AND ACTIVITY) | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | RECOMMENDED<br>EXPEND.<br>2004-05 | BOS<br>ADOPTED<br>2004-05 | FUND<br>(GENERAL UNLESS INDICATED) |
|--|------------------------------|------------------------------|-----------------------------------|---------------------------|------------------------------------|
| PUBLIC PROTECTION (CONTINUED)                      |                              |                              |                                   |                           |                                    |
| OTHER PROTECTION                                   |                              |                              |                                   |                           |                                    |
| 2-701 COMMUNITY SERVICES                           | 2,365,820                    | 2,948,110                    | 3,189,761                         | 3,719,244                 |                                    |
| 2-706 RECORDER                                     | 346,690                      | 382,999                      | 454,286                           | 471,386                   |                                    |
| 2-709 PUBLIC GUARDIAN & CONSERVATOR                | 138,493                      | 146,736                      | 174,894                           | 174,894                   |                                    |
| 2-710 COUNTY CLERK                                 | 124,676                      | 147,936                      | 168,099                           | 168,099                   |                                    |
| 2-711 DOMESTIC VIOLENCE CENTERS                    | 13,023                       | 16,555                       | 10,000                            | 10,000                    |                                    |
| 2-703 FISH & GAME PROPAGATION                      | 9,850                        | 14,052                       | 13,972                            | 13,972                    | FISH AND GAME                      |
| 0-232 COUNTY RECORDER UPGRADING FEE                |                              | 99,887                       | 152,000                           | 169,100                   | COUNTY RECORDER UPGRADING          |
| 0-237 MICROGRAPHIC FEES RECORDER                   |                              | 33,420                       | 33,415                            | 33,415                    | MICROGRAPHIC FEES RECORDER         |
| 0-288 VITAL/STATISTICS TRUST-RECORDER              |                              | 2,145                        | 6,300                             | 6,300                     | VITAL/STATISTICS TRUST-RE          |
| TOTAL OTHER PROTECTION                             | * 2,998,552                  | 3,791,840                    | 4,202,727                         | 4,766,410                 | *                                  |
| GRAND TOTAL PUBLIC PROTECTION                      | 35,130,808                   | 49,274,694                   | 56,483,915                        | 56,988,569                | * *                                |
| PUBLIC WAYS AND FACILITIES                         |                              |                              |                                   |                           |                                    |
| JUDICIAL   |                              |                              |                                   |                           |                                    |
| 0-275 COURTHOUSE CONSTRUCTION                      |                              | 5,945                        |                                   |                           | COURTHOUSE CONSTRUCTION            |
| TOTAL JUDICIAL                                     | *                            | 5,945                        |                                   |                           | *                                  |
| PUBLIC WAYS  |                              |                              |                                   |                           |                                    |
| 3-100 ROAD   | 6,498,565                    | 6,417,643                    | 11,336,389                        | 12,008,425                | ROAD                               |
| 0-180 CALPINE TAX PREPAYMENT                       |                              |                              |                                   | 604                       | CALPINE TAX PREPAYMENT             |
| TOTAL PUBLIC WAYS                                  | * 6,498,565                  | 6,417,643                    | 11,336,389                        | 12,009,029                | *                                  |
| TRANSPORTATION TERMINALS                           |                              |                              |                                   |                           |                                    |
| 3-200 COUNTY AIRPORT                               | 201,171                      | 218,811                      | 500,300                           | 500,300                   | COUNTY AIRPORT                     |
| TOTAL TRANSPORTATION TERMINALS                     | * 201,171                    | 218,811                      | 500,300                           | 500,300                   | *                                  |
| TRANSPORTATION SYSTEMS                             |                              |                              |                                   |                           |                                    |
| 3-300 TRANSPORTATION DEVELOPMENT                   | 114,487                      | 121,412                      | 140,000                           | 140,000                   |                                    |
| TOTAL TRANSPORTATION SYSTEMS                       | * 114,487                    | 121,412                      | 140,000                           | 140,000                   | *                                  |
| GRAND TOTAL PUBLIC WAYS AND FACILITIES             | 6,814,223                    | 6,763,811                    | 11,976,689                        | 12,649,329                | * *                                |
| HEALTH AND SANITATION                              |                              |                              |                                   |                           |                                    |
| HEALTH   |                              |                              |                                   |                           |                                    |
| 4-107 MENTAL HEALTH-COUNTY SHARE                   | 1,518,951                    | 1,402,572                    | 1,213,500                         | 1,213,500                 |                                    |
| 4-112 HEALTH-COUNTY SHARE                          | 4,753,810                    | 6,768,741                    | 6,862,167                         | 6,948,749                 |                                    |
| 4-102 MENTAL HEALTH SERVICE                        | 16,709,346                   | 19,233,429                   | 20,109,683                        | 20,109,683                | BI-COUNTY MENTAL HEALTH            |
| 4-103 COUNTY HEALTH                                | 5,764,130                    | 6,057,641                    | 7,268,199                         | 7,510,008                 | HEALTH                             |

COUNTY OF SUTTER

STATE CONTROLLER STATE OF CALIFORNIA COUNTY BUDGET FORM  
 COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY SCHEDULE 8A  
 (1985) FOR FISCAL YEAR 2004-05

| BUDGET UNITS<br>(GROUPED BY FUNCTION AND ACTIVITY) | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | RECOMMENDED<br>EXPEND.<br>2004-05 | BOS<br>ADOPTED<br>2004-05 | FUND<br>(GENERAL UNLESS INDICATED) |
|--|------------------------------|------------------------------|-----------------------------------|---------------------------|------------------------------------|
| HEALTH AND SANITATION (CONTINUED)                  |                              |                              |                                   |                           |                                    |
| HEALTH (CONTINUED)                                 |                              |                              |                                   |                           |                                    |
| 4-110 HEALTH CARE-GENERAL                          |                              | 2,996,118                    | 2,996,118                         | 2,996,118                 | HEALTH                             |
| 4-120 HUMAN SERVICES ADMINISTRATION                | 351,866                      | 361,099                      | 422,137                           | 422,137                   | HEALTH                             |
| 4-121 FAMILY INTERVENTION TEAM                     | 155,983                      |                              |                                   |                           | HEALTH                             |
| 0-124 BIOTERRORISM TRUST                           |                              | 153,585                      | 275,818                           | 275,818                   | BIOTERRORISM TRUST                 |
| 0-211 SB910 MEDI-CAL                               |                              | 8,499                        | 272,801                           | 271,093                   | SB910 MEDI-CAL                     |
| 0-229 CMSP ELIGIBILITY COSTS                       |                              | 267,607                      | 315,685                           | 331,862                   | CMSP ELIGIBILITY COSTS             |
| 0-247 LOCAL H & W TRUST-HEALTH                     |                              | 1,523,785                    | 5,700,000                         | 5,700,000                 | LOCAL H & W TRUST-HEALTH           |
| 0-249 LOCAL H & W TRUST-MENTAL HLTH                |                              | 3,848,608                    | 5,214,000                         | 5,214,000                 | LOCAL H & W TRUST-MENTAL           |
| 0-252 EMERGENCY MEDICAL SERVICES                   |                              | 116,146                      | 184,272                           | 161,409                   | EMERGENCY MEDICAL SERVICE          |
| 0-257 MENTAL HEALTH ALCOHOL PROGRAM                |                              |                              | 7,500                             | 7,500                     | MENTAL HEALTH ALCOHOL PRO          |
| 0-267 CHILD ABUSE TRUST                            |                              | 10,661                       | 131,748                           | 131,748                   | CHILD ABUSE TRUST                  |
| 0-287 VITAL/STATISTICS TRUST-HEALTH                |                              | 3,950                        | 4,500                             | 4,500                     | VITAL/STATISTICS TRUST-HE          |
| TOTAL HEALTH                                       | * 29,254,086                 | 42,752,441                   | 50,978,128                        | 51,298,125                | *                                  |
| HOSPITAL CARE                                      |                              |                              |                                   |                           |                                    |
| 4-201 NON-COUNTY PROVIDERS                         | 1,530,856                    | 774,641                      | 887,344                           | 866,978                   | HEALTH                             |
| TOTAL HOSPITAL CARE                                | * 1,530,856                  | 774,641                      | 887,344                           | 866,978                   | *                                  |
| CALIFORNIA CHILDREN SERVICE                        |                              |                              |                                   |                           |                                    |
| 4-301 CALIFORNIA CHILDREN SERVICES                 | 37,327                       | 440,427                      | 215,097                           | 410,024                   | HEALTH                             |
| TOTAL CALIFORNIA CHILDREN SERVICE                  | * 37,327                     | 440,427                      | 215,097                           | 410,024                   | *                                  |
| SANITATION   |                              |                              |                                   |                           |                                    |
| 4-406 CDBG-RIO RAMAZA GRANT                        |                              | 531                          |                                   |                           | HOUSING REHABILITATION CD          |
| TOTAL SANITATION                                   | * 531                        |                              |                                   |                           | *                                  |
| GRAND TOTAL HEALTH AND SANITATION                  | 30,822,800                   | 43,967,509                   | 52,080,569                        | 52,575,127                | * *                                |
| PUBLIC ASSISTANCE                                  |                              |                              |                                   |                           |                                    |
| ADMINISTRATION                                     |                              |                              |                                   |                           |                                    |
| 5-113 WELFARE-COUNTY SHARE                         | 1,886,872                    | 1,121,003                    | 1,519,097                         | 1,519,097                 |                                    |
| 5-101 WELFARE ADMINISTRATION                       | 11,686,613                   | 11,924,378                   | 14,372,615                        | 14,382,158                | WELFARE/SOCIAL SERVICES            |
| TOTAL ADMINISTRATION                               | * 13,573,485                 | 13,045,381                   | 15,891,712                        | 15,901,255                | *                                  |
| AID PROGRAMS                                       |                              |                              |                                   |                           |                                    |
| 5-201 IN-HOME SUPPORTIVE SRVS (IHSS)               | 671,609                      | 772,705                      | 894,117                           | 894,117                   | WELFARE/SOCIAL SERVICES            |
| 5-204 TANF-FAMILY GROUP                            | 6,177,821                    | 6,411,801                    | 6,858,061                         | 6,858,061                 | WELFARE/SOCIAL SERVICES            |
| 5-206 TANF-FOSTER CARE                             | 4,227,215                    | 3,914,987                    | 4,414,214                         | 4,414,214                 | WELFARE/SOCIAL SERVICES            |
| 5-207 REFUGEE CASH ASSISTANCE                      |                              | 1,303                        | 10,000                            | 10,000                    | WELFARE/SOCIAL SERVICES            |
| 5-209 AID FOR ADOPTION                             | 1,399,895                    | 1,690,394                    | 1,920,000                         | 1,920,000                 | WELFARE/SOCIAL SERVICES            |
| 0-131 WELFARE INCENTIVE FUND                       |                              | 79,150                       | 196,000                           | 196,000                   | WELFARE INCENTIVE FUND             |

COUNTY OF SUTTER

STATE CONTROLLER

STATE OF CALIFORNIA

COUNTY BUDGET FORM

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

SCHEDULE 8A

FOR FISCAL YEAR 2004-05

| BUDGET UNITS<br>(GROUPED BY FUNCTION AND ACTIVITY) | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | RECOMMENDED<br>EXPEND.<br>2004-05 | BOS<br>ADOPTED<br>2004-05 | FUND<br>(GENERAL UNLESS INDICATED) |
|--|------------------------------|------------------------------|-----------------------------------|---------------------------|------------------------------------|
| PUBLIC ASSISTANCE (CONTINUED)                      |                              |                              |                                   |                           |                                    |
| AID PROGRAMS (CONTINUED)                           |                              |                              |                                   |                           |                                    |
| 0-231 WELFARE AP CHILD CARE ADV DOE                |                              | 79,639                       | 103,942                           | 93,254                    | WELFARE AP CHILD CARE ADV          |
| 0-248 LOCAL H & W TRUST-SOCIAL SRVS                |                              | 1,993,427                    | 3,097,250                         | 3,097,250                 | LOCAL H & W TRUST-SOCIAL           |
| 0-256 MENTAL HEALTH TRAINING FEES                  |                              |                              |                                   | 2,775                     | MENTAL HEALTH TRAINING FE          |
| 0-260 MENTAL HEALTH TRUST                          |                              |                              |                                   | 4,368                     | MENTAL HEALTH TRUST                |
| 0-272 MENTAL HEALTH FIRST STEPS TRST               |                              |                              |                                   | 66                        | MENTAL HEALTH FIRST STEPS          |
| 0-295 INDIGENT BURIALS TRUST                       |                              | 1,059                        | 1,200                             | 1,200                     | INDIGENT BURIALS TRUST             |
| TOTAL AID PROGRAMS                                 | * 12,476,540                 | 14,944,465                   | 17,494,784                        | 17,491,305                | *                                  |
| GENERAL RELIEF                                     |                              |                              |                                   |                           |                                    |
| 5-301 GENERAL RELIEF                               | 38,134                       | 47,195                       | 100,000                           | 100,000                   | WELFARE/SOCIAL SERVICES            |
| TOTAL GENERAL RELIEF                               | * 38,134                     | 47,195                       | 100,000                           | 100,000                   | *                                  |
| VETERANS SERVICES                                  |                              |                              |                                   |                           |                                    |
| 5-601 VETERANS SERVICE OFFICER                     | 79,290                       | 21,275                       | 52,000                            | 52,000                    |                                    |
| TOTAL VETERANS SERVICES                            | * 79,290                     | 21,275                       | 52,000                            | 52,000                    | *                                  |
| GRAND TOTAL PUBLIC ASSISTANCE                      | 26,167,449                   | 28,058,316                   | 33,538,496                        | 33,544,560                | **                                 |
| EDUCATION  |                              |                              |                                   |                           |                                    |
| HEALTH   |                              |                              |                                   |                           |                                    |
| 0-246 TOBACCO EDUCATION TRUST                      |                              | 175,370                      | 150,000                           | 150,000                   | TOBACCO EDUCATION TRUST            |
| TOTAL HEALTH                                       | *                            | 175,370                      | 150,000                           | 150,000                   | *                                  |
| LIBRARY SERVICES                                   |                              |                              |                                   |                           |                                    |
| 6-201 COUNTY LIBRARY                               | 1,145,209                    | 1,210,938                    | 1,014,781                         | 1,105,228                 |                                    |
| 0-271 LIBRARY TRUST                                |                              |                              |                                   | 52,500                    | LIBRARY TRUST                      |
| TOTAL LIBRARY SERVICES                             | * 1,145,209                  | 1,210,938                    | 1,014,781                         | 1,157,728                 | *                                  |
| AGRICULTURAL EDUCATION                             |                              |                              |                                   |                           |                                    |
| 6-301 BI-COUNTY FARM ADVISOR                       | 133,896                      | 142,265                      | 162,624                           | 162,624                   |                                    |
| 0-238 FARM ADVISOR'S TRUST                         |                              |                              | 1,742                             | 1,742                     | FARM ADVISOR'S TRUST               |
| TOTAL AGRICULTURAL EDUCATION                       | * 133,896                    | 142,265                      | 164,366                           | 164,366                   | *                                  |
| GRAND TOTAL EDUCATION                              | 1,279,105                    | 1,528,573                    | 1,329,147                         | 1,472,094                 | **                                 |
| RECREATION & CULTURAL SERVICES                     |                              |                              |                                   |                           |                                    |
| RECREATIONAL FACILITIES                            |                              |                              |                                   |                           |                                    |
| 7-101 PARKS & RECREATION                           | 101,884                      | 121,118                      | 242,799                           | 242,799                   |                                    |
| TOTAL RECREATIONAL FACILITIES                      | * 101,884                    | 121,118                      | 242,799                           | 242,799                   | *                                  |

C O U N T Y O F S U T T E R

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 2004-05

| BUDGET UNITS<br>(GROUPED BY FUNCTION AND ACTIVITY) | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | RECOMMENDED<br>EXPEND.<br>2004-05 | BOS<br>ADOPTED<br>2004-05 | FUND<br>(GENERAL UNLESS INDICATED) |
|--|------------------------------|------------------------------|-----------------------------------|---------------------------|------------------------------------|
| RECREATION & CULTURAL SERVICES (CONTINUED)         |                              |                              |                                   |                           |                                    |
| CULTURAL SERVICES                                  |                              |                              |                                   |                           |                                    |
| 7-201 COMMUNITY MEMORIAL MUSEUM                    | 121,607                      | 127,955                      | 144,117                           | 144,117                   |                                    |
| 7-202 SUBSIDY REQUESTS ORGANIZATIONS               | 67,000                       | 69,500                       | 62,500                            | 70,500                    |                                    |
| 0-236 MUSEUM FOUNTAIN TRUST                        |                              |                              | 1,000                             | 1,000                     | MUSEUM FOUNTAIN TRUST              |
| 0-265 COUNTY EXHIBIT TRUST                         |                              | 5,702                        | 7,500                             | 7,500                     | COUNTY EXHIBIT TRUST               |
| TOTAL CULTURAL SERVICES *                          | 188,607                      | 203,157                      | 215,117                           | 223,117                   | *                                  |
| VETERANS MEMORIAL BUILDINGS                        |                              |                              |                                   |                           |                                    |
| 7-203 VETS MEMORIAL COMMUNITY BLDG                 | 100,499                      | 99,986                       | 111,105                           | 111,105                   |                                    |
| TOTAL VETERANS MEMORIAL BUILDINGS *                | 100,499                      | 99,986                       | 111,105                           | 111,105                   | *                                  |
| GRAND TOTAL RECREATION & CULTURAL SERVICES         | 390,990                      | 424,261                      | 569,021                           | 577,021                   | * *                                |
| GRAND TOTAL SPECIFIC BUDGET REQUIREMENTS           | 116,473,170                  | 144,554,916                  | 174,536,633                       | 177,002,294               |                                    |

| DESCRIPTION   | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | RECOMMENDED<br>EXPEND.<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|---|------------------------------|------------------------------|-----------------------------------|---------------------------|
| TOTAL SPECIFIC FINANCING USES<br>(BROUGHT FORWARD FROM SCHEDULE 8A) | 116,473,170                  | 144,554,916                  | 174,536,633                       | 177,002,294               |
| <b>APPROPRIATION FOR CONTINGENCIES:</b>                             |                              |                              |                                   |                           |
| GENERAL   |                              |                              | 750,000                           | 1,120,189                 |
| COUNTY AIRPORT  |                              |                              | 13,500                            | 16,940                    |
| FISH AND GAME   |                              |                              | 3,000                             | 7,244                     |
| BI-COUNTY MENTAL HEALTH   |                              |                              | 425,000                           | 425,000                   |
| DEVELP IMPACT FEE-ROADS   |                              |                              | 440,135                           | 501,433                   |
| DEVELP IMPACT FEE CO GEN GOVT                                       |                              |                              | 184,725                           | 280,882                   |
| DEVELP IMPACT CRT/CRIMNL JUSTC                                      |                              |                              | 2,372                             | 381,504                   |
| DEVELP IMPACT HLTH/SOCIAL SRVS                                      |                              |                              | 613,725                           | 794,311                   |
| DEVELP IMPACT FEE SHERIFF   |                              |                              | 87,894                            | 95,653                    |
| DEVELP IMPACT FEE FIRE CSA F  |                              |                              | 113,141                           | 118,304                   |
| DEVELP IMPACT FEE LIBRARY   |                              |                              | 129,069                           | 134,524                   |
| DEVELP IMPACT FEE BEDROOM TAX                                       |                              |                              | 257,121                           | 267,840                   |
| DEVELP IMPACT FEE FIRE CSA C  |                              |                              | 6,037                             | 6,146                     |
| DEVELP IMPACT FEE FIRE CSA D  |                              |                              | 2,734                             | 3,164                     |
| FED LOCAL LAW ENFRMNT GRNT 02                                       |                              |                              | 24,294                            | 4,921                     |
| BIOTERRORISM TRUST  |                              |                              | 196,434                           | 148,617                   |
| WELFARE INCENTIVE FUND  |                              |                              | 14,420                            | 6,083                     |
| CALPINE LEVEE & FLOOD CONTROL                                       |                              |                              | 1,029,121                         | 1,033,086                 |
| FED LOCAL LAW ENFRMNT GRNT 00                                       |                              |                              | 5,000                             | 4,095                     |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS  
FOR FISCAL YEAR 2004-05

COUNTY BUDGET FORM  
SCHEDULE 8B

| DESCRIPTION                    | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | RECOMMENDED<br>EXPEND.<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|--------------------------------|------------------------------|------------------------------|-----------------------------------|---------------------------|
| WORKERS' COMP DIVIDEND TRUST   |                              |                              | 7,662                             | 39,833                    |
| SUBSTNC ABUSE/CRIME PRVNT 2000 |                              |                              | 380,492                           | 430,271                   |
| BICYCLE HELMET SAFETY          |                              |                              | 1,003                             | 1,040                     |
| ST-CO PROPERTY TAX PROGRAM     |                              |                              | 385,868                           | 382,642                   |
| VISION RUN OUT                 |                              |                              | 40,449                            | 40,849                    |
| ROAD DEPARTMENT TRUST          |                              |                              | 43,215                            | 46,897                    |
| DEVELP IMPACT FEE-NONDESIGNATE |                              |                              | 260,809                           | 264,414                   |
| FED LOCAL LAW ENFRMNT GRNT 03  |                              |                              | 49                                | 147                       |
| COPS 2004-05                   |                              |                              | 34,702                            | 34,702                    |
| SHERIFF CIVIL FEES             |                              |                              | 1,722                             | 9,110                     |
| CHILD SUPP SERV HLTH INCENTIVE |                              |                              | 1,800                             |                           |
| CANDIDATES' STATEMENTS ELECTNS |                              |                              | 17,020                            | 17,020                    |
| SHERIFF ASSESSMENT FEES        |                              |                              | 32,846                            | 47,837                    |
| COUNTY RECORDER UPGRADING FEE  |                              |                              | 377,527                           | 470,696                   |
| AUTOMATED COUNTY WARRANT SYSTM |                              |                              | 82,547                            | 84,421                    |
| MUSEUM FOUNTAIN TRUST          |                              |                              | 2,512                             | 2,528                     |
| MICROGRAPHIC FEES RECORDER     |                              |                              | 67,327                            | 74,994                    |
| ORC COLLECTIONS                |                              |                              | 40,617                            | 51,445                    |
| TOBACCO EDUCATION TRUST        |                              |                              |                                   | 75,303                    |
| LOCAL H & W TRUST-HEALTH       |                              |                              | 123,141                           | 123,141                   |
| EMERGENCY HOMELESS ASSIST-MH   |                              |                              | 11,015                            | 11,072                    |



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 2004-05

| DESCRIPTION                           | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | RECOMMENDED<br>EXPEND.<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------------|---------------------------|
| EMERGENCY MEDICAL SERVICES            |                              |                              | 159,155                           |                           |
| RLF CDBG HOUSING REHABILITATN         |                              |                              | 39,130                            | 40,982                    |
| PLAN CHECK & INSPECTION FEES          |                              |                              |                                   | 1,942                     |
| MENTAL HEALTH ALCOHOL PROGRAM         |                              |                              | 45,435                            | 55,431                    |
| CCJ FACILITIES CONSTRUCTION           |                              |                              | 906,732                           | 948,706                   |
| LOCAL ANTI-DRUG ABUSE                 |                              |                              | 29,670                            | 30,435                    |
| COUNTY EXHIBIT TRUST                  |                              |                              | 4,017                             | 5,981                     |
| COMMUNITY SERVICES                    |                              |                              | 59                                | 5,528                     |
| CHILD ABUSE TRUST                     |                              |                              | 221,318                           | 195,509                   |
| COURTHOUSE CONSTRUCTION               |                              |                              | 336,472                           | 350,991                   |
| ANIMAL CONTROL SPAY/NEUTER DEP        |                              |                              |                                   | 90,678                    |
| SHERIFF ASSET SEIZURE                 |                              |                              | 12,130                            | 8,256                     |
| VITAL/STATISTICS TRUST-HEALTH         |                              |                              | 36,324                            | 36,877                    |
| VITAL/STATISTICS TRUST-RECORDR        |                              |                              | 104,026                           | 116,895                   |
| DA ASSET FORFEITURE TRUST             |                              |                              | 45,027                            | 45,414                    |
| CHILD PASSENGER RESTRAINT-HLTH        |                              |                              | 33,112                            | 36,901                    |
| CAPITAL PROJECTS                      |                              |                              | 113,421                           | 113,421                   |
| <br>                                  |                              |                              |                                   |                           |
| TOTAL FINANCING USES                  | 116,473,170                  | 144,554,916                  | 182,832,706                       | 186,644,539               |
| <br>                                  |                              |                              |                                   |                           |
| PROVISIONS FOR RESERVES/DESIGNATIONS: |                              |                              |                                   |                           |
| GENERAL                               |                              |                              |                                   | 220,000                   |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS  
FOR FISCAL YEAR 2004-05

COUNTY BUDGET FORM  
SCHEDULE 8B

| DESCRIPTION                                | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | RECOMMENDED<br>EXPEND.<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|--|------------------------------|------------------------------|-----------------------------------|---------------------------|
| COUNTY AIRPORT                             |                              |                              | 22,209                            | 22,209                    |
| BI-COUNTY MENTAL HEALTH                    |                              |                              | 608,428                           | 15,042                    |
| HOUSING REHABILITATION CDBG                |                              |                              |                                   | 300                       |
| HEALTH                                     |                              |                              | 164,801                           | 163,093                   |
| CHILD SUPP SERV REIMB/ADJUSTME             |                              |                              |                                   | 29,931                    |
| EMSA                                       |                              |                              |                                   | 62,330                    |
| EDBG 767-02 GRANTS                         |                              |                              |                                   | 16,846                    |
| TRANSIENT & OCCUPANCY TAX                  |                              |                              |                                   | 35,555                    |
| CDBG TRUST 98 GRANTS                       |                              |                              |                                   | 2,372                     |
| CDBG TRUST 97 GRANTS                       |                              |                              |                                   | 761                       |
| COPS 2004-05                               |                              |                              |                                   | 290,259                   |
| CDBG TRUST 95 GRANTS                       |                              |                              |                                   | 33,960                    |
| LOCAL H & W TRUST-SOCIAL SRVS              |                              |                              |                                   | 850,342                   |
| EMERGENCY MEDICAL SERVICES                 |                              |                              | 18,824                            | 14,579                    |
| PLAN CHECK & INSPECTION FEES               |                              |                              | 135,939                           | 135,939                   |
| CDBG TRUST 96 GRANTS                       |                              |                              |                                   | 1,033                     |
| CDBG RLF TRUST                             |                              |                              |                                   | 12,127                    |
| WEIGHT TRUCK REPLACEMENT/MNTN              |                              |                              | 2,900                             | 21,894                    |
| TOTAL PROVISIONS FOR RESERVES/DESIGNATIONS |                              |                              | 953,101                           | 1,928,572                 |
| TOTAL FINANCING REQUIREMENTS               | 116,473,170                  | 144,554,916                  | 183,785,807                       | 188,573,111               |

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# PART II

Budget of the County of Sutter

| FINANCING USES CLASSIFICATION         | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                        |                        |                       |                            |                       |                     |
| 51010 Permanent Salaries              | 145,917                | 165,551                | 163,725               | 171,325                    | 171,325               | 171,325             |
| 51100 County Contribution FICA        | 11,170                 | 12,509                 | 12,209                | 12,747                     | 12,747                | 12,747              |
| 51110 County Contribution Retirement  | 16                     | 4,188                  | 4,065                 | 18,620                     | 18,620                | 18,620              |
| 51111 Retirement Allowance            | 9,700                  | 10,951                 | 10,900                | 12,220                     | 12,220                | 12,220              |
| 51120 Co Contribution-Group Insuranc  | 19,589                 | 22,067                 | 28,169                | 29,398                     | 29,398                | 29,398              |
| 51150 Interfund Workers Compensation  | 419                    | 879                    | 879                   | 1,077                      | 1,077                 | 1,077               |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | * 186,811              | 216,145                | 219,947               | 245,387                    | 245,387               | 245,387 *           |
| <b>SERVICES AND SUPPLIES</b>          |                        |                        |                       |                            |                       |                     |
| 52060 Communications                  | 3,790                  | 4,757                  | 5,000                 | 5,000                      | 5,000                 | 5,000               |
| 52120 Maintenance Equipment           |                        |                        | 200                   | 200                        | 200                   | 200                 |
| 52150 Memberships                     |                        |                        | 200                   | 200                        | 200                   | 200                 |
| 52170 Office Expenses                 | 3,267                  | 1,202                  | 2,725                 | 2,000                      | 2,000                 | 2,000               |
| 52173 Subscription-Publication        | 32                     | 89                     | 100                   | 100                        | 100                   | 100                 |
| 52190 Publication Legal Notice        | 16,696                 | 18,351                 | 14,500                | 16,700                     | 16,700                | 16,700              |
| 52225 Office Equipment                |                        |                        | 300                   | 300                        | 300                   | 300                 |
| 52226 Controlled Equipment            |                        |                        |                       |                            |                       |                     |
| 52230 Special Departmental Expense    | 2,817                  | 1,883                  | 3,500                 | 3,500                      | 3,500                 | 3,500               |
| 52232 Employment Training             |                        |                        | 1,000                 | 1,000                      | 1,000                 | 1,000               |
| 52250 Transportation & Travel         | 9,363                  | 11,212                 | 16,000                | 16,000                     | 16,000                | 16,000              |
| TOTAL SERVICES AND SUPPLIES           | * 35,965               | 37,494                 | 43,525                | 45,000                     | 45,000                | 45,000 *            |
| <b>OTHER CHARGES</b>                  |                        |                        |                       |                            |                       |                     |
| 53601 Interfund Ins ISF Premium       | 437                    | 724                    | 724                   | 8,610                      | 8,610                 | 8,610               |
| 53608 Interfund Vehicle Rental        | 445                    | 133                    | 200                   | 200                        | 200                   | 200                 |
| 53620 Interfd Information Technology  | 9,266                  | 10,875                 | 10,808                | 10,500                     | 10,500                | 10,500              |
| TOTAL OTHER CHARGES                   | * 10,148               | 11,732                 | 11,732                | 19,310                     | 19,310                | 19,310 *            |
| TOTAL GROSS BUDGET                    | ** 232,924             | 265,371                | 275,204               | 309,697                    | 309,697               | 309,697 *           |
| <b>INTRAFUND TRANSFERS</b>            |                        |                        |                       |                            |                       |                     |
| 55201 Intrafund Copy Services         | 1,856                  | 1,320                  | 1,100                 | 1,400                      | 1,400                 | 1,400               |
| 55202 Intrafund Postage               | 2,397                  | 1,530                  | 1,900                 | 2,025                      | 2,025                 | 2,025               |
| 55203 Intrafund Printing              | 1,048                  | 847                    | 1,450                 | 1,210                      | 1,210                 | 1,210               |
| 55204 Intrafund Copier Rental         | 1,664                  | 1,584                  | 1,700                 | 1,675                      | 1,675                 | 1,675               |
| 55206 Intrafund Paper and Supplies    | 123                    | 113                    | 131                   | 130                        | 130                   | 130                 |
| TOTAL INTRAFUND TRANSFERS             | * 7,088                | 5,394                  | 6,281                 | 6,440                      | 6,440                 | 6,440 *             |
| TOTAL NET BUDGET                      | ** 240,012             | 270,765                | 281,485               | 316,137                    | 316,137               | 316,137 *           |
| <b>USER PAY REVENUES</b>              |                        |                        |                       |                            |                       |                     |
| 47500 Other Revenue                   |                        | 411                    |                       |                            |                       |                     |
| TOTAL USER PAY REVENUES               | * 0                    | 411                    |                       |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES           | * 0                    |                        |                       |                            |                       | *                   |
| TOTAL REVENUES                        | ** 0                   | 411                    |                       |                            |                       | *                   |
| UNREIMBURSED COSTS                    | ** 240,012             | 270,354                | 281,485               | 316,137                    | 316,137               | 316,137 *           |

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 2004-05 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE FUND 0001

| FINANCING USES CLASSIFICATION                         | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|---|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT           |                              |                              |                             |                                  |                             |                           |
| COSU County Supervisor                      FLAT 2816 | 5.00                         | 5.00                         | 5.00                        | 5.00                             | 5.00                        | 5.00                      |
| TOTAL BUDGET UNIT POSITIONS                      **   | 5.00                         | 5.00                         | 5.00                        | 5.00                             | 5.00                        | 5.00 *                    |

| FINANCING USES CLASSIFICATION         | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                        |                        |                       |                            |                       |                     |
| 51010 Permanent Salaries              | 445,421                | 462,369                | 472,871               | 487,614                    | 487,614               | 487,614             |
| 51013 Special Pay                     | 2,454                  | 2,592                  |                       | 1,500                      | 1,500                 | 1,500               |
| 51014 Other Pay                       | 7,363                  | 11,854                 | 8,900                 | 9,000                      | 9,000                 | 9,000               |
| 51100 County Contribution FICA        | 31,057                 | 32,414                 | 31,151                | 32,713                     | 32,713                | 32,713              |
| 51110 County Contribution Retirement  | 44                     | 11,835                 | 11,394                | 52,993                     | 52,993                | 52,993              |
| 51111 Retirement Allowance            | 30,682                 | 31,880                 | 31,438                | 35,754                     | 35,754                | 35,754              |
| 51120 Co Contribution-Group Insuranc  | 36,900                 | 41,951                 | 39,142                | 52,221                     | 52,221                | 52,221              |
| 51150 Interfund Workers Compensation  | 1,226                  | 2,507                  | 2,507                 | 3,077                      | 3,077                 | 3,077               |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | * 555,147              | 597,402                | 597,403               | 674,872                    | 674,872               | 674,872 *           |
| <b>SERVICES AND SUPPLIES</b>          |                        |                        |                       |                            |                       |                     |
| 52060 Communications                  | 3,042                  | 2,339                  | 2,340                 | 5,000                      | 5,000                 | 5,000               |
| 52120 Maintenance Equipment           |                        |                        |                       | 200                        | 200                   | 200                 |
| 52150 Memberships                     | 786                    | 851                    | 851                   | 1,500                      | 1,500                 | 1,500               |
| 52170 Office Expenses                 | 1,560                  | 2,942                  | 2,300                 | 2,700                      | 2,700                 | 2,700               |
| 52173 Subscription-Publication        | 636                    | 729                    | 800                   | 800                        | 800                   | 800                 |
| 52225 Office Equipment                | 2,220                  | 2,646                  | 2,750                 | 2,500                      | 2,500                 | 2,500               |
| 52226 Controlled Equipment            |                        |                        |                       |                            |                       |                     |
| 52230 Special Departmental Expense    | 1,026                  | 693                    | 1,340                 | 1,500                      | 1,500                 | 1,500               |
| 52232 Employment Training             |                        | 224                    | 800                   | 1,500                      | 1,500                 | 1,500               |
| 52250 Transportation & Travel         | 5,929                  | 3,183                  | 5,080                 | 8,500                      | 8,500                 | 8,500               |
| TOTAL SERVICES AND SUPPLIES           | * 15,199               | 13,607                 | 16,261                | 24,200                     | 24,200                | 24,200 *            |
| <b>OTHER CHARGES</b>                  |                        |                        |                       |                            |                       |                     |
| 53601 Interfund Ins ISF Premium       | 248                    | 1,359                  | 1,359                 | 1,523                      | 1,523                 | 1,523               |
| 53620 Interfd Information Technology  | 23,669                 | 43,165                 | 43,166                | 28,768                     | 28,768                | 28,768              |
| TOTAL OTHER CHARGES                   | * 23,917               | 44,524                 | 44,525                | 30,291                     | 30,291                | 30,291 *            |
| TOTAL GROSS BUDGET                    | ** 594,263             | 655,533                | 658,189               | 729,363                    | 729,363               | 729,363 *           |
| <b>INTRAFUND TRANSFERS</b>            |                        |                        |                       |                            |                       |                     |
| 55201 Intrafund Copy Services         | 312                    | 139                    |                       | 100                        | 100                   | 100                 |
| 55202 Intrafund Postage               | 205                    | 89                     | 330                   | 300                        | 300                   | 300                 |
| 55203 Intrafund Printing              | 1,594                  | 1,971                  | 4,100                 | 2,020                      | 2,020                 | 2,020               |
| 55204 Intrafund Copier Rental         | 1,294                  | 1,232                  | 1,325                 | 1,300                      | 1,300                 | 1,300               |
| 55206 Intrafund Paper and Supplies    | 649                    | 441                    | 665                   | 660                        | 660                   | 660                 |
| TOTAL INTRAFUND TRANSFERS             | * 4,054                | 3,872                  | 6,420                 | 4,380                      | 4,380                 | 4,380 *             |
| TOTAL NET BUDGET                      | ** 598,317             | 659,405                | 664,609               | 733,743                    | 733,743               | 733,743 *           |
| <b>USER PAY REVENUES</b>              |                        |                        |                       |                            |                       |                     |
| 46306 Copying Services                |                        | 13                     |                       |                            |                       |                     |
| 47500 Other Revenue                   |                        | 392                    | 405                   |                            |                       |                     |
| 47503 Contribution From Oth Agency    |                        | 4,871                  | 4,870                 |                            |                       |                     |
| 47527 Returned Check Fees             | 15                     |                        |                       |                            |                       |                     |
| TOTAL USER PAY REVENUES               | * 15                   | 5,276                  | 5,275                 |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES           | *                      |                        |                       |                            |                       | *                   |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY ADMINISTRATOR DEPT 1-102  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2004-05 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE FUND 0001

| FINANCING USES CLASSIFICATION               | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL REVENUES                              | ** 15                  | 5,276                  | 5,275                 |                            |                       | *                   |
| UNREIMBURSED COSTS                          | ** 598,302             | 654,129                | 659,334               | 733,743                    | 733,743               | 733,743 *           |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT |                        |                        |                       |                            |                       |                     |
| COAO County Administrative Officer          | 8309- 88 M 1.00        | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| ASCA Asst County Adm                        | 6496-7915 M 1.00       | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| DPCA Deputy County Admin Officer            | 5303-6496 M 2.00       | 2.00                   | 2.00                  | 2.00                       | 2.00                  | 2.00                |
| OR  |                        |                        |                       |                            |                       |                     |
| PRAN Principal Analyst                      | 4821-5883 M            |                        |                       |                            |                       |                     |
| OR  |                        |                        |                       |                            |                       |                     |
| SRAN Senior Analyst                         | 4333-5303 M            |                        |                       |                            |                       |                     |
| AACB Admin Asst/Asst Clerk of Boar          | 3008-3678 C 1.00       | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| EXSC Executive Secretary - C                | 2549-3177 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. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                        |                        |                       |                            |                       |                     |
| 51130 Co Contrib Unemploymnt Insrnc   |                        |                        | 17,264                | 42,000                     | 42,000                | 42,000              |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | *                      |                        | 17,264                | 42,000                     | 42,000                | 42,000 *            |
| <b>SERVICES AND SUPPLIES</b>          |                        |                        |                       |                            |                       |                     |
| 52153 Prof & Spec County Exhibit      | 4,672                  | 5,702                  | 10,000                | 10,000                     | 10,000                | 10,000              |
| 52163 Auditing Fees                   | 50,000                 | 18,713                 | 75,000                | 75,000                     | 75,000                | 75,000              |
| 52170 Office Expenses                 |                        | 826                    | 200                   | 200                        | 200                   | 200                 |
| 52178 Prof & Spec Legal               | 793                    | 29,770                 | 45,000                | 45,000                     | 45,000                | 45,000              |
| 52179 Prof & Spec Legislatv Advocacy  | 34,844                 | 29,269                 | 95,000                | 95,000                     | 95,000                | 95,000              |
| 52180 Professional/Specialized Srvs   | 128,451                | 177,956                | 175,000               | 175,000                    | 175,000               | 175,000             |
| 52202 Prof & Spec Assessment Appeals  | 1,175                  | 1,160                  | 5,000                 | 5,000                      | 5,000                 | 5,000               |
| 52210 Rents/Leases Structures/Ground  | 3,600                  | 3,600                  |                       | 4,200                      | 4,200                 | 4,200               |
| 52225 Office Equipment                |                        |                        |                       | 2,000                      | 2,000                 | 2,000               |
| 52226 Controlled Equipment            | 4,700                  | 1,927                  | 3,600                 |                            |                       |                     |
| 52230 Special Departmental Expense    | 321,794                | 990                    | 28,186                | 30,000                     | 30,000                | 30,000              |
| TOTAL SERVICES AND SUPPLIES           | * 550,029              | 269,913                | 436,986               | 441,400                    | 441,400               | 441,400 *           |
| <b>OTHER CHARGES</b>                  |                        |                        |                       |                            |                       |                     |
| 53200 Contribution to Other Agencies  | 10,290                 | 10,290                 | 10,290                | 10,290                     | 10,290                | 10,290              |
| 53201 Contribution to Other-State     |                        | 202,223                | 218,156               | 220,000                    | 220,000               |                     |
| 53340 Retire Long-Term Debt           | 123,395                | 123,395                | 123,396               | 124,000                    | 124,000               | 124,000             |
| 53620 Interfd Information Technology  | 13,405                 | 17,061                 | 17,273                | 19,533                     | 19,533                | 19,533              |
| TOTAL OTHER CHARGES                   | * 147,090              | 352,969                | 369,115               | 373,823                    | 373,823               | 153,823 *           |
| TOTAL GROSS BUDGET                    | ** 697,119             | 622,882                | 823,365               | 857,223                    | 857,223               | 637,223 *           |
| <b>INTRAFUND TRANSFERS</b>            |                        |                        |                       |                            |                       |                     |
| 55201 Intrafund Copy Services         | 35                     | 40                     | 100                   | 50                         | 50                    | 50                  |
| 55203 Intrafund Printing              |                        |                        | 2,500                 | 505                        | 505                   | 505                 |
| 55206 Intrafund Paper and Supplies    |                        |                        | 55                    | 55                         | 55                    | 55                  |
| TOTAL INTRAFUND TRANSFERS             | * 35                   | 40                     | 2,655                 | 610                        | 610                   | 610 *               |
| <b>RESIDUAL EQUITY TRANS-OUT</b>      |                        |                        |                       |                            |                       |                     |
| 56100 Residual Equity Transfer Out    |                        | 436,446                | 520,444               | 265,000                    | 265,000               | 265,000             |
| TOTAL RESIDUAL EQUITY TRANS-OUT       | *                      | 436,446                | 520,444               | 265,000                    | 265,000               | 265,000 *           |
| TOTAL NET BUDGET                      | ** 697,154             | 1,059,368              | 1,346,464             | 1,122,833                  | 1,122,833             | 902,833 *           |
| TOTAL APPROPRIATION FOR CONTINGENCY   | *                      |                        |                       |                            |                       | *                   |
| TOTAL INCREASES IN RESERVES           | *                      |                        |                       |                            |                       | 220,000 *           |
| TOTAL BUDGET                          | ** 697,154             | 1,059,368              | 1,346,464             | 1,122,833                  | 1,122,833             | 1,122,833 *         |
| <b>USER PAY REVENUES</b>              |                        |                        |                       |                            |                       |                     |
| 46150 Photocopy Charges               |                        | 55                     |                       | 100                        | 100                   | 100                 |
| 46359 Transfer From Trust Fund        | 4,672                  |                        | 7,500                 |                            |                       |                     |
| 46563 Interfund Audit Expense         | 14,450                 | 3,613                  | 14,450                | 14,450                     | 14,450                | 14,450              |
| 46578 Interfund Trans In-Special Rev  |                        | 5,767                  |                       | 7,500                      | 7,500                 | 7,500               |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: NON-DEPARTMENTAL EXPENSES (CONTINUED)  
 FUNCTION: GENERAL  
 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE  
 DEPT 1-103  
 FUND 0001

| FINANCING USES CLASSIFICATION           | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 46592 Interfund Energy Project          | 17,070                 | 17,070                 | 17,070                | 17,070                     | 17,070                | 17,070              |
| 47407 Other Sales                       | 10                     |                        |                       |                            |                       |                     |
| TOTAL USER PAY REVENUES                 | * 36,202               | 26,505                 | 39,020                | 39,120                     | 39,120                | 39,120 *            |
| TOTAL GOVERNMENTAL REVENUES             | *                      |                        |                       |                            |                       | *                   |
| RESIDUAL EQUITY TRANSFER-IN             |                        |                        |                       |                            |                       |                     |
| 49100 Residual Equity Transfer In       |                        | 336,485                |                       |                            |                       |                     |
| TOTAL RESIDUAL EQUITY TRANS-IN          | *                      | 336,485                |                       |                            |                       | *                   |
| TOTAL CANCELLATION OF PRIOR YR RESERVES | *                      |                        | 336,485               |                            |                       | *                   |
| TOTAL GENERAL REVENUES                  | *                      |                        |                       |                            |                       | *                   |
| TOTAL RESIDUAL EQUITY TRANS-IN          | *                      |                        |                       |                            |                       | *                   |
| TOTAL REVENUES                          | ** 36,202              | 362,990                | 375,505               | 39,120                     | 39,120                | 39,120 *            |
| UNREIMBURSED COSTS                      | ** 660,952             | 696,378                | 970,959               | 1,083,713                  | 1,083,713             | 1,083,713 *         |

| FINANCING USES CLASSIFICATION         | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                        |                        |                       |                            |                       |                     |
| 51010 Permanent Salaries              | 76,609                 | 82,756                 | 81,908                | 85,516                     | 85,516                | 85,516              |
| 51013 Special Pay                     | 2,071                  | 2,239                  | 2,795                 | 3,228                      | 3,228                 | 3,228               |
| 51014 Other Pay                       |                        |                        |                       |                            | 1,039                 | 1,039               |
| 51020 Extra Help                      |                        |                        |                       |                            |                       | 7,110               |
| 51100 County Contribution FICA        | 5,989                  | 6,394                  | 6,387                 | 6,518                      | 6,765                 | 6,765               |
| 51110 County Contribution Retirement  | 8                      | 2,162                  | 2,084                 | 9,294                      | 9,645                 | 9,645               |
| 51111 Retirement Allowance            | 5,266                  | 5,707                  | 5,637                 | 6,146                      | 6,387                 | 6,387               |
| 51120 Co Contribution-Group Insuranc  | 6,875                  | 8,364                  | 8,126                 | 11,133                     | 9,626                 | 9,626               |
| 51150 Interfund Workers Compensation  | 469                    | 984                    | 984                   | 1,132                      | 1,132                 | 1,132               |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | * 97,287               | 108,606                | 107,921               | 122,967                    | 123,338               | 130,448 *           |
| <b>SERVICES AND SUPPLIES</b>          |                        |                        |                       |                            |                       |                     |
| 52060 Communications                  |                        | 200                    |                       | 200                        | 200                   | 200                 |
| 52120 Maintenance Equipment           |                        |                        | 100                   | 100                        | 100                   | 100                 |
| 52150 Memberships                     | 170                    | 170                    | 200                   | 200                        | 200                   | 200                 |
| 52170 Office Expenses                 | 711                    | 1,317                  | 850                   | 600                        | 600                   | 1,150               |
| 52180 Professional/Specialized Srvs   | 253                    | 314                    | 760                   | 2,600                      | 2,600                 | 2,600               |
| 52210 Rents/Leases Structures/Ground  | 192                    | 240                    | 200                   | 200                        | 300                   | 300                 |
| 52250 Transportation & Travel         | 191                    | 156                    | 800                   | 800                        | 800                   | 800                 |
| TOTAL SERVICES AND SUPPLIES           | * 1,517                | 2,397                  | 2,910                 | 4,700                      | 4,800                 | 5,350 *             |
| <b>OTHER CHARGES</b>                  |                        |                        |                       |                            |                       |                     |
| 53601 Interfund Ins ISF Premium       | 47                     | 259                    | 259                   | 310                        | 310                   | 310                 |
| 53620 Interfd Information Technology  | 3,867                  | 5,310                  | 5,311                 | 4,417                      | 4,417                 | 4,417               |
| TOTAL OTHER CHARGES                   | * 3,914                | 5,569                  | 5,570                 | 4,727                      | 4,727                 | 4,727 *             |
| TOTAL GROSS BUDGET                    | ** 102,718             | 116,572                | 116,401               | 132,394                    | 132,865               | 140,525 *           |
| <b>INTRAFUND TRANSFERS</b>            |                        |                        |                       |                            |                       |                     |
| 55201 Intrafund Copy Services         | 6                      |                        |                       |                            |                       |                     |
| 55202 Intrafund Postage               | 110                    | 59                     | 270                   | 200                        | 200                   | 200                 |
| 55203 Intrafund Printing              | 171                    | 342                    | 400                   | 305                        | 305                   | 305                 |
| 55204 Intrafund Copier Rental         | 740                    | 704                    | 760                   | 750                        | 750                   | 750                 |
| 55206 Intrafund Paper and Supplies    |                        |                        | 30                    | 30                         | 30                    | 30                  |
| TOTAL INTRAFUND TRANSFERS             | * 1,027                | 1,105                  | 1,460                 | 1,285                      | 1,285                 | 1,285 *             |
| TOTAL NET BUDGET                      | ** 103,745             | 117,677                | 117,861               | 133,679                    | 134,150               | 141,810 *           |
| <b>USER PAY REVENUES</b>              |                        |                        |                       |                            |                       |                     |
| 47500 Other Revenue                   | 3,362                  | 2,819                  | 2,819                 | 2,000                      | 2,000                 | 2,000               |
| TOTAL USER PAY REVENUES               | * 3,362                | 2,819                  | 2,819                 | 2,000                      | 2,000                 | 2,000 *             |
| TOTAL GOVERNMENTAL REVENUES           | *                      |                        |                       |                            |                       | *                   |
| TOTAL REVENUES                        | ** 3,362               | 2,819                  | 2,819                 | 2,000                      | 2,000                 | 2,000 *             |
| UNREIMBURSED COSTS                    | ** 100,383             | 114,858                | 115,042               | 131,679                    | 132,150               | 139,810 *           |

ALLOCATED POS. FINANCED BY THIS BUDGET UNIT

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: CLERK OF THE BOARD (CONTINUED)  
 FUNCTION: GENERAL  
 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE  
 DEPT 1-105  
 FUND 0001

| FINANCING USES CLASSIFICATION |             | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------|-------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| COCL County Clerk-Recorder    | FLAT 6516   | .10                    | .10                    | .10                   | .10                        | .10                   | .10                 |
| BDC3 Board Clerk III          | 2549-3177 C | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| OR                            |             |                        |                        |                       |                            |                       |                     |
| BDC2 Board Clerk II           | 2416-3008 C |                        |                        |                       |                            |                       |                     |
| BDC2 Board Clerk II           | 2416-3008 C | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| OR                            |             |                        |                        |                       |                            |                       |                     |
| BDC1 Board Clerk I            | 2169-2693 C |                        |                        |                       |                            |                       |                     |
| TOTAL BUDGET UNIT POSITIONS   | **          | 2.10                   | 2.10                   | 2.10                  | 2.10                       | 2.10                  | 2.10 *              |

| FINANCING USES CLASSIFICATION         | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                              |                              |                             |                                  |                             |                           |
| 51010 Permanent Salaries              | 506,289                      | 523,202                      | 549,727                     | 582,584                          | 582,584                     | 587,337                   |
| 51013 Special Pay                     | 1,974                        | 1,982                        | 1,967                       | 1,967                            | 1,967                       | 1,967                     |
| 51014 Other Pay                       |                              | 1,389                        | 1,131                       | 1,415                            | 1,415                       | 1,415                     |
| 51020 Extra Help                      | 2,778                        | 20,116                       | 3,000                       | 3,000                            | 3,000                       | 3,000                     |
| 51030 Overtime                        |                              | 237                          | 1,000                       | 1,000                            | 1,000                       | 1,000                     |
| 51100 County Contribution FICA        | 37,698                       | 40,137                       | 40,635                      | 42,717                           | 42,717                      | 42,717                    |
| 51110 County Contribution Retirement  | 49                           | 13,787                       | 13,656                      | 62,373                           | 62,373                      | 62,373                    |
| 51111 Retirement Allowance            | 34,242                       | 36,586                       | 37,138                      | 41,496                           | 41,496                      | 41,496                    |
| 51120 Co Contribution-Group Insuranc  | 62,360                       | 67,152                       | 67,213                      | 93,586                           | 87,749                      | 87,749                    |
| 51130 Co Contrib Unemploymnt Insrnc   | 382                          |                              |                             |                                  |                             |                           |
| 51150 Interfund Workers Compensation  | 2,199                        | 7,449                        | 7,449                       | 10,740                           | 10,740                      | 10,740                    |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | * 647,971                    | 712,037                      | 722,916                     | 840,878                          | 835,041                     | 839,794 *                 |
| <b>SERVICES AND SUPPLIES</b>          |                              |                              |                             |                                  |                             |                           |
| 52060 Communications                  | 1,443                        | 1,432                        | 1,500                       | 1,500                            | 1,500                       | 1,500                     |
| 52120 Maintenance Equipment           | 656                          |                              | 950                         | 750                              | 750                         | 750                       |
| 52150 Memberships                     | 1,157                        | 1,464                        | 1,230                       | 1,605                            | 1,605                       | 1,605                     |
| 52170 Office Expenses                 | 11,424                       | 9,600                        | 11,800                      | 12,395                           | 12,395                      | 12,395                    |
| 52173 Subscription-Publication        | 5,509                        | 3,206                        | 5,685                       | 3,242                            | 3,242                       | 3,242                     |
| 52180 Professional/Specialized Svcs   | 66                           | 66                           | 200                         | 200                              | 200                         | 125                       |
| 52225 Office Equipment                | 322                          |                              |                             | 2,000                            | 2,000                       | 2,000                     |
| 52226 Controlled Equipment            |                              |                              | 3,000                       |                                  |                             |                           |
| 52230 Special Departmental Expense    | 173                          | 6                            |                             |                                  |                             |                           |
| 52232 Employment Training             | 2,444                        | 3,129                        | 3,100                       | 3,100                            | 3,100                       | 3,100                     |
| 52250 Transportation & Travel         | 2,395                        | 1,837                        | 4,200                       | 4,200                            | 4,200                       | 4,200                     |
| TOTAL SERVICES AND SUPPLIES           | * 25,589                     | 20,740                       | 31,665                      | 28,992                           | 28,992                      | 28,917 *                  |
| <b>OTHER CHARGES</b>                  |                              |                              |                             |                                  |                             |                           |
| 53601 Interfund Ins ISF Premium       | 341                          | 1,856                        | 1,856                       | 2,132                            | 2,132                       | 2,132                     |
| 53620 Interfd Information Technology  | 160,904                      | 207,690                      | 198,335                     | 207,043                          | 207,043                     | 207,043                   |
| 53689 Interfund Physical/Drug         |                              |                              |                             |                                  |                             | 35                        |
| TOTAL OTHER CHARGES                   | * 161,245                    | 209,546                      | 200,191                     | 209,175                          | 209,175                     | 209,210 *                 |
| TOTAL GROSS BUDGET                    | ** 834,805                   | 942,323                      | 954,772                     | 1,079,045                        | 1,073,208                   | 1,077,921 *               |
| <b>INTRAFUND TRANSFERS</b>            |                              |                              |                             |                                  |                             |                           |
| 55201 Intrafund Copy Services         | 2,426                        |                              | 1,500                       | 1,515                            | 1,515                       | 1,515                     |
| 55202 Intrafund Postage               | 15,397                       | 16,527                       | 20,800                      | 20,850                           | 20,850                      | 20,850                    |
| 55203 Intrafund Printing              | 3,640                        | 4,639                        | 7,200                       | 4,545                            | 4,545                       | 4,545                     |
| 55204 Intrafund Copier Rental         | 1,597                        | 1,513                        | 1,425                       | 1,465                            | 1,465                       | 1,465                     |
| 55206 Intrafund Paper and Supplies    | 699                          | 552                          | 710                         | 715                              | 715                         | 715                       |
| 55211 Intrafund Fingerprints          |                              |                              |                             |                                  |                             | 40                        |
| TOTAL INTRAFUND TRANSFERS             | * 23,759                     | 23,231                       | 31,635                      | 29,090                           | 29,090                      | 29,130 *                  |
| TOTAL NET BUDGET                      | ** 858,564                   | 965,554                      | 986,407                     | 1,108,135                        | 1,102,298                   | 1,107,051 *               |
| <b>USER PAY REVENUES</b>              |                              |                              |                             |                                  |                             |                           |
| 46115 Audit & Accounting Fees-Auditr  | 2,000                        | 2,100                        | 3,000                       | 3,000                            | 3,000                       | 3,000                     |
| TOTAL USER PAY REVENUES               | * 2,000                      | 2,100                        | 3,000                       | 3,000                            | 3,000                       | 3,000 *                   |

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 2004-05 ACTIVITY: FINANCE FUND 0001

| FINANCING USES CLASSIFICATION               |             | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|---|-------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| TOTAL GOVERNMENTAL REVENUES                 | *           |                              |                              |                             |                                  |                             | *                         |
| TOTAL REVENUES                              | **          | 2,000                        | 2,100                        | 3,000                       | 3,000                            | 3,000                       | 3,000 *                   |
| UNREIMBURSED COSTS                          | **          | 856,564                      | 963,454                      | 983,407                     | 1,105,135                        | 1,099,298                   | 1,104,051 *               |
| 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 *                   |

| FINANCING USES CLASSIFICATION         | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                        |                        |                       |                            |                       |                     |
| 51010 Permanent Salaries              | 209,585                | 238,004                | 235,166               | 259,421                    | 259,421               | 259,421             |
| 51013 Special Pay                     | 349                    | 605                    | 600                   | 600                        | 600                   | 600                 |
| 51014 Other Pay                       | 1,070                  | 1,254                  | 1,070                 | 1,325                      | 1,325                 | 1,325               |
| 51020 Extra Help                      | 2,365                  |                        |                       |                            |                       |                     |
| 51030 Overtime                        | 605                    |                        |                       |                            |                       |                     |
| 51100 County Contribution FICA        | 16,045                 | 17,911                 | 18,033                | 19,204                     | 19,204                | 19,204              |
| 51110 County Contribution Retirement  | 21                     | 6,082                  | 5,990                 | 27,846                     | 27,846                | 27,846              |
| 51111 Retirement Allowance            | 13,998                 | 16,052                 | 16,212                | 18,449                     | 18,449                | 18,449              |
| 51120 Co Contribution-Group Insuranc  | 25,138                 | 30,167                 | 33,003                | 38,946                     | 36,474                | 36,474              |
| 51130 Co Contrib Unemploynt Insrnc    |                        | 7,038                  | 7,038                 |                            |                       |                     |
| 51150 Interfund Workers Compensation  | 12,042                 | 1,747                  | 1,747                 | 3,138                      | 3,138                 | 3,138               |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | * 281,218              | 318,860                | 318,859               | 368,929                    | 366,457               | 366,457 *           |
| <b>SERVICES AND SUPPLIES</b>          |                        |                        |                       |                            |                       |                     |
| 52060 Communications                  | 1,114                  | 1,249                  | 1,200                 | 1,300                      | 1,300                 | 1,300               |
| 52120 Maintenance Equipment           | 2,791                  | 2,053                  | 2,053                 | 2,432                      | 2,432                 | 2,432               |
| 52150 Memberships                     | 200                    | 200                    | 200                   | 300                        | 300                   | 300                 |
| 52170 Office Expenses                 | 12,093                 | 14,235                 | 12,834                | 14,590                     | 14,590                | 14,590              |
| 52180 Professional/Specialized Svcs   | 265                    |                        | 200                   | 200                        | 200                   | 200                 |
| 52190 Publication Legal Notice        | 2,855                  | 3,328                  | 3,177                 | 3,475                      | 3,475                 | 3,475               |
| 52225 Office Equipment                | 1,287                  |                        |                       |                            |                       |                     |
| 52226 Controlled Equipment            | 1,705                  |                        |                       |                            |                       |                     |
| 52250 Transportation & Travel         | 3,152                  | 1,970                  | 1,970                 | 4,130                      | 4,130                 | 4,130               |
| TOTAL SERVICES AND SUPPLIES           | * 25,462               | 23,035                 | 21,634                | 26,427                     | 26,427                | 26,427 *            |
| <b>OTHER CHARGES</b>                  |                        |                        |                       |                            |                       |                     |
| 53601 Interfund Ins ISF Premium       | 187                    | 1,053                  | 1,053                 | 1,175                      | 1,175                 | 1,175               |
| 53620 Interfd Information Technology  | 52,373                 | 127,953                | 127,953               | 54,706                     | 54,706                | 54,706              |
| 53623 Interfund Fingerprints          | 36                     |                        |                       |                            |                       |                     |
| TOTAL OTHER CHARGES                   | * 52,596               | 129,006                | 129,006               | 55,881                     | 55,881                | 55,881 *            |
| TOTAL GROSS BUDGET                    | ** 359,276             | 470,901                | 469,499               | 451,237                    | 448,765               | 448,765 *           |
| <b>INTRAFUND TRANSFERS</b>            |                        |                        |                       |                            |                       |                     |
| 55201 Intrafund Copy Services         |                        |                        | 25                    | 25                         | 25                    | 25                  |
| 55202 Intrafund Postage               | 15,219                 | 15,076                 | 18,452                | 19,400                     | 19,400                | 19,400              |
| 55203 Intrafund Printing              | 979                    | 593                    | 2,490                 | 2,490                      | 1,415                 | 1,415               |
| 55204 Intrafund Copier Rental         | 551                    | 752                    | 670                   | 670                        | 700                   | 700                 |
| 55206 Intrafund Paper and Supplies    | 481                    | 308                    | 420                   | 420                        | 435                   | 435                 |
| TOTAL INTRAFUND TRANSFERS             | * 17,230               | 16,729                 | 22,057                | 23,005                     | 21,975                | 21,975 *            |
| TOTAL NET BUDGET                      | ** 376,506             | 487,630                | 491,556               | 474,242                    | 470,740               | 470,740 *           |
| <b>USER PAY REVENUES</b>              |                        |                        |                       |                            |                       |                     |
| 46131 Treasury Fees                   | 129,140                | 134,754                | 135,648               | 152,863                    | 152,863               | 152,863             |
| 46132 Research Special Services       | 475                    | 451                    | 500                   | 500                        | 500                   | 500                 |
| 46133 Unsecured Collection Fees       | 1,252                  | 1,876                  | 1,300                 | 1,500                      | 1,500                 | 1,500               |
| 46134 Installment Plan Fees           | 880                    | 1,080                  | 750                   | 800                        | 800                   | 800                 |
| 47527 Returned Check Fees             | 2,265                  | 2,799                  | 3,000                 | 2,800                      | 2,800                 | 2,800               |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: TREASURER-TAX COLLECTOR DEPT 1-202  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2004-05 ACTIVITY: FINANCE FUND 0001

| FINANCING USES CLASSIFICATION               | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|---|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| 47542 Duplicate Copies                      | 692                          | 938                          | 700                         | 1,000                            | 1,000                       | 1,000                     |
| TOTAL USER PAY REVENUES                     | * 134,704                    | 141,898                      | 141,898                     | 159,463                          | 159,463                     | 159,463 *                 |
| TOTAL GOVERNMENTAL REVENUES                 | *                            |                              |                             |                                  |                             | *                         |
| TOTAL REVENUES                              | ** 134,704                   | 141,898                      | 141,898                     | 159,463                          | 159,463                     | 159,463 *                 |
| UNREIMBURSED COSTS                          | ** 241,802                   | 345,732                      | 349,658                     | 314,779                          | 311,277                     | 311,277 *                 |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT |                              |                              |                             |                                  |                             |                           |
| TRTA Treasurer-Tax Collector                | FLAT 6620                    | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| ASTR Asst Treas Tax Coll                    | 4112-5044 M                  | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| TRD3 Treasurer-Collector Deputy II          | 2276-2835 G                  | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| TRD2 Treasurer Coll Dep II                  | 2043-2538 G                  | 3.00                         | 3.00                        | 3.00                             | 3.00                        | 3.00                      |
| OR  |                              |                              |                             |                                  |                             |                           |
| TRD1 Treasurer Coll Dep I                   | 1827-2276 G                  |                              |                             |                                  |                             |                           |
| TOTAL BUDGET UNIT POSITIONS                 | ** 6.00                      | 6.00                         | 6.00                        | 6.00                             | 6.00                        | 6.00 *                    |



| FINANCING USES CLASSIFICATION         | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                              |                              |                             |                                  |                             |                           |
| 51010 Permanent Salaries              | 959,074                      | 1,020,282                    | 1,035,996                   | 1,099,711                        | 1,099,711                   | 1,099,711                 |
| 51014 Other Pay                       | 4,323                        | 5,323                        | 5,000                       | 5,500                            | 5,500                       | 5,500                     |
| 51020 Extra Help                      | 4,464                        | 9,712                        | 5,751                       | 17,540                           | 17,540                      | 17,540                    |
| 51030 Overtime                        | 1,476                        | 1,588                        | 10,000                      | 5,000                            | 5,000                       | 5,000                     |
| 51100 County Contribution FICA        | 71,329                       | 75,921                       | 77,994                      | 83,456                           | 83,456                      | 83,456                    |
| 51110 County Contribution Retirement  | 92                           | 25,982                       | 25,755                      | 119,519                          | 119,519                     | 119,519                   |
| 51111 Retirement Allowance            | 64,496                       | 68,793                       | 69,796                      | 79,390                           | 79,390                      | 79,390                    |
| 51120 Co Contribution-Group Insuranc  | 127,044                      | 138,235                      | 136,472                     | 183,947                          | 174,301                     | 174,301                   |
| 51130 Co Contrib Unemploymentn Insrnc | 102                          |                              |                             |                                  |                             |                           |
| 51150 Interfund Workers Compensation  | 18,146                       | 55,671                       | 55,671                      | 71,621                           | 71,621                      | 71,621                    |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | * 1,250,546                  | 1,401,507                    | 1,422,435                   | 1,665,684                        | 1,656,038                   | 1,656,038 *               |
| <b>SERVICES AND SUPPLIES</b>          |                              |                              |                             |                                  |                             |                           |
| 52060 Communications                  | 1,710                        | 2,084                        | 2,100                       | 2,100                            | 2,100                       | 2,100                     |
| 52120 Maintenance Equipment           | 233                          | 676                          | 1,000                       | 1,000                            | 1,000                       | 1,000                     |
| 52136 Computer Hardware               |                              |                              |                             | 6,000                            | 6,000                       | 6,000                     |
| 52150 Memberships                     | 435                          | 435                          | 450                         | 435                              | 435                         | 435                       |
| 52170 Office Expenses                 | 7,253                        | 9,246                        | 5,500                       | 10,000                           | 11,000                      | 11,000                    |
| 52172 Postage                         |                              | 442                          | 500                         | 500                              | 500                         | 500                       |
| 52173 Subscription-Publication        | 2,316                        | 1,475                        | 2,300                       | 2,300                            | 2,300                       | 2,300                     |
| 52180 Professional/Specialized Srvs   | 35,578                       | 37,673                       | 41,525                      | 39,300                           | 39,300                      | 39,225                    |
| 52210 Rents/Leases Structures/Ground  | 53,565                       | 4,500                        | 4,500                       |                                  |                             |                           |
| 52225 Office Equipment                | 1,572                        | 9,589                        | 11,250                      | 10,000                           | 9,000                       | 9,000                     |
| 52226 Controlled Equipment            |                              | 16,242                       | 30,663                      |                                  |                             |                           |
| 52230 Special Departmental Expense    |                              |                              |                             | 14,500                           |                             |                           |
| 52250 Transportation & Travel         | 6,841                        | 8,759                        | 9,500                       | 9,500                            | 9,500                       | 9,500                     |
| 52298 Technology Upgrade              | 2,719                        |                              |                             |                                  |                             |                           |
| TOTAL SERVICES AND SUPPLIES           | * 112,222                    | 91,121                       | 109,288                     | 95,635                           | 81,135                      | 81,060 *                  |
| <b>OTHER CHARGES</b>                  |                              |                              |                             |                                  |                             |                           |
| 53601 Interfund Ins ISF Premium       | 716                          | 4,073                        | 4,073                       | 4,713                            | 4,713                       | 4,713                     |
| 53613 Interfund Fleet Admin           |                              |                              |                             | 540                              | 540                         | 540                       |
| 53615 Interfund Fuel & Oil            | 1,379                        | 1,476                        | 1,700                       | 1,780                            | 1,780                       | 1,780                     |
| 53616 Interfund Vehicle Maintenance   | 3,124                        | 5,870                        | 2,300                       | 2,090                            | 2,090                       | 2,090                     |
| 53620 Interfd Information Technology  | 193,740                      | 198,486                      | 242,405                     | 350,577                          | 353,721                     | 353,721                   |
| 53623 Interfund Fingerprints          | 12                           | 12                           | 100                         | 200                              | 200                         | 200                       |
| 53689 Interfund Physical/Drug         |                              | 34                           |                             |                                  |                             | 35                        |
| TOTAL OTHER CHARGES                   | * 198,971                    | 209,951                      | 250,578                     | 359,900                          | 363,044                     | 363,079 *                 |
| <b>FIXED ASSETS</b>                   |                              |                              |                             |                                  |                             |                           |
| 54300 Equipment                       |                              | 7,464                        | 8,500                       |                                  |                             |                           |
| TOTAL FIXED ASSETS                    | *                            | 7,464                        | 8,500                       |                                  |                             | *                         |
| TOTAL GROSS BUDGET                    | ** 1,561,739                 | 1,710,043                    | 1,790,801                   | 2,121,219                        | 2,100,217                   | 2,100,177 *               |
| <b>INTRAFUND TRANSFERS</b>            |                              |                              |                             |                                  |                             |                           |
| 55202 Intrafund Postage               | 16,254                       | 17,824                       | 19,550                      | 22,500                           | 22,500                      | 22,500                    |
| 55203 Intrafund Printing              | 14,683                       | 14,210                       | 16,500                      | 15,150                           | 15,150                      | 15,150                    |
| 55204 Intrafund Copier Rental         | 3,418                        | 3,386                        | 3,485                       | 3,450                            | 3,450                       | 3,450                     |

| STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9 |                                | COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05 |                        | UNIT TITLE: ASSESSOR (CONTINUED) FUNCTION: GENERAL ACTIVITY: FINANCE |                            | DEPT 1-203 FUND 0001  |                     |
|--|--------------------------------|--|------------------------|--|----------------------------|-----------------------|---------------------|
| FINANCING USES CLASSIFICATION                        |                                | ACTUAL EXPEND. 2002-03   | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04  | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
| 55206  | Intrafund Paper and Supplies   | 919  | 1,042                  | 810  | 930                        | 930                   | 930                 |
| 55211  | Intrafund Fingerprints         |  | 32                     |  |                            |                       | 40                  |
| 55212  | Intrafund Office Expense       |  | 3                      |  |                            |                       |                     |
|  | TOTAL INTRAFUND TRANSFERS      | * 35,274   | 36,497                 | 40,345   | 42,030                     | 42,030                | 42,070 *            |
|  | TOTAL NET BUDGET               | ** 1,597,013   | 1,746,540              | 1,831,146  | 2,163,249                  | 2,142,247             | 2,142,247 *         |
| USER PAY REVENUES                                    |                                |  |                        |  |                            |                       |                     |
| 46104  | Williamson Act Fee             | 7,000  | 1,500                  | 7,500  | 3,750                      | 3,750                 | 3,750               |
| 46117  | Assessor-Service Charge        | 8,071  | 11,230                 | 8,000  | 9,000                      | 9,000                 | 9,000               |
| 46578  | Interfund Trans In-Special Rev |  | 138,188                |  |                            | 179,278               | 179,278             |
| 47500  | Other Revenue                  |  | 3,618                  | 2,000  | 3,000                      | 3,000                 | 3,000               |
|  | TOTAL USER PAY REVENUES        | * 15,071   | 154,536                | 17,500   | 15,750                     | 195,028               | 195,028 *           |
| GOVERNMENTAL REVENUES                                |                                |  |                        |  |                            |                       |                     |
| 45102  | St Co Prop Tax Admin Prgm      | 93,809   |                        | 182,740  | 179,817                    |                       |                     |
|  | TOTAL GOVERNMENTAL REVENUES    | * 93,809   |                        | 182,740  | 179,817                    |                       | *                   |
|  | TOTAL REVENUES                 | ** 108,880   | 154,536                | 200,240  | 195,567                    | 195,028               | 195,028 *           |
|  | UNREIMBURSED COSTS             | ** 1,488,133   | 1,592,004              | 1,630,906  | 1,967,682                  | 1,947,219             | 1,947,219 *         |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT          |                                |  |                        |  |                            |                       |                     |
| COAS   | County Assessor                | FLAT 6915  | 1.00                   | 1.00   | 1.00                       | 1.00                  | 1.00                |
| ASSA   | Assistant Assessor             | 4578-5605 M  | 1.00                   | 1.00   | 1.00                       | 1.00                  | 1.00                |
| CHAP   | Chief Appraiser                | 4112-5044 M  | 1.00                   | 1.00   | 1.00                       | 1.00                  | 1.00                |
| AUA3   | Auditor-Appraiser III          | 3470-4291 P  | 3.00                   | 3.00   | 3.00                       | 3.00                  | 3.00                |
|  | OR                             |  |                        |  |                            |                       |                     |
| AUA2   | Auditor-Appraiser II           | 3113-3854 P  |                        |  |                            |                       |                     |
|  | OR                             |  |                        |  |                            |                       |                     |
| AUA1   | Auditor-Appraiser I            | 2787-3470 P  |                        |  |                            |                       |                     |
| APR3   | Appraiser III                  | 3288-4061 P  | 6.00                   | 6.00   | 6.00                       | 6.00                  | 6.00                |
|  | OR                             |  |                        |  |                            |                       |                     |
| APR2   | Appraiser II                   | 2943-3658 P  |                        |  |                            |                       |                     |
|  | OR                             |  |                        |  |                            |                       |                     |
| APR1   | Appraiser I                    | 2640-3288 P  |                        |  |                            |                       |                     |
| SRMP   | Senior Map Drafting/Title Tec  | 2943-3658 P  | 1.00                   | 1.00   | 1.00                       | 1.00                  | 1.00                |
|  | OR                             |  |                        |  |                            |                       |                     |
| MPDR   | Map Drafting/Title Tech        | 2640-3288 P  |                        |  |                            |                       |                     |
| APRA   | Appraisal Aide                 | 2467-3079 G  | 1.00                   | 1.00   | 1.00                       | 1.00                  | 1.00                |
| ASOM   | Assessment Office Mgr          | 2975-3698 M  | 1.00                   | 1.00   | 1.00                       | 1.00                  | 1.00                |
| ASC3   | Assessment Clerk III           | 2276-2835 G  | 9.00                   | 9.00   | 9.00                       | 9.00                  | 9.00                |
|  | OR                             |  |                        |  |                            |                       |                     |
| ASC2   | Assessment Clerk II            | 2043-2538 G  |                        |  |                            |                       |                     |
|  | OR                             |  |                        |  |                            |                       |                     |
| ASC1   | Assessment Clerk I             | 1827-2276 G  |                        |  |                            |                       |                     |
|  | TOTAL BUDGET UNIT POSITIONS    | ** 24.00   | 24.00                  | 24.00  | 24.00                      | 24.00                 | 24.00 *             |

| FINANCING USES CLASSIFICATION         | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                        |                        |                       |                            |                       |                     |
| 51010 Permanent Salaries              | 68,606                 | 63,439                 | 82,199                | 87,317                     | 87,317                | 87,317              |
| 51013 Special Pay                     | 162                    |                        |                       |                            |                       |                     |
| 51100 County Contribution FICA        | 4,879                  | 4,435                  | 6,012                 | 6,368                      | 6,368                 | 6,368               |
| 51110 County Contribution Retirement  | 5                      | 1,632                  | 2,042                 | 9,489                      | 9,489                 | 9,489               |
| 51111 Retirement Allowance            | 4,509                  | 4,197                  | 5,418                 | 6,173                      | 6,173                 | 6,173               |
| 51120 Co Contribution-Group Insuranc  | 14,847                 | 13,399                 | 17,208                | 23,707                     | 22,502                | 22,502              |
| 51150 Interfund Workers Compensation  | 296                    | 1,254                  | 1,254                 | 1,349                      | 1,349                 | 1,349               |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | * 93,304               | 88,356                 | 114,133               | 134,403                    | 133,198               | 133,198 *           |
| <b>SERVICES AND SUPPLIES</b>          |                        |                        |                       |                            |                       |                     |
| 52060 Communications                  | 621                    | 559                    | 690                   | 600                        | 600                   | 600                 |
| 52120 Maintenance Equipment           |                        |                        | 75                    | 75                         | 75                    | 75                  |
| 52135 Software License & Maintenance  |                        |                        |                       | 9,446                      | 9,446                 | 9,446               |
| 52150 Memberships                     | 75                     | 75                     | 75                    | 75                         | 75                    | 75                  |
| 52170 Office Expenses                 | 900                    | 787                    | 1,065                 | 1,043                      | 1,043                 | 1,043               |
| 52173 Subscription-Publication        | 252                    | 270                    | 345                   | 255                        | 255                   | 255                 |
| 52180 Professional/Specialized Srvs   | 9,389                  | 9,651                  | 10,930                | 1,000                      | 1,000                 | 925                 |
| 52190 Publication Legal Notice        |                        |                        | 200                   | 100                        | 100                   | 100                 |
| 52225 Office Equipment                | 643                    |                        |                       |                            |                       |                     |
| 52230 Special Departmental Expense    | 4,499                  |                        |                       |                            |                       |                     |
| 52250 Transportation & Travel         | 3,035                  | 641                    | 3,565                 | 3,565                      | 3,565                 | 3,565               |
| TOTAL SERVICES AND SUPPLIES           | * 19,414               | 11,983                 | 16,945                | 16,159                     | 16,159                | 16,084 *            |
| <b>OTHER CHARGES</b>                  |                        |                        |                       |                            |                       |                     |
| 53601 Interfund Ins ISF Premium       | 57                     | 329                    | 329                   | 391                        | 391                   | 391                 |
| 53620 Interfd Information Technology  | 11,351                 | 6,428                  | 25,337                | 28,903                     | 28,903                | 28,903              |
| 53623 Interfund Fingerprints          |                        | 24                     |                       |                            |                       |                     |
| 53689 Interfund Physical/Drug         |                        |                        |                       |                            |                       | 35                  |
| TOTAL OTHER CHARGES                   | * 11,408               | 6,781                  | 25,666                | 29,294                     | 29,294                | 29,329 *            |
| <b>FIXED ASSETS</b>                   |                        |                        |                       |                            |                       |                     |
| 54300 Equipment                       |                        |                        |                       | 10,318                     | 10,318                |                     |
| 54300 Upgrade Collection System       | 1                      |                        |                       |                            |                       | 10,318              |
| TOTAL FIXED ASSETS                    | *                      |                        |                       | 10,318                     | 10,318                | 10,318 *            |
| TOTAL GROSS BUDGET                    | ** 124,126             | 107,120                | 156,744               | 190,174                    | 188,969               | 188,929 *           |
| <b>INTRAFUND TRANSFERS</b>            |                        |                        |                       |                            |                       |                     |
| 55202 Intrafund Postage               | 4,341                  | 3,578                  | 10,780                | 5,200                      | 5,200                 | 5,200               |
| 55203 Intrafund Printing              | 1,044                  | 785                    | 1,350                 | 1,010                      | 1,010                 | 1,010               |
| 55204 Intrafund Copier Rental         | 98                     | 96                     | 115                   | 110                        | 110                   | 110                 |
| 55206 Intrafund Paper and Supplies    | 123                    | 202                    | 105                   | 130                        | 130                   | 130                 |
| 55211 Intrafund Fingerprints          |                        | 32                     |                       |                            |                       | 40                  |
| TOTAL INTRAFUND TRANSFERS             | * 5,606                | 4,693                  | 12,350                | 6,450                      | 6,450                 | 6,490 *             |
| TOTAL NET BUDGET                      | ** 129,732             | 111,813                | 169,094               | 196,624                    | 195,419               | 195,419 *           |
| <b>USER PAY REVENUES</b>              |                        |                        |                       |                            |                       |                     |
| 46114 Admin/Clerical Cost Fee         | 53,846                 | 41,598                 | 60,000                | 42,500                     | 42,500                | 42,500              |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: OFFICE OF REVENUE COLLECTION (CONTINUED)  
 FUNCTION: GENERAL  
 ACTIVITY: FINANCE  
 DEPT 1-204  
 FUND 0001

| FINANCING USES CLASSIFICATION                  | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 46220 ORC Restitution Surcharge                | 7,907                  | 6,779                  | 8,800                 |                            |                       |                     |
| 46359 Transfer From Trust Fund                 | 6,540                  |                        | 3,565                 |                            |                       |                     |
| 46578 Interfund Trans In-Special Rev           |                        | 642                    |                       | 20,383                     | 20,383                | 20,383              |
| TOTAL USER PAY REVENUES                        | * 68,293               | 49,019                 | 72,365                | 62,883                     | 62,883                | 62,883 *            |
| TOTAL GOVERNMENTAL REVENUES                    | *                      |                        |                       |                            |                       | *                   |
| TOTAL REVENUES                                 | ** 68,293              | 49,019                 | 72,365                | 62,883                     | 62,883                | 62,883 *            |
| UNREIMBURSED COSTS                             | ** 61,439              | 62,794                 | 96,729                | 133,741                    | 132,536               | 132,536 *           |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT    |                        |                        |                       |                            |                       |                     |
| TRD3 Treasurer-Collector Deputy II 2276-2835 G | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| TRD2 Treasurer Coll Dep II 2043-2538 G         | 2.00                   | 2.00                   | 2.00                  | 2.00                       | 2.00                  | 2.00                |
| OR   |                        |                        |                       |                            |                       |                     |
| TRD1 Treasurer Coll Dep I 1827-2276 G          |                        |                        |                       |                            |                       |                     |
| TOTAL BUDGET UNIT POSITIONS                    | ** 3.00                | 3.00                   | 3.00                  | 3.00                       | 3.00                  | 3.00 *              |

| FINANCING USES CLASSIFICATION         | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                              |                              |                             |                                  |                             |                           |
| 51010 Permanent Salaries              | 69,044                       | 80,626                       | 80,116                      | 96,871                           | 96,871                      | 96,871                    |
| 51100 County Contribution FICA        | 5,131                        | 5,933                        | 5,946                       | 7,209                            | 7,209                       | 7,209                     |
| 51110 County Contribution Retirement  | 5                            | 2,054                        | 1,991                       | 10,527                           | 10,527                      | 10,527                    |
| 51111 Retirement Allowance            | 4,590                        | 5,387                        | 5,353                       | 6,947                            | 6,947                       | 6,947                     |
| 51120 Co Contribution-Group Insuranc  | 11,428                       | 13,208                       | 12,620                      | 18,665                           | 16,273                      | 16,273                    |
| 51150 Interfund Workers Compensation  | 146                          | 426                          | 426                         | 527                              | 527                         | 527                       |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | * 90,344                     | 107,634                      | 106,452                     | 140,746                          | 138,354                     | 138,354 *                 |
| <b>SERVICES AND SUPPLIES</b>          |                              |                              |                             |                                  |                             |                           |
| 52050 Clothing & Personal             | 33                           | 56                           | 100                         | 100                              | 100                         | 100                       |
| 52060 Communications                  | 1,269                        | 1,609                        | 3,000                       | 3,000                            | 3,000                       | 3,000                     |
| 52130 Maintenance Structure/Imprvmnt  | 268                          |                              |                             |                                  |                             |                           |
| 52150 Memberships                     | 370                          | 340                          | 400                         | 400                              | 400                         | 400                       |
| 52157 Office Stores Cost              | 1,863                        | 2,337                        | 5,000                       | 5,000                            | 5,000                       | 5,000                     |
| 52170 Office Expenses                 | 1,000                        | 1,024                        | 1,000                       | 1,000                            | 1,000                       | 1,000                     |
| 52173 Subscription-Publication        | 27                           | 16                           | 50                          | 50                               | 50                          | 50                        |
| 52190 Publication Legal Notice        | 120                          | 245                          | 150                         | 300                              | 300                         | 300                       |
| 52225 Office Equipment                | 128                          | 312                          | 350                         | 350                              | 350                         | 350                       |
| 52226 Controlled Equipment            |                              |                              |                             |                                  |                             |                           |
| 52230 Special Departmental Expense    | 5                            |                              | 5                           | 5                                | 5                           | 5                         |
| 52232 Employment Training             | 176                          | 140                          | 250                         | 500                              | 500                         | 500                       |
| 52250 Transportation & Travel         |                              |                              | 500                         | 500                              | 500                         | 500                       |
| 52260 Utilities                       | 260                          | 99                           | 2,000                       | 2,000                            | 2,000                       | 2,000                     |
| TOTAL SERVICES AND SUPPLIES           | * 5,519                      | 6,178                        | 12,805                      | 13,205                           | 13,205                      | 13,205 *                  |
| <b>OTHER CHARGES</b>                  |                              |                              |                             |                                  |                             |                           |
| 53601 Interfund Ins ISF Premium       | 52                           | 304                          | 304                         | 332                              | 332                         | 332                       |
| 53608 Interfund Vehicle Rental        | 206                          | 361                          | 600                         | 600                              | 600                         | 600                       |
| 53619 Interfund Misc. Transfer        |                              |                              |                             |                                  |                             | 100,500                   |
| 53620 Interfd Information Technology  | 4,206                        | 4,425                        | 4,780                       | 31,474                           | 31,474                      | 31,474                    |
| TOTAL OTHER CHARGES                   | * 4,464                      | 5,090                        | 5,684                       | 32,406                           | 32,406                      | 132,906 *                 |
| <b>FIXED ASSETS</b>                   |                              |                              |                             |                                  |                             |                           |
| 54300 Equipment                       |                              |                              |                             |                                  |                             |                           |
| TOTAL FIXED ASSETS                    | *                            |                              |                             |                                  |                             | *                         |
| TOTAL GROSS BUDGET                    | ** 100,327                   | 118,902                      | 124,941                     | 186,357                          | 183,965                     | 284,465 *                 |
| <b>INTRAFUND TRANSFERS</b>            |                              |                              |                             |                                  |                             |                           |
| 55202 Intrafund Postage               | 180                          | 93                           | 310                         | 225                              | 225                         | 225                       |
| 55203 Intrafund Printing              | 167                          | 1,285                        | 1,750                       | 760                              | 760                         | 760                       |
| 55204 Intrafund Copier Rental         | 795                          | 955                          | 775                         | 950                              | 950                         | 950                       |
| 55206 Intrafund Paper and Supplies    | 91                           | 246                          | 315                         | 305                              | 305                         | 305                       |
| 55212 Intrafund Office Expense        |                              | 3-                           |                             |                                  |                             |                           |
| 55235 Intrafund Administration Srvs   |                              |                              | 4,750                       |                                  |                             |                           |
| TOTAL INTRAFUND TRANSFERS             | * 1,233                      | 2,576                        | 7,900                       | 2,240                            | 2,240                       | 2,240 *                   |
| <b>RESIDUAL EQUITY TRANS-OUT</b>      |                              |                              |                             |                                  |                             |                           |
| 56100 Residual Equity Transfer Out    | 95,826                       | 52,099                       | 63,212                      |                                  | 14,717                      | 163,417                   |

| FINANCING USES CLASSIFICATION               |             | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---|-------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL RESIDUAL EQUITY TRANS-OUT             | *           | 95,826                 | 52,099                 | 63,212                |                            | 14,717                | 163,417 *           |
| TOTAL NET BUDGET                            | **          | 197,386                | 173,577                | 196,053               | 188,597                    | 200,922               | 450,122 *           |
| USER PAY REVENUES                           |             |                        |                        |                       |                            |                       |                     |
| 46598 Inter Tran-In COPS                    |             |                        | 28,966                 | 28,966                |                            |                       |                     |
| 46603 Interfund Office Exp Revenue          |             |                        | 7                      |                       |                            |                       |                     |
| 47500 Other Revenue                         |             | 3,089                  | 3,388                  | 4,000                 | 4,000                      | 4,000                 | 4,000               |
| TOTAL USER PAY REVENUES                     | *           | 3,089                  | 32,361                 | 32,966                | 4,000                      | 4,000                 | 4,000 *             |
| TOTAL GOVERNMENTAL REVENUES                 | *           |                        |                        |                       |                            |                       | *                   |
| TOTAL CANCELLATION OF PRIOR YR RESERVES     | *           |                        |                        | 63,212                |                            | 14,717                | 263,917 *           |
| TOTAL REVENUES                              | **          | 3,089                  | 32,361                 | 96,178                | 4,000                      | 18,717                | 267,917 *           |
| UNREIMBURSED COSTS                          | **          | 194,297                | 141,216                | 99,875                | 184,597                    | 182,205               | 182,205 *           |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT |             |                        |                        |                       |                            |                       |                     |
| DDGS Deputy Dir General Services            | 5605-6834 M | .30                    | .30                    | .30                   | .30                        | .30                   | .30                 |
| CSSU Central Services Supervisor            | 3279-4049 S |                        |                        |                       | .20                        | .20                   | .20                 |
| BUYR Buyer                                  | 2640-3288 P | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| OFA2 Office Assistant II                    | 1732-2160 G | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| TOTAL BUDGET UNIT POSITIONS                 | **          | 2.30                   | 2.30                   | 2.30                  | 2.50                       | 2.50                  | 2.50 *              |

| FINANCING USES CLASSIFICATION        | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| <b>INTRAFUND TRANSFERS</b>           |                        |                        |                       |                            |                       |                     |
| 55237 Intrafund Partial Overhead     | 214,152-               | 352,523-               | 352,523-              | 366,513-                   | 366,513-              | 366,513-            |
| TOTAL INTRAFUND TRANSFERS            | * 214,152-             | 352,523-               | 352,523-              | 366,513-                   | 366,513-              | 366,513-*           |
| <b>RESIDUAL EQUITY TRANS-OUT</b>     |                        |                        |                       |                            |                       |                     |
| 56100 Residual Equity Transfer Out   | 11,006                 |                        |                       |                            |                       |                     |
| TOTAL RESIDUAL EQUITY TRANS-OUT      | * 11,006               |                        |                       |                            |                       | *                   |
| TOTAL GROSS BUDGET                   | ** 203,146-            | 352,523-               | 352,523-              | 366,513-                   | 366,513-              | 366,513-*           |
| TOTAL NET BUDGET                     | ** 203,146-            | 352,523-               | 352,523-              | 366,513-                   | 366,513-              | 366,513-*           |
| <b>GENERAL REVENUES</b>              |                        |                        |                       |                            |                       |                     |
| 41110 Property Tax Current Secured   | 8,333,457              | 8,544,432              | 8,400,000             | 9,588,067                  | 9,588,067             | 9,588,067           |
| 41111 Property Tax Curnt Supplementl | 390,561                | 337,017                | 290,000               | 300,000                    | 300,000               | 300,000             |
| 41120 Property Tax Current Unsecured | 649,644                | 774,353                | 692,000               | 720,000                    | 720,000               | 720,000             |
| 41220 Property Tax Prior Unsecured   | 2,143                  | 42,378-                | 30,000                | 20,000                     | 20,000                | 20,000              |
| 41227 Transient Occupancy Tax        |                        |                        |                       | 30,000                     | 30,000                | 40,000              |
| 41300 Penalty & Cost Delinquent Tax  | 325,316                | 442,776                | 250,000               | 275,000                    | 275,000               | 275,000             |
| 41310 Interest Delinquent Tax        | 431,113                | 297,933                | 180,000               | 187,000                    | 187,000               | 187,000             |
| 41400 Sales & Use Taxes              | 2,814,312              | 2,957,394              | 2,600,000             | 3,000,000                  | 3,000,000             | 3,000,000           |
| 41620 Property Transfer Tax          | 330,885                | 491,353                | 260,000               | 380,800                    | 380,800               | 380,800             |
| 42050 Franchises                     | 1,470,076              | 2,148,991              | 1,400,000             | 2,300,000                  | 2,300,000             | 2,300,000           |
| 43205 Red Light TVS 30%              |                        | 1,933                  |                       |                            |                       |                     |
| 43206 Co Share Traffic/PC 1463.001   | 88,337                 | 88,540                 | 65,000                | 67,600                     | 67,600                | 67,600              |
| 43209 Co Share Criminal/PC 1463.001  | 8,158                  | 19,825                 | 12,500                | 12,500                     | 12,500                | 12,500              |
| 43222 Red Light Fund/PC 1463.11      |                        | 1,416                  |                       |                            |                       |                     |
| 44100 Interest Apportioned           | 438,561                | 389,778                | 550,000               | 420,000                    | 420,000               | 420,000             |
| 44108 Int Certificate of Participatn |                        |                        | 15,000                |                            |                       |                     |
| 44230 Other Rents and Concessions    | 443                    | 5                      | 1,000                 | 500                        | 500                   | 500                 |
| 44232 Tobacco Settlement             | 994,230                | 840,424                |                       | 800,000                    | 800,000               | 800,000             |
| 45125 St Motor Vehicle in Lieu       | 5,706,413              | 4,379,783              | 4,050,000             | 4,610,819                  | 4,610,819             | 4,610,819           |
| 45131 St Other Revenue               |                        | 2,001                  |                       |                            |                       |                     |
| 45135 St Other in Lieu               | 7,031                  | 6,625                  | 5,000                 | 5,000                      | 5,000                 | 5,000               |
| 45156 St Fish & Game in Lieu         |                        |                        | 2,500                 | 2,500                      | 2,500                 | 2,500               |
| 45158 St POE Health                  | 35                     |                        |                       |                            |                       |                     |
| 45270 St Homeowners Property Tax     | 177,895                | 180,122                | 175,500               | 175,500                    | 175,500               | 175,500             |
| 45278 St Subvention Williamson Act   | 40,000                 | 100,000                | 100,000               | 100,000                    | 100,000               | 100,000             |
| 45282 St Mandated Costs              | 8,473-                 |                        |                       |                            |                       |                     |
| 45380 Fed Wildlife Refuge            | 6,318                  | 5,938                  | 8,000                 | 8,000                      | 8,000                 | 8,000               |
| 46106 County TVS 17%/VC 42007        | 303                    | 404                    |                       |                            |                       |                     |
| 46118 Supplemental Roll Admin Cost   | 128,675                | 149,035                | 90,000                | 90,000                     | 90,000                | 90,000              |
| 46156 Booking Fees                   | 56,070                 | 59,808                 | 45,000                | 48,000                     | 48,000                | 48,000              |
| 46157 Property Tax Administratn Fees | 342,433                | 356,776                | 330,000               | 330,000                    | 330,000               | 330,000             |
| 46158 Collection Fee Administration  | 12,612                 | 15,200                 | 9,000                 | 9,000                      | 9,000                 | 9,000               |
| 46534 Interfund Jail Medical         | 952,653                | 998,580                | 992,672               | 1,149,644                  | 1,149,644             | 1,184,644           |
| 46540 Interfd Overhead (A-87) MH     | 653,440                | 697,190                | 746,659               | 645,269                    | 645,269               | 645,269             |
| 46542 Interfund Overhead (A-87) Road | 110,536                | 49,249                 | 46,782                | 90,733                     | 90,733                | 90,733              |
| 46543 Interfund Overhead(A-87) Fleet | 35,243                 | 54,169                 | 51,753                | 37,597                     | 37,597                | 37,597              |
| 46544 Interfd OH (A-87) Work Comp    | 8,082                  | 6,450                  | 6,368                 | 9,780                      | 9,780                 | 9,780               |

| FINANCING USES CLASSIFICATION           | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 46567 Interfd Overhd (A-87) Liability   |                        |                        | 13,553-               | 30,000                     | 30,000                | 30,000              |
| 46568 Interfund Overhead (A-87) IT      | 59,780                 | 87,796                 | 72,724                | 96,647                     | 96,647                | 96,647              |
| 46569 Interfd Overhead (A-87) CSA-F     |                        | 33,666                 | 33,547                | 34,364                     | 34,364                | 34,364              |
| 46570 Interfd Overhead (A-87) CSA-C     |                        |                        |                       | 640                        | 640                   | 640                 |
| 46571 Interfd Overhead (A-87) CSA-D     |                        |                        |                       | 1,568                      | 1,568                 | 1,568               |
| 46572 Inter Overhead (A-87) Airport     |                        | 3,243                  | 22,564                |                            |                       |                     |
| 46576 Interfund (A-87) Prop 10 Comm     |                        | 3,028                  | 3,028                 | 4,079                      | 4,079                 | 4,079               |
| 46577 Interfund (A-87) CSA-G            |                        | 11,918                 | 11,918                | 1,802                      | 1,802                 | 1,802               |
| 46578 Interfund Trans In-Special Rev    |                        | 35,578                 |                       |                            |                       |                     |
| 47333 PERS Refund                       | 461                    | 461                    |                       |                            |                       |                     |
| 47500 Other Revenue                     | 9,404                  | 15,013                 | 1,000                 | 1,000                      | 1,000                 | 1,000               |
| 47509 Court Reimbursement               | 88,353                 | 23,903                 | 80,000                | 8,000                      | 8,000                 | 8,000               |
| 47510 Donations                         |                        | 468                    |                       |                            |                       |                     |
| 47521 Insurance Reimbursement           |                        | 130,000                |                       |                            |                       |                     |
| 47543 Contribtn Frm Oth Agcy YC RDA     | 292,579                | 458,925                | 270,000               | 342,000                    | 342,000               | 342,000             |
| TOTAL GENERAL REVENUES                  | *24,957,079            | 25,159,121             | 21,885,962            | 25,933,409                 | 25,933,409            | 25,978,409 *        |
| 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 | *                      | 258,260                | 2,311,589             | 2,244,111                  | 2,244,111             | 2,244,111 *         |
| TOTAL UNDESIGNATED FUND BALANCE 7/1     | * 1,589,413            | 5,632,160              | 4,771,188             | 6,236,132                  | 6,236,132             | 6,236,132 *         |
| TOTAL REVENUES                          | **26,546,492           | 31,049,541             | 28,983,739            | 34,428,652                 | 34,428,652            | 34,473,652 *        |



| FINANCING USES CLASSIFICATION         | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                        |                        |                       |                            |                       |                     |
| 51010 Permanent Salaries              | 451,141                | 499,914                | 520,475               | 493,751                    | 493,751               | 493,751             |
| 51013 Special Pay                     | 3,980                  | 2,420                  | 4,016                 | 4,016                      | 4,016                 | 4,016               |
| 51014 Other Pay                       | 1,358                  | 6,964                  | 8,745                 | 8,745                      | 8,745                 | 8,745               |
| 51030 Overtime                        | 470                    |                        | 1,000                 | 1,000                      | 1,000                 | 1,000               |
| 51100 County Contribution FICA        | 30,774                 | 32,366                 | 36,339                | 35,406                     | 35,406                | 35,406              |
| 51110 County Contribution Retirement  | 49                     | 11,347                 | 13,272                | 54,793                     | 54,793                | 54,793              |
| 51111 Retirement Allowance            | 31,159                 | 30,406                 | 36,504                | 36,874                     | 36,874                | 36,874              |
| 51120 Co Contribution-Group Insuranc  | 39,058                 | 41,665                 | 45,643                | 55,860                     | 55,860                | 55,860              |
| 51150 Interfund Workers Compensation  | 1,414                  | 2,889                  | 2,889                 | 3,516                      | 3,516                 | 3,516               |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | * 559,403              | 627,971                | 668,883               | 693,961                    | 693,961               | 693,961 *           |
| <b>SERVICES AND SUPPLIES</b>          |                        |                        |                       |                            |                       |                     |
| 52060 Communications                  | 1,362                  | 1,084                  | 1,400                 | 1,400                      | 1,400                 | 1,400               |
| 52120 Maintenance Equipment           | 723                    | 286                    | 600                   | 600                        | 600                   | 600                 |
| 52150 Memberships                     | 4,760                  | 2,125                  | 5,000                 | 5,000                      | 5,000                 | 5,000               |
| 52170 Office Expenses                 | 3,438                  | 4,794                  | 8,310                 | 7,500                      | 7,500                 | 7,500               |
| 52173 Subscription-Publication        | 35,442                 | 42,969                 | 35,000                | 35,000                     | 35,000                | 35,000              |
| 52180 Professional/Specialized Srvs   | 27,704                 | 198,478                | 210,400               | 348,000                    | 348,000               | 347,925             |
| 52225 Office Equipment                |                        | 21                     |                       |                            |                       |                     |
| 52226 Controlled Equipment            |                        |                        |                       |                            |                       |                     |
| 52250 Transportation & Travel         | 2,733                  | 6,282                  | 5,000                 | 7,000                      | 7,000                 | 7,000               |
| TOTAL SERVICES AND SUPPLIES           | * 76,162               | 256,039                | 265,710               | 404,500                    | 404,500               | 404,425 *           |
| <b>OTHER CHARGES</b>                  |                        |                        |                       |                            |                       |                     |
| 53601 Interfund Ins ISF Premium       | 259                    | 1,452                  | 1,452                 | 1,491                      | 1,491                 | 1,491               |
| 53620 Interfd Information Technology  | 14,933                 | 14,678                 | 15,803                | 17,169                     | 17,169                | 17,169              |
| 53623 Interfund Fingerprints          | 12                     |                        |                       |                            |                       |                     |
| 53689 Interfund Physical/Drug         |                        |                        |                       |                            |                       | 35                  |
| TOTAL OTHER CHARGES                   | * 15,204               | 16,130                 | 17,255                | 18,660                     | 18,660                | 18,695 *            |
| TOTAL GROSS BUDGET                    | ** 650,769             | 900,140                | 951,848               | 1,117,121                  | 1,117,121             | 1,117,081 *         |
| <b>INTRAFUND TRANSFERS</b>            |                        |                        |                       |                            |                       |                     |
| 55202 Intrafund Postage               | 1,252                  | 1,082                  | 1,100                 | 1,125                      | 1,125                 | 1,125               |
| 55203 Intrafund Printing              | 377                    | 575                    | 335                   | 355                        | 355                   | 355                 |
| 55204 Intrafund Copier Rental         | 4,213                  | 4,065                  | 4,305                 | 4,250                      | 4,250                 | 4,250               |
| 55206 Intrafund Paper and Supplies    | 346                    | 409                    | 420                   | 410                        | 410                   | 410                 |
| 55211 Intrafund Fingerprints          |                        | 32                     |                       |                            |                       | 40                  |
| TOTAL INTRAFUND TRANSFERS             | * 6,188                | 6,163                  | 6,160                 | 6,140                      | 6,140                 | 6,180 *             |
| TOTAL NET BUDGET                      | ** 656,957             | 906,303                | 958,008               | 1,123,261                  | 1,123,261             | 1,123,261 *         |
| <b>USER PAY REVENUES</b>              |                        |                        |                       |                            |                       |                     |
| 46318 Maintenance                     | 316                    |                        |                       |                            |                       |                     |
| 46334 Legal Services                  | 14,678                 | 27,471                 | 15,000                | 15,000                     | 15,000                | 15,000              |
| 47503 Contribution From Oth Agency    |                        | 10,178                 |                       |                            |                       |                     |
| TOTAL USER PAY REVENUES               | * 14,994               | 37,649                 | 15,000                | 15,000                     | 15,000                | 15,000 *            |
| TOTAL GOVERNMENTAL REVENUES           | *                      |                        |                       |                            |                       | *                   |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY COUNSEL DEPT 1-301  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2004-05 ACTIVITY: COUNSEL FUND 0001

| FINANCING USES CLASSIFICATION               | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL REVENUES                              | ** 14,994              | 37,649                 | 15,000                | 15,000                     | 15,000                | 15,000 *            |
| UNREIMBURSED COSTS                          | ** 641,963             | 868,654                | 943,008               | 1,108,261                  | 1,108,261             | 1,108,261 *         |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT |                        |                        |                       |                            |                       |                     |
| COCO County Counsel                         | 7915-9570 M 1.00       | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| ASCC Assistant County Counsel               | 6496-7915 M 1.00       | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| DEC3 Deputy County Counsel III              | 5605-6834 M 3.00       | 3.00                   | 3.00                  | 3.00                       | 3.00                  | 3.00                |
| AACC Admin Asst to County Counsel           | 3008-3678 C 1.00       | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| LE2C Legal Secretary II-C                   | 2549-3177 C .50        | .50                    | .50                   | .50                        | .50                   | .50                 |
| TOTAL BUDGET UNIT POSITIONS                 | ** 6.50                | 6.50                   | 6.50                  | 6.50                       | 6.50                  | 6.50 *              |

| FINANCING USES CLASSIFICATION         | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                              |                              |                             |                                  |                             |                           |
| 51010 Permanent Salaries              | 241,550                      | 274,145                      | 287,953                     | 305,198                          | 305,198                     | 305,198                   |
| 51013 Special Pay                     | 2,928                        | 3,816                        | 5,159                       | 5,480                            | 5,480                       | 5,480                     |
| 51014 Other Pay                       | 8,852                        | 6,144                        | 8,506                       | 8,977                            | 8,977                       | 8,977                     |
| 51020 Extra Help                      | 13,054                       | 16,294                       | 4,164                       | 4,164                            | 4,164                       | 4,164                     |
| 51030 Overtime                        | 465                          | 50                           |                             |                                  |                             |                           |
| 51100 County Contribution FICA        | 19,421                       | 21,768                       | 22,725                      | 22,584                           | 22,584                      | 22,584                    |
| 51110 County Contribution Retirement  | 27                           | 7,212                        | 7,267                       | 33,169                           | 33,169                      | 33,169                    |
| 51111 Retirement Allowance            | 17,137                       | 19,134                       | 19,712                      | 22,016                           | 22,016                      | 22,016                    |
| 51120 Co Contribution-Group Insuranc  | 30,430                       | 39,440                       | 43,861                      | 59,532                           | 56,719                      | 56,719                    |
| 51130 Co Contrib Unemploymnt Insrnc   |                              | 1,008                        |                             |                                  |                             |                           |
| 51150 Interfund Workers Compensation  | 737                          | 1,854                        | 1,854                       | 2,217                            | 2,217                       | 2,217                     |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | * 334,601                    | 390,865                      | 401,201                     | 463,337                          | 460,524                     | 460,524 *                 |
| <b>SERVICES AND SUPPLIES</b>          |                              |                              |                             |                                  |                             |                           |
| 52060 Communications                  | 2,419                        | 1,831                        | 2,900                       | 3,000                            | 3,000                       | 3,000                     |
| 52120 Maintenance Equipment           |                              |                              | 200                         | 200                              | 200                         | 200                       |
| 52150 Memberships                     | 375                          | 460                          | 465                         | 465                              | 465                         | 465                       |
| 52170 Office Expenses                 | 3,210                        | 2,341                        | 2,500                       | 2,500                            | 2,500                       | 2,500                     |
| 52173 Subscription-Publication        | 2,130                        | 1,721                        | 1,800                       | 1,900                            | 1,900                       | 1,900                     |
| 52180 Professional/Specialized Srvs   | 23,095                       | 13,079                       | 8,801                       | 8,801                            | 8,801                       | 17,613                    |
| 52190 Publication Legal Notice        | 24,538                       | 18,513                       | 30,000                      | 30,000                           | 30,000                      | 30,000                    |
| 52225 Office Equipment                | 6,821                        | 199                          | 500                         | 500                              | 500                         | 500                       |
| 52226 Controlled Equipment            | 1,317                        |                              |                             |                                  |                             |                           |
| 52230 Special Departmental Expense    | 31,502                       | 23,052                       | 34,000                      | 33,000                           | 33,000                      | 33,000                    |
| 52232 Employment Training             | 8,559                        | 24,241                       | 25,000                      | 25,000                           | 25,000                      | 25,000                    |
| 52250 Transportation & Travel         | 3,219                        | 3,937                        | 8,121                       | 8,129                            | 8,129                       | 8,129                     |
| TOTAL SERVICES AND SUPPLIES           | * 107,185                    | 89,374                       | 114,287                     | 113,495                          | 113,495                     | 122,307 *                 |
| <b>OTHER CHARGES</b>                  |                              |                              |                             |                                  |                             |                           |
| 53601 Interfund Ins ISF Premium       | 262                          | 1,131                        | 1,131                       | 1,279                            | 1,279                       | 1,279                     |
| 53620 Interfd Information Technology  | 56,271                       | 55,391                       | 69,126                      | 70,295                           | 70,295                      | 70,295                    |
| 53623 Interfund Fingerprints          | 60                           | 24                           | 36                          | 36                               | 36                          | 36                        |
| 53687 Inter Special Dept Expense      |                              | 10                           |                             |                                  |                             |                           |
| 53689 Interfund Physical/Drug         |                              |                              |                             |                                  |                             | 125                       |
| TOTAL OTHER CHARGES                   | * 56,593                     | 56,556                       | 70,293                      | 71,610                           | 71,610                      | 71,735 *                  |
| <b>FIXED ASSETS</b>                   |                              |                              |                             |                                  |                             |                           |
| 54300 Equipment                       | 6,011                        |                              |                             |                                  |                             |                           |
| TOTAL FIXED ASSETS                    | * 6,011                      |                              |                             |                                  |                             | *                         |
| TOTAL GROSS BUDGET                    | ** 504,390                   | 536,795                      | 585,781                     | 648,442                          | 645,629                     | 654,566 *                 |
| <b>INTRAFUND TRANSFERS</b>            |                              |                              |                             |                                  |                             |                           |
| 55201 Intrafund Copy Services         | 646                          | 1,278                        | 1,500                       | 2,020                            | 2,020                       | 2,020                     |
| 55202 Intrafund Postage               | 5,997                        | 5,040                        | 6,700                       | 6,200                            | 6,200                       | 6,200                     |
| 55203 Intrafund Printing              | 7,700                        | 6,037                        | 10,250                      | 7,830                            | 7,830                       | 7,830                     |
| 55204 Intrafund Copier Rental         | 3,027                        | 2,870                        | 3,220                       | 3,150                            | 3,150                       | 3,150                     |
| 55206 Intrafund Paper and Supplies    | 866                          | 1,054                        | 1,340                       | 1,225                            | 1,225                       | 1,225                     |
| 55208 Intrafund Drug Testing          |                              | 281-                         |                             |                                  |                             | 354-                      |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PERSONNEL DEPT 1-401  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2004-05 ACTIVITY: PERSONNEL FUND 0001

| FINANCING USES CLASSIFICATION               | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|---|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| 55211 Intrafund Fingerprints                |                              | 800-                         |                             |                                  |                             | 1,640-                    |
| TOTAL INTRAFUND TRANSFERS                   | * 18,236                     | 15,198                       | 23,010                      | 20,425                           | 20,425                      | 18,431 *                  |
| TOTAL NET BUDGET                            | ** 522,626                   | 551,993                      | 608,791                     | 668,867                          | 666,054                     | 672,997 *                 |
| USER PAY REVENUES                           |                              |                              |                             |                                  |                             |                           |
| 46173 Miscellaneous                         | 197                          | 1,667                        |                             |                                  |                             |                           |
| 46320 Other Chgs Current Services           | 105                          | 90                           | 45                          | 45                               | 45                          | 45                        |
| 46324 Special Dist Hlth Ins Support         | 7,517                        | 4,082                        | 3,788                       | 3,788                            | 3,788                       | 3,788                     |
| 46338 Consulting Fees                       | 10,152                       | 13,843                       | 5,000                       | 8,000                            | 8,000                       | 8,000                     |
| 46505 Interfund Fingerprints                |                              | 1,280                        |                             |                                  |                             | 3,293                     |
| 46582 Interfund Misc. Transfer              | 1,342                        |                              |                             |                                  |                             |                           |
| 46602 Interfund Drug Testing                |                              | 2,476                        |                             |                                  |                             | 3,650                     |
| 47500 Other Revenue                         |                              | 639                          |                             |                                  |                             |                           |
| TOTAL USER PAY REVENUES                     | * 19,313                     | 24,077                       | 8,833                       | 11,833                           | 11,833                      | 18,776 *                  |
| TOTAL GOVERNMENTAL REVENUES                 | *                            |                              |                             |                                  |                             | *                         |
| TOTAL REVENUES                              | ** 19,313                    | 24,077                       | 8,833                       | 11,833                           | 11,833                      | 18,776 *                  |
| UNREIMBURSED COSTS                          | ** 503,313                   | 527,916                      | 599,958                     | 657,034                          | 654,221                     | 654,221 *                 |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT |                              |                              |                             |                                  |                             |                           |
| PEDI Personnel Director                     | 5605-6834 M .80              | .80                          | .80                         | .80                              | .80                         | .80                       |
| PEA3 Personnel Analyst III                  | 4112-5044 M 1.00             | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| OR  |                              |                              |                             |                                  |                             |                           |
| PEA2 Personnel Analyst II                   | 3698-4578 M                  |                              |                             |                                  |                             |                           |
| OR  |                              |                              |                             |                                  |                             |                           |
| PEA1 Personnel Analyst I                    | 3322-4112 M                  |                              |                             |                                  |                             |                           |
| PEA2 Personnel Analyst II                   | 3698-4578 M .50              | .50                          | .50                         | .50                              | .50                         | .50                       |
| PEAS Personnel Assistant                    | 2549-3177 C 2.00             | 2.00                         | 2.00                        | 2.00                             | 2.00                        | 2.00                      |
| PEAS Personnel Assistant                    | 2549-3177 C .75              | .75                          | .75                         | .75                              | .75                         | .75                       |
| OA2C Office Assistant II - C                | 1939-2416 C .75              | .75                          | .75                         | .75                              | .75                         | .75                       |
| OA1C Office Assistant I - C                 | 1847-2292 C 1.00             | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| TOTAL BUDGET UNIT POSITIONS                 | ** 6.80                      | 6.80                         | 6.80                        | 6.80                             | 6.80                        | 6.80 *                    |

| FINANCING USES CLASSIFICATION         | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                              |                              |                             |                                  |                             |                           |
| 51010 Permanent Salaries              | 121,057                      | 111,893                      | 127,551                     | 127,676                          | 127,676                     | 127,676                   |
| 51013 Special Pay                     | 602                          | 605                          | 600                         | 600                              | 600                         | 600                       |
| 51014 Other Pay                       | 912                          | 1,870                        | 935                         | 1,945                            | 1,945                       | 1,945                     |
| 51020 Extra Help                      | 11,349                       | 38,459                       | 34,812                      | 39,693                           | 39,693                      | 39,693                    |
| 51030 Overtime                        | 1,353                        | 6,548                        | 1,214                       | 7,832                            | 7,832                       | 7,832                     |
| 51100 County Contribution FICA        | 9,375                        | 9,255                        | 12,429                      | 9,353                            | 13,185                      | 13,185                    |
| 51110 County Contribution Retirement  | 14                           | 3,048                        | 3,170                       | 13,876                           | 13,941                      | 13,941                    |
| 51111 Retirement Allowance            | 8,447                        | 8,022                        | 8,560                       | 9,157                            | 9,202                       | 9,202                     |
| 51120 Co Contribution-Group Insuranc  | 17,582                       | 15,993                       | 17,507                      | 29,146                           | 27,623                      | 27,623                    |
| 51130 Co Contrib Unemploymentn Insrnc |                              |                              | 756                         | 17,507                           | 17,507                      | 17,507                    |
| 51150 Interfund Workers Compensation  | 836                          | 1,636                        | 1,636                       | 1,937                            | 1,937                       | 1,937                     |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | * 171,527                    | 197,329                      | 209,170                     | 258,722                          | 261,141                     | 261,141 *                 |
| <b>SERVICES AND SUPPLIES</b>          |                              |                              |                             |                                  |                             |                           |
| 52060 Communications                  | 1,647                        | 1,379                        | 850                         | 900                              | 900                         | 900                       |
| 52120 Maintenance Equipment           | 18,522                       |                              | 325                         | 200                              | 200                         | 200                       |
| 52150 Memberships                     | 50                           | 50                           | 100                         | 100                              | 100                         | 100                       |
| 52170 Office Expenses                 | 3,575                        | 1,621                        | 9,000                       | 3,000                            | 3,000                       | 3,000                     |
| 52172 Postage                         | 3,400                        | 1,125                        | 3,550                       | 2,075                            | 2,075                       | 2,075                     |
| 52173 Subscription-Publication        | 172                          | 639                          | 250                         | 200                              | 200                         | 200                       |
| 52180 Professional/Specialized Srvs   | 483                          |                              | 300                         | 500                              | 500                         | 500                       |
| 52200 Rents & Leases Equipment        | 19,791                       | 21,428                       | 23,112                      | 25,000                           | 25,000                      | 25,000                    |
| 52210 Rents/Leases Structures/Ground  | 1,600                        | 2,760                        | 2,400                       | 2,400                            | 2,400                       | 2,400                     |
| 52226 Controlled Equipment            |                              | 2,173                        | 10,327                      |                                  |                             |                           |
| 52230 Special Departmental Expense    | 114,213                      | 268,444                      | 243,245                     | 168,030                          | 168,030                     | 195,471                   |
| 52232 Employment Training             |                              |                              | 200                         | 200                              | 200                         | 200                       |
| 52250 Transportation & Travel         | 2,316                        | 1,989                        | 2,500                       | 2,500                            | 2,500                       | 2,500                     |
| TOTAL SERVICES AND SUPPLIES           | * 165,769                    | 301,608                      | 296,159                     | 205,105                          | 205,105                     | 232,546 *                 |
| <b>OTHER CHARGES</b>                  |                              |                              |                             |                                  |                             |                           |
| 53601 Interfund Ins ISF Premium       | 138                          | 701                          | 701                         | 869                              | 869                         | 869                       |
| 53620 Interfd Information Technology  | 6,896                        | 22,276                       | 16,062                      | 23,349                           | 23,349                      | 23,349                    |
| TOTAL OTHER CHARGES                   | * 7,034                      | 22,977                       | 16,763                      | 24,218                           | 24,218                      | 24,218 *                  |
| <b>FIXED ASSETS</b>                   |                              |                              |                             |                                  |                             |                           |
| 54300 Equipment                       | 54,671                       | 1,037                        | 1,038                       |                                  |                             |                           |
| TOTAL FIXED ASSETS                    | * 54,671                     | 1,037                        | 1,038                       |                                  |                             | *                         |
| TOTAL GROSS BUDGET                    | ** 399,001                   | 522,951                      | 523,130                     | 488,045                          | 490,464                     | 517,905 *                 |
| <b>INTRAFUND TRANSFERS</b>            |                              |                              |                             |                                  |                             |                           |
| 55201 Intrafund Copy Services         | 378                          | 1,379                        | 225                         | 805                              | 805                         | 805                       |
| 55202 Intrafund Postage               | 8,290                        | 15,505                       | 12,800                      | 13,500                           | 13,500                      | 13,500                    |
| 55203 Intrafund Printing              | 1,396                        | 1,827                        | 2,200                       | 1,515                            | 1,515                       | 1,515                     |
| 55204 Intrafund Copier Rental         | 1,489                        | 2,487                        | 2,880                       | 2,825                            | 2,825                       | 2,825                     |
| 55206 Intrafund Paper and Supplies    | 181                          | 413                          | 210                         | 305                              | 305                         | 305                       |
| 55216 Intrafund Mapping Service       | 4,800                        | 1,133                        | 4,800                       | 4,800                            | 4,800                       | 4,800                     |
| TOTAL INTRAFUND TRANSFERS             | * 16,534                     | 22,744                       | 23,115                      | 23,750                           | 23,750                      | 23,750 *                  |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: ELECTIONS (CONTINUED)  
 FUNCTION: GENERAL  
 ACTIVITY: ELECTIONS  
 DEPT 1-502  
 FUND 0001

| FINANCING USES CLASSIFICATION               | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL NET BUDGET                            | ** 415,535             | 545,695                | 546,245               | 511,795                    | 514,214               | 541,655 *           |
| USER PAY REVENUES                           |                        |                        |                       |                            |                       |                     |
| 46125 Election Services                     | 69,907                 | 16,884                 | 249                   | 40,000                     | 40,000                | 40,000              |
| 46127 Candidates Filing Fees                | 312                    | 1,941                  | 3,000                 |                            |                       |                     |
| 46173 Miscellaneous                         | 3,427                  | 3,599                  | 4,000                 | 500                        | 500                   | 500                 |
| TOTAL USER PAY REVENUES                     | * 73,646               | 22,424                 | 7,249                 | 40,500                     | 40,500                | 40,500 *            |
| GOVERNMENTAL REVENUES                       |                        |                        |                       |                            |                       |                     |
| 45111 St Grant                              |                        |                        |                       |                            |                       | 27,441              |
| 45280 St Mandate Postcard Reg               | 981                    | 855                    |                       |                            |                       |                     |
| TOTAL GOVERNMENTAL REVENUES                 | * 981                  | 855                    |                       |                            |                       | 27,441 *            |
| TOTAL CANCELLATION OF PRIOR YR RESERVES     | *                      |                        | 118,000               |                            |                       | *                   |
| TOTAL REVENUES                              | ** 74,627              | 23,279                 | 125,249               | 40,500                     | 40,500                | 67,941 *            |
| UNREIMBURSED COSTS                          | ** 340,908             | 522,416                | 420,996               | 471,295                    | 473,714               | 473,714 *           |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT |                        |                        |                       |                            |                       |                     |
| COCL County Clerk-Recorder                  | FLAT 6516 .30          | .30                    | .30                   | .30                        | .30                   | .30                 |
| ASRV Asst Reg Voters                        | 3139-3902 M 1.00       | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| ELC2 Elections Clerk II                     | 2043-2538 G 2.00       | 2.00                   | 2.00                  | 2.00                       | 2.00                  | 2.00                |
| OR  |                        |                        |                       |                            |                       |                     |
| ELC1 Elections Clerk I                      | 1827-2276 G            |                        |                       |                            |                       |                     |
| TOTAL BUDGET UNIT POSITIONS                 | ** 3.30                | 3.30                   | 3.30                  | 3.30                       | 3.30                  | 3.30 *              |

| FINANCING USES CLASSIFICATION         | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                              |                              |                             |                                  |                             |                           |
| 51010 Permanent Salaries              | 811,046                      | 879,867                      | 982,110                     | 1,067,269                        | 1,070,321                   | 1,070,321                 |
| 51014 Other Pay                       | 891                          | 585                          |                             | 1,000                            | 1,000                       | 1,000                     |
| 51020 Extra Help                      |                              | 17,170                       |                             | 18,000                           | 20,500                      | 20,500                    |
| 51030 Overtime                        | 33,442                       | 48,591                       | 27,500                      | 47,000                           | 47,000                      | 47,000                    |
| 51100 County Contribution FICA        | 62,230                       | 69,014                       | 74,057                      | 83,093                           | 83,514                      | 83,514                    |
| 51110 County Contribution Retirement  | 76                           | 22,433                       | 24,398                      | 115,990                          | 116,321                     | 116,321                   |
| 51111 Retirement Allowance            | 52,194                       | 58,346                       | 65,122                      | 75,776                           | 76,004                      | 76,004                    |
| 51120 Co Contribution-Group Insuranc  | 164,317                      | 193,289                      | 205,500                     | 292,198                          | 274,287                     | 274,287                   |
| 51130 Co Contrib Unemployment Insrnc  | 19,207                       | 5,977                        | 3,273                       |                                  |                             |                           |
| 51150 Interfund Workers Compensation  | 85,976                       | 201,318                      | 201,318                     | 261,845                          | 262,702                     | 262,702                   |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | * 1,229,379                  | 1,496,590                    | 1,583,278                   | 1,962,171                        | 1,951,649                   | 1,951,649 *               |
| <b>SERVICES AND SUPPLIES</b>          |                              |                              |                             |                                  |                             |                           |
| 52045 Weed Control Chemicals          | 3,166                        | 2,969                        | 3,000                       | 4,500                            | 4,500                       | 4,500                     |
| 52050 Clothing & Personal             | 7,102                        | 7,508                        | 7,193                       | 7,750                            | 7,750                       | 7,750                     |
| 52060 Communications                  | 13,119                       | 15,437                       | 10,300                      | 14,600                           | 14,600                      | 14,600                    |
| 52090 Household Expense               | 53,538                       | 54,604                       | 52,000                      | 115,000                          | 115,000                     | 115,000                   |
| 52120 Maintenance Equipment           | 7,262                        | 11,626                       | 9,650                       | 10,350                           | 10,350                      | 10,350                    |
| 52130 Maintenance Structure/Imprvmnt  | 239,428                      | 242,771                      | 259,774                     | 210,700                          | 201,700                     | 201,700                   |
| 52136 Computer Hardware               |                              |                              |                             | 6,000                            | 6,000                       | 6,000                     |
| 52150 Memberships                     | 180                          | 210                          | 425                         | 525                              | 525                         | 525                       |
| 52160 Miscellaneous Expense           | 9,374                        | 12,705                       | 15,750                      | 16,000                           | 16,000                      | 16,000                    |
| 52170 Office Expenses                 | 1,950                        | 4,217                        | 2,800                       | 3,550                            | 3,550                       | 3,550                     |
| 52173 Subscription-Publication        | 1,104                        | 793                          | 1,100                       | 1,100                            | 1,100                       | 1,100                     |
| 52180 Professional/Specialized Svcs   | 17,411                       | 33,374                       | 30,000                      | 33,500                           | 33,500                      | 30,573                    |
| 52200 Rents & Leases Equipment        | 686                          | 1,463                        | 4,500                       | 29,500                           | 29,500                      | 29,500                    |
| 52210 Rents/Leases Structures/Ground  | 3,300                        | 3,765                        | 3,600                       | 3,600                            | 3,600                       | 3,600                     |
| 52220 Small Tools                     | 20,220                       | 19,600                       | 22,000                      | 41,549                           | 32,029                      | 32,029                    |
| 52225 Office Equipment                | 1,457                        | 1,077                        | 1,000                       | 1,300                            | 1,300                       | 1,300                     |
| 52226 Controlled Equipment            | 6,059                        | 1,015                        | 1,500                       |                                  |                             |                           |
| 52230 Special Departmental Expense    | 3,608                        | 2,968                        | 5,100                       | 2,600                            | 2,600                       | 2,600                     |
| 52232 Employment Training             | 3,506                        | 6,327                        | 6,000                       | 8,000                            | 8,000                       | 8,000                     |
| 52249 Other Equipment                 |                              |                              |                             | 13,510                           | 13,510                      | 13,510                    |
| 52250 Transportation & Travel         | 123                          | 1,067                        | 3,000                       | 3,200                            | 3,200                       | 3,200                     |
| 52260 Utilities                       | 271,179                      | 330,033                      | 360,000                     | 396,000                          | 370,000                     | 370,000                   |
| TOTAL SERVICES AND SUPPLIES           | * 663,772                    | 753,529                      | 798,692                     | 922,834                          | 878,314                     | 875,387 *                 |
| <b>OTHER CHARGES</b>                  |                              |                              |                             |                                  |                             |                           |
| 53601 Interfund Ins ISF Premium       | 2,430                        | 13,383                       | 13,383                      | 21,353                           | 21,353                      | 21,353                    |
| 53608 Interfund Vehicle Rental        |                              | 122                          |                             |                                  |                             |                           |
| 53613 Interfund Fleet Admin           |                              |                              |                             | 8,200                            | 8,200                       | 8,200                     |
| 53615 Interfund Fuel & Oil            | 13,210                       | 15,837                       | 14,100                      | 16,834                           | 16,834                      | 16,834                    |
| 53616 Interfund Vehicle Maintenance   | 34,455                       | 29,638                       | 44,300                      | 43,910                           | 43,910                      | 43,910                    |
| 53620 Interfd Information Technology  | 23,021                       | 21,909                       | 27,143                      | 27,745                           | 27,745                      | 27,745                    |
| 53623 Interfund Fingerprints          | 120                          | 144                          | 108                         | 250                              | 250                         | 250                       |
| 53625 Interfund Vehicle Lease         | 15,017                       | 18,765                       | 18,725                      | 17,141                           | 17,141                      | 17,141                    |
| 53628 Interfund Admin - Misc Depts    |                              | 5,960                        |                             |                                  |                             |                           |
| 53679 Interfund Admin Veh Repl Prog   |                              |                              |                             | 827                              | 827                         | 827                       |
| 53685 Interfund Office Expense        |                              | 10                           |                             |                                  |                             |                           |

| FINANCING USES CLASSIFICATION               | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 53687 Inter Special Dept Expense            |                        | 5                      |                       |                            |                       |                     |
| 53689 Interfund Physical/Drug               |                        | 387                    |                       |                            |                       | 2,150               |
| TOTAL OTHER CHARGES                         | * 88,253               | 106,160                | 117,759               | 136,260                    | 136,260               | 138,410 *           |
| FIXED ASSETS                                |                        |                        |                       |                            |                       |                     |
| 54300 Equipment                             |                        |                        |                       | 107,846                    | 26,500                |                     |
| 54300 Front Mount Mower                     | 1                      |                        |                       |                            |                       | 26,500              |
| TOTAL FIXED ASSETS                          | *                      |                        |                       | 107,846                    | 26,500                | 26,500 *            |
| TOTAL GROSS BUDGET                          | ** 1,981,404           | 2,356,279              | 2,499,729             | 3,129,111                  | 2,992,723             | 2,991,946 *         |
| INTRAFUND TRANSFERS                         |                        |                        |                       |                            |                       |                     |
| 55202 Intrafund Postage                     | 368                    | 572                    | 800                   | 600                        | 600                   | 600                 |
| 55203 Intrafund Printing                    | 428                    | 91                     | 600                   | 520                        | 520                   | 520                 |
| 55204 Intrafund Copier Rental               | 1,629                  | 1,200                  | 2,020                 | 1,900                      | 1,900                 | 1,900               |
| 55205 Intrafund Gen Insurance/Bonds         | 2,500                  | 3,092                  | 3,978                 | 3,779                      | 3,779                 | 3,779               |
| 55206 Intrafund Paper and Supplies          | 189                    | 264                    | 200                   | 260                        | 260                   | 260                 |
| 55208 Intrafund Drug Testing                |                        | 210                    |                       |                            |                       | 247                 |
| 55211 Intrafund Fingerprints                |                        | 64                     |                       |                            |                       | 530                 |
| 55230 Intrafund A-87 Building Maint.        | 125,058-               | 99,216-                | 96,041-               | 96,041-                    | 99,541-               | 99,541-             |
| 55235 Intrafund Administration Svcs         | 42,476                 | 41,443                 | 30,000                | 50,000                     | 50,000                | 50,000              |
| 55238 Intrafund Other                       |                        | 5,678-                 |                       |                            |                       |                     |
| TOTAL INTRAFUND TRANSFERS                   | * 77,468-              | 57,958-                | 58,443-               | 38,982-                    | 42,482-               | 41,705-*            |
| TOTAL NET BUDGET                            | ** 1,903,936           | 2,298,321              | 2,441,286             | 3,090,129                  | 2,950,241             | 2,950,241 *         |
| USER PAY REVENUES                           |                        |                        |                       |                            |                       |                     |
| 44208 Maintenance Training Center           | 5,600                  | 7,550                  | 5,500                 | 6,800                      | 6,800                 | 6,800               |
| 44210 Rent Land and Buildings               | 59,576                 | 47,224                 | 66,500                | 45,780                     | 45,780                | 45,780              |
| 44212 Rent Training Center Sheriff          | 3,850                  | 3,950                  | 4,500                 | 4,100                      | 4,100                 | 4,100               |
| 46557 Interfd Bldg Mntn Direct Chrgs        |                        |                        | 5,000                 | 5,000                      | 12,500                | 12,500              |
| 46558 Interfund A-87 Building Maint.        | 251,194                | 285,622                | 229,348               | 229,348                    | 266,285               | 266,285             |
| 46561 Interfund Misc Non-Road               | 1,958                  |                        |                       |                            |                       |                     |
| 46578 Interfund Trans In-Special Rev        |                        | 5,945                  | 37,588                |                            |                       |                     |
| 47500 Other Revenue                         | 20                     | 5,247                  |                       |                            |                       |                     |
| TOTAL USER PAY REVENUES                     | * 322,198              | 355,538                | 348,436               | 291,028                    | 335,465               | 335,465 *           |
| TOTAL GOVERNMENTAL REVENUES                 | *                      |                        |                       |                            |                       | *                   |
| OTHER FINANCING SOURCES                     |                        |                        |                       |                            |                       |                     |
| 48300 Sale of Excess Property               | 1,638                  |                        |                       |                            |                       |                     |
| TOTAL OTHER FINANCING SOURCES               | * 1,638                |                        |                       |                            |                       | *                   |
| TOTAL CANCELLATION OF PRIOR YR RESERVES     | *                      |                        | 8,000                 |                            |                       | *                   |
| TOTAL REVENUES                              | ** 323,836             | 355,538                | 356,436               | 291,028                    | 335,465               | 335,465 *           |
| UNREIMBURSED COSTS                          | ** 1,580,100           | 1,942,783              | 2,084,850             | 2,799,101                  | 2,614,776             | 2,614,776 *         |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT |                        |                        |                       |                            |                       |                     |



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 2004-05 ACTIVITY: PROPERTY MANAGMENT FUND 0001

| FINANCING USES CLASSIFICATION                  | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| DDGS Deputy Dir General Services 5605-6834 M   | .40                    | .40                    | .40                   | .40                        | .40                   | .48                 |
| CSSU Central Services Supervisor 3279-4049 S   |                        |                        |                       | .55                        | .55                   | .55                 |
| BSSU Building Services Supervisor 3279-4049 S  | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| BSWH Building Services Worker-HVAC 2756-3431 G | 3.00                   | 3.00                   | 3.00                  | 3.00                       | 3.00                  | 3.00                |
| BSLW Building Services Lead Worker 2911-3618 G |                        |                        |                       | 1.00                       | 1.00                  | 1.00                |
| SBSW Senior Bldg Services Worker 2610-3250 G   | 3.00                   | 3.00                   | 3.00                  | 3.00                       | 3.00                  | 3.00                |
| BSWO Building Services Worker 2336-2911 G      | 2.00                   | 2.00                   | 2.00                  | 2.00                       | 2.00                  | 2.00                |
| GRK2 Groundskeeper II 2336-2911 G              | 2.00                   | 2.00                   | 2.00                  | 2.00                       | 2.00                  | 2.00                |
| GRKE Groundskeeper I 2100-2610 G               | 2.00                   | 2.00                   | 2.00                  | 2.00                       | 2.00                  | 2.00                |
| SUCU Supvg Custodian 2233-2780 S               | 1.00                   | 2.00                   | 2.00                  | 2.00                       | 2.00                  | 2.00                |
| CUMH Custodian-MH Inpatient Unit 1876-2336 G   | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| CUST Custodian 1776-2213 G                     | 16.00                  | 15.00                  | 15.00                 | 15.00                      | 15.00                 | 15.00               |
| CUST Custodian 1776-2213 G                     |                        |                        |                       |                            |                       | 1.00                |
| (LIMITED TERM)                                 |                        |                        |                       |                            |                       |                     |
| OFA2 Office Assistant II 1732-2160 G           | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| TOTAL BUDGET UNIT POSITIONS                    | ** 32.40               | 32.40                  | 32.40                 | 33.95                      | 33.95                 | 35.03 *             |

| FINANCING USES CLASSIFICATION            | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SERVICES AND SUPPLIES                    |                        |                        |                       |                            |                       |                     |
| 52130 Maintenance Structure/Imprvmnt     | 20,052-                |                        |                       |                            |                       |                     |
| 52130 463 First Floor ADA Bathrooms 103  |                        | 11,952                 | 56,961                |                            |                       |                     |
| 52130 Jail Public Entrance/Bath ADA 104  |                        | 1,893                  | 55,000                |                            |                       |                     |
| 52130 ADA Shower - Jail Bathroom 108     |                        | 1,214                  | 18,039                |                            |                       |                     |
| 52130 Health Replace Countertops 156     |                        |                        |                       | 25,000                     | 25,000                | 25,000              |
| 52130 Medical Cell Retrofit 203          |                        | 2,574                  | 55,000                |                            |                       |                     |
| 52130 Interview Room Partition 204       |                        | 330                    | 7,500                 |                            |                       |                     |
| 52130 Inmate Training Center 206         |                        | 3,696                  | 80,000                |                            |                       |                     |
| 52130 Re-roof Jail 210                   | 125,167                |                        |                       |                            |                       |                     |
| 52130 Inmate Max Dorm Library 214        |                        | 26,117                 | 33,155                |                            |                       |                     |
| 52130 Hall of Records Paint/Abate 215    | 5,951                  |                        |                       |                            |                       |                     |
| 52130 Repl Libry Carpet/Ceiling Tile 307 |                        | 10,800                 | 75,000                | 55,000                     | 55,000                | 55,000              |
| 52130 Evidence Room Remodel 312          | 16,187                 |                        |                       |                            |                       |                     |
| 52130 463 2nd St. Remodel/Elections 317  | 30,975                 | 1,383                  | 2,500                 |                            |                       |                     |
| 52130 1160 Civic Ctr/Personnel/Couns 318 | 53,929                 |                        |                       |                            |                       |                     |
| 52130 463 2nd St. Remodel/Courts 319     | 24,321                 |                        |                       |                            |                       |                     |
| 52130 595 Boyd St./Engineering/Desig 321 | 4,035                  | 45,573                 | 48,950                |                            |                       |                     |
| 52130 512 Second ST Remodel/I.T. 324     |                        |                        |                       |                            |                       | 47,000              |
| 52130 Paint Hlth Dept Clinic Interio 421 |                        |                        |                       | 25,000                     |                       |                     |
| 52130 446 Exterior Paint 422             |                        |                        |                       | 90,000                     | 90,000                | 90,000              |
| 52130 463 Repair Roof @ NE End 423       |                        |                        |                       | 35,000                     | 35,000                | 35,000              |
| 52130 1130 Exterior Paint 424            |                        |                        |                       | 45,000                     |                       |                     |
| 52130 1160 Exterior Paint 425            |                        |                        |                       | 45,000                     |                       |                     |
| 52130 Animal Control Automatic Entry 426 |                        |                        |                       | 15,000                     | 15,000                | 15,000              |
| 52130 Welfare R/Repair HVAC Ductwork 427 |                        |                        |                       | 45,000                     |                       |                     |
| 52130 CAO/Board Conf Room Remodel 9908   | 13,174                 | 30,509                 | 33,007                |                            |                       |                     |
| 52130 Ag/Farm Advisor ADA Upgrades 9916  | 30,982                 |                        |                       |                            |                       |                     |
| 52226 Controlled Equipment               |                        |                        |                       |                            |                       |                     |
| TOTAL SERVICES AND SUPPLIES *            | 284,669                | 136,041                | 465,112               | 380,000                    | 220,000               | 267,000 *           |
| FIXED ASSETS                             |                        |                        |                       |                            |                       |                     |
| 54200 Structures & Improvements          | 11,948                 |                        |                       |                            |                       |                     |
| 54200 Bi-Cnty Boot Camp 1/2 Interest 18  | 175,000                |                        |                       |                            |                       |                     |
| 54200 Mental Health Remodel 220          | 160,742                | 496,933                | 515,267               |                            |                       |                     |
| 54200 1130 Civic Center Remodel 221      | 844,404                | 9,151                  | 9,151                 |                            |                       |                     |
| 54200 L.O. Park Improvements 310         |                        | 13,243                 | 41,400                | 167,000                    | 167,000               | 167,000             |
| 54200 Jail ADA Parking Lot 313           |                        | 137                    | 80,000                | 80,000                     | 80,000                | 80,000              |
| 54200 Upgrade Jail Genrtr&Switch 314     |                        | 48,531                 | 60,000                |                            |                       |                     |
| 54200 595 Boyd St Building 315           | 1,280,000              |                        |                       |                            |                       |                     |
| 54200 Remodel 1160 Civic Ctr/Assesso 316 | 59,505                 | 14,155                 | 40,451                |                            |                       |                     |
| 54200 512 Second St. Purchase 320        | 189,699                |                        |                       |                            |                       |                     |
| 54200 Remodel 595 Boyd St/Probation 322  |                        | 37,995                 | 737,500               |                            |                       | 79,000              |
| 54200 Tisdale Boat Ramp 323              |                        | 12,596                 | 110,725               | 103,000                    | 103,000               | 103,000             |
| 54200 Welfare ADA Parking Lot 428        |                        |                        |                       | 121,000                    |                       |                     |
| 54200 Re-Roof Health Department 429      |                        |                        |                       | 100,500                    | 100,500               | 100,500             |
| 54200 East Nicolaus Fire Bldng Expan 430 |                        |                        |                       |                            |                       | 70,000              |
| 54200 Boyd Pump Boat Ramp 9513           | 74                     |                        | 120,000               | 120,000                    | 120,000               | 120,000             |
| 54200 Yuba City Boat Ramp 9514           | 193                    |                        | 120,000               | 120,000                    | 120,000               | 120,000             |
| 54200 Jail Fuel Tank Removal/Replac9726  | 40,332                 | 94,121                 | 202,729               | 150,000                    | 150,000               | 150,000             |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PLANT ACQUISITION DEPT 1-801  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2004-05 ACTIVITY: PLANT ACQUISITION FUND 0001

| FINANCING USES CLASSIFICATION        |      | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|--------------------------------------|------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| 54200 Sutter Fire Station            | 9901 | 1,289,139                    | 32,566                       | 32,566                      |                                  |                             |                           |
| 54200 Ag Dept/Butler Building        | 9914 | 6,423                        |                              |                             |                                  |                             |                           |
| 54200 Replace Bldg Mntn Facility     | 9918 | 121,623                      | 79,255                       | 113,875                     | 60,000                           | 60,000                      | 60,000                    |
| 54200 Road Tank Remediate Samuel Dr  | 9920 | 34,604                       | 96,573                       | 202,645                     | 150,000                          | 150,000                     | 150,000                   |
| 54200 Road Tank Remediate Sign Shop  | 9921 | 4,860                        |                              |                             |                                  |                             |                           |
| TOTAL FIXED ASSETS                   |      | * 4,218,546                  | 935,256                      | 2,386,309                   | 1,171,500                        | 1,050,500                   | 1,199,500 *               |
| TOTAL GROSS BUDGET                   |      | ** 4,503,215                 | 1,071,297                    | 2,851,421                   | 1,551,500                        | 1,270,500                   | 1,466,500 *               |
| INTRAFUND TRANSFERS                  |      |                              |                              |                             |                                  |                             |                           |
| 55229 Intrafund Plant Acquisition    |      |                              | 23,628                       | 108,000                     | 45,000                           | 45,000                      | 45,000                    |
| 55229 Mental Health Remodel          | 220  |                              | 4,045                        |                             |                                  |                             |                           |
| 55229 L.O. Park Improvements         | 310  |                              | 157                          |                             |                                  |                             |                           |
| 55229 Remodel 595 Boyd St/Probation  | 322  |                              | 4,267                        |                             |                                  |                             |                           |
| TOTAL INTRAFUND TRANSFERS            |      | *                            | 32,097                       | 108,000                     | 45,000                           | 45,000                      | 45,000 *                  |
| TOTAL NET BUDGET                     |      | ** 4,503,215                 | 1,103,394                    | 2,959,421                   | 1,596,500                        | 1,315,500                   | 1,511,500 *               |
| USER PAY REVENUES                    |      |                              |                              |                             |                                  |                             |                           |
| 42310 512 Second St. Purchase        | 320  | 165,000                      |                              |                             |                                  |                             |                           |
| 46152 Medical Cell Retrofit          | 203  |                              | 86                           |                             |                                  |                             |                           |
| 46152 Interview Room Partition       | 204  |                              | 11                           |                             |                                  |                             |                           |
| 46152 Inmate Training Center         | 206  |                              | 123                          |                             |                                  |                             |                           |
| 46152 Mental Health Remodel          | 220  |                              | 355                          |                             |                                  |                             |                           |
| 46152 595 Boyd St./Engineering/Desig | 321  |                              | 695                          |                             |                                  |                             |                           |
| 46152 Replace Bldg Mntn Facility     | 9918 |                              | 25                           |                             |                                  |                             |                           |
| 46359 Bi-Cnty Boot Camp 1/2 Interest | 18   | 175,000                      |                              |                             |                                  |                             |                           |
| 46359 L.O. Park Improvements         | 310  |                              |                              | 41,400                      |                                  |                             |                           |
| 46359 595 Boyd St Building           | 315  | 653,312                      |                              |                             |                                  |                             |                           |
| 46539 Paint HLTH Dept Clinic Interio | 421  |                              |                              |                             | 25,000                           |                             |                           |
| 46539 Welfare R/Repair HVAC Ductwork | 427  |                              |                              |                             | 45,000                           |                             |                           |
| 46539 Welfare ADA Parking Lot        | 428  |                              |                              |                             | 121,000                          |                             |                           |
| 46559 463 First Floor ADA Bathrooms  | 103  |                              |                              | 60,000                      |                                  |                             |                           |
| 46559 Jail Public Entrance/Bath ADA  | 104  |                              |                              | 55,000                      |                                  |                             |                           |
| 46559 Inmate Training Center         | 206  |                              | 3,696                        | 80,000                      |                                  |                             |                           |
| 46559 Inmate Max Dorm Library        | 214  |                              |                              | 8,558                       |                                  |                             |                           |
| 46559 Mental Health Remodel          | 220  | 247,867                      | 423,512                      | 425,000                     |                                  |                             |                           |
| 46559 East Nicolaus Fire Bldng Expan | 430  |                              |                              |                             |                                  |                             | 70,000                    |
| 46559 Sutter Fire Station            | 9901 | 985,000                      |                              |                             |                                  |                             |                           |
| 46559 Road Tank Remediate Samuel Dr  | 9920 | 34,604                       | 96,573                       | 180,000                     | 150,000                          | 150,000                     | 150,000                   |
| 46559 Road Tank Remediate Sign Shop  | 9921 | 4,860                        |                              |                             |                                  |                             |                           |
| 46578 463 First Floor ADA Bathrooms  | 103  |                              | 11,952                       |                             |                                  |                             |                           |
| 46578 Jail Public Entrance/Bath ADA  | 104  |                              | 1,893                        |                             |                                  |                             |                           |
| 46578 ADA Shower - Jail Bathroom     | 108  |                              | 1,214                        |                             |                                  |                             |                           |
| 46578 Inmate Max Dorm Library        | 214  |                              | 26,117                       |                             |                                  |                             |                           |
| 46578 Jail ADA Parking Lot           | 313  |                              | 137                          |                             | 80,000                           | 80,000                      | 80,000                    |
| 46578 Upgrade Jail Genrtr&Switch     | 314  |                              | 48,531                       |                             |                                  |                             |                           |
| 46578 Remodel 595 Boyd St/Probation  | 322  |                              | 440,500                      | 541,000                     |                                  |                             |                           |
| 46578 446 Exterior Paint             | 422  |                              |                              |                             |                                  | 90,000                      | 90,000                    |
| 46578 Re-Roof Health Department      | 429  |                              |                              |                             | 100,500                          | 100,500                     | 100,500                   |

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 2004-05 ACTIVITY: PLANT ACQUISITION FUND 0001

| FINANCING USES CLASSIFICATION              | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|--|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| 47500 Other Revenue                        |                              | 200                          |                             |                                  |                             |                           |
| TOTAL USER PAY REVENUES                    | * 2,265,643                  | 1,055,620                    | 1,390,958                   | 521,500                          | 420,500                     | 490,500 *                 |
| GOVERNMENTAL REVENUES                      |                              |                              |                             |                                  |                             |                           |
| 43211 463 2nd St. Remodel/Courts 319       | 24,321                       |                              |                             |                                  |                             |                           |
| 43212 463 First Floor ADA Bathrooms 103    |                              |                              | 60,000                      |                                  |                             |                           |
| 43212 Jail Public Entrance/Bath ADA 104    |                              |                              | 55,000                      |                                  |                             |                           |
| 43212 ADA Shower - Jail Bathroom 108       |                              |                              | 15,000                      |                                  |                             |                           |
| 43212 Jail ADA Parking Lot 313             |                              |                              | 80,000                      |                                  |                             |                           |
| 43212 Upgrade Jail Genrtr&Switch 314       |                              |                              | 60,000                      |                                  |                             |                           |
| 45100 L.O. Park Improvements 310           |                              |                              |                             | 167,000                          | 167,000                     | 167,000                   |
| 45111 St Grant                             |                              |                              | 110,725                     |                                  |                             |                           |
| 45111 Tisdale Boat Ramp 323                |                              |                              |                             | 103,000                          | 103,000                     | 103,000                   |
| 45157 Yuba City Boat Ramp 9514             |                              |                              | 120,000                     | 120,000                          | 120,000                     | 120,000                   |
| 45162 Boyd Pump Boat Ramp 9513             |                              |                              | 120,000                     | 120,000                          | 120,000                     | 120,000                   |
| TOTAL GOVERNMENTAL REVENUES                | * 24,321                     |                              | 620,725                     | 510,000                          | 510,000                     | 510,000 *                 |
| TOTAL CANCELLATION OF PRIOR YR RESER 322 * |                              |                              |                             |                                  |                             | 79,000 *                  |
| TOTAL CANCELLATION OF PRIOR YR RESER 324 * |                              |                              |                             |                                  |                             | 47,000 *                  |
| TOTAL GENERAL REVENUES                     | *                            |                              |                             |                                  |                             | *                         |
| TOTAL REVENUES                             | ** 2,289,964                 | 1,055,620                    | 2,011,683                   | 1,031,500                        | 930,500                     | 1,126,500 *               |
| UNREIMBURSED COSTS                         | ** 2,213,251                 | 47,774                       | 947,738                     | 565,000                          | 385,000                     | 385,000 *                 |

| FINANCING USES CLASSIFICATION       |    | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|-------------------------------------|----|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SERVICES AND SUPPLIES               |    |                              |                              |                             |                                  |                             |                           |
| 52100 Insurance                     |    | 55,185                       | 60,643                       | 77,900                      | 68,000                           | 68,000                      | 68,000                    |
| TOTAL SERVICES AND SUPPLIES         | *  | 55,185                       | 60,643                       | 77,900                      | 68,000                           | 68,000                      | 68,000 *                  |
| TOTAL GROSS BUDGET                  | ** | 55,185                       | 60,643                       | 77,900                      | 68,000                           | 68,000                      | 68,000 *                  |
| INTRAFUND TRANSFERS                 |    |                              |                              |                             |                                  |                             |                           |
| 55205 Intrafund Gen Insurance/Bonds |    | 5,196-                       | 6,431-                       | 8,154-                      | 7,414-                           | 7,414-                      | 7,414-                    |
| TOTAL INTRAFUND TRANSFERS           | *  | 5,196-                       | 6,431-                       | 8,154-                      | 7,414-                           | 7,414-                      | 7,414-*                   |
| TOTAL NET BUDGET                    | ** | 49,989                       | 54,212                       | 69,746                      | 60,586                           | 60,586                      | 60,586 *                  |
| USER PAY REVENUES                   |    |                              |                              |                             |                                  |                             |                           |
| 46525 Interfund Gen Insurance/Bonds |    | 34,567                       | 40,473                       | 51,772                      | 46,101                           | 46,101                      | 46,101                    |
| 47509 Court Reimbursement           |    | 750                          | 826                          | 1,011                       | 877                              | 877                         | 877                       |
| TOTAL USER PAY REVENUES             | *  | 35,317                       | 41,299                       | 52,783                      | 46,978                           | 46,978                      | 46,978 *                  |
| TOTAL GOVERNMENTAL REVENUES         | *  |                              |                              |                             |                                  |                             | *                         |
| TOTAL REVENUES                      | ** | 35,317                       | 41,299                       | 52,783                      | 46,978                           | 46,978                      | 46,978 *                  |
| UNREIMBURSED COSTS                  | ** | 14,672                       | 12,913                       | 16,963                      | 13,608                           | 13,608                      | 13,608 *                  |

| STATE CONTROLLER<br>COUNTY BUDGET ACT<br>(1985)<br>SCHEDULE 9 | C O U N T Y O F S U T T E R<br>STATE OF CALIFORNIA<br>BUDGET UNIT FINANCING USES DETAIL<br>FOR FISCAL YEAR 2004-05 | UNIT TITLE: PUBLIC WORKS     |                             |                                  |                             | DEPT 1-920                |           |
|---|--|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|-----------|
|   |  | FUNCTION:                    | GENERAL                     |                                  |                             |                           |           |
|   |  | ACTIVITY:                    | OTHER GENERAL               |                                  |                             |                           | FUND 0001 |
| FINANCING USES CLASSIFICATION                                 | ACTUAL<br>EXPEND.<br>2002-03   | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |           |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>                         |  |                              |                             |                                  |                             |                           |           |
| 51010 Permanent Salaries                                      | 392,896  | 460,340                      | 486,097                     | 506,667                          | 506,667                     | 506,667                   |           |
| 51014 Other Pay   | 184  | 1,542                        | 13,600                      | 2,500                            | 2,500                       | 2,500                     |           |
| 51030 Overtime  | 560  | 147                          |                             |                                  |                             |                           |           |
| 51100 County Contribution FICA                                | 28,041   | 33,410                       | 34,902                      | 36,014                           | 36,014                      | 36,014                    |           |
| 51110 County Contribution Retirement                          | 46   | 11,291                       | 12,075                      | 55,065                           | 55,065                      | 55,065                    |           |
| 51111 Retirement Allowance                                    | 26,529   | 29,965                       | 32,907                      | 36,703                           | 36,703                      | 36,703                    |           |
| 51120 Co Contribution-Group Insuranc                          | 40,025   | 54,353                       | 52,536                      | 82,269                           | 74,946                      | 74,946                    |           |
| 51130 Co Contrib Unemploymnt Insrnc                           | 773  | 1,840                        | 1,175                       | 1,150                            | 1,150                       | 1,150                     |           |
| 51150 Interfund Workers Compensation                          | 4,073  | 7,537                        | 7,537                       | 8,626                            | 8,626                       | 8,626                     |           |
| TOTAL SALARIES AND EMPLOYEE BENEFITS                          | * 493,127  | 600,425                      | 640,829                     | 728,994                          | 721,671                     | 721,671                   | *         |
| <b>SERVICES AND SUPPLIES</b>                                  |  |                              |                             |                                  |                             |                           |           |
| 52050 Clothing & Personal                                     | 230  |                              |                             |                                  |                             |                           |           |
| 52060 Communications  | 1,946  | 2,930                        | 1,500                       | 2,400                            | 2,400                       | 2,400                     |           |
| 52120 Maintenance Equipment                                   |  |                              | 300                         | 300                              | 300                         | 300                       |           |
| 52130 Maintenance Structure/Imprvmnt                          | 6,873  | 2,716                        | 12,450                      | 6,000                            | 6,000                       | 6,000                     |           |
| 52150 Memberships   | 873  | 875                          | 750                         | 750                              | 750                         | 750                       |           |
| 52170 Office Expenses   | 1,930  | 1,301                        | 2,500                       | 2,500                            | 2,500                       | 2,500                     |           |
| 52173 Subscription-Publication                                | 308  | 1,873                        | 300                         | 300                              | 300                         | 300                       |           |
| 52180 Professional/Specialized Srvs                           | 2,538  | 1,877                        | 3,000                       | 2,500                            | 2,500                       | 2,500                     |           |
| 52190 Publication Legal Notice                                | 68   |                              | 100                         | 100                              | 100                         | 100                       |           |
| 52225 Office Equipment  | 212  | 1,824                        | 600                         | 800                              | 800                         | 800                       |           |
| 52226 Controlled Equipment                                    |  |                              |                             |                                  |                             |                           |           |
| 52228 Map Supplies & Photocopying                             |  | 36                           | 500                         | 500                              | 500                         | 500                       |           |
| 52230 Special Departmental Expense                            | 45   |                              | 700                         | 500                              | 500                         | 500                       |           |
| 52232 Employment Training                                     | 931  | 626                          | 1,200                       | 900                              | 900                         | 900                       |           |
| 52250 Transportation & Travel                                 | 1,040  | 690                          | 1,300                       | 900                              | 900                         | 900                       |           |
| 52260 Utilities   | 74   |                              |                             |                                  |                             |                           |           |
| TOTAL SERVICES AND SUPPLIES                                   | * 17,068   | 14,748                       | 25,200                      | 18,450                           | 18,450                      | 18,450                    | *         |
| <b>OTHER CHARGES</b>  |  |                              |                             |                                  |                             |                           |           |
| 53601 Interfund Ins ISF Premium                               | 5,611  | 28,448                       | 28,448                      | 2,226                            | 2,226                       | 2,226                     |           |
| 53608 Interfund Vehicle Rental                                |  | 3                            |                             |                                  |                             |                           |           |
| 53613 Interfund Fleet Admin                                   |  |                              |                             | 380                              | 380                         | 380                       |           |
| 53614 Interfund Misc Non-Road                                 | 33,038   |                              | 35,000                      |                                  |                             |                           |           |
| 53615 Interfund Fuel & Oil                                    | 1,182  | 1,421                        | 1,600                       | 1,776                            | 1,776                       | 1,776                     |           |
| 53616 Interfund Vehicle Maintenance                           | 1,051  | 1,188                        | 2,500                       | 2,270                            | 2,270                       | 2,270                     |           |
| 53620 Interfd Information Technology                          | 18,777   | 28,585                       | 35,441                      | 27,715                           | 27,715                      | 27,715                    |           |
| 53623 Interfund Fingerprints                                  | 36   |                              | 48                          |                                  |                             |                           |           |
| 53628 Interfund Admin - Misc Depts                            |  | 57,215                       |                             | 30,000                           | 30,000                      | 30,000                    |           |
| 53685 Interfund Office Expense                                |  | 5                            |                             |                                  |                             |                           |           |
| TOTAL OTHER CHARGES   | * 59,695   | 116,865                      | 103,037                     | 64,367                           | 64,367                      | 64,367                    | *         |
| <b>FIXED ASSETS</b>   |  |                              |                             |                                  |                             |                           |           |
| 54300 Equipment   |  | 9,053                        | 9,000                       |                                  |                             |                           |           |
| TOTAL FIXED ASSETS  | *  | 9,053                        | 9,000                       |                                  |                             |                           | *         |
| TOTAL GROSS BUDGET  | ** 569,890   | 741,091                      | 778,066                     | 811,811                          | 804,488                     | 804,488                   | *         |

| FINANCING USES CLASSIFICATION               | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| INTRAFUND TRANSFERS                         |                        |                        |                       |                            |                       |                     |
| 55201 Intrafund Copy Services               | 168                    |                        | 500                   | 405                        | 405                   | 405                 |
| 55202 Intrafund Postage                     | 195                    | 155                    | 1,155                 | 525                        | 525                   | 525                 |
| 55203 Intrafund Printing                    | 893                    | 362                    | 1,250                 | 910                        | 910                   | 910                 |
| 55204 Intrafund Copier Rental               | 1,068                  | 1,900                  | 1,120                 | 1,650                      | 1,650                 | 1,650               |
| 55205 Intrafund Gen Insurance/Bonds         | 30                     | 141                    | 204                   | 150                        | 150                   | 150                 |
| 55206 Intrafund Paper and Supplies          | 379                    | 205                    | 395                   | 400                        | 400                   | 400                 |
| 55229 Intrafund Plant Acquisition           |                        | 32,096-                | 108,000-              | 45,000-                    | 45,000-               | 45,000-             |
| 55231 Intrafund Building Inspection         | 27,000-                | 26,939-                | 27,000-               | 27,000-                    | 27,000-               | 27,000-             |
| 55235 Intrafund Administration Svcs         | 51,029-                | 62,542-                | 56,150-               | 103,225-                   | 103,225-              | 103,225-            |
| TOTAL INTRAFUND TRANSFERS                   | * 75,296-              | 118,814-               | 186,526-              | 171,185-                   | 171,185-              | 171,185-*           |
| TOTAL NET BUDGET                            | ** 494,594             | 622,277                | 591,540               | 640,626                    | 633,303               | 633,303 *           |
| USER PAY REVENUES                           |                        |                        |                       |                            |                       |                     |
| 46114 Admin/Clerical Cost Fee               | 8,820                  | 8,820                  | 12,450                | 9,000                      | 9,000                 | 9,000               |
| 46147 Engineer Dev/Spec Project Fees        | 33,354                 |                        | 36,000                | 36,000                     | 36,000                | 36,000              |
| 46152 Plan & Engineering Fees               |                        |                        | 500                   | 500                        | 500                   | 500                 |
| 46153 Surveyor Parcel Map Fees              | 10,905                 | 14,462                 | 10,000                | 11,000                     | 11,000                | 11,000              |
| 46155 Surveyor Lot Line Adjstmnt Fee        | 3,800                  | 3,605                  | 4,000                 | 4,000                      | 4,000                 | 4,000               |
| 46561 Interfund Misc Non-Road               | 11,921                 |                        |                       |                            |                       |                     |
| 46583 Interfund PW Admin Services           | 59,763                 | 78,820                 | 27,250                | 76,000                     | 54,100                | 54,100              |
| 46584 Interfund PW Admin-Road               | 298,954                | 287,086                | 240,000               | 240,000                    | 240,000               | 240,000             |
| 47500 Other Revenue                         | 4,695                  | 155                    | 4,500                 |                            |                       |                     |
| TOTAL USER PAY REVENUES                     | * 432,212              | 392,948                | 334,700               | 376,500                    | 354,600               | 354,600 *           |
| TOTAL GOVERNMENTAL REVENUES                 | *                      |                        |                       |                            |                       | *                   |
| TOTAL REVENUES                              | ** 432,212             | 392,948                | 334,700               | 376,500                    | 354,600               | 354,600 *           |
| UNREIMBURSED COSTS                          | ** 62,382              | 229,329                | 256,840               | 264,126                    | 278,703               | 278,703 *           |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT |                        |                        |                       |                            |                       |                     |
| PWDI Public Works Director                  | 7533-9117 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                |
| SEAR Senior Engineer-Architect              | 5514-6724 P            | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| OR  |                        |                        |                       |                            |                       |                     |
| ENAR Engineer-Architect                     | 4969-6089 P            |                        |                       |                            |                       |                     |
| OR  |                        |                        |                       |                            |                       |                     |
| AEAR Assistant Engineer-Architect           | 4061-4969 P            |                        |                       |                            |                       |                     |
| ASCI Associate Civil Engineer               | 4969-6089 P            | .50                    | .50                   | .50                        | .50                   | .50                 |
| OR  |                        |                        |                       |                            |                       |                     |
| PWE2 Public Works Engineer II               | 4061-4969 P            |                        |                       |                            |                       |                     |
| OR  |                        |                        |                       |                            |                       |                     |
| PWE1 Public Works Engineer I                | 3658-4518 P            |                        |                       |                            |                       |                     |
| WWSO Water Wastewater System Oper           | 2756-3431 G            | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| PWM2 Public Works Maint Worker II           | 2336-2911 G            | .50                    | .50                   | .50                        | .50                   | .50                 |
| OR  |                        |                        |                       |                            |                       |                     |
| PWM1 Public Works Maint Worker I            | 2100-2610 G            |                        |                       |                            |                       |                     |
| OR  |                        |                        |                       |                            |                       |                     |

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 2004-05 ACTIVITY: OTHER GENERAL FUND 0001

| FINANCING USES CLASSIFICATION                   | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|---|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| PWMT Public Works Maint Wkr Trainee 1776-2213 G |                              |                              |                             |                                  |                             |                           |
| ACC2 Accountant II 3113-3854 P                  | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| ACT2 Accounting Technician II 2538-3167 G       | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| EXS2 Executive Secretary II 2538-3167 G         | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| ACL2 Account Clerk II 1929-2402 G               | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| OFA2 Office Assistant II 1732-2160 G            | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| TOTAL BUDGET UNIT POSITIONS                     | ** 10.00                     | 10.00                        | 10.00                       | 10.00                            | 10.00                       | 10.00 *                   |



| FINANCING USES CLASSIFICATION         | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                              |                              |                             |                                  |                             |                           |
| 51010 Permanent Salaries              | 161,590                      | 166,704                      | 185,952                     | 191,320                          | 191,320                     | 191,320                   |
| 51014 Other Pay                       | 1,194                        |                              | 1,400                       | 1,200                            | 1,200                       | 1,200                     |
| 51020 Extra Help                      | 1,884                        | 6,348                        | 8,500                       | 8,500                            | 8,500                       | 8,500                     |
| 51030 Overtime                        | 369                          |                              | 1,000                       | 1,000                            | 1,000                       | 1,000                     |
| 51100 County Contribution FICA        | 11,994                       | 12,602                       | 14,795                      | 14,328                           | 15,146                      | 15,146                    |
| 51110 County Contribution Retirement  | 17                           | 4,322                        | 4,620                       | 20,793                           | 20,793                      | 20,793                    |
| 51111 Retirement Allowance            | 10,884                       | 11,294                       | 12,570                      | 13,832                           | 13,832                      | 13,832                    |
| 51120 Co Contribution-Group Insuranc  | 19,116                       | 20,487                       | 23,862                      | 34,911                           | 32,789                      | 32,789                    |
| 51130 Co Contrib Unemployment Insrnc  | 2,739                        | 2,255                        |                             |                                  |                             |                           |
| 51150 Interfund Workers Compensation  | 697                          | 1,349                        | 1,349                       | 1,803                            | 1,803                       | 1,803                     |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | * 210,484                    | 225,361                      | 254,048                     | 287,687                          | 286,383                     | 286,383 *                 |
| <b>SERVICES AND SUPPLIES</b>          |                              |                              |                             |                                  |                             |                           |
| 52045 Weed Control Chemicals          | 7,321                        | 7,867                        | 8,000                       | 15,000                           | 15,000                      | 15,000                    |
| 52050 Clothing & Personal             | 1,314                        | 711                          | 800                         | 800                              | 800                         | 800                       |
| 52060 Communications                  | 1,692                        | 1,373                        | 1,200                       | 1,200                            | 1,200                       | 1,200                     |
| 52090 Household Expense               |                              |                              | 200                         | 200                              | 200                         | 200                       |
| 52115 Misc Vehicle Maintenance        | 66                           |                              | 500                         | 500                              | 500                         | 500                       |
| 52120 Maintenance Equipment           | 60                           | 507                          |                             | 500                              | 500                         | 500                       |
| 52130 Maintenance Structure/Imprvmnt  | 2,586                        | 76                           | 2,000                       | 1,000                            | 1,000                       | 1,000                     |
| 52136 Computer Hardware               |                              |                              |                             | 3,000                            |                             |                           |
| 52150 Memberships                     | 45                           | 45                           | 100                         | 100                              | 100                         | 100                       |
| 52170 Office Expenses                 | 31                           | 280                          | 250                         | 200                              | 200                         | 200                       |
| 52180 Professional/Specialized Srvs   | 3,603                        | 51,695                       | 50,600                      | 113,400                          | 113,400                     | 112,794                   |
| 52180 Bogue Road Crossing 193         |                              | 10,084                       | 150,000                     | 120,000                          | 120,000                     | 120,000                   |
| 52180 Enlarge Live Oak Canal 194      |                              |                              | 85,000                      |                                  |                             |                           |
| 52190 Publication Legal Notice        | 97                           |                              |                             | 500                              | 500                         | 500                       |
| 52200 Rents & Leases Equipment        |                              | 912                          | 1,000                       | 2,000                            | 2,000                       | 2,000                     |
| 52220 Small Tools                     | 517                          | 170                          | 1,000                       | 1,000                            | 1,000                       | 1,000                     |
| 52225 Office Equipment                | 27                           |                              |                             |                                  |                             |                           |
| 52226 Controlled Equipment            |                              |                              |                             |                                  |                             |                           |
| 52230 Special Departmental Expense    | 718                          | 1,425                        | 3,500                       | 3,500                            | 3,500                       | 3,500                     |
| 52232 Employment Training             | 405                          | 548                          | 500                         | 500                              | 500                         | 500                       |
| 52250 Transportation & Travel         | 548                          | 739                          | 1,200                       | 600                              | 600                         | 600                       |
| 52260 Utilities                       | 313                          | 310                          | 400                         | 400                              | 400                         | 400                       |
| TOTAL SERVICES AND SUPPLIES           | * 19,343                     | 76,742                       | 306,250                     | 264,400                          | 261,400                     | 260,794 *                 |
| <b>OTHER CHARGES</b>                  |                              |                              |                             |                                  |                             |                           |
| 53340 Retire Long-Term Debt           | 29,931                       |                              | 25,646                      |                                  |                             |                           |
| 53400 Interest Expense                | 158                          |                              | 4,443                       |                                  |                             |                           |
| 53601 Interfund Ins ISF Premium       | 648                          | 3,029                        | 3,029                       | 3,121                            | 3,121                       | 3,121                     |
| 53613 Interfund Fleet Admin           |                              |                              |                             | 8,690                            | 3,690                       | 3,690                     |
| 53614 Interfund Misc Non-Road         |                              |                              | 10,000                      |                                  |                             |                           |
| 53615 Interfund Fuel & Oil            | 5,508                        | 5,252                        | 7,200                       | 8,666                            | 8,666                       | 8,666                     |
| 53616 Interfund Vehicle Maintenance   | 23,948                       | 11,595                       | 39,900                      | 36,310                           | 36,310                      | 36,310                    |
| 53620 Interfd Information Technology  | 3,515                        | 2,982                        | 3,086                       | 4,059                            | 4,059                       | 4,059                     |
| 53623 Interfund Fingerprints          |                              | 24                           |                             |                                  |                             |                           |
| 53625 Interfund Vehicle Lease         | 5,465                        | 3,771                        | 3,771                       | 3,771                            | 3,772                       | 3,772                     |
| 53628 Interfund Admin - Misc Depts    |                              | 37,583                       |                             | 10,000                           | 30,000                      | 30,000                    |

| FINANCING USES CLASSIFICATION                  | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 53679 Interfund Admin Veh Repl Prog            |                        |                        |                       | 138                        | 138                   | 138                 |
| 53689 Interfund Physical/Drug                  |                        | 487                    |                       |                            |                       | 500                 |
| TOTAL OTHER CHARGES                            | * 69,173               | 64,723                 | 97,075                | 74,755                     | 89,756                | 90,256 *            |
| FIXED ASSETS                                   |                        |                        |                       |                            |                       |                     |
| 54300 4X4 ATV                                  | 1                      |                        |                       | 10,000                     | 10,000                | 10,000              |
| TOTAL FIXED ASSETS                             | *                      |                        |                       | 10,000                     | 10,000                | 10,000 *            |
| TOTAL GROSS BUDGET                             | ** 299,000             | 366,826                | 657,373               | 636,842                    | 647,539               | 647,433 *           |
| INTRAFUND TRANSFERS                            |                        |                        |                       |                            |                       |                     |
| 55202 Intrafund Postage                        | 111                    | 75                     | 75                    | 75                         | 75                    | 75                  |
| 55204 Intrafund Copier Rental                  | 34                     | 34                     | 45                    | 45                         | 45                    | 45                  |
| 55205 Intrafund Gen Insurance/Bonds            | 388                    | 557                    | 746                   | 638                        | 638                   | 638                 |
| 55208 Intrafund Drug Testing                   |                        | 35                     |                       |                            |                       | 36                  |
| 55211 Intrafund Fingerprints                   |                        | 64                     |                       |                            |                       | 70                  |
| 55235 Intrafund Administration Svcs            | 3,170-                 | 8                      | 16,500                | 17,000                     | 17,000                | 17,000              |
| TOTAL INTRAFUND TRANSFERS                      | * 2,637-               | 773                    | 17,366                | 17,758                     | 17,758                | 17,864 *            |
| TOTAL NET BUDGET                               | ** 296,363             | 367,599                | 674,739               | 654,600                    | 665,297               | 665,297 *           |
| USER PAY REVENUES                              |                        |                        |                       |                            |                       |                     |
| 46509 Interfund Road Ditch Work                | 60,000                 | 60,000                 | 60,000                | 60,000                     | 60,000                | 60,000              |
| 46530 Interfund Water Agencies                 | 112,829                | 114,017                | 346,050               | 239,299                    | 239,299               | 239,299             |
| 46575 Interfund Admin-Misc Depts               |                        | 301                    |                       |                            |                       |                     |
| 46583 Interfund PW Admin Services              | 1,311                  |                        |                       |                            |                       |                     |
| 47500 Other Revenue                            | 454-                   | 59,072                 | 50,000                | 142,500                    | 142,500               | 142,500             |
| TOTAL USER PAY REVENUES                        | * 173,686              | 233,390                | 456,050               | 441,799                    | 441,799               | 441,799 *           |
| TOTAL GOVERNMENTAL REVENUES                    | *                      |                        |                       |                            |                       | *                   |
| OTHER FINANCING SOURCES                        |                        |                        |                       |                            |                       |                     |
| 48300 Sale of Excess Property                  | 410                    |                        |                       |                            |                       |                     |
| TOTAL OTHER FINANCING SOURCES                  | * 410                  |                        |                       |                            |                       | *                   |
| TOTAL REVENUES                                 | ** 174,096             | 233,390                | 456,050               | 441,799                    | 441,799               | 441,799 *           |
| UNREIMBURSED COSTS                             | ** 122,267             | 134,209                | 218,689               | 212,801                    | 223,498               | 223,498 *           |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT    |                        |                        |                       |                            |                       |                     |
| DDPW Dep Director PW-Water Resourc 5883-7175 M | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| PWS1 Public Works Maint Super I 2934-3649 S    | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| PWEO Public Works Equip Operator 2610-3250 G   | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| PWM2 Public Works Maint Worker II 2336-2911 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<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                              |                              |                             |                                  |                             |                           |
| 51010 Permanent Salaries              | 114,544                      | 115,093                      | 121,858                     | 80,186                           | 80,186                      | 80,186                    |
| 51100 County Contribution FICA        | 8,692                        | 8,629                        | 9,169                       | 5,987                            | 5,987                       | 5,987                     |
| 51110 County Contribution Retirement  | 11                           | 2,848                        | 3,028                       | 8,713                            | 8,713                       | 8,713                     |
| 51111 Retirement Allowance            | 7,674                        | 7,799                        | 8,182                       | 5,726                            | 5,726                       | 5,726                     |
| 51120 Co Contribution-Group Insuranc  | 13,409                       | 14,362                       | 14,399                      | 15,242                           | 18,519                      | 18,519                    |
| 51130 Co Contrib Unemployment Insranc |                              |                              |                             | 724                              | 724                         | 724                       |
| 51150 Interfund Workers Compensation  | 1,141                        | 2,285                        | 2,285                       | 934                              | 1,658                       | 1,658                     |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | * 145,471                    | 151,016                      | 158,921                     | 117,512                          | 121,513                     | 121,513 *                 |
| <b>SERVICES AND SUPPLIES</b>          |                              |                              |                             |                                  |                             |                           |
| 52050 Clothing & Personal             | 44                           |                              | 50                          | 50                               | 50                          | 50                        |
| 52060 Communications                  | 661                          | 639                          | 765                         | 765                              | 765                         | 765                       |
| 52090 Household Expense               | 147                          | 161                          | 225                         | 225                              | 225                         | 225                       |
| 52120 Maintenance Equipment           | 8,387                        | 9,696                        | 11,950                      | 11,950                           | 11,950                      | 11,950                    |
| 52158 Printing Supplies               | 2,643                        | 1,978                        | 2,650                       | 2,650                            | 2,650                       | 2,650                     |
| 52159 Copier Paper                    | 37,890                       | 34,989                       | 45,935                      | 44,160                           | 44,160                      | 44,160                    |
| 52170 Office Expenses                 | 580                          | 454                          | 825                         | 825                              | 825                         | 825                       |
| 52172 Postage                         | 824                          | 1,100                        | 1,100                       | 1,100                            | 1,100                       | 1,100                     |
| 52175 Printing Paper                  | 26,929                       | 25,694                       | 38,314                      | 40,646                           | 40,646                      | 40,646                    |
| 52180 Professional/Specialized Srvs   | 355,661                      | 354,930                      | 358,734                     | 369,029                          | 369,029                     | 369,029                   |
| 52200 Rents & Leases Equipment        | 197,760                      | 188,541                      | 211,250                     | 211,250                          | 211,250                     | 211,250                   |
| 52226 Controlled Equipment            |                              | 4,678                        | 5,500                       |                                  |                             |                           |
| 52230 Special Departmental Expense    |                              |                              | 100                         | 100                              | 100                         | 100                       |
| 52232 Employment Training             |                              |                              | 60                          | 60                               | 60                          | 60                        |
| 52250 Transportation & Travel         |                              |                              | 250                         | 100                              | 100                         | 100                       |
| TOTAL SERVICES AND SUPPLIES           | * 631,526                    | 622,860                      | 677,708                     | 682,910                          | 682,910                     | 682,910 *                 |
| <b>OTHER CHARGES</b>                  |                              |                              |                             |                                  |                             |                           |
| 53601 Interfund Ins ISF Premium       | 279                          | 1,339                        | 1,339                       | 1,388                            | 1,451                       | 1,451                     |
| 53613 Interfund Fleet Admin           |                              |                              |                             |                                  | 800                         | 800                       |
| 53615 Interfund Fuel & Oil            | 1,181                        | 1,306                        | 1,800                       | 1,625                            | 1,625                       | 1,625                     |
| 53616 Interfund Vehicle Maintenance   | 4,295                        | 1,567                        | 3,000                       | 3,000                            | 2,730                       | 2,730                     |
| 53620 Interfd Information Technology  | 6,206                        | 4,726                        | 9,845                       | 7,975                            | 8,255                       | 8,255                     |
| TOTAL OTHER CHARGES                   | * 11,961                     | 8,938                        | 15,984                      | 13,988                           | 14,861                      | 14,861 *                  |
| <b>FIXED ASSETS</b>                   |                              |                              |                             |                                  |                             |                           |
| 54300 Equipment                       |                              |                              | 6,100                       |                                  |                             |                           |
| TOTAL FIXED ASSETS                    | *                            |                              | 6,100                       |                                  |                             | *                         |
| TOTAL GROSS BUDGET                    | ** 788,958                   | 782,814                      | 858,713                     | 814,410                          | 819,284                     | 819,284 *                 |
| <b>INTRAFUND TRANSFERS</b>            |                              |                              |                             |                                  |                             |                           |
| 55201 Intrafund Copy Services         | 8,863-                       | 4,990-                       | 8,125-                      | 8,995-                           | 8,995-                      | 8,995-                    |
| 55202 Intrafund Postage               | 160,532-                     | 171,841-                     | 180,927-                    | 187,630-                         | 187,630-                    | 187,630-                  |
| 55203 Intrafund Printing              | 59,716-                      | 51,761-                      | 82,200-                     | 65,925-                          | 65,925-                     | 65,925-                   |
| 55204 Intrafund Copier Rental         | 62,071-                      | 58,537-                      | 64,055-                     | 64,300-                          | 64,300-                     | 64,300-                   |
| 55205 Intrafund Gen Insurance/Bonds   | 218                          | 243                          | 213                         | 266                              | 266                         | 266                       |
| 55206 Intrafund Paper and Supplies    | 14,862-                      | 14,075-                      | 16,051-                     | 16,095-                          | 16,095-                     | 16,095-                   |
| 55235 Intrafund Administration Srvs   |                              |                              | 2,000                       | 4,725                            | 4,725                       | 4,725                     |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CENTRAL SERVICES DEPT 1-924  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2004-05 ACTIVITY: OTHER GENERAL FUND 0001

| FINANCING USES CLASSIFICATION                  |    | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|--|----|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| TOTAL INTRAFUND TRANSFERS                      | *  | 305,826-                     | 300,961-                     | 349,145-                    | 337,954-                         | 337,954-                    | 337,954-*                 |
| TOTAL NET BUDGET                               | ** | 483,132                      | 481,853                      | 509,568                     | 476,456                          | 481,330                     | 481,330 *                 |
| USER PAY REVENUES                              |    |                              |                              |                             |                                  |                             |                           |
| 46306 Copying Services                         |    | 1,117                        |                              |                             |                                  |                             |                           |
| 46321 Central Services Postage Reimb           |    | 1,054                        | 2,957                        | 700                         |                                  |                             |                           |
| 46323 Printing Services                        |    | 1,479                        | 1,016                        | 3,000                       | 1,000                            | 1,000                       | 1,000                     |
| 46331 Other Charges-Supplies                   |    | 4,208                        |                              | 5,050                       |                                  |                             |                           |
| 46501 Interfund Postage                        |    | 115,655                      | 119,701                      | 114,860                     | 116,410                          | 116,410                     | 116,410                   |
| 46502 Interfund Printing                       |    | 73,449                       | 65,598                       | 80,960                      | 69,400                           | 69,400                      | 69,400                    |
| 46503 Interfund Copier Rental                  |    | 117,653                      | 115,756                      | 126,435                     | 130,584                          | 130,584                     | 130,584                   |
| 46504 Interfund Copy Services                  |    | 4,283                        | 5,718                        | 8,125                       | 6,635                            | 6,635                       | 6,635                     |
| 46517 Interfund Paper & Supplies               |    | 26,064                       | 25,468                       | 29,795                      | 28,065                           | 28,065                      | 28,065                    |
| 47509 Court Reimbursement                      |    | 64,590                       | 61,362                       | 64,046                      | 64,525                           | 64,525                      | 64,525                    |
| TOTAL USER PAY REVENUES                        | *  | 409,552                      | 397,576                      | 432,971                     | 416,619                          | 416,619                     | 416,619 *                 |
| TOTAL GOVERNMENTAL REVENUES                    | *  |                              |                              |                             |                                  |                             | *                         |
| TOTAL CANCELLATION OF PRIOR YR RESERVES        | *  |                              |                              | 11,600                      |                                  |                             | *                         |
| TOTAL REVENUES                                 | ** | 409,552                      | 397,576                      | 444,571                     | 416,619                          | 416,619                     | 416,619 *                 |
| UNREIMBURSED COSTS                             | ** | 73,580                       | 84,277                       | 64,997                      | 59,837                           | 64,711                      | 64,711 *                  |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT    |    |                              |                              |                             |                                  |                             |                           |
| DDGS Deputy Dir General Services 5605-6834 M   |    | .10                          | .10                          | .10                         | .02                              | .02                         | .02                       |
| CSSU Central Services Supervisor 3279-4049 S   |    | 1.00                         | 1.00                         | 1.00                        | .25                              | .25                         | .25                       |
| CES3 Central Services Assistant II 2100-2610 G |    | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| CES2 Central Services Assistant II 1987-2467 G |    | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| OFA1 Office Assistant I 1642-2043 G            |    | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| (Frozen)                                       |    |                              |                              |                             |                                  |                             |                           |
| TOTAL BUDGET UNIT POSITIONS                    | ** | 4.10                         | 4.10                         | 4.10                        | 3.27                             | 3.27                        | 3.27 *                    |

| FINANCING USES CLASSIFICATION        | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|--------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| <b>SERVICES AND SUPPLIES</b>         |                              |                              |                             |                                  |                             |                           |
| 52110 Criminal Jury Witness Fees     | 160                          |                              | 10,000                      | 1,000                            | 1,000                       | 1,000                     |
| 52112 Civil Jury Fees                | 15,390                       | 13,455                       | 1,368                       | 9,000                            | 9,000                       | 9,000                     |
| 52144 Mileage                        | 4,183                        | 3,483                        | 3,500                       | 3,500                            | 3,500                       | 3,500                     |
| 52169 Outside Printing               |                              | 1,343                        |                             |                                  |                             |                           |
| 52170 Office Expenses                | 699                          | 220                          | 500                         | 500                              | 500                         | 500                       |
| 52172 Postage                        | 37                           |                              | 200                         | 100                              | 100                         | 100                       |
| 52173 Subscription-Publication       |                              | 111                          |                             | 100                              | 100                         | 100                       |
| 52188 Prof & Spec Court Reporter     | 4,037                        | 900                          | 4,000                       | 4,000                            | 4,000                       | 4,000                     |
| 52230 Special Departmental Expense   | 90                           | 90                           | 100                         | 100                              | 100                         | 100                       |
| 52232 Employment Training            |                              | 1,875                        | 1,800                       | 3,800                            | 3,800                       | 3,800                     |
| 52250 Transportation & Travel        | 1,500                        |                              |                             |                                  |                             |                           |
| TOTAL SERVICES AND SUPPLIES          | * 26,096                     | 21,477                       | 21,468                      | 22,100                           | 22,100                      | 22,100 *                  |
| <b>OTHER CHARGES</b>                 |                              |                              |                             |                                  |                             |                           |
| 53001 Superior Court Services        | 2,633                        | 3,584                        | 2,817                       | 2,000                            | 2,000                       | 2,000                     |
| 53601 Interfund Ins ISF Premium      | 3                            | 16                           | 16                          | 19                               | 19                          | 19                        |
| 53620 Interfd Information Technology |                              |                              | 786                         | 1,043                            | 1,043                       | 1,043                     |
| 53685 Interfund Office Expense       |                              | 20                           |                             |                                  |                             |                           |
| TOTAL OTHER CHARGES                  | * 2,636                      | 3,620                        | 3,619                       | 3,062                            | 3,062                       | 3,062 *                   |
| TOTAL GROSS BUDGET                   | ** 28,732                    | 25,097                       | 25,087                      | 25,162                           | 25,162                      | 25,162 *                  |
| <b>INTRAFUND TRANSFERS</b>           |                              |                              |                             |                                  |                             |                           |
| 55201 Intrafund Copy Services        |                              |                              | 125                         | 100                              | 100                         | 100                       |
| 55202 Intrafund Postage              | 19                           | 579                          | 425                         | 300                              | 300                         | 300                       |
| 55203 Intrafund Printing             | 63                           |                              | 950                         | 200                              | 200                         | 200                       |
| 55206 Intrafund Paper and Supplies   |                              |                              | 55                          | 55                               | 55                          | 55                        |
| TOTAL INTRAFUND TRANSFERS            | * 82                         | 579                          | 1,555                       | 655                              | 655                         | 655 *                     |
| TOTAL NET BUDGET                     | ** 28,814                    | 25,676                       | 26,642                      | 25,817                           | 25,817                      | 25,817 *                  |
| TOTAL USER PAY REVENUES              | *                            |                              |                             |                                  |                             | *                         |
| TOTAL GOVERNMENTAL REVENUES          | *                            |                              |                             |                                  |                             | *                         |
| TOTAL REVENUES                       | **                           |                              |                             |                                  |                             | *                         |
| UNREIMBURSED COSTS                   | ** 28,814                    | 25,676                       | 26,642                      | 25,817                           | 25,817                      | 25,817 *                  |

| FINANCING USES CLASSIFICATION         | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                              |                              |                             |                                  |                             |                           |
| 51010 Permanent Salaries              | 1,717,040                    | 1,730,673                    | 1,752,265                   | 1,580,509                        | 1,580,509                   | 1,580,509                 |
| 51013 Special Pay                     | 602                          | 605                          | 600                         | 600                              | 600                         | 600                       |
| 51014 Other Pay                       | 4,934                        | 3,915                        |                             |                                  |                             |                           |
| 51020 Extra Help                      | 69,035                       | 19,674                       | 18,000                      |                                  |                             |                           |
| 51030 Overtime                        | 8,570                        | 328                          |                             |                                  |                             |                           |
| 51100 County Contribution FICA        | 133,569                      | 130,541                      | 131,371                     | 116,725                          | 116,725                     | 116,725                   |
| 51110 County Contribution Retirement  | 811                          | 44,765                       | 43,291                      | 171,675                          | 171,675                     | 171,675                   |
| 51111 Retirement Allowance            | 116,894                      | 117,906                      | 116,879                     | 113,652                          | 113,652                     | 113,652                   |
| 51120 Co Contribution-Group Insuranc  | 267,603                      | 279,016                      | 271,549                     | 297,507                          | 297,507                     | 297,507                   |
| 51130 Co Contrib Unemployment Insrnc  | 4,644                        | 12,892                       | 8,104                       |                                  |                             |                           |
| 51150 Interfund Workers Compensation  | 19,700                       | 33,558                       | 33,558                      | 36,141                           | 36,141                      | 36,141                    |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | * 2,343,402                  | 2,373,873                    | 2,375,617                   | 2,316,809                        | 2,316,809                   | 2,316,809 *               |
| <b>SERVICES AND SUPPLIES</b>          |                              |                              |                             |                                  |                             |                           |
| 52060 Communications                  | 9,077                        | 7,555                        | 7,078                       | 7,000                            | 7,000                       | 7,000                     |
| 52120 Maintenance Equipment           | 2,799                        | 1,239                        | 3,000                       | 1,000                            | 1,000                       | 1,000                     |
| 52121 Maintenance Equipment Contract  |                              | 2,907                        |                             | 3,000                            | 3,000                       | 3,000                     |
| 52150 Memberships                     | 3,794                        | 3,150                        | 4,500                       | 4,000                            | 4,000                       | 4,000                     |
| 52170 Office Expenses                 | 92,485                       | 3,751                        | 55,367                      | 45,602                           | 45,202                      | 45,202                    |
| 52173 Subscription-Publication        | 5,271                        | 4,956                        | 2,500                       | 2,500                            | 2,500                       | 2,500                     |
| 52180 Professional/Specialized Srvs   | 111,583                      | 50,703                       | 82,033                      | 45,000                           | 45,000                      | 45,000                    |
| 52181 Juvenile Depnd Procd/Physician  |                              | 361                          |                             |                                  |                             |                           |
| 52182 Prof & Spec Medical Services    | 8,580                        |                              | 10,250                      |                                  |                             |                           |
| 52183 P/S Medical Srvs-Lab            |                              | 10,453                       |                             | 10,000                           | 10,000                      | 10,000                    |
| 52189 P/S Srvs-Purchase of Srvs       |                              | 75,982                       |                             | 45,000                           | 45,000                      | 45,000                    |
| 52198 IRS Fees                        |                              | 10,980                       |                             | 8,000                            | 8,000                       | 8,000                     |
| 52210 Rents/Leases Structures/Ground  | 111,066                      | 87,906                       | 87,906                      | 87,906                           | 87,906                      | 87,906                    |
| 52225 Office Equipment                | 9,266                        |                              | 1,000                       |                                  |                             |                           |
| 52226 Controlled Equipment            | 42,377                       | 19,727                       | 24,024                      |                                  |                             |                           |
| 52232 Employment Training             | 10,655                       | 4,148                        | 9,200                       | 8,000                            | 8,000                       | 8,000                     |
| 52250 Transportation & Travel         | 1,258                        | 1,836                        | 1,000                       | 6,954                            | 6,954                       | 6,954                     |
| 52260 Utilities                       | 20,691                       | 18,134                       | 17,671                      | 26,000                           | 26,000                      | 26,000                    |
| TOTAL SERVICES AND SUPPLIES           | * 428,902                    | 303,788                      | 305,529                     | 299,962                          | 299,562                     | 299,562 *                 |
| <b>OTHER CHARGES</b>                  |                              |                              |                             |                                  |                             |                           |
| 53569 Interfund Trans Out-Spec Rev    |                              | 1,782                        |                             |                                  |                             |                           |
| 53601 Interfund Ins ISF Premium       | 1,449                        | 7,684                        | 7,684                       | 8,699                            | 8,699                       | 8,699                     |
| 53613 Interfund Fleet Admin           |                              |                              |                             | 330                              | 330                         | 330                       |
| 53615 Interfund Fuel & Oil            | 1,019                        | 943                          | 1,500                       | 1,331                            | 1,331                       | 1,331                     |
| 53616 Interfund Vehicle Maintenance   | 1,718                        | 934                          | 1,000                       | 910                              | 910                         | 910                       |
| 53620 Interfd Information Technology  | 17,392                       | 17,378                       | 18,782                      | 23,563                           | 23,563                      | 23,563                    |
| 53623 Interfund Fingerprints          | 24                           |                              | 240                         |                                  |                             |                           |
| TOTAL OTHER CHARGES                   | * 21,602                     | 28,721                       | 29,206                      | 34,833                           | 34,833                      | 34,833 *                  |
| <b>FIXED ASSETS</b>                   |                              |                              |                             |                                  |                             |                           |
| 54300 Equipment                       |                              |                              |                             |                                  |                             |                           |
| TOTAL FIXED ASSETS                    | *                            |                              |                             |                                  |                             | *                         |
| TOTAL GROSS BUDGET                    | ** 2,793,906                 | 2,706,382                    | 2,710,352                   | 2,651,604                        | 2,651,204                   | 2,651,204 *               |

| FINANCING USES CLASSIFICATION                  | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| INTRAFUND TRANSFERS                            |                        |                        |                       |                            |                       |                     |
| 55202 Intrafund Postage                        | 56,541                 | 57,394                 | 55,100                | 55,600                     | 56,000                | 56,000              |
| 55203 Intrafund Printing                       | 4,949                  | 2,033                  | 7,000                 | 6,160                      | 6,160                 | 6,160               |
| 55204 Intrafund Copier Rental                  | 13,573                 | 10,586                 | 11,060                | 11,300                     | 11,300                | 11,300              |
| 55205 Intrafund Gen Insurance/Bonds            | 343                    | 524                    | 630                   | 543                        | 543                   | 543                 |
| 55206 Intrafund Paper and Supplies             | 5,847                  | 4,893                  | 5,775                 | 5,850                      | 5,850                 | 5,850               |
| 55237 Intrafund Partial Overhead               | 214,152                | 352,523                | 352,523               | 366,513                    | 366,513               | 366,513             |
| TOTAL INTRAFUND TRANSFERS                      | * 295,405              | 427,953                | 432,088               | 445,966                    | 446,366               | 446,366 *           |
| TOTAL NET BUDGET                               | ** 3,089,311           | 3,134,335              | 3,142,440             | 3,097,570                  | 3,097,570             | 3,097,570 *         |
| USER PAY REVENUES                              |                        |                        |                       |                            |                       |                     |
| 46578 Interfund Trans In-Special Rev           |                        | 3,120,000              | 3,120,000             | 3,087,570                  | 3,087,570             | 3,087,570           |
| 47500 Other Revenue                            | 700                    |                        |                       |                            |                       |                     |
| TOTAL USER PAY REVENUES                        | * 700                  | 3,120,000              | 3,120,000             | 3,087,570                  | 3,087,570             | 3,087,570 *         |
| GOVERNMENTAL REVENUES                          |                        |                        |                       |                            |                       |                     |
| 45195 St CSS Advance                           | 871,596                |                        |                       |                            |                       |                     |
| 45390 Fed CSS Advance                          | 321,162                |                        |                       |                            |                       |                     |
| 45393 Fed Family Support Reimburse             | 1,872,501              |                        |                       |                            |                       |                     |
| TOTAL GOVERNMENTAL REVENUES                    | * 3,065,259            |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                               |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned                     | 18,370                 | 14,336                 | 4,336                 | 10,000                     | 10,000                | 10,000              |
| 44104 Interest DA Family Support               | 4,981                  |                        | 10,000                |                            |                       |                     |
| TOTAL GENERAL REVENUES                         | * 23,351               | 14,336                 | 14,336                | 10,000                     | 10,000                | 10,000 *            |
| TOTAL REVENUES                                 | ** 3,089,310           | 3,134,336              | 3,134,336             | 3,097,570                  | 3,097,570             | 3,097,570 *         |
| UNREIMBURSED COSTS                             | ** 1                   | 1-                     | 8.104                 |                            |                       | *                   |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT    |                        |                        |                       |                            |                       |                     |
| DCSS Dir of Child Support Services 6185-7533 M | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| CCSA Chief Child Support Attorney 5605-6834 M  | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| DEDC Dep Director Child Suppt Serv 4821-5883 M | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| CSA3 Child Support Attorney III 5254-6404 P    | 2.00                   | 2.00                   | 2.00                  | 2.00                       | 2.00                  | 2.00                |
| OR   |                        |                        |                       |                            |                       |                     |
| CSA2 Child Support Attorney II 4728-5797 P     |                        |                        |                       |                            |                       |                     |
| OR   |                        |                        |                       |                            |                       |                     |
| CSA1 Child Support Attorney I 4291-5254 P      |                        |                        |                       |                            |                       |                     |
| STSS Staff Services Specialist (DP 3470-4291 P | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| ISC2 Info Systems Coordinator II 2610-3250 G   | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| CSUS Child Support Supervisor 2780-3458 S      | 5.00                   | 5.00                   | 5.00                  | 5.00                       | 5.00                  | 5.00                |
| CSS3 Child Support Specialist III 2467-3079 G  | 3.00                   | 3.00                   | 3.00                  | 3.00                       | 3.00                  | 3.00                |
| CSS2 Child Support Specialist II 2336-2911 G   | 23.00                  | 19.00                  | 19.00                 | 15.00                      | 15.00                 | 15.00               |
| OR   |                        |                        |                       |                            |                       |                     |
| CSS1 Child Support Specialist I 2213-2756 G    |                        |                        |                       |                            |                       |                     |
| LEOS Legal Office Supervisor 2859-3557 S       | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| LES2 Legal Secretary II 2276-2835 G            | 5.00                   | 5.00                   | 5.00                  | 4.00                       | 4.00                  | 4.00                |
| OR   |                        |                        |                       |                            |                       |                     |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CHILD SUPPORT SERVICES DEPT 2-108  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2004-05 ACTIVITY: JUDICIAL FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| LES1 Legal Secretary I        | 2043-2538 G            |                        |                       |                            |                       |                     |
| SEC3 Secretary III            | 2538-3167 G            | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| ACL3 Account Clerk III        | 2043-2538 G            | 3.00                   | 2.00                  | 2.00                       | 2.00                  | 2.00                |
| ACL2 Account Clerk II         | 1929-2402 G            | 6.00                   | 5.00                  | 5.00                       | 4.00                  | 4.00                |
| OR                            |                        |                        |                       |                            |                       |                     |
| ACL1 Account Clerk I          | 1827-2276 G            |                        |                       |                            |                       |                     |
| OFA2 Office Assistant II      | 1732-2160 G            | 5.00                   |                       |                            |                       |                     |
| OFA2 Office Assistant II      | 1732-2160 G            | 3.00                   | 4.00                  | 4.00                       | 3.00                  | 3.00                |
| OR                            |                        |                        |                       |                            |                       |                     |
| OFA1 Office Assistant I       | 1642-2043 G            |                        |                       |                            |                       |                     |
| OFA1 Office Assistant I       | 1642-2043 G            | 1.00                   | 1.00                  | 1.00                       |                       |                     |
| TOTAL BUDGET UNIT POSITIONS   | **                     | 63.00                  | 53.00                 | 53.00                      | 45.00                 | 45.00               |
|                               |                        |                        |                       |                            |                       | 45.00 *             |



STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: TRIAL COURT-COUNTY SHARE  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL  
 DEPT 2-114  
 FUND 0001

| FINANCING USES CLASSIFICATION    | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|----------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                    |                        |                        |                       |                            |                       |                     |
| 53630 Interfund Trial Court Cost | 1,768,221              | 1,939,784              | 1,939,784             | 2,293,814                  | 2,315,302             | 2,315,302           |
| TOTAL OTHER CHARGES              | * 1,768,221            | 1,939,784              | 1,939,784             | 2,293,814                  | 2,315,302             | 2,315,302 *         |
| TOTAL GROSS BUDGET               | ** 1,768,221           | 1,939,784              | 1,939,784             | 2,293,814                  | 2,315,302             | 2,315,302 *         |
| TOTAL NET BUDGET                 | ** 1,768,221           | 1,939,784              | 1,939,784             | 2,293,814                  | 2,315,302             | 2,315,302 *         |
| TOTAL USER PAY REVENUES          | *                      |                        |                       |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES      | *                      |                        |                       |                            |                       | *                   |
| TOTAL REVENUES                   | **                     |                        |                       |                            |                       | *                   |
| UNREIMBURSED COSTS               | ** 1,768,221           | 1,939,784              | 1,939,784             | 2,293,814                  | 2,315,302             | 2,315,302 *         |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: PUBLIC SAFETY-COUNTY SHARE DEPT 2-215  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION FUND 0001

| FINANCING USES CLASSIFICATION           | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                           |                        |                        |                       |                            |                       |                     |
| 53644 Interfund Public Safety Costs     | 7,884,700              | 9,355,355              | 9,355,355             | 12,524,502                 | 12,179,047            | 11,805,186          |
| TOTAL OTHER CHARGES                     | * 7,884,700            | 9,355,355              | 9,355,355             | 12,524,502                 | 12,179,047            | 11,805,186 *        |
| TOTAL GROSS BUDGET                      | ** 7,884,700           | 9,355,355              | 9,355,355             | 12,524,502                 | 12,179,047            | 11,805,186 *        |
| TOTAL NET BUDGET                        | ** 7,884,700           | 9,355,355              | 9,355,355             | 12,524,502                 | 12,179,047            | 11,805,186 *        |
| TOTAL USER PAY REVENUES                 | *                      |                        |                       |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES             | *                      |                        |                       |                            |                       | *                   |
| TOTAL CANCELLATION OF PRIOR YR RESERVES | *                      |                        | 8,791                 |                            |                       | *                   |
| TOTAL GENERAL REVENUES                  | *                      |                        |                       |                            |                       | *                   |
| TOTAL REVENUES                          | **                     |                        | 8,791                 |                            |                       | *                   |
| UNREIMBURSED COSTS                      | ** 7,884,700           | 9,355,355              | 9,346,564             | 12,524,502                 | 12,179,047            | 11,805,186 *        |

| FINANCING USES CLASSIFICATION         | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                        |                        |                       |                            |                       |                     |
| 51010 Permanent Salaries              | 1,015,925              | 1,073,006              | 1,099,705             | 1,105,235                  | 1,113,235             | 1,113,235           |
| 51013 Special Pay                     | 3,098                  | 2,872                  | 3,100                 | 2,500                      | 2,500                 | 2,500               |
| 51014 Other Pay                       | 13,103                 | 19,004                 | 18,600                | 29,035                     | 29,035                | 29,035              |
| 51020 Extra Help                      | 10,485                 | 14,090                 | 13,750                | 13,750                     | 13,750                | 13,750              |
| 51030 Overtime                        | 11,802                 | 15,095                 | 16,000                | 16,000                     | 16,000                | 16,000              |
| 51100 County Contribution FICA        | 78,970                 | 83,236                 | 85,889                | 87,236                     | 87,236                | 87,236              |
| 51110 County Contribution Retirement  | 102                    | 27,224                 | 27,396                | 120,386                    | 120,386               | 120,386             |
| 51111 Retirement Allowance            | 68,717                 | 72,248                 | 74,512                | 80,121                     | 80,121                | 80,121              |
| 51120 Co Contribution-Group Insuranc  | 108,843                | 130,065                | 127,194               | 177,939                    | 173,184               | 173,184             |
| 51130 Co Contrib Unemployment Insrnc  | 1,203                  |                        |                       |                            |                       |                     |
| 51150 Interfund Workers Compensation  | 36,506                 | 13,321                 | 13,321                | 12,450                     | 12,450                | 12,450              |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | * 1,348,754            | 1,450,161              | 1,479,467             | 1,644,652                  | 1,647,897             | 1,647,897 *         |
| <b>SERVICES AND SUPPLIES</b>          |                        |                        |                       |                            |                       |                     |
| 52040 Agriculture                     | 8,126                  | 14,938                 | 15,000                | 15,000                     | 15,000                | 15,000              |
| 52045 Weed Control Chemicals          | 212,518                | 210,477                | 210,500               | 200,000                    | 200,000               | 200,000             |
| 52050 Clothing & Personal             | 1,540                  | 1,363                  | 1,500                 | 1,500                      | 1,500                 | 1,500               |
| 52060 Communications                  | 8,687                  | 9,831                  | 10,950                | 10,950                     | 10,950                | 10,950              |
| 52120 Maintenance Equipment           | 4,499                  | 1,743                  | 2,950                 | 3,000                      | 3,000                 | 3,000               |
| 52150 Memberships                     | 945                    | 835                    | 1,075                 | 1,075                      | 1,075                 | 1,075               |
| 52170 Office Expenses                 | 5,838                  | 7,336                  | 6,000                 | 6,000                      | 6,000                 | 6,000               |
| 52173 Subscription-Publication        | 3,217                  | 5,435                  | 7,300                 | 1,500                      | 1,500                 | 1,500               |
| 52180 Professional/Specialized Srvs   | 43,246                 | 46,067                 | 47,150                | 42,150                     | 42,150                | 41,544              |
| 52220 Small Tools                     | 332                    | 180                    | 500                   | 500                        | 500                   | 500                 |
| 52225 Office Equipment                | 1,200                  | 787                    | 800                   | 1,000                      | 1,000                 | 1,000               |
| 52226 Controlled Equipment            | 4,959                  |                        |                       |                            |                       |                     |
| 52230 Special Departmental Expense    | 810                    | 2,435                  | 2,740                 | 1,200                      | 1,200                 | 1,200               |
| 52232 Employment Training             | 665                    | 1,162                  | 1,500                 | 1,500                      | 1,500                 | 1,500               |
| 52249 Other Equipment                 |                        |                        |                       |                            | 2,980                 | 2,980               |
| 52250 Transportation & Travel         | 8,214                  | 10,672                 | 9,000                 | 10,800                     | 10,800                | 10,800              |
| TOTAL SERVICES AND SUPPLIES           | * 304,796              | 313,261                | 316,965               | 296,175                    | 299,155               | 298,549 *           |
| <b>OTHER CHARGES</b>                  |                        |                        |                       |                            |                       |                     |
| 53569 Interfund Trans Out-Spec Rev    |                        | 4,050                  | 4,050                 | 3,550                      | 3,550                 | 3,550               |
| 53601 Interfund Ins ISF Premium       | 1,668                  | 8,270                  | 8,270                 | 9,597                      | 9,597                 | 9,597               |
| 53613 Interfund Fleet Admin           |                        |                        |                       | 6,600                      | 6,600                 | 6,600               |
| 53615 Interfund Fuel & Oil            | 14,436                 | 16,818                 | 18,100                | 23,202                     | 23,202                | 23,202              |
| 53616 Interfund Vehicle Maintenance   | 23,637                 | 20,418                 | 28,300                | 25,750                     | 21,950                | 21,950              |
| 53620 Interfd Information Technology  | 49,983                 | 61,727                 | 56,541                | 55,719                     | 55,719                | 55,719              |
| 53623 Interfund Fingerprints          | 24                     | 108                    | 100                   | 100                        | 100                   | 100                 |
| 53625 Interfund Vehicle Lease         | 37,032                 | 31,802                 | 31,270                | 29,101                     | 29,101                | 29,101              |
| 53679 Interfund Admin Veh Repl Prog   |                        |                        |                       | 2,205                      | 2,205                 | 2,205               |
| 53689 Interfund Physical/Drug         |                        | 103                    |                       |                            |                       | 275                 |
| 53690 Interfund Cert Unif Prog Agency |                        |                        |                       |                            |                       | 75,000-             |
| TOTAL OTHER CHARGES                   | * 126,780              | 143,296                | 146,631               | 155,824                    | 152,024               | 77,299 *            |
| <b>FIXED ASSETS</b>                   |                        |                        |                       |                            |                       |                     |
| 54300 Equipment                       |                        |                        |                       |                            |                       |                     |
| 54300 Vehicle #329 Replacement        |                        | 1                      |                       | 16,500                     |                       |                     |

| FINANCING USES CLASSIFICATION        | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL FIXED ASSETS                   | *                      |                        |                       | 16,500                     |                       | *                   |
| TOTAL GROSS BUDGET                   | ** 1,780,330           | 1,906,718              | 1,943,063             | 2,113,151                  | 2,099,076             | 2,023,745 *         |
| INTRAFUND TRANSFERS                  |                        |                        |                       |                            |                       |                     |
| 55201 Intrafund Copy Services        | 146                    |                        |                       |                            |                       |                     |
| 55202 Intrafund Postage              | 3,300                  | 3,566                  | 4,180                 | 4,200                      | 4,200                 | 4,200               |
| 55203 Intrafund Printing             | 5,301                  | 3,671                  | 3,500                 | 4,000                      | 4,000                 | 4,000               |
| 55204 Intrafund Copier Rental        | 6,383                  | 6,316                  | 6,470                 | 6,400                      | 6,400                 | 6,400               |
| 55205 Intrafund Gen Insurance/Bonds  | 196                    | 450                    | 493                   | 493                        | 493                   | 493                 |
| 55206 Intrafund Paper and Supplies   | 1,047                  | 1,131                  | 1,000                 | 1,045                      | 1,045                 | 1,045               |
| 55208 Intrafund Drug Testing         |                        | 35                     |                       |                            |                       | 71                  |
| 55211 Intrafund Fingerprints         |                        | 160                    |                       |                            |                       | 260                 |
| 55230 Intrafund A-87 Building Maint. |                        |                        |                       |                            | 3,500                 | 3,500               |
| 55230 Waterline Installation         | 1                      |                        |                       | 3,500                      |                       |                     |
| 55230 Equipment Enclosure            | 2                      |                        |                       | 3,000                      |                       |                     |
| TOTAL INTRAFUND TRANSFERS            | * 16,373               | 15,329                 | 15,643                | 22,638                     | 19,638                | 19,969 *            |
| TOTAL NET BUDGET                     | ** 1,796,703           | 1,922,047              | 1,958,706             | 2,135,789                  | 2,118,714             | 2,043,714 *         |
| USER PAY REVENUES                    |                        |                        |                       |                            |                       |                     |
| 46112 Underground Tank Fees          | 7,984                  | 12,660                 | 7,500                 | 17,000                     | 17,000                | 17,000              |
| 46136 Bait Sales Ag Commissioner     | 5,750                  | 8,978                  | 5,000                 | 5,000                      | 5,000                 | 5,000               |
| 46138 PCO/PCA/Pilot                  | 2,685                  | 3,456                  | 2,500                 | 2,500                      | 2,500                 | 2,500               |
| 46139 Bee Registration               | 150                    | 140                    | 120                   | 120                        | 120                   | 120                 |
| 46140 Bee Inspection                 | 534                    | 135                    |                       |                            |                       |                     |
| 46141 Field Inspection               | 35,186                 | 61,051                 | 35,000                | 50,000                     | 50,000                | 50,000              |
| 46142 Phytosanitary                  | 50,794                 | 47,499                 | 35,000                | 40,000                     | 40,000                | 40,000              |
| 46143 Standardization Inspection     | 6,869                  | 5,935                  | 6,300                 | 6,300                      | 6,300                 | 6,300               |
| 46144 Rodent Control                 | 5,832                  | 3,691                  | 2,200                 | 2,200                      | 2,200                 | 2,200               |
| 46145 Weed Control                   | 4,241                  | 921                    | 1,700                 | 1,700                      | 1,700                 | 1,700               |
| 46146 Farm Labor Contractor Fees     | 850                    | 1,000                  | 600                   | 600                        | 600                   | 600                 |
| 46164 Structural Exams PC            | 2,525                  | 1,710                  | 2,000                 | 2,000                      | 2,000                 | 2,000               |
| 46166 Underground Tank Law           | 50                     | 44                     | 35                    | 87                         | 87                    | 87                  |
| 46171 Seed Samples                   | 4,525                  | 2,159                  | 2,500                 | 2,500                      | 2,500                 | 2,500               |
| 46184 Vapor Recovery                 | 1,732                  | 1,151                  | 1,700                 | 1,700                      | 1,700                 | 1,700               |
| 46186 Apple Maggot                   | 573                    | 281                    |                       |                            |                       |                     |
| 46225 Device Registration Fees       | 25,940                 | 45,941                 | 25,500                | 25,500                     | 25,500                | 25,500              |
| 46322 Testing Fees Weights/Measures  | 359                    | 391                    | 200                   | 200                        | 200                   | 200                 |
| 46329 Information Requests           | 525                    | 1,313                  | 200                   | 500                        | 500                   | 500                 |
| 46359 Transfer From Trust Fund       | 2,911                  |                        | 2,500                 |                            |                       |                     |
| 46506 Interfd Weed Control Spraying  | 175,000                |                        | 175,000               | 13,000                     |                       |                     |
| 46578 Interfund Trans In-Special Rev |                        | 185                    |                       |                            |                       |                     |
| 47500 Other Revenue                  | 2,736                  | 1,018                  | 300                   | 300                        | 300                   | 300                 |
| TOTAL USER PAY REVENUES              | * 337,751              | 199,659                | 305,855               | 171,207                    | 158,207               | 158,207 *           |
| GOVERNMENTAL REVENUES                |                        |                        |                       |                            |                       |                     |
| 43112 Civil Penalty                  | 2,494                  | 4,818                  | 2,500                 | 2,500                      | 2,500                 | 2,500               |
| 43213 Weights/Measures Civil Penalty | 1,000                  |                        | 1,000                 | 1,000                      | 1,000                 | 1,000               |
| 45137 St Pesticide Use RP Data Entry | 7,880                  | 7,628                  | 7,500                 | 7,600                      | 7,600                 | 7,600               |

| FINANCING USES CLASSIFICATION               | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 45145 St Pesticide Dealers                  | 400                    | 400                    | 400                   | 400                        | 400                   | 400                 |
| 45146 St Seed Inspection                    | 3,279                  |                        | 2,850                 | 2,850                      | 2,850                 | 2,850               |
| 45147 St Device Repairmen                   | 1,168                  | 1,457                  | 500                   | 500                        | 500                   | 500                 |
| 45148 St Weighmaster Inspection             | 2,850                  | 1,425                  | 2,850                 | 2,850                      | 2,850                 | 2,850               |
| 45149 St CCIA Seed Certificate              | 2,000                  | 3,500                  | 2,000                 | 3,500                      | 3,500                 | 3,500               |
| 45151 St Nursery Inspection                 | 1,635                  | 1,282                  | 1,600                 | 2,000                      | 2,000                 | 2,000               |
| 45152 St Organic Food Act                   | 845                    | 680                    | 800                   | 800                        | 800                   | 800                 |
| 45202 St Pest Exclusion                     | 10,166                 | 11,117                 | 10,100                | 1,844                      | 1,844                 | 1,844               |
| 45237 St Glassy-Winged Sharpshooter         | 54,946                 | 46,295                 | 53,000                | 53,000                     | 53,000                | 53,000              |
| 45246 St Petroleum Inspection               | 1,950                  | 1,425                  | 1,950                 | 1,950                      | 1,950                 | 1,950               |
| 45248 St Weed Control Managemnt Area        | 30,484                 | 30,484                 | 30,484                |                            |                       |                     |
| 45262 St Unclaimed Gas Tax                  | 337,809                | 483,736                | 305,000               | 400,000                    | 400,000               | 400,000             |
| 45263 St Pesticide Mill Tax                 | 223,959                | 230,287                | 200,000               | 280,000                    | 280,000               | 280,000             |
| 45264 St Pesticide Use Enforcement          | 60,926                 | 60,271                 | 55,400                |                            |                       |                     |
| 45265 St Med Fruit Fly                      | 25,110                 | 25,621                 | 25,000                | 25,621                     | 25,621                | 25,621              |
| 45266 St Ag Commissioner Salary             | 6,600                  | 6,600                  | 6,600                 | 6,600                      | 6,600                 | 6,600               |
| 45285 St Nematode                           | 770                    | 2,249                  | 1,000                 | 2,700                      | 2,700                 | 2,700               |
| 45566 Certified Producers                   | 1,231                  | 895                    | 900                   | 900                        | 900                   | 900                 |
| TOTAL GOVERNMENTAL REVENUES                 | * 777,502              | 920,170                | 711,434               | 796,615                    | 796,615               | 796,615 *           |
| OTHER FINANCING SOURCES                     |                        |                        |                       |                            |                       |                     |
| 48300 Sale of Excess Property               | 1,547                  | 1,274                  |                       |                            |                       |                     |
| TOTAL OTHER FINANCING SOURCES               | * 1,547                | 1,274                  |                       |                            |                       | *                   |
| TOTAL REVENUES                              | ** 1,116,800           | 1,121,103              | 1,017,289             | 967,822                    | 954,822               | 954,822 *           |
| UNREIMBURSED COSTS                          | ** 679,903             | 800,944                | 941,417               | 1,167,967                  | 1,163,892             | 1,088,892 *         |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT |                        |                        |                       |                            |                       |                     |
| AGCO Ag Comm-Sealer Wgts & Measure          | 5883-7175 M 1.00       | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| ASAS Asst Agric Comm/Sealer                 | 5044-6185 M 1.00       | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| DEAG Dep Agric Comm                         | 4333-5303 M 1.00       | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| ASWM Asst Dir Wghts & Meas                  | 4333-5303 M 1.00       | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| SASB Supvg Ag Standards Biologist           | 4049-4955 S 1.00       | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| AGS3 Ag-Std Biologist III                   | 3470-4291 P 10.00      | 10.00                  | 10.00                 | 10.00                      | 10.00                 | 10.00               |
| OR  |                        |                        |                       |                            |                       |                     |
| AGS2 Ag-Std Biologist II                    | 3113-3854 P            |                        |                       |                            |                       |                     |
| OR  |                        |                        |                       |                            |                       |                     |
| AGS1 Ag-Std Biologist I                     | 2787-3470 P            |                        |                       |                            |                       |                     |
| AGF2 Ag Field Asst II                       | 2213-2756 G 1.00       | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| AGF2 Ag Field Asst II                       | 2213-2756 G 3.00       | 3.00                   | 3.00                  | 3.00                       | 3.00                  | 3.00                |
| OR  |                        |                        |                       |                            |                       |                     |
| AGF1 Ag Field Asst I                        | 1876-2336 G            |                        |                       |                            |                       |                     |
| OR  |                        |                        |                       |                            |                       |                     |
| AGFT Ag Field Asst Trainee                  | 1596-1987 G            |                        |                       |                            |                       |                     |
| AGF1 Ag Field Asst I (Limited Term)         | 1876-2336 G 1.00       | 1.00                   | 1.00                  |                            |                       |                     |
| EXS1 Executive Secretary I                  | 2276-2835 G 1.00       | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| ACL3 Account Clerk III                      | 2043-2538 G 1.00       | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| CLSP Clerical Specialist                    | 1929-2402 G 1.00       | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |

|                   |                                   |                                       |            |
|-------------------|-----------------------------------|---------------------------------------|------------|
| STATE CONTROLLER  | C O U N T Y O F S U T T E R       | UNIT TITLE: 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 2004-05           | ACTIVITY: PROTECTIVE INSPECTION       | FUND 0001  |

| FINANCING USES CLASSIFICATION   |             | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|---------------------------------|-------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OFA3 Office Assistant III<br>OR | 1929-2402 G | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| OFA2 Office Assistant II<br>OR  | 1732-2160 G |                              |                              |                             |                                  |                             |                           |
| OFA1 Office Assistant I         | 1642-2043 G |                              |                              |                             |                                  |                             |                           |
| TOTAL BUDGET UNIT POSITIONS     | **          | 24.00                        | 24.00                        | 24.00                       | 23.00                            | 23.00                       | 23.00 *                   |

| FINANCING USES CLASSIFICATION         | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                        |                        |                       |                            |                       |                     |
| 51010 Permanent Salaries              | 1,374,463              | 1,499,221              | 1,585,022             | 1,628,924                  | 1,622,809             | 1,669,580           |
| 51011 Planning Commission             | 4,180                  | 2,255                  | 5,000                 | 5,000                      | 5,000                 | 5,000               |
| 51014 Other Pay                       | 2,970                  | 3,275                  | 8,534                 | 9,731                      | 11,089                | 11,089              |
| 51020 Extra Help                      | 26,052                 | 29,404                 |                       |                            |                       |                     |
| 51030 Overtime                        | 25,632                 | 23,973                 | 25,300                | 25,000                     | 25,000                | 25,000              |
| 51100 County Contribution FICA        | 106,823                | 114,874                | 117,637               | 120,585                    | 121,865               | 125,590             |
| 51110 County Contribution Retirement  | 137                    | 38,718                 | 39,372                | 177,033                    | 176,228               | 181,312             |
| 51111 Retirement Allowance            | 92,482                 | 102,833                | 107,257               | 117,900                    | 118,001               | 121,375             |
| 51120 Co Contribution-Group Insuranc  | 164,180                | 191,785                | 199,336               | 264,905                    | 256,271               | 266,951             |
| 51130 Co Contrib Unemploymnt Insrnc   | 2,031                  | 2,972                  | 2,972                 | 1,100                      | 1,100                 | 1,100               |
| 51150 Interfund Workers Compensation  | 34,205                 | 92,021                 | 92,021                | 110,102                    | 110,102               | 110,102             |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | * 1,833,155            | 2,101,331              | 2,182,451             | 2,460,280                  | 2,447,465             | 2,517,099 *         |
| <b>SERVICES AND SUPPLIES</b>          |                        |                        |                       |                            |                       |                     |
| 52050 Clothing & Personal             | 1,456                  | 1,600                  | 2,000                 | 2,000                      | 2,000                 | 2,000               |
| 52060 Communications                  | 14,926                 | 16,038                 | 14,000                | 16,000                     | 16,000                | 16,000              |
| 52120 Maintenance Equipment           | 1,547                  | 872                    | 1,050                 | 1,150                      | 1,150                 | 1,150               |
| 52130 Maintenance Structure/Imprvmnt  | 524                    | 850                    | 200                   | 1,500                      | 1,500                 | 1,500               |
| 52135 Software License & Maintenance  |                        |                        |                       |                            | 4,300                 | 4,300               |
| 52136 Computer Hardware               |                        |                        |                       | 1,500                      | 1,500                 | 1,500               |
| 52150 Memberships                     | 1,989                  | 2,197                  | 6,500                 | 7,270                      | 7,270                 | 7,270               |
| 52156 Prof & Spec EIR Consultants     |                        |                        | 50,000                | 50,000                     | 50,000                | 50,000              |
| 52170 Office Expenses                 | 6,648                  | 7,591                  | 6,200                 | 5,850                      | 5,850                 | 5,850               |
| 52173 Subscription-Publication        | 6,213                  | 3,848                  | 4,375                 | 37,113                     | 5,613                 | 5,613               |
| 52180 Professional/Specialized Srvs   | 192,070                | 513,024                | 1,055,902             | 203,085                    | 198,785               | 510,804             |
| 52190 Publication Legal Notice        | 6,272                  | 3,995                  | 5,000                 | 5,000                      | 5,000                 | 5,000               |
| 52195 Prof & Spec General Plan        |                        |                        | 50,000                | 50,000                     | 50,000                | 50,000              |
| 52220 Small Tools                     | 2,709                  | 1,028                  | 2,500                 | 4,150                      | 4,150                 | 4,150               |
| 52225 Office Equipment                | 2,736                  | 1,395                  | 2,200                 | 2,730                      | 2,050                 | 2,050               |
| 52226 Controlled Equipment            |                        | 6,640                  | 8,000                 |                            |                       |                     |
| 52230 Special Departmental Expense    | 32,657                 | 32,889                 | 30,500                | 38,240                     | 38,240                | 88,240              |
| 52232 Employment Training             | 6,846                  | 7,598                  | 12,600                | 17,100                     | 13,600                | 13,600              |
| 52244 Spec Dept Exp-Spay/Neuter       | 9,900                  | 9,920                  | 10,000                |                            |                       | 10,000              |
| 52250 Transportation & Travel         | 6,419                  | 8,124                  | 7,300                 | 10,750                     | 10,250                | 10,250              |
| 52260 Utilities                       | 8,242                  | 8,165                  | 8,500                 | 8,500                      | 8,500                 | 8,500               |
| TOTAL SERVICES AND SUPPLIES           | * 301,154              | 625,774                | 1,276,827             | 461,938                    | 425,758               | 797,777 *           |
| <b>OTHER CHARGES</b>                  |                        |                        |                       |                            |                       |                     |
| 53200 Contribution to Other Agencies  | 20,886                 | 15,000                 | 15,000                | 15,000                     | 15,000                | 15,000              |
| 53601 Interfund Ins ISF Premium       | 1,306                  | 7,408                  | 7,408                 | 8,730                      | 8,730                 | 8,730               |
| 53606 Interfund Building Inspection   | 6,000                  | 6,001                  | 6,000                 | 6,000                      | 6,000                 | 6,000               |
| 53608 Interfund Vehicle Rental        | 799                    | 604                    | 1,200                 | 1,200                      | 1,200                 | 1,200               |
| 53613 Interfund Fleet Admin           |                        |                        |                       | 3,120                      | 3,120                 | 3,120               |
| 53615 Interfund Fuel & Oil            | 12,485                 | 16,265                 | 13,400                | 18,756                     | 18,756                | 18,756              |
| 53616 Interfund Vehicle Maintenance   | 9,287                  | 10,428                 | 7,800                 | 7,100                      | 7,100                 | 7,100               |
| 53620 Interfd Information Technology  | 71,456                 | 70,542                 | 93,031                | 120,668                    | 120,668               | 120,668             |
| 53623 Interfund Fingerprints          | 24                     | 12                     |                       |                            |                       |                     |
| 53625 Interfund Vehicle Lease         | 40,240                 | 42,345                 | 42,733                | 44,963                     | 44,963                | 44,963              |
| 53628 Interfund Admin - Misc Depts    |                        | 299                    |                       |                            |                       |                     |

|                   |                                   |                                |            |
|-------------------|-----------------------------------|--------------------------------|------------|
| STATE CONTROLLER  | C O U N T Y O F S U T T E R       | 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 2004-05           | ACTIVITY: OTHER PROTECTION     | FUND 0001  |

| FINANCING USES CLASSIFICATION         | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 53679 Interfund Admin Veh Repl Prog   |                        |                        |                       | 1,653                      | 2,478                 | 2,478               |
| 53689 Interfund Physical/Drug         |                        |                        |                       |                            |                       | 230                 |
| 53690 Interfund Cert Unif Prog Agency |                        |                        |                       |                            |                       | 75,000              |
| TOTAL OTHER CHARGES                   | * 162,483              | 168,904                | 186,572               | 227,190                    | 228,015               | 303,245 *           |
| FIXED ASSETS                          |                        |                        |                       |                            |                       |                     |
| 54300 Equipment                       | 13,060                 |                        |                       |                            | 31,500                | 7,500               |
| 54300 GIS Software                    | 1                      |                        |                       |                            |                       | 36,500              |
| TOTAL FIXED ASSETS                    | * 13,060               |                        |                       |                            | 31,500                | 44,000 *            |
| TOTAL GROSS BUDGET                    | ** 2,309,852           | 2,896,009              | 3,645,850             | 3,149,408                  | 3,132,738             | 3,662,121 *         |
| INTRAFUND TRANSFERS                   |                        |                        |                       |                            |                       |                     |
| 55201 Intrafund Copy Services         | 2,890                  | 833                    | 3,050                 | 2,575                      | 2,575                 | 2,575               |
| 55202 Intrafund Postage               | 9,565                  | 9,197                  | 9,400                 | 10,150                     | 10,150                | 10,150              |
| 55203 Intrafund Printing              | 7,876                  | 5,597                  | 9,250                 | 8,580                      | 8,580                 | 8,580               |
| 55204 Intrafund Copier Rental         | 11,259                 | 8,501                  | 11,450                | 8,925                      | 11,100                | 11,100              |
| 55205 Intrafund Gen Insurance/Bonds   | 589                    | 610                    | 802                   | 653                        | 653                   | 653                 |
| 55206 Intrafund Paper and Supplies    | 1,589                  | 1,525                  | 1,905                 | 1,765                      | 1,765                 | 1,765               |
| 55211 Intrafund Fingerprints          |                        | 32                     |                       |                            |                       | 100                 |
| 55216 Intrafund Mapping Service       | 4,800-                 | 1,133-                 | 4,800-                | 4,800-                     | 4,800-                | 4,800-              |
| 55231 Intrafund Building Inspection   | 27,000                 | 26,939                 | 27,000                | 27,000                     | 27,000                | 27,000              |
| 55235 Intrafund Administration Svcs   |                        |                        |                       | 132-                       |                       |                     |
| TOTAL INTRAFUND TRANSFERS             | * 55,968               | 52,101                 | 58,057                | 54,716                     | 57,023                | 57,123 *            |
| TOTAL NET BUDGET                      | ** 2,365,820           | 2,948,110              | 3,703,907             | 3,204,124                  | 3,189,761             | 3,719,244 *         |
| USER PAY REVENUES                     |                        |                        |                       |                            |                       |                     |
| 42060 Transportation Permit Oversize  |                        | 46                     |                       |                            |                       |                     |
| 42100 Animal Licenses                 | 89,344                 | 97,669                 | 85,000                | 100,000                    | 100,000               | 100,000             |
| 42152 Food Facility Permits           | 89,240                 | 93,901                 | 87,000                | 87,000                     | 87,000                | 87,000              |
| 42153 Recreational Health Permits     | 14,560                 | 20,840                 | 17,000                | 17,000                     | 17,000                | 17,000              |
| 42154 Public Water System Permits     | 1,760                  | 2,340                  | 1,200                 | 1,500                      | 1,500                 | 1,500               |
| 42155 L W Pumper Permits              | 2,640                  | 2,400                  | 2,500                 | 3,000                      | 3,000                 | 3,000               |
| 42156 Project Permits                 | 48,200                 | 75,810                 | 45,000                | 45,000                     | 45,000                | 45,000              |
| 42300 Construction Permits            | 263,099                | 374,372                | 300,000               | 300,000                    | 300,000               | 300,000             |
| 42302 Environmental Fees              | 1,050                  | 450                    | 4,000                 |                            |                       |                     |
| 42500 Zoning Permits & Fees           | 21,927                 | 19,250                 | 30,000                |                            |                       |                     |
| 42630 Mobile Home Permits             | 980                    | 840                    | 1,500                 | 1,500                      | 1,500                 | 1,500               |
| 42700 Admin Fees-from other Agencies  | 460                    | 1,124                  |                       |                            |                       |                     |
| 46104 Williamson Act Fee              | 9,350                  | 3,050                  | 9,000                 | 4,000                      | 4,000                 | 4,000               |
| 46149 EIR Consultants                 |                        |                        | 50,000                | 50,000                     | 50,000                | 50,000              |
| 46150 Photocopy Charges               | 1,715                  | 2,771                  | 1,300                 | 1,500                      | 1,500                 | 1,500               |
| 46152 Plan & Engineering Fees         | 33,480                 | 16,969                 | 27,000                |                            |                       |                     |
| 46195 Animal Control Services         | 38,818                 | 50,238                 | 38,000                | 45,000                     | 45,000                | 45,000              |
| 46196 SND Deposit Forfeitures         | 10,000                 | 5,000                  | 10,000                | 7,500                      | 7,500                 |                     |
| 46226 Developer Permit Appeal Fees    | 2,400                  |                        | 2,400                 | 2,400                      | 2,400                 | 2,400               |
| 46311 Plan Review                     | 8,740                  | 7,700                  | 7,000                 | 7,000                      | 7,000                 | 7,000               |
| 46312 Land Use                        | 21,925                 | 28,825                 | 20,000                | 18,000                     | 18,000                | 18,000              |
| 46320 Other Chgs Current Services     |                        | 21,391                 |                       | 109,000                    | 109,000               | 109,000             |



| FINANCING USES CLASSIFICATION               | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 46332 Hazardous Materials                   |                        |                        |                       |                            |                       | 135,000             |
| 46359 Transfer From Trust Fund              | 51,963                 | 24,038                 | 50,000                | 50,000                     | 50,000                | 50,000              |
| 46501 Interfund Postage                     |                        | 500                    |                       |                            |                       |                     |
| 46575 Interfund Admin-Misc Depts            | 63,576                 | 71,533                 | 71,187                | 80,478                     | 80,478                | 80,478              |
| 46578 Interfund Trans In-Special Rev        |                        | 5,000                  |                       |                            |                       | 45,000              |
| 46589 Interfund Environmental Health        | 320,868                | 366,353                | 417,766               | 474,806                    | 471,954               | 451,588             |
| 47500 Other Revenue                         | 125                    |                        |                       |                            |                       | 15,000              |
| 47503 Contribution From Oth Agency          | 40,709                 | 23,926                 | 143,402               | 88,758                     | 88,758                | 145,618             |
| 47510 Donations                             |                        | 751                    |                       |                            |                       |                     |
| TOTAL USER PAY REVENUES                     | * 1,136,929            | 1,317,087              | 1,420,255             | 1,493,442                  | 1,490,590             | 1,714,584 *         |
| GOVERNMENTAL REVENUES                       |                        |                        |                       |                            |                       |                     |
| 45131 St Other Revenue                      |                        |                        |                       |                            |                       | 60,000              |
| 45289 St Fish And Game Grants               |                        |                        | 159,400               | 159,400                    | 159,400               | 159,400             |
| 45293 St Caltrans Grant                     |                        | 55,978                 | 375,000               |                            |                       | 244,022             |
| 45560 Yuba City Animal Control              | 159,189                | 225,425                | 243,237               | 303,688                    | 303,688               | 299,100             |
| 45562 Live Oak Animal Control               | 20,635                 | 31,094                 | 33,551                | 41,178                     | 41,178                | 40,556              |
| TOTAL GOVERNMENTAL REVENUES                 | * 179,824              | 312,497                | 811,188               | 504,266                    | 504,266               | 803,078 *           |
| GENERAL REVENUES                            |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned                  |                        | 46                     |                       |                            |                       |                     |
| TOTAL GENERAL REVENUES                      | *                      | 46                     |                       |                            |                       | *                   |
| OTHER FINANCING SOURCES                     |                        |                        |                       |                            |                       |                     |
| 48300 Sale of Excess Property               | 3,885                  |                        |                       |                            |                       |                     |
| TOTAL OTHER FINANCING SOURCES               | * 3,885                |                        |                       |                            |                       | *                   |
| TOTAL REVENUES                              | ** 1,320,638           | 1,629,630              | 2,231,443             | 1,997,708                  | 1,994,856             | 2,517,662 *         |
| UNREIMBURSED COSTS                          | ** 1,045,182           | 1,318,480              | 1,472,464             | 1,206,416                  | 1,194,905             | 1,201,582 *         |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT |                        |                        |                       |                            |                       |                     |
| DICS Dir of Community Services              | 6496-7915 M            | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| ADCS Asst Director Community Serv           | 5883-7175 M            | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| BIDC Bldg Inspection Division Chie          | 4578-5605 M            | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| PLDC Planning Division Chief                | 5605-6834 M            | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| EHDC Env Health Division Chief              | 4821-5883 M            | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| PRPL Principal Planner                      | 5044-6185 M            | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| OR  |                        |                        |                       |                            |                       |                     |
| SEPL Senior Planner                         | 4728-5797 P            |                        |                       |                            |                       |                     |
| ADSO Admin Services Officer                 | 4333-5303 M            | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| BIN3 Building Inspector III                 | 3658-4518 P            | 2.00                   | 2.00                  | 2.00                       | 2.00                  | 2.00                |
| OR  |                        |                        |                       |                            |                       |                     |
| BIN2 Building Inspector II                  | 3288-4061 P            |                        |                       |                            |                       |                     |
| BIN2 Building Inspector II                  | 3288-4061 P            | 2.00                   | 2.00                  | 2.00                       | 2.00                  | 1.00                |
| OR  |                        |                        |                       |                            |                       |                     |
| BIN1 Building Inspector I                   | 2943-3658 P            |                        |                       |                            |                       |                     |
| SEPL Senior Planner                         | 4728-5797 P            | 2.00                   | 2.00                  | 2.00                       | 2.00                  | 2.00                |
| OR  |                        |                        |                       |                            |                       |                     |
| ASSP Associate Planner                      | 4061-4969 P            |                        |                       |                            |                       |                     |

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 2004-05

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

DEPT 2-701  
 FUND 0001

| FINANCING USES CLASSIFICATION     |             | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|-----------------------------------|-------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| ASSP Associate Planner            | 4061-4969 P | 2.00                         | 2.00                         | 2.00                        | 2.00                             | 2.00                        | 2.00                      |
| OR                                |             |                              |                              |                             |                                  |                             |                           |
| ASPL Asst Planner                 | 3658-4518 P |                              |                              |                             |                                  |                             |                           |
| SRMG Senior Mapping/Graphics Tech | 2943-3658 P | 1.00                         |                              |                             |                                  |                             |                           |
| OR                                |             |                              |                              |                             |                                  |                             |                           |
| MAGR Mapping/Graphics Technician  | 2640-3288 P |                              |                              |                             |                                  |                             |                           |
| GIST Geographic Info Systems Tech | 2787-3470 P |                              | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| EHS3 Env Health Specialist III    | 3658-4518 P | 2.00                         | 2.00                         | 2.00                        | 2.00                             | 2.00                        | 2.00                      |
| EHS2 Env Health Specialist II     | 3288-4061 P | 2.00                         | 2.00                         | 2.00                        | 2.00                             | 2.00                        | 2.00                      |
| EHS2 Env Health Specialist II     | 3288-4061 P | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| OR                                |             |                              |                              |                             |                                  |                             |                           |
| EHS1 Env Health Specialist I      | 2943-3658 P |                              |                              |                             |                                  |                             |                           |
| SUAN Supvg Animal Control Officer | 2633-3279 S | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| ANC2 Animal Control Officer II    | 2336-2911 G | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| ANC1 Animal Control Officer I     | 2100-2610 G | 3.00                         | 4.00                         | 4.00                        | 3.00                             | 3.00                        | 3.00                      |
| OFA2 Office Assistant II          | 1732-2160 G | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| KEAS Kennel Assistant             | 1513-1876 G | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| SPTA Senior Permit Technician     | 2610-3250 G | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| PETE Permit Technician            | 2467-3079 G | 2.00                         | 2.00                         | 2.00                        | 2.00                             | 2.00                        | 2.00                      |
| EXS2 Executive Secretary II       | 2538-3167 G | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| OFA3 Office Assistant III         | 1929-2402 G | 3.00                         | 3.00                         | 3.00                        | 3.00                             | 3.00                        | 3.00                      |
| TOTAL BUDGET UNIT POSITIONS       | **          | 35.00                        | 36.00                        | 36.00                       | 35.00                            | 33.00                       | 33.00 *                   |

| FINANCING USES CLASSIFICATION         | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                              |                              |                             |                                  |                             |                           |
| 51010 Permanent Salaries              | 142,257                      | 164,669                      | 166,549                     | 181,548                          | 181,548                     | 181,548                   |
| 51020 Extra Help                      | 11,402                       | 16,757                       | 17,567                      | 23,604                           | 23,604                      | 23,604                    |
| 51030 Overtime                        | 814                          | 96                           | 2,400                       | 2,400                            | 2,400                       | 2,400                     |
| 51100 County Contribution FICA        | 11,569                       | 13,464                       | 13,817                      | 13,477                           | 15,466                      | 15,466                    |
| 51110 County Contribution Retirement  | 14                           | 4,199                        | 4,138                       | 19,730                           | 19,730                      | 19,730                    |
| 51111 Retirement Allowance            | 9,509                        | 10,988                       | 11,101                      | 12,947                           | 12,947                      | 12,947                    |
| 51120 Co Contribution-Group Insuranc  | 21,405                       | 27,764                       | 27,339                      | 38,977                           | 36,451                      | 36,451                    |
| 51130 Co Contrib Unemployment Insrnc  | 61                           | 635                          | 235                         |                                  |                             |                           |
| 51150 Interfund Workers Compensation  | 1,407                        | 3,797                        | 3,797                       | 3,797                            | 2,543                       | 2,543                     |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | * 198,438                    | 242,369                      | 246,943                     | 296,480                          | 294,689                     | 294,689 *                 |
| <b>SERVICES AND SUPPLIES</b>          |                              |                              |                             |                                  |                             |                           |
| 52060 Communications                  | 1,267                        | 2,419                        | 1,500                       | 1,800                            | 1,800                       | 1,800                     |
| 52120 Maintenance Equipment           | 33,634                       | 33,601                       | 35,000                      | 35,000                           | 35,000                      | 35,000                    |
| 52136 Computer Hardware               |                              |                              |                             | 10,500                           | 10,500                      | 10,500                    |
| 52150 Memberships                     | 450                          | 450                          | 550                         | 550                              | 550                         | 550                       |
| 52170 Office Expenses                 | 6,965                        | 2,773                        | 4,600                       | 4,000                            | 4,000                       | 4,000                     |
| 52172 Postage                         | 74                           | 74                           | 111                         | 111                              | 111                         | 111                       |
| 52173 Subscription-Publication        | 1,272                        | 150                          | 200                         | 200                              | 200                         | 200                       |
| 52180 Professional/Specialized Srvs   | 9,320                        | 10,551                       | 15,800                      | 15,800                           | 15,800                      | 15,765                    |
| 52210 Rents/Leases Structures/Ground  | 1,154                        | 900                          | 1,000                       | 1,000                            | 1,000                       | 1,000                     |
| 52225 Office Equipment                |                              | 499                          |                             | 2,700                            | 6,000                       | 6,000                     |
| 52226 Controlled Equipment            |                              | 6,080                        | 16,850                      |                                  |                             |                           |
| 52230 Special Departmental Expense    | 26,900                       | 31,213                       | 30,000                      | 30,000                           | 30,000                      | 30,000                    |
| 52232 Employment Training             |                              |                              | 200                         | 200                              | 200                         | 200                       |
| 52250 Transportation & Travel         | 2,510                        | 1,638                        | 3,000                       | 3,000                            | 3,000                       | 3,000                     |
| TOTAL SERVICES AND SUPPLIES           | * 83,546                     | 90,348                       | 108,811                     | 104,861                          | 108,161                     | 108,126 *                 |
| <b>OTHER CHARGES</b>                  |                              |                              |                             |                                  |                             |                           |
| 53601 Interfund Ins ISF Premium       | 185                          | 1,015                        | 1,015                       | 1,154                            | 1,154                       | 1,154                     |
| 53620 Interfd Information Technology  | 16,461                       | 29,241                       | 19,552                      | 23,638                           | 23,638                      | 40,738                    |
| 53623 Interfund Fingerprints          | 24                           |                              |                             | 24                               | 24                          | 24                        |
| 53689 Interfund Physical/Drug         |                              |                              |                             |                                  |                             | 35                        |
| TOTAL OTHER CHARGES                   | * 16,670                     | 30,256                       | 20,567                      | 24,816                           | 24,816                      | 41,951 *                  |
| <b>FIXED ASSETS</b>                   |                              |                              |                             |                                  |                             |                           |
| 54300 Equipment                       | 31,795                       |                              |                             | 21,300                           | 6,000                       |                           |
| 54300 Scanner w/PC                    |                              |                              |                             |                                  |                             | 6,000                     |
| TOTAL FIXED ASSETS                    | * 31,795                     |                              |                             | 21,300                           | 6,000                       | 6,000 *                   |
| TOTAL GROSS BUDGET                    | ** 330,449                   | 362,973                      | 376,321                     | 447,457                          | 433,666                     | 450,766 *                 |
| <b>INTRAFUND TRANSFERS</b>            |                              |                              |                             |                                  |                             |                           |
| 55202 Intrafund Postage               | 13,029                       | 15,803                       | 9,550                       | 16,000                           | 16,000                      | 16,000                    |
| 55203 Intrafund Printing              | 964                          | 632                          | 1,050                       | 1,010                            | 1,010                       | 1,010                     |
| 55204 Intrafund Copier Rental         | 1,937                        | 3,378                        | 3,485                       | 3,400                            | 3,400                       | 3,400                     |
| 55206 Intrafund Paper and Supplies    | 311                          | 181                          | 265                         | 210                              | 210                         | 210                       |
| 55211 Intrafund Fingerprints          |                              | 32                           |                             |                                  |                             |                           |
| TOTAL INTRAFUND TRANSFERS             | * 16,241                     | 20,026                       | 14,350                      | 20,620                           | 20,620                      | 20,620 *                  |

| FINANCING USES CLASSIFICATION                | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL NET BUDGET                             | ** 346,690             | 382,999                | 390,671               | 468,077                    | 454,286               | 471,386 *           |
| USER PAY REVENUES                            |                        |                        |                       |                            |                       |                     |
| 46208 Vital Records Improve Project          | 6,202                  |                        | 11,484                | 6,300                      |                       |                     |
| 46209 County Recorder Upgrade System         | 90,219                 |                        | 103,384               | 152,000                    |                       |                     |
| 46210 Recording Fees Recorder                | 318,587                | 386,991                | 238,880               | 250,000                    | 300,000               | 300,000             |
| 46211 Recorder Micrographics                 | 49,232                 |                        | 37,015                | 45,415                     |                       |                     |
| 46578 Interfund Trans In-Special Rev         |                        | 135,452                | 10,500                |                            | 191,715               | 208,815             |
| TOTAL USER PAY REVENUES                      | * 464,240              | 522,443                | 401,263               | 453,715                    | 491,715               | 508,815 *           |
| GOVERNMENTAL REVENUES                        |                        |                        |                       |                            |                       |                     |
| 43210 Other Court Fines                      | 232                    |                        |                       |                            |                       |                     |
| TOTAL GOVERNMENTAL REVENUES                  | * 232                  |                        |                       |                            |                       | *                   |
| TOTAL REVENUES                               | ** 464,472             | 522,443                | 401,263               | 453,715                    | 491,715               | 508,815 *           |
| UNREIMBURSED COSTS                           | ** 117,782-            | 139,444-               | 10,592-               | 14,362                     | 37,429-               | 37,429-*            |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT  |                        |                        |                       |                            |                       |                     |
| COCL County Clerk-Recorder FLAT 6516         | .30                    | .30                    | .30                   | .30                        | .30                   | .30                 |
| SDCR Supvg Deputy Clerk-Recorder 2424-3018 S | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| DCR3 Deputy Clerk-Recorder III 2160-2685 G   | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| DCR2 Deputy Clerk-Recorder II 2043-2538 G    | 2.00                   | 3.00                   | 3.00                  | 3.00                       | 3.00                  | 3.00                |
| OR   |                        |                        |                       |                            |                       |                     |
| DCR1 Deputy Clerk-Recorder I 1827-2276 G     |                        |                        |                       |                            |                       |                     |
| TOTAL BUDGET UNIT POSITIONS                  | ** 4.30                | 5.30                   | 5.30                  | 5.30                       | 5.30                  | 5.30 *              |

| FINANCING USES CLASSIFICATION         | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                        |                        |                       |                            |                       |                     |
| 51010 Permanent Salaries              | 86,983                 | 91,166                 | 90,911                | 93,663                     | 93,663                | 93,663              |
| 51014 Other Pay                       |                        | 1,057                  | 1,070                 | 9,485                      | 9,485                 | 9,485               |
| 51020 Extra Help                      | 14,318                 | 15,125                 | 16,000                | 16,000                     | 16,000                | 16,000              |
| 51100 County Contribution FICA        | 7,646                  | 8,085                  | 8,236                 | 9,116                      | 9,116                 | 9,116               |
| 51110 County Contribution Retirement  | 8                      | 2,322                  | 2,237                 | 10,179                     | 10,179                | 10,179              |
| 51111 Retirement Allowance            | 5,952                  | 6,158                  | 6,078                 | 6,767                      | 6,767                 | 6,767               |
| 51120 Co Contribution-Group Insuranc  | 9,396                  | 10,117                 | 9,498                 | 13,628                     | 12,315                | 12,315              |
| 51150 Interfund Workers Compensation  | 273                    | 588                    | 588                   | 705                        | 705                   | 705                 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | * 124,576              | 134,618                | 134,618               | 159,543                    | 158,230               | 158,230 *           |
| <b>SERVICES AND SUPPLIES</b>          |                        |                        |                       |                            |                       |                     |
| 52060 Communications                  | 2,041                  | 2,058                  | 2,000                 | 2,075                      | 2,075                 | 2,075               |
| 52120 Maintenance Equipment           | 63                     |                        | 150                   | 150                        | 150                   | 150                 |
| 52150 Memberships                     | 275                    | 275                    | 275                   | 275                        | 275                   | 275                 |
| 52170 Office Expenses                 | 1,650                  | 933                    | 1,500                 | 1,500                      | 1,500                 | 1,500               |
| 52180 Professional/Specialized Srvs   | 366                    | 300                    | 344                   | 344                        | 344                   | 344                 |
| 52210 Rents/Leases Structures/Ground  |                        |                        |                       | 1,284                      | 1,284                 | 1,284               |
| 52225 Office Equipment                | 1,855                  | 668                    | 950                   | 610                        | 610                   | 610                 |
| 52226 Controlled Equipment            |                        |                        |                       |                            |                       |                     |
| 52232 Employment Training             | 332                    | 336                    | 400                   | 450                        | 450                   | 450                 |
| 52250 Transportation & Travel         | 78                     | 68                     | 288                   | 288                        | 288                   | 288                 |
| 52260 Utilities                       | 1,983                  | 2,009                  | 2,277                 | 2,277                      | 2,277                 | 2,277               |
| TOTAL SERVICES AND SUPPLIES           | * 8,643                | 6,647                  | 8,184                 | 9,253                      | 9,253                 | 9,253 *             |
| <b>OTHER CHARGES</b>                  |                        |                        |                       |                            |                       |                     |
| 53601 Interfund Ins ISF Premium       | 69                     | 348                    | 348                   | 416                        | 416                   | 416                 |
| 53615 Interfund Fuel & Oil            | 293                    | 306                    | 200                   | 426                        | 426                   | 426                 |
| 53616 Interfund Vehicle Maintenance   | 92                     | 203                    | 400                   | 360                        | 360                   | 360                 |
| 53620 Interfd Information Technology  | 3,898                  | 3,552                  | 4,390                 | 5,142                      | 5,142                 | 5,142               |
| 53623 Interfund Fingerprints          | 12                     |                        | 12                    | 12                         | 12                    | 12                  |
| TOTAL OTHER CHARGES                   | * 4,364                | 4,409                  | 5,350                 | 6,356                      | 6,356                 | 6,356 *             |
| <b>FIXED ASSETS</b>                   |                        |                        |                       |                            |                       |                     |
| 54300 Equipment                       |                        |                        |                       |                            |                       |                     |
| TOTAL FIXED ASSETS                    | *                      |                        |                       |                            |                       | *                   |
| TOTAL GROSS BUDGET                    | ** 137,583             | 145,674                | 148,152               | 175,152                    | 173,839               | 173,839 *           |
| <b>INTRAFUND TRANSFERS</b>            |                        |                        |                       |                            |                       |                     |
| 55202 Intrafund Postage               | 794                    | 853                    | 775                   | 800                        | 800                   | 800                 |
| 55203 Intrafund Printing              | 51                     | 151                    | 175                   | 200                        | 200                   | 200                 |
| 55205 Intrafund Gen Insurance/Bonds   | 36                     | 33                     | 49                    | 35                         | 35                    | 35                  |
| 55206 Intrafund Paper and Supplies    | 29                     | 25                     |                       | 20                         | 20                    | 20                  |
| TOTAL INTRAFUND TRANSFERS             | * 910                  | 1,062                  | 999                   | 1,055                      | 1,055                 | 1,055 *             |
| TOTAL NET BUDGET                      | ** 138,493             | 146,736                | 149,151               | 176,207                    | 174,894               | 174,894 *           |
| <b>USER PAY REVENUES</b>              |                        |                        |                       |                            |                       |                     |
| 46190 Public Guardian/Conservtr Fees  | 34,269                 | 40,176                 | 34,894                | 34,000                     | 34,000                | 34,000              |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PUBLIC GUARDIAN & CONSERVATOR DEPT 2-709  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2004-05 ACTIVITY: OTHER PROTECTION FUND 0001

| FINANCING USES CLASSIFICATION                 | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 46519 Interfd MH Adm Conservatr Srvc          | 47,000                 | 47,000                 | 47,000                | 47,000                     | 50,000                | 50,000              |
| 46521 Interfund Cons Investigation            | 6,000                  | 6,000                  | 6,000                 | 6,000                      | 7,000                 | 7,000               |
| TOTAL USER PAY REVENUES                       | * 87,269               | 93,176                 | 87,894                | 87,000                     | 91,000                | 91,000 *            |
| TOTAL GOVERNMENTAL REVENUES                   | *                      |                        |                       |                            |                       | *                   |
| TOTAL REVENUES                                | ** 87,269              | 93,176                 | 87,894                | 87,000                     | 91,000                | 91,000 *            |
| UNREIMBURSED COSTS                            | ** 51,224              | 53,560                 | 61,257                | 89,207                     | 83,894                | 83,894 *            |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT   |                        |                        |                       |                            |                       |                     |
| PUGU Public Guardian Conserv 3698-4578 M      | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| DEPU Dep Pub Guardian-Conservator 2160-2685 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<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                              |                              |                             |                                  |                             |                           |
| 51010 Permanent Salaries              | 87,573                       | 97,569                       | 104,790                     | 107,967                          | 107,967                     | 107,967                   |
| 51013 Special Pay                     | 395                          | 443                          | 635                         | 635                              | 635                         | 635                       |
| 51014 Other Pay                       | 1,016                        | 1,135                        | 1,016                       | 2,240                            | 2,240                       | 2,240                     |
| 51020 Extra Help                      | 2,337                        |                              |                             |                                  |                             |                           |
| 51100 County Contribution FICA        | 6,822                        | 7,352                        | 7,607                       | 8,047                            | 8,266                       | 8,266                     |
| 51110 County Contribution Retirement  | 9                            | 2,490                        | 2,489                       | 11,734                           | 11,803                      | 11,803                    |
| 51111 Retirement Allowance            | 5,894                        | 6,605                        | 6,756                       | 7,801                            | 7,848                       | 7,848                     |
| 51120 Co Contribution-Group Insuranc  | 10,593                       | 12,111                       | 12,811                      | 17,666                           | 16,406                      | 16,406                    |
| 51130 Co Contrib Unemploymnt Insrnc   | 81                           |                              |                             |                                  |                             |                           |
| 51150 Interfund Workers Compensation  | 251                          | 515                          | 515                         | 670                              | 670                         | 670                       |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | * 114,971                    | 128,220                      | 136,619                     | 156,760                          | 155,835                     | 155,835 *                 |
| <b>SERVICES AND SUPPLIES</b>          |                              |                              |                             |                                  |                             |                           |
| 52060 Communications                  | 737                          | 532                          | 1,200                       | 600                              | 600                         | 600                       |
| 52120 Maintenance Equipment           |                              | 375                          | 400                         | 650                              | 650                         | 650                       |
| 52150 Memberships                     | 400                          | 275                          | 400                         | 300                              | 300                         | 300                       |
| 52170 Office Expenses                 | 890                          | 790                          | 965                         | 750                              | 750                         | 750                       |
| 52172 Postage                         | 37                           | 74                           | 74                          | 74                               | 74                          | 74                        |
| 52173 Subscription-Publication        | 615                          |                              | 200                         | 200                              | 200                         | 200                       |
| 52180 Professional/Specialized Srvs   | 66                           |                              | 67                          | 67                               | 67                          | 32                        |
| 52225 Office Equipment                |                              |                              |                             | 900                              | 900                         | 900                       |
| 52232 Employment Training             |                              |                              | 200                         | 200                              | 200                         | 200                       |
| 52250 Transportation & Travel         | 1,076                        | 950                          | 1,200                       | 1,200                            | 1,200                       | 1,200                     |
| TOTAL SERVICES AND SUPPLIES           | * 3,821                      | 2,996                        | 4,706                       | 4,941                            | 4,941                       | 4,906 *                   |
| <b>OTHER CHARGES</b>                  |                              |                              |                             |                                  |                             |                           |
| 53601 Interfund Ins ISF Premium       | 46                           | 263                          | 263                         | 315                              | 315                         | 315                       |
| 53620 Interfd Information Technology  | 4,265                        | 14,603                       | 4,708                       | 5,013                            | 5,013                       | 5,013                     |
| 53623 Interfund Fingerprints          | 12                           |                              |                             |                                  |                             |                           |
| 53689 Interfund Physical/Drug         |                              |                              |                             |                                  |                             | 35                        |
| TOTAL OTHER CHARGES                   | * 4,323                      | 14,866                       | 4,971                       | 5,328                            | 5,328                       | 5,363 *                   |
| TOTAL GROSS BUDGET                    | ** 123,115                   | 146,082                      | 146,296                     | 167,029                          | 166,104                     | 166,104 *                 |
| <b>INTRAFUND TRANSFERS</b>            |                              |                              |                             |                                  |                             |                           |
| 55202 Intrafund Postage               | 417                          | 628                          | 720                         | 625                              | 625                         | 625                       |
| 55203 Intrafund Printing              | 858                          | 917                          | 1,050                       | 1,010                            | 1,010                       | 1,010                     |
| 55206 Intrafund Paper and Supplies    | 286                          | 309                          | 395                         | 360                              | 360                         | 360                       |
| TOTAL INTRAFUND TRANSFERS             | * 1,561                      | 1,854                        | 2,165                       | 1,995                            | 1,995                       | 1,995 *                   |
| TOTAL NET BUDGET                      | ** 124,676                   | 147,936                      | 148,461                     | 169,024                          | 168,099                     | 168,099 *                 |
| <b>USER PAY REVENUES</b>              |                              |                              |                             |                                  |                             |                           |
| 42620 Marriage Licenses               | 14,508                       | 16,914                       | 16,914                      | 14,000                           | 14,000                      | 14,000                    |
| 47500 Other Revenue                   | 71,309                       | 88,632                       | 71,682                      | 70,000                           | 70,000                      | 70,000                    |
| TOTAL USER PAY REVENUES               | * 85,817                     | 105,546                      | 88,596                      | 84,000                           | 84,000                      | 84,000 *                  |
| TOTAL GOVERNMENTAL REVENUES           | *                            |                              |                             |                                  |                             | *                         |

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2004-05

UNIT TITLE: COUNTY CLERK  
 (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER PROTECTION

DEPT 2-710

FUND 0001

| FINANCING USES CLASSIFICATION               |             | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|---|-------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| TOTAL REVENUES                              | **          | 85,817                       | 105,546                      | 88,596                      | 84,000                           | 84,000                      | 84,000 *                  |
| UNREIMBURSED COSTS                          | **          | 38,859                       | 42,390                       | 59,865                      | 85,024                           | 84,099                      | 84,099 *                  |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT |             |                              |                              |                             |                                  |                             |                           |
| COCL County Clerk-Recorder                  | FLAT 6516   | .30                          | .30                          | .30                         | .30                              | .30                         | .30                       |
| ASCR Asst County Clerk-Recorder             | 3506-4333 M | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| DCR2 Deputy Clerk-Recorder II               | 2043-2538 G | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| OR  |             |                              |                              |                             |                                  |                             |                           |
| DCR1 Deputy Clerk-Recorder I                | 1827-2276 G |                              |                              |                             |                                  |                             |                           |
| TOTAL BUDGET UNIT POSITIONS                 | **          | 2.30                         | 2.30                         | 2.30                        | 2.30                             | 2.30                        | 2.30 *                    |



| FINANCING USES CLASSIFICATION        |    | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--------------------------------------|----|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                        |    |                        |                        |                       |                            |                       |                     |
| 53200 Contribution to Other Agencies |    | 13,023                 | 16,555                 | 14,840                | 10,000                     | 10,000                | 10,000              |
| TOTAL OTHER CHARGES                  | *  | 13,023                 | 16,555                 | 14,840                | 10,000                     | 10,000                | 10,000 *            |
| TOTAL GROSS BUDGET                   | ** | 13,023                 | 16,555                 | 14,840                | 10,000                     | 10,000                | 10,000 *            |
| TOTAL NET BUDGET                     | ** | 13,023                 | 16,555                 | 14,840                | 10,000                     | 10,000                | 10,000 *            |
| USER PAY REVENUES                    |    |                        |                        |                       |                            |                       |                     |
| 42621 Marriage Lic Domestic Violence |    | 13,023                 | 16,555                 | 14,840                | 10,000                     | 10,000                | 10,000              |
| TOTAL USER PAY REVENUES              | *  | 13,023                 | 16,555                 | 14,840                | 10,000                     | 10,000                | 10,000 *            |
| TOTAL GOVERNMENTAL REVENUES          | *  |                        |                        |                       |                            |                       | *                   |
| TOTAL REVENUES                       | ** | 13,023                 | 16,555                 | 14,840                | 10,000                     | 10,000                | 10,000 *            |
| UNREIMBURSED COSTS                   | ** |                        |                        |                       |                            |                       | *                   |

| FINANCING USES CLASSIFICATION        | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                        |                        |                        |                       |                            |                       |                     |
| 53200 Contribution to Other Agencies | 114,487                | 121,412                | 140,000               | 140,000                    | 140,000               | 140,000             |
| TOTAL OTHER CHARGES                  | * 114,487              | 121,412                | 140,000               | 140,000                    | 140,000               | 140,000 *           |
| TOTAL GROSS BUDGET                   | ** 114,487             | 121,412                | 140,000               | 140,000                    | 140,000               | 140,000 *           |
| TOTAL NET BUDGET                     | ** 114,487             | 121,412                | 140,000               | 140,000                    | 140,000               | 140,000 *           |
| TOTAL USER PAY REVENUES              | *                      |                        |                       |                            |                       | *                   |
| GOVERNMENTAL REVENUES                |                        |                        |                       |                            |                       |                     |
| 41410 Transportation Tax             | 114,487                | 121,412                | 140,000               | 140,000                    | 140,000               | 140,000             |
| TOTAL GOVERNMENTAL REVENUES          | * 114,487              | 121,412                | 140,000               | 140,000                    | 140,000               | 140,000 *           |
| TOTAL REVENUES                       | ** 114,487             | 121,412                | 140,000               | 140,000                    | 140,000               | 140,000 *           |
| UNREIMBURSED COSTS                   | **                     |                        |                       |                            |                       | *                   |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: MENTAL HEALTH-COUNTY SHARE DEPT 4-107  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION  
 SCHEDULE 9 FOR FISCAL YEAR 2004-05 ACTIVITY: HEALTH FUND 0001

| FINANCING USES CLASSIFICATION   | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|---------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES                   |                              |                              |                             |                                  |                             |                           |
| 53649 Interfund MVIL Transfer   | 1,518,951                    | 1,402,572                    | 1,213,500                   | 1,213,500                        | 1,213,500                   | 1,213,500                 |
| TOTAL OTHER CHARGES             | * 1,518,951                  | 1,402,572                    | 1,213,500                   | 1,213,500                        | 1,213,500                   | 1,213,500 *               |
| TOTAL GROSS BUDGET              | ** 1,518,951                 | 1,402,572                    | 1,213,500                   | 1,213,500                        | 1,213,500                   | 1,213,500 *               |
| TOTAL NET BUDGET                | ** 1,518,951                 | 1,402,572                    | 1,213,500                   | 1,213,500                        | 1,213,500                   | 1,213,500 *               |
| TOTAL USER PAY REVENUES         | *                            |                              |                             |                                  |                             | *                         |
| GOVERNMENTAL REVENUES           |                              |                              |                             |                                  |                             |                           |
| 45098 St Annual Base MH Realign |                              | 1,261,491                    |                             |                                  |                             |                           |
| 45231 St Alloc MVIL MH Realign  | 1,518,951                    | 141,081                      | 1,213,500                   | 1,213,500                        | 1,213,500                   | 1,213,500                 |
| TOTAL GOVERNMENTAL REVENUES     | * 1,518,951                  | 1,402,572                    | 1,213,500                   | 1,213,500                        | 1,213,500                   | 1,213,500 *               |
| TOTAL REVENUES                  | ** 1,518,951                 | 1,402,572                    | 1,213,500                   | 1,213,500                        | 1,213,500                   | 1,213,500 *               |
| UNREIMBURSED COSTS              | **                           |                              |                             |                                  |                             | *                         |

| FINANCING USES CLASSIFICATION        | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                        |                        |                        |                       |                            |                       |                     |
| 53631 Interfund Health Cost          | 1,757,041              | 2,201,342              | 2,201,342             | 2,647,796                  | 2,662,167             | 2,748,749           |
| 53649 Interfund MVIL Transfer        | 2,996,769              | 4,567,399              | 4,200,000             | 4,200,000                  | 4,200,000             | 4,200,000           |
| TOTAL OTHER CHARGES                  | * 4,753,810            | 6,768,741              | 6,401,342             | 6,847,796                  | 6,862,167             | 6,948,749 *         |
| TOTAL GROSS BUDGET                   | ** 4,753,810           | 6,768,741              | 6,401,342             | 6,847,796                  | 6,862,167             | 6,948,749 *         |
| TOTAL NET BUDGET                     | ** 4,753,810           | 6,768,741              | 6,401,342             | 6,847,796                  | 6,862,167             | 6,948,749 *         |
| TOTAL USER PAY REVENUES              | *                      |                        |                       |                            |                       | *                   |
| GOVERNMENTAL REVENUES                |                        |                        |                       |                            |                       |                     |
| 45187 St Contrib H/W Hlth Subfd CMSP | 2,021,104              |                        |                       |                            |                       |                     |
| 45253 St Contrib H/W Health Subfd    | 975,665                | 4,567,399              | 4,200,000             | 4,200,000                  | 4,200,000             | 4,200,000           |
| TOTAL GOVERNMENTAL REVENUES          | * 2,996,769            | 4,567,399              | 4,200,000             | 4,200,000                  | 4,200,000             | 4,200,000 *         |
| TOTAL REVENUES                       | ** 2,996,769           | 4,567,399              | 4,200,000             | 4,200,000                  | 4,200,000             | 4,200,000 *         |
| UNREIMBURSED COSTS                   | ** 1,757,041           | 2,201,342              | 2,201,342             | 2,647,796                  | 2,662,167             | 2,748,749 *         |

| FINANCING USES CLASSIFICATION     | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|-----------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES                     |                              |                              |                             |                                  |                             |                           |
| 53632 Interfund Welfare Cost      | 1,723,003                    | 984,942                      | 984,942                     | 1,414,457                        | 1,403,097                   | 1,403,097                 |
| 53649 Interfund MVIL Transfer     | 163,869                      | 136,061                      | 116,000                     | 116,000                          | 116,000                     | 116,000                   |
| TOTAL OTHER CHARGES               | * 1,886,872                  | 1,121,003                    | 1,100,942                   | 1,530,457                        | 1,519,097                   | 1,519,097 *               |
| TOTAL GROSS BUDGET                | ** 1,886,872                 | 1,121,003                    | 1,100,942                   | 1,530,457                        | 1,519,097                   | 1,519,097 *               |
| TOTAL NET BUDGET                  | ** 1,886,872                 | 1,121,003                    | 1,100,942                   | 1,530,457                        | 1,519,097                   | 1,519,097 *               |
| TOTAL USER PAY REVENUES           | *                            |                              |                             |                                  |                             | *                         |
| GOVERNMENTAL REVENUES             |                              |                              |                             |                                  |                             |                           |
| 45179 St Aid Welfare Realign MVIL | 163,869                      | 143,106                      | 116,000                     | 116,000                          | 116,000                     | 116,000                   |
| TOTAL GOVERNMENTAL REVENUES       | * 163,869                    | 143,106                      | 116,000                     | 116,000                          | 116,000                     | 116,000 *                 |
| TOTAL REVENUES                    | ** 163,869                   | 143,106                      | 116,000                     | 116,000                          | 116,000                     | 116,000 *                 |
| UNREIMBURSED COSTS                | ** 1,723,003                 | 977,897                      | 984,942                     | 1,414,457                        | 1,403,097                   | 1,403,097 *               |

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 2004-05

UNIT TITLE: VETERANS SERVICE OFFICER  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: VETERANS SERVICES

DEPT 5-601  
 FUND 0001

| FINANCING USES CLASSIFICATION        | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|--------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES                        |                              |                              |                             |                                  |                             |                           |
| 53200 Contribution to Other Agencies | 79,290                       | 21,275                       | 52,000                      | 52,000                           | 52,000                      | 52,000                    |
| TOTAL OTHER CHARGES                  | * 79,290                     | 21,275                       | 52,000                      | 52,000                           | 52,000                      | 52,000 *                  |
| TOTAL GROSS BUDGET                   | ** 79,290                    | 21,275                       | 52,000                      | 52,000                           | 52,000                      | 52,000 *                  |
| TOTAL NET BUDGET                     | ** 79,290                    | 21,275                       | 52,000                      | 52,000                           | 52,000                      | 52,000 *                  |
| TOTAL USER PAY REVENUES              | *                            |                              |                             |                                  |                             | *                         |
| TOTAL GOVERNMENTAL REVENUES          | *                            |                              |                             |                                  |                             | *                         |
| TOTAL REVENUES                       | **                           |                              |                             |                                  |                             | *                         |
| UNREIMBURSED COSTS                   | ** 79,290                    | 21,275                       | 52,000                      | 52,000                           | 52,000                      | 52,000 *                  |

| FINANCING USES CLASSIFICATION         | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                        |                        |                       |                            |                       |                     |
| 51010 Permanent Salaries              | 459,223                | 466,743                | 494,411               | 500,217                    | 503,854               | 500,664             |
| 51014 Other Pay                       | 1,320                  | 1,190                  | 1,372                 | 5,793                      | 5,793                 | 5,793               |
| 51020 Extra Help                      | 90,086                 | 111,754                | 95,172                | 25,000                     | 48,207                | 70,183              |
| 51030 Overtime                        | 233                    | 14                     |                       |                            |                       |                     |
| 51100 County Contribution FICA        | 41,122                 | 43,032                 | 44,744                | 39,229                     | 41,151                | 44,132              |
| 51110 County Contribution Retirement  | 61                     | 13,251                 | 12,730                | 54,365                     | 54,610                | 56,105              |
| 51111 Retirement Allowance            | 32,535                 | 34,338                 | 33,792                | 35,745                     | 36,379                | 37,357              |
| 51120 Co Contribution-Group Insuranc  | 72,616                 | 78,555                 | 83,257                | 131,408                    | 118,778               | 117,716             |
| 51130 Co Contrib Unemployment Insrnc  | 2,473                  | 2,527                  | 1,939                 |                            |                       |                     |
| 51150 Interfund Workers Compensation  | 2,410                  | 5,014                  | 5,014                 | 5,742                      | 5,742                 | 5,742               |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | * 702,079              | 756,418                | 772,431               | 797,499                    | 814,514               | 837,692 *           |
| <b>SERVICES AND SUPPLIES</b>          |                        |                        |                       |                            |                       |                     |
| 52060 Communications                  | 5,652                  | 11,927                 | 15,000                | 15,000                     | 15,000                | 15,000              |
| 52120 Maintenance Equipment           | 3,931                  | 7,696                  | 8,200                 | 7,524                      | 7,524                 | 8,274               |
| 52136 Computer Hardware               |                        |                        |                       |                            |                       | 16,800              |
| 52136 Library Technology Upgrade 360  |                        |                        |                       |                            |                       | 7,200               |
| 52150 Memberships                     | 2,905                  | 3,367                  | 2,905                 | 2,937                      | 2,937                 | 2,937               |
| 52170 Office Expenses                 | 149,947                | 155,000                | 183,963               | 20,000                     | 23,130                | 55,649              |
| 52172 Postage                         | 177                    | 166                    | 150                   | 100                        | 100                   | 100                 |
| 52180 Professional/Specialized Srvs   | 27,678                 | 1,995                  | 2,700                 |                            | 493                   | 493                 |
| 52225 Office Equipment                | 2,430                  | 6,837                  | 10,200                |                            |                       |                     |
| 52226 Controlled Equipment            | 46,582                 | 19,699                 | 27,967                |                            |                       |                     |
| 52230 Special Departmental Expense    | 80,151                 | 64,906                 | 79,533                | 54,000                     | 54,300                | 53,270              |
| 52232 Employment Training             | 410                    | 47,009                 | 7,476                 | 1,200                      | 1,200                 | 1,200               |
| 52250 Transportation & Travel         | 3,230                  | 2,391                  | 1,200                 | 800                        | 800                   | 800                 |
| 52299 Collection Development          | 105,985                | 114,068                | 98,212                | 72,000                     | 72,000                | 82,000              |
| TOTAL SERVICES AND SUPPLIES           | * 429,078              | 435,061                | 437,506               | 173,561                    | 177,484               | 243,723 *           |
| <b>OTHER CHARGES</b>                  |                        |                        |                       |                            |                       |                     |
| 53601 Interfund Ins ISF Premium       | 1,081                  | 5,806                  | 5,806                 | 6,124                      | 6,124                 | 6,124               |
| 53608 Interfund Vehicle Rental        | 510                    | 21                     | 128                   |                            |                       |                     |
| 53613 Interfund Fleet Admin           |                        |                        |                       |                            | 310                   | 310                 |
| 53615 Interfund Fuel & Oil            | 137                    | 270                    | 500                   | 328                        | 328                   | 328                 |
| 53616 Interfund Vehicle Maintenance   | 606                    | 509                    | 1,400                 | 1,280                      | 1,280                 | 1,280               |
| 53620 Interfd Information Technology  | 6,562                  | 6,949                  | 8,998                 | 9,491                      | 9,491                 | 9,491               |
| 53623 Interfund Fingerprints          | 12                     | 132                    |                       |                            |                       |                     |
| 53689 Interfund Physical/Drug         |                        | 137                    |                       |                            |                       | 510                 |
| TOTAL OTHER CHARGES                   | * 8,908                | 13,824                 | 16,832                | 17,223                     | 17,533                | 18,043 *            |
| <b>FIXED ASSETS</b>                   |                        |                        |                       |                            |                       |                     |
| 54300 Equipment                       |                        |                        |                       |                            |                       |                     |
| TOTAL FIXED ASSETS                    | *                      |                        |                       |                            |                       | *                   |
| TOTAL GROSS BUDGET                    | ** 1,140,065           | 1,205,303              | 1,226,769             | 988,283                    | 1,009,531             | 1,099,458 *         |
| <b>INTRAFUND TRANSFERS</b>            |                        |                        |                       |                            |                       |                     |
| 55202 Intrafund Postage               | 5,133                  | 5,248                  | 4,200                 | 5,250                      | 5,250                 | 5,250               |
| 55203 Intrafund Printing              | 11                     | 35                     |                       |                            |                       |                     |

| FINANCING USES CLASSIFICATION                  | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|--|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| 55211 Intrafund Fingerprints                   |                              | 352                          |                             |                                  |                             | 520                       |
| TOTAL INTRAFUND TRANSFERS                      | * 5,144                      | 5,635                        | 4,200                       | 5,250                            | 5,250                       | 5,770 *                   |
| TOTAL NET BUDGET                               | ** 1,145,209                 | 1,210,938                    | 1,230,969                   | 993,533                          | 1,014,781                   | 1,105,228 *               |
| USER PAY REVENUES                              |                              |                              |                             |                                  |                             |                           |
| 46241 Children & Families                      | 5,000                        | 5,000                        | 5,000                       |                                  |                             |                           |
| 46305 Library Fees & Fines                     | 44,840                       | 49,355                       | 44,000                      | 54,000                           | 54,000                      | 54,000                    |
| 47503 Contribution From Oth Agency             | 5,000                        | 5,725                        | 5,725                       |                                  |                             | 5,000                     |
| 47510 Donations                                | 7,483                        | 26,714                       | 26,714                      |                                  |                             | 15,212                    |
| TOTAL USER PAY REVENUES                        | * 62,323                     | 86,794                       | 81,439                      | 54,000                           | 54,000                      | 74,212 *                  |
| GOVERNMENTAL REVENUES                          |                              |                              |                             |                                  |                             |                           |
| 45105 St Matching Funds for Literacy           | 23,730                       | 27,030                       | 27,030                      | 1,325                            | 1,325                       | 10,000                    |
| 45106 St Direct Loan                           | 44,693                       | 41,016                       | 44,642                      | 40,000                           | 41,016                      | 41,016                    |
| 45108 St Family Preservation/Support           | 26,000                       | 19,500                       | 19,500                      | 58,071                           | 58,071                      | 26,000                    |
| 45112 St Families for Literacy                 | 23,765                       | 27,015                       | 27,015                      | 2,275                            | 2,275                       | 10,000                    |
| 45172 St CA Dept Ed-ABE 321                    | 30,640                       | 78,986                       | 78,986                      | 7,175                            | 27,875                      | 90,781                    |
| 45256 St CA Dept Ed Civics Education           | 48,610                       | 80,000                       | 80,000                      | 5,289                            | 5,289                       | 5,289                     |
| 45257 St Eng Language Lit Intensive            | 103,200                      | 16,718                       | 16,718                      |                                  |                             | 10,000                    |
| 45284 St Public Library                        | 73,754                       | 37,372                       | 36,877                      | 37,372                           | 37,372                      | 37,372                    |
| 45286 St Interlibrary Loan                     | 55,307                       | 72,526                       | 53,868                      | 69,000                           | 72,525                      | 72,525                    |
| 45295 St Library Services Tech Act             | 119,937                      | 114,531                      | 119,475                     |                                  | 4,944                       | 17,944                    |
| 45371 Fed CDBG Funds                           | 10,000                       | 10,000                       | 10,000                      |                                  |                             |                           |
| TOTAL GOVERNMENTAL REVENUES                    | * 559,636                    | 524,694                      | 514,111                     | 220,507                          | 250,692                     | 320,927 *                 |
| OTHER FINANCING SOURCES                        |                              |                              |                             |                                  |                             |                           |
| 48300 Sale of Excess Property                  | 364                          |                              |                             |                                  |                             |                           |
| TOTAL OTHER FINANCING SOURCES                  | * 364                        |                              |                             |                                  |                             | *                         |
| TOTAL REVENUES                                 | ** 622,323                   | 611,488                      | 595,550                     | 274,507                          | 304,692                     | 395,139 *                 |
| UNREIMBURSED COSTS                             | ** 522,886                   | 599,450                      | 635,419                     | 719,026                          | 710,089                     | 710,089 *                 |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT    |                              |                              |                             |                                  |                             |                           |
| DILS Dir of Library Services 4821-5883 M       | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| LISC Library Services Coordinator 2787-3470 P  | 4.00                         | 4.00                         | 4.00                        | 4.00                             | 4.00                        | 4.00                      |
| SULT Supervising Library Technicia 2424-3018 S | 2.00                         | 2.00                         | 2.00                        | 2.00                             | 2.00                        | 2.00                      |
| LITE Library Technician 2276-2835 G            | 1.90                         | 1.90                         | 1.90                        | 1.90                             | 1.90                        | 1.90                      |
| LIA2 Library Assistant II 1827-2276 G          | 5.10                         | 5.10                         | 5.10                        | 5.10                             | 5.10                        | 5.10                      |
| OR   |                              |                              |                             |                                  |                             |                           |
| LIA1 Library Assistant I 1642-2043 G           |                              |                              |                             |                                  |                             |                           |
| TOTAL BUDGET UNIT POSITIONS                    | ** 14.00                     | 14.00                        | 14.00                       | 14.00                            | 14.00                       | 14.00 *                   |



| FINANCING USES CLASSIFICATION         | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                        |                        |                       |                            |                       |                     |
| 51010 Permanent Salaries              | 62,845                 | 66,294                 | 66,337                | 67,399                     | 67,399                | 67,399              |
| 51020 Extra Help                      | 1,540                  | 1,509                  | 1,500                 | 2,500                      | 3,242                 | 3,242               |
| 51100 County Contribution FICA        | 4,712                  | 4,964                  | 5,172                 | 5,347                      | 5,347                 | 5,347               |
| 51110 County Contribution Retirement  | 6                      | 1,688                  | 1,630                 | 7,325                      | 7,325                 | 7,325               |
| 51111 Retirement Allowance            | 4,176                  | 4,417                  | 4,369                 | 4,802                      | 4,802                 | 4,802               |
| 51120 Co Contribution-Group Insuranc  | 11,558                 | 12,201                 | 12,066                | 16,784                     | 15,780                | 15,780              |
| 51150 Interfund Workers Compensation  | 174                    | 361                    | 361                   | 442                        | 442                   | 442                 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | * 85,011               | 91,434                 | 91,435                | 104,599                    | 104,337               | 104,337 *           |
| <b>SERVICES AND SUPPLIES</b>          |                        |                        |                       |                            |                       |                     |
| 52060 Communications                  | 2,125                  | 2,105                  | 2,500                 | 2,300                      | 2,300                 | 2,300               |
| 52120 Maintenance Equipment           | 558                    | 798                    | 500                   | 500                        | 500                   | 500                 |
| 52170 Office Expenses                 | 1,765                  | 2,499                  | 2,500                 | 2,500                      | 2,500                 | 2,500               |
| 52173 Subscription-Publication        | 354                    | 298                    | 300                   | 300                        | 300                   | 300                 |
| 52210 Rents/Leases Structures/Ground  | 5,288                  | 225                    | 5,300                 | 5,300                      | 5,300                 | 5,300               |
| 52220 Small Tools                     | 84                     | 102                    | 100                   | 100                        | 100                   | 100                 |
| 52226 Controlled Equipment            |                        |                        |                       |                            |                       |                     |
| 52230 Special Departmental Expense    | 998                    | 999                    | 1,000                 | 1,000                      | 1,000                 | 1,000               |
| 52250 Transportation & Travel         | 870                    | 490                    | 500                   | 675                        | 675                   | 675                 |
| 52260 Utilities                       | 4,613                  | 5,194                  | 7,267                 | 8,000                      | 8,000                 | 8,000               |
| TOTAL SERVICES AND SUPPLIES           | * 16,655               | 12,710                 | 19,967                | 20,675                     | 20,675                | 20,675 *            |
| <b>OTHER CHARGES</b>                  |                        |                        |                       |                            |                       |                     |
| 53601 Interfund Ins ISF Premium       | 322                    | 1,667                  | 1,667                 | 1,927                      | 1,927                 | 1,927               |
| 53613 Interfund Fleet Admin           |                        |                        |                       | 490                        | 490                   | 490                 |
| 53615 Interfund Fuel & Oil            | 3,366                  | 3,215                  | 5,400                 | 5,400                      | 4,312                 | 4,312               |
| 53616 Interfund Vehicle Maintenance   | 4,178                  | 2,196                  | 3,500                 | 3,500                      | 3,180                 | 3,180               |
| 53620 Interfd Information Technology  | 675                    | 264                    | 1,660                 | 2,164                      | 2,164                 | 2,164               |
| 53688 Interfund Rents/Leases          |                        | 75                     |                       |                            |                       |                     |
| TOTAL OTHER CHARGES                   | * 8,541                | 7,417                  | 12,227                | 13,481                     | 12,073                | 12,073 *            |
| <b>FIXED ASSETS</b>                   |                        |                        |                       |                            |                       |                     |
| 54300 Equipment                       |                        |                        |                       |                            |                       |                     |
| TOTAL FIXED ASSETS                    | *                      |                        |                       |                            |                       | *                   |
| TOTAL GROSS BUDGET                    | ** 110,207             | 111,561                | 123,629               | 138,755                    | 137,085               | 137,085 *           |
| <b>INTRAFUND TRANSFERS</b>            |                        |                        |                       |                            |                       |                     |
| 55203 Intrafund Printing              | 4,871                  | 4,432                  | 5,100                 | 4,545                      | 4,545                 | 4,545               |
| 55204 Intrafund Copier Rental         | 3,437                  | 3,443                  | 3,575                 | 3,525                      | 3,525                 | 3,525               |
| 55205 Intrafund Gen Insurance/Bonds   | 255                    | 282                    | 301                   | 485                        | 309                   | 309                 |
| 55206 Intrafund Paper and Supplies    | 516                    | 517                    | 515                   | 485                        | 485                   | 485                 |
| 55230 Intrafund A-87 Building Maint.  | 14,610                 | 16,352                 | 16,675                | 16,675                     | 16,675                | 16,675              |
| 55238 Intrafund Other                 |                        | 5,678                  |                       |                            |                       |                     |
| TOTAL INTRAFUND TRANSFERS             | * 23,689               | 30,704                 | 26,166                | 25,715                     | 25,539                | 25,539 *            |
| TOTAL NET BUDGET                      | ** 133,896             | 142,265                | 149,795               | 164,470                    | 162,624               | 162,624 *           |
| <b>USER PAY REVENUES</b>              |                        |                        |                       |                            |                       |                     |

|                   |                                   |                                    |            |
|-------------------|-----------------------------------|------------------------------------|------------|
| STATE CONTROLLER  | C O U N T Y O F S U T T E R       | UNIT TITLE: BI-COUNTY FARM ADVISOR | DEPT 6-301 |
| COUNTY BUDGET ACT | STATE OF CALIFORNIA               | (CONTINUED)                        |            |
| (1985)            | BUDGET UNIT FINANCING USES DETAIL | FUNCTION: EDUCATION                |            |
| SCHEDULE 9        | FOR FISCAL YEAR 2004-05           | ACTIVITY: AGRICULTURAL EDUCATION   | FUND 0001  |

| FINANCING USES CLASSIFICATION               |             | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|---|-------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| 46122 Pest Guidelines                       |             | 52                           | 53                           |                             |                                  |                             |                           |
| 46578 Interfund Trans In-Special Rev        |             |                              |                              |                             |                                  | 1,742                       | 1,742                     |
| TOTAL USER PAY REVENUES                     | *           | 52                           | 53                           |                             |                                  | 1,742                       | 1,742 *                   |
| GOVERNMENTAL REVENUES                       |             |                              |                              |                             |                                  |                             |                           |
| 45550 Yuba Farm Advisor                     |             | 47,672                       | 53,741                       | 52,251                      | 60,853                           | 60,171                      | 60,171                    |
| TOTAL GOVERNMENTAL REVENUES                 | *           | 47,672                       | 53,741                       | 52,251                      | 60,853                           | 60,171                      | 60,171 *                  |
| OTHER FINANCING SOURCES                     |             |                              |                              |                             |                                  |                             |                           |
| 48300 Sale of Excess Property               |             |                              | 1,138                        |                             |                                  |                             |                           |
| TOTAL OTHER FINANCING SOURCES               | *           |                              | 1,138                        |                             |                                  |                             | *                         |
| TOTAL REVENUES                              | **          | 47,724                       | 54,932                       | 52,251                      | 60,853                           | 61,913                      | 61,913 *                  |
| UNREIMBURSED COSTS                          | **          | 86,172                       | 87,333                       | 97,544                      | 103,617                          | 100,711                     | 100,711 *                 |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT |             |                              |                              |                             |                                  |                             |                           |
| EXS1 Executive Secretary I                  | 2276-2835 G | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| OFA3 Office Assistant III                   | 1929-2402 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<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|--------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| <b>SERVICES AND SUPPLIES</b>         |                              |                              |                             |                                  |                             |                           |
| 52045 Weed Control Chemicals         |                              |                              |                             | 1,500                            | 1,500                       | 1,500                     |
| 52060 Communications                 | 695                          | 778                          | 625                         | 625                              | 625                         | 625                       |
| 52090 Household Expense              | 5                            |                              | 100                         | 100                              | 100                         | 100                       |
| 52120 Maintenance Equipment          | 141                          |                              | 1,500                       | 1,500                            | 1,500                       | 1,500                     |
| 52124 Fuel & Oil                     | 1,489                        | 1,264                        | 1,300                       | 1,500                            | 1,500                       | 1,500                     |
| 52130 Maintenance Structure/Imprvmnt | 9,777                        | 17,093                       | 168,000                     | 185,000                          | 18,000                      | 18,000                    |
| 52170 Office Expenses                | 52                           | 247                          | 300                         | 300                              | 300                         | 300                       |
| 52180 Professional/Specialized Srvs  | 596                          | 996                          |                             | 1,500                            | 1,500                       | 1,500                     |
| 52200 Rents & Leases Equipment       | 83                           | 258                          | 750                         | 750                              | 750                         | 750                       |
| 52220 Small Tools                    | 3,045                        | 5,082                        | 3,600                       | 3,600                            | 3,600                       | 3,600                     |
| 52230 Special Departmental Expense   | 100                          | 2,961                        | 120,200                     | 120,450                          | 120,450                     | 120,450                   |
| 52232 Employment Training            |                              | 350                          | 600                         | 600                              | 600                         | 600                       |
| 52260 Utilities                      | 14,921                       | 10,675                       | 23,100                      | 16,500                           | 16,500                      | 16,500                    |
| TOTAL SERVICES AND SUPPLIES          | *                            | 30,904                       | 39,704                      | 320,075                          | 333,925                     | 166,925 *                 |
| <b>OTHER CHARGES</b>                 |                              |                              |                             |                                  |                             |                           |
| 53601 Interfund Ins ISF Premium      | 65                           | 356                          | 356                         | 667                              | 667                         | 667                       |
| 53613 Interfund Fleet Admin          |                              |                              |                             | 110                              | 110                         | 110                       |
| 53615 Interfund Fuel & Oil           | 1,488                        | 1,298                        | 2,700                       | 2,700                            | 2,700                       | 2,700                     |
| 53616 Interfund Vehicle Maintenance  | 1,792                        | 583                          | 5,000                       | 4,530                            | 4,530                       | 4,530                     |
| 53625 Interfund Vehicle Lease        | 847                          |                              |                             |                                  |                             |                           |
| TOTAL OTHER CHARGES                  | *                            | 4,192                        | 2,237                       | 8,056                            | 8,007                       | 8,007 *                   |
| <b>FIXED ASSETS</b>                  |                              |                              |                             |                                  |                             |                           |
| 54300 Equipment                      |                              | 15,000                       | 15,000                      |                                  |                             |                           |
| TOTAL FIXED ASSETS                   | *                            |                              | 15,000                      |                                  |                             | *                         |
| TOTAL GROSS BUDGET                   | **                           | 35,096                       | 56,941                      | 343,131                          | 341,932                     | 174,932 *                 |
| <b>INTRAFUND TRANSFERS</b>           |                              |                              |                             |                                  |                             |                           |
| 55202 Intrafund Postage              | 1                            | 1                            | 50                          | 50                               | 50                          | 50                        |
| 55203 Intrafund Printing             | 382                          | 698                          | 1,025                       | 760                              | 1,770                       | 1,770                     |
| 55204 Intrafund Copier Rental        | 477                          | 308                          | 600                         | 355                              | 855                         | 855                       |
| 55206 Intrafund Paper and Supplies   | 3                            |                              | 55                          | 55                               | 55                          | 55                        |
| 55230 Intrafund A-87 Building Maint. | 64,451                       | 49,626                       | 45,137                      | 45,137                           | 45,137                      | 45,137                    |
| 55235 Intrafund Administration Srvs  | 1,474                        | 13,544                       | 600                         | 20,000                           | 20,000                      | 20,000                    |
| TOTAL INTRAFUND TRANSFERS            | *                            | 66,788                       | 64,177                      | 47,467                           | 66,357                      | 67,867 *                  |
| TOTAL NET BUDGET                     | **                           | 101,884                      | 121,118                     | 390,598                          | 408,289                     | 242,799 *                 |
| <b>USER PAY REVENUES</b>             |                              |                              |                             |                                  |                             |                           |
| 44210 Rent Land and Buildings        | 425                          | 500                          | 600                         | 750                              | 750                         | 750                       |
| 44213 Use of Live Oak Park           | 9,241                        | 9,797                        | 7,000                       | 9,200                            | 9,200                       | 9,200                     |
| TOTAL USER PAY REVENUES              | *                            | 9,666                        | 10,297                      | 7,600                            | 9,950                       | 9,950 *                   |
| <b>GOVERNMENTAL REVENUES</b>         |                              |                              |                             |                                  |                             |                           |
| 45100 St Park Bond Prop 12 Grant     |                              |                              | 287,000                     | 287,000                          | 120,000                     | 120,000                   |
| TOTAL GOVERNMENTAL REVENUES          | *                            |                              | 287,000                     | 287,000                          | 120,000                     | 120,000 *                 |

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 2004-05

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

DEPT 7-101  
 FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|-------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| TOTAL REVENUES                | ** 9,666                     | 10,297                       | 294,600                     | 296,950                          | 129,950                     | 129,950 *                 |
| UNREIMBURSED COSTS            | ** 92,218                    | 110,821                      | 95,998                      | 111,339                          | 112,849                     | 112,849 *                 |

| FINANCING USES CLASSIFICATION         | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                        |                        |                       |                            |                       |                     |
| 51010 Permanent Salaries              | 81,885                 | 83,527                 | 83,099                | 86,863                     | 86,863                | 86,863              |
| 51020 Extra Help                      | 4,435                  | 4,461                  | 5,765                 | 5,794                      | 5,794                 | 5,794               |
| 51100 County Contribution FICA        | 6,490                  | 6,626                  | 6,195                 | 6,970                      | 6,970                 | 6,970               |
| 51110 County Contribution Retirement  | 8                      | 2,128                  | 2,047                 | 9,440                      | 9,440                 | 9,440               |
| 51111 Retirement Allowance            | 5,475                  | 5,623                  | 5,542                 | 6,258                      | 6,258                 | 6,258               |
| 51120 Co Contribution-Group Insuranc  | 8,332                  | 7,903                  | 7,620                 | 10,134                     | 9,607                 | 9,607               |
| 51150 Interfund Workers Compensation  | 234                    | 481                    | 481                   | 580                        | 580                   | 580                 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | * 106,859              | 110,749                | 110,749               | 126,039                    | 125,512               | 125,512 *           |
| <b>SERVICES AND SUPPLIES</b>          |                        |                        |                       |                            |                       |                     |
| 52060 Communications                  | 1,200                  | 1,372                  | 1,272                 | 1,200                      | 1,200                 | 1,200               |
| 52130 Maintenance Structure/Imprvmnt  |                        |                        |                       |                            | 1,000                 | 1,000               |
| 52150 Memberships                     | 795                    | 1,103                  | 1,000                 | 1,000                      | 1,000                 | 1,000               |
| 52169 Outside Printing                | 157                    |                        |                       |                            |                       |                     |
| 52170 Office Expenses                 | 1,042                  | 1,247                  | 1,275                 | 1,275                      | 1,275                 | 1,275               |
| 52173 Subscription-Publication        | 255                    | 275                    | 350                   | 300                        | 300                   | 300                 |
| 52179 Prof & Spec Legislatv Advocacy  | 72                     |                        |                       |                            |                       |                     |
| 52180 Professional/Specialized Srvs   | 132                    |                        |                       |                            |                       |                     |
| 52220 Small Tools                     |                        |                        | 150                   | 125                        | 125                   | 125                 |
| 52230 Special Departmental Expense    | 3,656                  | 4,080                  | 4,150                 | 4,150                      | 4,150                 | 4,150               |
| 52250 Transportation & Travel         | 960                    | 1,771                  | 1,650                 | 1,625                      | 1,625                 | 1,625               |
| TOTAL SERVICES AND SUPPLIES           | * 8,269                | 9,848                  | 9,847                 | 9,675                      | 10,675                | 10,675 *            |
| <b>OTHER CHARGES</b>                  |                        |                        |                       |                            |                       |                     |
| 53601 Interfund Ins ISF Premium       | 196                    | 1,075                  | 1,075                 | 1,123                      | 1,123                 | 1,123               |
| 53620 Interfd Information Technology  | 1,830                  | 1,868                  | 1,869                 | 2,002                      | 2,002                 | 2,002               |
| 53623 Interfund Fingerprints          | 24                     |                        |                       |                            |                       |                     |
| TOTAL OTHER CHARGES                   | * 2,050                | 2,943                  | 2,944                 | 3,125                      | 3,125                 | 3,125 *             |
| TOTAL GROSS BUDGET                    | ** 117,178             | 123,540                | 123,540               | 138,839                    | 139,312               | 139,312 *           |
| <b>INTRAFUND TRANSFERS</b>            |                        |                        |                       |                            |                       |                     |
| 55202 Intrafund Postage               | 1,327                  | 1,279                  | 1,450                 | 1,450                      | 1,450                 | 1,450               |
| 55203 Intrafund Printing              | 10                     | 5                      | 475                   | 200                        | 200                   | 200                 |
| 55204 Intrafund Copier Rental         | 2,907                  | 2,890                  | 2,970                 | 2,950                      | 2,950                 | 2,950               |
| 55206 Intrafund Paper and Supplies    | 185                    | 241                    | 225                   | 205                        | 205                   | 205                 |
| TOTAL INTRAFUND TRANSFERS             | * 4,429                | 4,415                  | 5,120                 | 4,805                      | 4,805                 | 4,805 *             |
| TOTAL NET BUDGET                      | ** 121,607             | 127,955                | 128,660               | 143,644                    | 144,117               | 144,117 *           |
| <b>USER PAY REVENUES</b>              |                        |                        |                       |                            |                       |                     |
| 46578 Interfund Trans In-Special Rev  |                        |                        |                       |                            | 1,000                 | 1,000               |
| 47514 County Museum Reimbursement     | 19,375                 | 18,042                 | 18,041                | 17,767                     | 17,767                | 17,767              |
| TOTAL USER PAY REVENUES               | * 19,375               | 18,042                 | 18,041                | 17,767                     | 18,767                | 18,767 *            |
| TOTAL GOVERNMENTAL REVENUES           | *                      |                        |                       |                            |                       | *                   |
| TOTAL REVENUES                        | ** 19,375              | 18,042                 | 18,041                | 17,767                     | 18,767                | 18,767 *            |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COMMUNITY MEMORIAL MUSEUM DEPT 7-201  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: RECREATION & CULTURAL SERVICES  
 SCHEDULE 9 FOR FISCAL YEAR 2004-05 ACTIVITY: CULTURAL SERVICES FUND 0001

| FINANCING USES CLASSIFICATION               | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| UNREIMBURSED COSTS                          | ** 102,232             | 109,913                | 110,619               | 125,877                    | 125,350               | 125,350 *           |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT |                        |                        |                       |                            |                       |                     |
| MUDR Museum Dir-Curator                     | 3698-4578 M 1.00       | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| ASMU Asst Museum Curator                    | 2100-2610 G 1.00       | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| OR  |                        |                        |                       |                            |                       |                     |
| MUSA Museum Assistant                       | 1556-1929 G            |                        |                       |                            |                       |                     |
| TOTAL BUDGET UNIT POSITIONS                 | ** 2.00                | 2.00                   | 2.00                  | 2.00                       | 2.00                  | 2.00 *              |

| FINANCING USES CLASSIFICATION          | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                          |                        |                        |                       |                            |                       |                     |
| 53200 Contribution to Other Agencies   | 67,000                 | 69,500                 |                       |                            |                       |                     |
| 53200 YS Regional Arts Council 402     |                        |                        | 5,000                 | 7,500                      |                       | 5,000               |
| 53200 Sut Co Resource Conserv Dist 403 |                        |                        | 3,000                 | 6,290                      |                       | 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                | 10,000              |
| TOTAL OTHER CHARGES *                  | 67,000                 | 69,500                 | 70,500                | 76,290                     | 62,500                | 70,500 *            |
| TOTAL GROSS BUDGET **                  | 67,000                 | 69,500                 | 70,500                | 76,290                     | 62,500                | 70,500 *            |
| TOTAL NET BUDGET **                    | 67,000                 | 69,500                 | 70,500                | 76,290                     | 62,500                | 70,500 *            |
| USER PAY REVENUES                      |                        |                        |                       |                            |                       |                     |
| 46359 Transfer From Trust Fund         | 15,000                 |                        | 10,000                |                            |                       |                     |
| 46578 Interfund Trans In-Special Rev   |                        | 10,000                 |                       |                            |                       |                     |
| 47500 Other Revenue                    |                        |                        |                       | 10,000                     | 10,000                |                     |
| TOTAL USER PAY REVENUES *              | 15,000                 | 10,000                 | 10,000                | 10,000                     | 10,000                | *                   |
| TOTAL GOVERNMENTAL REVENUES *          |                        |                        |                       |                            |                       | *                   |
| TOTAL REVENUES **                      | 15,000                 | 10,000                 | 10,000                | 10,000                     | 10,000                | *                   |
| UNREIMBURSED COSTS **                  | 52,000                 | 59,500                 | 60,500                | 66,290                     | 52,500                | 70,500 *            |

| FINANCING USES CLASSIFICATION        | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| <b>SERVICES AND SUPPLIES</b>         |                        |                        |                       |                            |                       |                     |
| 52060 Communications                 | 681                    | 390                    | 800                   | 800                        | 800                   | 800                 |
| 52090 Household Expense              | 111                    | 436                    | 1,600                 | 13,200                     | 13,200                | 13,200              |
| 52130 Maintenance Structure/Imprvmt  | 10,702                 | 19,416                 | 20,047                | 7,500                      | 7,500                 | 7,500               |
| 52170 Office Expenses                | 52                     | 75                     | 200                   | 200                        | 200                   | 200                 |
| 52180 Professional/Specialized Srvs  |                        | 180                    | 6,800                 | 1,500                      | 1,500                 | 1,500               |
| 52200 Rents & Leases Equipment       |                        | 158                    |                       | 625                        | 625                   | 625                 |
| 52220 Small Tools                    |                        |                        |                       | 3,000                      | 3,000                 | 3,000               |
| 52230 Special Departmental Expense   |                        | 50                     |                       | 75                         | 75                    | 75                  |
| 52237 Special Department Exp-Other   | 14,413                 | 14,711                 | 9,500                 | 13,000                     | 13,000                | 13,000              |
| 52260 Utilities                      | 16,551                 | 21,032                 | 21,000                | 21,000                     | 21,000                | 21,000              |
| TOTAL SERVICES AND SUPPLIES          | * 42,510               | 56,448                 | 59,947                | 60,900                     | 60,900                | 60,900 *            |
| <b>OTHER CHARGES</b>                 |                        |                        |                       |                            |                       |                     |
| 53601 Interfund Ins ISF Premium      | 331                    | 1,796                  | 1,796                 | 3,043                      | 3,043                 | 3,043               |
| TOTAL OTHER CHARGES                  | * 331                  | 1,796                  | 1,796                 | 3,043                      | 3,043                 | 3,043 *             |
| <b>FIXED ASSETS</b>                  |                        |                        |                       |                            |                       |                     |
| 54300 Equipment                      |                        |                        |                       |                            |                       |                     |
| TOTAL FIXED ASSETS                   | *                      |                        |                       |                            |                       | *                   |
| TOTAL GROSS BUDGET                   | ** 42,841              | 58,244                 | 61,743                | 63,943                     | 63,943                | 63,943 *            |
| <b>INTRAFUND TRANSFERS</b>           |                        |                        |                       |                            |                       |                     |
| 55202 Intrafund Postage              | 91                     | 90                     | 55                    | 80                         | 80                    | 80                  |
| 55203 Intrafund Printing             | 198                    | 29                     | 250                   | 200                        | 200                   | 200                 |
| 55204 Intrafund Copier Rental        | 477                    | 338                    | 600                   | 550                        | 550                   | 550                 |
| 55205 Intrafund Gen Insurance/Bonds  | 642                    | 498                    | 738                   | 548                        | 548                   | 548                 |
| 55206 Intrafund Paper and Supplies   | 3                      | 2                      | 55                    | 55                         | 55                    | 55                  |
| 55230 Intrafund A-87 Building Maint. | 45,997                 | 33,238                 | 34,229                | 34,229                     | 34,229                | 34,229              |
| 55235 Intrafund Administration Srvs  | 10,250                 | 7,547                  | 2,300                 | 11,500                     | 11,500                | 11,500              |
| TOTAL INTRAFUND TRANSFERS            | * 57,658               | 41,742                 | 38,227                | 47,162                     | 47,162                | 47,162 *            |
| TOTAL NET BUDGET                     | ** 100,499             | 99,986                 | 99,970                | 111,105                    | 111,105               | 111,105 *           |
| <b>USER PAY REVENUES</b>             |                        |                        |                       |                            |                       |                     |
| 44209 Maintenance Veterans' Building | 10,200                 | 14,650                 | 14,650                | 16,000                     | 16,000                | 16,000              |
| 44211 Rent Veterans' Building        | 9,775                  | 14,625                 | 11,235                | 14,000                     | 14,000                | 14,000              |
| 46337 Deposit From Others            | 12,000                 | 17,200                 | 11,000                | 19,000                     | 19,000                | 19,000              |
| TOTAL USER PAY REVENUES              | * 31,975               | 46,475                 | 36,885                | 49,000                     | 49,000                | 49,000 *            |
| TOTAL GOVERNMENTAL REVENUES          | *                      |                        |                       |                            |                       | *                   |
| TOTAL REVENUES                       | ** 31,975              | 46,475                 | 36,885                | 49,000                     | 49,000                | 49,000 *            |
| UNREIMBURSED COSTS                   | ** 68,524              | 53,511                 | 63,085                | 62,105                     | 62,105                | 62,105 *            |



| FINANCING USES CLASSIFICATION       | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|-------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| TOTAL GROSS BUDGET                  | **                           |                              |                             |                                  |                             | *                         |
| TOTAL NET BUDGET                    | **                           |                              |                             |                                  |                             | *                         |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                            |                              | 640,137                     | 750,000                          | 750,000                     | 1,120,189 *               |
| TOTAL INCREASES IN RESERVES         | *                            |                              |                             |                                  |                             | *                         |
| TOTAL BUDGET                        | **                           |                              | 640,137                     | 750,000                          | 750,000                     | 1,120,189 *               |
| TOTAL USER PAY REVENUES             | *                            |                              |                             |                                  |                             | *                         |
| TOTAL GOVERNMENTAL REVENUES         | *                            |                              |                             |                                  |                             | *                         |
| TOTAL REVENUES                      | **                           |                              |                             |                                  |                             | *                         |
| UNREIMBURSED COSTS                  | **                           |                              | 640,137                     | 750,000                          | 750,000                     | 1,120,189 *               |

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# PART III

## Special Revenue Funds



| FINANCING USES CLASSIFICATION         | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                              |                              |                             |                                  |                             |                           |
| 51010 Permanent Salaries              | 1,184,978                    | 1,146,912                    | 1,330,903                   | 1,355,449                        | 1,355,449                   | 1,355,449                 |
| 51014 Other Pay                       |                              |                              | 2,000                       | 3,000                            | 3,000                       | 3,000                     |
| 51020 Extra Help                      | 28,999                       | 41,835                       | 60,000                      | 60,000                           | 60,000                      | 60,000                    |
| 51030 Overtime                        | 25,570                       | 17,369                       | 33,000                      | 33,000                           | 33,000                      | 33,000                    |
| 51100 County Contribution FICA        | 92,844                       | 89,099                       | 105,748                     | 107,733                          | 107,733                     | 107,733                   |
| 51110 County Contribution Retirement  | 100                          | 29,301                       | 33,060                      | 147,309                          | 147,309                     | 147,309                   |
| 51111 Retirement Allowance            | 76,785                       | 77,241                       | 89,585                      | 97,564                           | 97,564                      | 97,564                    |
| 51120 Co Contribution-Group Insuranc  | 152,075                      | 178,066                      | 187,404                     | 267,292                          | 252,038                     | 252,038                   |
| 51130 Co Contrib Unemploymnt Insrnc   | 14,503                       | 4,948                        | 15,000                      | 15,000                           | 15,000                      | 15,000                    |
| 51150 Interfund Workers Compensation  | 26,172                       | 74,799                       | 74,799                      | 114,525                          | 114,525                     | 114,525                   |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | * 1,602,026                  | 1,659,570                    | 1,931,499                   | 2,200,872                        | 2,185,618                   | 2,185,618 *               |
| <b>SERVICES AND SUPPLIES</b>          |                              |                              |                             |                                  |                             |                           |
| 52045 Weed Control Chemicals          | 5,121                        |                              | 2,000                       | 2,000                            | 2,000                       | 2,000                     |
| 52050 Clothing & Personal             | 8,027                        | 8,802                        | 8,000                       | 10,000                           | 10,000                      | 10,000                    |
| 52060 Communications                  | 14,826                       | 9,794                        | 17,500                      | 14,000                           | 14,000                      | 14,000                    |
| 52090 Household Expense               | 1,047                        | 381                          | 1,300                       | 600                              | 600                         | 600                       |
| 52115 Misc Vehicle Maintenance        | 1,632                        | 5,673                        | 2,800                       | 3,000                            | 3,000                       | 3,000                     |
| 52121 Maintenance Equipment Contract  | 1,980                        |                              | 3,000                       | 1,500                            | 1,500                       | 1,500                     |
| 52124 Fuel & Oil                      | 85,449                       | 100,373                      | 130,000                     | 110,000                          | 110,000                     | 110,000                   |
| 52130 Maintenance Structure/Imprvmnt  | 5,984                        | 6,155                        | 3,000                       | 3,000                            | 3,000                       | 3,000                     |
| 52135 Software License & Maintenance  |                              |                              |                             | 1,500                            | 1,500                       | 1,500                     |
| 52150 Memberships                     | 266                          |                              | 1,100                       | 600                              | 600                         | 600                       |
| 52160 Miscellaneous Expense           |                              | 43                           | 5,000                       | 3,800                            | 3,800                       | 3,800                     |
| 52170 Office Expenses                 | 3,813                        | 3,943                        | 4,500                       | 4,500                            | 4,500                       | 4,500                     |
| 52173 Subscription-Publication        | 1,635                        | 715                          | 800                         | 800                              | 800                         | 800                       |
| 52180 Professional/Specialized Srvs   | 2,627,067                    | 2,525,755                    | 3,269,352                   | 6,784,284                        | 6,758,587                   | 7,426,628                 |
| 52190 Publication Legal Notice        | 353                          | 163                          | 1,000                       | 1,000                            | 1,000                       | 1,000                     |
| 52200 Rents & Leases Equipment        | 16,539                       | 13,881                       | 14,000                      | 12,000                           | 12,000                      | 12,000                    |
| 52205 ST AB2928 Traffic Congestion    |                              |                              |                             | 1,200                            | 1,200                       | 1,200                     |
| 52210 Rents/Leases Structures/Ground  | 600                          | 1,200                        |                             |                                  |                             |                           |
| 52214 Special Dept Exp 5th St Bridge  |                              | 4,935                        | 5,000                       | 5,000                            | 5,000                       | 5,000                     |
| 52220 Small Tools                     | 4,882                        | 4,201                        | 4,500                       | 8,000                            | 8,000                       | 8,000                     |
| 52225 Office Equipment                | 1,408                        | 2,442                        | 1,500                       | 1,500                            | 1,500                       | 1,500                     |
| 52226 Controlled Equipment            | 6,467                        | 1,989                        | 9,600                       |                                  |                             |                           |
| 52228 Map Supplies & Photocopying     | 2,240                        | 2,943                        | 3,000                       | 3,000                            | 3,000                       | 3,000                     |
| 52230 Special Departmental Expense    | 908,296                      | 860,258                      | 853,500                     | 853,500                          | 853,500                     | 853,500                   |
| 52232 Employment Training             | 1,258                        | 1,298                        | 2,500                       | 2,500                            | 2,500                       | 2,500                     |
| 52250 Transportation & Travel         | 1,557                        | 2,153                        | 2,500                       | 2,500                            | 2,500                       | 2,500                     |
| 52260 Utilities                       | 33,130                       | 34,392                       | 70,000                      | 35,000                           | 35,000                      | 35,000                    |
| TOTAL SERVICES AND SUPPLIES           | * 3,733,577                  | 3,591,489                    | 4,415,452                   | 7,864,784                        | 7,839,087                   | 8,507,128 *               |
| <b>OTHER CHARGES</b>                  |                              |                              |                             |                                  |                             |                           |
| 53340 Retire Long-Term Debt           | 40,670                       | 42,725                       | 41,000                      | 42,725                           | 42,725                      | 42,725                    |
| 53400 Interest Expense                | 8,856                        | 6,801                        | 9,000                       | 6,801                            | 6,801                       | 6,801                     |
| 53500 Right of Way                    |                              |                              | 5,000                       | 5,000                            | 5,000                       | 5,000                     |
| 53601 Interfund Ins ISF Premium       | 31,848                       | 170,129                      | 170,129                     | 172,305                          | 172,305                     | 172,305                   |
| 53602 Interfund Gen Insurance & Bond  | 3,996                        | 4,891                        | 6,897                       | 5,708                            | 5,708                       | 5,708                     |
| 53604 Interfd Weed Control Spraying   | 175,000                      |                              | 175,000                     |                                  |                             |                           |

| FINANCING USES CLASSIFICATION        | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 53607 Interfund PW Admin - Road      | 298,954                | 287,086                | 240,000               | 240,000                    | 240,000               | 240,000             |
| 53609 Interfund Copy Services        | 2,128                  | 995                    | 2,500                 | 2,625                      | 2,625                 | 2,625               |
| 53610 Interfund Postage              | 1,506                  | 695                    | 1,210                 | 1,000                      | 1,000                 | 1,000               |
| 53611 Interfund Printing             | 590                    | 603                    | 1,130                 | 810                        | 810                   | 810                 |
| 53612 Interfund Copier Rental        | 2,370                  | 3,095                  | 2,435                 | 2,600                      | 2,600                 | 2,600               |
| 53613 Interfund Fleet Admin          |                        |                        |                       | 68,380                     | 68,380                | 68,380              |
| 53616 Interfund Vehicle Maintenance  | 272,948                | 321,648                | 350,000               | 318,526                    | 318,526               | 318,526             |
| 53620 Interfd Information Technology | 25,587                 | 30,375                 | 27,629                | 53,411                     | 53,411                | 53,411              |
| 53623 Interfund Fingerprints         | 156                    | 404                    | 100                   | 100                        | 100                   | 622                 |
| 53641 Interfund PW Admin Services    | 943                    |                        |                       |                            |                       |                     |
| 53647 Interfund Road                 |                        |                        | 4,500                 |                            |                       |                     |
| 53654 Interfund Plant Acquisition    | 39,464                 | 96,573                 | 180,000               | 150,000                    | 150,000               | 150,000             |
| 53658 Interfund Paper & Supplies     | 471                    | 275                    | 475                   | 460                        | 460                   | 460                 |
| 53659 Interfund Road Ditch Work      | 60,000                 | 60,000                 | 60,000                | 60,000                     | 60,000                | 60,000              |
| 53665 Interfund Audit Expense        | 1,500                  | 375                    | 1,500                 | 1,500                      | 1,500                 | 1,500               |
| 53670 Interfund Overhead (A-87) Cost | 110,536                | 49,249                 | 46,782                | 46,782                     | 90,733                | 90,733              |
| 53683 Interfund Drug Testing         |                        | 167                    |                       |                            |                       | 273                 |
| 53685 Interfund Office Expense       |                        | 30                     |                       |                            |                       |                     |
| 53689 Interfund Physical/Drug        |                        | 1,706                  |                       |                            |                       | 3,200               |
| TOTAL OTHER CHARGES                  | * 1,077,523            | 1,077,822              | 1,325,287             | 1,178,733                  | 1,222,684             | 1,226,679 *         |
| FIXED ASSETS                         |                        |                        |                       |                            |                       |                     |
| 54200 Structures & Improvements      | 21,868                 |                        |                       |                            |                       |                     |
| 54300 Equipment                      | 63,571                 | 88,762                 | 97,457                | 92,000                     | 89,000                |                     |
| 54300 Two 1/2 Ton 4x4 Pick-ups       | 1                      |                        |                       |                            |                       | 60,000              |
| 54300 Total Station Survey Equip.    | 2                      |                        |                       |                            |                       | 10,000              |
| 54300 Pressure Washer                | 3                      |                        |                       |                            |                       | 7,000               |
| 54300 Format Copier                  | 4                      |                        |                       |                            |                       | 12,000              |
| TOTAL FIXED ASSETS                   | * 85,439               | 88,762                 | 97,457                | 92,000                     | 89,000                | 89,000 *            |
| TOTAL GROSS BUDGET                   | ** 6,498,565           | 6,417,643              | 7,769,695             | 11,336,389                 | 11,336,389            | 12,008,425 *        |
| TOTAL NET BUDGET                     | ** 6,498,565           | 6,417,643              | 7,769,695             | 11,336,389                 | 11,336,389            | 12,008,425 *        |
| TOTAL APPROPRIATION FOR CONTINGENCY  | *                      |                        | 511,227               |                            |                       | *                   |
| TOTAL INCREASES IN RESERVES          | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                         | ** 6,498,565           | 6,417,643              | 8,280,922             | 11,336,389                 | 11,336,389            | 12,008,425 *        |
| USER PAY REVENUES                    |                        |                        |                       |                            |                       |                     |
| 42060 Transportation Permit Oversize | 25,670                 | 28,524                 | 23,000                | 25,000                     | 25,000                | 25,000              |
| 46218 Reimburse Co Non-Interfd Acct  | 67,963                 | 38,970                 | 26,000                | 7,000                      | 7,000                 | 7,000               |
| 46221 Road & Street Services         | 15,000                 | 23,398                 | 20,000                | 20,000                     | 20,000                | 20,000              |
| 46337 Deposit From Others            |                        | 29,587                 |                       |                            |                       |                     |
| 46510 Interfund Fuel & Oil           |                        | 6,848                  |                       |                            |                       |                     |
| 46561 Interfund Misc Non-Road        | 50,262                 |                        | 35,000                |                            |                       |                     |
| 46575 Interfund Admin-Misc Depts     |                        | 129,578                |                       | 60,000                     | 60,000                | 60,000              |
| 47500 Other Revenue                  | 3,495                  | 7,639                  |                       | 2,000                      | 2,000                 | 2,000               |
| TOTAL USER PAY REVENUES              | * 162,390              | 264,544                | 104,000               | 114,000                    | 114,000               | 114,000 *           |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: ROAD (CONTINUED)  
 FUNCTION: PUBLIC WAYS AND FACILITIES  
 ACTIVITY: PUBLIC WAYS  
 DEPT 3-100  
 FUND 0003

| FINANCING USES CLASSIFICATION                      | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| <b>GOVERNMENTAL REVENUES</b>                       |                        |                        |                       |                            |                       |                     |
| 45120 St Highway Users Tax 2104                    | 955,691                | 1,086,766              | 905,000               | 910,000                    | 910,000               | 910,000             |
| 45121 St Highway Users Tax 2106                    | 230,547                | 250,323                | 240,000               | 240,000                    | 240,000               | 240,000             |
| 45129 St Prop 111 2105                             | 867,436                | 978,383                | 850,000               | 850,000                    | 850,000               | 850,000             |
| 45131 St Other Revenue                             | 377,310                | 115,780                | 500,000               | 1,570,000                  | 1,570,000             | 1,570,000           |
| 45135 St Other in Lieu                             | 223                    | 210                    |                       |                            |                       |                     |
| 45241 ST AB2928 Traffic Congestion                 | 393,003                |                        |                       |                            |                       |                     |
| 45243 St ISTE A Match Exchange Funds               | 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                   | 5,636                  | 5,469                  | 5,000                 | 5,000                      | 5,000                 | 5,000               |
| 45373 Fed Bridge Replacement Prgrm                 | 795,497                | 1,967,475              | 1,602,000             | 4,556,000                  | 4,556,000             | 4,556,000           |
| 45380 Fed Wildlife Refuge                          | 200                    | 181                    |                       |                            |                       |                     |
| TOTAL GOVERNMENTAL REVENUES                        | * 4,031,705            | 4,682,662              | 4,510,000             | 8,539,000                  | 8,539,000             | 8,539,000 *         |
| <b>GENERAL REVENUES</b>                            |                        |                        |                       |                            |                       |                     |
| 41110 Property Tax Current Secured                 | 251,095                | 248,708                | 230,000               | 230,000                    | 230,000               | 230,000             |
| 41111 Property Tax Curnt Supplementl               | 12,397                 | 9,964                  | 2,000                 | 2,000                      | 2,000                 | 2,000               |
| 41120 Property Tax Current Unsecured               | 19,546                 | 22,719                 | 20,000                | 20,000                     | 20,000                | 20,000              |
| 41220 Property Tax Prior Unsecured                 | 40                     | 1,358-                 |                       |                            |                       |                     |
| 41410 Transportation Tax                           | 877,373                | 975,378                | 950,000               | 950,000                    | 950,000               | 950,000             |
| 42050 Franchises                                   | 340,000                | 340,000                | 340,000               | 165,000                    | 165,000               | 165,000             |
| 44100 Interest Apportioned                         | 60,564                 | 40,847                 | 80,000                | 20,000                     | 20,000                | 20,000              |
| TOTAL GENERAL REVENUES                             | * 1,561,015            | 1,636,258              | 1,622,000             | 1,387,000                  | 1,387,000             | 1,387,000 *         |
| <b>OTHER FINANCING SOURCES</b>                     |                        |                        |                       |                            |                       |                     |
| 48300 Sale of Excess Property                      | 1,593                  | 11,739                 |                       |                            |                       |                     |
| TOTAL OTHER FINANCING SOURCES                      | * 1,593                | 11,739                 |                       |                            |                       | *                   |
| <b>RESIDUAL EQUITY TRANSFER-IN</b>                 |                        |                        |                       |                            |                       |                     |
| 49100 Residual Equity Transfer In                  |                        |                        | 28,818                |                            |                       |                     |
| TOTAL RESIDUAL EQUITY TRANS-IN                     | *                      |                        | 28,818                |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1                | * 2,690,312            | 1,790,871              | 1,948,447             | 1,296,389                  | 1,296,389             | 1,968,425 *         |
| TOTAL AVAILABLE FINANCING                          | ** 8,447,015           | 8,386,074              | 8,213,265             | 11,336,389                 | 11,336,389            | 12,008,425 *        |
| UNREIMBURSED COSTS                                 | ** 1,948,450-          | 1,968,431-             | 67,657                |                            |                       | *                   |
| <b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b> |                        |                        |                       |                            |                       |                     |
| ASPW Asst Dir Public Works                         | 6496-7915 M            | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| SECE Senior Civil Engineer                         | 5514-6724 P            | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| ASCI Associate Civil Engineer                      | 4969-6089 P            | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| ASCI Associate Civil Engineer                      | 4969-6089 P            | .50                    | .50                   | .50                        | .50                   | .50                 |
| OR   |                        |                        |                       |                            |                       |                     |
| PWE2 Public Works Engineer II                      | 4061-4969 P            |                        |                       |                            |                       |                     |
| OR   |                        |                        |                       |                            |                       |                     |
| PWE1 Public Works Engineer I                       | 3658-4518 P            |                        |                       |                            |                       |                     |
| ROMS Road Maint. Superintendent                    | 3902-4821 M            | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| HIT3 Highway Engr Tech III                         | 3431-4216 G            | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| HIT2 Highway Engr Tech II                          | 3079-3809 G            | 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 2004-05  
 UNIT TITLE: ROAD (CONTINUED)  
 FUNCTION: PUBLIC WAYS AND FACILITIES  
 ACTIVITY: PUBLIC WAYS  
 DEPT 3-100  
 FUND 0003

| FINANCING USES CLASSIFICATION           | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| PWE2 Public Works Engineer II<br>OR     | 4061-4969 P 1.00       | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| PWE1 Public Works Engineer I            | 3658-4518 P            |                        |                       |                            |                       |                     |
| PWS2 Public Works Maint Super II        | 3279-4049 S 2.00       | 2.00                   | 2.00                  | 2.00                       | 2.00                  | 2.00                |
| PWS1 Public Works Maint Super I         | 2934-3649 S 1.00       | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| PWS1 Public Works Maint Super I         | 2934-3649 S 2.00       | 2.00                   | 2.00                  | 2.00                       | 2.00                  | 2.00                |
| PWLM Public Works Lead Maint Worker     | 2756-3431 G 2.00       | 2.00                   | 2.00                  | 2.00                       | 2.00                  | 2.00                |
| PWEO Public Works Equip Operator        | 2610-3250 G 6.00       | 6.00                   | 6.00                  | 6.00                       | 6.00                  | 6.00                |
| PWM2 Public Works Maint Worker II<br>OR | 2336-2911 G 11.50      | 11.50                  | 11.50                 | 11.50                      | 11.50                 | 11.50               |
| PWM1 Public Works Maint Worker I<br>OR  | 2100-2610 G            |                        |                       |                            |                       |                     |
| PWMT Public Works Maint Wkr Trainee     | 1776-2213 G            |                        |                       |                            |                       |                     |
| TOTAL BUDGET UNIT POSITIONS             | ** 32.00               | 32.00                  | 32.00                 | 32.00                      | 32.00                 | 32.00 *             |



STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY AIRPORT DEPT 3-200  
COUNTY BUDGET ACT STATE OF CALIFORNIA  
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC WAYS AND FACILITIES  
SCHEDULE 9 FOR FISCAL YEAR 2004-05 ACTIVITY: TRANSPORTATION TERMINALS FUND 0005

| FINANCING USES CLASSIFICATION         | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                        |                        |                       |                            |                       |                     |
| 51020 Extra Help                      | 2,063                  | 2,667                  | 2,500                 | 2,600                      | 2,600                 | 2,600               |
| 51100 County Contribution FICA        | 172                    | 204                    | 200                   | 200                        | 200                   | 200                 |
| 51111 Retirement Allowance            | 13                     |                        | 13                    |                            |                       |                     |
| 51120 Co Contribution-Group Insuranc  | 15                     |                        | 15                    |                            |                       |                     |
| 51150 Interfund Workers Compensation  | 9                      | 14                     | 14                    | 16                         | 16                    | 16                  |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | * 2,272                | 2,885                  | 2,742                 | 2,816                      | 2,816                 | 2,816 *             |
| <b>SERVICES AND SUPPLIES</b>          |                        |                        |                       |                            |                       |                     |
| 52060 Communications                  | 597                    | 631                    | 1,000                 | 1,000                      | 1,000                 | 1,000               |
| 52121 Maintenance Equipment Contract  | 429                    | 429                    | 500                   | 500                        | 500                   | 500                 |
| 52124 Fuel & Oil                      | 103,398                | 127,443                | 121,000               | 121,000                    | 121,000               | 121,000             |
| 52130 Maintenance Structure/Imprvmnt  | 14,490                 | 8,821                  | 11,000                | 11,000                     | 11,000                | 11,000              |
| 52150 Memberships                     |                        |                        | 35                    | 35                         | 35                    | 35                  |
| 52170 Office Expenses                 | 179                    | 44                     | 300                   | 250                        | 250                   | 250                 |
| 52180 Professional/Specialized Srvs   | 20,599                 | 588                    | 23,555                | 308,500                    | 308,500               | 308,500             |
| 52226 Controlled Equipment            |                        |                        |                       |                            |                       |                     |
| 52230 Special Departmental Expense    | 5,805                  | 5,305                  | 6,500                 | 6,500                      | 6,500                 | 6,500               |
| 52232 Employment Training             | 35                     | 130                    | 200                   | 200                        | 200                   | 200                 |
| 52250 Transportation & Travel         | 316                    |                        | 800                   | 500                        | 500                   | 500                 |
| 52260 Utilities                       | 9,300                  | 8,000                  | 11,700                | 10,000                     | 10,000                | 10,000              |
| TOTAL SERVICES AND SUPPLIES           | * 155,148              | 151,391                | 176,590               | 459,485                    | 459,485               | 459,485 *           |
| <b>OTHER CHARGES</b>                  |                        |                        |                       |                            |                       |                     |
| 53340 Retire Long-Term Debt           | 8,218                  | 8,875                  | 8,218                 | 9,533                      | 9,533                 | 9,533               |
| 53400 Interest Expense                | 8,443                  | 8,028                  | 8,900                 | 7,580                      | 7,580                 | 7,580               |
| 53602 Interfund Gen Insurance & Bond  | 5,826                  | 6,818                  | 7,279                 | 8,481                      | 8,481                 | 8,481               |
| 53609 Interfund Copy Services         |                        |                        | 150                   | 150                        | 150                   | 150                 |
| 53610 Interfund Postage               | 120                    | 224                    | 170                   | 150                        | 150                   | 150                 |
| 53611 Interfund Printing              | 149                    | 37                     | 100                   | 105                        | 105                   | 105                 |
| 53614 Interfund Misc Non-Road         | 3,143                  |                        |                       |                            |                       |                     |
| 53628 Interfund Admin - Misc Depts    |                        | 17,558                 |                       |                            |                       |                     |
| 53641 Interfund PW Admin Services     | 11,683                 | 13,268                 | 12,000                | 12,000                     | 12,000                | 12,000              |
| 53650 Interfund A-87 Building Maint.  | 6,169                  | 6,484                  |                       |                            |                       |                     |
| 53670 Interfund Overhead (A-87) Cost  |                        | 3,243                  | 22,564                | 3,500                      |                       |                     |
| TOTAL OTHER CHARGES                   | * 43,751               | 64,535                 | 59,381                | 41,499                     | 37,999                | 37,999 *            |
| TOTAL GROSS BUDGET                    | ** 201,171             | 218,811                | 238,713               | 503,800                    | 500,300               | 500,300 *           |
| TOTAL NET BUDGET                      | ** 201,171             | 218,811                | 238,713               | 503,800                    | 500,300               | 500,300 *           |
| TOTAL APPROPRIATION FOR CONTINGENCY   | *                      |                        | 7,709                 | 10,000                     | 13,500                | 16,940 *            |
| TOTAL INCREASES IN RESERVES           | *                      |                        |                       | 22,209                     | 22,209                | 22,209 *            |
| TOTAL BUDGET                          | ** 201,171             | 218,811                | 246,422               | 536,009                    | 536,009               | 539,449 *           |
| <b>USER PAY REVENUES</b>              |                        |                        |                       |                            |                       |                     |
| 44210 Rent Land and Buildings         | 63,326                 | 67,800                 | 72,000                | 70,000                     | 70,000                | 70,000              |
| 44231 Airport Fuel                    | 115,354                | 144,409                | 122,000               | 125,000                    | 125,000               | 125,000             |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: COUNTY AIRPORT (CONTINUED)  
 FUNCTION: PUBLIC WAYS AND FACILITIES  
 ACTIVITY: TRANSPORTATION TERMINALS  
 DEPT 3-200  
 FUND 0005

| FINANCING USES CLASSIFICATION        | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 46609 Interfund Rents/Leases         |                        | 75                     |                       |                            |                       |                     |
| 47500 Other Revenue                  | 45                     |                        |                       |                            |                       |                     |
| TOTAL USER PAY REVENUES              | * 178,725              | 212,284                | 194,000               | 195,000                    | 195,000               | 195,000 *           |
| 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 | 20,308                 |                        |                       | 14,850                     | 14,850                | 14,850              |
| 45374 Fed FAA Grant Impact Project   |                        |                        |                       | 267,300                    | 267,300               | 267,300             |
| TOTAL GOVERNMENTAL REVENUES          | * 30,308               | 10,000                 | 10,000                | 292,150                    | 292,150               | 292,150 *           |
| GENERAL REVENUES                     |                        |                        |                       |                            |                       |                     |
| 41120 Property Tax Current Unsecured | 14,505                 | 14,621                 | 14,000                | 14,000                     | 14,000                | 14,000              |
| 41220 Property Tax Prior Unsecured   | 452-                   |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned           | 5,609                  | 4,837                  | 6,000                 | 5,000                      | 5,000                 | 5,000               |
| TOTAL GENERAL REVENUES               | * 19,662               | 19,458                 | 20,000                | 19,000                     | 19,000                | 19,000 *            |
| TOTAL UNDESIGNATED FUND BALANCE 7/1  | * 5,105-               | 10,367                 | 22,422                | 29,859                     | 29,859                | 33,299 *            |
| TOTAL AVAILABLE FINANCING            | ** 223,590             | 252,109                | 246,422               | 536,009                    | 536,009               | 539,449 *           |
| UNREIMBURSED COSTS                   | ** 22,419-             | 33,298-                |                       |                            |                       | *                   |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: FISH & GAME PROPAGATION  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER PROTECTION  
 DEPT 2-703  
 FUND 0006

| FINANCING USES CLASSIFICATION           | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SERVICES AND SUPPLIES                   |                        |                        |                       |                            |                       |                     |
| 52060 Communications                    | 25-                    |                        | 450                   |                            |                       |                     |
| 52090 Household Expense                 |                        |                        | 250                   |                            |                       |                     |
| 52120 Maintenance Equipment             |                        |                        | 75                    |                            |                       |                     |
| 52160 Miscellaneous Expense             |                        | 17                     | 600                   | 300                        | 300                   | 300                 |
| 52170 Office Expenses                   | 400                    | 313                    | 240                   | 200                        | 200                   | 200                 |
| 52207 Special Dept Exp Fish & Game      | 2,775                  | 7,144                  | 6,655                 | 6,500                      | 6,500                 | 6,500               |
| 52226 Controlled Equipment              |                        |                        | 1,845                 |                            |                       |                     |
| 52240 Special Dept Exp-Youth Program    | 6,251                  | 6,176                  | 7,000                 | 6,500                      | 6,500                 | 6,500               |
| TOTAL SERVICES AND SUPPLIES             | * 9,401                | 13,650                 | 17,115                | 13,500                     | 13,500                | 13,500 *            |
| OTHER CHARGES                           |                        |                        |                       |                            |                       |                     |
| 53601 Interfund Ins ISF Premium         | 2                      | 22                     | 22                    | 17                         | 17                    | 17                  |
| 53610 Interfund Postage                 | 299                    | 317                    | 300                   | 350                        | 350                   | 350                 |
| 53611 Interfund Printing                | 148                    | 63                     | 150                   | 105                        | 105                   | 105                 |
| TOTAL OTHER CHARGES                     | * 449                  | 402                    | 472                   | 472                        | 472                   | 472 *               |
| TOTAL GROSS BUDGET                      | ** 9,850               | 14,052                 | 17,587                | 13,972                     | 13,972                | 13,972 *            |
| TOTAL NET BUDGET                        | ** 9,850               | 14,052                 | 17,587                | 13,972                     | 13,972                | 13,972 *            |
| TOTAL APPROPRIATION FOR CONTINGENCY     | *                      |                        |                       | 3,000                      | 3,000                 | 7,244 *             |
| TOTAL INCREASES IN RESERVES             | *                      |                        | 25,164                |                            |                       | *                   |
| TOTAL BUDGET                            | ** 9,850               | 14,052                 | 42,751                | 16,972                     | 16,972                | 21,216 *            |
| TOTAL USER PAY REVENUES                 | *                      |                        |                       |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES             | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                        |                        |                        |                       |                            |                       |                     |
| 43210 Other Court Fines                 | 34,422                 | 8,389                  | 6,000                 | 6,000                      | 6,000                 | 6,000               |
| 44100 Interest Apportioned              | 1,598                  | 1,335                  | 1,500                 | 1,500                      | 1,500                 | 1,500               |
| TOTAL GENERAL REVENUES                  | * 36,020               | 9,724                  | 7,500                 | 7,500                      | 7,500                 | 7,500 *             |
| TOTAL CANCELLATION OF PRIOR YR RESERVES | *                      |                        |                       | 8,107                      | 8,107                 | 8,107 *             |
| TOTAL UNDESIGNATED FUND BALANCE 7/1     | * 9,080                | 9,937                  | 35,251                | 1,365                      | 1,365                 | 5,609 *             |
| TOTAL AVAILABLE FINANCING               | ** 45,100              | 19,661                 | 42,751                | 16,972                     | 16,972                | 21,216 *            |
| UNREIMBURSED COSTS                      | ** 35,250-             | 5,609-                 |                       |                            |                       | *                   |

| FINANCING USES CLASSIFICATION         | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                              |                              |                             |                                  |                             |                           |
| 51010 Permanent Salaries              | 5,477,127                    | 5,980,191                    | 6,898,173                   | 7,206,005                        | 7,206,005                   | 7,206,005                 |
| 51013 Special Pay                     | 27,175                       | 27,811                       | 27,904                      | 30,500                           | 30,500                      | 30,500                    |
| 51014 Other Pay                       | 6,024                        | 12,152                       |                             | 10,000                           | 10,000                      | 10,000                    |
| 51020 Extra Help                      | 314,509                      | 335,634                      | 158,672                     | 169,803                          | 169,803                     | 169,803                   |
| 51030 Overtime                        | 124,898                      | 140,147                      | 114,000                     | 114,000                          | 114,000                     | 114,000                   |
| 51100 County Contribution FICA        | 432,329                      | 469,762                      | 518,842                     | 523,296                          | 523,296                     | 523,296                   |
| 51110 County Contribution Retirement  | 3,021                        | 158,618                      | 170,726                     | 783,149                          | 783,149                     | 783,149                   |
| 51111 Retirement Allowance            | 390,354                      | 417,505                      | 462,617                     | 520,246                          | 520,246                     | 520,246                   |
| 51120 Co Contribution-Group Insuranc  | 648,902                      | 768,339                      | 908,788                     | 1,258,470                        | 1,190,600                   | 1,190,600                 |
| 51130 Co Contrib Unemploymnt Insrnc   | 37,579                       | 13,663                       | 29,211                      |                                  |                             |                           |
| 51150 Interfund Workers Compensation  | 167,050                      | 370,822                      | 370,821                     | 434,099                          | 434,099                     | 434,099                   |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | * 7,628,968                  | 8,694,644                    | 9,659,754                   | 11,049,568                       | 10,981,698                  | 10,981,698 *              |
| <b>SERVICES AND SUPPLIES</b>          |                              |                              |                             |                                  |                             |                           |
| 52050 Clothing & Personal             | 5,684                        | 2,328                        | 6,400                       | 5,000                            | 5,000                       | 5,000                     |
| 52051 Security Equipment              |                              | 1,475                        |                             |                                  |                             |                           |
| 52060 Communications                  | 64,129                       | 66,216                       | 60,000                      | 60,000                           | 60,000                      | 60,000                    |
| 52080 Food                            | 75,636                       | 85,338                       | 80,000                      | 80,000                           | 80,000                      | 80,000                    |
| 52090 Household Expense               | 43,918                       | 59,836                       | 45,000                      | 48,000                           | 48,000                      | 48,000                    |
| 52100 Insurance                       | 61,800                       | 54,229                       | 80,009                      | 65,000                           | 65,000                      | 65,000                    |
| 52120 Maintenance Equipment           | 102                          | 1,051                        | 5,000                       | 5,000                            | 5,000                       | 5,000                     |
| 52130 Maintenance Structure/Imprvmnt  | 4,623                        | 3,542                        |                             |                                  |                             |                           |
| 52136 Computer Hardware               |                              |                              |                             | 32,600                           | 32,600                      | 32,600                    |
| 52140 Medical Dental Lab Supplies     | 12,999                       | 15,357                       | 35,000                      | 25,000                           | 25,000                      | 25,000                    |
| 52141 Medical Supplies Floor Stock    | 135,198                      | 215,661                      | 135,000                     | 165,000                          | 165,000                     | 165,000                   |
| 52150 Memberships                     | 12,010                       | 16,159                       | 9,000                       | 16,500                           | 16,500                      | 16,500                    |
| 52160 Miscellaneous Expense           | 26                           |                              |                             |                                  |                             |                           |
| 52161 Conservation Education          | 26-                          |                              |                             |                                  |                             |                           |
| 52169 Outside Printing                |                              | 651                          |                             |                                  |                             |                           |
| 52170 Office Expenses                 | 69,943                       | 96,831                       | 77,000                      | 80,000                           | 80,000                      | 80,000                    |
| 52171 Copying Costs                   | 36                           |                              |                             |                                  |                             |                           |
| 52173 Subscription-Publication        | 12,418                       | 14,171                       | 18,000                      | 13,000                           | 13,000                      | 13,000                    |
| 52180 Professional/Specialized Srvs   | 354,713                      | 385,836                      | 441,300                     | 400,000                          | 400,000                     | 395,274                   |
| 52181 Juvenile Depnd Procd/Physician  | 1,674,186                    | 1,705,296                    | 1,754,900                   | 1,754,900                        | 1,754,900                   | 1,754,900                 |
| 52182 Prof & Spec Medical Services    | 181,682                      | 168,711                      | 250,000                     | 250,000                          | 250,000                     | 250,000                   |
| 52184 Prof & Spec Conservator Admin   | 67,593                       | 45,000                       | 47,000                      | 47,000                           | 50,000                      | 50,000                    |
| 52185 P/S Conservator Investigative   | 11,074                       | 8,000                        | 6,000                       | 7,000                            | 7,000                       | 7,000                     |
| 52190 Publication Legal Notice        | 8                            |                              | 1,500                       | 1,500                            | 1,500                       | 1,500                     |
| 52200 Rents & Leases Equipment        | 2,814                        | 2,951                        | 2,750                       | 2,750                            | 2,750                       | 2,750                     |
| 52210 Rents/Leases Structures/Ground  | 147,134                      | 136,945                      | 143,425                     | 127,140                          | 127,140                     | 127,140                   |
| 52225 Office Equipment                | 5,368                        | 30,565                       | 22,200                      | 7,500                            | 7,500                       | 7,500                     |
| 52226 Controlled Equipment            | 35,796                       | 31,244                       | 82,604                      |                                  |                             |                           |
| 52230 Special Departmental Expense    | 13,739                       | 40,432                       | 47,500                      | 45,000                           | 45,000                      | 45,000                    |
| 52232 Employment Training             | 13,270                       | 21,192                       | 34,000                      | 25,000                           | 25,000                      | 25,000                    |
| 52236 Special Fund-Replacement        | 3,766-                       | 8,071                        | 15,000                      | 15,000                           | 15,000                      | 15,000                    |
| 52237 Special Department Exp-Other    | 3,945                        | 5,501                        | 10,250                      | 7,500                            | 7,500                       | 7,500                     |
| 52250 Transportation & Travel         | 55,750                       | 60,522                       | 69,800                      | 55,750                           | 55,750                      | 55,750                    |
| 52260 Utilities                       | 73,244                       | 74,418                       | 75,000                      | 80,000                           | 80,000                      | 80,000                    |
| TOTAL SERVICES AND SUPPLIES           | * 3,135,046                  | 3,357,529                    | 3,553,638                   | 3,421,140                        | 3,424,140                   | 3,419,414 *               |

| FINANCING USES CLASSIFICATION        | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| <b>OTHER CHARGES</b>                 |                        |                        |                       |                            |                       |                     |
| 53100 Support & Care of Persons      | 2,426,597              | 2,815,816              | 2,820,950             | 2,450,000                  | 2,450,000             | 2,450,000           |
| 53118 St Offset State Hospital       | 253,533                | 265,969                | 230,000               | 266,000                    | 266,000               | 266,000             |
| 53119 St Offset Managed Care Inpt    | 134,558                | 111,016                | 175,000               | 150,000                    | 150,000               | 150,000             |
| 53208 Contribution to Homeless       | 180,000                | 150,000                | 150,000               | 150,000                    | 150,000               | 150,000             |
| 53210 Contribution to Res Care-FCH   | 93,736                 | 86,345                 | 85,000                | 85,000                     | 85,000                | 85,000              |
| 53211 Contribution to Child IEP Srvc | 525,300                | 1,295,820              | 370,500               | 450,000                    | 450,000               | 450,000             |
| 53214 Contribution to IMD Facilities | 367,883                | 236,695                | 575,000               | 475,000                    | 475,000               | 475,000             |
| 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  | 194,470                | 180,000                | 180,000               | 180,000                    | 180,000               | 180,000             |
| 53601 Interfund Ins ISF Premium      | 1,148                  | 5,686                  | 5,683                 | 6,516                      | 6,516                 | 6,516               |
| 53602 Interfund Gen Insurance & Bond | 916                    | 1,247                  | 1,706                 | 1,290                      | 1,290                 | 1,290               |
| 53605 Interfund Capital Projects     | 95,329                 | 77,006                 |                       |                            |                       |                     |
| 53609 Interfund Copy Services        | 99                     | 1,268                  | 1,250                 |                            | 1,010                 | 1,010               |
| 53610 Interfund Postage              | 10,397                 | 13,169                 | 11,000                | 11,100                     | 11,100                | 11,100              |
| 53611 Interfund Printing             | 10,282                 | 7,974                  | 10,500                |                            | 10,105                | 10,105              |
| 53612 Interfund Copier Rental        | 26,694                 | 23,682                 | 30,345                | 26,750                     | 32,640                | 32,640              |
| 53613 Interfund Fleet Admin          |                        |                        |                       | 5,850                      | 5,850                 | 5,850               |
| 53615 Interfund Fuel & Oil           | 16,301                 | 19,076                 | 17,700                | 20,957                     | 20,957                | 20,957              |
| 53616 Interfund Vehicle Maintenance  | 21,419                 | 28,419                 | 16,500                | 15,010                     | 15,010                | 15,010              |
| 53620 Interfd Information Technology | 259,733                | 259,586                | 290,248               | 231,907                    | 255,727               | 255,727             |
| 53623 Interfund Fingerprints         | 348                    | 660                    | 432                   | 432                        | 432                   | 1,362               |
| 53633 Interfund Human Services Admin | 142,568                | 146,873                | 151,108               | 172,826                    | 174,847               | 174,847             |
| 53642 Interfund Cons Investigation   | 6,000                  | 6,000                  | 6,000                 | 6,000                      | 7,000                 | 7,000               |
| 53654 Interfund Plant Acquisition    | 247,867                | 423,512                | 425,000               |                            |                       |                     |
| 53656 Interfund Conservator Services | 47,000                 | 47,000                 | 47,000                | 47,000                     | 50,000                | 50,000              |
| 53658 Interfund Paper & Supplies     | 5,844                  | 5,555                  | 7,115                 | 5,880                      | 5,880                 | 5,880               |
| 53660 Interfund Energy Projects      | 17,070                 | 17,070                 | 17,070                | 17,070                     | 17,070                | 17,070              |
| 53665 Interfund Audit Expense        | 900                    | 225                    | 900                   | 900                        | 900                   | 900                 |
| 53670 Interfund Overhead (A-87) Cost | 653,440                | 697,190                | 746,659               | 746,659                    | 645,269               | 645,269             |
| 53683 Interfund Drug Testing         |                        | 211                    |                       |                            |                       | 246                 |
| 53684 Inter Tran-Out Medical Staff   |                        |                        |                       |                            | 30,342                | 30,342              |
| 53689 Interfund Physical/Drug        |                        | 1,664                  |                       |                            |                       | 3,550               |
| TOTAL OTHER CHARGES                  | * 5,945,332            | 7,130,634              | 6,578,566             | 5,728,047                  | 5,703,845             | 5,708,571 *         |
| <b>FIXED ASSETS</b>                  |                        |                        |                       |                            |                       |                     |
| 54200 Structures & Improvements      |                        | 702                    |                       |                            |                       |                     |
| 54300 Equipment                      |                        | 49,920                 | 55,000                |                            |                       |                     |
| TOTAL FIXED ASSETS                   | *                      | 50,622                 | 55,000                |                            |                       | *                   |
| TOTAL GROSS BUDGET                   | **16,709,346           | 19,233,429             | 19,846,958            | 20,198,755                 | 20,109,683            | 20,109,683 *        |
| TOTAL NET BUDGET                     | **16,709,346           | 19,233,429             | 19,846,958            | 20,198,755                 | 20,109,683            | 20,109,683 *        |
| TOTAL APPROPRIATION FOR CONTINGENCY  | *                      |                        | 1,633                 | 425,000                    | 425,000               | 425,000 *           |
| TOTAL INCREASES IN RESERVES          | *                      |                        | 1,805,200             | 519,446                    | 608,428               | 15,042 *            |
| TOTAL BUDGET                         | **16,709,346           | 19,233,429             | 21,653,791            | 21,143,201                 | 21,143,111            | 20,549,725 *        |

| FINANCING USES CLASSIFICATION        | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|--------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| USER PAY REVENUES                    |                              |                              |                             |                                  |                             |                           |
| 46252 First Steps Fee                | 665                          | 3,678                        | 1,000                       | 2,000                            | 2,000                       | 2,000                     |
| 46253 MH STOP Funds                  |                              | 28,012                       | 23,990                      | 23,900                           | 23,900                      | 23,900                    |
| 46255 Day Care Fee                   |                              |                              | 2,000                       | 1,000                            | 1,000                       | 1,000                     |
| 46256 Day Care Insurance             | 118                          |                              |                             |                                  |                             |                           |
| 46257 Day Care Medicare              | 5,642                        | 3,160                        |                             | 3,000                            | 3,000                       | 3,000                     |
| 46258 Inpatient Fee                  | 4,162                        | 5,302                        | 10,000                      | 10,000                           | 10,000                      | 10,000                    |
| 46259 Inpatient Insurance            | 1,079                        | 3,405                        | 8,000                       | 4,000                            | 4,000                       | 4,000                     |
| 46262 Outpatient Fee                 | 84,538                       | 82,565                       | 75,000                      | 75,000                           | 75,000                      | 75,000                    |
| 46263 Outpatient Insurance           | 41,559                       | 36,648                       | 35,000                      | 35,000                           | 35,000                      | 35,000                    |
| 46264 Outpatient Medicare            | 96,586                       | 79,804                       | 75,000                      | 75,000                           | 75,000                      | 75,000                    |
| 46267 Drug Diversion/Outpatient Fee  | 9,250                        | 8,811                        | 8,000                       | 8,500                            | 8,500                       | 8,500                     |
| 46297 Blended Funding Yuba Co        | 680,273                      | 542,122                      | 485,000                     | 485,000                          | 485,000                     | 485,000                   |
| 46538 Interfund MVIL Transfer MH     | 1,518,951                    | 1,402,572                    | 1,213,500                   | 1,213,500                        | 1,213,500                   | 1,213,500                 |
| 46556 Interfund Mental Hlth Svcs BF  | 540,407                      | 406,155                      | 433,567                     | 433,657                          | 433,567                     | 433,567                   |
| 46578 Interfund Trans In-Special Rev |                              | 204,559                      |                             |                                  | 282,500                     | 289,709                   |
| 46580 Interfund Transfer In-S/T      |                              | 3,848,608                    |                             | 4,000,500                        | 4,000,500                   | 4,000,500                 |
| 46608 Inter Miscellaneous Revenue    |                              | 255                          |                             |                                  |                             |                           |
| 47300 Revenue Applicable Prior Years |                              | 3,316                        |                             |                                  |                             |                           |
| 47500 Other Revenue                  | 19,630                       | 13,565                       | 17,750                      | 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                            |                             |                           |
| 47511 IMD Reimb-Yuba Conservator     | 31,480                       | 12,830                       | 40,000                      | 25,000                           | 25,000                      | 25,000                    |
| 47512 IMD Reimb Sutter Conservator   | 44,181                       | 21,542                       | 50,000                      | 25,000                           | 25,000                      | 25,000                    |
| 47513 IMD Reimb Private Conservator  |                              |                              | 2,000                       | 1,000                            | 1,000                       | 1,000                     |
| TOTAL USER PAY REVENUES              | * 3,104,421                  | 6,732,809                    | 2,513,207                   | 6,469,457                        | 6,744,367                   | 6,751,576 *               |
| GOVERNMENTAL REVENUES                |                              |                              |                             |                                  |                             |                           |
| 45113 St EPSDT Mental Health         | 1,528,229                    | 1,749,122                    | 1,268,000                   | 1,268,000                        | 1,268,000                   | 1,268,000                 |
| 45166 St Inpatient Consolidated SGF  | 2,123,377                    | 2,043,878                    | 1,911,040                   | 2,043,878                        | 2,043,878                   | 2,043,878                 |
| 45191 St Aid MH Medi-Cal Admin       | 597,356                      | 21,788                       | 550,000                     | 536,900                          | 536,900                     | 536,900                   |
| 45203 St Aid MH Res Care SED SE      | 3,316                        |                              |                             |                                  |                             |                           |
| 45204 St Aid MH Grants               | 432,209                      | 361,205                      | 347,900                     | 347,900                          | 347,900                     | 347,900                   |
| 45206 St Aid Drug & Alcohol          | 339,806                      | 336,372                      | 315,332                     | 315,332                          | 315,332                     | 315,332                   |
| 45207 St Aid MH Conrep               | 97,805                       | 88,700                       | 84,640                      | 84,640                           | 84,640                      | 84,640                    |
| 45213 St Alloc S/T MH Realign        | 3,851,722                    |                              | 3,450,000                   |                                  |                             |                           |
| 45217 St Aid MH Children's Soc       | 262,976                      | 262,975                      | 250,000                     |                                  |                             |                           |
| 45272 St Aid Proposition 36          | 159,480                      |                              | 374,398                     | 275,000                          |                             |                           |
| 45287 St Drug Court                  | 175,206                      | 123,245                      | 135,600                     | 114,300                          | 114,300                     | 114,300                   |
| 45355 Fed UR/QA Medi-Cal             |                              |                              | 75,000                      | 75,000                           | 75,000                      | 75,000                    |
| 45356 Fed Mental Health Medi-Cal     | 4,906,603                    | 5,207,279                    | 4,770,600                   | 4,684,000                        | 4,684,000                   | 4,684,000                 |
| 45357 Fed SDFSC Grant                |                              |                              | 160,000                     |                                  |                             |                           |
| 45358 Fed Aid Drug & Alcohol Program | 900,743                      | 1,140,031                    | 1,025,628                   | 1,025,600                        | 1,025,600                   | 1,025,600                 |
| 45521 Yuba County STOP               |                              |                              | 28,000                      | 28,000                           | 28,000                      | 28,000                    |
| TOTAL GOVERNMENTAL REVENUES          | *15,378,828                  | 11,334,595                   | 14,746,138                  | 10,798,550                       | 10,523,550                  | 10,523,550 *              |
| GENERAL REVENUES                     |                              |                              |                             |                                  |                             |                           |
| 44100 Interest Apportioned           | 104,974                      | 101,938                      | 75,000                      | 75,000                           | 75,000                      | 75,000                    |
| TOTAL GENERAL REVENUES               | * 104,974                    | 101,938                      | 75,000                      | 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 2004-05 ACTIVITY: HEALTH FUND 0007

| FINANCING USES CLASSIFICATION           | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER FINANCING SOURCES                 |                        |                        |                       |                            |                       |                     |
| 48300 Sale of Excess Property           | 11,350                 | 273                    |                       |                            |                       |                     |
| TOTAL OTHER FINANCING SOURCES           | * 11,350               | 273                    |                       |                            |                       | *                   |
| TOTAL CANCELLATION OF PRIOR YR RESERVES | * 382,579              |                        | 480,000               |                            |                       | 1,804,839 *         |
| TOTAL UNDESIGNATED FUND BALANCE 7/1     | * 1,563,865            | 2,458,571              | 3,836,667             | 3,800,194                  | 3,800,194             | 1,394,760 *         |
| TOTAL AVAILABLE FINANCING               | **20,546,017           | 20,628,186             | 21,651,012            | 21,143,201                 | 21,143,111            | 20,549,725 *        |
| UNREIMBURSED COSTS                      | ** 3,836,671-          | 1,394,757-             | 2,779                 |                            |                       | *                   |

ALLOCATED POS. FINANCED BY THIS BUDGET UNIT

|                                    |             |       |       |       |       |       |       |
|------------------------------------|-------------|-------|-------|-------|-------|-------|-------|
| ADHU Asst Director Human Services  | 6185-7533 M | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  |
| MHPR Mental Health Program Chief   | 5605-6834 M | 1.00  | 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  | 1.00  |
| PRMI Program Manager-Inpatient     | 5303-6496 M | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  |
| PRMA Program Manager-Adult Service | 5044-6185 M | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  |
| PRMY Program Manager-Youth Service | 5044-6185 M | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  |
| PRMC Program Manager - CSOC        | 4821-5883 M | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  |
| PRMD Program Manager-Alc&Drg Servs | 4821-5883 M | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  |
| STAN Staff Analyst                 | 3506-4333 M | 2.00  | 2.00  | 2.00  | 2.00  | 2.00  | 2.00  |
| FMH2 Forensic Mental Hlth Spclst I | 4518-5514 P | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  |
| OR                                 |             |       |       |       |       |       |       |
| FMH1 Forensic Mental Hlth Spclst I | 4291-5254 P |       |       |       |       |       |       |
| MHT3 Mental Health Therapist III   | 4518-5514 P | 22.00 | 22.00 | 22.00 | 22.00 | 22.00 | 22.00 |
| OR                                 |             |       |       |       |       |       |       |
| MHT2 Mental Health Therapist II    | 4061-4969 P |       |       |       |       |       |       |
| OR                                 |             |       |       |       |       |       |       |
| MHT1 Mental Health Therapist I     | 3658-4518 P |       |       |       |       |       |       |
| DACO Day Treatment Coordinator     | 3458-4279 S | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  |
| MHRS Mental Health Rehab Specialis | 3288-4061 P | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  |
| SAPS Sub Abuse Prevention Spclst   | 3288-4061 P |       | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  |
| STNU Staff Nurse                   | 3830-4736 P | 2.00  | 2.00  | 2.00  | 2.00  | 2.00  | 2.00  |
| NUP2 Nurse Practitioner II         | 4988-6047 P | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  |
| ASCO Assessment Service Coordinato | 4714-5773 S | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  |
| SUNU Supvg Nurse                   | 4470-5463 S | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  |
| SUNU Supvg Nurse                   | 4470-5463 S | 2.00  | 2.00  | 2.00  | 2.00  | 2.00  | 2.00  |
| OR                                 |             |       |       |       |       |       |       |
| MHT3 Mental Health Therapist III   | 4518-5514 P |       |       |       |       |       |       |
| PROP Program Planner               | 3288-4061 P | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  |
| SUIC Supvg Intervention Counselor  | 3458-4279 S | 3.00  | 2.00  | 2.00  | 2.00  | 2.00  | 2.00  |
| INC2 Intervention Counselor II     | 3113-3854 P | 11.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| INC1 Intervention Counselor I      | 2787-3470 P | 31.00 | 32.00 | 32.00 | 32.00 | 32.00 | 32.00 |
| PRSC Prevention Services Coordin   | 4049-4955 S | 3.00  | 4.00  | 4.00  | 4.00  | 4.00  | 4.00  |
| SAPS Sub Abuse Prevention Spclst   | 3288-4061 P | 1.00  |       |       |       |       |       |
| PSTE Psychiatric Tech              | 2791-3438 G | 13.00 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 |
| OR                                 |             |       |       |       |       |       |       |
| PSLI Psychiatric LVN               | 2791-3438 G |       |       |       |       |       |       |
| MHW2 Mental Health Wkr II          | 2467-3079 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 2004-05  
 UNIT TITLE: MENTAL HEALTH SERVICE (CONTINUED)  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: HEALTH  
 DEPT 4-102  
 FUND 0007

| FINANCING USES CLASSIFICATION      |             | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|------------------------------------|-------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| MHW2 Mental Health Wkr II          | 2467-3079 G | 3.00                   | 3.00                   | 3.00                  | 3.00                       | 3.00                  | 3.00                |
| MHW2 Mental Health Wkr II          | 2467-3079 G | 5.00                   | 5.00                   | 5.00                  | 5.00                       | 5.00                  | 5.00                |
| OR                                 |             |                        |                        |                       |                            |                       |                     |
| MHW1 Mental Health Wkr I           | 2213-2756 G |                        |                        |                       |                            |                       |                     |
| MHW2 Mental Health Wkr II          | 2467-3079 G | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| OR                                 |             |                        |                        |                       |                            |                       |                     |
| MHW1 Mental Health Wkr I           | 2213-2756 G |                        |                        |                       |                            |                       |                     |
| MHW1 Mental Health Wkr I           | 2213-2756 G | 8.00                   | 8.00                   | 8.00                  | 8.00                       | 8.00                  | 8.00                |
| MHPC Mental Health Project Coord   | 3079-3809 G | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| QANR Quality Assurance-Review Nurs | 4482-5485 P | .75                    | .75                    | .75                   | .75                        | .75                   | .75                 |
| MEOS Medical Office Supervisor     | 2561-3193 S | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| MERS Medical Records Supervisor    | 2297-2859 S | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| MESE Medical Secretary             | 2276-2835 G | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| EXS1 Executive Secretary I         | 2276-2835 G | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| SECY Secretary                     | 2043-2538 G | 2.00                   | 2.00                   | 2.00                  | 2.00                       | 2.00                  | 2.00                |
| ACL3 Account Clerk III             | 2043-2538 G | 3.00                   | 3.00                   | 3.00                  | 3.00                       | 3.00                  | 3.00                |
| ACL2 Account Clerk II              | 1929-2402 G | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| ACL2 Account Clerk II              | 1929-2402 G | 2.00                   | 2.00                   | 2.00                  | 2.00                       | 2.00                  | 2.00                |
| OR                                 |             |                        |                        |                       |                            |                       |                     |
| ACL1 Account Clerk I               | 1827-2276 G |                        |                        |                       |                            |                       |                     |
| MECL Medical Clerk                 | 1827-2276 G | 6.00                   | 6.00                   | 6.00                  | 6.00                       | 6.00                  | 6.00                |
| OFA3 Office Assistant III          | 1929-2402 G | 3.00                   | 3.00                   | 3.00                  | 3.00                       | 3.00                  | 3.00                |
| OFA2 Office Assistant II           | 1732-2160 G | 6.00                   | 6.00                   | 6.00                  | 6.00                       | 6.00                  | 6.00                |
| OFA1 Office Assistant I            | 1642-2043 G | 2.00                   | 2.00                   | 2.00                  | 2.00                       | 2.00                  | 2.00                |
| TOTAL BUDGET UNIT POSITIONS        | **          | 153.75                 | 154.75                 | 154.75                | 154.75                     | 154.75                | 154.75 *            |



STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CDBG-RIO RAMAZA GRANT DEPT 4-406  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION  
 SCHEDULE 9 FOR FISCAL YEAR 2004-05 ACTIVITY: SANITATION FUND 0009

| FINANCING USES CLASSIFICATION           | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SERVICES AND SUPPLIES                   |                        |                        |                       |                            |                       |                     |
| 52230 Special Departmental Expense      | 531                    |                        |                       |                            |                       |                     |
| TOTAL SERVICES AND SUPPLIES             | *                      | 531                    |                       |                            |                       | *                   |
| TOTAL GROSS BUDGET                      | **                     | 531                    |                       |                            |                       | *                   |
| TOTAL NET BUDGET                        | **                     | 531                    |                       |                            |                       | *                   |
| TOTAL APPROPRIATION FOR CONTINGENCY     | *                      |                        |                       |                            |                       | *                   |
| TOTAL INCREASES IN RESERVES             | *                      |                        |                       |                            |                       | 300 *               |
| TOTAL BUDGET                            | **                     | 531                    |                       |                            |                       | 300 *               |
| TOTAL USER PAY REVENUES                 | *                      |                        |                       |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES             | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                        |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned              |                        | 144                    |                       |                            |                       |                     |
| TOTAL GENERAL REVENUES                  | *                      | 144                    |                       |                            |                       | *                   |
| TOTAL CANCELLATION OF PRIOR YR RESERVES | *                      |                        |                       | 123                        |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1     | *                      |                        |                       | 123-                       |                       | 300 *               |
| TOTAL AVAILABLE FINANCING               | **                     | 144                    |                       |                            |                       | 300 *               |
| UNREIMBURSED COSTS                      | **                     | 531                    | 144-                  |                            |                       | *                   |

| FINANCING USES CLASSIFICATION            | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|--|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>    |                              |                              |                             |                                  |                             |                           |
| 51010 Permanent Salaries                 | 2,798,778                    | 2,845,244                    | 3,155,539                   | 3,344,561                        | 3,344,561                   | 3,344,561                 |
| 51010 Focus Area A:Prepare & Readine3601 |                              | 23,720                       |                             |                                  |                             |                           |
| 51010 Focus Area B:Surveill & Epidem3602 |                              | 40,341                       |                             |                                  |                             |                           |
| 51010 Focus Area C:Laboratory-Biolog3603 |                              | 1,161                        |                             |                                  |                             |                           |
| 51010 Focus Area E:Hlth Alert Networ3605 |                              | 2,535                        |                             |                                  |                             |                           |
| 51010 Focus Area F:Risk Comm & Info 3606 |                              | 2,059                        |                             |                                  |                             |                           |
| 51010 Focus Area G:Education & Train3607 |                              | 2,088                        |                             |                                  |                             |                           |
| 51013 Special Pay                        | 20,647                       | 24,549                       | 21,122                      | 21,422                           | 21,422                      | 21,422                    |
| 51014 Other Pay                          | 4,304                        | 3,549                        | 8,535                       | 8,927                            | 8,927                       | 8,927                     |
| 51020 Extra Help                         | 223,522                      | 265,560                      | 181,557                     | 213,904                          | 213,904                     | 213,904                   |
| 51020 Focus Area C:Laboratory-Biolog3603 |                              | 14,189                       |                             |                                  |                             |                           |
| 51030 Overtime                           | 11,602                       | 18,823                       | 11,000                      | 15,463                           | 15,463                      | 15,463                    |
| 51100 County Contribution FICA           | 212,679                      | 217,336                      | 244,530                     | 259,007                          | 259,007                     | 259,007                   |
| 51100 Focus Area A:Prepare & Readine3601 |                              | 1,793                        |                             |                                  |                             |                           |
| 51100 Focus Area B:Surveill & Epidem3602 |                              | 3,013                        |                             |                                  |                             |                           |
| 51100 Focus Area C:Laboratory-Biolog3603 |                              | 1,203                        |                             |                                  |                             |                           |
| 51100 Focus Area E:Hlth Alert Networ3605 |                              | 180                          |                             |                                  |                             |                           |
| 51100 Focus Area F:Risk Comm & Info 3606 |                              | 154                          |                             |                                  |                             |                           |
| 51100 Focus Area G:Education & Train3607 |                              | 156                          |                             |                                  |                             |                           |
| 51110 County Contribution Retirement     | 267                          | 71,753                       | 80,583                      | 384,337                          | 384,337                     | 384,337                   |
| 51110 Focus Area A:Prepare & Readine3601 |                              | 600                          |                             |                                  |                             |                           |
| 51110 Focus Area B:Surveill & Epidem3602 |                              | 975                          |                             |                                  |                             |                           |
| 51110 Focus Area C:Laboratory-Biolog3603 |                              | 21                           |                             |                                  |                             |                           |
| 51110 Focus Area E:Hlth Alert Networ3605 |                              | 62                           |                             |                                  |                             |                           |
| 51110 Focus Area F:Risk Comm & Info 3606 |                              | 46                           |                             |                                  |                             |                           |
| 51110 Focus Area G:Education & Train3607 |                              | 48                           |                             |                                  |                             |                           |
| 51111 Retirement Allowance               | 189,095                      | 190,784                      | 227,407                     | 240,202                          | 240,202                     | 240,202                   |
| 51111 Focus Area A:Prepare & Readine3601 |                              | 1,550                        |                             |                                  |                             |                           |
| 51111 Focus Area B:Surveill & Epidem3602 |                              | 2,666                        |                             |                                  |                             |                           |
| 51111 Focus Area C:Laboratory-Biolog3603 |                              | 58                           |                             |                                  |                             |                           |
| 51111 Focus Area E:Hlth Alert Networ3605 |                              | 172                          |                             |                                  |                             |                           |
| 51111 Focus Area F:Risk Comm & Info 3606 |                              | 107                          |                             |                                  |                             |                           |
| 51111 Focus Area G:Education & Train3607 |                              | 109                          |                             |                                  |                             |                           |
| 51120 Co Contribution-Group Insuranc     | 313,526                      | 347,795                      | 381,263                     | 553,626                          | 522,729                     | 522,729                   |
| 51120 Focus Area A:Prepare & Readine3601 |                              | 1,617                        |                             |                                  |                             |                           |
| 51120 Focus Area B:Surveill & Epidem3602 |                              | 2,968                        |                             |                                  |                             |                           |
| 51120 Focus Area C:Laboratory-Biolog3603 |                              | 86                           |                             |                                  |                             |                           |
| 51120 Focus Area E:Hlth Alert Networ3605 |                              | 256                          |                             |                                  |                             |                           |
| 51120 Focus Area F:Risk Comm & Info 3606 |                              | 255                          |                             |                                  |                             |                           |
| 51120 Focus Area G:Education & Train3607 |                              | 260                          |                             |                                  |                             |                           |
| 51130 Co Contrib Unemploymnt Insrnc      | 2,003                        | 2,421                        |                             |                                  |                             |                           |
| 51150 Interfund Workers Compensation     | 23,856                       | 46,242                       | 46,243                      | 52,754                           | 52,754                      | 52,754                    |
| TOTAL SALARIES AND EMPLOYEE BENEFITS     | * 3,800,279                  | 4,138,504                    | 4,357,779                   | 5,094,203                        | 5,063,306                   | 5,063,306 *               |
| <b>SERVICES AND SUPPLIES</b>             |                              |                              |                             |                                  |                             |                           |
| 52050 Clothing & Personal                | 694                          | 153                          | 1,150                       | 1,100                            | 1,100                       | 1,100                     |
| 52050 Focus Area C:Laboratory-Biolog3603 |                              | 724                          |                             |                                  |                             |                           |
| 52060 Communications                     | 25,122                       | 22,307                       | 22,480                      | 25,530                           | 25,530                      | 26,780                    |
| 52060 Focus Area B:Surveill & Epidem3602 |                              | 86                           |                             |                                  |                             |                           |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY HEALTH DEPT 4-103  
 COUNTY BUDGET ACT - STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION  
 SCHEDULE 9 FOR FISCAL YEAR 2004-05 ACTIVITY: HEALTH FUND 0012

| FINANCING USES CLASSIFICATION            | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|--|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| 52090 Household Expense                  | 13,664                       | 13,261                       | 12,600                      | 14,300                           | 14,300                      | 14,300                    |
| 52100 Insurance                          | 35,262                       | 23,431                       | 60,000                      | 50,000                           | 50,000                      | 50,000                    |
| 52120 Maintenance Equipment              | 21,953                       | 15,169                       | 24,700                      | 20,475                           | 20,475                      | 20,475                    |
| 52120 Focus Area C:Laboratory-Biolog3603 |                              | 400                          |                             |                                  |                             |                           |
| 52120 Focus Area E:Hith Alert Networ3605 |                              | 428                          |                             |                                  |                             |                           |
| 52130 Maintenance Structure/Imprvmnt     |                              | 1,200                        |                             |                                  |                             |                           |
| 52133 Maintenance & Transport            | 1,250                        | 3,346                        | 1,200                       | 5,000                            | 5,000                       | 5,000                     |
| 52135 Software License & Maintenance     |                              |                              |                             |                                  | 13,000                      | 13,000                    |
| 52136 Computer Hardware                  |                              |                              |                             |                                  |                             | 6,350                     |
| 52140 Medical Dental Lab Supplies        | 313,328                      | 346,563                      | 309,718                     | 417,850                          | 417,850                     | 416,850                   |
| 52140 Focus Area A:Prepare & Readine3601 |                              | 52                           |                             |                                  |                             |                           |
| 52140 Focus Area C:Laboratory-Biolog3603 |                              | 771                          |                             |                                  |                             |                           |
| 52140 Focus Area D:Laboratory-Chemic3604 |                              | 770                          |                             |                                  |                             |                           |
| 52150 Memberships                        | 5,075                        | 3,433                        | 4,250                       | 4,660                            | 4,660                       | 5,660                     |
| 52150 Focus Area F:Risk Comm & Info 3606 |                              | 19                           |                             |                                  |                             |                           |
| 52150 Focus Area G:Education & Train3607 |                              | 19                           |                             |                                  |                             |                           |
| 52160 Miscellaneous Expense              | 1                            | 650                          |                             |                                  |                             |                           |
| 52169 Outside Printing                   | 1,353                        | 10,725                       | 10,300                      | 9,250                            | 9,250                       | 9,700                     |
| 52170 Office Expenses                    | 31,828                       | 23,067                       | 29,600                      | 27,320                           | 27,320                      | 28,070                    |
| 52170 Focus Area B:Surveill & Epidem3602 |                              | 102                          |                             |                                  |                             |                           |
| 52173 Subscription-Publication           | 5,400                        | 5,005                        | 7,785                       | 6,415                            | 6,415                       | 6,415                     |
| 52180 Professional/Specialized Srvs      | 473,773                      | 334,163                      | 710,846                     | 475,207                          | 475,207                     | 549,985                   |
| 52200 Rents & Leases Equipment           | 194                          | 1,525                        |                             |                                  |                             |                           |
| 52210 Rents/Leases Structures/Ground     | 255,321                      | 253,765                      | 253,020                     | 253,053                          | 253,053                     | 253,053                   |
| 52220 Small Tools                        |                              | 156                          |                             |                                  |                             |                           |
| 52225 Office Equipment                   | 4,729                        | 3,313                        | 1,700                       |                                  |                             |                           |
| 52225 Focus Area B:Surveill & Epidem3602 |                              | 1,440                        |                             |                                  |                             |                           |
| 52225 Focus Area C:Laboratory-Biolog3603 |                              | 171                          |                             |                                  |                             |                           |
| 52225 Focus Area H:Homeland Security3608 |                              | 15,463                       |                             |                                  |                             |                           |
| 52226 Controlled Equipment               | 19,862                       | 10,512                       | 48,188                      |                                  |                             |                           |
| 52226 Focus Area B:Surveill & Epidem3602 |                              | 1,759                        |                             |                                  |                             |                           |
| 52226 Focus Area C:Laboratory-Biolog3603 |                              | 9,349                        |                             |                                  |                             |                           |
| 52226 Focus Area H:Homeland Security3608 |                              | 14,954                       |                             |                                  |                             |                           |
| 52230 Special Departmental Expense       | 99,954                       | 150,122                      | 123,468                     | 180,952                          | 167,952                     | 201,079                   |
| 52230 Focus Area A:Prepare & Readine3601 |                              | 625                          |                             |                                  |                             |                           |
| 52230 Focus Area C:Laboratory-Biolog3603 |                              | 717                          |                             |                                  |                             |                           |
| 52230 Focus Area H:Homeland Security3608 |                              | 282                          |                             |                                  |                             | 14,622                    |
| 52232 Employment Training                | 6,479                        | 8,667                        | 21,957                      | 11,000                           | 11,000                      | 11,000                    |
| 52232 Focus Area B:Surveill & Epidem3602 |                              | 595                          |                             |                                  |                             |                           |
| 52232 Focus Area C:Laboratory-Biolog3603 |                              | 1,095                        |                             |                                  |                             |                           |
| 52232 Focus Area G:Education & Train3607 |                              | 415                          |                             |                                  |                             |                           |
| 52232 Focus Area H:Homeland Security3608 |                              |                              |                             |                                  |                             | 6,160                     |
| 52250 Transportation & Travel            | 47,627                       | 40,217                       | 51,920                      | 46,920                           | 46,920                      | 52,520                    |
| 52250 Focus Area A:Prepare & Readine3601 |                              | 398                          |                             |                                  |                             |                           |
| 52250 Focus Area B:Surveill & Epidem3602 |                              | 884                          |                             |                                  |                             |                           |
| 52250 Focus Area C:Laboratory-Biolog3603 |                              | 6,103                        |                             |                                  |                             |                           |
| 52250 Focus Area G:Education & Train3607 |                              | 1,628                        |                             |                                  |                             |                           |
| 52260 Utilities                          | 45,202                       | 48,559                       | 50,000                      | 60,000                           | 60,000                      | 60,000                    |
| TOTAL SERVICES AND SUPPLIES              | * 1,408,071                  | 1,378,558                    | 1,744,882                   | 1,609,032                        | 1,609,032                   | 1,752,119 *               |

| FINANCING USES CLASSIFICATION            | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|--|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES                            |                              |                              |                             |                                  |                             |                           |
| 53100 Support & Care of Persons          | 267,609                      | 193,967                      | 240,000                     | 250,000                          | 250,000                     | 285,000                   |
| 53601 Interfund Ins ISF Premium          | 46                           | 332                          | 332                         | 422                              | 422                         | 422                       |
| 53602 Interfund Gen Insurance & Bond     | 2,373                        | 2,050                        | 2,983                       | 2,220                            | 2,220                       | 2,220                     |
| 53608 Interfund Vehicle Rental           | 8                            |                              |                             |                                  |                             |                           |
| 53609 Interfund Copy Services            | 806                          | 1,453                        | 3,225                       | 1,895                            | 1,895                       | 1,895                     |
| 53610 Interfund Postage                  | 11,519                       | 12,595                       | 12,500                      | 12,500                           | 12,500                      | 12,500                    |
| 53611 Interfund Printing                 | 7,296                        | 4,065                        | 5,000                       | 4,685                            | 4,685                       | 4,685                     |
| 53612 Interfund Copier Rental            | 10,686                       | 9,877                        | 11,075                      | 10,900                           | 10,900                      | 10,900                    |
| 53613 Interfund Fleet Admin              |                              |                              |                             | 570                              | 570                         | 570                       |
| 53615 Interfund Fuel & Oil               | 3,200                        | 4,176                        | 3,025                       | 4,800                            | 4,800                       | 4,800                     |
| 53616 Interfund Vehicle Maintenance      | 1,100                        | 3,222                        | 10,000                      | 9,100                            | 9,100                       | 9,100                     |
| 53620 Interfund Information Technology   | 142,546                      | 139,610                      | 155,374                     | 171,962                          | 171,962                     | 171,962                   |
| 53623 Interfund Fingerprints             | 108                          | 288                          | 200                         | 200                              | 200                         | 700                       |
| 53625 Interfund Vehicle Lease            | 7,457                        | 7,457                        | 7,457                       | 7,457                            | 7,457                       | 7,457                     |
| 53650 Interfund A-87 Building Maint.     | 91,882                       | 129,242                      | 78,061                      | 78,061                           | 116,034                     | 116,034                   |
| 53658 Interfund Paper & Supplies         | 2,269                        | 1,869                        | 3,225                       | 2,840                            | 2,840                       | 2,840                     |
| 53679 Interfund Admin Veh Repl Prog      |                              |                              |                             | 276                              | 276                         | 276                       |
| 53683 Interfund Drug Testing             |                              | 280                          |                             |                                  |                             | 422                       |
| 53685 Interfund Office Expense           |                              | 40                           |                             |                                  |                             |                           |
| 53689 Interfund Physical/Drug            |                              | 574                          |                             |                                  |                             | 2,800                     |
| TOTAL OTHER CHARGES                      | * 548,905                    | 511,097                      | 532,457                     | 557,888                          | 595,861                     | 634,583 *                 |
| FIXED ASSETS                             |                              |                              |                             |                                  |                             |                           |
| 54300 Equipment                          | 6,875                        | 23,383                       | 44,482                      |                                  |                             | 15,000                    |
| 54300 Focus Area B:Surveill & Epidem3602 |                              | 6,099                        |                             |                                  |                             |                           |
| 54300 Repeater/Mobile Ops Trailer 3608   |                              |                              |                             |                                  |                             | 45,000                    |
| TOTAL FIXED ASSETS                       | * 6,875                      | 29,482                       | 44,482                      |                                  |                             | 60,000 *                  |
| TOTAL GROSS BUDGET                       | ** 5,764,130                 | 6,057,641                    | 6,679,600                   | 7,261,123                        | 7,268,199                   | 7,510,008 *               |
| TOTAL NET BUDGET                         | ** 5,764,130                 | 6,057,641                    | 6,679,600                   | 7,261,123                        | 7,268,199                   | 7,510,008 *               |
| TOTAL APPROPRIATION FOR CONTINGENCY      | *                            |                              |                             |                                  |                             | *                         |
| TOTAL INCREASES IN RESERVES              | *                            |                              |                             |                                  | 164,801                     | 163,093 *                 |
| TOTAL BUDGET                             | ** 5,764,130                 | 6,057,641                    | 6,679,600                   | 7,261,123                        | 7,433,000                   | 7,673,101 *               |
| USER PAY REVENUES                        |                              |                              |                             |                                  |                             |                           |
| 44233 Fed Bio Terrorism Grant Revenue    |                              |                              | 1,700                       |                                  |                             |                           |
| 46237 Private Pay                        | 147,802                      | 156,247                      | 140,000                     | 150,000                          | 150,000                     | 150,000                   |
| 46281 Laboratory Services                | 2,744                        | 1,603                        | 3,500                       | 1,500                            | 1,500                       | 1,500                     |
| 46282 Vital Statistics                   | 23,032                       | 24,561                       | 22,000                      | 24,000                           | 24,000                      | 24,000                    |
| 46290 Assessment Fee                     | 580                          | 680                          | 600                         | 500                              | 500                         | 500                       |
| 46292 CCS Enrollment                     | 2,246                        | 490                          | 1,000                       | 500                              | 500                         | 500                       |
| 46314 Vehicle Maintenance                | 6,902                        | 3,904                        | 6,400                       | 6,400                            | 6,400                       | 6,400                     |
| 46359 Transfer From Trust Fund           | 25,862                       |                              | 49,300                      |                                  |                             |                           |
| 46508 Interfund Child & Fam Commissi     |                              | 27,208                       | 90,486                      | 90,486                           | 90,486                      | 287,904                   |
| 46566 Interfund Public Health Nurse      | 44,419                       | 36,328                       | 60,166                      | 40,441                           | 40,441                      | 40,441                    |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY HEALTH DEPT 4-103  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION  
 SCHEDULE 9 FOR FISCAL YEAR 2004-05 ACTIVITY: HEALTH FUND 0012

| FINANCING USES CLASSIFICATION            | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 46578 Interfund Trans In-Special Rev     |                        | 8,499                  |                       | 7,500                      | 172,301               | 174,593             |
| 46580 Interfund Transfer In-S/T          |                        |                        | 14,270                |                            |                       |                     |
| 46581 Interfund Cntrbtn Frm Oth Agcy     |                        | 29,011                 | 31,249                |                            |                       | 2,775               |
| 46582 Focus Area H:Homeland Security3608 |                        |                        |                       |                            |                       | 65,782              |
| 46595 Inter Tran-In Tobacco Trust        |                        | 175,370                |                       | 150,000                    | 150,000               | 150,000             |
| 46596 Inter Tran-In Bio Terror Trust     |                        | 153,585                |                       | 275,818                    | 275,818               | 275,818             |
| 46597 Inter Tran-In Vital Stats Trst     |                        | 3,950                  |                       | 4,500                      | 4,500                 | 4,500               |
| 46600 Inter Tran-In Medical Staff        |                        |                        |                       | 30,342                     | 30,342                | 30,342              |
| 46601 Inter Tran-In EMS Trust            |                        | 17,245                 |                       | 10,000                     | 16,800                | 16,800              |
| 47500 Other Revenue                      | 152                    | 964                    |                       |                            |                       |                     |
| 47510 Donations                          | 235                    | 250                    |                       |                            |                       |                     |
| TOTAL USER PAY REVENUES                  | * 253,974              | 639,895                | 420,671               | 791,987                    | 963,588               | 1,231,855 *         |
| GOVERNMENTAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 43225 Victim Restitution                 |                        | 490                    |                       |                            |                       |                     |
| 45110 St Rural Health Trust              |                        | 7,662                  | 11,775                |                            |                       |                     |
| 45126 St EMS Trust                       |                        | 33,636                 |                       |                            |                       |                     |
| 45127 St Vital Statistics Trust          | 817                    |                        | 3,900                 |                            |                       |                     |
| 45128 St Child Health Screening          | 79,611                 | 74,150                 | 85,000                | 85,000                     | 85,000                | 85,000              |
| 45130 St Family Planning                 | 2,629                  |                        |                       |                            |                       |                     |
| 45168 St Dental Disease Prevention       | 47,819                 | 31,819                 | 34,734                | 34,729                     | 34,729                | 40,000              |
| 45173 St Health Education                |                        |                        | 5,586                 |                            |                       |                     |
| 45186 St CMSP Grant                      | 95,413                 | 69,085                 | 68,565                |                            |                       |                     |
| 45193 St Healthy Families                | 725                    |                        | 1,000                 |                            |                       |                     |
| 45198 St TB Program                      | 28,563                 | 8,655                  | 11,546                |                            |                       |                     |
| 45199 St SB910 Case Management           | 189,236                | 105,502                | 160,000               | 145,000                    | 145,000               | 145,000             |
| 45200 St Child Lead                      | 8,503                  | 9,928                  | 15,104                | 15,073                     | 15,073                | 15,073              |
| 45211 St Medi-Cal                        | 388,634                | 258,262                | 385,000               | 350,000                    | 350,000               | 340,000             |
| 45216 St EMS Administration              | 10,000                 |                        | 10,000                |                            |                       |                     |
| 45220 St Immunization Grant              | 69,399                 | 88,220                 | 90,118                | 96,500                     | 96,500                | 96,500              |
| 45221 St Tobacco Control                 | 132,342                |                        | 150,000               |                            |                       |                     |
| 45223 St AIDS Program                    | 81,915                 | 74,100                 | 87,581                | 81,450                     | 81,450                | 84,450              |
| 45226 St Subvention Sutter               | 9,430                  | 9,341                  | 9,312                 | 9,312                      | 9,312                 | 9,312               |
| 45227 St Child Health & Disability       | 98,584                 | 112,412                | 101,328               | 146,023                    | 146,023               | 200,504             |
| 45228 St Pre-Natal Programs              | 148,148                | 118,072                | 79,486                | 122,504                    | 122,504               | 134,922             |
| 45230 St CCS Admin Sutter County         | 103,512                | 126,052                | 151,087               | 160,664                    | 160,664               | 189,181             |
| 45238 ST Chlamydia Awareness Grant       | 5,975                  | 4,152                  | 6,357                 | 6,340                      | 6,340                 | 6,340               |
| 45254 St Transfer From Trust Fund        | 30,258                 |                        |                       |                            |                       |                     |
| 45267 St Safe Communities                | 17,363                 |                        |                       |                            |                       |                     |
| 45269 St Foster Care                     | 26,652                 | 44,171                 | 18,050                | 52,637                     | 52,637                | 52,637              |
| 45306 Fed Grant                          | 64,452                 |                        | 88,529                |                            |                       |                     |
| 45367 Fed 314(d) Grant                   | 1,326                  | 5,303                  |                       | 5,586                      | 5,586                 | 5,586               |
| 45369 Fed Women/Infant/Children          | 480,728                | 481,198                | 587,601               | 732,597                    | 732,597               | 732,597             |
| 45395 Fed Medicare                       | 41,648                 | 31,892                 | 45,000                | 36,098                     | 36,098                | 36,098              |
| TOTAL GOVERNMENTAL REVENUES              | * 2,163,682            | 1,694,102              | 2,206,659             | 2,079,513                  | 2,079,513             | 2,173,200 *         |
| TOTAL REVENUES                           | ** 2,417,656           | 2,333,997              | 2,627,330             | 2,871,500                  | 3,043,101             | 3,405,055 *         |
| UNREIMBURSED COSTS                       | ** 3,346,474           | 3,723,644              | 4,052,270             | 4,389,623                  | 4,389,899             | 4,268,046 *         |

| FINANCING USES CLASSIFICATION                  | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|--|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT    |                              |                              |                             |                                  |                             |                           |
| HEOF Health Officer 8687- 588 M                | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| ADHU Asst Director Human Services 6185-7533 M  | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| CLLS Clinical Lab Scientist 3854-4728 P        | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| PHPC Public Health Prgm Coordinato 3288-4061 P | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| DIPU Dir of PH Nursing 5322-6493 M             | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| NUP2 Nurse Practitioner II 4988-6047 P         | 2.00                         | 2.00                         | 2.00                        | 2.00                             | 2.00                        | 2.00                      |
| PUN3 Public Health Nurse III 4254-5218 P       | 4.00                         | 4.00                         | 4.00                        | 4.00                             | 4.00                        | 4.00                      |
| (1-LIMITED TERM (PGM 26))                      |                              |                              |                             |                                  |                             |                           |
| PUN2 Public Health Nurse II 4038-4988 P        | 8.00                         | 7.00                         | 7.00                        | 7.00                             | 7.00                        | 7.00                      |
| SUNU Supvg Nurse 4470-5463 S                   | 2.00                         | 2.00                         | 2.00                        | 2.00                             | 2.00                        | 2.00                      |
| CHNU Charge Nurse 4028-4972 S                  | 2.00                         | 2.00                         | 2.00                        | 2.00                             | 2.00                        | 2.00                      |
| OR   |                              |                              |                             |                                  |                             |                           |
| LIVN Lic Voc Nurse 2791-3438 G                 |                              |                              |                             |                                  |                             |                           |
| LIVN Lic Voc Nurse 2791-3438 G                 | 2.00                         | 2.00                         | 2.00                        | 2.00                             | 2.00                        | 2.00                      |
| NUTR Nutritionist 3288-4061 P                  | 2.00                         | 2.00                         | 2.00                        | 2.00                             | 2.00                        | 2.00                      |
| (2.0-LIMITED TERM (PGM 40))                    |                              |                              |                             |                                  |                             |                           |
| PUHA Public Health Aide 1776-2213 G            | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| WICO Wic Coordinator 3649-4505 S               | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| (1-LIMITED TERM (PGM 40))                      |                              |                              |                             |                                  |                             |                           |
| LIVN Lic Voc Nurse 2791-3438 G                 | 4.00                         | 4.00                         | 4.00                        | 4.00                             | 4.00                        | 4.00                      |
| CACC Calif Ch Serv Coord 2490-3104 S           | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| QANR Quality Assurance-Review Nurs 4482-5485 P | .25                          | .25                          | .25                         | .25                              | .25                         | .25                       |
| CDBS Child Devlpmt Behavr'l Spclst 4061-4969 P |                              | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| DPHL Dir of Public Health Lab 5044-6185 M      | .50                          | .50                          | .50                         | .50                              | .50                         | .50                       |
| PHEP Public Health Epidemiologist 4291-5254 P  | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| PUHM Public Health Microbiologist 3854-4728 P  | 1.00                         | .50                          | .50                         | 1.00                             | 1.00                        | 1.00                      |
| PULA Pub Health Lab Tech 1987-2467 G           | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| HEPS Health Program Specialist 2943-3658 P     | 8.00                         | 8.00                         | 8.00                        | 7.00                             | 7.00                        | 7.00                      |
| (7-LT (PGMS 31,39,40,52,99))                   |                              |                              |                             |                                  |                             |                           |
| ADSO Admin Services Officer 4333-5303 M        | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| EXS1 Executive Secretary I 2276-2835 G         | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| MEOS Medical Office Supervisor 2561-3193 S     | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| MECL Medical Clerk 1827-2276 G                 | 3.00                         | 3.00                         | 3.00                        | 2.80                             | 3.00                        | 3.00                      |
| (1-LIMITED TERM (PGM 31))                      |                              |                              |                             |                                  |                             |                           |
| ACL3 Account Clerk III 2043-2538 G             | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| ACL2 Account Clerk II 1929-2402 G              | 2.00                         | 2.00                         | 2.00                        | 2.00                             | 2.00                        | 2.00                      |
| OR   |                              |                              |                             |                                  |                             |                           |
| ACL1 Account Clerk I 1827-2276 G               |                              |                              |                             |                                  |                             |                           |
| ACL2 Account Clerk II 1929-2402 G              | 2.00                         | 2.00                         | 2.00                        | 2.00                             | 2.00                        | 2.00                      |
| NUAS Nutritional Assistant 1827-2276 G         | 6.00                         | 6.00                         | 6.00                        | 6.00                             | 6.00                        | 6.00                      |
| (6-LIMITED TERM (PGM 40))                      |                              |                              |                             |                                  |                             |                           |
| OFA3 Office Assistant III 1929-2402 G          | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| OR   |                              |                              |                             |                                  |                             |                           |
| OFA2 Office Assistant II 1732-2160 G           |                              |                              |                             |                                  |                             |                           |
| OR   |                              |                              |                             |                                  |                             |                           |
| OFA1 Office Assistant I 1642-2043 G            |                              |                              |                             |                                  |                             |                           |
| OFA2 Office Assistant II 1732-2160 G           | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| OFA2 Office Assistant II 1732-2160 G           | 2.40                         | 2.40                         | 2.40                        | 2.40                             | 2.40                        | 2.40                      |
| (.8 LIMITED TERM (PGM 20))                     |                              |                              |                             |                                  |                             |                           |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY HEALTH DEPT 4-103  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION  
 SCHEDULE 9 FOR FISCAL YEAR 2004-05 ACTIVITY: HEALTH FUND 0012

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OFA1 Office Assistant I       | 1642-2043 G 1.00       | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| TOTAL BUDGET UNIT POSITIONS   | ** 68.15               | 67.65                  | 67.65                 | 66.95                      | 67.15                 | 67.15 *             |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: HEALTH CARE-GENERAL DEPT 4-110  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION  
 SCHEDULE 9 FOR FISCAL YEAR 2004-05 ACTIVITY: HEALTH FUND 0012

| FINANCING USES CLASSIFICATION        | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                        |                        |                        |                       |                            |                       |                     |
| 53121 Contri H/W Hlth Subfd CMSP-S/T |                        | 850,619                | 796,118               | 796,118                    | 796,118               | 796,118             |
| 53122 Contrib H/W Hlth Subd CMSP-MVI |                        | 2,145,499              | 2,200,000             | 2,200,000                  | 2,200,000             | 2,200,000           |
| TOTAL OTHER CHARGES                  | *                      | 2,996,118              | 2,996,118             | 2,996,118                  | 2,996,118             | 2,996,118 *         |
| TOTAL GROSS BUDGET                   | **                     | 2,996,118              | 2,996,118             | 2,996,118                  | 2,996,118             | 2,996,118 *         |
| TOTAL NET BUDGET                     | **                     | 2,996,118              | 2,996,118             | 2,996,118                  | 2,996,118             | 2,996,118 *         |
| USER PAY REVENUES                    |                        |                        |                       |                            |                       |                     |
| 46539 Interfund MVIL Transfer Health | 2,996,769              | 4,567,399              | 4,200,000             | 4,200,000                  | 4,200,000             | 4,200,000           |
| 46551 Interfund General Fund Cost    | 1,757,041              | 2,201,342              | 2,201,342             | 2,647,796                  | 2,662,167             | 2,748,749           |
| 46580 Interfund Transfer In-S/T      |                        | 1,523,785              | 1,000,000             | 1,500,000                  | 1,500,000             | 1,500,000           |
| TOTAL USER PAY REVENUES              | * 4,753,810            | 8,292,526              | 7,401,342             | 8,347,796                  | 8,362,167             | 8,448,749 *         |
| GOVERNMENTAL REVENUES                |                        |                        |                       |                            |                       |                     |
| 45252 St Contrib Fr H/W Hlth Subfd   | 1,004,760              |                        | 2- 520,000            |                            |                       |                     |
| TOTAL GOVERNMENTAL REVENUES          | * 1,004,760            |                        | 2- 520,000            |                            |                       | *                   |
| GENERAL REVENUES                     |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned           | 10,824                 | 4,769-                 |                       |                            |                       |                     |
| TOTAL GENERAL REVENUES               | * 10,824               | 4,769-                 |                       |                            |                       | *                   |
| TOTAL REVENUES                       | ** 5,769,394           | 8,287,755              | 7,921,342             | 8,347,796                  | 8,362,167             | 8,448,749 *         |
| UNREIMBURSED COSTS                   | ** 5,769,394-          | 5,291,637-             | 4,925,224-            | 5,351,678-                 | 5,366,049-            | 5,452,631-*         |



STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: HUMAN SERVICES ADMINISTRATION DEPT 4-120  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION  
 SCHEDULE 9 FOR FISCAL YEAR 2004-05 ACTIVITY: HEALTH FUND 0012

| FINANCING USES CLASSIFICATION         | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                        |                        |                       |                            |                       |                     |
| 51010 Permanent Salaries              | 253,932                | 260,850                | 266,547               | 275,913                    | 275,913               | 275,913             |
| 51013 Special Pay                     | 1,997                  | 2,005                  |                       | 2,000                      | 2,000                 | 2,000               |
| 51014 Other Pay                       | 4,462                  | 1,294                  | 4,000                 | 4,000                      | 4,000                 | 4,000               |
| 51020 Extra Help                      |                        | 355                    |                       |                            |                       |                     |
| 51100 County Contribution FICA        | 18,209                 | 18,159                 | 18,669                | 19,181                     | 19,181                | 19,181              |
| 51110 County Contribution Retirement  | 25                     | 6,648                  | 6,621                 | 29,986                     | 29,986                | 29,986              |
| 51111 Retirement Allowance            | 17,469                 | 17,919                 | 18,211                | 20,160                     | 20,160                | 20,160              |
| 51120 Co Contribution-Group Insuranc  | 20,621                 | 19,891                 | 22,449                | 25,382                     | 22,660                | 22,660              |
| 51150 Interfund Workers Compensation  | 860                    | 1,422                  | 1,422                 | 1,780                      | 1,780                 | 1,780               |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | * 317,575              | 328,543                | 337,919               | 378,402                    | 375,680               | 375,680 *           |
| <b>SERVICES AND SUPPLIES</b>          |                        |                        |                       |                            |                       |                     |
| 52060 Communications                  | 1,557                  | 1,820                  | 1,500                 | 3,360                      | 3,360                 | 3,360               |
| 52120 Maintenance Equipment           |                        |                        | 100                   | 100                        | 100                   | 100                 |
| 52130 Maintenance Structure/Imprvmt   | 324                    |                        |                       |                            |                       |                     |
| 52150 Memberships                     | 303                    | 303                    | 305                   | 305                        | 305                   | 305                 |
| 52169 Outside Printing                | 780                    |                        |                       |                            |                       |                     |
| 52170 Office Expenses                 | 1,665                  | 1,412                  | 1,500                 | 1,500                      | 1,500                 | 1,500               |
| 52173 Subscription-Publication        |                        | 47                     |                       |                            |                       |                     |
| 52180 Professional/Specialized Srvs   |                        | 614                    |                       |                            |                       |                     |
| 52200 Rents & Leases Equipment        | 318                    | 338                    |                       | 500                        | 500                   | 500                 |
| 52210 Rents/Leases Structures/Ground  | 5,065                  | 8,994                  | 8,500                 | 11,760                     | 11,760                | 11,760              |
| 52225 Office Equipment                | 971                    |                        |                       |                            |                       |                     |
| 52226 Controlled Equipment            |                        |                        |                       |                            |                       |                     |
| 52230 Special Departmental Expense    | 1,424                  | 137                    | 1,500                 | 1,000                      | 1,000                 | 930                 |
| 52232 Employment Training             | 3,769                  | 1,775                  | 2,000                 | 2,500                      | 2,500                 | 2,500               |
| 52250 Transportation & Travel         | 3,487                  | 3,968                  | 4,000                 | 4,000                      | 4,000                 | 4,000               |
| 52260 Utilities                       | 507                    | 652                    | 1,500                 | 1,000                      | 1,000                 | 1,000               |
| TOTAL SERVICES AND SUPPLIES           | * 20,170               | 20,060                 | 20,905                | 26,025                     | 26,025                | 25,955 *            |
| <b>OTHER CHARGES</b>                  |                        |                        |                       |                            |                       |                     |
| 53602 Interfund Gen Insurance & Bond  | 58                     | 48                     | 89                    | 51                         | 51                    | 51                  |
| 53609 Interfund Copy Services         | 174                    | 293                    | 100                   |                            | 100                   | 100                 |
| 53611 Interfund Printing              | 339                    | 122                    | 250                   | 200                        | 255                   | 255                 |
| 53620 Interfd Information Technology  | 13,524                 | 11,826                 | 22,855                | 19,976                     | 19,976                | 19,976              |
| 53623 Interfund Fingerprints          |                        |                        |                       |                            |                       | 35                  |
| 53658 Interfund Paper & Supplies      | 26                     | 192                    | 35                    | 160                        | 50                    | 50                  |
| 53685 Interfund Office Expense        |                        | 15                     |                       |                            |                       |                     |
| 53689 Interfund Physical/Drug         |                        |                        |                       |                            |                       | 35                  |
| TOTAL OTHER CHARGES                   | * 14,121               | 12,496                 | 23,329                | 20,387                     | 20,432                | 20,502 *            |
| <b>FIXED ASSETS</b>                   |                        |                        |                       |                            |                       |                     |
| 54300 Equipment                       |                        |                        |                       |                            |                       |                     |
| TOTAL FIXED ASSETS                    | *                      |                        |                       |                            |                       | *                   |
| TOTAL GROSS BUDGET                    | ** 351,866             | 361,099                | 382,153               | 424,814                    | 422,137               | 422,137 *           |
| TOTAL NET BUDGET                      | ** 351,866             | 361,099                | 382,153               | 424,814                    | 422,137               | 422,137 *           |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: HUMAN SERVICES ADMINISTRATION (CONTINUED)  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: HEALTH  
 DEPT 4-120  
 FUND 0012

| FINANCING USES CLASSIFICATION                | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| USER PAY REVENUES                            |                        |                        |                       |                            |                       |                     |
| 46508 Interfund Child & Fam Commissi         | 7,500                  | 2,285                  | 7,500                 | 7,800                      | 2,921                 | 2,921               |
| 46520 Interfund Mental Health                | 118,462                | 122,039                | 151,108               | 172,825                    | 174,847               | 174,847             |
| 46535 Interfund Alcohol & Drug               | 24,106                 | 24,834                 |                       |                            |                       |                     |
| 46536 Interfund Welfare/Social Srvcs         | 137,403                | 141,551                | 145,633               | 168,637                    | 170,610               | 170,610             |
| TOTAL USER PAY REVENUES                      | * 287,471              | 290,709                | 304,241               | 349,262                    | 348,378               | 348,378 *           |
| TOTAL GOVERNMENTAL REVENUES                  | *                      |                        |                       |                            |                       | *                   |
| TOTAL REVENUES                               | ** 287,471             | 290,709                | 304,241               | 349,262                    | 348,378               | 348,378 *           |
| UNREIMBURSED COSTS                           | ** 64,395              | 70,390                 | 77,912                | 75,552                     | 73,759                | 73,759 *            |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT  |                        |                        |                       |                            |                       |                     |
| DIHS Dir of Human Services 7175-8687 M       | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| ASMH Admin Services Manager - HS 4821-5883 M | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| PEA2 Personnel Analyst II 3698-4578 M        | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| EXS2 Executive Secretary II 2538-3167 G      | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| TOTAL BUDGET UNIT POSITIONS                  | ** 4.00                | 4.00                   | 4.00                  | 4.00                       | 4.00                  | 4.00 *              |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: FAMILY INTERVENTION TEAM DEPT 4-121  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION  
 SCHEDULE 9 FOR FISCAL YEAR 2004-05 ACTIVITY: HEALTH FUND 0012

| FINANCING USES CLASSIFICATION                      | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>              |                        |                        |                       |                            |                       |                     |
| 51010 Permanent Salaries                           | 118,116                |                        |                       |                            |                       |                     |
| 51100 County Contribution FICA                     | 8,784                  |                        |                       |                            |                       |                     |
| 51111 Retirement Allowance                         | 7,883                  |                        |                       |                            |                       |                     |
| 51120 Co Contribution-Group Insuranc               | 15,967                 |                        |                       |                            |                       |                     |
| 51150 Interfund Workers Compensation               | 341                    |                        |                       |                            |                       |                     |
| TOTAL SALARIES AND EMPLOYEE BENEFITS               | * 151,091              |                        |                       |                            |                       | *                   |
| <b>SERVICES AND SUPPLIES</b>                       |                        |                        |                       |                            |                       |                     |
| 52060 Communications                               | 1,588                  |                        |                       |                            |                       |                     |
| 52170 Office Expenses                              | 1,500                  |                        |                       |                            |                       |                     |
| 52250 Transportation & Travel                      | 843                    |                        |                       |                            |                       |                     |
| TOTAL SERVICES AND SUPPLIES                        | * 3,931                |                        |                       |                            |                       | *                   |
| <b>OTHER CHARGES</b>                               |                        |                        |                       |                            |                       |                     |
| 53601 Interfund Ins ISF Premium                    | 68                     |                        |                       |                            |                       |                     |
| 53602 Interfund Gen Insurance & Bond               | 18                     |                        |                       |                            |                       |                     |
| 53620 Interfd Information Technology               | 875                    |                        |                       |                            |                       |                     |
| TOTAL OTHER CHARGES                                | * 961                  |                        |                       |                            |                       | *                   |
| TOTAL GROSS BUDGET                                 | ** 155,983             |                        |                       |                            |                       | *                   |
| TOTAL NET BUDGET                                   | ** 155,983             |                        |                       |                            |                       | *                   |
| <b>USER PAY REVENUES</b>                           |                        |                        |                       |                            |                       |                     |
| 47500 Other Revenue                                | 155,983                |                        |                       |                            |                       |                     |
| TOTAL USER PAY REVENUES                            | * 155,983              |                        |                       |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES                        | *                      |                        |                       |                            |                       | *                   |
| TOTAL REVENUES                                     | ** 155,983             |                        |                       |                            |                       | *                   |
| UNREIMBURSED COSTS                                 | **                     |                        |                       |                            |                       | *                   |
| <b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b> |                        |                        |                       |                            |                       |                     |
| INC1 Intervention Counselor I 2787-3470 P          | 4.00                   |                        |                       |                            |                       |                     |
| TOTAL BUDGET UNIT POSITIONS                        | ** 4.00                |                        |                       |                            |                       | *                   |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: NON-COUNTY PROVIDERS  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: HOSPITAL CARE  
 DEPT 4-201  
 FUND 0012

| FINANCING USES CLASSIFICATION         | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SERVICES AND SUPPLIES                 |                        |                        |                       |                            |                       |                     |
| 52148 Delta Dental Payments           | 2,531                  |                        |                       |                            |                       |                     |
| 52192 Prof & Spec Ambulance Service   | 20,400                 | 20,400                 | 20,400                | 20,400                     | 26,400                | 26,400              |
| TOTAL SERVICES AND SUPPLIES           | * 22,931               | 20,400                 | 20,400                | 20,400                     | 26,400                | 26,400 *            |
| OTHER CHARGES                         |                        |                        |                       |                            |                       |                     |
| 53200 Contribution to Other Agencies  | 32,932                 | 33,296                 | 34,400                | 34,400                     | 34,400                | 34,400              |
| 53202 Contribution to Oth-CMSP Risk   | 965,344                | 165,809                |                       | 165,809                    | 165,809               | 165,809             |
| 53204 Contribution to-CMSP Participat | 188,781                | 188,783                | 356,781               | 188,781                    | 188,781               | 188,781             |
| 53657 Interfund Environmental Health  | 320,868                | 366,353                | 417,766               | 417,766                    | 471,954               | 451,588             |
| TOTAL OTHER CHARGES                   | * 1,507,925            | 754,241                | 808,947               | 806,756                    | 860,944               | 840,578 *           |
| TOTAL GROSS BUDGET                    | ** 1,530,856           | 774,641                | 829,347               | 827,156                    | 887,344               | 866,978 *           |
| TOTAL NET BUDGET                      | ** 1,530,856           | 774,641                | 829,347               | 827,156                    | 887,344               | 866,978 *           |
| USER PAY REVENUES                     |                        |                        |                       |                            |                       |                     |
| 46238 EMS Fund                        |                        | 21,003                 | 16,500                | 16,500                     |                       |                     |
| 46284 Delta Dental                    | 19,384                 |                        |                       |                            |                       |                     |
| 46578 Interfund Trans In-Special Rev  |                        | 16,500                 |                       |                            | 60,800                | 26,926              |
| TOTAL USER PAY REVENUES               | * 19,384               | 37,503                 | 16,500                | 16,500                     | 60,800                | 26,926 *            |
| TOTAL GOVERNMENTAL REVENUES           | *                      |                        |                       |                            |                       | *                   |
| TOTAL REVENUES                        | ** 19,384              | 37,503                 | 16,500                | 16,500                     | 60,800                | 26,926 *            |
| UNREIMBURSED COSTS                    | ** 1,511,472           | 737,138                | 812,847               | 810,656                    | 826,544               | 840,052 *           |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: CALIFORNIA CHILDREN SERVICES DEPT 4-301  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: CALIFORNIA CHILDREN SERVICE FUND 0012

| FINANCING USES CLASSIFICATION        | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SERVICES AND SUPPLIES                |                        |                        |                       |                            |                       |                     |
| 52194 Prof & Spec Sutter             | 37,327                 | 40,153                 | 40,632                | 40,632                     | 40,632                | 40,632              |
| TOTAL SERVICES AND SUPPLIES          | * 37,327               | 40,153                 | 40,632                | 40,632                     | 40,632                | 40,632 *            |
| OTHER CHARGES                        |                        |                        |                       |                            |                       |                     |
| 53201 Contribution to Other-State    |                        | 400,274                | 595,201               | 174,465                    | 174,465               | 369,392             |
| TOTAL OTHER CHARGES                  | * 0                    | 400,274                | 595,201               | 174,465                    | 174,465               | 369,392 *           |
| TOTAL GROSS BUDGET                   | ** 37,327              | 440,427                | 635,833               | 215,097                    | 215,097               | 410,024 *           |
| TOTAL NET BUDGET                     | ** 37,327              | 440,427                | 635,833               | 215,097                    | 215,097               | 410,024 *           |
| USER PAY REVENUES                    |                        |                        |                       |                            |                       |                     |
| 46578 Interfund Trans In-Special Rev |                        | 139,250                |                       | 139,250                    | 139,250               | 139,250             |
| TOTAL USER PAY REVENUES              | * 0                    | 139,250                |                       | 139,250                    | 139,250               | 139,250 *           |
| GOVERNMENTAL REVENUES                |                        |                        |                       |                            |                       |                     |
| 45242 St Contrib Fr H/W Wlfr Sbfd    | 139,250                |                        | 139,250               |                            |                       |                     |
| TOTAL GOVERNMENTAL REVENUES          | * 139,250              |                        | 139,250               |                            |                       | *                   |
| TOTAL REVENUES                       | ** 139,250             | 139,250                | 139,250               | 139,250                    | 139,250               | 139,250 *           |
| UNREIMBURSED COSTS                   | ** 101,923-            | 301,177                | 496,583               | 75,847                     | 75,847                | 270,774 *           |

| FINANCING USES CLASSIFICATION         | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                              |                              |                             |                                  |                             |                           |
| 51010 Permanent Salaries              | 4,941,753                    | 5,268,185                    | 5,833,918                   | 5,916,339                        | 5,918,667                   | 5,926,283                 |
| 51013 Special Pay                     | 8,149                        | 7,164                        | 8,400                       | 8,400                            | 8,400                       | 8,400                     |
| 51014 Other Pay                       | 14,400                       | 10,258                       | 16,000                      | 18,000                           | 18,000                      | 18,000                    |
| 51020 Extra Help                      | 54,970                       | 47,305                       | 30,000                      | 30,000                           | 30,000                      | 30,000                    |
| 51030 Overtime                        | 81,232                       | 65,913                       | 45,000                      | 45,000                           | 45,000                      | 45,000                    |
| 51100 County Contribution FICA        | 378,686                      | 397,303                      | 426,945                     | 444,712                          | 444,891                     | 445,474                   |
| 51110 County Contribution Retirement  | 481                          | 134,602                      | 139,592                     | 642,983                          | 643,236                     | 644,010                   |
| 51111 Retirement Allowance            | 331,263                      | 354,353                      | 381,696                     | 429,051                          | 429,225                     | 429,795                   |
| 51120 Co Contribution-Group Insuranc  | 723,014                      | 838,830                      | 845,004                     | 1,235,697                        | 1,175,784                   | 1,175,784                 |
| 51130 Co Contrib Unemploymnt Insrnc   | 39,734                       | 16,321                       |                             |                                  |                             |                           |
| 51150 Interfund Workers Compensation  | 84,822                       | 211,092                      | 211,092                     | 327,820                          | 327,820                     | 327,820                   |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | * 6,658,504                  | 7,351,326                    | 7,937,647                   | 9,098,002                        | 9,041,023                   | 9,050,566 *               |
| <b>SERVICES AND SUPPLIES</b>          |                              |                              |                             |                                  |                             |                           |
| 52060 Communications                  | 81,650                       | 78,477                       | 88,000                      | 92,910                           | 92,910                      | 92,910                    |
| 52120 Maintenance Equipment           | 898                          | 2,282                        | 3,500                       | 4,950                            | 4,950                       | 4,950                     |
| 52130 Maintenance Structure/Imprvmnt  | 3,594                        | 3,560                        | 8,000                       | 19,060                           | 4,560                       | 4,560                     |
| 52135 Software License & Maintenance  |                              |                              |                             | 3,400                            | 33,400                      | 33,400                    |
| 52136 Computer Hardware               |                              |                              |                             | 3,630                            | 3,630                       | 3,630                     |
| 52150 Memberships                     | 8,956                        | 9,176                        | 9,000                       | 9,769                            | 9,769                       | 9,769                     |
| 52170 Office Expenses                 | 121,260                      | 95,786                       | 108,000                     | 100,130                          | 100,130                     | 100,130                   |
| 52173 Subscription-Publication        | 5,330                        | 5,853                        | 7,000                       | 6,800                            | 6,800                       | 6,800                     |
| 52180 Professional/Specialized Svcs   | 15,696                       | 27,759                       | 55,000                      | 63,448                           | 60,400                      | 58,770                    |
| 52190 Publication Legal Notice        | 3,981                        | 2,981                        | 5,800                       | 5,650                            | 5,650                       | 5,650                     |
| 52191 Data Processing Service         | 2,756                        | 47,709                       | 150,000                     | 126,798                          | 87,000                      | 87,000                    |
| 52200 Rents & Leases Equipment        | 6,292                        | 4,030                        | 4,500                       | 3,900                            | 3,900                       | 3,900                     |
| 52210 Rents/Leases Structures/Ground  | 199,333                      | 191,532                      | 210,000                     | 200,184                          | 200,184                     | 200,184                   |
| 52212 Special Dept Exp Transportatn   | 125,223                      | 136,422                      | 120,000                     | 120,000                          | 120,000                     | 120,000                   |
| 52215 Special Dept Exp Ancillary      | 72,504                       | 57,986                       | 110,000                     | 90,000                           | 90,000                      | 90,000                    |
| 52222 Spec Dept Exp Family Presrvatn  | 64,304                       | 61,812                       | 70,000                      | 70,000                           | 70,000                      | 70,000                    |
| 52223 Spec Dept Exp Family Support    | 20,955                       | 57,369                       | 70,000                      | 70,000                           | 70,000                      | 70,000                    |
| 52224 Child Support Disregard Servic  |                              | 29,272                       | 9,100                       | 38,309                           | 38,309                      | 38,309                    |
| 52225 Office Equipment                | 9,809                        | 12,957                       | 15,000                      | 26,542                           | 20,500                      | 20,500                    |
| 52226 Controlled Equipment            | 37,447                       | 5,481                        | 7,000                       |                                  |                             |                           |
| 52232 Employment Training             | 36,150                       | 45,246                       | 67,000                      | 62,460                           | 62,460                      | 62,460                    |
| 52235 Child Care Development          | 47,414                       | 47,851                       | 90,000                      | 90,000                           | 90,000                      | 90,000                    |
| 52250 Transportation & Travel         | 18,640                       | 16,690                       | 27,000                      | 27,000                           | 27,000                      | 27,000                    |
| 52260 Utilities                       | 91,070                       | 86,882                       | 99,240                      | 98,200                           | 98,200                      | 98,200                    |
| TOTAL SERVICES AND SUPPLIES           | * 973,262                    | 1,027,113                    | 1,333,140                   | 1,333,140                        | 1,299,752                   | 1,298,122 *               |
| <b>OTHER CHARGES</b>                  |                              |                              |                             |                                  |                             |                           |
| 53100 Support & Care of Persons       | 432,645                      | 495,770                      | 675,733                     | 454,986                          | 504,986                     | 504,986                   |
| 53102 Spprt/Care Calworks Incentive   | 641,931                      | 66,232                       | 98,998                      | 196,000                          | 196,000                     | 196,000                   |
| 53104 Temp Aid Needy Fam Child Care   | 1,065,760                    | 1,059,934                    | 1,000,000                   | 1,200,000                        | 1,200,000                   | 1,200,000                 |
| 53108 Support & Care of Persons-CTEC  | 324,968                      | 352,201                      | 370,000                     | 370,000                          | 370,000                     | 370,000                   |
| 53110 Supp/Care IHSS Advisory Board   | 15,670                       | 1,941                        | 19,500                      | 15,000                           | 15,000                      | 15,000                    |
| 53117 Support/Care Yuba College FC    | 7,999                        | 7,996                        | 10,600                      | 8,000                            | 8,000                       | 8,000                     |
| 53200 Contribution to Other Agencies  | 17,770                       |                              |                             |                                  |                             |                           |
| 53601 Interfund Ins ISF Premium       | 10,077                       | 100,907                      | 100,907                     | 152,394                          | 152,394                     | 152,394                   |

| FINANCING USES CLASSIFICATION          | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|--|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| 53602 Interfund Gen Insurance & Bond   | 2,495                        | 2,334                        | 3,452                       | 2,491                            | 2,491                       | 2,491                     |
| 53603 Interfund Public Health Nurse    | 44,419                       | 36,328                       | 60,166                      | 60,166                           | 40,441                      | 40,441                    |
| 53605 Interfund Capital Projects       | 293,832                      | 237,357                      | 300,000                     | 300,000                          | 300,000                     | 300,000                   |
| 53609 Interfund Copy Services          | 433                          | 1,143                        | 525                         | 505                              | 505                         | 505                       |
| 53610 Interfund Postage                | 80,130                       | 80,058                       | 75,000                      | 76,000                           | 76,000                      | 76,000                    |
| 53611 Interfund Printing               | 38,740                       | 35,948                       | 40,225                      | 34,000                           | 34,000                      | 34,000                    |
| 53612 Interfund Copier Rental          | 38,397                       | 37,790                       | 42,440                      | 41,795                           | 39,394                      | 39,394                    |
| 53613 Interfund Fleet Admin            |                              |                              |                             | 10,930                           | 10,930                      | 10,930                    |
| 53615 Interfund Fuel & Oil             | 14,453                       | 15,564                       | 16,600                      | 14,996                           | 14,996                      | 14,996                    |
| 53616 Interfund Vehicle Maintenance    | 18,889                       | 31,809                       | 30,000                      | 27,300                           | 27,300                      | 27,300                    |
| 53620 Interfund Information Technology | 143,751                      | 196,025                      | 153,885                     | 171,181                          | 171,181                     | 171,181                   |
| 53623 Interfund Fingerprints           | 384                          | 356                          | 600                         | 600                              | 600                         | 1,280                     |
| 53633 Interfund Human Services Admin   | 137,403                      | 141,551                      | 145,633                     | 168,637                          | 170,610                     | 170,610                   |
| 53634 Interfund Investigation          | 160,530                      | 169,716                      | 165,000                     | 190,000                          | 190,000                     | 190,000                   |
| 53635 Interfund Prosecution            | 6,042                        | 6,289                        | 6,000                       | 7,000                            | 7,000                       | 7,000                     |
| 53640 Interfund Mental Hlth Svcs BF    | 540,407                      | 406,155                      | 433,567                     | 433,567                          | 433,567                     | 433,567                   |
| 53650 Interfund A-87 Building Maint.   |                              |                              |                             |                                  | 12,500                      | 12,500                    |
| 53654 Interfund Plant Acquisition      |                              |                              | 5,000                       |                                  |                             |                           |
| 53658 Interfund Paper & Supplies       | 9,672                        | 9,042                        | 10,085                      | 9,895                            | 9,895                       | 9,895                     |
| 53665 Interfund Audit Expense          | 8,050                        | 2,013                        | 8,050                       | 8,050                            | 8,050                       | 8,050                     |
| 53685 Interfund Office Expense         |                              | 75                           |                             |                                  |                             |                           |
| 53689 Interfund Physical/Drug          |                              | 157                          |                             |                                  |                             | 950                       |
| TOTAL OTHER CHARGES                    | * 4,054,847                  | 3,494,691                    | 3,771,966                   | 3,953,493                        | 3,995,840                   | 3,997,470 *               |
| FIXED ASSETS                           |                              |                              |                             |                                  |                             |                           |
| 54200 Structures & Improvements        |                              | 6,318                        |                             |                                  |                             |                           |
| 54300 Equipment                        |                              | 44,930                       | 53,000                      |                                  |                             |                           |
| 54300 2 Mid-Sized Sedans               |                              |                              |                             | 36,000                           | 36,000                      | 36,000                    |
| TOTAL FIXED ASSETS                     | *                            | 51,248                       | 53,000                      | 36,000                           | 36,000                      | 36,000 *                  |
| TOTAL GROSS BUDGET                     | **11,686,613                 | 11,924,378                   | 13,095,753                  | 14,420,635                       | 14,372,615                  | 14,382,158 *              |
| TOTAL NET BUDGET                       | **11,686,613                 | 11,924,378                   | 13,095,753                  | 14,420,635                       | 14,372,615                  | 14,382,158 *              |
| USER PAY REVENUES                      |                              |                              |                             |                                  |                             |                           |
| 46296 Blended Funding Sutter Co        | 180,000                      |                              |                             |                                  |                             |                           |
| 46578 Interfund Trans In-Special Rev   |                              | 419,590                      |                             | 668,161                          | 718,161                     | 718,161                   |
| 47500 Other Revenue                    | 17,293                       |                              |                             |                                  |                             |                           |
| 47515 Contrib from othr Agency Sut C   |                              | 180,000                      | 180,000                     | 180,000                          | 180,000                     | 180,000                   |
| TOTAL USER PAY REVENUES                | * 197,293                    | 599,590                      | 180,000                     | 848,161                          | 898,161                     | 898,161 *                 |
| GOVERNMENTAL REVENUES                  |                              |                              |                             |                                  |                             |                           |
| 45094 St PA Staff Cost Reimbursement   |                              | 23,040                       |                             |                                  |                             |                           |
| 45104 St Child Abuse Trust             | 65,803                       | 95,083                       | 80,825                      |                                  |                             |                           |
| 45108 St Family Preservation/Support   | 52,496                       | 53,290                       | 70,000                      | 70,000                           | 70,000                      | 70,000                    |
| 45138 St Calworks Incentive Funds      | 420,101                      |                              | 98,998                      |                                  |                             |                           |
| 45140 St Welfare AdministrationN       | 5,102,601                    | 5,585,475                    | 4,151,205                   | 4,795,908                        | 4,758,999                   | 4,758,999                 |
| 45141 St Child Care Development        | 61,779                       | 2,862                        | 89,662                      |                                  |                             |                           |
| 45177 St Yuba College Foster Care      | 7,999                        |                              | 10,600                      | 8,000                            | 8,000                       | 8,000                     |
| 45201 St TANF Child Care               | 1,091,526                    | 1,084,884                    | 1,000,000                   | 1,200,000                        | 1,200,000                   | 1,200,000                 |

| FINANCING USES CLASSIFICATION                  | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 45208 St CMSP Welfare                          | 323,732                |                        | 333,241               |                            |                       |                     |
| 45308 Fed FPSP                                 | 52,497                 | 53,290                 | 70,000                | 70,000                     | 70,000                | 70,000              |
| 45310 Fed Welfare Administration               | 4,207,985              | 4,337,988              | 5,791,611             | 6,030,069                  | 5,983,661             | 5,983,661           |
| 45403 Fed PA Staff Cost Reimbursemnt           |                        | 22,584                 |                       |                            |                       |                     |
| 45663 PA Staff Cost Reimbursement              |                        |                        | 77,511                | 86,183                     | 86,183                | 95,726              |
| TOTAL GOVERNMENTAL REVENUES                    | *11,386,519            | 11,258,496             | 11,773,653            | 12,260,160                 | 12,176,843            | 12,186,386 *        |
| GENERAL REVENUES                               |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned                     |                        | 55                     |                       |                            |                       |                     |
| TOTAL GENERAL REVENUES                         | *                      | 55                     |                       |                            |                       | *                   |
| OTHER FINANCING SOURCES                        |                        |                        |                       |                            |                       |                     |
| 48300 Sale of Excess Property                  |                        | 2,093                  |                       |                            |                       |                     |
| TOTAL OTHER FINANCING SOURCES                  | *                      | 2,093                  |                       |                            |                       | *                   |
| TOTAL REVENUES                                 | **11,583,812           | 11,860,234             | 11,953,653            | 13,108,321                 | 13,075,004            | 13,084,547 *        |
| UNREIMBURSED COSTS                             | ** 102,801             | 64,144                 | 1,142,100             | 1,312,314                  | 1,297,611             | 1,297,611 *         |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT    |                        |                        |                       |                            |                       |                     |
| ADHU Asst Director Human Services 6185-7533 M  | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| PRMG Program Manager 4821-5883 M               | 4.00                   | 4.00                   | 4.00                  | 4.00                       | 4.00                  | 4.00                |
| SUIN Supvg Investigator 3279-4049 S            | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| WEI2 Welfare Investigator II 2911-3618 G       | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| SSC2 Social Super Child Serv II 4279-5236 S    | 2.00                   | 2.00                   | 2.00                  | 2.00                       | 2.00                  | 2.00                |
| SSC1 Social Super Child Serv I 4049-4955 S     |                        |                        |                       | 1.00                       | 1.00                  | 1.00                |
| SSA1 Social Super Adult Serv I 3842-4714 S     | 1.00                   | 1.00                   | 1.00                  |                            |                       |                     |
| STAN Staff Analyst 3506-4333 M                 | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| SSE1 Social Super Employ Serv I 3649-4505 S    | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| SWC4 Social Worker Child Serv IV 3854-4728 P   | 10.00                  | 10.00                  | 10.00                 | 10.00                      | 10.00                 | 10.00               |
| SWA4 Social Worker Adult Serv IV 3658-4518 P   | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| SWC3 Social Worker Child Serv III 3470-4291 P  | 5.00                   | 5.00                   | 5.00                  | 5.00                       | 5.00                  | 5.00                |
| SWA3 Social Worker Adult Serv III 3288-4061 P  | 3.00                   | 3.00                   | 3.00                  | 3.00                       | 3.00                  | 3.00                |
| SWE3 Social Worker Employ Serv III 3113-3854 P | 1.00                   |                        |                       |                            |                       |                     |
| SWE3 Social Worker Employ Serv III 3113-3854 P | 2.00                   | 2.00                   | 2.00                  | 2.00                       | 2.00                  | 2.00                |
| OR   |                        |                        |                       |                            |                       |                     |
| VOCO Vocational Counselor 2787-3470 P          |                        |                        |                       |                            |                       |                     |
| SWC2 Social Worker Child Serv II 3113-3854 P   | 10.00                  | 10.00                  | 10.00                 | 10.00                      | 10.00                 | 10.00               |
| OR   |                        |                        |                       |                            |                       |                     |
| SWC1 Social Worker Child Serv I 2787-3470 P    |                        |                        |                       |                            |                       |                     |
| SWA2 Social Worker Adult Serv II 2943-3658 P   | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| OR   |                        |                        |                       |                            |                       |                     |
| SWA1 Social Worker Adult Serv I 2640-3288 P    |                        |                        |                       |                            |                       |                     |
| SWE2 Social Worker Employ Serv II 2787-3470 P  | 11.50                  | 11.50                  | 11.50                 | 11.50                      | 11.50                 | 11.50               |
| OR   |                        |                        |                       |                            |                       |                     |
| SWE1 Social Worker Employ Serv I 2497-3113 P   |                        |                        |                       |                            |                       |                     |
| ETSU Employment & Trng Supervisor 3279-4049 S  | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| ETW2 Employment & Trng Worker II 2640-3288 P   | 2.00                   | 2.00                   | 2.00                  | 2.00                       | 2.00                  | 2.00                |
| OR   |                        |                        |                       |                            |                       |                     |
| ETW1 Employment & Trng Worker I 2361-2943 P    |                        |                        |                       |                            |                       |                     |



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 2004-05 ACTIVITY: ADMINISTRATION FUND 0013

| FINANCING USES CLASSIFICATION      | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| PASS Public Assist Specialist Supe | 3018-3754 S 5.00       | 5.00                   | 5.00                  | 5.00                       | 5.00                  | 5.00                |
| FAHE Fair Hearing Officer          | 2685-3343 G 1.00       | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| PAS3 Public Assist Specialist III  | 2538-3167 G 9.00       | 9.00                   | 9.00                  | 9.00                       | 9.00                  | 9.00                |
| PAS2 Public Assist Specialist II   | 2402-2994 G 36.00      | 41.00                  | 41.00                 | 41.00                      | 41.00                 | 41.00               |
| OR                                 |                        |                        |                       |                            |                       |                     |
| PAS1 Public Assist Specialist I    | 2160-2685 G            |                        |                       |                            |                       |                     |
| STM1 Staff Services Mgr I          | 3902-4821 M 1.00       | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| CHFI Chief Fiscal Supervisor       | 3104-3842 S 1.00       | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| SYA1 Systems Administrator I       | 3288-4061 P 1.00       | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| STSA Staff Services Analyst        | 3079-3809 G 1.00       | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| INST Information Systems Technicia | 2100-2610 G 1.00       | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| OAS1 Office Assistant Supervisor I | 2187-2708 S 1.00       | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| EXS1 Executive Secretary I         | 2276-2835 G 1.00       | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| ACL3 Account Clerk III             | 2043-2538 G 1.00       | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| ACL2 Account Clerk II              | 1929-2402 G 9.00       | 9.00                   | 9.00                  | 9.00                       | 9.00                  | 9.00                |
| OFA3 Office Assistant III          | 1929-2402 G 2.00       | 2.00                   | 2.00                  | 2.00                       | 2.00                  | 2.00                |
| OFA2 Office Assistant II           | 1732-2160 G 14.50      | 14.50                  | 14.50                 | 15.00                      | 14.50                 | 15.00               |
| (1.0 POSITION CONTRACTED W/PA )    |                        |                        |                       |                            |                       |                     |
| VOAS Vocational Assistant          | 1642-2043 G 3.00       | 3.00                   | 3.00                  | 3.00                       | 3.00                  | 3.00                |
| OR                                 |                        |                        |                       |                            |                       |                     |
| VOTR Vocational Trainee            | 1513-1876 G            |                        |                       |                            |                       |                     |
| TOTAL BUDGET UNIT POSITIONS        | ** 147.00              | 151.00                 | 151.00                | 151.50                     | 151.00                | 151.50 *            |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER - STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: WELFARE/SOCIAL SERVICES-GENRL DEPT 5-110  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: ADMINISTRATION FUND 0013

| FINANCING USES CLASSIFICATION        | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET                   | **                     |                        |                       |                            |                       | *                   |
| TOTAL NET BUDGET                     | **                     |                        |                       |                            |                       | *                   |
| USER PAY REVENUES                    |                        |                        |                       |                            |                       |                     |
| 46548 Interfund MVIL Transfer Welfre | 163,869                | 136,061                | 116,000               | 116,000                    | 116,000               | 116,000             |
| 46551 Interfund General Fund Cost    | 1,723,003              | 984,942                | 984,942               | 1,414,457                  | 1,403,097             | 1,403,097           |
| 46580 Interfund Transfer In-S/T      |                        | 1,429,177              |                       | 2,500,000                  | 2,500,000             | 2,500,000           |
| TOTAL USER PAY REVENUES              | * 1,886,872            | 2,550,180              | 1,100,942             | 4,030,457                  | 4,019,097             | 4,019,097 *         |
| GOVERNMENTAL REVENUES                |                        |                        |                       |                            |                       |                     |
| 45242 St Contrib Fr H/W Wlfr Sbfd    | 2,185,393              |                        | 2,500,000             |                            |                       |                     |
| TOTAL GOVERNMENTAL REVENUES          | * 2,185,393            |                        | 2,500,000             |                            |                       | *                   |
| GENERAL REVENUES                     |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned           | 36,201                 | 28,421                 |                       |                            |                       |                     |
| TOTAL GENERAL REVENUES               | * 36,201               | 28,421                 |                       |                            |                       | *                   |
| TOTAL REVENUES                       | ** 4,108,466           | 2,578,601              | 3,600,942             | 4,030,457                  | 4,019,097             | 4,019,097 *         |
| UNREIMBURSED COSTS                   | ** 4,108,466-          | 2,578,601-             | 3,600,942-            | 4,030,457-                 | 4,019,097-            | 4,019,097-*         |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: IN-HOME SUPPORTIVE SRVS (IHSS) DEPT 5-201  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: AID PROGRAMS  
 FUND 0013

| FINANCING USES CLASSIFICATION        | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                        |                        |                        |                       |                            |                       |                     |
| 53116 IHSS-County Share              | 671,609                | 752,705                | 767,226               | 850,000                    | 850,000               | 847,958             |
| 53200 Contribution to Other Agencies |                        | 20,000                 | 20,000                | 40,774                     | 44,117                | 46,159              |
| TOTAL OTHER CHARGES                  | * 671,609              | 772,705                | 787,226               | 890,774                    | 894,117               | 894,117 *           |
| TOTAL GROSS BUDGET                   | ** 671,609             | 772,705                | 787,226               | 890,774                    | 894,117               | 894,117 *           |
| TOTAL NET BUDGET                     | ** 671,609             | 772,705                | 787,226               | 890,774                    | 894,117               | 894,117 *           |
| USER PAY REVENUES                    |                        |                        |                       |                            |                       |                     |
| 46359 Transfer From Trust Fund       | 88,898                 |                        |                       |                            |                       |                     |
| 46580 Interfund Transfer In-S/T      |                        | 353,000                | 83,000                | 270,000                    | 270,000               | 270,000             |
| TOTAL USER PAY REVENUES              | * 88,898               | 353,000                | 83,000                | 270,000                    | 270,000               | 270,000 *           |
| GOVERNMENTAL REVENUES                |                        |                        |                       |                            |                       |                     |
| 45242 St Contrib Fr H/W Wlfr Sbfd    |                        |                        | 270,000               |                            |                       |                     |
| TOTAL GOVERNMENTAL REVENUES          | *                      |                        | 270,000               |                            |                       | *                   |
| TOTAL REVENUES                       | ** 88,898              | 353,000                | 353,000               | 270,000                    | 270,000               | 270,000 *           |
| UNREIMBURSED COSTS                   | ** 582,711             | 419,705                | 434,226               | 620,774                    | 624,117               | 624,117 *           |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: TANF-FAMILY GROUP DEPT 5-204  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE  
 SCHEDULE 9 FOR FISCAL YEAR 2004-05 ACTIVITY: AID PROGRAMS FUND 0013

| FINANCING USES CLASSIFICATION        | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|--------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES                        |                              |                              |                             |                                  |                             |                           |
| 53100 Support & Care of Persons      | 6,177,821                    | 6,411,801                    | 6,500,000                   | 6,858,061                        | 6,858,061                   | 6,858,061                 |
| TOTAL OTHER CHARGES                  | * 6,177,821                  | 6,411,801                    | 6,500,000                   | 6,858,061                        | 6,858,061                   | 6,858,061 *               |
| TOTAL GROSS BUDGET                   | ** 6,177,821                 | 6,411,801                    | 6,500,000                   | 6,858,061                        | 6,858,061                   | 6,858,061 *               |
| TOTAL NET BUDGET                     | ** 6,177,821                 | 6,411,801                    | 6,500,000                   | 6,858,061                        | 6,858,061                   | 6,858,061 *               |
| USER PAY REVENUES                    |                              |                              |                             |                                  |                             |                           |
| 47519 TANF Co Share Child Supprt Col | 60,253                       | 57,174                       | 51,829                      | 51,829                           | 51,829                      | 51,829                    |
| TOTAL USER PAY REVENUES              | * 60,253                     | 57,174                       | 51,829                      | 51,829                           | 51,829                      | 51,829 *                  |
| GOVERNMENTAL REVENUES                |                              |                              |                             |                                  |                             |                           |
| 45401 Fed/St TANF                    | 6,166,368                    | 6,250,799                    | 6,337,500                   | 6,686,609                        | 6,686,609                   | 6,686,609                 |
| TOTAL GOVERNMENTAL REVENUES          | * 6,166,368                  | 6,250,799                    | 6,337,500                   | 6,686,609                        | 6,686,609                   | 6,686,609 *               |
| TOTAL REVENUES                       | ** 6,226,621                 | 6,307,973                    | 6,389,329                   | 6,738,438                        | 6,738,438                   | 6,738,438 *               |
| UNREIMBURSED COSTS                   | ** 48,800-                   | 103,828                      | 110,671                     | 119,623                          | 119,623                     | 119,623 *                 |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: TANF-FOSTER CARE  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: AID PROGRAMS  
 DEPT 5-206  
 FUND 0013

| FINANCING USES CLASSIFICATION        | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                        |                        |                        |                       |                            |                       |                     |
| 53103 Support & Care FC SED          | 204,586                | 76,452                 | 357,000               | 229,356                    | 229,356               | 229,356             |
| 53106 Support & Care Welfare-Inst    | 794,321                | 656,178                | 882,000               | 701,856                    | 701,856               | 701,856             |
| 53109 Support/Care Welfare Kin-GAP   | 22,192                 | 37,541                 | 18,000                | 51,720                     | 51,720                | 51,720              |
| 53111 Support & Care-Welfare-FC      | 2,551,293              | 2,435,013              | 2,588,000             | 2,612,786                  | 2,612,786             | 2,612,786           |
| 53114 Support & Care-Probation       | 654,823                | 709,803                | 855,000               | 818,496                    | 818,496               | 818,496             |
| TOTAL OTHER CHARGES                  | * 4,227,215            | 3,914,987              | 4,700,000             | 4,414,214                  | 4,414,214             | 4,414,214 *         |
| TOTAL GROSS BUDGET                   | ** 4,227,215           | 3,914,987              | 4,700,000             | 4,414,214                  | 4,414,214             | 4,414,214 *         |
| TOTAL NET BUDGET                     | ** 4,227,215           | 3,914,987              | 4,700,000             | 4,414,214                  | 4,414,214             | 4,414,214 *         |
| USER PAY REVENUES                    |                        |                        |                       |                            |                       |                     |
| 47526 Fostr Care Co Shar Child Suprt | 115,668                | 138,212                | 130,000               | 130,000                    | 130,000               | 130,000             |
| TOTAL USER PAY REVENUES              | * 115,668              | 138,212                | 130,000               | 130,000                    | 130,000               | 130,000 *           |
| GOVERNMENTAL REVENUES                |                        |                        |                       |                            |                       |                     |
| 45174 St TANF-FC/SED                 | 72,743                 | 30,578                 | 142,800               | 91,742                     | 91,742                | 91,742              |
| 45175 St TANF-FC                     | 840,232                | 774,979                | 1,213,588             | 1,144,340                  | 1,144,340             | 1,144,340           |
| 45219 St Welfare Kin-GAP             | 3,420                  | 4,796                  | 1,980                 | 11,482                     | 11,482                | 11,482              |
| 45314 Fed Welfare Kin-GAP            | 15,353                 | 26,182                 | 14,040                | 28,756                     | 28,756                | 28,756              |
| 45340 Fed TANF-Foster Care           | 1,597,651              | 1,526,684              | 1,563,272             | 1,376,520                  | 1,376,520             | 1,376,520           |
| TOTAL GOVERNMENTAL REVENUES          | * 2,529,399            | 2,363,219              | 2,935,680             | 2,652,840                  | 2,652,840             | 2,652,840 *         |
| TOTAL REVENUES                       | ** 2,645,067           | 2,501,431              | 3,065,680             | 2,782,840                  | 2,782,840             | 2,782,840 *         |
| UNREIMBURSED COSTS                   | ** 1,582,148           | 1,413,556              | 1,634,320             | 1,631,374                  | 1,631,374             | 1,631,374 *         |

| FINANCING USES CLASSIFICATION     | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-----------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                     |                        |                        |                       |                            |                       |                     |
| 53100 Support & Care of Persons   |                        | 1,303                  | 1,303                 | 10,000                     | 10,000                | 10,000              |
| TOTAL OTHER CHARGES               | *                      | 1,303                  | 1,303                 | 10,000                     | 10,000                | 10,000 *            |
| TOTAL GROSS BUDGET                | **                     | 1,303                  | 1,303                 | 10,000                     | 10,000                | 10,000 *            |
| TOTAL NET BUDGET                  | **                     | 1,303                  | 1,303                 | 10,000                     | 10,000                | 10,000 *            |
| TOTAL USER PAY REVENUES           | *                      |                        |                       |                            |                       | *                   |
| GOVERNMENTAL REVENUES             |                        |                        |                       |                            |                       |                     |
| 45345 Fed Refugee Cash Assistance |                        | 1,303                  | 1,303                 | 10,000                     | 10,000                | 10,000              |
| TOTAL GOVERNMENTAL REVENUES       | *                      | 1,303                  | 1,303                 | 10,000                     | 10,000                | 10,000 *            |
| TOTAL REVENUES                    | **                     | 1,303                  | 1,303                 | 10,000                     | 10,000                | 10,000 *            |
| UNREIMBURSED COSTS                | **                     |                        |                       |                            |                       | *                   |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: AID FOR ADOPTION DEPT 5-209  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE  
 SCHEDULE 9 FOR FISCAL YEAR 2004-05 ACTIVITY: AID PROGRAMS FUND 0013

| FINANCING USES CLASSIFICATION   | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                   |                        |                        |                       |                            |                       |                     |
| 53100 Support & Care of Persons | 1,399,895              | 1,690,394              | 1,690,394             | 1,920,000                  | 1,920,000             | 1,920,000           |
| TOTAL OTHER CHARGES             | * 1,399,895            | 1,690,394              | 1,690,394             | 1,920,000                  | 1,920,000             | 1,920,000 *         |
| TOTAL GROSS BUDGET              | ** 1,399,895           | 1,690,394              | 1,690,394             | 1,920,000                  | 1,920,000             | 1,920,000 *         |
| TOTAL NET BUDGET                | ** 1,399,895           | 1,690,394              | 1,690,394             | 1,920,000                  | 1,920,000             | 1,920,000 *         |
| TOTAL USER PAY REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GOVERNMENTAL REVENUES           |                        |                        |                       |                            |                       |                     |
| 45176 St Aid for Adoptions      | 564,071                | 693,434                | 691,753               | 787,118                    | 787,118               | 787,118             |
| 45344 Fed Aid for Adoptions     | 647,425                | 765,820                | 767,500               | 870,510                    | 870,510               | 870,510             |
| TOTAL GOVERNMENTAL REVENUES     | * 1,211,496            | 1,459,254              | 1,459,253             | 1,657,628                  | 1,657,628             | 1,657,628 *         |
| TOTAL REVENUES                  | ** 1,211,496           | 1,459,254              | 1,459,253             | 1,657,628                  | 1,657,628             | 1,657,628 *         |
| UNREIMBURSED COSTS              | ** 188,399             | 231,140                | 231,141               | 262,372                    | 262,372               | 262,372 *           |

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2004-05

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

DEPT 5-301  
 FUND 0013

| FINANCING USES CLASSIFICATION        | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|--------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SERVICES AND SUPPLIES                |                              |                              |                             |                                  |                             |                           |
| 52177 Prof & Spec Indigent Burial    | 12,556                       | 13,242                       | 20,000                      | 20,000                           | 20,000                      | 20,000                    |
| TOTAL SERVICES AND SUPPLIES          | * 12,556                     | 13,242                       | 20,000                      | 20,000                           | 20,000                      | 20,000 *                  |
| OTHER CHARGES                        |                              |                              |                             |                                  |                             |                           |
| 53112 Support & Care-Regular Cases   | 25,451                       | 33,953                       | 44,484                      | 80,000                           | 80,000                      | 80,000                    |
| 53113 Support and Care CPA 2000      | 127                          |                              |                             |                                  |                             |                           |
| TOTAL OTHER CHARGES                  | * 25,578                     | 33,953                       | 44,484                      | 80,000                           | 80,000                      | 80,000 *                  |
| TOTAL GROSS BUDGET                   | ** 38,134                    | 47,195                       | 64,484                      | 100,000                          | 100,000                     | 100,000 *                 |
| TOTAL NET BUDGET                     | ** 38,134                    | 47,195                       | 64,484                      | 100,000                          | 100,000                     | 100,000 *                 |
| USER PAY REVENUES                    |                              |                              |                             |                                  |                             |                           |
| 42400 Burial Permit Fees             | 1,208                        |                              | 1,000                       |                                  |                             |                           |
| 46275 OCO Program                    | 7,590                        | 6,368                        | 15,000                      | 14,800                           | 14,800                      | 14,800                    |
| 46578 Interfund Trans In-Special Rev |                              | 1,059                        |                             | 1,200                            | 1,200                       | 1,200                     |
| TOTAL USER PAY REVENUES              | * 8,798                      | 7,427                        | 16,000                      | 16,000                           | 16,000                      | 16,000 *                  |
| TOTAL GOVERNMENTAL REVENUES          | *                            |                              |                             |                                  |                             | *                         |
| TOTAL REVENUES                       | ** 8,798                     | 7,427                        | 16,000                      | 16,000                           | 16,000                      | 16,000 *                  |
| UNREIMBURSED COSTS                   | ** 29,336                    | 39,768                       | 48,484                      | 84,000                           | 84,000                      | 84,000 *                  |



STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SHERIFF'S COURT BAILIFFS DEPT 2-103  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2004-05 ACTIVITY: JUDICIAL FUND 0014

| FINANCING USES CLASSIFICATION                      | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|--|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>              |                              |                              |                             |                                  |                             |                           |
| 51010 Permanent Salaries                           | 334,579                      | 289,830                      | 372,408                     | 280,552                          | 280,552                     | 280,552                   |
| 51013 Special Pay                                  | 2,719                        | 2,312                        | 3,120                       | 1,680                            | 1,680                       | 1,680                     |
| 51030 Overtime                                     | 6,489                        | 19                           | 3,000                       | 1,000                            | 1,000                       | 1,000                     |
| 51100 County Contribution FICA                     | 25,429                       | 21,282                       | 27,678                      | 20,703                           | 20,703                      | 20,703                    |
| 51110 County Contribution Retirement               | 49                           | 9,914                        | 11,651                      | 39,803                           | 39,803                      | 39,803                    |
| 51111 Retirement Allowance                         | 24,558                       | 21,473                       | 26,734                      | 21,474                           | 21,474                      | 21,474                    |
| 51120 Co Contribution-Group Insuranc               | 50,008                       | 47,809                       | 62,169                      | 58,259                           | 58,259                      | 58,259                    |
| 51130 Co Contrib Unemploymnt Insrnc                | 2,704                        |                              |                             |                                  |                             |                           |
| 51150 Interfund Workers Compensation               | 21,947                       | 47,498                       | 47,498                      | 51,675                           | 51,675                      | 51,675                    |
| TOTAL SALARIES AND EMPLOYEE BENEFITS               | * 468,482                    | 440,137                      | 554,258                     | 475,146                          | 475,146                     | 475,146 *                 |
| <b>SERVICES AND SUPPLIES</b>                       |                              |                              |                             |                                  |                             |                           |
| 52050 Clothing & Personal                          | 6,104                        | 5,250                        | 7,750                       | 5,775                            | 5,775                       | 5,775                     |
| 52051 Security Equipment                           | 1,491                        | 481                          | 8,760                       | 750                              | 750                         | 750                       |
| 52060 Communications                               | 36                           | 181                          | 237                         | 360                              | 360                         | 360                       |
| 52180 Professional/Specialized Srvs                | 70                           |                              | 200                         | 140                              | 140                         | 69                        |
| 52232 Employment Training                          | 690                          | 1,469                        | 749                         | 4,749                            | 4,749                       | 4,749                     |
| TOTAL SERVICES AND SUPPLIES                        | * 8,391                      | 7,381                        | 17,696                      | 11,774                           | 11,774                      | 11,703 *                  |
| <b>OTHER CHARGES</b>                               |                              |                              |                             |                                  |                             |                           |
| 53601 Interfund Ins ISF Premium                    | 185                          | 1,214                        | 1,214                       | 1,493                            | 1,493                       | 1,493                     |
| 53602 Interfund Gen Insurance & Bond               | 200                          | 180                          | 269                         | 193                              | 193                         | 193                       |
| 53613 Interfund Fleet Admin                        |                              |                              |                             | 720                              | 720                         | 720                       |
| 53615 Interfund Fuel & Oil                         | 430                          | 381                          | 400                         | 483                              | 483                         | 483                       |
| 53616 Interfund Vehicle Maintenance                | 537                          | 1,478                        | 1,000                       | 910                              | 910                         | 910                       |
| 53683 Interfund Drug Testing                       |                              | 70                           |                             |                                  |                             | 71                        |
| TOTAL OTHER CHARGES                                | * 1,352                      | 3,323                        | 2,883                       | 3,799                            | 3,799                       | 3,870 *                   |
| <b>FIXED ASSETS</b>                                |                              |                              |                             |                                  |                             |                           |
| 54300 Equipment                                    |                              |                              |                             |                                  |                             |                           |
| TOTAL FIXED ASSETS                                 | *                            |                              |                             |                                  |                             | *                         |
| TOTAL GROSS BUDGET                                 | ** 478,225                   | 450,841                      | 574,837                     | 490,719                          | 490,719                     | 490,719 *                 |
| TOTAL NET BUDGET                                   | ** 478,225                   | 450,841                      | 574,837                     | 490,719                          | 490,719                     | 490,719 *                 |
| <b>USER PAY REVENUES</b>                           |                              |                              |                             |                                  |                             |                           |
| 47509 Court Reimbursement                          | 471,735                      | 450,825                      | 574,837                     | 490,719                          | 490,719                     | 490,719                   |
| TOTAL USER PAY REVENUES                            | * 471,735                    | 450,825                      | 574,837                     | 490,719                          | 490,719                     | 490,719 *                 |
| TOTAL GOVERNMENTAL REVENUES                        | *                            |                              |                             |                                  |                             | *                         |
| TOTAL REVENUES                                     | ** 471,735                   | 450,825                      | 574,837                     | 490,719                          | 490,719                     | 490,719 *                 |
| UNREIMBURSED COSTS                                 | ** 6,490                     | 16                           |                             |                                  |                             | *                         |
| <b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b> |                              |                              |                             |                                  |                             |                           |
| COSE Correctional Sergeant 3110-3868 L             | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| CORD Correctional Officer 2605-3253 L              | 9.00                         | 9.00                         | 9.00                        | 6.00                             | 6.00                        | 6.00                      |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: SHERIFF'S COURT BAILIFFS (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL  
 DEPT 2-103  
 FUND 0014

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL BUDGET UNIT POSITIONS   | ** 10.00               | 10.00                  | 10.00                 | 7.00                       | 7.00                  | 7.00 *              |

| FINANCING USES CLASSIFICATION                      | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>              |                        |                        |                       |                            |                       |                     |
| 51010 Permanent Salaries                           | 64,640                 | 67,498                 | 68,305                | 69,224                     | 69,224                | 69,224              |
| 51013 Special Pay                                  | 995                    |                        |                       |                            |                       |                     |
| 51100 County Contribution FICA                     | 4,961                  | 5,036                  | 4,957                 | 5,169                      | 5,169                 | 5,169               |
| 51110 County Contribution Retirement               | 6                      | 1,719                  | 1,643                 | 7,523                      | 7,523                 | 7,523               |
| 51111 Retirement Allowance                         | 4,479                  | 4,613                  | 4,519                 | 5,058                      | 5,058                 | 5,058               |
| 51120 Co Contribution-Group Insuranc               | 6,545                  | 7,771                  | 7,213                 | 9,594                      | 9,594                 | 9,594               |
| 51150 Interfund Workers Compensation               | 184                    | 366                    | 366                   | 435                        | 435                   | 435                 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS               | * 81,810               | 87,003                 | 87,003                | 97,003                     | 97,003                | 97,003 *            |
| <b>SERVICES AND SUPPLIES</b>                       |                        |                        |                       |                            |                       |                     |
| 52060 Communications                               | 220                    | 176                    | 1,000                 | 500                        | 500                   | 500                 |
| 52110 Criminal Jury Witness Fees                   |                        |                        |                       | 2,000                      | 2,000                 | 2,000               |
| 52150 Memberships                                  |                        | 95                     | 200                   | 200                        | 200                   | 200                 |
| 52170 Office Expenses                              | 22,488                 | 22,256                 | 22,000                | 22,000                     | 22,000                | 22,000              |
| 52180 Professional/Specialized Srvs                | 286,720                | 302,282                | 300,000               | 314,000                    | 314,000               | 314,000             |
| 52181 Juvenile Depnd Procd/Physician               | 12,400                 | 1,959                  | 4,800                 | 4,800                      | 4,800                 | 4,800               |
| 52182 Prof & Spec Medical Services                 | 292                    |                        |                       |                            |                       |                     |
| 52250 Transportation & Travel                      |                        |                        | 350                   | 500                        | 500                   | 500                 |
| TOTAL SERVICES AND SUPPLIES                        | * 322,120              | 326,768                | 328,350               | 344,000                    | 344,000               | 344,000 *           |
| <b>OTHER CHARGES</b>                               |                        |                        |                       |                            |                       |                     |
| 53601 Interfund Ins ISF Premium                    | 61                     | 151                    | 151                   | 180                        | 180                   | 180                 |
| 53602 Interfund Gen Insurance & Bond               | 4                      | 6                      | 9                     | 6                          | 6                     | 6                   |
| 53620 Interfd Information Technology               | 4,587                  | 2,218                  | 4,639                 | 5,078                      | 5,078                 | 5,078               |
| 53623 Interfund Fingerprints                       | 12                     |                        |                       |                            |                       |                     |
| TOTAL OTHER CHARGES                                | * 4,664                | 2,375                  | 4,799                 | 5,264                      | 5,264                 | 5,264 *             |
| TOTAL GROSS BUDGET                                 | ** 408,594             | 416,146                | 420,152               | 446,267                    | 446,267               | 446,267 *           |
| TOTAL NET BUDGET                                   | ** 408,594             | 416,146                | 420,152               | 446,267                    | 446,267               | 446,267 *           |
| <b>USER PAY REVENUES</b>                           |                        |                        |                       |                            |                       |                     |
| 46130 Public Defender Fees                         | 2,789                  | 2,545                  | 15,000                | 15,000                     | 15,000                | 15,000              |
| TOTAL USER PAY REVENUES                            | * 2,789                | 2,545                  | 15,000                | 15,000                     | 15,000                | 15,000 *            |
| TOTAL GOVERNMENTAL REVENUES                        | *                      |                        |                       |                            |                       | *                   |
| TOTAL REVENUES                                     | ** 2,789               | 2,545                  | 15,000                | 15,000                     | 15,000                | 15,000 *            |
| UNREIMBURSED COSTS                                 | ** 405,805             | 413,601                | 405,152               | 431,267                    | 431,267               | 431,267 *           |
| <b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b> |                        |                        |                       |                            |                       |                     |
| PUDE Public Defender                               | FLAT 5690 M 1.00       | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| TOTAL BUDGET UNIT POSITIONS                        | ** 1.00                | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00 *              |

| FINANCING USES CLASSIFICATION        | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SERVICES AND SUPPLIES                |                        |                        |                       |                            |                       |                     |
| 52181 Juvenile Depnd Procd/Physician |                        | 183                    | 183                   |                            |                       |                     |
| TOTAL SERVICES AND SUPPLIES          | *                      | 183                    | 183                   |                            |                       | *                   |
| OTHER CHARGES                        |                        |                        |                       |                            |                       |                     |
| 53222 Court Fine & Forfeiture MOE    | 849,488                | 931,021                | 931,022               | 678,681                    | 678,681               | 678,681             |
| 53223 Court Undesign. Fees           |                        |                        |                       | 94,348                     | 94,348                | 94,348              |
| TOTAL OTHER CHARGES                  | * 849,488              | 931,021                | 931,022               | 773,029                    | 773,029               | 773,029 *           |
| TOTAL GROSS BUDGET                   | ** 849,488             | 931,204                | 931,205               | 773,029                    | 773,029               | 773,029 *           |
| TOTAL NET BUDGET                     | ** 849,488             | 931,204                | 931,205               | 773,029                    | 773,029               | 773,029 *           |
| USER PAY REVENUES                    |                        |                        |                       |                            |                       |                     |
| 46100 Admin Screening Fee/PC 1463.07 | 8,251                  | 8,167                  | 8,000                 |                            |                       |                     |
| 46101 Cite Process Fee/PC 1463.07    | 9,629                  | 9,632                  | 9,000                 |                            |                       |                     |
| 46102 TVS Admin Fee/VC 42007         | 94,357                 | 106,313                | 106,000               |                            |                       |                     |
| 46106 County TVS 17%/VC 42007        | 9,194                  | 8,521                  | 8,500                 |                            |                       |                     |
| 46113 SB21 Recorder                  | 118,471                | 148,927                | 115,000               |                            |                       |                     |
| 46158 Collection Fee Administration  | 2,866                  | 9,283                  | 6,024                 |                            |                       |                     |
| TOTAL USER PAY REVENUES              | * 242,768              | 290,843                | 252,524               |                            |                       | *                   |
| GOVERNMENTAL REVENUES                |                        |                        |                       |                            |                       |                     |
| 43205 Red Light TVS 30%              | 1,836                  | 32                     |                       |                            |                       |                     |
| 43206 Co Share Traffic/PC 1463.001   | 293,378                | 282,244                |                       |                            |                       |                     |
| 43209 Co Share Criminal/PC 1463.001  | 18,710                 | 41,114                 |                       |                            |                       |                     |
| 43216 Co Parking Fund/GC 76000(C)    | 7,337                  | 2,128                  |                       |                            |                       |                     |
| 43218 County Penalty Assmt/PC 1464   | 191,357                | 204,488                |                       |                            |                       |                     |
| 43219 77% TVS Fine/VC 42007          | 277,865                | 369,962                |                       |                            |                       |                     |
| 43222 Red Light Fund/PC 1463.11      | 2,504                  | 477                    |                       |                            |                       |                     |
| 43224 Seatbelt 30%/VC 27315          | 499                    | 437                    |                       |                            |                       |                     |
| 45291 St Transfer From State         |                        | 94,348-                | 720,000               | 815,000                    | 815,000               | 815,000             |
| TOTAL GOVERNMENTAL REVENUES          | * 793,486              | 806,534                | 720,000               | 815,000                    | 815,000               | 815,000 *           |
| TOTAL REVENUES                       | ** 1,036,254           | 1,097,377              | 972,524               | 815,000                    | 815,000               | 815,000 *           |
| UNREIMBURSED COSTS                   | ** 186,766-            | 166,173-               | 41,319-               | 41,971-                    | 41,971-               | 41,971-*            |

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 2004-05 ACTIVITY: JUDICIAL FUND 0014

| FINANCING USES CLASSIFICATION        | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SERVICES AND SUPPLIES                |                        |                        |                       |                            |                       |                     |
| 52181 Juvenile Depnd Procd/Physician |                        | 74                     | 75                    |                            |                       |                     |
| TOTAL SERVICES AND SUPPLIES          | *                      | 74                     | 75                    |                            |                       | *                   |
| TOTAL GROSS BUDGET                   | **                     | 74                     | 75                    |                            |                       | *                   |
| TOTAL NET BUDGET                     | **                     | 74                     | 75                    |                            |                       | *                   |
| USER PAY REVENUES                    |                        |                        |                       |                            |                       |                     |
| 46551 Interfund General Fund Cost    | 1,768,221              | 1,939,784              | 1,939,784             | 2,293,814                  | 2,315,302             | 2,315,302           |
| TOTAL USER PAY REVENUES              | * 1,768,221            | 1,939,784              | 1,939,784             | 2,293,814                  | 2,315,302             | 2,315,302 *         |
| TOTAL GOVERNMENTAL REVENUES          | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                     |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned           | 1,627-                 | 1,748                  | 75                    |                            |                       |                     |
| TOTAL GENERAL REVENUES               | * 1,627-               | 1,748                  | 75                    |                            |                       | *                   |
| TOTAL REVENUES                       | ** 1,766,594           | 1,941,532              | 1,939,859             | 2,293,814                  | 2,315,302             | 2,315,302 *         |
| UNREIMBURSED COSTS                   | ** 1,766,594-          | 1,941,458-             | 1,939,784-            | 2,293,814-                 | 2,315,302-            | 2,315,302-*         |

| FINANCING USES CLASSIFICATION        | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| <b>SERVICES AND SUPPLIES</b>         |                        |                        |                       |                            |                       |                     |
| 52110 Criminal Jury Witness Fees     | 147                    | 412                    | 200                   | 200                        | 200                   | 200                 |
| 52144 Mileage                        | 31                     | 60                     |                       | 30                         | 30                    | 30                  |
| 52146 Investigation                  | 11,051                 | 21,443                 | 9,879                 |                            |                       |                     |
| 52147 Psychiatric Exam               | 35,850                 | 31,155                 |                       |                            |                       |                     |
| 52155 Alcohol/Drug Analysis          | 175                    |                        |                       |                            |                       |                     |
| 52170 Office Expenses                | 51                     |                        |                       |                            |                       |                     |
| 52180 Professional/Specialized Srvs  | 3,641                  | 12,610                 | 50,000                | 50,000                     | 50,000                | 50,000              |
| 52181 Juvenile Depnd Procd/Physician |                        | 992                    |                       |                            |                       |                     |
| 52197 Prof & Spec Sut Co Crt Advisor | 10,894                 | 8,338                  | 15,000                | 15,000                     | 15,000                | 15,000              |
| 52199 Prof & Spec Conflict Attorneys | 178,083                | 181,205                | 181,205               | 170,000                    | 170,000               | 170,000             |
| 52230 Special Departmental Expense   |                        | 70                     |                       |                            |                       |                     |
| TOTAL SERVICES AND SUPPLIES          | * 239,923              | 256,285                | 256,284               | 235,230                    | 235,230               | 235,230 *           |
| TOTAL GROSS BUDGET                   | ** 239,923             | 256,285                | 256,284               | 235,230                    | 235,230               | 235,230 *           |
| TOTAL NET BUDGET                     | ** 239,923             | 256,285                | 256,284               | 235,230                    | 235,230               | 235,230 *           |
| <b>USER PAY REVENUES</b>             |                        |                        |                       |                            |                       |                     |
| 46174 Additional Suttr Co Court Fees | 10,894                 | 8,338                  | 15,000                | 10,000                     | 10,000                | 10,000              |
| 46176 Fees & Costs Municipal Court   | 58,181                 | 49,149                 | 80,000                | 50,000                     | 50,000                | 50,000              |
| 46180 Small Claims Filing Fee        | 2,411                  | 4,427                  | 2,000                 | 2,500                      | 2,500                 | 2,500               |
| 46182 Muni Court \$10 Correction Fee | 12,051                 | 11,953                 | 16,000                | 12,500                     | 12,500                | 12,500              |
| 46183 Cnty Completed Traffic School  | 127,701                | 130,793                | 84,084                | 130,000                    | 130,000               | 130,000             |
| 46212 Superior Court Jury Fees       |                        | 3,000                  |                       |                            |                       |                     |
| TOTAL USER PAY REVENUES              | * 211,238              | 204,660                | 200,084               | 205,000                    | 205,000               | 205,000 *           |
| <b>GOVERNMENTAL REVENUES</b>         |                        |                        |                       |                            |                       |                     |
| 43207 Court Admin PC 1463.22A        | 7,432                  | 8,163                  | 3,000                 | 7,700                      | 7,700                 | 7,700               |
| TOTAL GOVERNMENTAL REVENUES          | * 7,432                | 8,163                  | 3,000                 | 7,700                      | 7,700                 | 7,700 *             |
| TOTAL REVENUES                       | ** 218,670             | 212,823                | 203,084               | 212,700                    | 212,700               | 212,700 *           |
| UNREIMBURSED COSTS                   | ** 21,253              | 43,462                 | 53,200                | 22,530                     | 22,530                | 22,530 *            |

| FINANCING USES CLASSIFICATION         | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                        |                        |                       |                            |                       |                     |
| 51010 Permanent Salaries              | 1,365,333              | 1,524,949              | 1,596,423             | 1,721,063                  | 1,711,063             | 1,711,063           |
| 51013 Special Pay                     | 2,410                  | 2,702                  | 3,000                 | 2,400                      | 2,400                 | 2,400               |
| 51014 Other Pay                       | 3,638                  | 13,205                 | 11,500                | 72,700                     | 100,800               | 100,800             |
| 51020 Extra Help                      | 25,368                 | 23,493                 | 17,200                | 27,100                     | 27,100                | 27,100              |
| 51030 Overtime                        | 24,779                 | 17,827                 | 13,500                | 14,500                     | 12,500                | 12,500              |
| 51100 County Contribution FICA        | 105,893                | 117,085                | 122,655               | 137,117                    | 139,267               | 139,267             |
| 51110 County Contribution Retirement  | 269                    | 77,278                 | 79,027                | 356,281                    | 356,281               | 356,281             |
| 51111 Retirement Allowance            | 114,556                | 130,095                | 134,511               | 148,184                    | 148,184               | 148,184             |
| 51120 Co Contribution-Group Insuranc  | 174,433                | 204,161                | 202,793               | 303,384                    | 283,812               | 283,812             |
| 51150 Interfund Workers Compensation  | 9,097                  | 19,828                 | 19,828                | 22,857                     | 22,857                | 22,857              |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | * 1,825,776            | 2,130,623              | 2,200,437             | 2,805,586                  | 2,804,264             | 2,804,264 *         |
| <b>SERVICES AND SUPPLIES</b>          |                        |                        |                       |                            |                       |                     |
| 52050 Clothing & Personal             | 131                    | 192                    | 210                   |                            |                       |                     |
| 52060 Communications                  | 10,829                 | 12,243                 | 18,930                | 15,725                     | 15,725                | 26,225              |
| 52120 Maintenance Equipment           | 260                    | 388                    | 600                   | 400                        | 400                   | 400                 |
| 52130 Maintenance Structure/Imprvmnt  | 7,406                  |                        | 825                   |                            |                       |                     |
| 52136 Computer Hardware               |                        |                        |                       | 16,000                     | 12,000                | 12,000              |
| 52150 Memberships                     | 3,449                  | 3,500                  | 3,800                 | 3,835                      | 3,835                 | 3,835               |
| 52170 Office Expenses                 | 9,237                  | 9,480                  | 11,350                | 10,865                     | 10,465                | 10,465              |
| 52180 Professional/Specialized Srvs   | 58,745                 | 119,642                | 180,144               | 65,790                     | 50,361                | 53,464              |
| 52210 Rents/Leases Structures/Ground  | 35,460                 | 11,235                 | 13,400                | 4,945                      | 4,945                 | 4,945               |
| 52225 Office Equipment                | 3,767                  | 379                    | 9,600                 | 2,435                      | 17,490                | 17,490              |
| 52226 Controlled Equipment            |                        | 9,698                  | 17,495                |                            |                       |                     |
| 52230 Special Departmental Expense    | 7,398                  | 5,666                  | 7,160                 | 6,140                      | 5,640                 | 5,640               |
| 52232 Employment Training             | 19,270                 | 12,081                 | 20,100                | 14,600                     | 14,600                | 14,600              |
| 52249 Other Equipment                 |                        |                        |                       |                            | 6,555                 | 91,555              |
| 52250 Transportation & Travel         | 5,792                  | 5,157                  | 20,710                | 10,450                     | 11,200                | 11,200              |
| 52260 Utilities                       | 5,346                  |                        |                       |                            |                       |                     |
| TOTAL SERVICES AND SUPPLIES           | * 167,090              | 189,661                | 304,324               | 151,185                    | 153,216               | 251,819 *           |
| <b>OTHER CHARGES</b>                  |                        |                        |                       |                            |                       |                     |
| 53100 Support & Care of Persons       | 179,580                | 120,366                | 210,075               | 135,600                    | 135,600               | 135,600             |
| 53113 Support and Care CPA 2000       |                        | 3,120                  | 5,125                 | 5,200                      | 2,950                 | 2,950               |
| 53601 Interfund Ins ISF Premium       | 1,348                  | 8,427                  | 8,427                 | 13,262                     | 13,262                | 13,262              |
| 53602 Interfund Gen Insurance & Bond  | 594                    | 817                    | 817                   | 1,410                      | 1,410                 | 1,410               |
| 53609 Interfund Copy Services         | 455                    |                        | 75                    | 75                         | 75                    | 75                  |
| 53610 Interfund Postage               | 1,747                  | 1,548                  | 1,800                 | 1,800                      | 1,800                 | 1,800               |
| 53611 Interfund Printing              | 1,416                  | 1,762                  | 3,720                 | 2,720                      | 2,720                 | 2,720               |
| 53612 Interfund Copier Rental         | 7,757                  | 7,436                  | 7,790                 | 7,750                      | 7,750                 | 7,750               |
| 53613 Interfund Fleet Admin           |                        |                        |                       | 2,860                      | 2,860                 | 2,860               |
| 53615 Interfund Fuel & Oil            | 6,889                  | 8,165                  | 8,850                 | 8,859                      | 8,859                 | 8,859               |
| 53616 Interfund Vehicle Maintenance   | 8,376                  | 9,426                  | 14,000                | 12,740                     | 14,940                | 14,940              |
| 53620 Interfd Information Technology  | 132,807                | 110,631                | 129,322               | 156,743                    | 156,743               | 156,743             |
| 53623 Interfund Fingerprints          | 24                     |                        |                       |                            |                       |                     |
| 53625 Interfund Vehicle Lease         | 15,665                 | 21,867                 | 23,285                | 18,762                     | 18,762                | 18,762              |
| 53658 Interfund Paper & Supplies      | 1,795                  | 1,701                  | 1,890                 | 1,935                      | 1,935                 | 1,935               |
| 53679 Interfund Admin Veh Repl Prog   |                        |                        |                       | 827                        | 827                   | 827                 |
| 53683 Interfund Drug Testing          |                        | 176                    |                       |                            |                       | 422                 |

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 2004-05 ACTIVITY: DETENTION AND CORRECTION FUND 0014

| FINANCING USES CLASSIFICATION        | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 53687 Inter Special Dept Expense     |                        | 10                     |                       |                            |                       |                     |
| 53689 Interfund Physical/Drug        |                        |                        |                       |                            |                       | 1.475               |
| TOTAL OTHER CHARGES                  | * 358,453              | 295,452                | 415,176               | 370,543                    | 370,493               | 372,390 *           |
| FIXED ASSETS                         |                        |                        |                       |                            |                       |                     |
| 54300 Equipment                      | 1,350                  | 15,553                 | 32,750                | 25,500                     | 16,500                |                     |
| 54300 Filing System                  | 1                      |                        |                       |                            |                       | 16,500              |
| TOTAL FIXED ASSETS                   | * 1,350                | 15,553                 | 32,750                | 25,500                     | 16,500                | 16,500 *            |
| TOTAL GROSS BUDGET                   | ** 2,352,669           | 2,631,289              | 2,952,687             | 3,352,814                  | 3,344,473             | 3,444,973 *         |
| TOTAL NET BUDGET                     | ** 2,352,669           | 2,631,289              | 2,952,687             | 3,352,814                  | 3,344,473             | 3,444,973 *         |
| USER PAY REVENUES                    |                        |                        |                       |                            |                       |                     |
| 46119 Adult Prob Supervision         |                        |                        |                       | 3,000                      | 3,000                 | 3,000               |
| 46120 Juv Record Sealing             |                        |                        |                       | 1,000                      | 1,000                 | 1,000               |
| 46161 Yuba City Unif Schl Dist Trncy | 52,748                 | 33,000                 | 30,104                | 33,000                     | 33,000                | 33,000              |
| 46162 YCUSD Special Programs         | 90,831                 | 105,652                | 105,652               | 110,000                    | 66,100                | 66,100              |
| 46172 Sutter County Schools Truancy  | 7,500                  | 7,500                  | 7,500                 | 7,500                      | 7,500                 | 7,500               |
| 46213 Extended Juvenile Work Program | 1,295                  | 1,375                  | 1,000                 | 1,000                      | 1,000                 | 1,000               |
| 46217 Drug Diversion Fees            | 6,028                  | 4,842                  | 3,000                 | 3,000                      | 3,000                 | 3,000               |
| 46274 Evaluations                    | 1,532                  | 1,252                  | 500                   | 500                        | 500                   | 500                 |
| 46294 BTP Fees                       | 1,250                  | 750                    | 500                   | 12,500                     | 12,500                | 12,500              |
| 46578 Interfund Trans In-Special Rev |                        | 71,000                 |                       | 71,000                     | 71,000                | 71,000              |
| 46582 Interfund Misc. Transfer       |                        |                        |                       |                            |                       | 100,500             |
| 46587 Interfund Sub Abuse/Crime Prev |                        | 102,358                |                       | 196,456                    | 196,456               | 196,456             |
| 46598 Inter Tran-In COPS             |                        | 302,572                |                       | 301,761                    | 291,761               | 291,761             |
| 47500 Other Revenue                  |                        | 15,494                 | 32,000                |                            |                       |                     |
| TOTAL USER PAY REVENUES              | * 161,184              | 645,795                | 180,256               | 740,717                    | 686,817               | 787,317 *           |
| GOVERNMENTAL REVENUES                |                        |                        |                       |                            |                       |                     |
| 45199 St SB910 Case Management       |                        |                        |                       | 20,000                     |                       |                     |
| 45218 St SB933 Group Home Visits     | 15,997                 | 24,260                 | 12,000                | 17,000                     | 17,000                | 17,000              |
| 45242 St Contrib Fr H/W Wlfr Sbfd    | 71,000                 |                        | 71,000                |                            |                       |                     |
| 45249 St Probation Training Expense  | 17,854                 |                        | 17,608                |                            |                       |                     |
| 45260 St Supp Law Enforcement COPS   | 208,391                |                        | 354,744               |                            |                       |                     |
| 45272 St Aid Proposition 36          | 116,431                |                        | 165,587               |                            |                       |                     |
| 45287 St Drug Court                  |                        |                        |                       | 99,585                     | 99,585                | 99,585              |
| 45301 Fed Title IV-E                 | 374,563                | 467,034                | 308,923               | 350,000                    | 384,071               | 384,071             |
| 45306 Fed Grant                      | 821                    |                        |                       |                            |                       |                     |
| 45313 Fed Temp Assist Needy Families | 226,541                | 226,824                | 226,541               | 226,824                    | 226,824               | 226,824             |
| 45317 Fed Challenge Grant            |                        |                        |                       |                            | 10,000                | 10,000              |
| 45331 OCJP Grant                     | 26,488                 | 21,780                 | 18,837                | 16,700                     | 16,700                | 16,700              |
| TOTAL GOVERNMENTAL REVENUES          | * 1,058,086            | 739,898                | 1,175,240             | 730,109                    | 754,180               | 754,180 *           |
| OTHER FINANCING SOURCES              |                        |                        |                       |                            |                       |                     |
| 48300 Sale of Excess Property        | 1,456                  |                        |                       |                            |                       |                     |
| TOTAL OTHER FINANCING SOURCES        | * 1,456                |                        |                       |                            |                       | *                   |
| TOTAL REVENUES                       | ** 1,220,726           | 1,385,693              | 1,355,496             | 1,470,826                  | 1,440,997             | 1,541,497 *         |



STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: PROBATION (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: DETENTION AND CORRECTION  
 DEPT 2-304  
 FUND 0014

| FINANCING USES CLASSIFICATION   | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| UNREIMBURSED COSTS  | ** 1,131,943           | 1,245,596              | 1,597,191             | 1,881,988                  | 1,903,476             | 1,903,476 *         |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT   |                        |                        |                       |                            |                       |                     |
| CHPO Chief Probation Officer 5883-7175 M  | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| DCPO Deputy Chief Probation Office 4821-5883 M  | 2.00                   | 2.00                   | 2.00                  | 2.00                       | 2.00                  | 2.00                |
| ADSO Admin Services Officer 4333-5303 M   | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| SUPO Supervising Probation Officer 3649-4505 S  | 2.00                   | 2.00                   | 2.00                  | 2.00                       | 2.00                  | 2.00                |
| DOVI Domestic Violence Pgm Coord 3288-4061 P  | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| DEP3 Deputy Probation Officer III 3288-4061 P   | 4.00                   | 4.00                   | 4.00                  | 4.00                       | 4.00                  | 4.00                |
| DEP3 Deputy Probation Officer III 3288-4061 P<br>(LIMITED TERM)                           | 2.00                   | 4.00                   | 4.00                  | 4.00                       | 4.00                  | 4.00                |
| DEP2 Deputy Probation Officer II 2943-3658 P<br>OR  | 11.00                  | 11.00                  | 11.00                 | 11.00                      | 11.00                 | 11.00               |
| DEP1 Deputy Probation Officer I 2640-3288 P   |                        |                        |                       |                            |                       |                     |
| DEP2 Deputy Probation Officer II 2943-3658 P<br>(Ltd. Term OCJP, YCUSD, PR36, CPA )<br>OR | 8.00                   | 8.00                   | 8.00                  | 8.00                       | 8.00                  | 8.00                |
| DEP1 Deputy Probation Officer I 2640-3288 P   |                        |                        |                       |                            |                       |                     |
| INC1 Intervention Counselor I 2787-3470 P<br>(Limited Term)                               | 1.00                   |                        |                       |                            |                       |                     |
| EXS1 Executive Secretary I 2276-2835 G  | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| OFA3 Office Assistant III 1929-2402 G   | 2.00                   | 2.00                   | 2.00                  | 2.00                       | 2.00                  | 2.00                |
| OFA2 Office Assistant II 1732-2160 G<br>OR  | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| OFA1 Office Assistant I 1642-2043 G   |                        |                        |                       |                            |                       |                     |
| TOTAL BUDGET UNIT POSITIONS   | ** 37.00               | 38.00                  | 38.00                 | 38.00                      | 38.00                 | 38.00 *             |

| FINANCING USES CLASSIFICATION         | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                        |                        |                       |                            |                       |                     |
| 51010 Permanent Salaries              | 722,451                | 750,920                | 903,750               | 895,982                    | 895,982               | 895,982             |
| 51013 Special Pay                     | 15,786                 | 16,183                 | 16,590                | 16,950                     | 16,950                | 16,950              |
| 51014 Other Pay                       | 99                     | 1,046                  |                       | 8,794                      | 8,794                 | 8,794               |
| 51020 Extra Help                      | 6,809                  | 9,293                  |                       | 8,700                      | 8,700                 | 8,700               |
| 51022 Reserves                        |                        |                        | 3,246                 |                            |                       |                     |
| 51030 Overtime                        | 72,082                 | 54,749                 | 26,585                | 28,120                     | 28,120                | 28,120              |
| 51100 County Contribution FICA        | 60,663                 | 61,574                 | 70,405                | 71,179                     | 71,179                | 71,179              |
| 51110 County Contribution Retirement  | 81                     | 23,896                 | 26,926                | 115,928                    | 115,928               | 115,928             |
| 51111 Retirement Allowance            | 51,801                 | 55,489                 | 64,523                | 67,774                     | 67,774                | 67,774              |
| 51120 Co Contribution-Group Insuranc  | 106,124                | 116,955                | 146,010               | 179,875                    | 173,900               | 173,900             |
| 51130 Co Contrib Unemploymnt Insrnc   | 1,292                  | 6,783                  |                       |                            |                       |                     |
| 51150 Interfund Workers Compensation  | 62,024                 | 136,613                | 136,613               | 183,428                    | 183,428               | 183,428             |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | * 1,099,212            | 1,233,501              | 1,394,648             | 1,576,730                  | 1,570,755             | 1,570,755 *         |
| <b>SERVICES AND SUPPLIES</b>          |                        |                        |                       |                            |                       |                     |
| 52050 Clothing & Personal             | 12,863                 | 13,212                 | 17,725                | 18,475                     | 16,000                | 16,000              |
| 52051 Security Equipment              |                        |                        |                       | 5,300                      | 5,300                 | 5,300               |
| 52060 Communications                  | 25,704                 | 30,956                 | 34,695                | 34,695                     | 31,000                | 31,000              |
| 52120 Maintenance Equipment           | 11,523                 | 37,593                 | 34,883                | 11,212                     | 11,212                | 11,212              |
| 52135 Software License & Maintenance  |                        |                        |                       | 17,683                     | 17,683                | 66,683              |
| 52170 Office Expenses                 |                        | 10                     |                       |                            |                       |                     |
| 52180 Professional/Specialized Srvs   | 140                    | 138                    | 435                   | 400                        | 400                   | 144                 |
| 52200 Rents & Leases Equipment        | 3,638                  | 10,034                 | 17,304                | 9,744                      | 9,744                 | 9,744               |
| 52225 Office Equipment                | 3,035                  | 1,487                  | 1,800                 | 9,130                      | 1,330                 | 1,330               |
| 52226 Controlled Equipment            | 8,056                  | 654                    | 2,682                 |                            |                       |                     |
| 52230 Special Departmental Expense    | 19,776                 |                        |                       |                            |                       |                     |
| 52232 Employment Training             | 3,651                  | 4,072                  | 4,000                 | 5,420                      | 5,420                 | 5,420               |
| 52250 Transportation & Travel         | 24                     | 60                     |                       |                            |                       |                     |
| TOTAL SERVICES AND SUPPLIES           | * 88,410               | 98,216                 | 113,524               | 112,059                    | 98,089                | 146,833 *           |
| <b>OTHER CHARGES</b>                  |                        |                        |                       |                            |                       |                     |
| 53601 Interfund Ins ISF Premium       | 539                    | 3,142                  | 3,142                 | 3,798                      | 3,798                 | 3,798               |
| 53602 Interfund Gen Insurance & Bond  | 425                    | 390                    | 581                   | 417                        | 417                   | 417                 |
| 53612 Interfund Copier Rental         | 2,906                  | 2,895                  | 2,970                 | 2,950                      | 2,950                 | 2,950               |
| 53620 Interfd Information Technology  | 362,386                | 447,686                | 400,043               | 452,807                    | 452,807               | 452,807             |
| 53683 Interfund Drug Testing          |                        | 70                     |                       |                            |                       | 106                 |
| 53689 Interfund Physical/Drug         |                        | 34                     |                       |                            |                       | 150                 |
| TOTAL OTHER CHARGES                   | * 366,256              | 454,217                | 406,736               | 459,972                    | 459,972               | 460,228 *           |
| <b>FIXED ASSETS</b>                   |                        |                        |                       |                            |                       |                     |
| 54300 Equipment                       |                        |                        |                       |                            |                       |                     |
| 54300 Patrol Vehicle                  | 1                      |                        |                       | 32,000                     | 34,000                | 34,000              |
| 54300 MOBILE DATA COMPUTER            | 2                      |                        |                       | 6,500                      | 6,500                 | 6,500               |
| TOTAL FIXED ASSETS                    | *                      |                        |                       | 38,500                     | 40,500                | 40,500 *            |
| TOTAL GROSS BUDGET                    | ** 1,553,878           | 1,785,934              | 1,914,908             | 2,187,261                  | 2,169,316             | 2,218,316 *         |
| <b>INTRAFUND TRANSFERS</b>            |                        |                        |                       |                            |                       |                     |
| 55211 Intrafund Fingerprints          |                        |                        |                       |                            |                       |                     |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: SHERIFF-COMMUNICATIONS (CONTINUED)  
 FUNCTION: GENERAL  
 ACTIVITY: COMMUNICATIONS  
 DEPT 1-600  
 FUND 0015

| FINANCING USES CLASSIFICATION                              | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL INTRAFUND TRANSFERS                                  | *                      | 12-                    |                       |                            |                       | *                   |
| TOTAL NET BUDGET   | ** 1,553,866           | 1,785,934              | 1,914,908             | 2,187,261                  | 2,169,316             | 2,218,316 *         |
| USER PAY REVENUES  |                        |                        |                       |                            |                       |                     |
| 42170 Sheriffs Fees & Permits                              | 2,980                  | 2,936                  | 1,968                 | 3,078                      | 3,078                 | 3,078               |
| 46169 Fingerprint Fees                                     | 48,159                 | 48,241                 | 49,416                | 47,800                     | 47,800                | 47,800              |
| 46170 Civil Process Service                                | 35,917                 | 36,388                 | 40,000                |                            |                       |                     |
| 46202 Small Co Law Enforcement Fund                        |                        |                        |                       |                            |                       | 49,000              |
| 46359 Transfer From Trust Fund                             | 29,756                 |                        | 4,776                 |                            |                       |                     |
| 46505 Interfund Fingerprints                               | 1,668                  | 1,512                  | 2,236                 |                            | 2,288                 | 2,288               |
| 46578 Interfund Trans In-Special Rev                       |                        | 20,657                 | 2,832                 | 38,000                     | 46,612                | 46,612              |
| 46598 Inter Tran-In COPS                                   |                        | 16,314                 | 16,314                |                            |                       |                     |
| TOTAL USER PAY REVENUES                                    | * 118,480              | 126,048                | 117,542               | 88,878                     | 99,778                | 148,778 *           |
| GOVERNMENTAL REVENUES                                      |                        |                        |                       |                            |                       |                     |
| 45260 St Supp Law Enforcement COPS                         | 15,391                 |                        |                       |                            |                       |                     |
| 45292 St Sheriff 911 Reimbursement                         | 1,205                  | 14,499                 | 15,162                | 15,721                     | 15,721                | 15,721              |
| TOTAL GOVERNMENTAL REVENUES                                | * 16,596               | 14,499                 | 15,162                | 15,721                     | 15,721                | 15,721 *            |
| TOTAL REVENUES   | ** 135,076             | 140,547                | 132,704               | 104,599                    | 115,499               | 164,499 *           |
| UNREIMBURSED COSTS   | ** 1,418,790           | 1,645,387              | 1,782,204             | 2,082,662                  | 2,053,817             | 2,053,817 *         |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT                |                        |                        |                       |                            |                       |                     |
| DIVC Division Commander 4551-5595 M                        | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| SHSD Sheriffs Sergeant Det 3475-4292 L                     | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| CORO Correctional Officer 2605-3253 L                      | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| AT1L Accounting Technician I - Law 2204-2745 L             | 2.00                   | 2.00                   | 2.00                  | 2.00                       | 2.00                  | 2.00                |
| CRRE Criminal Records Tech 2215-2751 L                     | 3.00                   | 3.00                   | 3.00                  | 3.00                       | 3.00                  | 3.00                |
| SUPS Supvg Public Safety Dispatch 2792-3475 L              | 4.00                   | 4.00                   | 4.00                  | 4.00                       | 4.00                  | 4.00                |
| PUS2 Public Safety Dispatcher II 2605-3253 L               | 11.00                  | 11.00                  | 11.00                 | 11.00                      | 11.00                 | 11.00               |
| OR   |                        |                        |                       |                            |                       |                     |
| PUS1 Public Safety Dispatcher I 2370-2952 L                |                        |                        |                       |                            |                       |                     |
| PUS1 Public Safety Dispatcher I 2370-2952 L (Limited Term) | 1.00                   |                        |                       |                            |                       |                     |
| TOTAL BUDGET UNIT POSITIONS                                | ** 24.00               | 23.00                  | 23.00                 | 23.00                      | 23.00                 | 23.00 *             |

| FINANCING USES CLASSIFICATION         | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                        |                        |                       |                            |                       |                     |
| 51010 Permanent Salaries              | 1,195,295              | 1,254,261              | 1,262,308             | 1,306,345                  | 1,306,345             | 1,306,345           |
| 51013 Special Pay                     | 6,816                  | 7,476                  | 7,798                 | 7,798                      | 7,798                 | 7,798               |
| 51014 Other Pay                       |                        | 653                    | 16,770                | 21,273                     | 21,273                | 21,273              |
| 51020 Extra Help                      | 3,283                  | 10,477                 | 9,937                 | 9,792                      | 9,792                 | 9,792               |
| 51030 Overtime                        | 2,138                  | 5,911                  | 5,000                 | 5,000                      | 5,000                 | 5,000               |
| 51100 County Contribution FICA        | 89,111                 | 92,804                 | 97,735                | 100,018                    | 100,018               | 100,018             |
| 51110 County Contribution Retirement  | 167                    | 45,526                 | 45,424                | 198,799                    | 198,799               | 198,799             |
| 51111 Retirement Allowance            | 89,554                 | 94,290                 | 98,675                | 104,695                    | 104,695               | 104,695             |
| 51120 Co Contribution-Group Insuranc  | 117,166                | 138,523                | 138,342               | 183,796                    | 175,168               | 175,168             |
| 51150 Interfund Workers Compensation  | 5,192                  | 26,245                 | 26,245                | 22,525                     | 22,525                | 22,525              |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | * 1,508,722            | 1,676,166              | 1,708,234             | 1,960,041                  | 1,951,413             | 1,951,413 *         |
| <b>SERVICES AND SUPPLIES</b>          |                        |                        |                       |                            |                       |                     |
| 52060 Communications                  | 12,470                 | 11,258                 | 13,500                | 13,500                     | 13,500                | 13,500              |
| 52110 Criminal Jury Witness Fees      | 1,459                  | 3,031                  | 5,000                 | 3,000                      | 3,000                 | 3,000               |
| 52120 Maintenance Equipment           | 821                    | 210                    | 2,000                 | 1,200                      | 1,200                 | 1,200               |
| 52136 Computer Hardware               |                        |                        |                       | 4,050                      | 4,050                 | 4,050               |
| 52150 Memberships                     | 5,500                  | 7,353                  | 6,100                 | 6,750                      | 6,750                 | 6,750               |
| 52170 Office Expenses                 | 11,408                 | 9,697                  | 11,000                | 11,000                     | 11,000                | 11,000              |
| 52173 Subscription-Publication        | 18,443                 | 17,970                 | 17,500                | 17,500                     | 17,500                | 17,500              |
| 52180 Professional/Specialized Srvs   | 6,054                  | 9,837                  | 10,000                | 9,000                      | 9,000                 | 8,610               |
| 52210 Rents/Leases Structures/Ground  | 23,004                 | 23,326                 | 23,418                | 23,700                     | 23,700                | 23,700              |
| 52225 Office Equipment                | 1,249                  | 979                    | 1,000                 | 1,200                      | 1,200                 | 1,200               |
| 52226 Controlled Equipment            |                        |                        |                       |                            |                       |                     |
| 52230 Special Departmental Expense    | 1,419                  | 1,733                  | 1,750                 | 9,750                      | 9,750                 | 9,750               |
| 52232 Employment Training             | 12,606                 | 9,813                  | 18,500                | 18,500                     | 18,500                | 18,500              |
| 52250 Transportation & Travel         | 2,937                  | 3,878                  | 5,500                 | 5,500                      | 5,500                 | 5,500               |
| 52260 Utilities                       | 6,413                  | 5,979                  | 7,500                 | 7,500                      | 7,500                 | 7,500               |
| TOTAL SERVICES AND SUPPLIES           | * 103,783              | 105,064                | 122,768               | 132,150                    | 132,150               | 131,760 *           |
| <b>OTHER CHARGES</b>                  |                        |                        |                       |                            |                       |                     |
| 53601 Interfund Ins ISF Premium       | 1,425                  | 7,446                  | 7,447                 | 8,657                      | 8,657                 | 8,657               |
| 53602 Interfund Gen Insurance & Bond  | 506                    | 465                    | 678                   | 495                        | 495                   | 495                 |
| 53609 Interfund Copy Services         |                        |                        | 225                   |                            | 200                   | 200                 |
| 53610 Interfund Postage               | 858                    | 910                    | 1,350                 | 1,200                      | 1,200                 | 1,200               |
| 53611 Interfund Printing              | 1,772                  | 1,924                  | 2,000                 | 1,615                      | 1,615                 | 1,615               |
| 53612 Interfund Copier Rental         | 6,760                  | 6,464                  | 6,965                 | 6,800                      | 6,800                 | 6,800               |
| 53613 Interfund Fleet Admin           |                        |                        |                       | 720                        | 720                   | 720                 |
| 53615 Interfund Fuel & Oil            | 3,609                  | 4,855                  | 4,400                 | 5,491                      | 5,491                 | 5,491               |
| 53616 Interfund Vehicle Maintenance   | 3,845                  | 4,767                  | 4,200                 | 3,820                      | 3,820                 | 3,820               |
| 53620 Interfd Information Technology  | 80,382                 | 66,835                 | 93,360                | 104,159                    | 104,159               | 104,159             |
| 53625 Interfund Vehicle Lease         | 6,637                  | 10,097                 | 10,713                | 9,602                      | 9,602                 | 9,602               |
| 53635 Interfund Prosecution           |                        | 1,455                  |                       |                            |                       |                     |
| 53658 Interfund Paper & Supplies      | 950                    | 984                    | 1,155                 | 1,070                      | 1,070                 | 1,070               |
| 53679 Interfund Admin Veh Repl Prog   |                        |                        |                       | 413                        | 413                   | 413                 |
| 53683 Interfund Drug Testing          |                        | 167                    |                       |                            |                       | 106                 |
| 53689 Interfund Physical/Drug         |                        | 34                     |                       |                            |                       | 150                 |
| TOTAL OTHER CHARGES                   | * 106,744              | 106,403                | 132,493               | 144,042                    | 144,242               | 144,498 *           |

| FINANCING USES CLASSIFICATION               | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| FIXED ASSETS                                |                        |                        |                       |                            |                       |                     |
| 54300 Equipment                             |                        | 7,990                  | 8,791                 |                            |                       |                     |
| TOTAL FIXED ASSETS                          | *                      | 7,990                  | 8,791                 |                            |                       | *                   |
| TOTAL GROSS BUDGET                          | ** 1,719,249           | 1,895,623              | 1,972,286             | 2,236,233                  | 2,227,805             | 2,227,671 *         |
| INTRAFUND TRANSFERS                         |                        |                        |                       |                            |                       |                     |
| 55211 Intrafund Fingerprints                | 12                     |                        |                       |                            |                       |                     |
| TOTAL INTRAFUND TRANSFERS                   | *                      | 12                     |                       |                            |                       | *                   |
| TOTAL NET BUDGET                            | ** 1,719,261           | 1,895,623              | 1,972,286             | 2,236,233                  | 2,227,805             | 2,227,671 *         |
| USER PAY REVENUES                           |                        |                        |                       |                            |                       |                     |
| 46187 Discovery Fees                        | 7,590                  | 7,134                  | 7,000                 | 7,000                      | 7,000                 | 7,000               |
| 46193 Child Supp Investigation Reimb        | 69,350                 | 75,982                 | 74,065                | 45,000                     | 45,000                | 45,000              |
| 46194 Child Support Prosec Reimb            | 2,210                  | 4,870                  | 2,000                 | 2,000                      | 2,000                 | 2,000               |
| 46553 Interfund Investigation               | 160,530                | 169,716                | 165,000               | 190,000                    | 190,000               | 190,000             |
| 46554 Interfund Prosecution                 | 6,042                  | 7,744                  | 6,000                 | 7,000                      | 7,000                 | 7,000               |
| 46578 Interfund Trans In-Special Rev        |                        |                        |                       | 31,803                     | 31,803                | 31,803              |
| 46598 Inter Tran-In COPS                    |                        | 17,492                 | 17,492                |                            |                       |                     |
| 47500 Other Revenue                         | 18,767                 | 5,410                  | 5,000                 | 16,056                     | 16,056                | 16,056              |
| 47522 DA Asset Forefiture                   | 5,826                  | 233                    | 37,380                |                            |                       |                     |
| TOTAL USER PAY REVENUES                     | * 270,315              | 288,581                | 313,937               | 298,859                    | 298,859               | 298,859 *           |
| GOVERNMENTAL REVENUES                       |                        |                        |                       |                            |                       |                     |
| 45225 St Insurance Fraud Reimbursmnt        |                        | 3,430                  | 2,210                 | 6,000                      | 6,000                 | 6,000               |
| 45259 St Post                               | 1,468                  | 1,656                  |                       | 1,000                      | 1,000                 | 1,000               |
| 45260 St Supp Law Enforcement COPS          | 3,299                  |                        |                       |                            |                       |                     |
| TOTAL GOVERNMENTAL REVENUES                 | * 4,767                | 5,086                  | 2,210                 | 7,000                      | 7,000                 | 7,000 *             |
| OTHER FINANCING SOURCES                     |                        |                        |                       |                            |                       |                     |
| 48300 Sale of Excess Property               | 501                    |                        |                       |                            |                       |                     |
| TOTAL OTHER FINANCING SOURCES               | * 501                  |                        |                       |                            |                       | *                   |
| TOTAL REVENUES                              | ** 275,583             | 293,667                | 316,147               | 305,859                    | 305,859               | 305,859 *           |
| UNREIMBURSED COSTS                          | ** 1,443,678           | 1,601,956              | 1,656,139             | 1,930,374                  | 1,921,946             | 1,921,812 *         |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT |                        |                        |                       |                            |                       |                     |
| DIAT District Attorney FLAT 8792            | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| ASDA Asst District Attorney 6185-7533 M     | 1.00                   | 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                  | 1.00                |
| DED3 Deputy D A III 5254-6404 P             | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| DED3 Deputy D A III 5254-6404 P             | .35                    | .40                    | .40                   | .60                        | .60                   | .40                 |
| OR  |                        |                        |                       |                            |                       |                     |
| DED2 Deputy D A II 4728-5797 P              |                        |                        |                       |                            |                       |                     |
| DED3 Deputy D A III 5254-6404 P             | 4.00                   | 4.00                   | 4.00                  | 4.00                       | 4.00                  | 4.00                |
| OR  |                        |                        |                       |                            |                       |                     |
| DED2 Deputy D A II 4728-5797 P              |                        |                        |                       |                            |                       |                     |
| OR  |                        |                        |                       |                            |                       |                     |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DA-CRIMINAL DIVISION DEPT 2-105  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2004-05 ACTIVITY: JUDICIAL FUND 0015

| FINANCING USES CLASSIFICATION                 | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| DED1 Deputy D A I 4291-5254 P                 |                        |                        |                       |                            |                       |                     |
| CHIN Chief Investigator DA 4551-5595 M        | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| SRCR Senior Criminal Investigator 3666-4536 L | 6.35                   | 7.40                   | 7.40                  | 7.40                       | 7.40                  | 7.60                |
| SRCR Senior Criminal Investigator 3666-4536 L | .30                    |                        |                       |                            |                       |                     |
| OR  |                        |                        |                       |                            |                       |                     |
| CRII Criminal Investigator 3475-4292 L        |                        |                        |                       |                            |                       |                     |
| SULE Supvg Legal Secretary 2859-3557 S        | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| LES3 Legal Secretary III 2538-3167 G          | 2.00                   | 2.00                   | 2.00                  | 2.00                       | 2.00                  | 2.00                |
| LES2 Legal Secretary II 2276-2835 G           | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| OR  |                        |                        |                       |                            |                       |                     |
| LES1 Legal Secretary I 2043-2538 G            |                        |                        |                       |                            |                       |                     |
| LES1 Legal Secretary I 2043-2538 G            | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| OR  |                        |                        |                       |                            |                       |                     |
| OFA3 Office Assistant III 1929-2402 G         |                        |                        |                       |                            |                       |                     |
| OFA2 Office Assistant II 1732-2160 G          | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| TOTAL BUDGET UNIT POSITIONS                   | ** 22.00               | 22.80                  | 22.80                 | 23.00                      | 23.00                 | 23.00 *             |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DA-CHILD ABDUCTION/RECOVERY DEPT 2-111  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2004-05 ACTIVITY: JUDICIAL FUND 0015

| FINANCING USES CLASSIFICATION         | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                              |                              |                             |                                  |                             |                           |
| 51010 Permanent Salaries              | 51,509                       | 53,270                       | 53,252                      | 54,640                           | 54,640                      | 54,640                    |
| 51013 Special Pay                     | 482                          | 484                          | 480                         | 480                              | 480                         | 480                       |
| 51030 Overtime                        | 450                          | 753                          | 1,005                       |                                  |                             |                           |
| 51100 County Contribution FICA        | 4,054                        | 4,171                        | 4,111                       | 4,217                            | 4,217                       | 4,217                     |
| 51110 County Contribution Retirement  | 11                           | 2,906                        | 2,854                       | 12,127                           | 12,127                      | 12,127                    |
| 51111 Retirement Allowance            | 4,536                        | 4,686                        | 4,683                       | 4,817                            | 4,817                       | 4,817                     |
| 51120 Co Contribution-Group Insuranc  | 2,782                        | 3,444                        | 3,328                       | 4,745                            | 4,005                       | 4,005                     |
| 51150 Interfund Workers Compensation  | 142                          | 319                          | 319                         | 354                              | 354                         | 354                       |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | * 63,966                     | 70,033                       | 70,032                      | 81,380                           | 80,640                      | 80,640 *                  |
| <b>SERVICES AND SUPPLIES</b>          |                              |                              |                             |                                  |                             |                           |
| 52060 Communications                  | 579                          | 580                          | 600                         | 650                              | 650                         | 650                       |
| 52150 Memberships                     | 25                           | 60                           | 25                          | 30                               | 30                          | 30                        |
| 52170 Office Expenses                 | 95                           | 142                          | 200                         | 200                              | 200                         | 200                       |
| 52173 Subscription-Publication        | 20                           |                              | 100                         | 100                              | 100                         | 100                       |
| 52180 Professional/Specialized Srvs   |                              |                              | 400                         | 500                              | 500                         | 500                       |
| 52210 Rents/Leases Structures/Ground  | 1,500                        | 1,500                        | 1,500                       | 1,500                            | 1,500                       | 1,500                     |
| 52226 Controlled Equipment            |                              |                              |                             |                                  |                             |                           |
| 52232 Employment Training             | 565                          | 412                          | 450                         | 750                              | 750                         | 750                       |
| 52250 Transportation & Travel         |                              |                              | 100                         | 500                              | 500                         | 500                       |
| 52260 Utilities                       | 374                          | 414                          | 545                         | 300                              | 300                         | 300                       |
| TOTAL SERVICES AND SUPPLIES           | * 3,158                      | 3,108                        | 3,920                       | 4,530                            | 4,530                       | 4,530 *                   |
| <b>OTHER CHARGES</b>                  |                              |                              |                             |                                  |                             |                           |
| 53601 Interfund Ins ISF Premium       | 43                           | 235                          | 235                         | 284                              | 284                         | 284                       |
| 53602 Interfund Gen Insurance & Bond  | 4                            | 6                            | 9                           | 6                                | 6                           | 6                         |
| 53613 Interfund Fleet Admin           |                              |                              |                             |                                  | 340                         | 340                       |
| 53615 Interfund Fuel & Oil            | 972                          | 997                          | 700                         | 1,250                            | 1,250                       | 1,250                     |
| 53616 Interfund Vehicle Maintenance   | 1,228                        | 685                          | 650                         | 590                              | 590                         | 590                       |
| 53620 Interfd Information Technology  | 7,530                        | 2,020                        | 1,613                       | 1,722                            | 1,722                       | 1,722                     |
| TOTAL OTHER CHARGES                   | * 9,777                      | 3,943                        | 3,207                       | 3,852                            | 4,192                       | 4,192 *                   |
| <b>FIXED ASSETS</b>                   |                              |                              |                             |                                  |                             |                           |
| 54300 Equipment                       |                              |                              |                             |                                  |                             |                           |
| TOTAL FIXED ASSETS                    | *                            |                              |                             |                                  |                             | *                         |
| TOTAL GROSS BUDGET                    | ** 76,901                    | 77,084                       | 77,159                      | 89,762                           | 89,362                      | 89,362 *                  |
| TOTAL NET BUDGET                      | ** 76,901                    | 77,084                       | 77,159                      | 89,762                           | 89,362                      | 89,362 *                  |
| TOTAL USER PAY REVENUES               | *                            |                              |                             |                                  |                             | *                         |
| <b>GOVERNMENTAL REVENUES</b>          |                              |                              |                             |                                  |                             |                           |
| 45260 St Supp Law Enforcement COPS    | 21,592                       |                              |                             |                                  |                             |                           |
| TOTAL GOVERNMENTAL REVENUES           | * 21,592                     |                              |                             |                                  |                             | *                         |
| TOTAL REVENUES                        | ** 21,592                    |                              |                             |                                  |                             | *                         |
| UNREIMBURSED COSTS                    | ** 55,309                    | 77,084                       | 77,159                      | 89,762                           | 89,362                      | 89,362 *                  |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: DA-CHILD ABDUCTION/RECOVERY (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL  
 DEPT 2-111  
 FUND 0015

| FINANCING USES CLASSIFICATION                 | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT   |                        |                        |                       |                            |                       |                     |
| SRCR Senior Criminal Investigator 3666-4536 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. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                        |                        |                       |                            |                       |                     |
| 51010 Permanent Salaries              | 1,872,483              | 2,126,952              | 2,366,995             | 2,488,735                  | 2,361,815             | 2,361,815           |
| 51013 Special Pay                     | 39,146                 | 40,264                 | 32,350                | 38,029                     | 38,029                | 38,029              |
| 51014 Other Pay                       | 8,617                  | 6,174                  | 8,032                 | 27,965                     | 27,965                | 27,965              |
| 51020 Extra Help                      | 1,978                  | 2,597                  | 2,834                 | 2,880                      | 2,880                 | 2,880               |
| 51022 Reserves                        | 38,914                 | 51,286                 | 40,000                | 40,000                     | 40,000                | 40,000              |
| 51030 Overtime                        | 254,529                | 154,845                | 71,236                | 71,200                     | 100,000               | 100,000             |
| 51100 County Contribution FICA        | 164,421                | 174,612                | 185,894               | 204,466                    | 195,139               | 195,139             |
| 51110 County Contribution Retirement  | 393                    | 115,060                | 122,708               | 533,939                    | 506,016               | 506,016             |
| 51111 Retirement Allowance            | 166,960                | 190,241                | 205,115               | 226,873                    | 215,880               | 215,880             |
| 51120 Co Contribution-Group Insuranc  | 246,598                | 303,702                | 344,080               | 481,119                    | 449,475               | 449,475             |
| 51130 Co Contrib Unemploymnt Insrnc   | 336                    | 1,903                  |                       |                            |                       |                     |
| 51150 Interfund Workers Compensation  | 159,702                | 377,958                | 377,958               | 383,520                    | 383,520               | 383,520             |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | * 2,954,077            | 3,545,594              | 3,757,202             | 4,498,726                  | 4,320,719             | 4,320,719 *         |
| <b>SERVICES AND SUPPLIES</b>          |                        |                        |                       |                            |                       |                     |
| 52050 Clothing & Personal             | 31,567                 | 38,736                 | 44,848                | 41,900                     | 41,900                | 41,900              |
| 52051 Security Equipment              | 74,081                 | 35,916                 | 35,306                | 24,990                     | 24,990                | 107,751             |
| 52120 Maintenance Equipment           | 13,584                 | 17,698                 | 9,425                 | 23,100                     | 23,100                | 23,100              |
| 52130 Maintenance Structure/Imprvmnt  | 36                     |                        |                       |                            |                       |                     |
| 52135 Software License & Maintenance  |                        |                        |                       | 6,475                      | 250                   | 250                 |
| 52150 Memberships                     | 3,836                  | 3,651                  | 3,972                 | 4,136                      | 4,136                 | 4,136               |
| 52170 Office Expenses                 | 14,740                 | 19,152                 | 13,000                | 16,000                     | 16,000                | 16,000              |
| 52173 Subscription-Publication        | 2,379                  | 2,431                  | 2,826                 | 2,811                      | 2,811                 | 2,811               |
| 52180 Professional/Specialized Srvs   | 141,148                | 108,393                | 123,590               | 107,360                    | 107,360               | 106,374             |
| 52187 Canine Protection               | 7,462                  | 6,986                  | 9,000                 | 9,000                      | 9,000                 | 9,000               |
| 52210 Rents/Leases Structures/Ground  | 2,625                  | 4,423                  | 3,000                 | 3,000                      | 3,000                 | 3,000               |
| 52225 Office Equipment                | 1,169                  | 2,588                  | 4,297                 | 1,800                      | 1,800                 | 1,800               |
| 52226 Controlled Equipment            | 50,336                 | 24,781                 | 29,145                |                            |                       |                     |
| 52230 Special Departmental Expense    | 1,916                  | 9,639                  | 9,970                 | 9,970                      | 9,970                 | 9,970               |
| 52232 Employment Training             | 54,544                 | 38,636                 | 55,235                | 57,553                     | 57,553                | 57,553              |
| 52250 Transportation & Travel         | 11,846                 | 11,206                 | 14,140                | 13,940                     | 13,940                | 13,940              |
| 52260 Utilities                       | 706                    | 803                    | 1,000                 | 1,000                      | 1,000                 | 1,000               |
| TOTAL SERVICES AND SUPPLIES           | * 411,975              | 325,039                | 358,754               | 323,035                    | 316,810               | 398,585 *           |
| <b>OTHER CHARGES</b>                  |                        |                        |                       |                            |                       |                     |
| 53601 Interfund Ins ISF Premium       | 14,439                 | 80,939                 | 80,939                | 119,311                    | 119,311               | 119,311             |
| 53602 Interfund Gen Insurance & Bond  | 1,534                  | 1,397                  | 1,941                 | 1,511                      | 1,511                 | 1,511               |
| 53609 Interfund Copy Services         |                        | 467                    |                       |                            |                       |                     |
| 53610 Interfund Postage               | 4,687                  | 5,965                  | 5,460                 | 6,100                      | 6,100                 | 6,100               |
| 53611 Interfund Printing              | 7,718                  | 6,490                  | 7,250                 | 7,070                      | 7,070                 | 7,070               |
| 53612 Interfund Copier Rental         | 7,538                  | 6,799                  | 7,635                 | 7,550                      | 7,550                 | 7,550               |
| 53613 Interfund Fleet Admin           |                        |                        |                       | 37,510                     | 37,510                | 37,510              |
| 53615 Interfund Fuel & Oil            | 63,629                 | 90,302                 | 88,300                | 87,599                     | 87,599                | 87,599              |
| 53616 Interfund Vehicle Maintenance   | 93,449                 | 105,768                | 100,000               | 91,000                     | 91,000                | 91,000              |
| 53625 Interfund Vehicle Lease         | 26,855                 | 23,612                 | 21,247                | 42,449                     | 42,449                | 42,449              |
| 53658 Interfund Paper & Supplies      | 2,482                  | 3,158                  | 2,310                 | 2,450                      | 2,450                 | 2,450               |
| 53679 Interfund Admin Veh Repl Prog   |                        |                        |                       | 1,929                      | 1,929                 | 1,929               |
| 53683 Interfund Drug Testing          |                        | 562                    |                       |                            |                       | 738                 |
| 53689 Interfund Physical/Drug         |                        | 1,513                  |                       |                            |                       | 7,600               |

| FINANCING USES CLASSIFICATION         | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL OTHER CHARGES                   | * 222,331              | 326,972                | 315,082               | 404,479                    | 404,479               | 412,817 *           |
| FIXED ASSETS                          |                        |                        |                       |                            |                       |                     |
| 54300 Equipment                       | 239,017                | 312,062                | 599,212               |                            |                       |                     |
| 54300 PATROL CARS 1                   |                        |                        |                       | 127,500                    | 116,000               | 116,000             |
| 54300 MOBILE DATA COMPUTERS 2         |                        |                        |                       | 32,500                     |                       |                     |
| 54300 MOBILE DATA COMPUTERS 3         |                        |                        |                       |                            |                       | 101,000             |
| TOTAL FIXED ASSETS                    | * 239,017              | 312,062                | 599,212               | 160,000                    | 116,000               | 217,000 *           |
| TOTAL GROSS BUDGET                    | ** 3,827,400           | 4,509,667              | 5,030,250             | 5,386,240                  | 5,158,008             | 5,349,121 *         |
| INTRAFUND TRANSFERS                   |                        |                        |                       |                            |                       |                     |
| 55238 Intrafund Other                 | 9,830-                 |                        |                       |                            |                       |                     |
| TOTAL INTRAFUND TRANSFERS             | * 9,830-               |                        |                       |                            |                       | *                   |
| TOTAL NET BUDGET                      | ** 3,817,570           | 4,509,667              | 5,030,250             | 5,386,240                  | 5,158,008             | 5,349,121 *         |
| USER PAY REVENUES                     |                        |                        |                       |                            |                       |                     |
| 46114 Admin/Clerical Cost Fee         | 150                    | 550                    | 275                   | 325                        | 325                   | 325                 |
| 46189 Sheriff Assessment Fees         | 960                    |                        | 512                   |                            |                       |                     |
| 46191 Witness Fees                    | 1,200                  |                        | 600                   | 600                        | 600                   | 600                 |
| 46202 Small Co Law Enforcement Fund   | 500,000                |                        | 500,000               |                            |                       | 451,000             |
| 46203 Security Services               | 6,575                  | 6,110                  | 6,819                 | 5,910                      | 5,910                 | 5,910               |
| 46205 Law Enforcement Services        | 2,029                  | 2,262                  | 2,000                 | 2,300                      | 2,300                 | 2,300               |
| 46505 Interfund Fingerprints          |                        | 352                    |                       |                            |                       |                     |
| 46578 Interfund Trans In-Special Rev  |                        | 33,702                 | 33,702                | 71,881                     | 19,600                | 19,600              |
| 46581 Interfund Cntrbbtn Frm Oth Agcy |                        | 179,785                |                       |                            |                       |                     |
| 46582 Interfund Misc. Transfer        |                        | 10,156                 | 10,156                |                            |                       | 82,761              |
| 46598 Inter Tran-In COPS              |                        | 138,305                | 137,693               |                            |                       |                     |
| 47500 Other Revenue                   | 8,170                  | 24,339                 |                       |                            | 12,729                | 12,729              |
| 47510 Donations                       | 100                    | 2,200                  | 2,700                 |                            |                       |                     |
| 47517 Contrib From Oth Agency Cities  |                        | 134,759                | 134,759               |                            |                       |                     |
| TOTAL USER PAY REVENUES               | * 519,184              | 532,520                | 829,216               | 81,016                     | 41,464                | 575,225 *           |
| GOVERNMENTAL REVENUES                 |                        |                        |                       |                            |                       |                     |
| 45131 St Other Revenue                | 19,795                 |                        | 70,000                |                            |                       |                     |
| 45259 St Post                         | 20,003                 | 25,619                 |                       | 15,000                     | 15,000                | 15,000              |
| 45260 St Supp Law Enforcement COPS    | 54,356                 |                        |                       |                            |                       |                     |
| 45273 St Cleep                        | 47,185                 |                        |                       |                            |                       |                     |
| 45302 Fed Local Law Enforcement Grnt  | 51,871                 | 574                    | 25,786                |                            |                       |                     |
| 45306 Fed Grant                       | 2,349                  | 2,314                  | 1,650                 | 3,300                      | 3,300                 | 3,300               |
| 45363 Fed COPS Fast Grant             |                        | 90,310                 | 104,358               | 84,000                     | 84,000                | 84,000              |
| 45394 Fed Other Aid                   |                        |                        | 193,661               |                            |                       |                     |
| TOTAL GOVERNMENTAL REVENUES           | * 195,559              | 118,817                | 395,455               | 102,300                    | 102,300               | 102,300 *           |
| OTHER FINANCING SOURCES               |                        |                        |                       |                            |                       |                     |
| 48300 Sale of Excess Property         | 7,811                  | 11,284                 |                       |                            |                       |                     |
| TOTAL OTHER FINANCING SOURCES         | * 7,811                | 11,284                 |                       |                            |                       | *                   |
| TOTAL REVENUES                        | ** 722,554             | 662,621                | 1,224,671             | 183,316                    | 143,764               | 677,525 *           |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: SHERIFF-CORONER (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION  
 DEPT 2-201  
 FUND 0015

| FINANCING USES CLASSIFICATION               | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| UNREIMBURSED COSTS                          | ** 3,095,016           | 3,847,046              | 3,805,579             | 5,202,924                  | 5,014,244             | 4,671,596 *         |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT |                        |                        |                       |                            |                       |                     |
| SHER Sheriff-Coroner                        | FLAT 8098              | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| UNSH Undersheriff                           | 5595-6845 M            | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| DIVC Division Commander                     | 4551-5595 M            | 2.00                   | 2.00                  | 2.00                       | 2.00                  | 2.00                |
| ADSO Admin Services Officer                 | 4333-5303 M            | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| PALI Patrol Lieutenant                      | 4094-5072 M            | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| SHSD Sheriffs Sergeant Det                  | 3475-4292 L            | 6.50                   | 6.50                  | 6.50                       | 6.50                  | 6.50                |
| DESH Deputy Sheriff                         | 3110-3868 L            | 34.00                  | 34.00                 | 34.00                      | 32.00                 | 32.00               |
| EVTE Evidence Technician                    | 2370-2952 L            | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| EX2L Executive Secretary II - Law           | 2457-3067 L            | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| SECL Secretary - Law                        | 1978-2457 L            | 2.00                   | 2.00                  | 2.00                       | 2.00                  | 2.00                |
| TOTAL BUDGET UNIT POSITIONS                 | **                     | 50.50                  | 50.50                 | 50.50                      | 47.50                 | 47.50 *             |

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2004-05

UNIT TITLE: NET 5 SHERIFF  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION

DEPT 2-202  
 FUND 0015

| FINANCING USES CLASSIFICATION        | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|--------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES                        |                              |                              |                             |                                  |                             |                           |
| 53200 Contribution to Other Agencies | 24,127                       | 25,270                       | 25,270                      | 24,972                           | 24,972                      | 24,972                    |
| 53601 Interfund Ins ISF Premium      | 40                           | 111                          | 111                         | 141                              | 141                         | 141                       |
| TOTAL OTHER CHARGES                  | * 24,167                     | 25,381                       | 25,381                      | 25,113                           | 25,113                      | 25,113 *                  |
| TOTAL GROSS BUDGET                   | ** 24,167                    | 25,381                       | 25,381                      | 25,113                           | 25,113                      | 25,113 *                  |
| TOTAL NET BUDGET                     | ** 24,167                    | 25,381                       | 25,381                      | 25,113                           | 25,113                      | 25,113 *                  |
| TOTAL USER PAY REVENUES              | *                            |                              |                             |                                  |                             | *                         |
| TOTAL GOVERNMENTAL REVENUES          | *                            |                              |                             |                                  |                             | *                         |
| TOTAL REVENUES                       | **                           |                              |                             |                                  |                             | *                         |
| UNREIMBURSED COSTS                   | ** 24,167                    | 25,381                       | 25,381                      | 25,113                           | 25,113                      | 25,113 *                  |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: SHERIFF BOAT PATROL  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION  
 DEPT 2-205  
 FUND 0015

| FINANCING USES CLASSIFICATION         | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                        |                        |                       |                            |                       |                     |
| 51010 Permanent Salaries              | 118,279                | 122,322                | 122,280               | 125,468                    | 125,468               | 125,468             |
| 51013 Special Pay                     | 765                    | 554                    | 480                   | 480                        | 480                   | 480                 |
| 51022 Reserves                        | 4,232                  | 4,812                  | 7,000                 | 5,000                      | 5,000                 | 5,000               |
| 51030 Overtime                        | 262                    | 856                    | 2,700                 | 2,000                      | 2,000                 | 2,000               |
| 51100 County Contribution FICA        | 8,928                  | 9,351                  | 9,752                 | 9,738                      | 9,738                 | 9,738               |
| 51110 County Contribution Retirement  | 25                     | 6,598                  | 6,553                 | 27,708                     | 27,708                | 27,708              |
| 51111 Retirement Allowance            | 10,206                 | 10,621                 | 10,689                | 10,976                     | 10,976                | 10,976              |
| 51120 Co Contribution-Group Insuranc  | 15,191                 | 17,752                 | 17,364                | 24,034                     | 22,872                | 22,872              |
| 51150 Interfund Workers Compensation  | 38,190                 | 20,032                 | 20,032                | 21,052                     | 21,052                | 21,052              |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | * 196,078              | 192,898                | 196,850               | 226,456                    | 225,294               | 225,294 *           |
| <b>SERVICES AND SUPPLIES</b>          |                        |                        |                       |                            |                       |                     |
| 52050 Clothing & Personal             | 2,569                  | 2,002                  | 2,400                 | 2,400                      | 2,400                 | 2,400               |
| 52051 Security Equipment              | 906                    | 797                    | 2,400                 | 2,000                      | 2,000                 | 2,000               |
| 52060 Communications                  | 145                    | 122                    | 109                   | 109                        | 109                   | 109                 |
| 52120 Maintenance Equipment           | 4,904                  | 3,868                  | 6,436                 | 6,000                      | 6,000                 | 6,000               |
| 52180 Professional/Specialized Srvs   | 105                    | 35                     | 60                    | 60                         | 60                    | 24                  |
| 52226 Controlled Equipment            | 1,062                  |                        |                       |                            |                       |                     |
| 52230 Special Departmental Expense    | 1,050                  | 1,120                  | 1,380                 | 2,184                      | 2,184                 | 2,184               |
| 52232 Employment Training             | 505                    | 1,010                  | 312                   | 312                        | 312                   | 312                 |
| 52250 Transportation & Travel         | 1,252                  | 38                     | 200                   | 200                        | 200                   | 200                 |
| TOTAL SERVICES AND SUPPLIES           | * 12,498               | 8,992                  | 13,297                | 13,265                     | 13,265                | 13,229 *            |
| <b>OTHER CHARGES</b>                  |                        |                        |                       |                            |                       |                     |
| 53601 Interfund Ins ISF Premium       | 115                    | 627                    | 627                   | 747                        | 747                   | 747                 |
| 53602 Interfund Gen Insurance & Bond  | 2,141                  | 1,983                  | 2,980                 | 2,258                      | 2,258                 | 2,258               |
| 53613 Interfund Fleet Admin           |                        |                        |                       | 4,430                      | 4,430                 | 4,430               |
| 53615 Interfund Fuel & Oil            | 7,484                  | 6,648                  | 18,650                | 9,453                      | 9,453                 | 9,453               |
| 53616 Interfund Vehicle Maintenance   | 8,644                  | 15,970                 | 13,000                | 11,830                     | 11,830                | 11,830              |
| 53625 Interfund Vehicle Lease         | 5,384                  | 5,384                  | 5,384                 | 4,487                      | 4,487                 | 4,487               |
| 53679 Interfund Admin Veh Repl Prog   |                        |                        |                       | 138                        | 138                   | 138                 |
| 53683 Interfund Drug Testing          |                        |                        |                       |                            |                       | 36                  |
| TOTAL OTHER CHARGES                   | * 23,768               | 30,612                 | 40,641                | 33,343                     | 33,343                | 33,379 *            |
| <b>FIXED ASSETS</b>                   |                        |                        |                       |                            |                       |                     |
| 54300 Equipment                       |                        |                        |                       |                            |                       |                     |
| TOTAL FIXED ASSETS                    | *                      |                        |                       |                            |                       | *                   |
| TOTAL GROSS BUDGET                    | ** 232,344             | 232,502                | 250,788               | 273,064                    | 271,902               | 271,902 *           |
| TOTAL NET BUDGET                      | ** 232,344             | 232,502                | 250,788               | 273,064                    | 271,902               | 271,902 *           |
| TOTAL USER PAY REVENUES               | *                      |                        |                       |                            |                       | *                   |
| <b>GOVERNMENTAL REVENUES</b>          |                        |                        |                       |                            |                       |                     |
| 45290 St Sheriff Boat Patrol          | 167,584                | 167,584                | 167,584               | 167,584                    | 167,584               | 167,584             |
| TOTAL GOVERNMENTAL REVENUES           | * 167,584              | 167,584                | 167,584               | 167,584                    | 167,584               | 167,584 *           |
| <b>GENERAL REVENUES</b>               |                        |                        |                       |                            |                       |                     |

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 2004-05

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

DEPT 2-205  
 FUND 0015

| FINANCING USES CLASSIFICATION               | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|---|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| 41121 Prop Tax Current Unsecure Boat        | 17,376                       | 18,929                       | 17,749                      | 19,484                           | 19,484                      | 19,484                    |
| TOTAL GENERAL REVENUES                      | * 17,376                     | 18,929                       | 17,749                      | 19,484                           | 19,484                      | 19,484 *                  |
| TOTAL REVENUES                              | ** 184,960                   | 186,513                      | 185,333                     | 187,068                          | 187,068                     | 187,068 *                 |
| UNREIMBURSED COSTS                          | ** 47,384                    | 45,989                       | 65,455                      | 85,996                           | 84,834                      | 84,834 *                  |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT |                              |                              |                             |                                  |                             |                           |
| SHSD Sheriffs Sergeant Det 3475-4292 L      | .50                          | .50                          | .50                         | .50                              | .50                         | .50                       |
| DESH Deputy Sheriff 3110-3868 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. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                        |                        |                       |                            |                       |                     |
| 51010 Permanent Salaries              | 337,515                | 332,084                | 372,580               | 375,267                    | 375,267               | 375,267             |
| 51013 Special Pay                     | 7,765                  | 6,734                  | 6,840                 | 6,080                      | 6,080                 | 6,080               |
| 51022 Reserves                        | 905                    | 2,638                  | 200                   | 3,300                      | 3,300                 | 3,300               |
| 51030 Overtime                        | 19,293                 | 22,115                 | 19,008                | 13,000                     | 13,000                | 13,000              |
| 51100 County Contribution FICA        | 26,412                 | 25,912                 | 28,434                | 29,427                     | 29,427                | 29,427              |
| 51110 County Contribution Retirement  | 74                     | 19,244                 | 19,934                | 83,897                     | 83,897                | 83,897              |
| 51111 Retirement Allowance            | 29,885                 | 30,863                 | 32,466                | 33,175                     | 33,175                | 33,175              |
| 51120 Co Contribution-Group Insuranc  | 44,530                 | 49,196                 | 54,978                | 69,552                     | 60,765                | 60,765              |
| 51130 Co Contrib Unemployment Insrnc  |                        | 9,620                  |                       |                            |                       |                     |
| 51150 Interfund Workers Compensation  | 21,266                 | 13,366                 | 13,366                | 13,349                     | 13,349                | 13,349              |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | * 487,645              | 511,772                | 547,806               | 627,047                    | 618,260               | 618,260 *           |
| <b>SERVICES AND SUPPLIES</b>          |                        |                        |                       |                            |                       |                     |
| 52050 Clothing & Personal             | 5,819                  | 5,838                  | 6,700                 | 6,700                      | 6,700                 | 6,700               |
| 52051 Security Equipment              |                        | 138                    | 180                   | 250                        | 250                   | 250                 |
| 52060 Communications                  | 2,152                  | 2,711                  | 2,436                 | 2,100                      | 2,100                 | 2,100               |
| 52120 Maintenance Equipment           | 1,220                  | 1,856                  | 600                   | 600                        | 600                   | 600                 |
| 52170 Office Expenses                 | 793                    | 372                    | 1,100                 | 1,000                      | 1,000                 | 1,000               |
| 52173 Subscription-Publication        |                        |                        |                       | 217                        | 217                   | 217                 |
| 52180 Professional/Specialized Srvs   | 35                     | 35                     | 165                   | 130                        | 130                   | 59                  |
| 52225 Office Equipment                |                        | 139                    | 150                   | 200                        | 200                   | 200                 |
| 52226 Controlled Equipment            | 1,559                  |                        |                       |                            |                       |                     |
| 52232 Employment Training             | 1,077                  | 546                    | 4,874                 | 874                        | 874                   | 874                 |
| 52250 Transportation & Travel         |                        |                        | 150                   | 150                        | 150                   | 150                 |
| TOTAL SERVICES AND SUPPLIES           | * 12,655               | 11,635                 | 16,355                | 12,221                     | 12,221                | 12,150 *            |
| <b>OTHER CHARGES</b>                  |                        |                        |                       |                            |                       |                     |
| 53601 Interfund Ins ISF Premium       | 455                    | 2,089                  | 2,089                 | 2,576                      | 2,576                 | 2,576               |
| 53602 Interfund Gen Insurance & Bond  | 35                     | 47                     | 71                    | 48                         | 48                    | 48                  |
| 53611 Interfund Printing              |                        |                        | 500                   | 255                        | 255                   | 255                 |
| 53613 Interfund Fleet Admin           |                        |                        |                       | 4,560                      | 4,560                 | 4,560               |
| 53615 Interfund Fuel & Oil            | 13,384                 | 18,958                 | 16,350                | 21,941                     | 21,941                | 21,941              |
| 53616 Interfund Vehicle Maintenance   | 23,202                 | 17,704                 | 23,000                | 20,930                     | 20,930                | 20,930              |
| 53620 Interfd Information Technology  | 30,941                 | 26,386                 | 26,225                | 27,612                     | 27,612                | 27,612              |
| 53683 Interfund Drug Testing          |                        | 35                     |                       |                            |                       | 71                  |
| TOTAL OTHER CHARGES                   | * 68,017               | 65,219                 | 68,235                | 77,922                     | 77,922                | 77,993 *            |
| <b>FIXED ASSETS</b>                   |                        |                        |                       |                            |                       |                     |
| 54300 Equipment                       | 107                    |                        | 30,000                |                            |                       |                     |
| TOTAL FIXED ASSETS                    | * 107                  |                        | 30,000                |                            |                       | *                   |
| TOTAL GROSS BUDGET                    | ** 568,424             | 588,626                | 662,396               | 717,190                    | 708,403               | 708,403 *           |
| TOTAL NET BUDGET                      | ** 568,424             | 588,626                | 662,396               | 717,190                    | 708,403               | 708,403 *           |
| <b>USER PAY REVENUES</b>              |                        |                        |                       |                            |                       |                     |
| 46598 Inter Tran-In COPS              |                        | 5,921                  | 5,921                 |                            |                       |                     |
| TOTAL USER PAY REVENUES               | * 0                    | 5,921                  | 5,921                 |                            |                       | *                   |

| FINANCING USES CLASSIFICATION               | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| GOVERNMENTAL REVENUES                       |                        |                        |                       |                            |                       |                     |
| 45131 St Other Revenue                      |                        | 6,820                  | 7,008                 |                            |                       |                     |
| 45260 St Supp Law Enforcement COPS          | 5,379                  |                        |                       |                            |                       |                     |
| 45363 Fed COPS Fast Grant                   | 26,250                 | 26,250                 | 25,000                | 25,000                     | 25,000                | 25,000              |
| 45563 Live Oak Police Auto Purchase         | 107                    |                        |                       |                            |                       |                     |
| 45564 Live Oak Police Contract              | 433,656                | 444,336                | 497,162               | 553,752                    | 546,722               | 546,722             |
| TOTAL GOVERNMENTAL REVENUES                 | * 465,392              | 477,406                | 529,170               | 578,752                    | 571,722               | 571,722 *           |
| OTHER FINANCING SOURCES                     |                        |                        |                       |                            |                       |                     |
| 48300 Sale of Excess Property               | 1,383-                 |                        |                       |                            |                       |                     |
| TOTAL OTHER FINANCING SOURCES               | * 1,383-               |                        |                       |                            |                       | *                   |
| TOTAL REVENUES                              | ** 464,009             | 483,327                | 535,091               | 578,752                    | 571,722               | 571,722 *           |
| UNREIMBURSED COSTS                          | ** 104,415             | 105,299                | 127,305               | 138,438                    | 136,681               | 136,681 *           |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT |                        |                        |                       |                            |                       |                     |
| SHSD Sheriffs Sergeant Det 3475-4292 L      | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| DESH Deputy Sheriff 3110-3868 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 BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: PUBLIC SAFETY-GENERAL  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION  
 DEPT 2-210  
 FUND 0015

| FINANCING USES CLASSIFICATION        | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET                   | **                     |                        |                       |                            |                       | *                   |
| TOTAL NET BUDGET                     | **                     |                        |                       |                            |                       | *                   |
| USER PAY REVENUES                    |                        |                        |                       |                            |                       |                     |
| 46551 Interfund General Fund Cost    | 7,884,700              | 9,355,355              | 9,355,355             | 12,524,502                 | 12,179,047            | 11,805,186          |
| 46578 Interfund Trans In-Special Rev |                        | 5,125,718              |                       | 4,898,361                  | 5,225,233             | 5,225,233           |
| TOTAL USER PAY REVENUES              | * 7,884,700            | 14,481,073             | 9,355,355             | 17,422,863                 | 17,404,280            | 17,030,419 *        |
| GOVERNMENTAL REVENUES                |                        |                        |                       |                            |                       |                     |
| 45155 St Contribution PSAF, Prop 172 | 4,937,992              |                        | 4,898,361             |                            |                       |                     |
| TOTAL GOVERNMENTAL REVENUES          | * 4,937,992            |                        | 4,898,361             |                            |                       | *                   |
| GENERAL REVENUES                     |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned           |                        | 3,580-                 | 12,747-               |                            |                       |                     |
| TOTAL GENERAL REVENUES               | * 3,580-               | 12,747-                |                       |                            |                       | *                   |
| TOTAL REVENUES                       | **12,819,112           | 14,468,326             | 14,253,716            | 17,422,863                 | 17,404,280            | 17,030,419 *        |
| UNREIMBURSED COSTS                   | **12,819,112-          | 14,468,326-            | 14,253,716-           | 17,422,863-                | 17,404,280-           | 17,030,419-*        |

| FINANCING USES CLASSIFICATION         | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                              |                              |                             |                                  |                             |                           |
| 51010 Permanent Salaries              | 1,748,813                    | 1,959,169                    | 2,034,703                   | 2,132,523                        | 2,132,523                   | 2,132,523                 |
| 51013 Special Pay                     | 30,834                       | 32,775                       | 32,050                      | 32,030                           | 32,030                      | 32,030                    |
| 51014 Other Pay                       | 2,550                        | 5,544                        | 3,919                       | 77,176                           | 77,176                      | 77,176                    |
| 51020 Extra Help                      | 57,404                       | 37,995                       | 42,625                      | 43,950                           | 43,950                      | 43,950                    |
| 51022 Reserves                        | 2,533                        | 35,593                       | 5,000                       | 25,000                           | 25,000                      | 25,000                    |
| 51030 Overtime                        | 158,875                      | 16,796                       | 78,000                      | 41,655                           | 41,655                      | 41,655                    |
| 51100 County Contribution FICA        | 149,314                      | 153,919                      | 163,257                     | 174,345                          | 174,345                     | 174,345                   |
| 51110 County Contribution Retirement  | 273                          | 66,163                       | 66,724                      | 297,532                          | 297,532                     | 297,532                   |
| 51111 Retirement Allowance            | 132,843                      | 146,359                      | 149,065                     | 163,709                          | 163,709                     | 163,709                   |
| 51120 Co Contribution-Group Insuranc  | 257,822                      | 325,185                      | 333,094                     | 455,154                          | 429,426                     | 429,426                   |
| 51130 Co Contrib Unemploymentn Insrnc | 2,293                        | 12,064                       |                             |                                  |                             |                           |
| 51150 Interfund Workers Compensation  | 198,239                      | 417,879                      | 417,879                     | 515,595                          | 515,595                     | 515,595                   |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | * 2,741,793                  | 3,209,441                    | 3,326,316                   | 3,958,669                        | 3,932,941                   | 3,932,941 *               |
| <b>SERVICES AND SUPPLIES</b>          |                              |                              |                             |                                  |                             |                           |
| 52050 Clothing & Personal             | 35,048                       | 37,993                       | 40,161                      | 42,411                           | 42,411                      | 42,411                    |
| 52051 Security Equipment              | 32,665                       | 12,698                       | 12,698                      |                                  |                             |                           |
| 52060 Communications                  | 5,604                        | 4,250                        | 6,000                       | 6,000                            | 6,000                       | 6,000                     |
| 52080 Food                            | 296,154                      | 320,260                      | 300,621                     | 299,461                          | 299,461                     | 299,461                   |
| 52090 Household Expense               | 126,725                      | 136,650                      | 140,000                     | 147,400                          | 147,400                     | 147,400                   |
| 52120 Maintenance Equipment           | 28,675                       | 30,053                       | 29,000                      | 29,000                           | 29,000                      | 29,000                    |
| 52136 Computer Hardware               |                              |                              |                             | 1,617                            | 1,617                       | 1,617                     |
| 52150 Memberships                     | 50                           |                              |                             |                                  |                             |                           |
| 52155 Alcohol/Drug Analysis           | 25,546                       | 29,449                       | 27,000                      | 27,000                           | 27,000                      | 27,000                    |
| 52170 Office Expenses                 | 5,865                        | 6,349                        | 6,000                       | 8,000                            | 8,000                       | 8,000                     |
| 52180 Professional/Specialized Srvs   | 1,185                        | 1,364                        | 700                         | 1,300                            | 1,300                       | 287                       |
| 52220 Small Tools                     | 4,464                        | 4,392                        | 4,200                       | 6,900                            | 6,900                       | 6,900                     |
| 52222 Spec Dept Exp Family Presrvatn  | 21                           |                              |                             |                                  |                             |                           |
| 52225 Office Equipment                | 2,342                        | 2,429                        | 2,800                       | 6,900                            | 3,400                       | 3,400                     |
| 52226 Controlled Equipment            | 6,789                        |                              |                             |                                  |                             |                           |
| 52232 Employment Training             | 34,888                       | 20,728                       | 26,000                      | 26,000                           | 26,000                      | 26,000                    |
| 52249 Other Equipment                 |                              |                              |                             | 20,680                           | 20,680                      | 20,680                    |
| 52250 Transportation & Travel         | 7,019                        | 18,874                       | 15,000                      | 15,000                           | 15,000                      | 15,000                    |
| 52253 Education Services              | 9,784                        | 11,373                       | 11,136                      | 11,152                           | 11,152                      | 11,152                    |
| 52260 Utilities                       | 241,432                      | 214,791                      | 236,000                     | 272,000                          | 272,000                     | 272,000                   |
| TOTAL SERVICES AND SUPPLIES           | * 864,256                    | 851,653                      | 857,316                     | 920,821                          | 917,321                     | 916,308 *                 |
| <b>OTHER CHARGES</b>                  |                              |                              |                             |                                  |                             |                           |
| 53100 Support & Care of Persons       |                              |                              | 5,000                       |                                  |                             |                           |
| 53601 Interfund Ins ISF Premium       | 15,135                       | 80,674                       | 80,674                      | 83,399                           | 83,399                      | 83,399                    |
| 53602 Interfund Gen Insurance & Bond  | 5,758                        | 4,609                        | 6,825                       | 5,043                            | 5,043                       | 5,043                     |
| 53609 Interfund Copy Services         | 54                           |                              |                             |                                  |                             |                           |
| 53611 Interfund Printing              | 2,528                        | 4,617                        | 5,500                       | 3,535                            | 3,535                       | 3,535                     |
| 53612 Interfund Copier Rental         | 6,386                        | 6,328                        | 6,525                       | 6,500                            | 6,500                       | 6,500                     |
| 53613 Interfund Fleet Admin           |                              |                              |                             | 3,340                            | 3,340                       | 3,340                     |
| 53615 Interfund Fuel & Oil            | 6,381                        | 6,976                        | 7,900                       | 7,472                            | 7,472                       | 7,472                     |
| 53616 Interfund Vehicle Maintenance   | 7,719                        | 13,127                       | 11,000                      | 10,010                           | 10,010                      | 10,010                    |
| 53620 Interfd Information Technology  |                              |                              | 69,141                      | 83,648                           | 83,648                      | 83,648                    |
| 53625 Interfund Vehicle Lease         | 9,009                        | 9,009                        | 9,009                       | 9,009                            | 9,009                       | 9,009                     |

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 2004-05 ACTIVITY: DETENTION AND CORRECTION FUND 0015

| FINANCING USES CLASSIFICATION        | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|--------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| 53638 Interfund Jail Medical         | 952,653                      | 998,580                      | 992,672                     | 1,152,218                        | 1,149,644                   | 1,184,644                 |
| 53650 Interfund A-87 Building Maint. | 137,387                      | 146,208                      | 149,187                     | 162,117                          | 150,251                     | 150,251                   |
| 53658 Interfund Paper & Supplies     | 1,373                        | 1,234                        | 1,425                       | 1,430                            | 1,430                       | 1,430                     |
| 53679 Interfund Admin Veh Repl Prog  |                              |                              |                             | 276                              | 276                         | 276                       |
| 53683 Interfund Drug Testing         |                              | 527                          |                             |                                  |                             | 703                       |
| 53689 Interfund Physical/Drug        |                              | 68                           |                             |                                  |                             | 310                       |
| TOTAL OTHER CHARGES                  | * 1,144,383                  | 1,271,957                    | 1,344,858                   | 1,527,997                        | 1,513,557                   | 1,549,570 *               |
| FIXED ASSETS                         |                              |                              |                             |                                  |                             |                           |
| 54300 Equipment                      | 10,533                       | 57,158                       | 70,991                      |                                  |                             |                           |
| 54300 FOOD CARTS                     | 1                            |                              |                             | 22,800                           | 22,800                      | 22,800                    |
| 54300 12-PASSENGER VAN               | 2                            |                              |                             | 26,000                           | 29,500                      | 29,500                    |
| TOTAL FIXED ASSETS                   | * 10,533                     | 57,158                       | 70,991                      | 48,800                           | 52,300                      | 52,300 *                  |
| TOTAL GROSS BUDGET                   | ** 4,760,965                 | 5,390,209                    | 5,599,481                   | 6,456,287                        | 6,416,119                   | 6,451,119 *               |
| TOTAL NET BUDGET                     | ** 4,760,965                 | 5,390,209                    | 5,599,481                   | 6,456,287                        | 6,416,119                   | 6,451,119 *               |
| USER PAY REVENUES                    |                              |                              |                             |                                  |                             |                           |
| 42171 Work Furlough Fees             | 21,929                       | 12,446                       | 22,000                      | 14,280                           | 14,280                      | 14,280                    |
| 44212 Rent Training Center Sheriff   | 310                          | 450                          |                             |                                  |                             |                           |
| 46269 Work Release Program Fee       | 64,011                       | 68,799                       | 57,000                      | 60,100                           | 60,100                      | 60,100                    |
| 46272 Institutional Care Jail        | 96,003                       | 67,639                       | 36,000                      | 36,000                           | 36,000                      | 36,000                    |
| 46273 Commissary Administration Chgs | 136,542                      | 144,405                      | 144,941                     | 170,408                          | 170,408                     | 170,408                   |
| 46359 Transfer From Trust Fund       | 13,000                       | 12,000                       | 12,000                      | 12,000                           |                             |                           |
| 46578 Interfund Trans In-Special Rev |                              | 108,914                      |                             |                                  |                             |                           |
| 46598 Inter Tran-In COPS             |                              | 12,698                       | 12,698                      |                                  |                             |                           |
| 47500 Other Revenue                  |                              | 6,904                        |                             |                                  | 12,000                      | 12,000                    |
| TOTAL USER PAY REVENUES              | * 331,795                    | 434,255                      | 284,639                     | 292,788                          | 292,788                     | 292,788 *                 |
| GOVERNMENTAL REVENUES                |                              |                              |                             |                                  |                             |                           |
| 43225 Victim Restitution             |                              | 110                          |                             |                                  |                             |                           |
| 45240 St Reimbursement STC Training  | 29,892                       |                              | 20,000                      |                                  |                             |                           |
| 45260 St Supp Law Enforcement COPS   | 21,402                       |                              |                             |                                  |                             |                           |
| 45364 Fed SSA Report-Incentive Pmts  | 19,200                       | 17,400                       | 18,000                      | 20,000                           | 20,000                      | 20,000                    |
| 45394 Fed Other Aid                  |                              | 10,830                       | 30,000                      |                                  | 30,000                      | 30,000                    |
| TOTAL GOVERNMENTAL REVENUES          | * 70,494                     | 28,340                       | 68,000                      | 20,000                           | 50,000                      | 50,000 *                  |
| OTHER FINANCING SOURCES              |                              |                              |                             |                                  |                             |                           |
| 48300 Sale of Excess Property        | 2,093                        |                              |                             |                                  |                             |                           |
| TOTAL OTHER FINANCING SOURCES        | * 2,093                      |                              |                             |                                  |                             | *                         |
| RESIDUAL EQUITY TRANSFER-IN          |                              |                              |                             |                                  |                             |                           |
| 49100 Residual Equity Transfer In    |                              |                              | 105,412                     |                                  |                             |                           |
| TOTAL RESIDUAL EQUITY TRANS-IN       | *                            |                              | 105,412                     |                                  |                             | *                         |
| TOTAL REVENUES                       | ** 404,382                   | 462,595                      | 458,051                     | 312,788                          | 342,788                     | 342,788 *                 |
| UNREIMBURSED COSTS                   | ** 4,356,583                 | 4,927,614                    | 5,141,430                   | 6,143,499                        | 6,073,331                   | 6,108,331 *               |

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2004-05

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

DEPT 2-301  
 FUND 0015

| FINANCING USES CLASSIFICATION | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|-------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
|-------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|

ALLOCATED POS. FINANCED BY THIS BUDGET UNIT

|                                    |             |       |       |       |       |       |         |
|------------------------------------|-------------|-------|-------|-------|-------|-------|---------|
| DIVC Division Commander            | 4551-5595 M | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  | 1.00    |
| CLIE Correctional Lieutenant       | 3881-4794 M | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  | 1.00    |
| COSE Correctional Sergeant         | 3110-3868 L | 4.00  | 4.00  | 4.00  | 4.00  | 4.00  | 4.00    |
| CORO Correctional Officer          | 2605-3253 L | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00   |
| CORO Correctional Officer          | 2605-3253 L | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  | 1.00    |
| OR                                 |             |       |       |       |       |       |         |
| COTE Correctional Technician       | 1997-2468 L |       |       |       |       |       |         |
| WORE Work Release Cord             | 2213-2756 G | 2.00  | 2.00  | 2.00  | 2.00  | 2.00  | 2.00    |
| (1-Limited Term Frozen)            |             |       |       |       |       |       |         |
| COFS Correctional Food Service Sup | 2233-2780 S | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  | 1.00    |
| FOSW Food Service Worker           | 1987-2467 G | 3.00  | 3.00  | 3.00  | 3.00  | 3.00  | 3.00    |
| SECY Secretary                     | 2043-2538 G | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  | 1.00    |
| TOTAL BUDGET UNIT POSITIONS        | **          | 54.00 | 54.00 | 54.00 | 54.00 | 54.00 | 54.00 * |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ANTI-DRUG ABUSE ENFORCEMENT DEPT 2-302  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2004-05 ACTIVITY: DETENTION AND CORRECTION FUND 0015

| FINANCING USES CLASSIFICATION                      | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|--|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>              |                              |                              |                             |                                  |                             |                           |
| 51010 Permanent Salaries                           | 152,623                      | 163,486                      | 164,432                     | 173,747                          | 173,747                     | 173,747                   |
| 51013 Special Pay                                  | 40                           | 40                           | 260                         |                                  |                             |                           |
| 51030 Overtime                                     | 1,138                        | 197                          |                             |                                  |                             |                           |
| 51100 County Contribution FICA                     | 11,419                       | 12,542                       | 12,366                      | 13,160                           | 13,160                      | 13,160                    |
| 51110 County Contribution Retirement               | 19                           | 6,220                        | 6,626                       | 29,207                           | 29,207                      | 29,207                    |
| 51111 Retirement Allowance                         | 11,165                       | 12,041                       | 12,909                      | 14,000                           | 14,000                      | 14,000                    |
| 51120 Co Contribution-Group Insuranc               | 10,354                       | 10,607                       | 10,570                      | 14,519                           | 13,253                      | 13,253                    |
| 51150 Interfund Workers Compensation               | 24,748                       | 52,897                       | 52,897                      | 55,087                           | 55,087                      | 55,087                    |
| TOTAL SALARIES AND EMPLOYEE BENEFITS               | * 211,506                    | 258,030                      | 260,060                     | 299,720                          | 298,454                     | 298,454 *                 |
| <b>SERVICES AND SUPPLIES</b>                       |                              |                              |                             |                                  |                             |                           |
| 52050 Clothing & Personal                          | 750                          | 750                          | 750                         | 750                              | 750                         | 750                       |
| 52180 Professional/Specialized Srvs                | 35                           |                              |                             |                                  |                             |                           |
| 52250 Transportation & Travel                      |                              | 59                           | 59                          |                                  |                             |                           |
| TOTAL SERVICES AND SUPPLIES                        | * 785                        | 809                          | 809                         | 750                              | 750                         | 750 *                     |
| <b>OTHER CHARGES</b>                               |                              |                              |                             |                                  |                             |                           |
| 53601 Interfund Ins ISF Premium                    | 63                           | 363                          | 362                         | 459                              | 459                         | 459                       |
| 53602 Interfund Gen Insurance & Bond               | 12                           | 18                           | 27                          | 18                               | 18                          | 18                        |
| TOTAL OTHER CHARGES                                | * 75                         | 381                          | 389                         | 477                              | 477                         | 477 *                     |
| TOTAL GROSS BUDGET                                 | ** 212,366                   | 259,220                      | 261,258                     | 300,947                          | 299,681                     | 299,681 *                 |
| TOTAL NET BUDGET                                   | ** 212,366                   | 259,220                      | 261,258                     | 300,947                          | 299,681                     | 299,681 *                 |
| TOTAL USER PAY REVENUES                            | *                            |                              |                             |                                  |                             | *                         |
| <b>GOVERNMENTAL REVENUES</b>                       |                              |                              |                             |                                  |                             |                           |
| 45244 St OCJP Grant                                | 185,896                      | 213,378                      | 213,378                     | 213,000                          | 216,786                     | 216,786                   |
| TOTAL GOVERNMENTAL REVENUES                        | * 185,896                    | 213,378                      | 213,378                     | 213,000                          | 216,786                     | 216,786 *                 |
| TOTAL REVENUES                                     | ** 185,896                   | 213,378                      | 213,378                     | 213,000                          | 216,786                     | 216,786 *                 |
| UNREIMBURSED COSTS                                 | ** 26,470                    | 45,842                       | 47,880                      | 87,947                           | 82,895                      | 82,895 *                  |
| <b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b> |                              |                              |                             |                                  |                             |                           |
| DED3 Deputy D A III                                | 5254-6404 P                  | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| OR   |                              |                              |                             |                                  |                             |                           |
| DED2 Deputy D A II                                 | 4728-5797 P                  |                              |                             |                                  |                             |                           |
| DESH Deputy Sheriff                                | 3110-3868 L                  | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| (LIMITED TERM)                                     |                              |                              |                             |                                  |                             |                           |
| DEP3 Deputy Probation Officer III                  | 3288-4061 P                  | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| (LIMITED TERM)                                     |                              |                              |                             |                                  |                             |                           |
| 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 2004-05  
 UNIT TITLE: DELINQUENCY PREVENT COMMISSION DEPT 2-303  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: DETENTION AND CORRECTION FUND 0015

| FINANCING USES CLASSIFICATION        |    | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|--------------------------------------|----|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SERVICES AND SUPPLIES                |    |                              |                              |                             |                                  |                             |                           |
| 52170 Office Expenses                |    | 10                           |                              | 100                         | 94                               | 94                          | 94                        |
| 52230 Special Departmental Expense   |    |                              |                              | 310                         | 310                              | 310                         | 310                       |
| 52250 Transportation & Travel        |    | 52                           |                              | 245                         | 245                              | 245                         | 245                       |
| TOTAL SERVICES AND SUPPLIES          | *  | 62                           |                              | 655                         | 649                              | 649                         | 649 *                     |
| OTHER CHARGES                        |    |                              |                              |                             |                                  |                             |                           |
| 53601 Interfund Ins ISF Premium      |    |                              |                              |                             | 1                                | 1                           | 1                         |
| 53610 Interfund Postage              |    | 12                           |                              | 85                          | 85                               | 85                          | 85                        |
| 53611 Interfund Printing             |    |                              |                              | 100                         | 100                              | 100                         | 100                       |
| 53658 Interfund Paper & Supplies     |    |                              |                              | 160                         | 165                              | 165                         | 165                       |
| TOTAL OTHER CHARGES                  | *  | 12                           |                              | 345                         | 351                              | 351                         | 351 *                     |
| TOTAL GROSS BUDGET                   | ** | 74                           |                              | 1,000                       | 1,000                            | 1,000                       | 1,000 *                   |
| TOTAL NET BUDGET                     | ** | 74                           |                              | 1,000                       | 1,000                            | 1,000                       | 1,000 *                   |
| USER PAY REVENUES                    |    |                              |                              |                             |                                  |                             |                           |
| 46578 Interfund Trans In-Special Rev |    |                              | 1,000                        |                             | 1,000                            | 1,000                       | 1,000                     |
| TOTAL USER PAY REVENUES              | *  |                              | 1,000                        |                             | 1,000                            | 1,000                       | 1,000 *                   |
| GOVERNMENTAL REVENUES                |    |                              |                              |                             |                                  |                             |                           |
| 45242 St Contrib Fr H/W Wlfr Sbfd    |    | 1,000                        |                              | 1,000                       |                                  |                             |                           |
| TOTAL GOVERNMENTAL REVENUES          | *  | 1,000                        |                              | 1,000                       |                                  |                             | *                         |
| TOTAL REVENUES                       | ** | 1,000                        | 1,000                        | 1,000                       | 1,000                            | 1,000                       | 1,000 *                   |
| UNREIMBURSED COSTS                   | ** | 926-                         | 1,000-                       |                             |                                  |                             | *                         |

| FINANCING USES CLASSIFICATION         | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                        |                        |                       |                            |                       |                     |
| 51010 Permanent Salaries              | 92,952                 | 80,107                 | 80,061                | 82,491                     | 82,491                | 82,491              |
| 51013 Special Pay                     | 602                    | 605                    | 600                   | 600                        | 600                   | 600                 |
| 51030 Overtime                        | 13                     |                        |                       |                            |                       |                     |
| 51100 County Contribution FICA        | 6,934                  | 5,988                  | 5,993                 | 6,128                      | 6,128                 | 6,128               |
| 51110 County Contribution Retirement  | 7                      | 2,056                  | 2,003                 | 9,030                      | 9,030                 | 9,030               |
| 51111 Retirement Allowance            | 6,154                  | 5,426                  | 5,423                 | 5,976                      | 5,976                 | 5,976               |
| 51120 Co Contribution-Group Insuranc  | 13,409                 | 10,101                 | 9,570                 | 13,279                     | 12,514                | 12,514              |
| 51130 Co Contrib Unemploymnt Insrnc   |                        | 3,201                  | 3,834                 |                            |                       |                     |
| 51150 Interfund Workers Compensation  | 269                    | 546                    | 546                   | 531                        | 531                   | 531                 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | * 120,340              | 108,030                | 108,030               | 118,035                    | 117,270               | 117,270 *           |
| <b>SERVICES AND SUPPLIES</b>          |                        |                        |                       |                            |                       |                     |
| 52060 Communications                  | 1,398                  | 1,053                  | 1,100                 | 1,300                      | 1,300                 | 1,300               |
| 52120 Maintenance Equipment           | 104                    | 60                     | 200                   | 150                        | 150                   | 150                 |
| 52150 Memberships                     | 25                     | 110                    | 25                    | 25                         | 25                    | 25                  |
| 52170 Office Expenses                 | 666                    | 871                    | 900                   | 1,000                      | 1,000                 | 1,000               |
| 52173 Subscription-Publication        | 159                    | 120                    | 200                   | 150                        | 150                   | 150                 |
| 52210 Rents/Leases Structures/Ground  | 4,500                  | 4,500                  | 4,500                 | 4,500                      | 4,500                 | 4,500               |
| 52226 Controlled Equipment            |                        |                        |                       |                            |                       |                     |
| 52232 Employment Training             | 568                    | 422                    | 1,166                 | 750                        | 750                   | 750                 |
| 52250 Transportation & Travel         | 154                    |                        | 1,000                 | 300                        | 300                   | 300                 |
| 52260 Utilities                       | 1,455                  | 1,126                  | 1,366                 | 1,400                      | 1,400                 | 1,400               |
| TOTAL SERVICES AND SUPPLIES           | * 9,029                | 8,262                  | 10,457                | 9,575                      | 9,575                 | 9,575 *             |
| <b>OTHER CHARGES</b>                  |                        |                        |                       |                            |                       |                     |
| 53601 Interfund Ins ISF Premium       | 89                     | 487                    | 487                   | 536                        | 536                   | 536                 |
| 53602 Interfund Gen Insurance & Bond  | 18                     | 22                     | 32                    | 24                         | 24                    | 24                  |
| 53610 Interfund Postage               | 1,533                  | 1,388                  | 1,625                 | 1,625                      | 1,625                 | 1,625               |
| 53611 Interfund Printing              | 451                    | 364                    | 885                   | 555                        | 555                   | 555                 |
| 53612 Interfund Copier Rental         | 2,894                  | 2,880                  | 2,970                 | 2,950                      | 2,950                 | 2,950               |
| 53613 Interfund Fleet Admin           |                        |                        |                       |                            | 60                    | 60                  |
| 53615 Interfund Fuel & Oil            | 323                    | 312                    | 400                   | 400                        | 400                   | 400                 |
| 53616 Interfund Vehicle Maintenance   | 16                     | 222                    | 600                   | 550                        | 550                   | 550                 |
| 53620 Interfd Information Technology  | 6,687                  | 5,934                  | 5,962                 | 8,416                      | 8,416                 | 8,416               |
| 53658 Interfund Paper & Supplies      | 220                    | 225                    | 315                   | 255                        | 255                   | 255                 |
| TOTAL OTHER CHARGES                   | * 12,231               | 11,834                 | 13,276                | 15,311                     | 15,371                | 15,371 *            |
| TOTAL GROSS BUDGET                    | ** 141,600             | 128,126                | 131,763               | 142,921                    | 142,216               | 142,216 *           |
| TOTAL NET BUDGET                      | ** 141,600             | 128,126                | 131,763               | 142,921                    | 142,216               | 142,216 *           |
| TOTAL USER PAY REVENUES               | *                      |                        |                       |                            |                       | *                   |
| <b>GOVERNMENTAL REVENUES</b>          |                        |                        |                       |                            |                       |                     |
| 45244 St OCJP Grant                   | 129,322                | 129,322                | 129,322               | 129,322                    | 129,322               | 129,322             |
| TOTAL GOVERNMENTAL REVENUES           | * 129,322              | 129,322                | 129,322               | 129,322                    | 129,322               | 129,322 *           |
| TOTAL REVENUES                        | ** 129,322             | 129,322                | 129,322               | 129,322                    | 129,322               | 129,322 *           |

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 2004-05

UNIT TITLE: VICTIM/WITNESS ASSISTANCE  
 (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: DETENTION AND CORRECTION

DEPT 2-306  
 FUND 0015

| FINANCING USES CLASSIFICATION                   |             | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|---|-------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| UNREIMBURSED COSTS                              | **          | 12,278                       | 1,196-                       | 2,441                       | 13,599                           | 12,894                      | 12,894 *                  |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT     |             |                              |                              |                             |                                  |                             |                           |
| VIAS Victim-Witness Asst Cord<br>(LIMITED TERM) | 2943-3658 P | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| VIA2 Victim Advocate II<br>(LIMITED TERM)       | 2402-2994 G | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| VIA1 Victim Advocate I<br>(LIMITED TERM)        | 1929-2402 G | .80                          |                              |                             |                                  |                             |                           |
| TOTAL BUDGET UNIT POSITIONS                     | **          | 2.80                         | 2.00                         | 2.00                        | 2.00                             | 2.00                        | 2.00 *                    |



| FINANCING USES CLASSIFICATION                                | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>                        |                        |                        |                       |                            |                       |                     |
| 51010 Permanent Salaries                                     | 28,734                 | 28,979                 | 30,032                | 21,587                     | 21,587                | 21,587              |
| 51013 Special Pay  | 723                    | 698                    | 432                   | 432                        | 432                   | 432                 |
| 51100 County Contribution FICA                               | 2,295                  | 2,287                  | 2,324                 | 1,634                      | 1,634                 | 1,634               |
| 51110 County Contribution Retirement                         | 5                      | 1,665                  | 1,598                 | 4,844                      | 4,844                 | 4,844               |
| 51111 Retirement Allowance                                   | 2,577                  | 2,686                  | 2,608                 | 1,923                      | 1,923                 | 1,923               |
| 51120 Co Contribution-Group Insuranc                         | 2,055                  | 2,997                  | 2,319                 | 3,357                      | 3,357                 | 3,357               |
| 51150 Interfund Workers Compensation                         | 3,498                  | 600                    | 600                   | 7,898                      | 7,898                 | 7,898               |
| TOTAL SALARIES AND EMPLOYEE BENEFITS                         | * 39,887               | 39,912                 | 39,913                | 41,675                     | 41,675                | 41,675 *            |
| <b>SERVICES AND SUPPLIES</b>                                 |                        |                        |                       |                            |                       |                     |
| 52180 Professional/Specialized Srvs                          | 70                     |                        |                       |                            |                       |                     |
| TOTAL SERVICES AND SUPPLIES                                  | * 70                   |                        |                       |                            |                       | *                   |
| <b>OTHER CHARGES</b>   |                        |                        |                       |                            |                       |                     |
| 53601 Interfund Ins ISF Premium                              | 15                     |                        |                       | 87                         | 87                    | 87                  |
| 53602 Interfund Gen Insurance & Bond                         | 4                      |                        |                       | 4                          | 4                     | 4                   |
| 53683 Interfund Drug Testing                                 |                        |                        |                       |                            |                       | 71                  |
| TOTAL OTHER CHARGES  | * 19                   |                        |                       | 91                         | 91                    | 162 *               |
| TOTAL GROSS BUDGET   | ** 39,976              | 39,912                 | 39,913                | 41,766                     | 41,766                | 41,837 *            |
| TOTAL NET BUDGET   | ** 39,976              | 39,912                 | 39,913                | 41,766                     | 41,766                | 41,837 *            |
| <b>USER PAY REVENUES</b>                                     |                        |                        |                       |                            |                       |                     |
| 46578 Interfund Trans In-Special Rev                         |                        | 22                     |                       |                            |                       |                     |
| 46598 Inter Tran-In COPS                                     |                        | 6,630                  | 6,600                 |                            |                       |                     |
| 47500 Other Revenue  |                        |                        |                       | 8,505                      | 8,505                 | 8,505               |
| TOTAL USER PAY REVENUES                                      | * 0                    | 6,652                  | 6,600                 | 8,505                      | 8,505                 | 8,505 *             |
| <b>GOVERNMENTAL REVENUES</b>                                 |                        |                        |                       |                            |                       |                     |
| 45109 St Spousal Abuser Prosecution                          | 33,261                 | 33,261                 | 33,313                | 33,261                     | 33,261                | 33,261              |
| 45260 St Supp Law Enforcement COPS                           | 6,715                  |                        |                       |                            |                       |                     |
| TOTAL GOVERNMENTAL REVENUES                                  | * 39,976               | 33,261                 | 33,313                | 33,261                     | 33,261                | 33,261 *            |
| TOTAL REVENUES   | ** 39,976              | 39,913                 | 39,913                | 41,766                     | 41,766                | 41,766 *            |
| UNREIMBURSED COSTS   | ** 0                   | 1-                     |                       |                            |                       | 71 *                |
| <b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b>           |                        |                        |                       |                            |                       |                     |
| SRCR Senior Criminal Investigator 3666-4536 L (LIMITED TERM) | .70                    | .60                    | .60                   | .40                        | .40                   | .40                 |
| TOTAL BUDGET UNIT POSITIONS                                  | ** .70                 | .60                    | .60                   | .40                        | .40                   | .40 *               |

| FINANCING USES CLASSIFICATION                      | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>              |                        |                        |                       |                            |                       |                     |
| 51010 Permanent Salaries                           | 87,077                 | 44,150                 | 43,581                | 44,367                     | 44,367                | 44,367              |
| 51013 Special Pay                                  | 723                    |                        |                       |                            | 301                   | 301                 |
| 51100 County Contribution FICA                     | 6,538                  | 3,301                  | 3,285                 | 3,329                      | 3,329                 | 3,329               |
| 51110 County Contribution Retirement               | 9                      | 1,110                  | 1,073                 | 4,822                      | 4,822                 | 4,822               |
| 51111 Retirement Allowance                         | 6,757                  | 3,009                  | 2,980                 | 3,247                      | 3,247                 | 3,247               |
| 51120 Co Contribution-Group Insuranc               | 9,553                  | 3,840                  | 4,492                 | 5,035                      | 4,734                 | 4,734               |
| 51150 Interfund Workers Compensation               | 232                    | 667                    | 667                   | 460                        | 460                   | 460                 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS               | * 110,889              | 56,077                 | 56,078                | 61,260                     | 61,260                | 61,260 *            |
| <b>SERVICES AND SUPPLIES</b>                       |                        |                        |                       |                            |                       |                     |
| 52232 Employment Training                          | 627                    |                        |                       |                            |                       |                     |
| TOTAL SERVICES AND SUPPLIES                        | * 627                  |                        |                       |                            |                       | *                   |
| <b>OTHER CHARGES</b>                               |                        |                        |                       |                            |                       |                     |
| 53601 Interfund Ins ISF Premium                    | 56                     | 356                    | 356                   | 320                        | 320                   | 320                 |
| 53602 Interfund Gen Insurance & Bond               | 9                      | 8                      | 8                     | 8                          | 8                     | 8                   |
| 53683 Interfund Drug Testing                       |                        |                        |                       |                            |                       | 63                  |
| TOTAL OTHER CHARGES                                | * 65                   | 364                    | 364                   | 328                        | 328                   | 391 *               |
| TOTAL GROSS BUDGET                                 | ** 111,581             | 56,441                 | 56,442                | 61,588                     | 61,588                | 61,651 *            |
| TOTAL NET BUDGET                                   | ** 111,581             | 56,441                 | 56,442                | 61,588                     | 61,588                | 61,651 *            |
| <b>USER PAY REVENUES</b>                           |                        |                        |                       |                            |                       |                     |
| 47500 Other Revenue                                |                        |                        |                       | 8,439                      | 8,439                 | 8,439               |
| TOTAL USER PAY REVENUES                            | *                      |                        |                       | 8,439                      | 8,439                 | 8,439 *             |
| <b>GOVERNMENTAL REVENUES</b>                       |                        |                        |                       |                            |                       |                     |
| 45244 St OCJP Grant                                | 92,585                 | 53,149                 | 53,149                | 53,149                     | 53,149                | 53,149              |
| 45260 St Supp Law Enforcement COPS                 | 18,996                 |                        |                       |                            |                       |                     |
| TOTAL GOVERNMENTAL REVENUES                        | * 111,581              | 53,149                 | 53,149                | 53,149                     | 53,149                | 53,149 *            |
| TOTAL REVENUES                                     | ** 111,581             | 53,149                 | 53,149                | 61,588                     | 61,588                | 61,588 *            |
| UNREIMBURSED COSTS                                 | **                     | 3,292                  | 3,293                 |                            |                       | 63 *                |
| <b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b> |                        |                        |                       |                            |                       |                     |
| DED3 Deputy D A III (LIMITED TERM) OR              | 5254-6404 P .65        | .60                    | .60                   | .60                        | .60                   | .60                 |
| DED2 Deputy D A II (LIMITED TERM)                  | 4728-5797 P            |                        |                       |                            |                       |                     |
| SRCR Senior Criminal Investigator                  | 3666-4536 L .65        |                        |                       |                            |                       |                     |
| TOTAL BUDGET UNIT POSITIONS                        | ** 1.30                | .60                    | .60                   | .60                        | .60                   | .60 *               |

| FINANCING USES CLASSIFICATION   | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                   |                        |                        |                       |                            |                       |                     |
| 53100 Support & Care of Persons | 1,046,748              | 1,146,025              | 1,263,495             | 1,572,128                  | 1,540,386             | 1,540,386           |
| TOTAL OTHER CHARGES             | * 1,046,748            | 1,146,025              | 1,263,495             | 1,572,128                  | 1,540,386             | 1,540,386 *         |
| TOTAL GROSS BUDGET              | ** 1,046,748           | 1,146,025              | 1,263,495             | 1,572,128                  | 1,540,386             | 1,540,386 *         |
| TOTAL NET BUDGET                | ** 1,046,748           | 1,146,025              | 1,263,495             | 1,572,128                  | 1,540,386             | 1,540,386 *         |
| USER PAY REVENUES               |                        |                        |                       |                            |                       |                     |
| 46270 Recovered Cost of Care    | 1,927                  | 7,232                  | 2,500                 | 6,000                      | 6,000                 | 6,000               |
| TOTAL USER PAY REVENUES         | * 1,927                | 7,232                  | 2,500                 | 6,000                      | 6,000                 | 6,000 *             |
| TOTAL GOVERNMENTAL REVENUES     | *                      |                        |                       |                            |                       | *                   |
| TOTAL REVENUES                  | ** 1,927               | 7,232                  | 2,500                 | 6,000                      | 6,000                 | 6,000 *             |
| UNREIMBURSED COSTS              | ** 1,044,821           | 1,138,793              | 1,260,995             | 1,566,128                  | 1,534,386             | 1,534,386 *         |

| FINANCING USES CLASSIFICATION         | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                        |                        |                       |                            |                       |                     |
| 51010 Permanent Salaries              | 185,211                | 158,080                | 198,227               | 197,913                    | 197,913               | 145,914             |
| 51013 Special Pay                     | 368                    | 588                    | 367                   | 367                        | 367                   | 367                 |
| 51014 Other Pay                       | 1,543                  | 8,440                  | 3,800                 | 2,959                      | 2,959                 | 2,959               |
| 51100 County Contribution FICA        | 14,142                 | 12,602                 | 14,926                | 14,869                     | 14,869                | 10,911              |
| 51110 County Contribution Retirement  | 27                     | 5,949                  | 7,078                 | 30,839                     | 30,839                | 25,188              |
| 51111 Retirement Allowance            | 14,039                 | 11,277                 | 15,019                | 15,695                     | 15,695                | 11,925              |
| 51120 Co Contribution-Group Insuranc  | 16,479                 | 11,021                 | 17,064                | 25,203                     | 17,298                | 11,635              |
| 51150 Interfund Workers Compensation  | 1,583                  | 3,301                  | 3,301                 | 3,678                      | 3,678                 | 3,678               |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | * 233,392              | 211,258                | 259,782               | 291,523                    | 283,618               | 212,577 *           |
| <b>SERVICES AND SUPPLIES</b>          |                        |                        |                       |                            |                       |                     |
| 52050 Clothing & Personal             | 600                    | 600                    | 600                   | 700                        | 700                   | 700                 |
| 52060 Communications                  | 768                    | 1,225                  | 1,950                 | 1,910                      | 1,910                 | 1,910               |
| 52120 Maintenance Equipment           | 2,336                  | 1,236                  | 2,500                 | 2,500                      | 2,500                 | 2,500               |
| 52150 Memberships                     | 520                    | 660                    | 640                   | 710                        | 710                   | 710                 |
| 52170 Office Expenses                 | 182                    | 374                    | 200                   | 250                        | 250                   | 250                 |
| 52173 Subscription-Publication        | 2,046                  | 599                    | 2,277                 | 2,690                      | 2,690                 | 2,690               |
| 52180 Professional/Specialized Srvs   | 8,157                  | 10,360                 | 13,000                | 13,000                     | 13,000                | 12,964              |
| 52220 Small Tools                     | 268                    | 253                    | 500                   | 500                        | 500                   | 18,375              |
| 52225 Office Equipment                | 37                     | 790                    | 1,000                 | 1,000                      | 1,000                 | 1,000               |
| 52226 Controlled Equipment            |                        | 16,880                 | 23,636                |                            |                       |                     |
| 52230 Special Departmental Expense    | 141,395                | 82,495                 | 406,670               | 462,859                    | 462,859               | 334,240             |
| 52232 Employment Training             | 2,034                  | 178                    | 2,000                 | 1,500                      | 1,500                 | 1,500               |
| 52250 Transportation & Travel         | 1,834                  | 779                    | 1,500                 | 1,500                      | 1,500                 | 1,500               |
| TOTAL SERVICES AND SUPPLIES           | * 160,177              | 116,429                | 456,473               | 489,119                    | 489,119               | 378,339 *           |
| <b>OTHER CHARGES</b>                  |                        |                        |                       |                            |                       |                     |
| 53601 Interfund Ins ISF Premium       | 124                    | 885                    | 885                   | 1,029                      | 1,416                 | 1,416               |
| 53602 Interfund Gen Insurance & Bond  | 68                     | 87                     | 109                   | 94                         | 94                    | 94                  |
| 53609 Interfund Copy Services         |                        |                        | 75                    | 75                         | 75                    | 75                  |
| 53610 Interfund Postage               | 84                     | 108                    | 330                   | 330                        | 330                   | 330                 |
| 53611 Interfund Printing              | 302                    | 106                    | 1,300                 | 915                        | 915                   | 915                 |
| 53613 Interfund Fleet Admin           |                        |                        |                       | 100                        | 540                   | 540                 |
| 53615 Interfund Fuel & Oil            | 1,248                  | 1,340                  | 1,700                 | 1,988                      | 1,988                 | 1,988               |
| 53616 Interfund Vehicle Maintenance   | 1,395                  | 2,247                  | 2,600                 | 2,370                      | 2,370                 | 2,370               |
| 53620 Interfd Information Technology  | 7,178                  | 10,390                 | 9,991                 | 12,304                     | 12,304                | 12,304              |
| 53623 Interfund Fingerprints          |                        |                        |                       | 12                         | 12                    | 12                  |
| 53625 Interfund Vehicle Lease         | 6,230                  | 363                    |                       | 6,000                      | 4,286                 | 4,286               |
| 53628 Interfund Admin - Misc Depts    | 63,576                 | 71,533                 | 71,187                | 80,478                     | 80,478                | 80,478              |
| 53658 Interfund Paper & Supplies      | 27                     |                        | 15                    | 15                         | 15                    | 15                  |
| 53679 Interfund Admin Veh Repl Prog   |                        |                        |                       |                            | 276                   | 276                 |
| 53680 Interfund Transfer Out          |                        | 24,798                 |                       |                            |                       | 187,855             |
| 53681 Interfund Contrbtn Othr Agency  |                        | 266,072                | 125,891               |                            |                       | 7,213               |
| 53683 Interfund Drug Testing          |                        |                        |                       |                            |                       | 36                  |
| TOTAL OTHER CHARGES                   | * 80,232               | 377,929                | 214,083               | 105,710                    | 105,099               | 300,203 *           |
| <b>FIXED ASSETS</b>                   |                        |                        |                       |                            |                       |                     |
| 54300 Equipment                       |                        | 4,887                  | 5,000                 |                            |                       |                     |
| 54300 Antenna Tower                   | 1                      |                        |                       |                            |                       | 10,000              |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: FIRE & EMERGENCY SERVICES (CONTINUED)-  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: FIRE PROTECTION  
 DEPT 2-401  
 FUND 0015

| FINANCING USES CLASSIFICATION                  |    | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--|----|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 54300 Video Conferencing Equip                 | 2  |                        |                        |                       |                            |                       | 17,818              |
| TOTAL FIXED ASSETS                             | *  |                        | 4,887                  | 5,000                 |                            |                       | 27,818 *            |
| TOTAL GROSS BUDGET                             | ** | 473,801                | 710,503                | 935,338               | 886,352                    | 877,836               | 918,937 *           |
| INTRAFUND TRANSFERS                            |    |                        |                        |                       |                            |                       |                     |
| 55238 Intrafund Other                          |    | 9,830                  |                        |                       |                            |                       |                     |
| TOTAL INTRAFUND TRANSFERS                      | *  | 9,830                  |                        |                       |                            |                       | *                   |
| TOTAL NET BUDGET                               | ** | 483,631                | 710,503                | 935,338               | 886,352                    | 877,836               | 918,937 *           |
| USER PAY REVENUES                              |    |                        |                        |                       |                            |                       |                     |
| 46332 Hazardous Materials                      |    | 18,200                 | 16,712                 | 15,000                | 15,000                     | 15,000                | 15,000              |
| 46573 Interfund Building Inspection            |    | 6,000                  | 6,001                  | 6,000                 | 6,000                      | 6,000                 | 6,000               |
| 47500 Other Revenue                            |    |                        |                        | 39,975                |                            |                       |                     |
| TOTAL USER PAY REVENUES                        | *  | 24,200                 | 22,713                 | 60,975                | 21,000                     | 21,000                | 21,000 *            |
| GOVERNMENTAL REVENUES                          |    |                        |                        |                       |                            |                       |                     |
| 45306 Fed Grant                                |    | 114,391                | 358,790                | 537,468               | 452,059                    | 452,059               | 548,184             |
| 45394 Fed Other Aid                            |    | 23,555                 | 87,986                 | 20,000                | 30,000                     | 30,000                | 41,189              |
| TOTAL GOVERNMENTAL REVENUES                    | *  | 137,946                | 446,776                | 557,468               | 482,059                    | 482,059               | 589,373 *           |
| TOTAL REVENUES                                 | ** | 162,146                | 469,489                | 618,443               | 503,059                    | 503,059               | 610,373 *           |
| UNREIMBURSED COSTS                             | ** | 321,485                | 241,014                | 316,895               | 383,293                    | 374,777               | 308,564 *           |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT    |    |                        |                        |                       |                            |                       |                     |
| FSMG Fire Services Manager 5044-6185 M         |    | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| ESDC Emergency Serv Division Chief 5044-6185 M |    | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| ANA2 Administrative Analyst II 3902-4821 M     |    | 1.00                   | 1.00                   | 1.00                  | 1.00                       | 1.00                  | 1.00                |
| OR   |    |                        |                        |                       |                            |                       |                     |
| ANA1 Administrative Analyst I 3506-4333 M      |    |                        |                        |                       |                            |                       |                     |
| TOTAL BUDGET UNIT POSITIONS                    | ** | 3.00                   | 3.00                   | 3.00                  | 3.00                       | 3.00                  | 3.00 *              |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CAPITAL PROJECTS DEPT 4-100  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2004-05 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE FUND 4100

| FINANCING USES CLASSIFICATION           | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SERVICES AND SUPPLIES                   |                        |                        |                       |                            |                       |                     |
| 52180 Professional/Specialized Srvs     | 352,745                | 284,461                | 420,000               | 285,000                    | 285,000               | 316,814             |
| TOTAL SERVICES AND SUPPLIES             | * 352,745              | 284,461                | 420,000               | 285,000                    | 285,000               | 316,814 *           |
| OTHER CHARGES                           |                        |                        |                       |                            |                       |                     |
| 53614 Interfund Misc Non-Road           | 24,554                 |                        |                       |                            |                       |                     |
| 53641 Interfund PW Admin Services       | 15,000                 | 32,438                 |                       | 15,000                     | 15,000                | 15,000              |
| TOTAL OTHER CHARGES                     | * 39,554               | 32,438                 |                       | 15,000                     | 15,000                | 15,000 *            |
| TOTAL GROSS BUDGET                      | ** 392,299             | 316,899                | 420,000               | 300,000                    | 300,000               | 331,814 *           |
| TOTAL NET BUDGET                        | ** 392,299             | 316,899                | 420,000               | 300,000                    | 300,000               | 331,814 *           |
| TOTAL APPROPRIATION FOR CONTINGENCY     | *                      |                        |                       | 113,421                    | 113,421               | 113,421 *           |
| TOTAL INCREASES IN RESERVES             | *                      |                        | 25,383                |                            |                       | *                   |
| TOTAL BUDGET                            | ** 392,299             | 316,899                | 445,383               | 413,421                    | 413,421               | 445,235 *           |
| USER PAY REVENUES                       |                        |                        |                       |                            |                       |                     |
| 46552 Interfund Capital Projects        | 389,160                | 314,364                | 300,000               | 300,000                    | 300,000               | 300,000             |
| TOTAL USER PAY REVENUES                 | * 389,160              | 314,364                | 300,000               | 300,000                    | 300,000               | 300,000 *           |
| TOTAL GOVERNMENTAL REVENUES             | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                        |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned              | 4,452                  | 154                    |                       |                            |                       |                     |
| TOTAL GENERAL REVENUES                  | * 4,452                | 154                    |                       |                            |                       | *                   |
| TOTAL CANCELLATION OF PRIOR YR RESERVES | *                      |                        |                       | 25,383                     | 25,383                | 25,383 *            |
| TOTAL UNDESIGNATED FUND BALANCE 7/1     | * 144,070              | 119,100                | 145,383               | 88,038                     | 88,038                | 119,852 *           |
| TOTAL AVAILABLE FINANCING               | ** 537,682             | 433,618                | 445,383               | 413,421                    | 413,421               | 445,235 *           |
| UNREIMBURSED COSTS                      | ** 145,383-            | 116,719-               |                       |                            |                       | *                   |

# 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 2004-05

UNIT TITLE: DEVELP IMPACT FEE-ROADS  
 FUNCTION: PUBLIC WAYS AND FACILITIES  
 ACTIVITY: OTHER GENERAL

DEPT 0-100  
 FUND 0100

| FINANCING USES CLASSIFICATION       | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|-------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| TOTAL GROSS BUDGET                  | **                           |                              |                             |                                  |                             | *                         |
| TOTAL NET BUDGET                    | **                           |                              |                             |                                  |                             | *                         |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                            |                              | 453,257                     | 440,135                          | 440,135                     | 501,433 *                 |
| TOTAL INCREASES IN RESERVES         | *                            |                              |                             |                                  |                             | *                         |
| TOTAL BUDGET                        | **                           |                              | 453,257                     | 440,135                          | 440,135                     | 501,433 *                 |
| USER PAY REVENUES                   |                              |                              |                             |                                  |                             |                           |
| 42311 Development Impact Fees       |                              | 75,172                       | 50,000                      |                                  |                             |                           |
| TOTAL USER PAY REVENUES             | *                            | 75,172                       | 50,000                      |                                  |                             | *                         |
| TOTAL GOVERNMENTAL REVENUES         | *                            |                              |                             |                                  |                             | *                         |
| GENERAL REVENUES                    |                              |                              |                             |                                  |                             |                           |
| 44100 Interest Apportioned          |                              | 11,572                       |                             |                                  |                             |                           |
| TOTAL GENERAL REVENUES              | *                            | 11,572                       |                             |                                  |                             | *                         |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                            | 414,689                      | 403,257                     | 440,135                          | 440,135                     | 501,433 *                 |
| TOTAL AVAILABLE FINANCING           | **                           | 501,433                      | 453,257                     | 440,135                          | 440,135                     | 501,433 *                 |
| UNREIMBURSED COSTS                  | **                           | 501,433-                     |                             |                                  |                             | *                         |



STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DEVELP IMPACT FEE CO GEN GOVT DEPT 0-101  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2004-05 ACTIVITY: OTHER GENERAL FUND 0101

| FINANCING USES CLASSIFICATION       | ACTUAL-<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|-------------------------------------|-------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| TOTAL GROSS BUDGET                  | **                            |                              |                             |                                  |                             | *                         |
| TOTAL NET BUDGET                    | **                            |                              |                             |                                  |                             | *                         |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                             |                              | 117,514                     | 184,725                          | 184,725                     | 280,882 *                 |
| TOTAL INCREASES IN RESERVES         | *                             |                              |                             |                                  |                             | *                         |
| TOTAL BUDGET                        | **                            |                              | 117,514                     | 184,725                          | 184,725                     | 280,882 *                 |
| USER PAY REVENUES                   |                               |                              |                             |                                  |                             |                           |
| 42311 Development Impact Fees       |                               | 260,947                      | 100,000                     |                                  |                             |                           |
| TOTAL USER PAY REVENUES             | *                             | 260,947                      | 100,000                     |                                  |                             | *                         |
| TOTAL GOVERNMENTAL REVENUES         | *                             |                              |                             |                                  |                             | *                         |
| GENERAL REVENUES                    |                               |                              |                             |                                  |                             |                           |
| 44100 Interest Apportioned          |                               | 1,924                        |                             |                                  |                             |                           |
| TOTAL GENERAL REVENUES              | *                             | 1,924                        |                             |                                  |                             | *                         |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                             | 18,011                       | 17,514                      | 184,725                          | 184,725                     | 280,882 *                 |
| TOTAL AVAILABLE FINANCING           | **                            | 280,882                      | 117,514                     | 184,725                          | 184,725                     | 280,882 *                 |
| UNREIMBURSED COSTS                  | **                            | 280,882-                     |                             |                                  |                             | *                         |

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                       |                        |                        |                       |                            |                       |                     |
| 53569 Interfund Trans Out-Spec Rev  |                        | 440,500                | 541,000               |                            |                       |                     |
| TOTAL OTHER CHARGES                 | *                      | 440,500                | 541,000               |                            |                       | *                   |
| TOTAL GROSS BUDGET                  | **                     | 440,500                | 541,000               |                            |                       | *                   |
| TOTAL NET BUDGET                    | **                     | 440,500                | 541,000               |                            |                       | *                   |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        | 1,846                 | 2,372                      | 2,372                 | 381,504 *           |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     | 440,500                | 542,846               | 2,372                      | 2,372                 | 381,504 *           |
| USER PAY REVENUES                   |                        |                        |                       |                            |                       |                     |
| 42311 Development Impact Fees       |                        | 802,313                | 541,000               |                            |                       |                     |
| TOTAL USER PAY REVENUES             | *                      | 802,313                | 541,000               |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 4,871                  | 1,846                 |                            |                       |                     |
| TOTAL GENERAL REVENUES              | *                      | 4,871                  | 1,846                 |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      | 14,820                 | 14,412                | 2,372                      | 2,372                 | 381,504 *           |
| TOTAL AVAILABLE FINANCING           | **                     | 822,004                | 557,258               | 2,372                      | 2,372                 | 381,504 *           |
| UNREIMBURSED COSTS                  | **                     | 381,504-               | 14,412-               |                            |                       | *                   |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: DEVELP IMPACT HLTH/SOCIAL SRVS DEPT 0-103  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: OTHER GENERAL  
 FUND 0103

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET                  | **                     |                        |                       |                            |                       | *                   |
| TOTAL NET BUDGET                    | **                     |                        |                       |                            |                       | *                   |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        | 381,429               | 613,725                    | 613,725               | 794,311 *           |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     |                        | 381,429               | 613,725                    | 613,725               | 794,311 *           |
| USER PAY REVENUES                   |                        |                        |                       |                            |                       |                     |
| 42311 Development Impact Fees       |                        | 494,966                | 100,000               |                            |                       |                     |
| TOTAL USER PAY REVENUES             | *                      | 494,966                | 100,000               |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 9,937                  |                       |                            |                       |                     |
| TOTAL GENERAL REVENUES              | *                      | 9,937                  |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      | 289,408                | 281,429               | 613,725                    | 613,725               | 794,311 *           |
| TOTAL AVAILABLE FINANCING           | **                     | 794,311                | 381,429               | 613,725                    | 613,725               | 794,311 *           |
| UNREIMBURSED COSTS                  | **                     | 794,311-               |                       |                            |                       | *                   |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: DEVELP IMPACT FEE SHERIFF  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER GENERAL  
 DEPT 0-104  
 FUND 0104

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET                  | **                     |                        |                       |                            |                       | *                   |
| TOTAL NET BUDGET                    | **                     |                        |                       |                            |                       | *                   |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        | 87,856                | 87,894                     | 87,894                | 95,653 *            |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     |                        | 87,856                | 87,894                     | 87,894                | 95,653 *            |
| USER PAY REVENUES                   |                        |                        |                       |                            |                       |                     |
| 42311 Development Impact Fees       |                        | 11,433                 | 8,000                 |                            |                       |                     |
| TOTAL USER PAY REVENUES             | *                      | 11,433                 | 8,000                 |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 2,100                  |                       |                            |                       |                     |
| TOTAL GENERAL REVENUES              | *                      | 2,100                  |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      | 82,120                 | 79,856                | 87,894                     | 87,894                | 95,653 *            |
| TOTAL AVAILABLE FINANCING           | **                     | 95,653                 | 87,856                | 87,894                     | 87,894                | 95,653 *            |
| UNREIMBURSED COSTS                  | **                     | 95,653-                |                       |                            |                       | *                   |

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET                  | **                     |                        |                       |                            |                       | *                   |
| TOTAL NET BUDGET                    | **                     |                        |                       |                            |                       | *                   |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        | 111,051               | 113,141                    | 113,141               | 118,304 *           |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     |                        | 111,051               | 113,141                    | 113,141               | 118,304 *           |
| USER PAY REVENUES                   |                        |                        |                       |                            |                       |                     |
| 42311 Development Impact Fees       |                        | 11,718                 | 10,000                |                            |                       |                     |
| TOTAL USER PAY REVENUES             | *                      | 11,718                 | 10,000                |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 2,669                  |                       |                            |                       |                     |
| TOTAL GENERAL REVENUES              | *                      | 2,669                  |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      | 103,916                | 101,051               | 113,141                    | 113,141               | 118,304 *           |
| TOTAL AVAILABLE FINANCING           | **                     | 118,303                | 111,051               | 113,141                    | 113,141               | 118,304 *           |
| UNREIMBURSED COSTS                  | **                     | 118,303-               |                       |                            |                       | *                   |

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 2004-05

UNIT TITLE: DEVELP IMPACT FEE LIBRARY  
 FUNCTION: EDUCATION  
 ACTIVITY: OTHER GENERAL

DEPT 0-106  
 FUND 0106

| FINANCING USES CLASSIFICATION       | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|-------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| TOTAL GROSS BUDGET                  | **                           |                              |                             |                                  |                             | *                         |
| TOTAL NET BUDGET                    | **                           |                              |                             |                                  |                             | *                         |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                            |                              | 126,605                     | 129,069                          | 129,069                     | 134,524 *                 |
| TOTAL INCREASES IN RESERVES         | *                            |                              |                             |                                  |                             | *                         |
| TOTAL BUDGET                        | **                           |                              | 126,605                     | 129,069                          | 129,069                     | 134,524 *                 |
| USER PAY REVENUES                   |                              |                              |                             |                                  |                             |                           |
| 42311 Development Impact Fees       |                              | 11,551                       | 10,000                      |                                  |                             |                           |
| TOTAL USER PAY REVENUES             | *                            | 11,551                       | 10,000                      |                                  |                             | *                         |
| TOTAL GOVERNMENTAL REVENUES         | *                            |                              |                             |                                  |                             | *                         |
| GENERAL REVENUES                    |                              |                              |                             |                                  |                             |                           |
| 44100 Interest Apportioned          |                              | 3,061                        |                             |                                  |                             |                           |
| TOTAL GENERAL REVENUES              | *                            | 3,061                        |                             |                                  |                             | *                         |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                            | 119,912                      | 116,605                     | 129,069                          | 129,069                     | 134,524 *                 |
| TOTAL AVAILABLE FINANCING           | **                           | 134,524                      | 126,605                     | 129,069                          | 129,069                     | 134,524 *                 |
| UNREIMBURSED COSTS                  | **                           | 134,524-                     |                             |                                  |                             | *                         |

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 2004-05

UNIT TITLE: DEVELP IMPACT FEE BEDROOM TAX DEPT 0-107  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER GENERAL FUND 0107

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET                  | **                     |                        |                       |                            |                       | *                   |
| TOTAL NET BUDGET                    | **                     |                        |                       |                            |                       | *                   |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        | 253,153               | 257,121                    | 257,121               | 267,840 *           |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     |                        | 253,153               | 257,121                    | 257,121               | 267,840 *           |
| USER PAY REVENUES                   |                        |                        |                       |                            |                       |                     |
| 42311 Development Impact Fees       |                        | 6,204                  | 5,000                 |                            |                       |                     |
| TOTAL USER PAY REVENUES             | *                      | 6,204                  | 5,000                 |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 6,447                  |                       |                            |                       |                     |
| TOTAL GENERAL REVENUES              | *                      | 6,447                  |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      | 255,188                | 248,153               | 257,121                    | 257,121               | 267,840 *           |
| TOTAL AVAILABLE FINANCING           | **                     | 267,839                | 253,153               | 257,121                    | 257,121               | 267,840 *           |
| UNREIMBURSED COSTS                  | **                     | 267,839-               |                       |                            |                       | *                   |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: DEVELP IMPACT FEE FIRE CSA C  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER GENERAL  
 DEPT 0-108  
 FUND 0108

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET                  | **                     |                        |                       |                            |                       | *                   |
| TOTAL NET BUDGET                    | **                     |                        |                       |                            |                       | *                   |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        | 5,523                 | 6,037                      | 6,037                 | 6,146 *             |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     |                        | 5,523                 | 6,037                      | 6,037                 | 6,146 *             |
| USER PAY REVENUES                   |                        |                        |                       |                            |                       |                     |
| 42311 Development Impact Fees       |                        | 1,369                  | 1,000                 |                            |                       |                     |
| TOTAL USER PAY REVENUES             | *                      | 1,369                  | 1,000                 |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 125                    |                       |                            |                       |                     |
| TOTAL GENERAL REVENUES              | *                      | 125                    |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      | 4,651                  | 4,523                 | 6,037                      | 6,037                 | 6,146 *             |
| TOTAL AVAILABLE FINANCING           | **                     | 6,145                  | 5,523                 | 6,037                      | 6,037                 | 6,146 *             |
| UNREIMBURSED COSTS                  | **                     | 6,145-                 |                       |                            |                       | *                   |



STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: DEVELP IMPACT FEE FIRE CSA D DEPT 0-109  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER GENERAL FUND 0109

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET                  | **                     |                        |                       |                            |                       | *                   |
| TOTAL NET BUDGET                    | **                     |                        |                       |                            |                       | *                   |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        | 2,077                 | 2,734                      | 2,734                 | 3,164 *             |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     |                        | 2,077                 | 2,734                      | 2,734                 | 3,164 *             |
| USER PAY REVENUES                   |                        |                        |                       |                            |                       |                     |
| 42311 Development Impact Fees       |                        | 1,071                  | 100                   |                            |                       |                     |
| TOTAL USER PAY REVENUES             | *                      | 1,071                  | 100                   |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 60                     |                       |                            |                       |                     |
| TOTAL GENERAL REVENUES              | *                      | 60                     |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      | 2,033                  | 1,977                 | 2,734                      | 2,734                 | 3,164 *             |
| TOTAL AVAILABLE FINANCING           | **                     | 3,164                  | 2,077                 | 2,734                      | 2,734                 | 3,164 *             |
| UNREIMBURSED COSTS                  | **                     | 3,164-                 |                       |                            |                       | *                   |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: CHILD SUPP SERV REIMB/ADJUSTME DEPT 0-112  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL  
 FUND 0112

| FINANCING USES CLASSIFICATION        |    | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--------------------------------------|----|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                        |    |                        |                        |                       |                            |                       |                     |
| 53569 Interfund Trans Out-Spec Rev   |    |                        | 3,120,000              | 3,040,358             | 3,087,570                  | 3,087,570             | 3,087,570           |
| TOTAL OTHER CHARGES                  | *  |                        | 3,120,000              | 3,040,358             | 3,087,570                  | 3,087,570             | 3,087,570 *         |
| TOTAL GROSS BUDGET                   | ** |                        | 3,120,000              | 3,040,358             | 3,087,570                  | 3,087,570             | 3,087,570 *         |
| TOTAL NET BUDGET                     | ** |                        | 3,120,000              | 3,040,358             | 3,087,570                  | 3,087,570             | 3,087,570 *         |
| TOTAL APPROPRIATION FOR CONTINGENCY  | *  |                        |                        |                       |                            |                       | *                   |
| TOTAL INCREASES IN RESERVES          | *  |                        |                        |                       |                            |                       | 29,931 *            |
| TOTAL BUDGET                         | ** |                        | 3,120,000              | 3,040,358             | 3,087,570                  | 3,087,570             | 3,117,501 *         |
| USER PAY REVENUES                    |    |                        |                        |                       |                            |                       |                     |
| 46578 Interfund Trans In-Special Rev |    |                        |                        | 1,782                 |                            |                       |                     |
| TOTAL USER PAY REVENUES              | *  |                        |                        | 1,782                 |                            |                       | *                   |
| GOVERNMENTAL REVENUES                |    |                        |                        |                       |                            |                       |                     |
| 45195 St CSS Advance                 |    |                        | 876,816                | 1,003,318             | 1,049,774                  | 1,049,774             | 1,049,774           |
| 45390 Fed CSS Advance                |    |                        | 2,271,332              | 2,037,040             | 2,037,796                  | 2,037,796             | 2,037,796           |
| TOTAL GOVERNMENTAL REVENUES          | *  |                        | 3,148,148              | 3,040,358             | 3,087,570                  | 3,087,570             | 3,087,570 *         |
| TOTAL GENERAL REVENUES               | *  |                        |                        |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1  | *  |                        |                        |                       |                            |                       | 29,931 *            |
| TOTAL AVAILABLE FINANCING            | ** |                        | 3,149,930              | 3,040,358             | 3,087,570                  | 3,087,570             | 3,117,501 *         |
| UNREIMBURSED COSTS                   | ** |                        |                        | 29,930-               |                            |                       | *                   |

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 2004-05

UNIT TITLE: EMSA  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: HOSPITAL CARE

DEPT 0-114  
 FUND 0114

| FINANCING USES CLASSIFICATION       | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|-------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| TOTAL GROSS BUDGET                  | **                           |                              |                             |                                  |                             | *                         |
| TOTAL NET BUDGET                    | **                           |                              |                             |                                  |                             | *                         |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                            |                              |                             |                                  |                             | *                         |
| TOTAL INCREASES IN RESERVES         | *                            |                              |                             |                                  |                             | 62,330 *                  |
| TOTAL BUDGET                        | **                           |                              |                             |                                  |                             | 62,330 *                  |
| TOTAL USER PAY REVENUES             | *                            |                              |                             |                                  |                             | *                         |
| GOVERNMENTAL REVENUES               |                              |                              |                             |                                  |                             |                           |
| 45216 St EMS Administration         |                              | 81                           |                             |                                  |                             |                           |
| TOTAL GOVERNMENTAL REVENUES         | *                            | 81                           |                             |                                  |                             | *                         |
| GENERAL REVENUES                    |                              |                              |                             |                                  |                             |                           |
| 44100 Interest Apportioned          |                              | 1,064                        |                             |                                  |                             |                           |
| TOTAL GENERAL REVENUES              | *                            | 1,064                        |                             |                                  |                             | *                         |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                            | 195                          |                             |                                  |                             | 62,330 *                  |
| TOTAL AVAILABLE FINANCING           | **                           | 1,340                        |                             |                                  |                             | 62,330 *                  |
| UNREIMBURSED COSTS                  | **                           | 1,340-                       |                             |                                  |                             | *                         |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: WILLIAMSON ACT SUBVENTION DEPT 0-116  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2004-05 ACTIVITY: OTHER GENERAL FUND 0116

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                       |                        |                        |                       |                            |                       | 238,987             |
| 53680 Interfund Transfer Out        |                        |                        |                       |                            |                       | 238,987 *           |
| TOTAL OTHER CHARGES                 | *                      |                        |                       |                            |                       |                     |
| RESIDUAL EQUITY TRANS-OUT           |                        |                        |                       |                            |                       |                     |
| 56100 Residual Equity Transfer Out  |                        |                        | 100,000               |                            |                       | *                   |
| TOTAL RESIDUAL EQUITY TRANS-OUT     | *                      |                        | 100,000               |                            |                       |                     |
| TOTAL GROSS BUDGET                  | **                     |                        | 100,000               |                            |                       | 238,987 *           |
| TOTAL NET BUDGET                    | **                     |                        | 100,000               |                            |                       | 238,987 *           |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        | 124,319               |                            |                       | *                   |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     |                        | 224,319               |                            |                       | 238,987 *           |
| TOTAL USER PAY REVENUES             | *                      |                        |                       |                            |                       | *                   |
| GOVERNMENTAL REVENUES               |                        |                        |                       |                            |                       |                     |
| 45278 St Subvention Williamson Act  |                        |                        | 100,000               |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        | 100,000               |                            |                       |                     |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 3,997                  |                       |                            |                       | *                   |
| TOTAL GENERAL REVENUES              | *                      | 3,997                  |                       |                            |                       |                     |
| TOTAL PRIOR PERIOD ADJUSTMENT       | *                      | 123,675                |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      |                        | 234,989               | 124,319                    |                       | 238,987 *           |
| TOTAL AVAILABLE FINANCING           | **                     | 123,675                | 238,986               | 224,319                    |                       | 238,987 *           |
| UNREIMBURSED COSTS                  | **                     | 123,675-               | 238,986-              |                            |                       | *                   |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: EDBG 828-03  
 FUNCTION: GENERAL  
 ACTIVITY: OTHER GENERAL  
 DEPT 0-119  
 FUND 0119

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SERVICES AND SUPPLIES               |                        |                        |                       |                            |                       |                     |
| 52114 Act Del-Maint, Repair, Supp   |                        | 83                     |                       | 137,250                    | 137,250               | 137,250             |
| 52257 General Administration        |                        | 330                    |                       | 23,922                     | 23,922                | 23,922              |
| 52258 Activity Delivery             |                        | 715                    |                       | 36,085                     | 36,085                | 36,085              |
| TOTAL SERVICES AND SUPPLIES         | *                      | 1,128                  |                       | 197,257                    | 197,257               | 197,257 *           |
| OTHER CHARGES                       |                        |                        |                       |                            |                       |                     |
| 53626 Interfund Transfer Out - EDBG |                        |                        |                       | 36,000                     | 36,000                | 36,000              |
| TOTAL OTHER CHARGES                 | *                      |                        |                       | 36,000                     | 36,000                | 36,000 *            |
| TOTAL GROSS BUDGET                  | **                     | 1,128                  |                       | 233,257                    | 233,257               | 233,257 *           |
| TOTAL NET BUDGET                    | **                     | 1,128                  |                       | 233,257                    | 233,257               | 233,257 *           |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        |                       |                            |                       | *                   |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     | 1,128                  |                       | 233,257                    | 233,257               | 233,257 *           |
| TOTAL USER PAY REVENUES             | *                      |                        |                       |                            |                       | *                   |
| GOVERNMENTAL REVENUES               |                        |                        |                       |                            |                       |                     |
| 45111 St Grant                      |                        | 45,956                 |                       |                            |                       |                     |
| TOTAL GOVERNMENTAL REVENUES         | *                      | 45,956                 |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 126                    |                       | 3,000                      | 3,000                 | 3,000               |
| 44109 Program Income-Principal      |                        |                        |                       | 16,000                     | 16,000                | 16,000              |
| 44110 Program Income-Interest       |                        |                        |                       | 17,000                     | 17,000                | 17,000              |
| TOTAL GENERAL REVENUES              | *                      | 126                    |                       | 36,000                     | 36,000                | 36,000 *            |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      | 277,849                |                       | 197,257                    | 197,257               | 232,895 *           |
| TOTAL AVAILABLE FINANCING           | **                     | 231,767                |                       | 233,257                    | 233,257               | 196,895 *           |
| UNREIMBURSED COSTS                  | **                     | 232,895                |                       |                            |                       | 430,152 *           |

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 2004-05

UNIT TITLE: COPS 2003-04  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: POLICE PROTECTION

DEPT 0-120  
FUND 0120

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET                  | **                     |                        |                       |                            |                       | *                   |
| TOTAL NET BUDGET                    | **                     |                        |                       |                            |                       | *                   |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        |                       |                            |                       | *                   |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     |                        |                       |                            |                       | *                   |
| TOTAL USER PAY REVENUES             | *                      |                        |                       |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL GENERAL REVENUES              | *                      |                        |                       |                            |                       | *                   |
| TOTAL PRIOR PERIOD ADJUSTMENT       | *                      | 441,763                |                       |                            |                       | *                   |
| TOTAL GENERAL REVENUES              | *                      |                        |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      |                        |                       |                            |                       | *                   |
| TOTAL AVAILABLE FINANCING           | **                     | 441,763                |                       |                            |                       | *                   |
| UNREIMBURSED COSTS                  | **                     | 441,763-               |                       |                            |                       | *                   |

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                       |                        |                        |                       |                            |                       |                     |
| 53569 Interfund Trans Out-Spec Rev  |                        | 19,496                 |                       |                            |                       |                     |
| TOTAL OTHER CHARGES                 | *                      | 19,496                 |                       |                            |                       | *                   |
| RESIDUAL EQUITY TRANS-OUT           |                        |                        |                       |                            |                       |                     |
| 56100 Residual Equity Transfer Out  |                        |                        | 20,282                |                            |                       |                     |
| TOTAL RESIDUAL EQUITY TRANS-OUT     | *                      |                        | 20,282                |                            |                       | *                   |
| TOTAL GROSS BUDGET                  | **                     | 19,496                 | 20,282                |                            |                       | *                   |
| TOTAL NET BUDGET                    | **                     | 19,496                 | 20,282                |                            |                       | *                   |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        | 3,615                 | 24,294                     | 24,294                | 4,921 *             |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     | 19,496                 | 23,897                | 24,294                     | 24,294                | 4,921 *             |
| TOTAL USER PAY REVENUES             | *                      |                        |                       |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 520                    |                       |                            |                       |                     |
| TOTAL GENERAL REVENUES              | *                      | 520                    |                       |                            |                       | *                   |
| TOTAL PRIOR PERIOD ADJUSTMENT       | *                      | 23,432                 |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      |                        | 23,897                | 23,897                     | 24,294                | 4,921 *             |
| TOTAL AVAILABLE FINANCING           | **                     | 23,432                 | 24,417                | 23,897                     | 24,294                | 4,921 *             |
| UNREIMBURSED COSTS                  | **                     | 23,432-                | 4,921-                |                            |                       | *                   |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: BIOTERRORISM TRUST  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: HEALTH  
 DEPT 0-124  
 FUND 0124

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                       |                        |                        |                       |                            |                       |                     |
| 53569 Interfund Trans Out-Spec Rev  |                        | 153,585                |                       | 275,818                    | 275,818               | 275,818             |
| 53680 Interfund Transfer Out        |                        |                        | 14,270                |                            |                       |                     |
| TOTAL OTHER CHARGES                 | *                      | 153,585                | 14,270                | 275,818                    | 275,818               | 275,818 *           |
| RESIDUAL EQUITY TRANS-OUT           |                        |                        |                       |                            |                       |                     |
| 56100 Residual Equity Transfer Out  |                        |                        | 88,529                |                            |                       |                     |
| TOTAL RESIDUAL EQUITY TRANS-OUT     | *                      |                        | 88,529                |                            |                       | *                   |
| TOTAL GROSS BUDGET                  | **                     | 153,585                | 102,799               | 275,818                    | 275,818               | 275,818 *           |
| TOTAL NET BUDGET                    | **                     | 153,585                | 102,799               | 275,818                    | 275,818               | 275,818 *           |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        | 1,409                 | 196,434                    | 196,434               | 148,617 *           |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     | 153,585                | 104,208               | 472,252                    | 472,252               | 424,435 *           |
| TOTAL USER PAY REVENUES             | *                      |                        |                       |                            |                       | *                   |
| GOVERNMENTAL REVENUES               |                        |                        |                       |                            |                       |                     |
| 45306 Fed Grant                     |                        | 185,432                | 55,856                | 275,818                    | 275,818               | 275,818             |
| TOTAL GOVERNMENTAL REVENUES         | *                      | 185,432                | 55,856                | 275,818                    | 275,818               | 275,818 *           |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 2,537                  |                       |                            |                       |                     |
| TOTAL GENERAL REVENUES              | *                      | 2,537                  |                       |                            |                       | *                   |
| TOTAL PRIOR PERIOD ADJUSTMENT       | *                      | 46,943                 |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      |                        | 114,233               | 48,352                     | 196,434               | 148,617 *           |
| TOTAL AVAILABLE FINANCING           | **                     | 46,943                 | 302,202               | 104,208                    | 472,252               | 424,435 *           |
| UNREIMBURSED COSTS                  | **                     | 46,943-                | 148,617-              |                            |                       | *                   |



STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: EDBG 767-02 GRANTS  
 FUNCTION: GENERAL  
 ACTIVITY: OTHER GENERAL  
 DEPT 0-125  
 FUND 0125

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SERVICES AND SUPPLIES               |                        |                        |                       |                            |                       |                     |
| 52114 Act Del-Maint, Repair, Supp   |                        | 83                     |                       |                            |                       |                     |
| 52257 General Administration        |                        | 440                    |                       |                            |                       |                     |
| 52258 Activity Delivery             |                        | 908                    |                       |                            |                       |                     |
| TOTAL SERVICES AND SUPPLIES         | *                      | 1,431                  |                       |                            |                       | *                   |
| OTHER CHARGES                       |                        |                        |                       |                            |                       |                     |
| 53626 Interfund Transfer Out - EDBG |                        |                        |                       | 40,000                     | 40,000                | 40,000              |
| TOTAL OTHER CHARGES                 | *                      |                        |                       | 40,000                     | 40,000                | 40,000 *            |
| TOTAL GROSS BUDGET                  | **                     | 1,431                  |                       | 40,000                     | 40,000                | 40,000 *            |
| TOTAL NET BUDGET                    | **                     | 1,431                  |                       | 40,000                     | 40,000                | 40,000 *            |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        |                       |                            |                       | *                   |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | 16,846 *            |
| TOTAL BUDGET                        | **                     | 1,431                  |                       | 40,000                     | 40,000                | 56,846 *            |
| TOTAL USER PAY REVENUES             | *                      |                        |                       |                            |                       | *                   |
| GOVERNMENTAL REVENUES               |                        |                        |                       |                            |                       |                     |
| 45111 St Grant                      |                        | 429,694                |                       |                            |                       |                     |
| TOTAL GOVERNMENTAL REVENUES         | *                      | 429,694                |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 1,195                  |                       | 2,600                      | 2,600                 | 2,600               |
| 44110 Program Income-Interest       |                        |                        |                       | 37,400                     | 37,400                | 37,400              |
| TOTAL GENERAL REVENUES              | *                      | 1,195                  |                       | 40,000                     | 40,000                | 40,000 *            |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      | 412,612-               |                       |                            |                       | 16,846 *            |
| TOTAL AVAILABLE FINANCING           | **                     | 18,277                 |                       | 40,000                     | 40,000                | 56,846 *            |
| UNREIMBURSED COSTS                  | **                     | 16,846-                |                       |                            |                       | *                   |

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 2004-05

UNIT TITLE: COPS 02-03  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION

DEPT 0-127  
 FUND 0127

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                       |                        |                        |                       |                            |                       |                     |
| 53201 Contribution to Other-State   |                        | 322                    |                       |                            |                       |                     |
| 53569 Interfund Trans Out-Spec Rev  |                        | 22                     |                       |                            |                       |                     |
| TOTAL OTHER CHARGES                 | *                      | 344                    |                       |                            |                       | *                   |
| TOTAL GROSS BUDGET                  | **                     | 344                    |                       |                            |                       | *                   |
| TOTAL NET BUDGET                    | **                     | 344                    |                       |                            |                       | *                   |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        | 79,043                |                            |                       | *                   |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     | 344                    | 79,043                |                            |                       | *                   |
| USER PAY REVENUES                   |                        |                        |                       |                            |                       |                     |
| 47500 Other Revenue                 |                        |                        | 612                   |                            |                       |                     |
| TOTAL USER PAY REVENUES             | *                      |                        | 612                   |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 345                    |                       |                            |                       |                     |
| TOTAL GENERAL REVENUES              | *                      | 345                    |                       |                            |                       | *                   |
| TOTAL PRIOR PERIOD ADJUSTMENT       | *                      | 7,499-                 |                       |                            |                       | *                   |
| TOTAL GENERAL REVENUES              | *                      |                        |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      |                        |                       |                            |                       | *                   |
| TOTAL AVAILABLE FINANCING           | **                     | 7,499-                 | 345                   | 612                        |                       | *                   |
| UNREIMBURSED COSTS                  | **                     | 7,499                  | 1-                    | 78,431                     |                       | *                   |

| FINANCING USES CLASSIFICATION       |    | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|-------------------------------------|----|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES                       |    |                              |                              |                             |                                  |                             |                           |
| 53569 Interfund Trans Out-Spec Rev  |    |                              | 79,150                       |                             | 196,000                          | 196,000                     | 196,000                   |
| TOTAL OTHER CHARGES                 | *  |                              | 79,150                       |                             | 196,000                          | 196,000                     | 196,000 *                 |
| RESIDUAL EQUITY TRANS-OUT           |    |                              |                              |                             |                                  |                             |                           |
| 56100 Residual Equity Transfer Out  |    |                              |                              | 98,998                      |                                  |                             |                           |
| TOTAL RESIDUAL EQUITY TRANS-OUT     | *  |                              |                              | 98,998                      |                                  |                             | *                         |
| TOTAL GROSS BUDGET                  | ** |                              | 79,150                       | 98,998                      | 196,000                          | 196,000                     | 196,000 *                 |
| TOTAL NET BUDGET                    | ** |                              | 79,150                       | 98,998                      | 196,000                          | 196,000                     | 196,000 *                 |
| TOTAL APPROPRIATION FOR CONTINGENCY | *  |                              |                              | 137,904                     | 14,420                           | 14,420                      | 6,083 *                   |
| TOTAL INCREASES IN RESERVES         | *  |                              |                              |                             |                                  |                             | *                         |
| TOTAL BUDGET                        | ** |                              | 79,150                       | 236,902                     | 210,420                          | 210,420                     | 202,083 *                 |
| TOTAL USER PAY REVENUES             | *  |                              |                              |                             |                                  |                             | *                         |
| GOVERNMENTAL REVENUES               |    |                              |                              |                             |                                  |                             |                           |
| 45138 St Calworks Incentive Funds   |    |                              | 93,570                       |                             | 196,000                          | 196,000                     | 196,000                   |
| TOTAL GOVERNMENTAL REVENUES         | *  |                              | 93,570                       |                             | 196,000                          | 196,000                     | 196,000 *                 |
| GENERAL REVENUES                    |    |                              |                              |                             |                                  |                             |                           |
| 44100 Interest Apportioned          |    |                              | 6,083                        |                             |                                  |                             |                           |
| TOTAL GENERAL REVENUES              | *  |                              | 6,083                        |                             |                                  |                             | *                         |
| TOTAL PRIOR PERIOD ADJUSTMENT       | *  | 228,710                      |                              |                             |                                  |                             | *                         |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *  |                              | 14,420-                      | 236,902                     | 14,420                           | 14,420                      | 6,083 *                   |
| TOTAL AVAILABLE FINANCING           | ** | 228,710                      | 85,233                       | 236,902                     | 210,420                          | 210,420                     | 202,083 *                 |
| UNREIMBURSED COSTS                  | ** | 228,710-                     | 6,083-                       |                             |                                  |                             | *                         |

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 2004-05

UNIT TITLE: TRANSIENT & OCCUPANCY TAX  
 FUNCTION: GENERAL  
 ACTIVITY: FINANCE

DEPT 0-133  
 FUND 0133

| FINANCING USES CLASSIFICATION       | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|-------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES                       |                              |                              |                             |                                  |                             |                           |
| 53569 Interfund Trans Out-Spec Rev  |                              | 10,000                       |                             |                                  |                             |                           |
| TOTAL OTHER CHARGES                 | *                            | 10,000                       |                             |                                  |                             | *                         |
| RESIDUAL EQUITY TRANS-OUT           |                              |                              |                             |                                  |                             |                           |
| 56100 Residual Equity Transfer Out  |                              |                              | 10,000                      |                                  |                             |                           |
| TOTAL RESIDUAL EQUITY TRANS-OUT     | *                            |                              | 10,000                      |                                  |                             | *                         |
| TOTAL GROSS BUDGET                  | **                           | 10,000                       | 10,000                      |                                  |                             | *                         |
| TOTAL NET BUDGET                    | **                           | 10,000                       | 10,000                      |                                  |                             | *                         |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                            |                              | 16,182                      |                                  |                             | *                         |
| TOTAL INCREASES IN RESERVES         | *                            |                              |                             |                                  |                             | 35,555 *                  |
| TOTAL BUDGET                        | **                           | 10,000                       | 26,182                      |                                  |                             | 35,555 *                  |
| TOTAL USER PAY REVENUES             | *                            |                              |                             |                                  |                             | *                         |
| TOTAL GOVERNMENTAL REVENUES         | *                            |                              |                             |                                  |                             | *                         |
| GENERAL REVENUES                    |                              |                              |                             |                                  |                             |                           |
| 44100 Interest Apportioned          |                              | 680                          |                             |                                  |                             |                           |
| TOTAL GENERAL REVENUES              | *                            | 680                          |                             |                                  |                             | *                         |
| TOTAL PRIOR PERIOD ADJUSTMENT       | *                            | 25,361                       |                             |                                  |                             | *                         |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                            |                              | 44,875                      | 26,182                           |                             | 35,555 *                  |
| TOTAL AVAILABLE FINANCING           | **                           | 25,361                       | 45,555                      | 26,182                           |                             | 35,555 *                  |
| UNREIMBURSED COSTS                  | **                           | 25,361-                      | 35,555-                     |                                  |                             | *                         |

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET                  | **                     |                        |                       |                            |                       | *                   |
| TOTAL NET BUDGET                    | **                     |                        |                       |                            |                       | *                   |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        | 767,912               | 1,029,121                  | 1,029,121             | 1,033,086 *         |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     |                        | 767,912               | 1,029,121                  | 1,029,121             | 1,033,086 *         |
| USER PAY REVENUES                   |                        |                        |                       |                            |                       |                     |
| 47510 Donations                     |                        | 250,000                | 250,000               | 250,000                    | 250,000               | 250,000             |
| TOTAL USER PAY REVENUES             | *                      | 250,000                | 250,000               | 250,000                    | 250,000               | 250,000 *           |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 15,173                 |                       |                            |                       |                     |
| TOTAL GENERAL REVENUES              | *                      | 15,173                 |                       |                            |                       | *                   |
| TOTAL PRIOR PERIOD ADJUSTMENT       | * 506,271              |                        |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      | 517,912                | 517,912               | 779,121                    | 779,121               | 783,086 *           |
| TOTAL AVAILABLE FINANCING           | ** 506,271             | 783,085                | 767,912               | 1,029,121                  | 1,029,121             | 1,033,086 *         |
| UNREIMBURSED COSTS                  | ** 506,271-            | 783,085-               |                       |                            |                       | *                   |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: AB443  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION  
 DEPT 0-138  
 FUND 0138

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | -BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|----------------------|
| OTHER CHARGES                       |                        |                        |                       |                            |                       | 17,344               |
| 53680 Interfund Transfer Out        |                        |                        |                       |                            |                       | 17,344 *             |
| TOTAL OTHER CHARGES                 | *                      |                        |                       |                            |                       |                      |
| TOTAL GROSS BUDGET                  | **                     |                        |                       |                            |                       | 17,344 *             |
| TOTAL NET BUDGET                    | **                     |                        |                       |                            |                       | 17,344 *             |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        |                       |                            |                       | *                    |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                    |
| TOTAL BUDGET                        | **                     |                        |                       |                            |                       | 17,344 *             |
| TOTAL USER PAY REVENUES             | *                      |                        |                       |                            |                       | *                    |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                    |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                      |
| 44100 Interest Apportioned          |                        | 370                    |                       |                            |                       | *                    |
| TOTAL GENERAL REVENUES              | *                      | 370                    |                       |                            |                       |                      |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      | 16,973                 |                       |                            |                       | 17,344 *             |
| TOTAL AVAILABLE FINANCING           | **                     | 17,343                 |                       |                            |                       | 17,344 *             |
| UNREIMBURSED COSTS                  | **                     | 17,343-                |                       |                            |                       | *                    |

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 2004-05

UNIT TITLE: FED LOCAL LAW ENFRMNT GRNT 00 DEPT 0-146  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION  
 FUND 0146

| FINANCING USES CLASSIFICATION       | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|-------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES                       |                              |                              |                             |                                  |                             |                           |
| 53569 Interfund Trans Out-Spec Rev  |                              | 6.665                        | 5,504                       |                                  |                             |                           |
| TOTAL OTHER CHARGES                 | *                            | 6.665                        | 5,504                       |                                  |                             | *                         |
| RESIDUAL EQUITY TRANS-OUT           |                              |                              |                             |                                  |                             |                           |
| 56100 Residual Equity Transfer Out  |                              |                              | 5,504                       |                                  |                             |                           |
| TOTAL RESIDUAL EQUITY TRANS-OUT     | *                            |                              | 5,504                       |                                  |                             | *                         |
| TOTAL GROSS BUDGET                  | **                           | 6,665                        | 11,008                      |                                  |                             | *                         |
| TOTAL NET BUDGET                    | **                           | 6,665                        | 11,008                      |                                  |                             | *                         |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                            |                              | 50,516                      | 5,000                            | 5,000                       | 4,095 *                   |
| TOTAL INCREASES IN RESERVES         | *                            |                              |                             |                                  |                             | *                         |
| TOTAL BUDGET                        | **                           | 6,665                        | 61,524                      | 5,000                            | 5,000                       | 4,095 *                   |
| TOTAL USER PAY REVENUES             | *                            |                              |                             |                                  |                             | *                         |
| TOTAL GOVERNMENTAL REVENUES         | *                            |                              |                             |                                  |                             | *                         |
| GENERAL REVENUES                    |                              |                              |                             |                                  |                             |                           |
| 44100 Interest Apportioned          |                              | 1,009                        |                             |                                  |                             |                           |
| TOTAL GENERAL REVENUES              | *                            | 1,009                        |                             |                                  |                             | *                         |
| TOTAL PRIOR PERIOD ADJUSTMENT       | *                            | 53,250                       |                             |                                  |                             | *                         |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                            |                              | 9,752                       | 56,020                           | 5,000                       | 4,095 *                   |
| TOTAL AVAILABLE FINANCING           | **                           | 53,250                       | 10,761                      | 56,020                           | 5,000                       | 4,095 *                   |
| UNREIMBURSED COSTS                  | **                           | 53,250-                      | 4,096-                      | 5,504                            |                             | *                         |

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                       |                        |                        |                       |                            |                       |                     |
| 53680 Interfund Transfer Out        |                        | 35,578                 |                       |                            |                       | *                   |
| TOTAL OTHER CHARGES                 | *                      | 35,578                 |                       |                            |                       | *                   |
| TOTAL GROSS BUDGET                  | **                     | 35,578                 |                       |                            |                       | *                   |
| TOTAL NET BUDGET                    | **                     | 35,578                 |                       |                            |                       | *                   |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        | 35,578                |                            |                       | *                   |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     | 35,578                 | 35,578                |                            |                       | *                   |
| TOTAL USER PAY REVENUES             | *                      |                        |                       |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL GENERAL REVENUES              | *                      |                        |                       |                            |                       | *                   |
| TOTAL PRIOR PERIOD ADJUSTMENT       | *                      | 34,630                 |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      |                        | 35,578                | 35,578                     |                       | *                   |
| TOTAL AVAILABLE FINANCING           | **                     | 34,630                 | 35,578                | 35,578                     |                       | *                   |
| UNREIMBURSED COSTS                  | **                     | 34,630-                |                       |                            |                       | *                   |



| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                       |                        |                        |                       |                            |                       |                     |
| 53569 Interfund Trans Out-Spec Rev  |                        | 108,914                |                       |                            |                       |                     |
| TOTAL OTHER CHARGES                 | *                      | 108,914                |                       |                            |                       | *                   |
| RESIDUAL EQUITY TRANS-OUT           |                        |                        |                       |                            |                       |                     |
| 56100 Residual Equity Transfer Out  |                        |                        | 105,412               |                            |                       |                     |
| TOTAL RESIDUAL EQUITY TRANS-OUT     | *                      |                        | 105,412               |                            |                       | *                   |
| TOTAL GROSS BUDGET                  | **                     | 108,914                | 105,412               |                            |                       | *                   |
| TOTAL NET BUDGET                    | **                     | 108,914                | 105,412               |                            |                       | *                   |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        | 2,887                 |                            |                       | *                   |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     | 108,914                | 108,299               |                            |                       | *                   |
| TOTAL USER PAY REVENUES             | *                      |                        |                       |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 616                    |                       |                            |                       |                     |
| TOTAL GENERAL REVENUES              | *                      | 616                    |                       |                            |                       | *                   |
| TOTAL PRIOR PERIOD ADJUSTMENT       | *                      | 105,412                |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      |                        | 108,299               | 108,299                    |                       | *                   |
| TOTAL AVAILABLE FINANCING           | **                     | 105,412                | 108,915               | 108,299                    |                       | *                   |
| UNREIMBURSED COSTS                  | **                     | 105,412-               | 1-                    |                            |                       | *                   |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: CDBG TRUST 98 GRANTS  
 FUNCTION: GENERAL  
 ACTIVITY: OTHER GENERAL  
 DEPT 0-158  
 FUND 0158

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                       |                        |                        |                       |                            |                       |                     |
| 53626 Interfund Transfer Out - EDBG |                        | 14,252                 |                       | 269,800                    | 269,800               | 269,800             |
| TOTAL OTHER CHARGES                 | *                      | 14,252                 |                       | 269,800                    | 269,800               | 269,800 *           |
| TOTAL GROSS BUDGET                  | **                     | 14,252                 |                       | 269,800                    | 269,800               | 269,800 *           |
| TOTAL NET BUDGET                    | **                     | 14,252                 |                       | 269,800                    | 269,800               | 269,800 *           |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        |                       |                            |                       | *                   |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | 2,372 *             |
| TOTAL BUDGET                        | **                     | 14,252                 |                       | 269,800                    | 269,800               | 272,172 *           |
| TOTAL USER PAY REVENUES             | *                      |                        |                       |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 48                     |                       |                            |                       |                     |
| 44109 Program Income-Principal      |                        | 9,075                  |                       | 257,800                    | 257,800               | 257,800             |
| 44110 Program Income-Interest       |                        | 12,508                 |                       | 12,000                     | 12,000                | 12,000              |
| TOTAL GENERAL REVENUES              | *                      | 21,631                 |                       | 269,800                    | 269,800               | 269,800 *           |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      | 5,007-                 |                       |                            |                       | 2,372 *             |
| TOTAL AVAILABLE FINANCING           | **                     | 16,624                 |                       | 269,800                    | 269,800               | 272,172 *           |
| UNREIMBURSED COSTS                  | **                     | 2,372-                 |                       |                            |                       | *                   |

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET                  | **                     |                        |                       |                            |                       | *                   |
| TOTAL NET BUDGET                    | **                     |                        |                       |                            |                       | *                   |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        |                       |                            |                       | *                   |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     |                        |                       |                            |                       | *                   |
| TOTAL USER PAY REVENUES             | *                      |                        |                       |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL GENERAL REVENUES              | *                      |                        |                       |                            |                       | *                   |
| TOTAL PRIOR PERIOD ADJUSTMENT       | *                      | 35,923                 |                       |                            |                       | *                   |
| TOTAL GENERAL REVENUES              | *                      |                        |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      |                        |                       |                            |                       | *                   |
| TOTAL AVAILABLE FINANCING           | **                     | 35,923                 |                       |                            |                       | *                   |
| UNREIMBURSED COSTS                  | **                     | 35,923-                |                       |                            |                       | *                   |

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET                  | **                     |                        |                       |                            |                       | *                   |
| TOTAL NET BUDGET                    | **                     |                        |                       |                            |                       | *                   |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        |                       | 7,662                      | 7,662                 | 39,833 *            |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     |                        |                       | 7,662                      | 7,662                 | 39,833 *            |
| TOTAL USER PAY REVENUES             | *                      |                        |                       |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 840                    |                       | 400                        | 400                   | 400                 |
| TOTAL GENERAL REVENUES              | *                      | 840                    |                       | 400                        | 400                   | 400 *               |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      | 38,592                 |                       | 7,262                      | 7,262                 | 39,433 *            |
| TOTAL AVAILABLE FINANCING           | **                     | 39,432                 |                       | 7,662                      | 7,662                 | 39,833 *            |
| UNREIMBURSED COSTS                  | **                     | 39,432-                |                       |                            |                       | *                   |

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                       |                        |                        |                       |                            |                       |                     |
| 53626 Interfund Transfer Out - EDBG |                        | 4,612                  |                       | 9,400                      | 9,400                 | 9,400               |
| TOTAL OTHER CHARGES                 | *                      | 4,612                  |                       | 9,400                      | 9,400                 | 9,400 *             |
| TOTAL GROSS BUDGET                  | **                     | 4,612                  |                       | 9,400                      | 9,400                 | 9,400 *             |
| TOTAL NET BUDGET                    | **                     | 4,612                  |                       | 9,400                      | 9,400                 | 9,400 *             |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        |                       |                            |                       | *                   |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | 761 *               |
| TOTAL BUDGET                        | **                     | 4,612                  |                       | 9,400                      | 9,400                 | 10,161 *            |
| TOTAL USER PAY REVENUES             | *                      |                        |                       |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 84                     |                       | 400                        | 400                   | 400                 |
| 44109 Program Income-Principal      |                        | 548                    |                       |                            |                       |                     |
| 44110 Program Income-Interest       |                        | 4,800                  |                       | 9,000                      | 9,000                 | 9,000               |
| TOTAL GENERAL REVENUES              | *                      | 5,432                  |                       | 9,400                      | 9,400                 | 9,400 *             |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      | 61-                    |                       |                            |                       | 761 *               |
| TOTAL AVAILABLE FINANCING           | **                     | 5,371                  |                       | 9,400                      | 9,400                 | 10,161 *            |
| UNREIMBURSED COSTS                  | **                     | 759-                   |                       |                            |                       | *                   |

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                       |                        |                        |                       |                            |                       |                     |
| 53569 Interfund Trans Out-Spec Rev  |                        | 285,261                |                       | 471,456                    | 471,456               | 471,456             |
| 53680 Interfund Transfer Out        |                        | 21,656                 |                       |                            |                       |                     |
| TOTAL OTHER CHARGES                 | *                      | 306,917                |                       | 471,456                    | 471,456               | 471,456 *           |
| RESIDUAL EQUITY TRANS-OUT           |                        |                        |                       |                            |                       |                     |
| 56100 Residual Equity Transfer Out  |                        |                        | 539,985               |                            |                       |                     |
| TOTAL RESIDUAL EQUITY TRANS-OUT     | *                      |                        | 539,985               |                            |                       | *                   |
| TOTAL GROSS BUDGET                  | **                     | 306,917                | 539,985               | 471,456                    | 471,456               | 471,456 *           |
| TOTAL NET BUDGET                    | **                     | 306,917                | 539,985               | 471,456                    | 471,456               | 471,456 *           |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        | 261,233               | 380,492                    | 380,492               | 430,271 *           |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     | 306,917                | 801,218               | 851,948                    | 851,948               | 901,727 *           |
| USER PAY REVENUES                   |                        |                        |                       |                            |                       |                     |
| 47500 Other Revenue                 |                        | 9,953                  |                       |                            |                       |                     |
| TOTAL USER PAY REVENUES             | *                      | 9,953                  |                       |                            |                       | *                   |
| GOVERNMENTAL REVENUES               |                        |                        |                       |                            |                       |                     |
| 45272 St Aid Proposition 36         |                        | 378,912                | 374,938               | 378,912                    | 378,912               | 378,912             |
| TOTAL GOVERNMENTAL REVENUES         | *                      | 378,912                | 374,938               | 378,912                    | 378,912               | 378,912 *           |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 14,586                 |                       |                            |                       |                     |
| TOTAL GENERAL REVENUES              | *                      | 14,586                 |                       |                            |                       | *                   |
| TOTAL PRIOR PERIOD ADJUSTMENT       | *                      | 413,229                |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      |                        | 426,280               | 426,280                    | 473,036               | 522,815 *           |
| TOTAL AVAILABLE FINANCING           | **                     | 413,229                | 829,731               | 801,218                    | 851,948               | 901,727 *           |
| UNREIMBURSED COSTS                  | **                     | 413,229-               | 522,814-              |                            |                       | *                   |

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET                  | **                     |                        |                       |                            |                       | *                   |
| TOTAL NET BUDGET                    | **                     |                        |                       |                            |                       | *                   |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        | 670                   | 1,003                      | 1,003                 | 1,040 *             |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     |                        | 670                   | 1,003                      | 1,003                 | 1,040 *             |
| USER PAY REVENUES                   |                        |                        |                       |                            |                       |                     |
| 47500 Other Revenue                 |                        | 127                    | 100                   |                            |                       |                     |
| TOTAL USER PAY REVENUES             | *                      | 127                    | 100                   |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 43210 Other Court Fines             |                        | 193                    |                       | 134                        | 134                   | 134                 |
| 44100 Interest Apportioned          |                        | 15                     |                       |                            |                       |                     |
| TOTAL GENERAL REVENUES              | *                      | 208                    |                       | 134                        | 134                   | 134 *               |
| TOTAL PRIOR PERIOD ADJUSTMENT       | *                      | 557                    |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      |                        | 570                   | 869                        | 869                   | 906 *               |
| TOTAL AVAILABLE FINANCING           | **                     | 557                    | 905                   | 1,003                      | 1,003                 | 1,040 *             |
| UNREIMBURSED COSTS                  | **                     | 557-                   | 905-                  |                            |                       | *                   |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: CALPINE TAX PREPAYMENT  
 FUNCTION: PUBLIC WAYS AND FACILITIES  
 ACTIVITY: PUBLIC WAYS  
 DEPT 0-180  
 FUND 0180

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                       |                        |                        |                       |                            |                       | 604                 |
| 53213 Contribution to Others        |                        |                        |                       |                            |                       | 604 *               |
| TOTAL OTHER CHARGES                 | *                      |                        |                       |                            |                       |                     |
| TOTAL GROSS BUDGET                  | **                     |                        |                       |                            |                       | 604 *               |
| TOTAL NET BUDGET                    | **                     |                        |                       |                            |                       | 604 *               |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        |                       |                            |                       | *                   |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     |                        |                       |                            |                       | 604 *               |
| TOTAL USER PAY REVENUES             | *                      |                        |                       |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 3                      |                       |                            |                       | *                   |
| TOTAL GENERAL REVENUES              | *                      | 3                      |                       |                            |                       |                     |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      | 204                    |                       |                            |                       | 604 *               |
| TOTAL AVAILABLE FINANCING           | **                     | 207                    |                       |                            |                       | 604 *               |
| UNREIMBURSED COSTS                  | **                     | 207-                   |                       |                            |                       | *                   |



| FINANCING USES CLASSIFICATION       |    | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|-------------------------------------|----|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES                       |    |                              |                              |                             |                                  |                             |                           |
| 53569 Interfund Trans Out-Spec Rev  |    |                              | 138,188                      |                             | 179,278                          | 179,278                     | 179,278                   |
| TOTAL OTHER CHARGES                 | *  |                              | 138,188                      |                             | 179,278                          | 179,278                     | 179,278 *                 |
| RESIDUAL EQUITY TRANS-OUT           |    |                              |                              |                             |                                  |                             |                           |
| 56100 Residual Equity Transfer Out  |    |                              |                              | 182,740                     |                                  |                             |                           |
| TOTAL RESIDUAL EQUITY TRANS-OUT     | *  |                              |                              | 182,740                     |                                  |                             | *                         |
| TOTAL GROSS BUDGET                  | ** |                              | 138,188                      | 182,740                     | 179,278                          | 179,278                     | 179,278 *                 |
| TOTAL NET BUDGET                    | ** |                              | 138,188                      | 182,740                     | 179,278                          | 179,278                     | 179,278 *                 |
| TOTAL APPROPRIATION FOR CONTINGENCY | *  |                              |                              | 198,129                     | 385,868                          | 385,868                     | 382,642 *                 |
| TOTAL INCREASES IN RESERVES         | *  |                              |                              |                             |                                  |                             | *                         |
| TOTAL BUDGET                        | ** |                              | 138,188                      | 380,869                     | 565,146                          | 565,146                     | 561,920 *                 |
| TOTAL USER PAY REVENUES             | *  |                              |                              |                             |                                  |                             | *                         |
| GOVERNMENTAL REVENUES               |    |                              |                              |                             |                                  |                             |                           |
| 45102 St Co Prop Tax Admin Prgm     |    |                              | 147,436                      |                             | 147,436                          | 147,436                     | 147,436                   |
| TOTAL GOVERNMENTAL REVENUES         | *  |                              | 147,436                      |                             | 147,436                          | 147,436                     | 147,436 *                 |
| GENERAL REVENUES                    |    |                              |                              |                             |                                  |                             |                           |
| 44100 Interest Apportioned          |    |                              | 11,367                       |                             | 13,000                           | 13,000                      | 13,000                    |
| TOTAL GENERAL REVENUES              | *  |                              | 11,367                       |                             | 13,000                           | 13,000                      | 13,000 *                  |
| TOTAL PRIOR PERIOD ADJUSTMENT       | *  | 368,138                      |                              |                             |                                  |                             | *                         |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *  |                              | 380,869                      | 380,869                     | 404,710                          | 404,710                     | 401,484 *                 |
| TOTAL AVAILABLE FINANCING           | ** | 368,138                      | 539,672                      | 380,869                     | 565,146                          | 565,146                     | 561,920 *                 |
| UNREIMBURSED COSTS                  | ** | 368,138-                     | 401,484-                     |                             |                                  |                             | *                         |

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2004-05

UNIT TITLE: VISION RUN OUT  
 FUNCTION: GENERAL  
 ACTIVITY: PERSONNEL

DEPT 0-185  
 FUND 0185

| FINANCING USES CLASSIFICATION       | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|-------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| TOTAL GROSS BUDGET                  | **                           |                              |                             |                                  |                             | *                         |
| TOTAL NET BUDGET                    | **                           |                              |                             |                                  |                             | *                         |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                            |                              |                             | 40,449                           | 40,449                      | 40,849 *                  |
| TOTAL INCREASES IN RESERVES         | *                            |                              |                             |                                  |                             | *                         |
| TOTAL BUDGET                        | **                           |                              |                             | 40,449                           | 40,449                      | 40,849 *                  |
| USER PAY REVENUES                   |                              |                              |                             |                                  |                             |                           |
| 47500 Other Revenue                 |                              |                              |                             | 65                               | 65                          | 65                        |
| TOTAL USER PAY REVENUES             | *                            |                              |                             | 65                               | 65                          | 65 *                      |
| TOTAL GOVERNMENTAL REVENUES         | *                            |                              |                             |                                  |                             | *                         |
| GENERAL REVENUES                    |                              |                              |                             |                                  |                             |                           |
| 44100 Interest Apportioned          |                              | 847                          |                             | 1,036                            | 1,036                       | 1,036                     |
| TOTAL GENERAL REVENUES              | *                            | 847                          |                             | 1,036                            | 1,036                       | 1,036 *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                            | 38,900                       |                             | 39,348                           | 39,348                      | 39,748 *                  |
| TOTAL AVAILABLE FINANCING           | **                           | 39,747                       |                             | 40,449                           | 40,449                      | 40,849 *                  |
| UNREIMBURSED COSTS                  | **                           | 39,747-                      |                             |                                  |                             | *                         |

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 2004-05

UNIT TITLE: ROAD DEPARTMENT TRUST  
 FUNCTION: PUBLIC WAYS AND FACILITIES  
 ACTIVITY: PUBLIC WAYS

DEPT 0-189  
 FUND 0189

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET                  | **                     |                        |                       |                            |                       | *                   |
| TOTAL NET BUDGET                    | **                     |                        |                       |                            |                       | *                   |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        |                       | 43,215                     | 43,215                | 46,897 *            |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     |                        |                       | 43,215                     | 43,215                | 46,897 *            |
| TOTAL USER PAY REVENUES             | *                      |                        |                       |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 3,681                  |                       | 4,300                      | 4,300                 | 4,300               |
| TOTAL GENERAL REVENUES              | *                      | 3,681                  |                       | 4,300                      | 4,300                 | 4,300 *             |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      | 38,915                 |                       | 38,915                     | 38,915                | 42,597 *            |
| TOTAL AVAILABLE FINANCING           | **                     | 42,596                 |                       | 43,215                     | 43,215                | 46,897 *            |
| UNREIMBURSED COSTS                  | **                     | 42,596-                |                       |                            |                       | *                   |

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET                  | **                     |                        |                       |                            |                       | *                   |
| TOTAL NET BUDGET                    | **                     |                        |                       |                            |                       | *                   |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        | 252,165               | 260,809                    | 260,809               | 264,414 *           |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     |                        | 252,165               | 260,809                    | 260,809               | 264,414 *           |
| USER PAY REVENUES                   |                        |                        |                       |                            |                       |                     |
| 42311 Development Impact Fees       |                        | 10,969                 | 9,000                 |                            |                       |                     |
| TOTAL USER PAY REVENUES             | *                      | 10,969                 | 9,000                 |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 2,075                  |                       |                            |                       |                     |
| TOTAL GENERAL REVENUES              | *                      | 2,075                  |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      | 251,369                | 243,165               | 260,809                    | 260,809               | 264,414 *           |
| TOTAL AVAILABLE FINANCING           | **                     | 264,413                | 252,165               | 260,809                    | 260,809               | 264,414 *           |
| UNREIMBURSED COSTS                  | **                     | 264,413-               |                       |                            |                       | *                   |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: FED LOCAL LAW ENFRMNT GRNT 03 DEPT 0-197  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION  
 FUND 0197

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                       |                        |                        |                       |                            |                       |                     |
| 53569 Interfund Trans Out-Spec Rev  |                        |                        |                       | 19,400                     | 19,400                | 19,400              |
| TOTAL OTHER CHARGES                 | *                      |                        |                       | 19,400                     | 19,400                | 19,400 *            |
| TOTAL GROSS BUDGET                  | **                     |                        |                       | 19,400                     | 19,400                | 19,400 *            |
| TOTAL NET BUDGET                    | **                     |                        |                       | 19,400                     | 19,400                | 19,400 *            |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        |                       | 49                         | 49                    | 147 *               |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     |                        |                       | 19,449                     | 19,449                | 19,547 *            |
| TOTAL USER PAY REVENUES             | *                      |                        |                       |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 270                    |                       | 220                        | 220                   | 220                 |
| TOTAL GENERAL REVENUES              | *                      | 270                    |                       | 220                        | 220                   | 220 *               |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      | 19,057                 |                       | 19,229                     | 19,229                | 19,327 *            |
| TOTAL AVAILABLE FINANCING           | **                     | 19,327                 |                       | 19,449                     | 19,449                | 19,547 *            |
| UNREIMBURSED COSTS                  | **                     | 19,327-                |                       |                            |                       | *                   |

| FINANCING USES CLASSIFICATION        | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                        |                        |                        |                       |                            |                       |                     |
| 53661 Interfund Tran-Out - Probation |                        |                        |                       | 301,761                    | 291,761               | 291,761             |
| 53662 Interfund Tran-Out - Sheriff   |                        | 101,140                | 101,140               |                            |                       |                     |
| 53664 Interfund Tran-Out - D.A.      |                        | 24,122                 | 24,092                |                            |                       |                     |
| TOTAL OTHER CHARGES                  | *                      | 125,262                | 125,232               | 301,761                    | 291,761               | 291,761 *           |
| TOTAL GROSS BUDGET                   | **                     | 125,262                | 125,232               | 301,761                    | 291,761               | 291,761 *           |
| TOTAL NET BUDGET                     | **                     | 125,262                | 125,232               | 301,761                    | 291,761               | 291,761 *           |
| TOTAL APPROPRIATION FOR CONTINGENCY  | *                      |                        | 24,092                | 24,702                     | 34,702                | 34,702 *            |
| TOTAL INCREASES IN RESERVES          | *                      |                        |                       |                            |                       | 290,259 *           |
| TOTAL BUDGET                         | **                     | 125,262                | 149,324               | 326,463                    | 326,463               | 616,722 *           |
| USER PAY REVENUES                    |                        |                        |                       |                            |                       |                     |
| 46598 Inter Tran-In COPS             |                        | 52,500                 |                       |                            |                       |                     |
| TOTAL USER PAY REVENUES              | *                      | 52,500                 |                       |                            |                       | *                   |
| GOVERNMENTAL REVENUES                |                        |                        |                       |                            |                       |                     |
| 45260 St Supp Law Enforcement COPS   |                        | 381,445                | 148,184               | 295,761                    | 295,761               | 295,761             |
| TOTAL GOVERNMENTAL REVENUES          | *                      | 381,445                | 148,184               | 295,761                    | 295,761               | 295,761 *           |
| GENERAL REVENUES                     |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned           |                        | 5,798                  | 1,140                 | 6,480                      | 6,480                 | 6,480               |
| TOTAL GENERAL REVENUES               | *                      | 5,798                  | 1,140                 | 6,480                      | 6,480                 | 6,480 *             |
| TOTAL UNDESIGNATED FUND BALANCE 7/1  | *                      |                        |                       | 24,222                     | 24,222                | 314,481 *           |
| TOTAL AVAILABLE FINANCING            | **                     | 439,743                | 149,324               | 326,463                    | 326,463               | 616,722 *           |
| UNREIMBURSED COSTS                   | **                     |                        | 314,481-              |                            |                       | *                   |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: SHERIFF CIVIL FEES  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION  
 DEPT 0-210  
 FUND 0210

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                       |                        |                        |                       |                            |                       |                     |
| 53569 Interfund Trans Out-Spec Rev  |                        |                        |                       | 4,858                      | 4,858                 | 4,858               |
| TOTAL OTHER CHARGES                 | *                      |                        |                       | 4,858                      | 4,858                 | 4,858 *             |
| TOTAL GROSS BUDGET                  | **                     |                        |                       | 4,858                      | 4,858                 | 4,858 *             |
| TOTAL NET BUDGET                    | **                     |                        |                       | 4,858                      | 4,858                 | 4,858 *             |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        | 6,877                 | 1,722                      | 1,722                 | 9,110 *             |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     |                        | 6,877                 | 6,580                      | 6,580                 | 13,968 *            |
| USER PAY REVENUES                   |                        |                        |                       |                            |                       |                     |
| 46170 Civil Process Service         |                        | 6,423                  | 6,000                 | 6,500                      | 6,500                 | 6,500               |
| TOTAL USER PAY REVENUES             | *                      | 6,423                  | 6,000                 | 6,500                      | 6,500                 | 6,500 *             |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 92                     |                       | 80                         | 80                    | 80                  |
| TOTAL GENERAL REVENUES              | *                      | 92                     |                       | 80                         | 80                    | 80 *                |
| TOTAL PRIOR PERIOD ADJUSTMENT       | *                      | 577                    |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      |                        | 872                   | 877                        |                       | 7,388 *             |
| TOTAL AVAILABLE FINANCING           | **                     | 577                    | 7,387                 | 6,877                      | 6,580                 | 13,968 *            |
| UNREIMBURSED COSTS                  | **                     | 577-                   | 7,387-                |                            |                       | *                   |

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 2004-05

UNIT TITLE: SB910 MEDI-CAL  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: HEALTH

DEPT 0-211  
 FUND 0211

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                       |                        |                        |                       |                            |                       |                     |
| 53569 Interfund Trans Out-Spec Rev  |                        | 8,499                  |                       | 272,801                    | 272,801               | 271,093             |
| TOTAL OTHER CHARGES                 | *                      | 8,499                  |                       | 272,801                    | 272,801               | 271,093 *           |
| RESIDUAL EQUITY TRANS-OUT           |                        |                        |                       |                            |                       |                     |
| 56100 Residual Equity Transfer Out  |                        |                        | 42,300                |                            |                       |                     |
| TOTAL RESIDUAL EQUITY TRANS-OUT     | *                      |                        | 42,300                |                            |                       | *                   |
| TOTAL GROSS BUDGET                  | **                     | 8,499                  | 42,300                | 272,801                    | 272,801               | 271,093 *           |
| TOTAL NET BUDGET                    | **                     | 8,499                  | 42,300                | 272,801                    | 272,801               | 271,093 *           |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        | 228,841               |                            |                       | *                   |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     | 8,499                  | 271,141               | 272,801                    | 272,801               | 271,093 *           |
| TOTAL USER PAY REVENUES             | *                      |                        |                       |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 6,048                  |                       |                            |                       |                     |
| TOTAL GENERAL REVENUES              | *                      | 6,048                  |                       |                            |                       | *                   |
| TOTAL PRIOR PERIOD ADJUSTMENT       | *                      | 271,141                |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      |                        | 273,544               | 271,141                    | 272,801               | 271,093 *           |
| TOTAL AVAILABLE FINANCING           | **                     | 271,141                | 279,592               | 271,141                    | 272,801               | 271,093 *           |
| UNREIMBURSED COSTS                  | **                     | 271,141-               | 271,093-              |                            |                       | *                   |



STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CHILD SUPP SERVICES TRUST DEPT 0-219  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE  
 SCHEDULE 9 FOR FISCAL YEAR 2004-05 ACTIVITY: AID PROGRAMS FUND 0219

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 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 UNDESIGNATED FUND BALANCE 7/1 | *                      |                        | 1,800                 | 1,800                      | 1,800                 | *                   |
| TOTAL AVAILABLE FINANCING           | **                     |                        | 1,800                 | 1,800                      | 1,800                 | *                   |
| 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 2004-05

UNIT TITLE: CANDIDATES' STATEMENTS ELECTNS DEPT 0-220

FUNCTION: GENERAL ELECTIONS

FUND 0220

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET                  | **                     |                        |                       |                            |                       | *                   |
| TOTAL NET BUDGET                    | **                     |                        |                       |                            |                       | *                   |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        |                       | 17,020                     | 17,020                | 17,020 *            |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     |                        |                       | 17,020                     | 17,020                | 17,020 *            |
| TOTAL USER PAY REVENUES             | *                      |                        |                       |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL GENERAL REVENUES              | *                      |                        |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      | 17,020                 |                       | 17,020                     | 17,020                | 17,020 *            |
| TOTAL AVAILABLE FINANCING           | **                     | 17,020                 |                       | 17,020                     | 17,020                | 17,020 *            |
| UNREIMBURSED COSTS                  | **                     | 17,020-                |                       |                            |                       | *                   |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: SHERIFF ASSESSMENT FEES  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION  
 DEPT 0-225  
 FUND 0225

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                       |                        |                        |                       |                            |                       |                     |
| 53569 Interfund Trans Out-Spec Rev  |                        |                        | 2,832                 | 41,754                     | 41,754                | 41,754              |
| TOTAL OTHER CHARGES                 | *                      |                        | 2,832                 | 41,754                     | 41,754                | 41,754 *            |
| RESIDUAL EQUITY TRANS-OUT           |                        |                        |                       |                            |                       |                     |
| 56100 Residual Equity Transfer Out  |                        |                        | 512                   |                            |                       |                     |
| TOTAL RESIDUAL EQUITY TRANS-OUT     | *                      |                        | 512                   |                            |                       | *                   |
| TOTAL GROSS BUDGET                  | **                     |                        | 3,344                 | 41,754                     | 41,754                | 41,754 *            |
| TOTAL NET BUDGET                    | **                     |                        | 3,344                 | 41,754                     | 41,754                | 41,754 *            |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        | 66,341                | 32,846                     | 32,846                | 47,837 *            |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     |                        | 69,685                | 74,600                     | 74,600                | 89,591 *            |
| USER PAY REVENUES                   |                        |                        |                       |                            |                       |                     |
| 46189 Sheriff Assessment Fees       |                        | 13,564                 | 10,000                | 13,700                     | 13,700                | 13,700              |
| TOTAL USER PAY REVENUES             | *                      | 13,564                 | 10,000                | 13,700                     | 13,700                | 13,700 *            |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 1,442                  |                       | 1,200                      | 1,200                 | 1,200               |
| TOTAL GENERAL REVENUES              | *                      | 1,442                  |                       | 1,200                      | 1,200                 | 1,200 *             |
| TOTAL PRIOR PERIOD ADJUSTMENT       | *                      | 59,685                 |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      |                        | 59,685                | 59,700                     | 59,700                | 74,691 *            |
| TOTAL AVAILABLE FINANCING           | **                     | 59,685                 | 74,691                | 69,685                     | 74,600                | 89,591 *            |
| UNREIMBURSED COSTS                  | **                     | 59,685-                | 74,691-               |                            |                       | *                   |

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                       |                        |                        |                       |                            |                       |                     |
| 53201 Contribution to Other-State   |                        |                        |                       | 14,935                     | 14,935                | 31,112              |
| 53569 Interfund Trans Out-Spec Rev  |                        | 267,607                |                       | 300,750                    | 300,750               | 300,750             |
| TOTAL OTHER CHARGES                 | *                      | 267,607                |                       | 315,685                    | 315,685               | 331,862 *           |
| RESIDUAL EQUITY TRANS-OUT           |                        |                        |                       |                            |                       |                     |
| 56100 Residual Equity Transfer Out  |                        |                        | 333,241               |                            |                       |                     |
| TOTAL RESIDUAL EQUITY TRANS-OUT     | *                      |                        | 333,241               |                            |                       | *                   |
| TOTAL GROSS BUDGET                  | **                     | 267,607                | 333,241               | 315,685                    | 315,685               | 331,862 *           |
| TOTAL NET BUDGET                    | **                     | 267,607                | 333,241               | 315,685                    | 315,685               | 331,862 *           |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        | 14,935                |                            |                       | *                   |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     | 267,607                | 348,176               | 315,685                    | 315,685               | 331,862 *           |
| TOTAL USER PAY REVENUES             | *                      |                        |                       |                            |                       | *                   |
| GOVERNMENTAL REVENUES               |                        |                        |                       |                            |                       |                     |
| 45208 St CMSP Welfare               |                        | 283,784                | 333,241               | 300,750                    | 300,750               | 300,750             |
| TOTAL GOVERNMENTAL REVENUES         | *                      | 283,784                | 333,241               | 300,750                    | 300,750               | 300,750 *           |
| TOTAL GENERAL REVENUES              | *                      |                        |                       |                            |                       | *                   |
| TOTAL PRIOR PERIOD ADJUSTMENT       | *                      | 14,935                 |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      |                        | 14,935                | 14,935                     | 14,935                | 31,112 *            |
| TOTAL AVAILABLE FINANCING           | **                     | 14,935                 | 298,719               | 348,176                    | 315,685               | 331,862 *           |
| UNREIMBURSED COSTS                  | **                     | 14,935-                | 31,112-               |                            |                       | *                   |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: WELFARE AP CHILD CARE ADV DOE DEPT 0-231  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: AID PROGRAMS FUND 0231

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                       |                        |                        |                       |                            |                       |                     |
| 53201 Contribution to Other-State   |                        | 17,466                 |                       | 14,279                     | 14,279                | 3,591               |
| 53569 Interfund Trans Out-Spec Rev  |                        | 62,173                 |                       | 89,663                     | 89,663                | 89,663              |
| TOTAL OTHER CHARGES                 | *                      | 79,639                 |                       | 103,942                    | 103,942               | 93,254 *            |
| RESIDUAL EQUITY TRANS-OUT           |                        |                        |                       |                            |                       |                     |
| 56100 Residual Equity Transfer Out  |                        |                        | 89,662                |                            |                       |                     |
| TOTAL RESIDUAL EQUITY TRANS-OUT     | *                      |                        | 89,662                |                            |                       | *                   |
| TOTAL GROSS BUDGET                  | **                     | 79,639                 | 89,662                | 103,942                    | 103,942               | 93,254 *            |
| TOTAL NET BUDGET                    | **                     | 79,639                 | 89,662                | 103,942                    | 103,942               | 93,254 *            |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        | 14,279                |                            |                       | *                   |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     | 79,639                 | 103,941               | 103,942                    | 103,942               | 93,254 *            |
| TOTAL USER PAY REVENUES             | *                      |                        |                       |                            |                       | *                   |
| GOVERNMENTAL REVENUES               |                        |                        |                       |                            |                       |                     |
| 45141 St Child Care Development     |                        | 68,372                 | 89,662                | 89,363                     | 89,363                | 89,363              |
| TOTAL GOVERNMENTAL REVENUES         | *                      | 68,372                 | 89,662                | 89,363                     | 89,363                | 89,363 *            |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 580                    |                       | 300                        | 300                   | 300                 |
| TOTAL GENERAL REVENUES              | *                      | 580                    |                       | 300                        | 300                   | 300 *               |
| TOTAL PRIOR PERIOD ADJUSTMENT       | *                      | 13,002                 |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      |                        | 14,279                | 14,279                     | 14,279                | 3,591 *             |
| TOTAL AVAILABLE FINANCING           | **                     | 13,002                 | 83,231                | 103,941                    | 103,942               | 93,254 *            |
| UNREIMBURSED COSTS                  | **                     | 13,002-                | 3,592-                |                            |                       | *                   |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: COUNTY RECORDER UPGRADING FEE DEPT 0-232  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER PROTECTION FUND 0232

| FINANCING USES CLASSIFICATION        | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                        |                        |                        |                       |                            |                       |                     |
| 53569 Interfund Trans Out-Spec Rev   |                        | 99,887                 | 10,500                | 152,000                    | 152,000               | 169,100             |
| TOTAL OTHER CHARGES                  | *                      | 99,887                 | 10,500                | 152,000                    | 152,000               | 169,100 *           |
| RESIDUAL EQUITY TRANS-OUT            |                        |                        |                       |                            |                       |                     |
| 56100 Residual Equity Transfer Out   |                        |                        | 103,384               |                            |                       |                     |
| TOTAL RESIDUAL EQUITY TRANS-OUT      | *                      |                        | 103,384               |                            |                       | *                   |
| TOTAL GROSS BUDGET                   | **                     | 99,887                 | 113,884               | 152,000                    | 152,000               | 169,100 *           |
| TOTAL NET BUDGET                     | **                     | 99,887                 | 113,884               | 152,000                    | 152,000               | 169,100 *           |
| TOTAL APPROPRIATION FOR CONTINGENCY  | *                      |                        | 353,643               | 377,527                    | 377,527               | 470,696 *           |
| TOTAL INCREASES IN RESERVES          | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                         | **                     | 99,887                 | 467,527               | 529,527                    | 529,527               | 639,796 *           |
| USER PAY REVENUES                    |                        |                        |                       |                            |                       |                     |
| 46209 County Recorder Upgrade System |                        | 234,835                | 180,000               | 200,000                    | 200,000               | 200,000             |
| TOTAL USER PAY REVENUES              | *                      | 234,835                | 180,000               | 200,000                    | 200,000               | 200,000 *           |
| TOTAL GOVERNMENTAL REVENUES          | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                     |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned           |                        | 9,320                  |                       | 8,000                      | 8,000                 | 8,000               |
| TOTAL GENERAL REVENUES               | *                      | 9,320                  |                       | 8,000                      | 8,000                 | 8,000 *             |
| TOTAL PRIOR PERIOD ADJUSTMENT        | *                      | 279,084                |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1  | *                      |                        | 287,527               | 287,527                    | 321,527               | 431,796 *           |
| TOTAL AVAILABLE FINANCING            | **                     | 279,084                | 531,682               | 467,527                    | 529,527               | 639,796 *           |
| UNREIMBURSED COSTS                   | **                     | 279,084-               | 431,795-              |                            |                       | *                   |

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET                  | **                     |                        |                       |                            |                       | *                   |
| TOTAL NET BUDGET                    | **                     |                        |                       |                            |                       | *                   |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        | 74,297                | 82,547                     | 82,547                | 84,421 *            |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     |                        | 74,297                | 82,547                     | 82,547                | 84,421 *            |
| USER PAY REVENUES                   |                        |                        |                       |                            |                       |                     |
| 47500 Other Revenue                 |                        | 3,303                  | 10,000                |                            |                       |                     |
| TOTAL USER PAY REVENUES             | *                      | 3,303                  | 10,000                |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 43210 Other Court Fines             |                        | 6,820                  |                       | 10,000                     | 10,000                | 10,000              |
| TOTAL GENERAL REVENUES              | *                      | 6,820                  |                       | 10,000                     | 10,000                | 10,000 *            |
| TOTAL PRIOR PERIOD ADJUSTMENT       | *                      | 64,297                 |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      |                        | 64,297                | 64,297                     | 72,547                | 74,421 *            |
| TOTAL AVAILABLE FINANCING           | **                     | 64,297                 | 74,420                | 74,297                     | 82,547                | 84,421 *            |
| UNREIMBURSED COSTS                  | **                     | 64,297-                | 74,420-               |                            |                       | *                   |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: MUSEUM FOUNTAIN TRUST  
 FUNCTION: RECREATION & CULTURAL SERVICES  
 ACTIVITY: CULTURAL SERVICES  
 DEPT 0-236  
 FUND 0236

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                       |                        |                        |                       |                            |                       |                     |
| 53569 Interfund Trans Out-Spec Rev  |                        |                        |                       | 1,000                      | 1,000                 | 1,000               |
| TOTAL OTHER CHARGES                 | *                      |                        |                       | 1,000                      | 1,000                 | 1,000 *             |
| TOTAL GROSS BUDGET                  | **                     |                        |                       | 1,000                      | 1,000                 | 1,000 *             |
| TOTAL NET BUDGET                    | **                     |                        |                       | 1,000                      | 1,000                 | 1,000 *             |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        |                       | 2,512                      | 2,512                 | 2,528 *             |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     |                        |                       | 3,512                      | 3,512                 | 3,528 *             |
| TOTAL USER PAY REVENUES             | *                      |                        |                       |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 75                     |                       |                            |                       |                     |
| TOTAL GENERAL REVENUES              | *                      | 75                     |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      | 3,452                  |                       | 3,512                      | 3,512                 | 3,528 *             |
| TOTAL AVAILABLE FINANCING           | **                     | 3,527                  |                       | 3,512                      | 3,512                 | 3,528 *             |
| UNREIMBURSED COSTS                  | **                     | 3,527-                 |                       |                            |                       | *                   |



| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                       |                        |                        |                       |                            |                       |                     |
| 53569 Interfund Trans Out-Spec Rev  |                        | 33,420                 |                       | 33,415                     | 33,415                | 33,415              |
| TOTAL OTHER CHARGES                 | *                      | 33,420                 |                       | 33,415                     | 33,415                | 33,415 *            |
| RESIDUAL EQUITY TRANS-OUT           |                        |                        |                       |                            |                       |                     |
| 56100 Residual Equity Transfer Out  |                        |                        | 37,015                |                            |                       |                     |
| TOTAL RESIDUAL EQUITY TRANS-OUT     | *                      |                        | 37,015                |                            |                       | *                   |
| TOTAL GROSS BUDGET                  | **                     | 33,420                 | 37,015                | 33,415                     | 33,415                | 33,415 *            |
| TOTAL NET BUDGET                    | **                     | 33,420                 | 37,015                | 33,415                     | 33,415                | 33,415 *            |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        | 56,942                | 67,327                     | 67,327                | 74,994 *            |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     | 33,420                 | 93,957                | 100,742                    | 100,742               | 108,409 *           |
| USER PAY REVENUES                   |                        |                        |                       |                            |                       |                     |
| 46211 Recorder Micrographics        |                        | 39,025                 | 30,000                | 35,000                     | 35,000                | 35,000              |
| TOTAL USER PAY REVENUES             | *                      | 39,025                 | 30,000                | 35,000                     | 35,000                | 35,000 *            |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 1,948                  |                       | 1,900                      | 1,900                 | 1,900               |
| TOTAL GENERAL REVENUES              | *                      | 1,948                  |                       | 1,900                      | 1,900                 | 1,900 *             |
| TOTAL PRIOR PERIOD ADJUSTMENT       | *                      | 61,445                 |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      |                        | 63,957                | 63,957                     | 63,842                | 71,509 *            |
| TOTAL AVAILABLE FINANCING           | **                     | 61,445                 | 104,930               | 93,957                     | 100,742               | 108,409 *           |
| UNREIMBURSED COSTS                  | **                     | 61,445-                | 71,510-               |                            |                       | *                   |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: FARM ADVISOR'S TRUST  
 FUNCTION: EDUCATION  
 ACTIVITY: AGRICULTURAL EDUCATION  
 DEPT 0-238  
 FUND 0238

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL - APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-------------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                       |                        |                        |                         |                            |                       |                     |
| 53569 Interfund Trans Out-Spec Rev  |                        |                        |                         | 1,742                      | 1,742                 | 1,742               |
| TOTAL OTHER CHARGES                 | *                      |                        |                         | 1,742                      | 1,742                 | 1,742 *             |
| TOTAL GROSS BUDGET                  | **                     |                        |                         | 1,742                      | 1,742                 | 1,742 *             |
| TOTAL NET BUDGET                    | **                     |                        |                         | 1,742                      | 1,742                 | 1,742 *             |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        | 1,320                   |                            |                       | *                   |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                         |                            |                       | *                   |
| TOTAL BUDGET                        | **                     |                        | 1,320                   | 1,742                      | 1,742                 | 1,742 *             |
| TOTAL USER PAY REVENUES             | *                      |                        |                         |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                         |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                         |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 37                     |                         |                            |                       |                     |
| TOTAL GENERAL REVENUES              | *                      | 37                     |                         |                            |                       | *                   |
| TOTAL PRIOR PERIOD ADJUSTMENT       | *                      | 1,320                  |                         |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      |                        | 1,703                   | 1,320                      | 1,742                 | 1,742 *             |
| TOTAL AVAILABLE FINANCING           | **                     | 1,320                  | 1,740                   | 1,320                      | 1,742                 | 1,742 *             |
| UNREIMBURSED COSTS                  | **                     | 1,320-                 | 1,740-                  |                            |                       | *                   |

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET                  | **                     |                        |                       |                            |                       | *                   |
| TOTAL NET BUDGET                    | **                     |                        |                       |                            |                       | *                   |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        | 1,045                 |                            |                       | *                   |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     |                        | 1,045                 |                            |                       | *                   |
| TOTAL USER PAY REVENUES             | *                      |                        |                       |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL GENERAL REVENUES              | *                      |                        |                       |                            |                       | *                   |
| TOTAL PRIOR PERIOD ADJUSTMENT       | *                      | 1,045                  |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      |                        | 1,045                 |                            |                       | *                   |
| TOTAL AVAILABLE FINANCING           | **                     | 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 2004-05  
 UNIT TITLE: ORC COLLECTIONS  
 FUNCTION: GENERAL FINANCE  
 DEPT 0-243  
 FUND 0243

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                       |                        |                        |                       |                            |                       |                     |
| 53569 Interfund Trans Out-Spec Rev  |                        | 642                    |                       | 20,383                     | 20,383                | 20,383              |
| TOTAL OTHER CHARGES                 | *                      | 642                    |                       | 20,383                     | 20,383                | 20,383 *            |
| TOTAL GROSS BUDGET                  | **                     | 642                    |                       | 20,383                     | 20,383                | 20,383 *            |
| TOTAL NET BUDGET                    | **                     | 642                    |                       | 20,383                     | 20,383                | 20,383 *            |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        |                       | 40,617                     | 40,617                | 51,445 *            |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     | 642                    |                       | 61,000                     | 61,000                | 71,828 *            |
| USER PAY REVENUES                   |                        |                        |                       |                            |                       |                     |
| 46206 ORC 10% Rebate Program        |                        | 11,611                 |                       | 10,000                     | 10,000                | 10,000              |
| TOTAL USER PAY REVENUES             | *                      | 11,611                 |                       | 10,000                     | 10,000                | 10,000 *            |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL GENERAL REVENUES              | *                      |                        |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      | 50,858                 |                       | 51,000                     | 51,000                | 61,828 *            |
| TOTAL AVAILABLE FINANCING           | **                     | 62,469                 |                       | 61,000                     | 61,000                | 71,828 *            |
| UNREIMBURSED COSTS                  | **                     | 61,827-                |                       |                            |                       | *                   |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)  
SCHEDULE 9

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2004-05

UNIT TITLE: CDBG TRUST 95 GRANTS  
FUNCTION: GENERAL  
ACTIVITY: OTHER GENERAL

DEPT 0-244  
FUND 0244

| FINANCING USES CLASSIFICATION       | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|-------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES                       |                              |                              |                             |                                  |                             |                           |
| 53626 Interfund Transfer Out - EDBG |                              | 19,657                       |                             | 8,800                            | 8,800                       | 8,800                     |
| TOTAL OTHER CHARGES                 | *                            | 19,657                       |                             | 8,800                            | 8,800                       | 8,800 *                   |
| TOTAL GROSS BUDGET                  | **                           | 19,657                       |                             | 8,800                            | 8,800                       | 8,800 *                   |
| TOTAL NET BUDGET                    | **                           | 19,657                       |                             | 8,800                            | 8,800                       | 8,800 *                   |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                            |                              |                             |                                  |                             | *                         |
| TOTAL INCREASES IN RESERVES         | *                            |                              |                             |                                  |                             | 33,960 *                  |
| TOTAL BUDGET                        | **                           | 19,657                       |                             | 8,800                            | 8,800                       | 42,760 *                  |
| TOTAL USER PAY REVENUES             | *                            |                              |                             |                                  |                             | *                         |
| TOTAL GOVERNMENTAL REVENUES         | *                            |                              |                             |                                  |                             | *                         |
| GENERAL REVENUES                    |                              |                              |                             |                                  |                             |                           |
| 44100 Interest Apportioned          |                              | 126                          |                             | 350                              | 350                         | 350                       |
| 44109 Program Income-Principal      |                              | 48,981                       |                             | 5,000                            | 5,000                       | 5,000                     |
| 44110 Program Income-Interest       |                              | 4,531                        |                             | 3,450                            | 3,450                       | 3,450                     |
| TOTAL GENERAL REVENUES              | *                            | 53,638                       |                             | 8,800                            | 8,800                       | 8,800 *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                            | 21-                          |                             |                                  |                             | 33,960 *                  |
| TOTAL AVAILABLE FINANCING           | **                           | 53,617                       |                             | 8,800                            | 8,800                       | 42,760 *                  |
| UNREIMBURSED COSTS                  | **                           | 33,960-                      |                             |                                  |                             | *                         |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9

COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05

UNIT TITLE: TOBACCO EDUCATION TRUST  
 FUNCTION: EDUCATION  
 ACTIVITY: HEALTH

DEPT 0-246  
 FUND 0246

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                       |                        |                        |                       |                            |                       |                     |
| 53569 Interfund Trans Out-Spec Rev  |                        | 175,370                |                       | 150,000                    | 150,000               | 150,000             |
| TOTAL OTHER CHARGES                 | *                      | 175,370                |                       | 150,000                    | 150,000               | 150,000 *           |
| RESIDUAL EQUITY TRANS-OUT           |                        |                        |                       |                            |                       |                     |
| 56100 Residual Equity Transfer Out  |                        |                        | 150,000               |                            |                       |                     |
| TOTAL RESIDUAL EQUITY TRANS-OUT     | *                      |                        | 150,000               |                            |                       | *                   |
| TOTAL GROSS BUDGET                  | **                     | 175,370                | 150,000               | 150,000                    | 150,000               | 150,000 *           |
| TOTAL NET BUDGET                    | **                     | 175,370                | 150,000               | 150,000                    | 150,000               | 150,000 *           |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        | 98,703                |                            |                       | 75,303 *            |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     | 175,370                | 248,703               | 150,000                    | 150,000               | 225,303 *           |
| TOTAL USER PAY REVENUES             | *                      |                        |                       |                            |                       | *                   |
| GOVERNMENTAL REVENUES               |                        |                        |                       |                            |                       |                     |
| 45221 St Tobacco Control            |                        | 150,000                | 150,000               | 150,000                    | 150,000               | 150,000             |
| TOTAL GOVERNMENTAL REVENUES         | *                      | 150,000                | 150,000               | 150,000                    | 150,000               | 150,000 *           |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 6,331                  |                       |                            |                       |                     |
| TOTAL GENERAL REVENUES              | *                      | 6,331                  |                       |                            |                       | *                   |
| TOTAL PRIOR PERIOD ADJUSTMENT       | *                      | 94,342                 |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      |                        | 94,342                | 98,703                     |                       | 75,303 *            |
| TOTAL AVAILABLE FINANCING           | **                     | 94,342                 | 250,673               | 248,703                    | 150,000               | 225,303 *           |
| UNREIMBURSED COSTS                  | **                     | 94,342-                | 75,303-               |                            |                       | *                   |

| FINANCING USES CLASSIFICATION        | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                        |                        |                        |                       |                            |                       |                     |
| 53649 Interfund MVIL Transfer        |                        |                        |                       | 4,200,000                  | 4,200,000             | 4,200,000           |
| 53680 Interfund Transfer Out         |                        | 1,523,785              |                       | 1,500,000                  | 1,500,000             | 1,500,000           |
| TOTAL OTHER CHARGES                  | *                      | 1,523,785              |                       | 5,700,000                  | 5,700,000             | 5,700,000 *         |
| RESIDUAL EQUITY TRANS-OUT            |                        |                        |                       |                            |                       |                     |
| 56100 Residual Equity Transfer Out   |                        |                        | 5,700,000             |                            |                       |                     |
| TOTAL RESIDUAL EQUITY TRANS-OUT      | *                      |                        | 5,700,000             |                            |                       | *                   |
| TOTAL GROSS BUDGET                   | **                     | 1,523,785              | 5,700,000             | 5,700,000                  | 5,700,000             | 5,700,000 *         |
| TOTAL NET BUDGET                     | **                     | 1,523,785              | 5,700,000             | 5,700,000                  | 5,700,000             | 5,700,000 *         |
| TOTAL APPROPRIATION FOR CONTINGENCY  | *                      |                        | 123,141               | 123,141                    | 123,141               | 123,141 *           |
| TOTAL INCREASES IN RESERVES          | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                         | **                     | 1,523,785              | 5,823,141             | 5,823,141                  | 5,823,141             | 5,823,141 *         |
| USER PAY REVENUES                    |                        |                        |                       |                            |                       |                     |
| 46539 Interfund MVIL Transfer Health |                        |                        |                       | 4,200,000                  | 4,200,000             | 4,200,000           |
| TOTAL USER PAY REVENUES              | *                      |                        |                       | 4,200,000                  | 4,200,000             | 4,200,000 *         |
| GOVERNMENTAL REVENUES                |                        |                        |                       |                            |                       |                     |
| 45252 St Contrib Fr H/W Hlth Subfd   |                        | 1,523,785              | 1,500,000             | 1,500,000                  | 1,500,000             | 1,500,000           |
| TOTAL GOVERNMENTAL REVENUES          | *                      | 1,523,785              | 1,500,000             | 1,500,000                  | 1,500,000             | 1,500,000 *         |
| TOTAL GENERAL REVENUES               | *                      |                        |                       |                            |                       | *                   |
| RESIDUAL EQUITY TRANSFER-IN          |                        |                        |                       |                            |                       |                     |
| 49100 Residual Equity Transfer In    |                        |                        | 4,200,000             |                            |                       |                     |
| TOTAL RESIDUAL EQUITY TRANS-IN       | *                      |                        | 4,200,000             |                            |                       | *                   |
| TOTAL PRIOR PERIOD ADJUSTMENT        | *                      | 123,141                |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1  | *                      | 123,141                | 123,141               | 123,141                    | 123,141               | 123,141 *           |
| TOTAL AVAILABLE FINANCING            | **                     | 123,141                | 1,646,926             | 5,823,141                  | 5,823,141             | 5,823,141 *         |
| UNREIMBURSED COSTS                   | **                     | 123,141-               | 123,141-              |                            |                       | *                   |

| FINANCING USES CLASSIFICATION           | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                           |                        |                        |                       |                            |                       |                     |
| 53569 Interfund Trans Out-Spec Rev      |                        | 211,250                |                       |                            |                       |                     |
| 53649 Interfund MVIL Transfer           |                        |                        |                       | 116,000                    | 116,000               | 116,000             |
| 53680 Interfund Transfer Out            |                        | 1,782,177              | 83,000                | 2,981,250                  | 2,981,250             | 2,981,250           |
| TOTAL OTHER CHARGES                     | *                      | 1,993,427              | 83,000                | 3,097,250                  | 3,097,250             | 3,097,250 *         |
| RESIDUAL EQUITY TRANS-OUT               |                        |                        |                       |                            |                       |                     |
| 56100 Residual Equity Transfer Out      |                        |                        | 3,097,250             |                            |                       |                     |
| TOTAL RESIDUAL EQUITY TRANS-OUT         | *                      |                        | 3,097,250             |                            |                       | *                   |
| TOTAL GROSS BUDGET                      | **                     | 1,993,427              | 3,180,250             | 3,097,250                  | 3,097,250             | 3,097,250 *         |
| TOTAL NET BUDGET                        | **                     | 1,993,427              | 3,180,250             | 3,097,250                  | 3,097,250             | 3,097,250 *         |
| TOTAL APPROPRIATION FOR CONTINGENCY     | *                      |                        | 650,718               |                            |                       | *                   |
| TOTAL INCREASES IN RESERVES             | *                      |                        |                       |                            |                       | 850,342 *           |
| TOTAL BUDGET                            | **                     | 1,993,427              | 3,830,968             | 3,097,250                  | 3,097,250             | 3,947,592 *         |
| USER PAY REVENUES                       |                        |                        |                       |                            |                       |                     |
| 46548 Interfund MVIL Transfer Welfre    |                        |                        |                       | 116,000                    | 116,000               | 116,000             |
| 47325 St Contr H/W Wlfr Sbfd-Growth     |                        | 121,513                |                       |                            |                       |                     |
| TOTAL USER PAY REVENUES                 | *                      | 121,513                |                       | 116,000                    | 116,000               | 116,000 *           |
| GOVERNMENTAL REVENUES                   |                        |                        |                       |                            |                       |                     |
| 45096 St Contr H/W Wlfr Sbfd-Stab       |                        | 19,000                 |                       |                            |                       |                     |
| 45242 St Contrib Fr H/W Wlfr Sbfd       |                        | 2,058,006              | 2,300,000             | 2,377,532                  | 2,377,532             | 2,377,532           |
| TOTAL GOVERNMENTAL REVENUES             | *                      | 2,077,006              | 2,300,000             | 2,377,532                  | 2,377,532             | 2,377,532 *         |
| TOTAL GENERAL REVENUES                  | *                      |                        |                       |                            |                       | *                   |
| RESIDUAL EQUITY TRANSFER-IN             |                        |                        |                       |                            |                       |                     |
| 49100 Residual Equity Transfer In       |                        |                        | 116,000               |                            |                       |                     |
| TOTAL RESIDUAL EQUITY TRANS-IN          | *                      |                        | 116,000               |                            |                       | *                   |
| TOTAL CANCELLATION OF PRIOR YR RESERVES | *                      |                        |                       |                            |                       | 1,248,968 *         |
| TOTAL UNDESIGNATED FUND BALANCE 7/1     | *                      |                        | 1,248,968             | 603,718                    | 603,718               | 205,092 *           |
| TOTAL AVAILABLE FINANCING               | **                     | 2,198,519              | 3,664,968             | 3,097,250                  | 3,097,250             | 3,947,592 *         |
| UNREIMBURSED COSTS                      | **                     |                        | 205,092-              | 166,000                    |                       | *                   |



STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: LOCAL H & W TRUST-MENTAL HLTH DEPT 0-249  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION  
 SCHEDULE 9 FOR FISCAL YEAR 2004-05 ACTIVITY: HEALTH FUND 0249

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                       |                        |                        |                       |                            |                       |                     |
| 53649 Interfund MVIL Transfer       |                        |                        |                       | 1,213,500                  | 1,213,500             | 1,213,500           |
| 53680 Interfund Transfer Out        |                        | 3,848,608              |                       | 4,000,500                  | 4,000,500             | 4,000,500           |
| TOTAL OTHER CHARGES                 | *                      | 3,848,608              |                       | 5,214,000                  | 5,214,000             | 5,214,000 *         |
| RESIDUAL EQUITY TRANS-OUT           |                        |                        |                       |                            |                       |                     |
| 56100 Residual Equity Transfer Out  |                        |                        | 4,663,500             |                            |                       |                     |
| TOTAL RESIDUAL EQUITY TRANS-OUT     | *                      |                        | 4,663,500             |                            |                       | *                   |
| TOTAL GROSS BUDGET                  | **                     | 3,848,608              | 4,663,500             | 5,214,000                  | 5,214,000             | 5,214,000 *         |
| TOTAL NET BUDGET                    | **                     | 3,848,608              | 4,663,500             | 5,214,000                  | 5,214,000             | 5,214,000 *         |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        |                       |                            |                       | *                   |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     | 3,848,608              | 4,663,500             | 5,214,000                  | 5,214,000             | 5,214,000 *         |
| USER PAY REVENUES                   |                        |                        |                       |                            |                       |                     |
| 46538 Interfund MVIL Transfer MH    |                        |                        |                       | 1,213,500                  | 1,213,500             | 1,213,500           |
| TOTAL USER PAY REVENUES             | *                      |                        |                       | 1,213,500                  | 1,213,500             | 1,213,500 *         |
| GOVERNMENTAL REVENUES               |                        |                        |                       |                            |                       |                     |
| 45213 St Alloc S/T MH Realign       |                        | 3,848,608              | 3,450,000             | 4,000,500                  | 4,000,500             | 4,000,500           |
| TOTAL GOVERNMENTAL REVENUES         | *                      | 3,848,608              | 3,450,000             | 4,000,500                  | 4,000,500             | 4,000,500 *         |
| TOTAL GENERAL REVENUES              | *                      |                        |                       |                            |                       | *                   |
| RESIDUAL EQUITY TRANSFER-IN         |                        |                        |                       |                            |                       |                     |
| 49100 Residual Equity Transfer In   |                        |                        | 1,213,500             |                            |                       |                     |
| TOTAL GENERAL REVENUES              | *                      |                        | 1,213,500             |                            |                       | *                   |
| TOTAL RESIDUAL EQUITY TRANS-IN      | *                      |                        |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      |                        |                       |                            |                       | *                   |
| TOTAL AVAILABLE FINANCING           | **                     | 3,848,608              | 4,663,500             | 5,214,000                  | 5,214,000             | 5,214,000 *         |
| 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 2004-05

UNIT TITLE: EMERGENCY HOMELESS ASSIST-MH DEPT 0-251  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: AID PROGRAMS FUND 0251

| FINANCING USES CLASSIFICATION       | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|-------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| TOTAL GROSS BUDGET                  | **                           |                              |                             |                                  |                             | *                         |
| TOTAL NET BUDGET                    | **                           |                              |                             |                                  |                             | *                         |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                            |                              | 10,835                      | 11,015                           | 11,015                      | 11,072 *                  |
| TOTAL INCREASES IN RESERVES         | *                            |                              |                             |                                  |                             | *                         |
| TOTAL BUDGET                        | **                           |                              | 10,835                      | 11,015                           | 11,015                      | 11,072 *                  |
| TOTAL USER PAY REVENUES             | *                            |                              |                             |                                  |                             | *                         |
| TOTAL GOVERNMENTAL REVENUES         | *                            |                              |                             |                                  |                             | *                         |
| GENERAL REVENUES                    |                              |                              |                             |                                  |                             |                           |
| 44100 Interest Apportioned          |                              | 236                          |                             |                                  |                             |                           |
| TOTAL GENERAL REVENUES              | *                            | 236                          |                             |                                  |                             | *                         |
| TOTAL PRIOR PERIOD ADJUSTMENT       | *                            | 10,547                       |                             |                                  |                             | *                         |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                            |                              | 10,835                      | 10,835                           | 11,015                      | 11,072 *                  |
| TOTAL AVAILABLE FINANCING           | **                           | 10,547                       | 11,071                      | 10,835                           | 11,015                      | 11,072 *                  |
| UNREIMBURSED COSTS                  | **                           | 10,547-                      | 11,071-                     |                                  |                             | *                         |

| FINANCING USES CLASSIFICATION        | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SERVICES AND SUPPLIES                |                        |                        |                       |                            |                       |                     |
| 52201 Hospital Expense               |                        | 40,300                 |                       | 32,130                     | 32,130                | 39,597              |
| 52211 Physician Expense              |                        | 42,101                 |                       | 74,542                     | 74,542                | 78,086              |
| TOTAL SERVICES AND SUPPLIES          | *                      | 82,401                 |                       | 106,672                    | 106,672               | 117,683 *           |
| OTHER CHARGES                        |                        |                        |                       |                            |                       |                     |
| 53569 Interfund Trans Out-Spec Rev   |                        |                        |                       | 60,800                     | 60,800                | 26,926              |
| 53682 Interfd Trans Out-Admin Expens |                        | 17,245                 |                       | 16,800                     | 16,800                | 16,800              |
| 53686 Interfund Unallocated Expense  |                        | 16,500                 |                       |                            |                       |                     |
| TOTAL OTHER CHARGES                  | *                      | 33,745                 |                       | 77,600                     | 77,600                | 43,726 *            |
| TOTAL GROSS BUDGET                   | **                     | 116,146                |                       | 184,272                    | 184,272               | 161,409 *           |
| TOTAL NET BUDGET                     | **                     | 116,146                |                       | 184,272                    | 184,272               | 161,409 *           |
| TOTAL APPROPRIATION FOR CONTINGENCY  | *                      |                        |                       | 159,155                    | 159,155               | *                   |
| TOTAL INCREASES IN RESERVES          | *                      |                        |                       | 18,824                     | 18,824                | 14,579 *            |
| TOTAL BUDGET                         | **                     | 116,146                |                       | 362,251                    | 362,251               | 175,988 *           |
| TOTAL USER PAY REVENUES              | *                      |                        |                       |                            |                       | *                   |
| GOVERNMENTAL REVENUES                |                        |                        |                       |                            |                       |                     |
| 43105 Court Revenue-15% Reserve      |                        |                        |                       | 18,824                     | 18,824                | 13,780              |
| 43106 Administrative Service Revenue |                        | 17,245                 |                       | 16,800                     | 16,800                | 17,599              |
| 43107 Hospital Service Revenue       |                        | 38,802                 |                       | 32,130                     | 32,130                | 39,597              |
| 43108 Physician Revenue              |                        | 90,020                 |                       | 74,542                     | 74,542                | 78,086              |
| 43109 Unallocated Revenue            |                        | 26,385                 |                       | 25,704                     | 25,704                | 26,926              |
| TOTAL GOVERNMENTAL REVENUES          | *                      | 172,452                |                       | 168,000                    | 168,000               | 175,988 *           |
| GENERAL REVENUES                     |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned           |                        | 13,654                 |                       |                            |                       |                     |
| TOTAL GENERAL REVENUES               | *                      | 13,654                 |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1  | *                      | 13,654-                |                       | 194,251                    | 194,251               | *                   |
| TOTAL AVAILABLE FINANCING            | **                     | 172,452                |                       | 362,251                    | 362,251               | 175,988 *           |
| UNREIMBURSED COSTS                   | **                     | 56,306-                |                       |                            |                       | *                   |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: RLF CDBG HOUSING REHABILITATN DEPT 0-253  
 FUNCTION: GENERAL  
 ACTIVITY: AID PROGRAMS FUND 0253

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                       |                        |                        |                       |                            |                       |                     |
| 53569 Interfund Trans Out-Spec Rev  |                        |                        |                       |                            |                       | 35,000              |
| TOTAL OTHER CHARGES                 | *                      |                        |                       |                            |                       | 35,000 *            |
| TOTAL GROSS BUDGET                  | **                     |                        |                       |                            |                       | 35,000 *            |
| TOTAL NET BUDGET                    | **                     |                        |                       |                            |                       | 35,000 *            |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        |                       | 39,130                     | 39,130                | 40,982 *            |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     |                        |                       | 39,130                     | 39,130                | 75,982 *            |
| USER PAY REVENUES                   |                        |                        |                       |                            |                       |                     |
| 47500 Other Revenue                 |                        |                        |                       |                            |                       | 35,000              |
| TOTAL USER PAY REVENUES             | *                      |                        |                       |                            |                       | 35,000 *            |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 401                    |                       |                            |                       |                     |
| TOTAL GENERAL REVENUES              | *                      | 401                    |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      | 39,498                 |                       | 39,130                     | 39,130                | 40,982 *            |
| TOTAL AVAILABLE FINANCING           | **                     | 39,899                 |                       | 39,130                     | 39,130                | 75,982 *            |
| UNREIMBURSED COSTS                  | **                     | 39,899-                |                       |                            |                       | *                   |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: PLAN CHECK & INSPECTION FEES DEPT 0-255  
 FUNCTION: GENERAL  
 ACTIVITY: OTHER GENERAL FUND 0255

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET                  | **                     |                        |                       |                            |                       | *                   |
| TOTAL NET BUDGET                    | **                     |                        |                       |                            |                       | *                   |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        | 116,939               |                            |                       | 1,942 *             |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       | 135,939                    | 135,939               | 135,939 *           |
| TOTAL BUDGET                        | **                     |                        | 116,939               | 135,939                    | 135,939               | 137,881 *           |
| TOTAL USER PAY REVENUES             | *                      |                        |                       |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 10,942                 |                       | 10,000                     | 10,000                | 10,000              |
| TOTAL GENERAL REVENUES              | *                      | 10,942                 |                       | 10,000                     | 10,000                | 10,000 *            |
| TOTAL PRIOR PERIOD ADJUSTMENT       | * 103,614              |                        |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      | 116,939                | 116,939               | 125,939                    | 125,939               | 127,881 *           |
| TOTAL AVAILABLE FINANCING           | ** 103,614             | 127,881                | 116,939               | 135,939                    | 135,939               | 137,881 *           |
| UNREIMBURSED COSTS                  | ** 103,614-            | 127,881-               |                       |                            |                       | *                   |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: MENTAL HEALTH TRAINING FEES  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: AID PROGRAMS  
 DEPT 0-256  
 FUND 0256

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                       |                        |                        |                       |                            |                       | 2,775               |
| 53569 Interfund Trans Out-Spec Rev  |                        |                        |                       |                            |                       | 2,775 *             |
| TOTAL OTHER CHARGES                 | *                      |                        |                       |                            |                       |                     |
| TOTAL GROSS BUDGET                  | **                     |                        |                       |                            |                       | 2,775 *             |
| TOTAL NET BUDGET                    | **                     |                        |                       |                            |                       | 2,775 *             |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        |                       |                            |                       | *                   |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     |                        |                       |                            |                       | 2,775 *             |
| TOTAL USER PAY REVENUES             | *                      |                        |                       |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 59                     |                       |                            |                       | *                   |
| TOTAL GENERAL REVENUES              | *                      | 59                     |                       |                            |                       |                     |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      | 2,716                  |                       |                            |                       | 2,775 *             |
| TOTAL AVAILABLE FINANCING           | **                     | 2,775                  |                       |                            |                       | 2,775 *             |
| UNREIMBURSED COSTS                  | **                     | 2,775-                 |                       |                            |                       | *                   |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: MENTAL HEALTH ALCOHOL PROGRAM DEPT 0-257  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: HEALTH  
 FUND 0257

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                       |                        |                        |                       |                            |                       |                     |
| 53569 Interfund Trans Out-Spec Rev  |                        |                        |                       | 7,500                      | 7,500                 | 7,500               |
| TOTAL OTHER CHARGES                 | *                      |                        |                       | 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 | *                      |                        | 50,285                | 45,435                     | 45,435                | 55,431 *            |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     |                        | 50,285                | 52,935                     | 52,935                | 62,931 *            |
| USER PAY REVENUES                   |                        |                        |                       |                            |                       |                     |
| 47500 Other Revenue                 |                        | 5,028                  | 10,000                | 1,000                      | 1,000                 | 1,000               |
| TOTAL USER PAY REVENUES             | *                      | 5,028                  | 10,000                | 1,000                      | 1,000                 | 1,000 *             |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 43210 Other Court Fines             |                        | 6,646                  |                       | 9,000                      | 9,000                 | 9,000               |
| 44100 Interest Apportioned          |                        | 972                    |                       |                            |                       |                     |
| TOTAL GENERAL REVENUES              | *                      | 7,618                  |                       | 9,000                      | 9,000                 | 9,000 *             |
| TOTAL PRIOR PERIOD ADJUSTMENT       | *                      | 39,454                 |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      |                        | 40,285                | 42,935                     | 42,935                | 52,931 *            |
| TOTAL AVAILABLE FINANCING           | **                     | 39,454                 | 52,931                | 50,285                     | 52,935                | 62,931 *            |
| UNREIMBURSED COSTS                  | **                     | 39,454-                | 52,931-               |                            |                       | *                   |

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 2004-05

UNIT TITLE: CDBG TRUST 96 GRANTS  
FUNCTION: GENERAL  
ACTIVITY: OTHER GENERAL

DEPT 0-258  
FUND 0258

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                       |                        |                        |                       |                            |                       |                     |
| 53626 Interfund Transfer Out - EDBG |                        | 3,083                  |                       | 11,800                     | 11,800                | 11,800              |
| TOTAL OTHER CHARGES                 | *                      | 3,083                  |                       | 11,800                     | 11,800                | 11,800 *            |
| TOTAL GROSS BUDGET                  | **                     | 3,083                  |                       | 11,800                     | 11,800                | 11,800 *            |
| TOTAL NET BUDGET                    | **                     | 3,083                  |                       | 11,800                     | 11,800                | 11,800 *            |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        |                       |                            |                       | *                   |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | 1,033 *             |
| TOTAL BUDGET                        | **                     | 3,083                  |                       | 11,800                     | 11,800                | 12,833 *            |
| TOTAL USER PAY REVENUES             | *                      |                        |                       |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 27                     |                       |                            |                       |                     |
| 44110 Program Income-Interest       |                        | 4,100                  |                       | 11,800                     | 11,800                | 11,800              |
| TOTAL GENERAL REVENUES              | *                      | 4,127                  |                       | 11,800                     | 11,800                | 11,800 *            |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      | 11-                    |                       |                            |                       | 1,033 *             |
| TOTAL AVAILABLE FINANCING           | **                     | 4,116                  |                       | 11,800                     | 11,800                | 12,833 *            |
| UNREIMBURSED COSTS                  | **                     | 1,033-                 |                       |                            |                       | *                   |



| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                       |                        |                        |                       |                            |                       |                     |
| 53569 Interfund Trans Out-Spec Rev  |                        |                        |                       |                            |                       | 4,368               |
| TOTAL OTHER CHARGES                 | *                      |                        |                       |                            |                       | 4,368 *             |
| TOTAL GROSS BUDGET                  | **                     |                        |                       |                            |                       | 4,368 *             |
| TOTAL NET BUDGET                    | **                     |                        |                       |                            |                       | 4,368 *             |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        |                       |                            |                       | *                   |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     |                        |                       |                            |                       | 4,368 *             |
| TOTAL USER PAY REVENUES             | *                      |                        |                       |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 93                     |                       |                            |                       |                     |
| TOTAL GENERAL REVENUES              | *                      | 93                     |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      | 4,274                  |                       |                            |                       | 4,368 *             |
| TOTAL AVAILABLE FINANCING           | **                     | 4,367                  |                       |                            |                       | 4,368 *             |
| UNREIMBURSED COSTS                  | **                     | 4,367-                 |                       |                            |                       | *                   |

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 2004-05

UNIT TITLE: GARDEN HWY TRAFFIC MITIGATION DEPT 0-261  
 FUNCTION:  
 ACTIVITY: FUND 0261

| FINANCING USES CLASSIFICATION       |    | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|-------------------------------------|----|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| TOTAL GROSS BUDGET                  | ** |                              |                              |                             |                                  |                             | *                         |
| TOTAL NET BUDGET                    | ** |                              |                              |                             |                                  |                             | *                         |
| TOTAL APPROPRIATION FOR CONTINGENCY | *  |                              |                              | 598                         |                                  |                             | *                         |
| TOTAL INCREASES IN RESERVES         | *  |                              |                              |                             |                                  |                             | *                         |
| TOTAL BUDGET                        | ** |                              |                              | 598                         |                                  |                             | *                         |
| TOTAL USER PAY REVENUES             | *  |                              |                              |                             |                                  |                             | *                         |
| TOTAL GOVERNMENTAL REVENUES         | *  |                              |                              |                             |                                  |                             | *                         |
| TOTAL GENERAL REVENUES              | *  |                              |                              |                             |                                  |                             | *                         |
| TOTAL PRIOR PERIOD ADJUSTMENT       | *  | 582                          |                              |                             |                                  |                             | *                         |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *  |                              |                              | 598                         |                                  |                             | *                         |
| TOTAL AVAILABLE FINANCING           | ** | 582                          |                              | 598                         |                                  |                             | *                         |
| UNREIMBURSED COSTS                  | ** | 582-                         |                              |                             |                                  |                             | *                         |

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                       |                        |                        |                       |                            |                       |                     |
| 53569 Interfund Trans Out-Spec Rev  |                        | 63,727                 |                       |                            |                       |                     |
| 53680 Interfund Transfer Out        |                        |                        | 115,000               | 170,000                    | 170,000               | 170,000             |
| TOTAL OTHER CHARGES                 | *                      | 63,727                 | 115,000               | 170,000                    | 170,000               | 170,000 *           |
| RESIDUAL EQUITY TRANS-OUT           |                        |                        |                       |                            |                       |                     |
| 56100 Residual Equity Transfer Out  |                        |                        | 270,000               |                            |                       |                     |
| TOTAL RESIDUAL EQUITY TRANS-OUT     | *                      |                        | 270,000               |                            |                       | *                   |
| TOTAL GROSS BUDGET                  | **                     | 63,727                 | 385,000               | 170,000                    | 170,000               | 170,000 *           |
| TOTAL NET BUDGET                    | **                     | 63,727                 | 385,000               | 170,000                    | 170,000               | 170,000 *           |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        | 493,731               | 906,732                    | 906,732               | 948,706 *           |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     | 63,727                 | 878,731               | 1,076,732                  | 1,076,732             | 1,118,706 *         |
| USER PAY REVENUES                   |                        |                        |                       |                            |                       |                     |
| 47500 Other Revenue                 |                        | 112,172                | 270,000               | 6,000                      | 6,000                 | 6,000               |
| TOTAL USER PAY REVENUES             | *                      | 112,172                | 270,000               | 6,000                      | 6,000                 | 6,000 *             |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 43210 Other Court Fines             |                        | 161,061                |                       | 264,000                    | 264,000               | 264,000             |
| 44100 Interest Apportioned          |                        | 15,468                 |                       | 15,000                     | 15,000                | 15,000              |
| TOTAL GENERAL REVENUES              | *                      | 176,529                |                       | 279,000                    | 279,000               | 279,000 *           |
| TOTAL PRIOR PERIOD ADJUSTMENT       | *                      | 595,466                |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      |                        | 608,731               | 608,732                    | 791,732               | 833,706 *           |
| TOTAL AVAILABLE FINANCING           | **                     | 595,466                | 897,432               | 878,731                    | 1,076,732             | 1,118,706 *         |
| UNREIMBURSED COSTS                  | **                     | 595,466-               | 833,705-              |                            |                       | *                   |

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                       |                        |                        |                       |                            |                       |                     |
| 53569 Interfund Trans Out-Spec Rev  |                        |                        |                       | 5,000                      | 5,000                 | 5,000               |
| TOTAL OTHER CHARGES                 | *                      |                        |                       | 5,000                      | 5,000                 | 5,000 *             |
| TOTAL GROSS BUDGET                  | **                     |                        |                       | 5,000                      | 5,000                 | 5,000 *             |
| TOTAL NET BUDGET                    | **                     |                        |                       | 5,000                      | 5,000                 | 5,000 *             |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        | 33,314                | 29,670                     | 29,670                | 30,435 *            |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     |                        | 33,314                | 34,670                     | 34,670                | 35,435 *            |
| USER PAY REVENUES                   |                        |                        |                       |                            |                       |                     |
| 47522 DA Asset Forefiture           |                        | 639                    |                       |                            |                       |                     |
| TOTAL USER PAY REVENUES             | *                      | 639                    |                       |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 726                    |                       | 756                        | 756                   | 756                 |
| TOTAL GENERAL REVENUES              | *                      | 726                    |                       | 756                        | 756                   | 756 *               |
| TOTAL PRIOR PERIOD ADJUSTMENT       | *                      | 32,428                 |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      |                        | 33,314                | 33,914                     | 33,914                | 34,679 *            |
| TOTAL AVAILABLE FINANCING           | **                     | 32,428                 | 34,679                | 33,314                     | 34,670                | 35,435 *            |
| UNREIMBURSED COSTS                  | **                     | 32,428-                | 34,679-               |                            |                       | *                   |

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | -FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|------------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                       |                        |                        |                        |                            |                       |                     |
| 53569 Interfund Trans Out-Spec Rev  |                        | 5,702                  |                        | 7,500                      | 7,500                 | 7,500               |
| TOTAL OTHER CHARGES                 | *                      | 5,702                  |                        | 7,500                      | 7,500                 | 7,500 *             |
| RESIDUAL EQUITY TRANS-OUT           |                        |                        |                        |                            |                       |                     |
| 56100 Residual Equity Transfer Out  |                        |                        | 7,500                  |                            |                       |                     |
| TOTAL RESIDUAL EQUITY TRANS-OUT     | *                      |                        | 7,500                  |                            |                       | *                   |
| TOTAL GROSS BUDGET                  | **                     | 5,702                  | 7,500                  | 7,500                      | 7,500                 | 7,500 *             |
| TOTAL NET BUDGET                    | **                     | 5,702                  | 7,500                  | 7,500                      | 7,500                 | 7,500 *             |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        | 5,701                  | 4,017                      | 4,017                 | 5,981 *             |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                        |                            |                       | *                   |
| TOTAL BUDGET                        | **                     | 5,702                  | 13,201                 | 11,517                     | 11,517                | 13,481 *            |
| USER PAY REVENUES                   |                        |                        |                        |                            |                       |                     |
| 47500 Other Revenue                 |                        | 5,660                  | 3,000                  | 3,000                      | 3,000                 | 3,000               |
| TOTAL USER PAY REVENUES             | *                      | 5,660                  | 3,000                  | 3,000                      | 3,000                 | 3,000 *             |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                        |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                        |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 321                    |                        |                            |                       |                     |
| TOTAL GENERAL REVENUES              | *                      | 321                    |                        |                            |                       | *                   |
| TOTAL PRIOR PERIOD ADJUSTMENT       | *                      | 9,979                  |                        |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      |                        | 10,201                 | 10,201                     | 8,517                 | 10,481 *            |
| TOTAL AVAILABLE FINANCING           | **                     | 9,979                  | 16,182                 | 13,201                     | 11,517                | 13,481 *            |
| UNREIMBURSED COSTS                  | **                     | 9,979-                 | 10,480-                |                            |                       | *                   |

| FINANCING USES CLASSIFICATION        | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET                   | **                     |                        |                       |                            |                       | *                   |
| TOTAL NET BUDGET                     | **                     |                        |                       |                            |                       | *                   |
| TOTAL APPROPRIATION FOR CONTINGENCY  | *                      |                        |                       | 59                         | 59                    | 5,528 *             |
| TOTAL INCREASES IN RESERVES          | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                         | **                     |                        |                       | 59                         | 59                    | 5,528 *             |
| USER PAY REVENUES                    |                        |                        |                       |                            |                       |                     |
| 42700 Admin Fees-from other Agencies |                        | 312                    |                       |                            |                       |                     |
| 46148 Spay/Neuter Fines              |                        | 290                    |                       |                            |                       |                     |
| TOTAL USER PAY REVENUES              | *                      | 602                    |                       |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES          | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                     |                        |                        |                       |                            |                       |                     |
| 43210 Other Court Fines              |                        | 34                     |                       | 25                         | 25                    | 25                  |
| 44100 Interest Apportioned           |                        | 594                    |                       |                            |                       |                     |
| TOTAL GENERAL REVENUES               | *                      | 628                    |                       | 25                         | 25                    | 25 *                |
| TOTAL UNDESIGNATED FUND BALANCE 7/1  | *                      | 3,560                  |                       | 34                         | 34                    | 5,503 *             |
| TOTAL AVAILABLE FINANCING            | **                     | 4,790                  |                       | 59                         | 59                    | 5,528 *             |
| UNREIMBURSED COSTS                   | **                     | 4,790-                 |                       |                            |                       | *                   |

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                       |                        |                        |                       |                            |                       |                     |
| 53569 Interfund Trans Out-Spec Rev  |                        | 10,661                 |                       | 81,748                     | 131,748               | 131,748             |
| TOTAL OTHER CHARGES                 | *                      | 10,661                 |                       | 81,748                     | 131,748               | 131,748 *           |
| TOTAL GROSS BUDGET                  | **                     | 10,661                 |                       | 81,748                     | 131,748               | 131,748 *           |
| TOTAL NET BUDGET                    | **                     | 10,661                 |                       | 81,748                     | 131,748               | 131,748 *           |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        |                       | 271,318                    | 221,318               | 195,509 *           |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     | 10,661                 |                       | 353,066                    | 353,066               | 327,257 *           |
| USER PAY REVENUES                   |                        |                        |                       |                            |                       |                     |
| 47500 Other Revenue                 |                        | 17,280                 |                       | 18,000                     | 18,000                | 18,000              |
| TOTAL USER PAY REVENUES             | *                      | 17,280                 |                       | 18,000                     | 18,000                | 18,000 *            |
| GOVERNMENTAL REVENUES               |                        |                        |                       |                            |                       |                     |
| 45104 St Child Abuse Trust          |                        | 11,555                 |                       | 87,528                     | 87,528                | 87,528              |
| TOTAL GOVERNMENTAL REVENUES         | *                      | 11,555                 |                       | 87,528                     | 87,528                | 87,528 *            |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 4,555                  |                       | 2,300                      | 2,300                 | 2,300               |
| TOTAL GENERAL REVENUES              | *                      | 4,555                  |                       | 2,300                      | 2,300                 | 2,300 *             |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      | 196,700                |                       | 245,238                    | 245,238               | 219,429 *           |
| TOTAL AVAILABLE FINANCING           | **                     | 230,090                |                       | 353,066                    | 353,066               | 327,257 *           |
| UNREIMBURSED COSTS                  | **                     | 219,429-               |                       |                            |                       | *                   |

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 2004-05

UNIT TITLE: LIBRARY TRUST

DEPT 0-271

FUNCTION: EDUCATION  
 ACTIVITY: LIBRARY SERVICES

FUND 0271

| FINANCING USES CLASSIFICATION       | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|-------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES                       |                              |                              |                             |                                  |                             |                           |
| 53680 Interfund Transfer Out        |                              |                              |                             |                                  |                             | 52,500                    |
| TOTAL OTHER CHARGES                 | *                            |                              |                             |                                  |                             | 52,500 *                  |
| TOTAL GROSS BUDGET                  | **                           |                              |                             |                                  |                             | 52,500 *                  |
| TOTAL NET BUDGET                    | **                           |                              |                             |                                  |                             | 52,500 *                  |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                            |                              | 65,252                      |                                  |                             | *                         |
| TOTAL INCREASES IN RESERVES         | *                            |                              |                             |                                  |                             | *                         |
| TOTAL BUDGET                        | **                           |                              | 65,252                      |                                  |                             | 52,500 *                  |
| USER PAY REVENUES                   |                              |                              |                             |                                  |                             |                           |
| 47510 Donations                     |                              |                              | 4,000                       |                                  |                             | *                         |
| TOTAL USER PAY REVENUES             | *                            |                              | 4,000                       |                                  |                             | *                         |
| TOTAL GOVERNMENTAL REVENUES         | *                            |                              |                             |                                  |                             | *                         |
| GENERAL REVENUES                    |                              |                              |                             |                                  |                             |                           |
| 44100 Interest Apportioned          |                              | 1,176                        |                             |                                  |                             | *                         |
| TOTAL GENERAL REVENUES              | *                            | 1,176                        |                             |                                  |                             | *                         |
| TOTAL PRIOR PERIOD ADJUSTMENT       | *                            | 53,493                       |                             |                                  |                             | *                         |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                            |                              | 51,323                      | 61,252                           |                             | 52,500 *                  |
| TOTAL AVAILABLE FINANCING           | **                           | 53,493                       | 52,499                      | 65,252                           |                             | 52,500 *                  |
| UNREIMBURSED COSTS                  | **                           | 53,493-                      | 52,499-                     |                                  |                             | *                         |



| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                       |                        |                        |                       |                            |                       |                     |
| 53569 Interfund Trans Out-Spec Rev  |                        |                        |                       |                            |                       | 66                  |
| TOTAL OTHER CHARGES                 | *                      |                        |                       |                            |                       | 66 *                |
| TOTAL GROSS BUDGET                  | **                     |                        |                       |                            |                       | 66 *                |
| TOTAL NET BUDGET                    | **                     |                        |                       |                            |                       | 66 *                |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        |                       |                            |                       | *                   |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     |                        |                       |                            |                       | 66 *                |
| TOTAL USER PAY REVENUES             | *                      |                        |                       |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 2                      |                       |                            |                       |                     |
| TOTAL GENERAL REVENUES              | *                      | 2                      |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      | 67-                    |                       |                            |                       | 66-*                |
| TOTAL AVAILABLE FINANCING           | **                     | 65-                    |                       |                            |                       | 66-*                |
| UNREIMBURSED COSTS                  | **                     | 65                     |                       |                            |                       | 132 *               |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 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. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| RESIDUAL EQUITY TRANS-OUT           |                        |                        |                       |                            |                       |                     |
| 56100 Residual Equity Transfer Out  |                        |                        | 28,818                |                            |                       | *                   |
| TOTAL RESIDUAL EQUITY TRANS-OUT     | *                      |                        | 28,818                |                            |                       | *                   |
| TOTAL GROSS BUDGET                  | **                     |                        | 28,818                |                            |                       | *                   |
| TOTAL NET BUDGET                    | **                     |                        | 28,818                |                            |                       | *                   |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        | 171                   |                            |                       | *                   |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     |                        | 28,989                |                            |                       | *                   |
| TOTAL USER PAY REVENUES             | *                      |                        |                       |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL GENERAL REVENUES              | *                      |                        |                       |                            |                       | *                   |
| TOTAL PRIOR PERIOD ADJUSTMENT       | *                      | 28,217                 |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      |                        | 28,989                |                            |                       | *                   |
| TOTAL AVAILABLE FINANCING           | **                     | 28,217                 | 28,989                |                            |                       | *                   |
| UNREIMBURSED COSTS                  | **                     | 28,217-                |                       |                            |                       | *                   |

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                       |                        |                        |                       |                            |                       |                     |
| 53569 Interfund Trans Out-Spec Rev  |                        | 5,945                  | 37,588                |                            |                       |                     |
| TOTAL OTHER CHARGES                 | *                      | 5,945                  | 37,588                |                            |                       | *                   |
| TOTAL GROSS BUDGET                  | **                     | 5,945                  | 37,588                |                            |                       | *                   |
| TOTAL NET BUDGET                    | **                     | 5,945                  | 37,588                |                            |                       | *                   |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        | 242,140               | 336,472                    | 336,472               | 350,991 *           |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     | 5,945                  | 279,728               | 336,472                    | 336,472               | 350,991 *           |
| USER PAY REVENUES                   |                        |                        |                       |                            |                       |                     |
| 47500 Other Revenue                 |                        | 29,840                 | 70,000                | 70,000                     | 70,000                | 70,000              |
| TOTAL USER PAY REVENUES             | *                      | 29,840                 | 70,000                | 70,000                     | 70,000                | 70,000 *            |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 43210 Other Court Fines             |                        | 42,309                 |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 5,058                  |                       |                            |                       |                     |
| TOTAL GENERAL REVENUES              | *                      | 47,367                 |                       |                            |                       | *                   |
| TOTAL PRIOR PERIOD ADJUSTMENT       | *                      | 204,869                |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      |                        | 209,728               | 209,728                    | 266,472               | 280,991 *           |
| TOTAL AVAILABLE FINANCING           | **                     | 204,869                | 286,935               | 279,728                    | 336,472               | 350,991 *           |
| UNREIMBURSED COSTS                  | **                     | 204,869-               | 280,990-              |                            |                       | *                   |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: ANIMAL CONTROL SPAY/NEUTER DEP DEPT 0-276  
 FUNCTION: GENERAL  
 ACTIVITY: OTHER GENERAL  
 FUND 0276

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                       |                        |                        |                       |                            |                       |                     |
| 53680 Interfund Transfer Out        |                        | 5,000                  |                       |                            |                       | 10,000              |
| TOTAL OTHER CHARGES                 | *                      | 5,000                  |                       |                            |                       | 10,000 *            |
| TOTAL GROSS BUDGET                  | **                     | 5,000                  |                       |                            |                       | 10,000 *            |
| TOTAL NET BUDGET                    | **                     | 5,000                  |                       |                            |                       | 10,000 *            |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        |                       |                            |                       | 90,678 *            |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     | 5,000                  |                       |                            |                       | 100,678 *           |
| USER PAY REVENUES                   |                        |                        |                       |                            |                       |                     |
| 46148 Spay/Neuter Fines             |                        | 7,860                  |                       |                            |                       | 5,000               |
| 46186 Apple Maggot                  |                        |                        |                       |                            |                       | 10,000              |
| 46196 SND Deposit Forfeitures       |                        | 11,426                 |                       |                            |                       |                     |
| TOTAL USER PAY REVENUES             | *                      | 19,286                 |                       |                            |                       | 15,000 *            |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 1,313                  |                       |                            |                       |                     |
| TOTAL GENERAL REVENUES              | *                      | 1,313                  |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      | 70,080                 |                       |                            |                       | 85,678 *            |
| TOTAL AVAILABLE FINANCING           | **                     | 90,679                 |                       |                            |                       | 100,678 *           |
| UNREIMBURSED COSTS                  | **                     | 85,679-                |                       |                            |                       | *                   |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: CRIMINAL LAB ANALYSIS FEE  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION  
 DEPT 0-279  
 FUND 0279

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                       |                        |                        |                       |                            |                       |                     |
| 53201 Contribution to Other-State   |                        | 1,925                  |                       | 44,800                     | 44,800                | 45,574              |
| 53569 Interfund Trans Out-Spec Rev  |                        |                        |                       | 200                        | 200                   | 200                 |
| TOTAL OTHER CHARGES                 | *                      | 1,925                  |                       | 45,000                     | 45,000                | 45,774 *            |
| TOTAL GROSS BUDGET                  | **                     | 1,925                  |                       | 45,000                     | 45,000                | 45,774 *            |
| TOTAL NET BUDGET                    | **                     | 1,925                  |                       | 45,000                     | 45,000                | 45,774 *            |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        | 41,443                |                            |                       | *                   |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     | 1,925                  | 41,443                | 45,000                     | 45,000                | 45,774 *            |
| USER PAY REVENUES                   |                        |                        |                       |                            |                       |                     |
| 47500 Other Revenue                 |                        | 4,978                  | 3,700                 | 4,000                      | 4,000                 | 4,978               |
| TOTAL USER PAY REVENUES             | *                      | 4,978                  | 3,700                 | 4,000                      | 4,000                 | 4,978 *             |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL GENERAL REVENUES              | *                      |                        |                       |                            |                       | *                   |
| TOTAL PRIOR PERIOD ADJUSTMENT       | *                      | 37,743                 |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      |                        | 37,743                | 37,743                     | 41,000                | 40,796 *            |
| TOTAL AVAILABLE FINANCING           | **                     | 37,743                 | 42,721                | 41,443                     | 45,000                | 45,774 *            |
| UNREIMBURSED COSTS                  | **                     | 37,743-                | 40,796-               |                            |                       | *                   |

| FINANCING USES CLASSIFICATION        | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                        |                        |                        |                       |                            |                       |                     |
| 53569 Interfund Trans Out-Spec Rev   |                        | 5,125,718              |                       | 5,225,233                  | 5,225,233             | 5,225,233           |
| TOTAL OTHER CHARGES                  | *                      | 5,125,718              |                       | 5,225,233                  | 5,225,233             | 5,225,233 *         |
| TOTAL GROSS BUDGET                   | **                     | 5,125,718              |                       | 5,225,233                  | 5,225,233             | 5,225,233 *         |
| TOTAL NET BUDGET                     | **                     | 5,125,718              |                       | 5,225,233                  | 5,225,233             | 5,225,233 *         |
| TOTAL APPROPRIATION FOR CONTINGENCY  | *                      |                        |                       |                            |                       | *                   |
| TOTAL INCREASES IN RESERVES          | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                         | **                     | 5,125,718              |                       | 5,225,233                  | 5,225,233             | 5,225,233 *         |
| TOTAL USER PAY REVENUES              | *                      |                        |                       |                            |                       | *                   |
| GOVERNMENTAL REVENUES                |                        |                        |                       |                            |                       |                     |
| 45155 St Contribution PSAF, Prop 172 |                        | 5,124,070              |                       | 5,223,333                  | 5,223,333             | 5,223,333           |
| TOTAL GOVERNMENTAL REVENUES          | *                      | 5,124,070              |                       | 5,223,333                  | 5,223,333             | 5,223,333 *         |
| GENERAL REVENUES                     |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned           |                        | 1,647                  |                       | 1,900                      | 1,900                 | 1,900               |
| TOTAL GENERAL REVENUES               | *                      | 1,647                  |                       | 1,900                      | 1,900                 | 1,900 *             |
| TOTAL UNDESIGNATED FUND BALANCE 7/1  | *                      |                        |                       |                            |                       | *                   |
| TOTAL AVAILABLE FINANCING            | **                     | 5,125,717              |                       | 5,225,233                  | 5,225,233             | 5,225,233 *         |
| UNREIMBURSED COSTS                   | **                     | 1                      |                       |                            |                       | *                   |

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2004-05

UNIT TITLE: SHERIFF ASSET SEIZURE  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION

DEPT 0-286  
 FUND 0286

| FINANCING USES CLASSIFICATION       | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|-------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES                       |                              |                              |                             |                                  |                             |                           |
| 53569 Interfund Trans Out-Spec Rev  |                              |                              |                             |                                  |                             | 4,000                     |
| TOTAL OTHER CHARGES                 | *                            |                              |                             |                                  |                             | 4,000 *                   |
| TOTAL GROSS BUDGET                  | **                           |                              |                             |                                  |                             | 4,000 *                   |
| TOTAL NET BUDGET                    | **                           |                              |                             |                                  |                             | 4,000 *                   |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                            |                              |                             | 12,130                           | 12,130                      | 8,256 *                   |
| TOTAL INCREASES IN RESERVES         | *                            |                              |                             |                                  |                             | *                         |
| TOTAL BUDGET                        | **                           |                              |                             | 12,130                           | 12,130                      | 12,256 *                  |
| TOTAL USER PAY REVENUES             | *                            |                              |                             |                                  |                             | *                         |
| TOTAL GOVERNMENTAL REVENUES         | *                            |                              |                             |                                  |                             | *                         |
| GENERAL REVENUES                    |                              |                              |                             |                                  |                             |                           |
| 44100 Interest Apportioned          |                              | 126                          |                             |                                  |                             |                           |
| TOTAL GENERAL REVENUES              | *                            | 126                          |                             |                                  |                             | *                         |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                            | 12,130                       |                             | 12,130                           | 12,130                      | 12,256 *                  |
| TOTAL AVAILABLE FINANCING           | **                           | 12,256                       |                             | 12,130                           | 12,130                      | 12,256 *                  |
| UNREIMBURSED COSTS                  | **                           | 12,256-                      |                             |                                  |                             | *                         |

| FINANCING USES CLASSIFICATION       |    | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|----|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                       |    |                        |                        |                       |                            |                       |                     |
| 53569 Interfund Trans Out-Spec Rev  |    |                        | 3,950                  |                       | 4,500                      | 4,500                 | 4,500               |
| TOTAL OTHER CHARGES                 | *  |                        | 3,950                  |                       | 4,500                      | 4,500                 | 4,500 *             |
| RESIDUAL EQUITY TRANS-OUT           |    |                        |                        |                       |                            |                       |                     |
| 56100 Residual Equity Transfer Out  |    |                        |                        | 3,900                 |                            |                       |                     |
| TOTAL RESIDUAL EQUITY TRANS-OUT     | *  |                        |                        | 3,900                 |                            |                       | *                   |
| TOTAL GROSS BUDGET                  | ** |                        | 3,950                  | 3,900                 | 4,500                      | 4,500                 | 4,500 *             |
| TOTAL NET BUDGET                    | ** |                        | 3,950                  | 3,900                 | 4,500                      | 4,500                 | 4,500 *             |
| TOTAL APPROPRIATION FOR CONTINGENCY | *  |                        |                        | 28,437                | 36,324                     | 36,324                | 36,877 *            |
| TOTAL INCREASES IN RESERVES         | *  |                        |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | ** |                        | 3,950                  | 32,337                | 40,824                     | 40,824                | 41,377 *            |
| USER PAY REVENUES                   |    |                        |                        |                       |                            |                       |                     |
| 47500 Other Revenue                 |    |                        | 6,753                  | 6,000                 | 10,800                     | 10,800                | 10,800              |
| TOTAL USER PAY REVENUES             | *  |                        | 6,753                  | 6,000                 | 10,800                     | 10,800                | 10,800 *            |
| TOTAL GOVERNMENTAL REVENUES         | *  |                        |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |    |                        | 637                    |                       | 800                        | 800                   | 800                 |
| TOTAL GENERAL REVENUES              | *  |                        | 637                    |                       | 800                        | 800                   | 800 *               |
| TOTAL PRIOR PERIOD ADJUSTMENT       | *  | 25,636                 |                        |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *  |                        | 26,337                 | 26,337                | 29,224                     | 29,224                | 29,777 *            |
| TOTAL AVAILABLE FINANCING           | ** | 25,636                 | 33,727                 | 32,337                | 40,824                     | 40,824                | 41,377 *            |
| UNREIMBURSED COSTS                  | ** | 25,636-                | 29,777-                |                       |                            |                       | *                   |



| STATE CONTROLLER<br>COUNTY BUDGET ACT<br>(1985)<br>SCHEDULE 9 |    | C O U N T Y O F S U T T E R<br>STATE OF CALIFORNIA<br>BUDGET UNIT FINANCING USES DETAIL<br>FOR FISCAL YEAR 2004-05 |                              | UNIT TITLE: VITAL/STATISTICS TRUST-RECORDE<br>FUNCTION: PUBLIC PROTECTION<br>ACTIVITY: OTHER PROTECTION |                                  | DEPT 0-288<br>FUND 0288     |                           |
|---|----|--|------------------------------|---|----------------------------------|-----------------------------|---------------------------|
| FINANCING USES CLASSIFICATION                                 |    | ACTUAL<br>EXPEND.<br>2002-03   | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04   | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
| OTHER CHARGES   |    |  |                              |   |                                  |                             |                           |
| 53569 Interfund Trans Out-Spec Rev                            |    |  | 2,145                        |   | 6,300                            | 6,300                       | 6,300                     |
| TOTAL OTHER CHARGES   | *  |  | 2,145                        |   | 6,300                            | 6,300                       | 6,300 *                   |
| RESIDUAL EQUITY TRANS-OUT                                     |    |  |                              |   |                                  |                             |                           |
| 56100 Residual Equity Transfer Out                            |    |  |                              | 11,484  |                                  |                             |                           |
| TOTAL RESIDUAL EQUITY TRANS-OUT                               | *  |  |                              | 11,484  |                                  |                             | *                         |
| TOTAL GROSS BUDGET  | ** |  | 2,145                        | 11,484  | 6,300                            | 6,300                       | 6,300 *                   |
| TOTAL NET BUDGET  | ** |  | 2,145                        | 11,484  | 6,300                            | 6,300                       | 6,300 *                   |
| TOTAL APPROPRIATION FOR CONTINGENCY                           | *  |  |                              | 98,026  | 104,026                          | 104,026                     | 116,895 *                 |
| TOTAL INCREASES IN RESERVES                                   | *  |  |                              |   |                                  |                             | *                         |
| TOTAL BUDGET  | ** |  | 2,145                        | 109,510   | 110,326                          | 110,326                     | 123,195 *                 |
| USER PAY REVENUES   |    |  |                              |   |                                  |                             |                           |
| 46208 Vital Records Improve Project                           |    |  | 11,236                       |   |                                  |                             |                           |
| 47500 Other Revenue   |    |  |                              | 10,000  | 10,000                           | 10,000                      | 10,000                    |
| TOTAL USER PAY REVENUES                                       | *  |  | 11,236                       | 10,000  | 10,000                           | 10,000                      | 10,000 *                  |
| TOTAL GOVERNMENTAL REVENUES                                   | *  |  |                              |   |                                  |                             | *                         |
| GENERAL REVENUES  |    |  |                              |   |                                  |                             |                           |
| 44100 Interest Apportioned                                    |    |  | 2,292                        |   | 2,300                            | 2,300                       | 2,300                     |
| TOTAL GENERAL REVENUES  | *  |  | 2,292                        |   | 2,300                            | 2,300                       | 2,300 *                   |
| TOTAL PRIOR PERIOD ADJUSTMENT                                 | *  | 96,863   |                              |   |                                  |                             | *                         |
| TOTAL UNDESIGNATED FUND BALANCE 7/1                           | *  |  | 99,510                       | 99,510  | 98,026                           | 98,026                      | 110,895 *                 |
| TOTAL AVAILABLE FINANCING                                     | ** | 96,863   | 113,038                      | 109,510   | 110,326                          | 110,326                     | 123,195 *                 |
| UNREIMBURSED COSTS  | ** | 96,863-  | 110,893-                     |   |                                  |                             | *                         |

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SERVICES AND SUPPLIES               |                        |                        |                       |                            |                       |                     |
| 52113 Gen Admin-Maint, Repair, Supp |                        | 1,792                  |                       | 785,000                    | 785,000               | 785,000             |
| 52114 Act Del-Maint, Repair, Supp   |                        | 1,038                  |                       |                            |                       |                     |
| 52165 Legal Fees                    |                        | 1,473                  |                       |                            |                       |                     |
| 52257 General Administration        |                        | 41,397                 |                       | 35,000                     | 35,000                | 35,000              |
| 52258 Activity Delivery             |                        | 19,773                 |                       | 35,000                     | 35,000                | 35,000              |
| TOTAL SERVICES AND SUPPLIES         | *                      | 65,473                 |                       | 855,000                    | 855,000               | 855,000 *           |
| TOTAL GROSS BUDGET                  | **                     | 65,473                 |                       | 855,000                    | 855,000               | 855,000 *           |
| TOTAL NET BUDGET                    | **                     | 65,473                 |                       | 855,000                    | 855,000               | 855,000 *           |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        |                       |                            |                       | *                   |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | 12,127 *            |
| TOTAL BUDGET                        | **                     | 65,473                 |                       | 855,000                    | 855,000               | 867,127 *           |
| USER PAY REVENUES                   |                        |                        |                       |                            |                       |                     |
| 46524 Interfund Transfer In - EDBG  |                        | 41,603                 |                       |                            |                       | *                   |
| TOTAL USER PAY REVENUES             | *                      | 41,603                 |                       |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 7,511                  |                       | 15,000                     | 15,000                | 15,000              |
| 44109 Program Income-Principal      |                        | 24,514                 |                       | 20,000                     | 20,000                | 20,000              |
| 44110 Program Income-Interest       |                        | 17,539                 |                       | 20,000                     | 20,000                | 20,000              |
| TOTAL GENERAL REVENUES              | *                      | 49,564                 |                       | 55,000                     | 55,000                | 55,000 *            |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      | 786,432                |                       | 800,000                    | 800,000               | 812,127 *           |
| TOTAL AVAILABLE FINANCING           | **                     | 877,599                |                       | 855,000                    | 855,000               | 867,127 *           |
| UNREIMBURSED COSTS                  | **                     | 812,126-               |                       |                            |                       | *                   |

| FINANCING USES CLASSIFICATION        | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SERVICES AND SUPPLIES                |                        |                        |                       |                            |                       |                     |
| 52120 Maintenance Equipment          |                        |                        | 4,050                 |                            |                       |                     |
| TOTAL SERVICES AND SUPPLIES          | *                      |                        | 4,050                 |                            |                       | *                   |
| OTHER CHARGES                        |                        |                        |                       |                            |                       |                     |
| 53643 Interfd Wt Truck Maint-Sutter  |                        | 2,726                  |                       | 2,500                      | 2,500                 | 2,500               |
| 53645 Interfund Wt Truck Maint-Yuba  |                        | 1,636                  |                       | 1,500                      | 1,500                 | 1,500               |
| 53646 Interfd Wt Truck Maint-Nevada  |                        | 1,091                  |                       | 1,000                      | 1,000                 | 1,000               |
| TOTAL OTHER CHARGES                  | *                      | 5,453                  |                       | 5,000                      | 5,000                 | 5,000 *             |
| RESIDUAL EQUITY TRANS-OUT            |                        |                        |                       |                            |                       |                     |
| 56100 Residual Equity Transfer Out   |                        |                        | 2,500                 |                            |                       |                     |
| TOTAL RESIDUAL EQUITY TRANS-OUT      | *                      |                        | 2,500                 |                            |                       | *                   |
| TOTAL GROSS BUDGET                   | **                     | 5,453                  | 6,550                 | 5,000                      | 5,000                 | 5,000 *             |
| TOTAL NET BUDGET                     | **                     | 5,453                  | 6,550                 | 5,000                      | 5,000                 | 5,000 *             |
| TOTAL APPROPRIATION FOR CONTINGENCY  | *                      |                        | 45,545                |                            |                       | *                   |
| TOTAL INCREASES IN RESERVES          | *                      |                        |                       | 2,900                      | 2,900                 | 21,894 *            |
| TOTAL BUDGET                         | **                     | 5,453                  | 52,095                | 7,900                      | 7,900                 | 26,894 *            |
| USER PAY REVENUES                    |                        |                        |                       |                            |                       |                     |
| 46588 Interfnd Maint Wt Truck-Sutter |                        | 3,000                  | 3,000                 | 2,500                      | 2,500                 | 2,500               |
| 46594 Interfd RepIce Wt Truck-Sutter |                        | 1,050                  | 1,050                 | 1,050                      | 1,050                 | 1,050               |
| 47500 Other Revenue                  |                        |                        | 7,000                 |                            |                       |                     |
| 47528 Maintenance Revenue-Yuba       |                        | 1,500                  |                       | 1,500                      | 1,500                 | 1,500               |
| 47529 Maintenance Revenue-Nevada     |                        | 1,200                  |                       | 1,000                      | 1,000                 | 1,000               |
| 47530 Replacement Revenue-Yuba       |                        | 630                    |                       | 630                        | 630                   | 630                 |
| 47531 Replacement Revenue-Nevada     |                        | 420                    |                       | 420                        | 420                   | 420                 |
| TOTAL USER PAY REVENUES              | *                      | 7,800                  | 11,050                | 7,100                      | 7,100                 | 7,100 *             |
| TOTAL GOVERNMENTAL REVENUES          | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                     |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned           |                        | 966                    |                       | 800                        | 800                   | 800                 |
| TOTAL GENERAL REVENUES               | *                      | 966                    |                       | 800                        | 800                   | 800 *               |
| TOTAL PRIOR PERIOD ADJUSTMENT        | *                      | 39,961                 |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1  | *                      |                        | 18,027                | 41,045                     |                       | 18,994 *            |
| TOTAL AVAILABLE FINANCING            | **                     | 39,961                 | 26,793                | 52,095                     | 7,900                 | 7,900 26,894 *      |
| UNREIMBURSED COSTS                   | **                     | 39,961-                | 21,340-               |                            |                       | *                   |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: DA ASSET FORFEITURE TRUST  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL  
 DEPT 0-293  
 FUND 0293

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                       |                        |                        |                       |                            |                       |                     |
| 53569 Interfund Trans Out-Spec Rev  |                        |                        |                       | 26,803                     | 26,803                | 26,803              |
| TOTAL OTHER CHARGES                 | *                      |                        |                       | 26,803                     | 26,803                | 26,803 *            |
| TOTAL GROSS BUDGET                  | **                     |                        |                       | 26,803                     | 26,803                | 26,803 *            |
| TOTAL NET BUDGET                    | **                     |                        |                       | 26,803                     | 26,803                | 26,803 *            |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        |                       | 45,027                     | 45,027                | 45,414 *            |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     |                        |                       | 71,830                     | 71,830                | 72,217 *            |
| USER PAY REVENUES                   |                        |                        |                       |                            |                       |                     |
| 47522 DA Asset Forefiture           |                        | 655                    |                       |                            |                       |                     |
| TOTAL USER PAY REVENUES             | *                      | 655                    |                       |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 1,498                  |                       | 1,965                      | 1,965                 | 1,965               |
| TOTAL GENERAL REVENUES              | *                      | 1,498                  |                       | 1,965                      | 1,965                 | 1,965 *             |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      |                        | 68,099                | 69,865                     | 69,865                | 70,252 *            |
| TOTAL AVAILABLE FINANCING           | **                     |                        | 70,252                | 71,830                     | 71,830                | 72,217 *            |
| UNREIMBURSED COSTS                  | **                     |                        | 70,252-               |                            |                       | *                   |

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                       |                        |                        |                       |                            |                       |                     |
| 53569 Interfund Trans Out-Spec Rev  |                        |                        |                       | 1,200                      | 1,200                 | 1,200               |
| 53680 Interfund Transfer Out        |                        | 1,059                  |                       |                            |                       |                     |
| TOTAL OTHER CHARGES                 | *                      | 1,059                  |                       | 1,200                      | 1,200                 | 1,200 *             |
| RESIDUAL EQUITY TRANS-OUT           |                        |                        |                       |                            |                       |                     |
| 56100 Residual Equity Transfer Out  |                        |                        | 1,000                 |                            |                       |                     |
| TOTAL RESIDUAL EQUITY TRANS-OUT     | *                      |                        | 1,000                 |                            |                       | *                   |
| TOTAL GROSS BUDGET                  | **                     | 1,059                  | 1,000                 | 1,200                      | 1,200                 | 1,200 *             |
| TOTAL NET BUDGET                    | **                     | 1,059                  | 1,000                 | 1,200                      | 1,200                 | 1,200 *             |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        | 67                    |                            |                       | *                   |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     | 1,059                  | 1,067                 | 1,200                      | 1,200                 | 1,200 *             |
| USER PAY REVENUES                   |                        |                        |                       |                            |                       |                     |
| 42400 Burial Permit Fees            |                        | 1,053                  | 1,100                 | 1,197                      | 1,197                 | 1,197               |
| TOTAL USER PAY REVENUES             | *                      | 1,053                  | 1,100                 | 1,197                      | 1,197                 | 1,197 *             |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 6                      |                       | 3                          | 3                     | 3                   |
| TOTAL GENERAL REVENUES              | *                      | 6                      |                       | 3                          | 3                     | 3 *                 |
| TOTAL PRIOR PERIOD ADJUSTMENT       | *                      | 40-                    |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      |                        | 33-                   |                            |                       | *                   |
| TOTAL AVAILABLE FINANCING           | **                     | 40-                    | 1,059                 | 1,067                      | 1,200                 | 1,200 *             |
| UNREIMBURSED COSTS                  | **                     | 40                     |                       |                            |                       | *                   |

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 2004-05

UNIT TITLE: CHILD PASSENGER RESTRAINT-HLTH DEPT 0-298  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: AID PROGRAMS  
 FUND 0298

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET                  | **                     |                        |                       |                            |                       | *                   |
| TOTAL NET BUDGET                    | **                     |                        |                       |                            |                       | *                   |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        | 29,027                | 33,112                     | 33,112                | 36,901 *            |
| TOTAL INCREASES IN RESERVES         | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                        | **                     |                        | 29,027                | 33,112                     | 33,112                | 36,901 *            |
| USER PAY REVENUES                   |                        |                        |                       |                            |                       |                     |
| 47500 Other Revenue                 |                        | 1,564                  | 3,000                 | 3,000                      | 3,000                 | 3,000               |
| TOTAL USER PAY REVENUES             | *                      | 1,564                  | 3,000                 | 3,000                      | 3,000                 | 3,000 *             |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 43210 Other Court Fines             |                        | 3,734                  |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 604                    |                       |                            |                       |                     |
| TOTAL GENERAL REVENUES              | *                      | 4,338                  |                       |                            |                       | *                   |
| TOTAL PRIOR PERIOD ADJUSTMENT       | *                      | 25,397                 |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      |                        | 27,999                | 26,027                     | 30,112                | 30,112 33,901 *     |
| TOTAL AVAILABLE FINANCING           | **                     | 25,397                 | 33,901                | 29,027                     | 33,112                | 33,112 36,901 *     |
| UNREIMBURSED COSTS                  | **                     | 25,397-                | 33,901-               |                            |                       | *                   |

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# PART V

## Sutter County Internal Service Funds



| OPERATING DETAIL                     | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|--------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OPERATING INCOME                     |                              |                              |                             |                                  |                             |                           |
| 46317 Fuel & Oil                     | 6,385                        |                              | 7,900                       |                                  |                             |                           |
| 46318 Maintenance                    | 139,620                      | 171,465                      | 129,442                     | 83,688                           | 73,688                      | 73,688                    |
| 46510 Interfund Fuel & Oil           | 194,884                      | 245,243                      | 253,575                     | 278,817                          | 278,817                     | 278,817                   |
| 46511 Interfund Vehicle Maintenance  | 590,050                      | 679,257                      | 741,250                     | 674,526                          | 681,526                     | 681,526                   |
| 46513 Interfund Vehicle Rental       | 1,967                        | 1,244                        | 2,128                       | 2,000                            | 2,000                       | 2,000                     |
| 46516 Interfund Vehicle Lease        | 186,127                      | 184,762                      | 183,884                     |                                  |                             |                           |
| 46565 Interfund Fleet Admin          |                              |                              |                             | 170,760                          | 170,760                     | 170,760                   |
| 46579 Interfund Admin Veh Repl Prog  |                              |                              |                             | 10,472                           | 10,472                      | 10,472                    |
| 46598 Inter Tran-In COPS             |                              | 6,678                        | 6,678                       |                                  |                             |                           |
| 47500 Other Revenue                  | 460                          | 163                          | 1,700                       |                                  |                             |                           |
| 44100 Interest Apportioned           | 17,912                       | 14,605                       | 18,000                      | 2,000                            |                             |                           |
| 48300 Sale of Excess Property        | 910                          | 27                           |                             |                                  |                             |                           |
| TOTAL OPERATING INCOME               | ** 1,138,315                 | 1,303,444                    | 1,344,557                   | 1,222,263                        | 1,217,263                   | 1,217,263 *               |
| OPERATING EXPENSES                   |                              |                              |                             |                                  |                             |                           |
| SALARIES AND EMPLOYEE BENEFITS       |                              |                              |                             |                                  |                             |                           |
| 51010 Permanent Salaries             | 265,964                      | 288,873                      | 341,786                     | 330,758                          | 330,758                     | 330,758                   |
| 51014 Other Pay                      | 2,850                        | 2,850                        | 3,849                       | 3,000                            | 3,000                       | 3,000                     |
| 51020 Extra Help                     |                              | 10,010                       |                             |                                  |                             |                           |
| 51100 County Contribution FICA       | 19,823                       | 22,066                       | 25,550                      | 24,358                           | 24,358                      | 24,358                    |
| 51110 County Contribution Retirement | 23                           | 7,343                        | 8,587                       | 35,946                           | 35,946                      | 35,946                    |
| 51111 Retirement Allowance           | 17,309                       | 19,313                       | 23,166                      | 23,644                           | 23,644                      | 23,644                    |
| 51120 Co Contribution-Group Insuranc | 46,326                       | 56,569                       | 62,926                      | 88,935                           | 84,689                      | 84,689                    |
| 51150 Interfund Workers Compensation | 5,691                        | 34,330                       | 34,330                      | 61,216                           | 61,216                      | 61,216                    |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 357,986                    | 441,354                      | 500,194                     | 567,857                          | 563,611                     | 563,611 *                 |
| SERVICES AND SUPPLIES                |                              |                              |                             |                                  |                             |                           |
| 52050 Clothing & Personal            | 3,160                        | 3,000                        | 3,300                       | 3,100                            | 3,100                       | 3,100                     |
| 52060 Communications                 | 1,088                        | 2,094                        | 1,300                       | 2,000                            | 2,000                       | 2,000                     |
| 52090 Household Expense              | 210                          | 188                          | 200                         | 200                              | 200                         | 200                       |
| 52116 Rental Vehicle/Fuel & Oil      | 326                          | 179                          | 1,100                       | 350                              | 350                         | 350                       |
| 52117 Rental Vehicle/Parts           | 247                          | 226                          | 1,100                       | 350                              | 350                         | 350                       |
| 52119 Fleet Vehicle Parts            | 113                          | 226                          | 500                         | 500                              | 500                         | 500                       |
| 52120 Maintenance Equipment          | 5,601                        | 5,302                        | 4,800                       | 4,800                            | 4,800                       | 4,800                     |
| 52121 Maintenance Equipment Contract | 923                          | 924                          | 924                         | 950                              | 950                         | 950                       |
| 52122 Fleet Stock Parts              | 15,016                       | 17,097                       | 18,000                      | 18,000                           | 18,000                      | 18,000                    |
| 52124 Fuel & Oil                     | 1,408                        | 1,305                        | 1,450                       | 1,205                            | 1,205                       | 1,205                     |
| 52125 Other Dept Fuel & Oil          | 201,748                      | 245,243                      | 261,475                     | 278,817                          | 278,817                     | 278,817                   |
| 52126 Tires                          | 36,655                       | 41,426                       | 42,000                      | 45,000                           | 45,000                      | 45,000                    |
| 52127 Outside Tire Repair            | 3,237                        | 3,385                        | 4,500                       | 4,500                            | 4,500                       | 4,500                     |
| 52128 Outside Vehicle Repair         | 22,949                       | 34,442                       | 27,000                      | 28,000                           | 28,000                      | 28,000                    |
| 52129 Other Parts                    | 147,212                      | 176,134                      | 148,500                     | 170,000                          | 170,000                     | 170,000                   |
| 52130 Maintenance Structure/Imprvmnt | 87                           |                              |                             |                                  |                             |                           |

| OPERATING DETAIL                     | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|--------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| 52136 Computer Hardware              |                              |                              |                             | 2,000                            | 2,000                       | 2,000                     |
| 52150 Memberships                    | 100                          | 100                          | 100                         | 100                              | 100                         | 100                       |
| 52160 Miscellaneous Expense          | 3,152                        | 3,136                        | 3,000                       | 3,625                            | 3,625                       | 3,625                     |
| 52170 Office Expenses                | 1,171                        | 1,288                        | 1,450                       | 1,450                            | 1,450                       | 1,450                     |
| 52173 Subscription-Publication       | 2,224                        | 2,170                        | 3,308                       | 3,000                            | 3,000                       | 3,000                     |
| 52180 Professional/Specialized Svcs  | 10,010                       | 13,244                       | 12,730                      | 3,800                            | 3,800                       | 3,572                     |
| 52220 Small Tools                    | 1,796                        | 1,441                        | 1,800                       | 1,800                            | 1,800                       | 1,800                     |
| 52225 Office Equipment               | 347                          | 746                          | 850                         | 850                              | 850                         | 850                       |
| 52226 Controlled Equipment           | 1,486                        |                              |                             |                                  |                             |                           |
| 52230 Special Departmental Expense   | 632                          | 1,531                        | 1,800                       | 1,500                            | 1,500                       | 1,500                     |
| 52232 Employment Training            | 229                          | 304                          | 1,135                       | 1,150                            | 1,150                       | 1,150                     |
| 52242 Special Dept Exp-Safety/Enviro | 1,236                        | 6,040                        | 5,939                       | 6,453                            | 6,453                       | 6,453                     |
| 52249 Other Equipment                |                              |                              |                             | 2,455                            | 2,455                       | 2,455                     |
| 52250 Transportation & Travel        |                              | 321                          | 800                         | 800                              | 800                         | 800                       |
| 52260 Utilities                      | 13,349                       | 13,653                       | 16,100                      | 16,100                           | 16,100                      | 16,100                    |
| TOTAL SERVICES AND SUPPLIES          | * 475,712                    | 575,145                      | 565,161                     | 602,855                          | 602,855                     | 602,627 *                 |
| OTHER CHARGES                        |                              |                              |                             |                                  |                             |                           |
| 53601 Interfund Ins ISF Premium      | 336                          | 1,989                        | 1,989                       | 2,260                            | 2,260                       | 2,260                     |
| 53602 Interfund Gen Insurance & Bond | 830                          | 714                          | 1,003                       | 835                              | 835                         | 835                       |
| 53610 Interfund Postage              | 168                          | 152                          | 330                         | 300                              | 300                         | 300                       |
| 53611 Interfund Printing             | 292                          | 250                          | 500                         | 505                              | 505                         | 505                       |
| 53612 Interfund Copier Rental        | 2,764                        | 3,381                        | 2,345                       | 2,750                            | 2,750                       | 2,750                     |
| 53616 Interfund Vehicle Maintenance  | 152                          |                              |                             |                                  |                             |                           |
| 53620 Interfd Information Technology | 14,392                       | 16,547                       | 16,970                      | 17,476                           | 17,476                      | 17,476                    |
| 53623 Interfund Fingerprints         |                              | 56                           |                             | 12                               | 12                          | 110                       |
| 53641 Interfund PW Admin Services    |                              | 1,162                        | 5,000                       | 5,000                            |                             |                           |
| 53658 Interfund Paper & Supplies     | 243                          | 334                          | 420                         | 410                              | 410                         | 410                       |
| 53665 Interfund Audit Expense        | 800                          | 200                          | 800                         | 800                              | 800                         | 800                       |
| 53670 Interfund Overhead (A-87) Cost | 35,243                       | 54,169                       | 51,753                      | 40,000                           | 37,597                      | 37,597                    |
| 53683 Interfund Drug Testing         |                              | 70                           |                             |                                  |                             | 75                        |
| 53687 Inter Special Dept Expense     |                              | 10                           |                             |                                  |                             |                           |
| 53689 Interfund Physical/Drug        |                              |                              |                             |                                  |                             | 55                        |
| TOTAL OTHER CHARGES                  | * 55,220                     | 79,034                       | 81,110                      | 70,348                           | 62,945                      | 63,173 *                  |
| FIXED ASSETS                         |                              |                              |                             |                                  |                             |                           |
| 54300 Equipment                      |                              |                              | 84,890                      |                                  |                             |                           |
| 54302 Depreciation Expense           | 28,257                       | 31,463                       | 29,143                      | 30,920                           | 30,920                      | 30,920                    |
| 54303 Depreciation Expense Vehicles  | 186,127                      | 180,808                      | 183,884                     |                                  |                             |                           |
| TOTAL FIXED ASSETS                   | * 214,384                    | 212,271                      | 297,917                     | 30,920                           | 30,920                      | 30,920 *                  |
| TOTAL APPROPRIATION FOR CONTINGENCY  | *                            |                              | 62,918                      |                                  |                             | 105,000 *                 |
| TOTAL INCREASES IN RESERVES          | *                            |                              |                             |                                  |                             | 50,437 *                  |
| TOTAL OPERATING EXPENSES             | ** 1,103,302                 | 1,307,804                    | 1,507,300                   | 1,271,980                        | 1,260,331                   | 1,415,768 *               |
| NET OPERATING REVENUE (EXPENSE)      | ** 35,013                    | 4,360-                       | 162,743-                    | 49,717-                          | 43,068-                     | 198,505-*                 |

| OPERATING DETAIL                            |             | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|---|-------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| RESIDUAL EQUITY TRANSFER-IN                 | *           | 95,826                       | 52,099                       | 63,212                      |                                  |                             | 105,000 *                 |
| RETAINED EARNINGS, BEGINNING BALANCE        | *           | 54,531                       | 45,766                       | 89,541                      | 49,717                           | 43,068                      | 93,505 *                  |
| RETAINED EARNINGS, ENDING BALANCE           | **          | 185,370                      | 93,505                       | 9,990-                      |                                  |                             | *                         |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT |             |                              |                              |                             |                                  |                             |                           |
| DDGS Deputy Dir General Services            | 5605-6834 M | .20                          | .20                          | .20                         | .20                              | .20                         | .20                       |
| FLMS Fleet Maintenance Supervisor           | 3279-4049 S |                              |                              |                             | 1.00                             | 1.00                        | 1.00                      |
| (LIMITED TERM)                              |             |                              |                              |                             |                                  |                             |                           |
| FLMS Fleet Maintenance Supervisor           | 3279-4049 S | 2.00                         | 2.00                         | 2.00                        | 1.00                             | 1.00                        | 1.00                      |
| HEEQ Heavy Equip Mech                       | 2610-3250 G | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| HEEQ Heavy Equip Mech                       | 2610-3250 G | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| OR  |             |                              |                              |                             |                                  |                             |                           |
| EQM2 Equipment Mechanic II                  | 2336-2911 G |                              |                              |                             |                                  |                             |                           |
| EQM2 Equipment Mechanic II                  | 2336-2911 G | 2.00                         | 2.00                         | 2.00                        | 2.00                             | 2.00                        | 2.00                      |
| EQM2 Equipment Mechanic II                  | 2336-2911 G | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| OR  |             |                              |                              |                             |                                  |                             |                           |
| EQM1 Equipment Mechanic I                   | 2100-2610 G |                              |                              |                             |                                  |                             |                           |
| EQMH Equip Mech Helper                      | 1987-2467 G | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| ACT2 Accounting Technician II               | 2538-3167 G | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| ACL1 Account Clerk I                        | 1827-2276 G | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| TOTAL BUDGET UNIT POSITIONS                 | **          | 10.20                        | 10.20                        | 10.20                       | 10.20                            | 10.20                       | 10.20 *                   |

| OPERATING DETAIL                     | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|--------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OPERATING INCOME                     |                              |                              |                             |                                  |                             |                           |
| 46325 Data Processing Services       | 16,127                       | 19,614                       | 42,794                      | 43,500                           | 43,500                      | 43,500                    |
| 46515 Interfd Information Technology | 2,025,186                    | 2,337,470                    | 2,459,166                   | 2,730,685                        | 2,730,685                   | 2,747,785                 |
| 46598 Inter Tran-In COPS             |                              |                              | 16,314                      |                                  |                             |                           |
| 47500 Other Revenue                  |                              | 3,223                        |                             |                                  |                             |                           |
| 44100 Interest Apportioned           | 10,918-                      | 4,100-                       | 8,000-                      | 6,000-                           | 6,000-                      | 6,000-                    |
| TOTAL OPERATING INCOME               | ** 2,030,395                 | 2,356,207                    | 2,510,274                   | 2,768,185                        | 2,768,185                   | 2,785,285 *               |
| OPERATING EXPENSES                   |                              |                              |                             |                                  |                             |                           |
| SALARIES AND EMPLOYEE BENEFITS       |                              |                              |                             |                                  |                             |                           |
| 51010 Permanent Salaries             | 914,381                      | 983,691                      | 1,060,842                   | 1,060,770                        | 1,060,770                   | 1,060,770                 |
| 51013 Special Pay                    | 1,593                        | 130                          | 1,300                       | 1,300                            | 1,300                       | 1,300                     |
| 51014 Other Pay                      | 3,403                        | 1,739                        | 7,200                       | 14,000                           | 14,000                      | 14,000                    |
| 51020 Extra Help                     | 63,534                       | 74,558                       | 80,100                      | 79,670                           | 79,670                      | 79,670                    |
| 51030 Overtime                       | 10,966                       | 14,141                       | 10,500                      | 18,950                           | 18,950                      | 18,950                    |
| 51100 County Contribution FICA       | 74,439                       | 79,620                       | 83,383                      | 87,186                           | 87,186                      | 87,186                    |
| 51110 County Contribution Retirement | 1,983                        | 26,379                       | 25,340                      | 115,424                          | 115,424                     | 115,424                   |
| 51111 Retirement Allowance           | 63,657                       | 70,234                       | 69,286                      | 77,170                           | 77,170                      | 77,170                    |
| 51120 Co Contribution-Group Insuranc | 81,302                       | 107,044                      | 102,913                     | 138,950                          | 131,774                     | 131,774                   |
| 51130 Co Contrib Unemploymnt Insrnc  | 5,201                        | 1,518                        | 5,000                       | 5,000                            | 5,000                       | 5,000                     |
| 51150 Interfund Workers Compensation | 3,256                        | 7,550                        | 7,550                       | 74,261                           | 74,261                      | 74,261                    |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 1,223,715                  | 1,366,604                    | 1,453,414                   | 1,672,681                        | 1,665,505                   | 1,665,505 *               |
| SERVICES AND SUPPLIES                |                              |                              |                             |                                  |                             |                           |
| 52060 Communications                 | 33,527                       | 30,746                       | 32,060                      | 41,170                           | 41,170                      | 41,170                    |
| 52120 Maintenance Equipment          | 218,023                      | 217,305                      | 243,300                     | 88,200                           | 88,200                      | 88,200                    |
| 52135 Software License & Maintenance |                              |                              | 16,314                      | 321,625                          | 321,625                     | 321,625                   |
| 52136 Computer Hardware              |                              |                              |                             | 191,455                          | 191,455                     | 195,955                   |
| 52150 Memberships                    | 270                          | 100                          | 1,800                       | 1,800                            | 1,800                       | 1,800                     |
| 52170 Office Expenses                | 3,830                        | 3,518                        | 4,600                       | 2,700                            | 2,700                       | 2,700                     |
| 52173 Subscription-Publication       | 326                          | 375                          | 1,800                       | 1,800                            | 1,800                       | 1,800                     |
| 52180 Professional/Specialized Srvs  | 2,980                        | 15,876                       | 40,000                      | 45,000                           | 45,000                      | 44,280                    |
| 52225 Office Equipment               | 9,958                        | 7,468                        | 2,600                       | 2,750                            | 2,750                       | 2,750                     |
| 52226 Controlled Equipment           | 162,355                      | 108,916                      | 155,265                     |                                  |                             |                           |
| 52230 Special Departmental Expense   | 247,736                      | 124,988                      | 201,200                     | 44,200                           | 44,200                      | 44,200                    |
| 52232 Employment Training            | 45,654                       | 23,258                       | 90,000                      | 90,000                           | 90,000                      | 90,000                    |
| 52250 Transportation & Travel        | 7,369                        | 8,031                        | 9,750                       | 8,000                            | 8,000                       | 8,000                     |
| TOTAL SERVICES AND SUPPLIES          | * 732,028                    | 540,581                      | 798,689                     | 838,700                          | 838,700                     | 842,480 *                 |
| OTHER CHARGES                        |                              |                              |                             |                                  |                             |                           |
| 53601 Interfund Ins ISF Premium      | 352                          | 2,214                        | 2,214                       | 2,680                            | 2,680                       | 2,680                     |
| 53602 Interfund Gen Insurance & Bond | 1,200                        | 949                          | 1,412                       | 1,034                            | 1,034                       | 1,034                     |
| 53610 Interfund Postage              | 1,082                        | 979                          | 1,675                       | 1,500                            | 1,500                       | 1,500                     |
| 53611 Interfund Printing             | 559                          | 418                          | 900                         | 910                              | 910                         | 910                       |

| OPERATING DETAIL                               | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|--|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| 53612 Interfund Copier Rental                  | 1,142                        | 955                          | 1,490                       | 1,300                            | 1,300                       | 1,300                     |
| 53613 Interfund Fleet Admin                    |                              |                              |                             | 260                              | 260                         | 260                       |
| 53615 Interfund Fuel & Oil                     | 1,065                        | 1,369                        | 400                         | 1,473                            | 1,473                       | 1,473                     |
| 53616 Interfund Vehicle Maintenance            | 1,205                        | 974                          | 1,800                       | 1,640                            | 1,640                       | 1,640                     |
| 53623 Interfund Fingerprints                   | 72                           | 564                          | 60                          | 60                               | 60                          | 230                       |
| 53625 Interfund Vehicle Lease                  | 10,290                       | 10,290                       | 10,290                      | 10,290                           | 10,290                      | 10,290                    |
| 53658 Interfund Paper & Supplies               | 582                          | 490                          | 980                         | 675                              | 680                         | 680                       |
| 53665 Interfund Audit Expense                  | 800                          | 200                          | 800                         | 800                              | 800                         | 800                       |
| 53670 Interfund Overhead (A-87) Cost           | 59,780                       | 87,796                       | 72,724                      | 87,796                           | 96,647                      | 96,647                    |
| 53679 Interfund Admin Veh Repl Prog            |                              |                              |                             | 689                              | 689                         | 689                       |
| 53685 Interfund Office Expense                 |                              | 22                           |                             |                                  |                             |                           |
| 53689 Interfund Physical/Drug                  |                              | 34                           |                             |                                  |                             | 550                       |
| TOTAL OTHER CHARGES                            | * 78,129                     | 107,254                      | 94,745                      | 111,107                          | 119,963                     | 120,683 *                 |
| FIXED ASSETS                                   |                              |                              |                             |                                  |                             |                           |
| 54300 Equipment                                |                              |                              | 128,500                     | 273,500                          | 273,500                     |                           |
| 54300 Replace AS400                            | 1                            |                              |                             |                                  |                             | 122,100                   |
| 54300 Burster                                  | 2                            |                              |                             |                                  |                             | 14,000                    |
| 54300 HR/Payroll System                        | 3                            |                              |                             |                                  |                             | 150,000                   |
| 54300 RS6000 Software Licensing                | 4                            |                              |                             |                                  |                             | 14,200                    |
| 54301 Equipment Capitalization                 |                              | 72,671-                      |                             |                                  |                             |                           |
| 54302 Depreciation Expense                     | 114,260                      | 105,087                      | 118,477                     | 104,591                          | 104,591                     | 104,591                   |
| TOTAL FIXED ASSETS                             | * 114,260                    | 32,416                       | 246,977                     | 378,091                          | 378,091                     | 404,891 *                 |
| INTRAFUND TRANSFERS                            |                              |                              |                             |                                  |                             |                           |
| 55210 Intrafd Information Technology           |                              |                              |                             |                                  |                             | *                         |
| TOTAL INTRAFUND TRANSFERS                      | *                            |                              |                             |                                  |                             | *                         |
| TOTAL APPROPRIATION FOR CONTINGENCY            | *                            | 18,984                       | 23,867                      | 20,000                           | 18,320                      | 18,320 *                  |
| TOTAL INCREASES IN RESERVES                    | *                            |                              |                             |                                  |                             | 174,042 *                 |
| TOTAL OPERATING EXPENSES                       | ** 2,148,132                 | 2,065,839                    | 2,617,692                   | 3,020,579                        | 3,020,579                   | 3,225,921 *               |
| NET OPERATING REVENUE (EXPENSE)                | ** 117,737-                  | 290,368                      | 107,418-                    | 252,394-                         | 252,394-                    | 440,636-*                 |
| RESIDUAL EQUITY TRANSFER-IN                    | *                            | 157                          | 183,959                     | 265,000                          | 265,000                     | 279,200 *                 |
| RETAINED EARNINGS, BEGINNING BALANCE           | * 38,909-                    | 129,089-                     | 76,541-                     | 12,606-                          | 12,606-                     | 161,436 *                 |
| RETAINED EARNINGS, ENDING BALANCE              | ** 156,646-                  | 161,436                      |                             |                                  |                             | *                         |
| 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                      |
| DDIT Deputy Dir Info Technology 5303-6496 M    | 1.00                         | 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                        | 1.00                      |
| SYAS Systems Analyst Supervisor 4955-6062 S    | 2.00                         | 2.00                         | 2.00                        | 2.00                             | 2.00                        | 2.00                      |

| OPERATING DETAIL                              |             | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|---|-------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| 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<br>(Limited Term) | 4061-4969 P | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        |                           |
| PRA3 Programming Analyst III<br>OR            | 4518-5514 P | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| 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<br>OR       | 3470-4291 P | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| 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                      |
| COM2 Computer Operator II<br>OR               | 2610-3250 G | 1.00                         | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| COM1 Computer Operator I                      | 2336-2911 G |                              |                              |                             |                                  |                             |                           |
| COM1 Computer Operator I                      | 2336-2911 G | .60                          | .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                   | **          | 19.23                        | 19.23                        | 19.23                       | 19.23                            | 19.23                       | 18.23 *                   |

| OPERATING DETAIL                     | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|--------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OPERATING INCOME                     |                              |                              |                             |                                  |                             |                           |
| 46516 Interfund Vehicle Lease        |                              |                              |                             | 201,319                          | 201,319                     | 201,319                   |
| 46579 Interfund Admin Veh Repl Prog  |                              |                              |                             | 10,472                           | 10,472                      | 10,472                    |
| TOTAL OPERATING INCOME               | **                           |                              |                             | 211,791                          | 211,791                     | 211,791 *                 |
| OPERATING EXPENSES                   |                              |                              |                             |                                  |                             |                           |
| OTHER CHARGES                        |                              |                              |                             |                                  |                             |                           |
| 53613 Interfund Fleet Admin          |                              |                              |                             | 10,472                           | 10,472                      | 10,472                    |
| TOTAL OTHER CHARGES                  | *                            |                              |                             | 10,472                           | 10,472                      | 10,472 *                  |
| FIXED ASSETS                         |                              |                              |                             |                                  |                             |                           |
| 54300 Equipment                      |                              |                              |                             |                                  |                             |                           |
| 54300 Upgrade for Probation vehicle  | 1                            |                              |                             |                                  | 9,971                       | 9,971                     |
| 54300 Upgrades for Bldg. Maint. veh. | 2                            |                              |                             |                                  | 4,746                       | 4,746                     |
| 54300 Replacement Bldg Maint vehicle | 3                            |                              |                             |                                  |                             | 29,500                    |
| 54303 Depreciation Expense Vehicles  |                              |                              |                             | 201,319                          | 201,319                     | 201,319                   |
| TOTAL FIXED ASSETS                   | *                            |                              |                             | 201,319                          | 216,036                     | 245,536 *                 |
| TOTAL OPERATING EXPENSES             | **                           |                              |                             | 211,791                          | 226,508                     | 256,008 *                 |
| NET OPERATING REVENUE (EXPENSE)      | **                           |                              |                             |                                  | 14,717-                     | 44,217-*                  |
| RESIDUAL EQUITY TRANSFER-IN          | *                            |                              |                             |                                  | 14,717                      | 44,217 *                  |
| RETAINED EARNINGS, BEGINNING BALANCE | *                            |                              |                             |                                  |                             | *                         |
| RETAINED EARNINGS, ENDING BALANCE    | **                           |                              |                             |                                  |                             | *                         |

| OPERATING DETAIL                     | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|--------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OPERATING INCOME                     |                              |                              |                             |                                  |                             |                           |
| 46523 Interfund Ins ISF Premium      | 99,448                       | 578,680                      | 578,680                     | 683,429                          | 683,429                     | 683,429                   |
| 47500 Other Revenue                  | 104,011                      | 52,800                       | 50,000                      | 30,000                           | 30,000                      | 30,000                    |
| 44100 Interest Apportioned           | 42,535                       | 32,162                       | 60,000                      | 30,000                           | 30,000                      | 30,000                    |
| TOTAL OPERATING INCOME               | ** 245,994                   | 663,642                      | 688,680                     | 743,429                          | 743,429                     | 743,429 *                 |
| OPERATING EXPENSES                   |                              |                              |                             |                                  |                             |                           |
| SERVICES AND SUPPLIES                |                              |                              |                             |                                  |                             |                           |
| 52100 Insurance                      | 206,467                      | 301,114                      | 320,000                     | 400,000                          | 400,000                     | 400,000                   |
| 52180 Professional/Specialized Svcs  | 2,000                        | 2,000                        | 2,000                       | 2,000                            | 2,000                       | 2,000                     |
| 52193 Prof & Spec Services Admin     | 27,738                       | 21,949                       | 33,000                      | 33,000                           | 33,000                      | 33,000                    |
| TOTAL SERVICES AND SUPPLIES          | * 236,205                    | 325,063                      | 355,000                     | 435,000                          | 435,000                     | 435,000 *                 |
| OTHER CHARGES                        |                              |                              |                             |                                  |                             |                           |
| 53467 Judgement & Damages 02-03      | 241,000                      |                              |                             |                                  |                             |                           |
| 53468 Judgement & Damages 03-04      |                              | 254,674                      | 266,000                     |                                  |                             |                           |
| 53469 Judgement & Damages 04/05      |                              |                              |                             | 328,000                          | 328,000                     | 328,000                   |
| 53628 Interfund Admin - Misc Depts   | 72,202                       | 76,480                       | 76,480                      | 84,629                           | 84,629                      | 84,629                    |
| 53665 Interfund Audit Expense        | 800                          | 200                          | 800                         | 800                              | 800                         | 800                       |
| 53670 Interfund Overhead (A-87) Cost |                              |                              |                             | 30,000                           | 30,000                      | 30,000                    |
| TOTAL OTHER CHARGES                  | * 314,002                    | 331,354                      | 343,280                     | 443,429                          | 443,429                     | 443,429 *                 |
| TOTAL INCREASES IN RESERVES          | *                            |                              | 703,550                     | 584,389                          | 584,389                     | *                         |
| TOTAL OPERATING EXPENSES             | ** 550,207                   | 656,417                      | 1,401,830                   | 1,462,818                        | 1,462,818                   | 878,429 *                 |
| NET OPERATING REVENUE (EXPENSE)      | ** 304,213-                  | 7,225                        | 713,150-                    | 719,389-                         | 719,389-                    | 135,000-*                 |
| CANCELLATION OF PRIOR YR RESERVES    | *                            |                              |                             |                                  |                             | 105,222 *                 |
| RETAINED EARNINGS, BEGINNING BALANCE | * 1,017,362                  | 22,553                       | 713,150                     | 719,389                          | 719,389                     | 29,778 *                  |
| RETAINED EARNINGS, ENDING BALANCE    | ** 713,149                   | 29,778                       |                             |                                  |                             | *                         |



| OPERATING DETAIL                            | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|---|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| <b>OPERATING INCOME</b>                     |                              |                              |                             |                                  |                             |                           |
| 46339 Interfund Workers Comp Premium        | 1,162,878                    | 2,486,824                    | 2,486,824                   | 3,068,521                        | 3,068,521                   | 3,068,521                 |
| 46575 Interfund Admin-Misc Depts            | 72,202                       | 76,480                       | 76,480                      | 84,629                           | 84,629                      | 84,629                    |
| 46610 Interfund Physical/Drug               |                              | 8,787                        |                             |                                  |                             | 30,900                    |
| 47500 Other Revenue                         | 500                          | 503                          |                             | 500                              | 500                         | 500                       |
| 47509 Court Reimbursement                   | 19,470                       |                              |                             |                                  |                             |                           |
| 44100 Interest Apportioned                  | 9,740                        | 18,494                       | 15,000                      | 14,000                           | 14,000                      | 14,000                    |
| <b>TOTAL OPERATING INCOME</b>               | <b>** 1,264,790</b>          | <b>2,591,088</b>             | <b>2,578,304</b>            | <b>3,167,650</b>                 | <b>3,167,650</b>            | <b>3,198,550 *</b>        |
| <b>OPERATING EXPENSES</b>                   |                              |                              |                             |                                  |                             |                           |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>       |                              |                              |                             |                                  |                             |                           |
| 51010 Permanent Salaries                    | 151,837                      | 169,910                      | 171,110                     | 180,415                          | 180,415                     | 180,415                   |
| 51013 Special Pay                           | 25                           |                              | 414                         |                                  |                             |                           |
| 51014 Other Pay                             | 4,064                        | 2,160                        | 4,429                       | 4,653                            | 4,653                       | 4,653                     |
| 51020 Extra Help                            | 397                          | 9                            |                             |                                  |                             |                           |
| 51100 County Contribution FICA              | 11,620                       | 12,709                       | 12,835                      | 13,514                           | 13,514                      | 13,514                    |
| 51110 County Contribution Retirement        | 14                           | 4,326                        | 4,250                       | 19,607                           | 19,607                      | 19,607                    |
| 51111 Retirement Allowance                  | 10,207                       | 11,537                       | 11,620                      | 13,111                           | 13,111                      | 13,111                    |
| 51120 Co Contribution-Group Insuranc        | 17,004                       | 19,230                       | 21,590                      | 26,210                           | 24,727                      | 24,727                    |
| 51150 Interfund Workers Compensation        | 714                          | 934                          | 934                         | 1,158                            | 1,158                       | 1,158                     |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b> | <b>* 195,882</b>             | <b>220,815</b>               | <b>227,182</b>              | <b>258,668</b>                   | <b>257,185</b>              | <b>257,185 *</b>          |
| <b>SERVICES AND SUPPLIES</b>                |                              |                              |                             |                                  |                             |                           |
| 52060 Communications                        | 521                          | 330                          | 600                         | 500                              | 500                         | 500                       |
| 52100 Insurance                             | 1,141,490                    | 2,253,712                    | 2,250,620                   | 3,000,000                        | 3,000,000                   | 3,000,000                 |
| 52150 Memberships                           | 375                          | 375                          | 375                         | 400                              | 400                         | 400                       |
| 52170 Office Expenses                       | 575                          | 205                          | 500                         | 500                              | 500                         | 500                       |
| 52173 Subscription-Publication              | 1,174                        | 449                          | 1,500                       | 1,000                            | 1,000                       | 1,000                     |
| 52180 Professional/Specialized Srvs         | 2,566                        | 11,312                       | 7,000                       | 7,000                            | 7,000                       | 37,900                    |
| 52225 Office Equipment                      | 270                          | 1,199                        | 1,200                       |                                  |                             |                           |
| 52226 Controlled Equipment                  |                              | 2,531                        | 3,000                       |                                  |                             |                           |
| 52230 Special Departmental Expense          | 2,350                        | 627                          | 2,800                       | 2,000                            | 2,000                       | 2,000                     |
| 52232 Employment Training                   |                              |                              |                             | 650                              | 650                         | 650                       |
| 52250 Transportation & Travel               | 1,972                        | 2,198                        | 2,000                       | 2,670                            | 2,670                       | 2,670                     |
| <b>TOTAL SERVICES AND SUPPLIES</b>          | <b>* 1,151,293</b>           | <b>2,272,938</b>             | <b>2,269,595</b>            | <b>3,014,720</b>                 | <b>3,014,720</b>            | <b>3,045,620 *</b>        |
| <b>OTHER CHARGES</b>                        |                              |                              |                             |                                  |                             |                           |
| 53601 Interfund Ins ISF Premium             | 34                           | 287                          | 287                         | 393                              | 393                         | 393                       |
| 53602 Interfund Gen Insurance & Bond        | 14                           | 19                           | 29                          | 20                               | 20                          | 20                        |
| 53611 Interfund Printing                    | 190                          |                              | 100                         | 100                              | 100                         | 100                       |
| 53612 Interfund Copier Rental               | 1,360                        | 1,289                        | 1,450                       | 1,400                            | 1,400                       | 1,400                     |
| 53619 Interfund Misc. Transfer              | 1,342                        | 7                            |                             |                                  |                             |                           |
| 53620 Interfd Information Technology        | 5,089                        | 5,812                        | 4,885                       | 5,223                            | 5,223                       | 5,223                     |
| 53623 Interfund Fingerprints                | 12                           |                              |                             |                                  |                             |                           |

| OPERATING DETAIL                            | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|---|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| 53665 Interfund Audit Expense               | 800                          | 200                          | 800                         | 800                              | 800                         | 800                       |
| 53670 Interfund Overhead (A-87) Cost        | 8,082                        | 6,450                        | 6,368                       | 6,500                            | 9,780                       | 9,780                     |
| TOTAL OTHER CHARGES                         | * 16,923                     | 14,064                       | 13,919                      | 14,436                           | 17,716                      | 17,716 *                  |
| FIXED ASSETS                                |                              |                              |                             |                                  |                             |                           |
| 54302 Depreciation Expense                  |                              |                              | 350                         | 1,085                            | 1,085                       | 1,085                     |
| TOTAL FIXED ASSETS                          | *                            |                              | 350                         | 1,085                            | 1,085                       | 1,085 *                   |
| TOTAL APPROPRIATION FOR CONTINGENCY         | *                            |                              | 15,261                      | 21,586                           | 19,789                      | 19,789 *                  |
| TOTAL INCREASES IN RESERVES                 | *                            |                              | 595,247                     | 428,538                          | 428,538                     | 434,403 *                 |
| TOTAL OPERATING EXPENSES                    | ** 1,364,098                 | 2,507,817                    | 3,121,554                   | 3,739,033                        | 3,739,033                   | 3,775,798 *               |
| NET OPERATING REVENUE (EXPENSE)             | ** 99,308-                   | 83,271                       | 543,250-                    | 571,383-                         | 571,383-                    | 577,248-*                 |
| CANCELLATION OF PRIOR YR RESERVES           | *                            |                              | 50,620                      |                                  |                             | *                         |
| RETAINED EARNINGS, BEGINNING BALANCE        | * 591,939                    | 493,978                      | 492,630                     | 571,383                          | 571,383                     | 577,248 *                 |
| RETAINED EARNINGS, ENDING BALANCE           | ** 492,631                   | 577,249                      |                             |                                  |                             | *                         |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT |                              |                              |                             |                                  |                             |                           |
| PEDI Personnel Director                     | 5605-6834 M                  | .20                          | .20                         | .20                              | .20                         | .20                       |
| RIMA Risk Manager                           | 4821-5883 M                  | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| PEA2 Personnel Analyst II                   | 3698-4578 M                  | .50                          | .50                         | .50                              | .50                         | .50                       |
| SACO Safety Coordinator                     | 3288-4061 P                  | 1.00                         | 1.00                        | 1.00                             | 1.00                        | 1.00                      |
| PEAS Personnel Assistant                    | 2549-3177 C                  | .25                          | .25                         | .25                              | .25                         | .25                       |
| OA2C Office Assistant II - C                | 1939-2416 C                  | .25                          | .25                         | .25                              | .25                         | .25                       |
| TOTAL BUDGET UNIT POSITIONS                 | **                           | 3.20                         | 3.20                        | 3.20                             | 3.20                        | 3.20 *                    |

# PART VI

## Sutter County Enterprise Funds

OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2004-2005

| OPERATING DETAIL<br>(1)                 | ACTUAL<br>2002-2003<br>(2) | ACTUAL<br>2003-2004<br>(3) | PROPOSED<br>ESTIMATES<br>2004-2005<br>(4) | APPROVED<br>ESTIMATES<br>2004-2005<br>(5) |
|---|----------------------------|----------------------------|---|---|
| <b>OPERATING REVENUES</b>               |                            |                            |   |   |
| Water Services                          | 72,197                     | 80,694                     | 84,600                                    | 84,600                                    |
| Total Operating Revenues                | 72,197                     | 80,694                     | 84,600                                    | 84,600                                    |
| <b>OPERATING EXPENSES</b>               |                            |                            |   |   |
| Communications                          | 491                        | 343                        | 375                                       | 375                                       |
| Maintenance Equipment Contract          |                            |                            |   |   |
| Maintenance Structures & Improvements   | 13,227                     | 16,301                     | 8,000                                     | 8,000                                     |
| Office Expense                          | 249                        | 281                        | 450                                       | 450                                       |
| Prof & Special Services                 | 13,028                     | 2,490                      | 3,000                                     | 3,000                                     |
| Small Tools                             |                            |                            | 250                                       | 250                                       |
| Office Equipment                        |                            |                            |   |   |
| Special Departmental Expense            | 2,935                      | 4,784                      | 5,300                                     | 5,300                                     |
| Employment Training                     | 175                        | 35                         | 150                                       | 150                                       |
| Utilities                               | 19,109                     | 7,708                      | 21,500                                    | 21,500                                    |
| Depreciation                            | 120,755                    | 120,161                    | 121,350                                   | 121,350                                   |
| Interfund ISF Insurance                 | 5                          | 32                         | 42  | 42  |
| Interfund Postage                       | 459                        | 395                        | 400                                       | 400                                       |
| Interfund Printing                      | 149                        | 60                         | 150                                       | 150                                       |
| Interfund Vehicle Maintenance           | 636                        |                            |   |   |
| Interfund Admin - Misc departments      |                            | 7,613                      |   |   |
| Interfund Public Works Admin Services   | 16,676                     | 18,438                     | 18,600                                    | 18,600                                    |
| Interfund Paper & Supplies              |                            |                            |   |   |
| Interfund-Audit Expense                 | 800                        | 200                        | 800                                       | 800                                       |
| Total Operating Expenses                | 188,694                    | 178,841                    | 180,367                                   | 180,367                                   |
| Operating Income (Loss)                 | (116,497)                  | (98,147)                   | (95,767)                                  | (95,767)                                  |
| <b>NONOPERATING REVENUES (EXPENSES)</b> |                            |                            |   |   |
| State Emergency Clean Water Grant       | 4,341                      |                            |   |   |
| Interest Earnings                       | 420                        | 290                        | 65  | 65  |
| Interest Expense                        | (8,574)                    | (4,502)                    | (4,800)                                   | (4,800)                                   |
| Retire Long-Term Debt                   |                            | (4,931)                    | (6,000)                                   | (6,000)                                   |
| Total Nonoperating Revenues (Expenses)  | (3,813)                    | (9,143)                    | (10,735)                                  | (10,735)                                  |
| NET INCOME (LOSS)                       | (120,310)                  | (107,290)                  | (106,502)                                 | (106,502)                                 |
| CONTINGENCIES DECREASE (INCREASE)       |                            |                            |   |   |
| RESERVES DECREASE (INCREASE)            | (2,459,051)                |                            | (2,036,478)                               |   |
| PRIOR PERIOD ADJUSTMENTS                | 2,639                      |                            |   |   |
| TRANSFER IN OR (OUT)                    |                            |                            |   |   |
| RETAINED EARNINGS - BEGINNING           | 2,351,562                  | (225,160)                  | 2,142,980                                 | (332,450)                                 |
| RETAINED EARNINGS - ENDING              | (225,160)                  | (332,450)                  | 0   | (438,952)                                 |

| FINANCING USES CLASSIFICATION        | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|--------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SERVICES AND SUPPLIES                |                              |                              |                             |                                  |                             |                           |
| 52060 Communications                 | 491                          | 343                          | 600                         | 375                              | 375                         | 375                       |
| 52130 Maintenance Structure/Imprvmt  | 13,227                       | 16,301                       | 8,000                       | 8,000                            | 8,000                       | 8,000                     |
| 52170 Office Expenses                | 250                          | 230                          | 450                         | 450                              | 450                         | 450                       |
| 52173 Subscription-Publication       |                              | 52                           |                             |                                  |                             |                           |
| 52180 Professional/Specialized Srvs  | 13,028                       | 2,491                        | 19,000                      | 3,000                            | 3,000                       | 3,000                     |
| 52220 Small Tools                    |                              |                              | 250                         | 250                              | 250                         | 250                       |
| 52230 Special Departmental Expense   | 2,935                        | 4,784                        | 3,300                       | 5,300                            | 5,300                       | 5,300                     |
| 52232 Employment Training            | 175                          | 35                           | 300                         | 150                              | 150                         | 150                       |
| 52260 Utilities                      | 19,109                       | 7,707                        | 28,650                      | 21,500                           | 21,500                      | 21,500                    |
| TOTAL SERVICES AND SUPPLIES          | * 49,215                     | 31,943                       | 60,550                      | 39,025                           | 39,025                      | 39,025 *                  |
| OTHER CHARGES                        |                              |                              |                             |                                  |                             |                           |
| 53340 Retire Long-Term Debt          |                              | 4,931                        | 6,000                       | 6,000                            | 6,000                       | 6,000                     |
| 53400 Interest Expense               | 8,574                        | 4,501                        | 4,800                       | 4,800                            | 4,800                       | 4,800                     |
| 53601 Interfund Ins ISF Premium      | 5                            | 32                           | 32                          | 42                               | 42                          | 42                        |
| 53610 Interfund Postage              | 460                          | 394                          | 310                         | 400                              | 400                         | 400                       |
| 53611 Interfund Printing             | 150                          | 60                           | 150                         | 150                              | 150                         | 150                       |
| 53628 Interfund Admin - Misc Depts   |                              | 7,613                        |                             |                                  |                             |                           |
| 53641 Interfund PW Admin Services    | 16,676                       | 18,438                       | 2,000                       | 18,600                           | 18,600                      | 18,600                    |
| 53650 Interfund A-87 Building Maint. | 636                          |                              |                             |                                  |                             |                           |
| 53665 Interfund Audit Expense        | 800                          | 200                          | 800                         | 800                              | 800                         | 800                       |
| TOTAL OTHER CHARGES                  | * 27,301                     | 36,169                       | 14,092                      | 30,792                           | 30,792                      | 30,792 *                  |
| FIXED ASSETS                         |                              |                              |                             |                                  |                             |                           |
| 54302 Depreciation Expense           | 120,756                      | 120,161                      | 121,350                     | 121,350                          | 121,350                     | 121,350                   |
| TOTAL FIXED ASSETS                   | * 120,756                    | 120,161                      | 121,350                     | 121,350                          | 121,350                     | 121,350 *                 |
| RESIDUAL EQUITY TRANS-OUT            |                              |                              |                             |                                  |                             |                           |
| 56100 Residual Equity Transfer Out   |                              | 336,486                      |                             |                                  |                             |                           |
| TOTAL RESIDUAL EQUITY TRANS-OUT      | * *                          | 336,486                      |                             |                                  |                             | *                         |
| TOTAL GROSS BUDGET                   | ** 197,272                   | 524,759                      | 195,992                     | 191,167                          | 191,167                     | 191,167 *                 |
| TOTAL NET BUDGET                     | ** 197,272                   | 524,759                      | 195,992                     | 191,167                          | 191,167                     | 191,167 *                 |
| TOTAL APPROPRIATION FOR CONTINGENCY  | * *                          |                              |                             |                                  |                             | *                         |
| TOTAL INCREASES IN RESERVES          | * *                          |                              |                             | 2,036,478                        | 2,036,478                   | *                         |
| TOTAL BUDGET                         | ** 197,272                   | 524,759                      | 195,992                     | 2,227,645                        | 2,227,645                   | 191,167 *                 |
| USER PAY REVENUES                    |                              |                              |                             |                                  |                             |                           |
| 46328 Water Service                  | 70,572                       | 80,693                       | 84,600                      | 84,600                           | 84,600                      | 84,600                    |
| 47412 Water Hook Up Fees             | 1,307                        |                              |                             |                                  |                             |                           |
| 47413 Sewer Hook Up Fees             | 2,652                        |                              |                             |                                  |                             |                           |
| 47500 Other Revenue                  | 2,333-                       |                              |                             |                                  |                             |                           |
| TOTAL USER PAY REVENUES              | * 72,198                     | 80,693                       | 84,600                      | 84,600                           | 84,600                      | 84,600 *                  |
| GOVERNMENTAL REVENUES                |                              |                              |                             |                                  |                             |                           |

| FINANCING USES CLASSIFICATION        | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 45114 St Emergency Clean Water Grant | 4,341                  |                        |                       |                            |                       |                     |
| TOTAL GOVERNMENTAL REVENUES          | * 4,341                |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                     |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned           | 420                    | 290                    | 65                    | 65                         | 65                    | 65                  |
| TOTAL GENERAL REVENUES               | * 420                  | 290                    | 65                    | 65                         | 65                    | 65 *                |
| RESIDUAL EQUITY TRANSFER-IN          |                        |                        |                       |                            |                       |                     |
| 49100 Residual Equity Transfer In    |                        | 336,486                |                       |                            |                       |                     |
| TOTAL RESIDUAL EQUITY TRANS-IN       | *                      | 336,486                |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1  | * 104,847-             | 225,160-               | 225,158-              | 2,142,980                  | 2,142,980             | 332,450-*           |
| TOTAL TRANSFER IN OR (OUT)           | *                      |                        | 336,485               |                            |                       | *                   |
| TOTAL AVAILABLE FINANCING            | ** 27,888-             | 192,309                | 195,992               | 2,227,645                  | 2,227,645             | 247,785-*           |
| UNREIMBURSED COSTS                   | ** 225,160             | 332,450                |                       |                            |                       | 438,952 *           |

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# PART VII

## Expenditures from Bond Proceeds



STATUS OF EXPENDITURES FROM BOND PROCEEDS  
 FOR FISCAL YEAR 2004-2005

| DESCRIPTION<br>Issue-Fund-Project Identification<br>(1) | Amount<br>of Bonds<br>Authorized<br>(2) | Amount<br>of Bonds<br>Sold to Date<br>(3) | Total Actual<br>of Estimated<br>Project Cost<br>(4) | Total Expenditures<br>as of 6/30/04 |                              |
|---|---|---|---|-------------------------------------|------------------------------|
|   |   |   |   | From<br>Bond Proceeds<br>(5)        | From Other<br>Sources<br>(6) |
| Sutter County Health Facility Lease                     | 2,925,000                               | 2,925,000                                 | 2,925,000   | 580,000                             | 0                            |
| Energy Equipment Lease                                  | 969,548                                 | 969,548                                   | 1,600,000   | 571,872                             | 0                            |
| Road Department Equipment Lease                         | 225,285                                 | 225,285                                   | 225,285   | 132,942                             | 0                            |

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# PART VIII

## Budgets of Special Districts Governed Through The Board of Supervisors

| DISTRICT AND FUND<br><br>(1)     | AVAILABLE FINANCING  |   |  |  | FINANCING REQUIREMENTS                    |   |   |
|----------------------------------|--|---|--|--|---|---|---|
|                                  | Fund Balance<br>Unreserved/<br>Undesignated<br>June 30,2004<br><br>(2) | Cancellation<br>of Prior Year<br>Reserves/<br>Designations<br><br>(3) | Estimated<br>Additional<br>Financing<br>Sources<br><br>(4) | Total<br>Available<br>Financing<br><br>(5) | Estimated<br>Financing<br>Uses<br><br>(6) | Provisions for<br>Reserves<br>and/or<br>Designations<br>(new or incr.)<br><br>(7) | Total<br>Financing<br>Requirements<br><br>(8) |
| <b>COUNTY SERVICE AREAS</b>      |  |   |  |  |   |   |   |
| Area C-East Nicolaus             | 54,854   | 21,094  | 117,520  | 193,468                                    | 193,468                                   | 0   | 193,468                                       |
| Area D-Pleasant Grove            | 72,879   | 122,020   | 208,145  | 403,044                                    | 403,044                                   |   | 403,044                                       |
| Area F                           | 159,882  | 259,162   | 1,755,350  | 2,174,394                                  | 2,174,394                                 |   | 2,174,394                                     |
| Area G                           | 31,412   |   | 624,200  | 655,612                                    | 655,612                                   |   | 655,612                                       |
| Total County Service Areas       | 319,027  | 402,276   | 2,705,215  | 3,426,518                                  | 3,426,518                                 | 0   | 3,426,518                                     |
| <b>TIERRA BUENA SEWER</b>        | 3,220  |   | 200  | 3,420                                      | 3,420                                     |   | 3,420   |
| <b>WATER AGENCIES</b>            |  |   |  |  |   |   |   |
| Sutter County Water Agency       | 6,867  |   | 249,378  | 256,245                                    | 256,245                                   |   | 256,245                                       |
| Water Zone 2                     | 0  |   | 2,000  | 2,000                                      |   | 2,000   | 2,000   |
| Water Zone 4                     | 23,443   |   | 20,400   | 43,843                                     | 37,600                                    | 6,243   | 43,843  |
| Water Zone 5                     | 24,773   |   | 11,600   | 36,373                                     | 30,400                                    | 5,973   | 36,373  |
| Water Zone 6                     | 29,453   |   | 5,800  | 35,253                                     | 29,905                                    | 5,348   | 35,253  |
| Water Zone 7                     | 132,199  |   | 11,500   | 143,699                                    | 61,128                                    | 82,571  | 143,699                                       |
| Water Zone 8                     | 17,930   |   | 2,900  | 20,830                                     | 15,025                                    | 5,805   | 20,830  |
| Water Zone 9                     | 4,476  |   | 3,600  | 8,076                                      | 4,200                                     | 3,876   | 8,076   |
| Water Zone 12                    | 40   |   |  | 40   | 40  |   | 40  |
| Total Water Agencies             | 239,181  | 0   | 307,178  | 546,359                                    | 434,543                                   | 111,816   | 546,359                                       |
| <b>STREET LIGHTING DISTRICTS</b> |  |   |  |  |   |   |   |
| Sutter County Consolidated       | 11,159   |   | 96,000   | 107,159                                    | 68,311                                    | 38,848  | 107,159                                       |
| Urban Area                       | 14,766   |   | 18,950   | 33,716                                     | 18,950                                    | 14,766  | 33,716  |
| Total Street Lighting            | 25,925   | 0   | 114,950  | 140,875                                    | 87,261                                    | 53,614  | 140,875                                       |
| <b>RIO RAMAZA COMM SERV</b>      | 95,419   | 3,598   | 3,030  | 102,047                                    | 6,628                                     | 95,419  | 102,047                                       |

continued on next page

|                         | 04/05<br>Appropriation<br>Limit | Appropriations<br>Subject to<br>Limitation |
|-------------------------|---------------------------------|--|
| Area F                  | 7,937,385                       | 1,357,205                                  |
| Area C East Nicolaus    | 381,357                         | 113,347                                    |
| Area D Pleasant Grove   | 506,468                         | 143,934                                    |
| Area G                  | 1,235,727                       | 624,200                                    |
| Rio Ramaza              | 16,675                          | 1,233                                      |
| Sutter Co. Consolidated | 199,290                         | 95,836                                     |

| DISTRICT AND FUND<br><br>(1)      | AVAILABLE FINANCING  |   |  |  | FINANCING REQUIREMENTS                    |   |   |
|-----------------------------------|--|---|--|--|---|---|---|
|                                   | Fund Balance<br>Unreserved/<br>Undesignated<br>June 30,2004<br><br>(2) | Cancellation<br>of Prior Year<br>Reserves/<br>Designations<br><br>(3) | Estimated<br>Additional<br>Financing<br>Sources<br><br>(4) | Total<br>Available<br>Financing<br><br>(5) | Estimated<br>Financing<br>Uses<br><br>(6) | Provisions for<br>Reserves<br>and/or<br>Designations<br>(new or incr.)<br><br>(7) | Total<br>Financing<br>Requirements<br><br>(8) |
| OTHER                             |  |   |  |  |   |   |   |
| Sutter Co. Landscape, Wildwd      | 5,094  |   | 3,150  | 8,244                                      | 6,966                                     | 1,278   | 8,244   |
| Boyd Ranch/Stone Reserve          | 4,872  |   |  | 4,872                                      |   | 4,872   | 4,872   |
| Royo Ranchero Construct LO        | 688  |   |  | 688  |   | 688   | 688   |
| El Cerrito Drainage District      | 22   |   | 510  | 532  | 532                                       |   | 532   |
| Highland Estates Imprvmnt Reserve | 1,205  |   |  | 1,205                                      |   | 1,205   | 1,205   |
| Highland Estates Construction     | (837)  | 837   |  | 0  |   |   | 0   |
| Stonegate Sewer Imprvmnt Res      | (2,579)  | 2,579   |  | 0  |   |   | 0   |
| Stonegate Sewer Construction      | 1,964  |   | 600  | 2,564                                      |   | 2,564   | 2,564   |
| Rio Ramaza Comm. Serv. Dist.      | 95,419   |   |  | 95,419                                     |   | 95,419  | 95,419  |
| Royo Ranchero Construction        | 405  |   |  | 405  |   | 405   | 405   |
| Boyd Ranch Construction           | (574)  | 574   |  | 0  |   |   | 0   |
| Total Other                       | 105,679  | 3,990   | 4,260  | 113,929                                    | 7,498                                     | 106,431   | 113,929                                       |
|                                   |  |   |  |  |   |   |   |
| <b>TOTAL</b>                      | <b>788,451</b>   | <b>409,864</b>  | <b>3,134,833</b>   | <b>4,333,148</b>                           | <b>3,965,868</b>                          | <b>367,280</b>  | <b>4,333,148</b>                              |

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)

COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICT  
 ANALYSIS OF FUND BALANCE  
 UNRESERVED/UNDESIGNATED  
 AS OF JUNE 30, 2004

DISTRICT BUDGET FORM  
 SCHEDULE 14A  
 GOVERNING BOARD:  
 Board of Supervisors

| DISTRICT AND FUND<br><br>(1)     | Fund Balance<br>(Per Auditor)<br>as of<br>June 30, 2004<br>Actual<br>(2) | LESS: FUND BALANCE RESERVED/DESIGNATED AT JUNE 30 |                                       |                     | Fund Balance<br>Unreserved/<br>Undesignated<br>June 30, 2004<br>Actual<br>(6) |
|----------------------------------|--|---|---------------------------------------|---------------------|---|
|                                  |  | Encumbrances<br>(3)                               | General<br>& Other<br>Reserves<br>(4) | Designations<br>(5) |   |
| <b>COUNTY SERVICE AREAS</b>      |  |   |                                       |                     |   |
| Area C-East Nicolaus             | 517,454  | 80,000  | 382,600                               |                     | 54,854  |
| Area D-Pleasant Grove            | 444,759  |   | 371,880                               |                     | 72,879  |
| Area F                           | 2,027,272  |   | 1,867,390                             |                     | 159,882   |
| Area G                           | 31,412   |   |                                       |                     | 31,412  |
| Total County Service Areas       | 3,020,897  | 80,000  | 2,621,870                             | 0                   | 319,027   |
| TIERRA BUENA SEWER               | 3,220  |   |                                       |                     | 3,220   |
| <b>WATER AGENCIES</b>            |  |   |                                       |                     |   |
| Sutter County Water Agency       | 15,706   |   | 8,839                                 |                     | 6,867   |
| Water Zone 2                     | 29,126   |   | 29,126                                |                     | 0   |
| Water Zone 4                     | 194,977  |   | 171,534                               |                     | 23,443  |
| Water Zone 5                     | 166,276  |   | 141,503                               |                     | 24,773  |
| Water Zone 6                     | 61,516   |   | 32,063                                |                     | 29,453  |
| Water Zone 7                     | 153,912  |   | 21,713                                |                     | 132,199   |
| Water Zone 8                     | 27,892   |   | 9,962                                 |                     | 17,930  |
| Water Zone 9                     | 22,505   |   | 18,029                                |                     | 4,476   |
| Water Zone 12                    | 1,857  |   | 1,817                                 |                     | 40  |
| Total Water Agencies             | 673,767  | 0   | 434,586                               | 0                   | 239,181   |
| <b>STREET LIGHTING DISTRICTS</b> |  |   |                                       |                     |   |
| Sutter County Consolidated       | 1,530,657  |   | 1,519,498                             |                     | 11,159  |
| Urban Area                       | 234,078  |   | 219,312                               |                     | 14,766  |
| Total Street Lighting            | 1,764,735  | 0   | 1,738,810                             | 0                   | 25,925  |
| RIO RAMAZA COMM SERV             | 122,154  |   | 26,735                                |                     | 95,419  |

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

Encumbrances Excluded

| DISTRICT AND<br>DESCRIPTION-PURPOSE<br>(Identify Reserves and Designations)<br><br>(1) | Reserves/<br>Designations<br>Balance as<br>of<br>June 30, 2004<br><br>(2) | Amount Made Available<br>for<br>Financing by Cancellation |   | Increases or New Reserves/<br>Designations to be<br>Provided in Budget Year |   | Total<br>Reserves/<br>Designations<br>for<br>Budget year<br><br>(7) | Fund<br><br>(8) |
|--|---|---|---|---|---|---|-----------------|
|  |   | Recommended<br><br>(3)                                    | Approved/<br>Adopted by the<br>Governing Board<br><br>(4) | Recommended<br><br>(5)  | Approved/<br>Adopted by the<br>Governing Board<br><br>(6) |   |                 |
| <b>COUNTY SERVICE AREAS</b>  |   |   |   |   |   |   |                 |
| Area C-East Nicolaus   | 382,600   |   | 21,094  | 22,176  |   | 361,506   | 309             |
| Area D-Pleasant Grove  | 371,880   | 122,020   | 122,020   |   |   | 249,860   | 311             |
| Area F   | 1,867,390   | 259,162   | 259,162   |   |   | 1,608,228   | 305             |
| Area G   | 0   |   |   |   |   | 0   | 301             |
| Total County Service Areas   | 2,621,870   | 381,182   | 402,276   | 22,176  | 0   | 2,219,594   |                 |
| <b>TIERRA BUENA SEWER</b>  | 0   |   |   | 11,179  |   | 0   | 314             |
| <b>WATER AGENCIES</b>  |   |   |   |   |   |   |                 |
| Sutter County Water Agency   | 8,839   |   |   |   |   | 8,839   | 320             |
| Water Zone 2   | 29,126  |   |   |   | 2,000   | 31,126  | 324             |
| Water Zone 4   | 171,534   |   |   | 2,000   | 6,243   | 177,777   | 326             |
| Water Zone 5   | 141,503   |   |   |   | 5,973   | 147,476   | 327             |
| Water Zone 6   | 32,063  |   |   |   | 5,348   | 37,411  | 328             |
| Water Zone 7   | 21,713  |   |   | 77,112  | 82,571  | 104,284   | 329             |
| Water Zone 8   | 9,962   |   |   |   | 5,805   | 15,767  | 330             |
| Water Zone 9   | 18,029  |   |   | 3,600   | 3,876   | 21,905  | 331             |
| Water Zone 12  | 1,817   |   |   |   |   | 1,817   | 333             |
| Total Water Agencies   | 434,586   | 0   | 0   | 82,712  | 111,816   | 546,402   |                 |
| <b>STREET LIGHTING DISTRICT</b>  |   |   |   |   |   |   |                 |
| Sutter County Consolidated   | 1,519,498   |   |   | 38,848  | 38,848  | 1,558,346   | 340             |
| Urban Area   | 219,312   |   |   |   | 14,766  | 234,078   | 3000-66         |
| Total Street Lighting  | 1,738,810   | 0   | 0   | 38,848  | 53,614  | 1,792,424   |                 |
| <b>RIO RAMAZA COMM SERV</b>  | 26,735  |   | 3,598   |   | 95,419  | 118,556   | 395             |

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COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICT  
 DETAIL OF PROVISIONS FOR RESERVES DESIGNATIONS  
 (With Supplemental Data Affecting Reserve/Designation Totals)  
 FOR FISCAL YEAR 2004-2005

Encumbrances Excluded

| DISTRICT AND<br>DESCRIPTION-PURPOSE<br>(Identify Reserves and Designations)<br><br>(1) | Reserves/<br>Designations<br>Balance as<br>of<br>June 30, 2004<br><br>(2) | Amount Made Available<br>for<br>Financing by Cancellation |   | Increases or New Reserves/<br>Designations to be<br>Provided in Budget Year |   | Total<br>Reserves/<br>Designations<br>for<br>Budget year<br><br>(7) | Fund<br><br>(8) |
|--|---|---|---|---|---|---|-----------------|
|  |   | Recommended<br><br>(3)                                    | Approved/<br>Adopted by the<br>Governing Board<br><br>(4) | Recommended<br><br>(5)  | Approved/<br>Adopted by the<br>Governing Board<br><br>(6) |   |                 |
| OTHER  |   |   |   |   |   |   |                 |
| Sutter Co. Landscape, Wildwood   | 720   |   |   |   | 1,278   | 1,998   | 4010-20         |
| Boyd Ranch/Stone Reserve   | 111,982   |   |   |   | 4,872   | 116,854   | 388             |
| Royo Ranchero Construct LO   | 31,614  |   |   |   | 688   | 32,302  | 389             |
| El Cerrito Drainage District   | 174   |   |   |   |   | 174   | 390             |
| Highland Estates Imprvmnt Reserve  | 55,354  |   |   |   | 1,205   | 56,559  | 391             |
| Highland Estates Construction  | 7,633   |   | 837   |   |   | 6,796   | 392             |
| Stonegate Sewer Imprvmnt Reserve   | 3,190   |   | 2,579   |   |   | 611   | 393             |
| Stonegate Sewer Construction   | 26,471  |   |   |   | 2,564   | 29,035  | 394             |
| Rio Ramaza Debt Service  | 0   |   |   |   | 95,419  | 95,419  | 396             |
| Royo Ranchero Construction   | 18,610  |   |   |   | 405   | 19,015  | 397             |
| Boyd Ranch Construction  | 7,070   |   | 574   |   |   | 6,496   | 399             |
| Total Other  | 262,818   | 0   | 3,990   | 0   | 106,431   | 365,259   |                 |
| TOTAL  | 5,084,819   | 0   | 409,864   | 144,550   | 367,280   | 5,042,235   |                 |

| FINANCING USES CLASSIFICATION        | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SERVICES AND SUPPLIES                |                        |                        |                       |                            |                       |                     |
| 52180 Professional/Specialized Srvs  | 528,098                | 591,549                | 591,549               | 612,282                    | 622,398               | 653,810             |
| TOTAL SERVICES AND SUPPLIES          | * 528,098              | 591,549                | 591,549               | 612,282                    | 622,398               | 653,810 *           |
| OTHER CHARGES                        |                        |                        |                       |                            |                       |                     |
| 53670 Interfund Overhead (A-87) Cost |                        | 11,918                 | 11,918                | 11,918                     | 1,802                 | 1,802               |
| TOTAL OTHER CHARGES                  | * *                    | 11,918                 | 11,918                | 11,918                     | 1,802                 | 1,802 *             |
| TOTAL GROSS BUDGET                   | ** 528,098             | 603,467                | 603,467               | 624,200                    | 624,200               | 655,612 *           |
| TOTAL NET BUDGET                     | ** 528,098             | 603,467                | 603,467               | 624,200                    | 624,200               | 655,612 *           |
| TOTAL APPROPRIATION FOR CONTINGENCY  | * *                    |                        | 31,412                |                            |                       | *                   |
| TOTAL INCREASES IN RESERVES          | * *                    |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                         | ** 528,098             | 603,467                | 634,879               | 624,200                    | 624,200               | 655,612 *           |
| TOTAL USER PAY REVENUES              | * *                    |                        |                       |                            |                       | *                   |
| GOVERNMENTAL REVENUES                |                        |                        |                       |                            |                       |                     |
| 45135 St Other in Lieu               | 455                    | 416                    | 202                   |                            |                       |                     |
| 45270 St Homeowners Property Tax     | 11,181                 | 11,408                 | 12,000                | 12,000                     | 12,000                | 12,000              |
| 45380 Fed Wildlife Refuge            | 397                    | 377                    |                       |                            |                       |                     |
| TOTAL GOVERNMENTAL REVENUES          | * 12,033               | 12,201                 | 12,202                | 12,000                     | 12,000                | 12,000 *            |
| GENERAL REVENUES                     |                        |                        |                       |                            |                       |                     |
| 41110 Property Tax Current Secured   | 495,106                | 514,733                | 514,733               | 550,000                    | 550,000               | 550,000             |
| 41111 Property Tax Curmt Supplementl | 25,213                 | 20,519                 | 20,520                | 15,000                     | 15,000                | 15,000              |
| 41120 Property Tax Current Unsecured | 38,858                 | 47,130                 | 45,596                | 47,000                     | 47,000                | 47,000              |
| 41220 Property Tax Prior Unsecured   | 82                     | 2,695-                 |                       |                            |                       |                     |
| 41223 Prop Tax Special Assmnts Prior | 678                    |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned           | 3,665                  | 3,162                  | 2,000                 | 200                        | 200                   | 200                 |
| TOTAL GENERAL REVENUES               | * 563,602              | 582,849                | 582,849               | 612,200                    | 612,200               | 612,200 *           |
| TOTAL UNDESIGNATED FUND BALANCE 7/1  | * 7,708-               | 39,828                 | 39,828                |                            |                       | 31,412 *            |
| TOTAL AVAILABLE FINANCING            | ** 567,927             | 634,878                | 634,879               | 624,200                    | 624,200               | 655,612 *           |
| UNREIMBURSED COSTS                   | ** 39,829-             | 31,411-                |                       |                            |                       | *                   |

| FINANCING USES CLASSIFICATION         | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                              |                              |                             |                                  |                             |                           |
| 51010 Permanent Salaries              | 538,335                      | 573,148                      | 574,812                     | 610,785                          | 610,785                     | 655,764                   |
| 51013 Special Pay                     | 2,575                        | 2,182                        | 2,000                       | 2,000                            | 2,000                       | 2,000                     |
| 51014 Other Pay                       | 2,879                        | 2,452                        | 2,000                       | 2,500                            | 2,500                       | 2,500                     |
| 51020 Extra Help                      | 22,265                       | 28,872                       | 30,527                      | 35,248                           | 35,248                      | 35,248                    |
| 51030 Overtime                        | 53,210                       | 52,512                       | 76,128                      | 64,700                           | 64,700                      | 66,138                    |
| 51100 County Contribution FICA        | 46,300                       | 49,050                       | 42,817                      | 53,428                           | 53,428                      | 55,145                    |
| 51110 County Contribution Retirement  | 181                          | 30,815                       | 7,501                       | 134,815                          | 134,815                     | 141,112                   |
| 51111 Retirement Allowance            | 47,283                       | 49,201                       | 49,721                      | 53,147                           | 53,147                      | 55,719                    |
| 51120 Co Contribution-Group Insuranc  | 75,391                       | 83,003                       | 83,729                      | 116,349                          | 109,580                     | 116,172                   |
| 51130 Co Contrib Unemployment Insrnc  | 4,484                        |                              | 2,000                       |                                  |                             |                           |
| 51150 Interfund Workers Compensation  | 74,795                       | 170,839                      | 170,839                     | 159,539                          | 159,539                     | 159,539                   |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | * 867,698                    | 1,042,074                    | 1,042,074                   | 1,232,511                        | 1,225,742                   | 1,289,337 *               |
| <b>SERVICES AND SUPPLIES</b>          |                              |                              |                             |                                  |                             |                           |
| 52050 Clothing & Personal             | 23,951                       | 17,077                       | 31,200                      | 32,000                           | 32,000                      | 32,000                    |
| 52060 Communications                  | 9,104                        | 8,565                        | 13,500                      | 13,500                           | 13,500                      | 13,500                    |
| 52090 Household Expense               | 5,663                        | 3,802                        | 7,000                       | 7,000                            | 7,000                       | 7,000                     |
| 52100 Insurance                       | 1,383                        |                              | 1,300                       | 1,430                            | 1,430                       | 1,430                     |
| 52120 Maintenance Equipment           | 35,630                       | 49,781                       | 35,340                      | 47,540                           | 47,540                      | 47,540                    |
| 52130 Maintenance Structure/Imprvmnt  | 8,708                        | 12,441                       | 12,500                      | 9,000                            | 9,000                       | 9,000                     |
| 52150 Memberships                     | 1,930                        | 2,155                        | 2,700                       | 2,000                            | 2,000                       | 2,000                     |
| 52170 Office Expenses                 | 1,332                        | 1,454                        | 2,000                       | 2,000                            | 2,000                       | 2,000                     |
| 52173 Subscription-Publication        | 1,010                        | 815                          | 1,500                       | 1,500                            | 1,500                       | 1,500                     |
| 52180 Professional/Specialized Srvs   | 6,898                        | 3,230                        | 8,750                       | 8,500                            | 8,500                       | 3,459                     |
| 52203 Prof & Spec Volunteers          | 32,694                       | 31,800                       | 45,000                      | 45,000                           | 45,000                      | 45,000                    |
| 52210 Rents/Leases Structures/Ground  | 16,724                       | 2,450                        | 2,450                       | 5,300                            | 5,300                       | 5,300                     |
| 52220 Small Tools                     | 25,734                       | 17,915                       | 33,300                      | 37,300                           | 37,300                      | 64,912                    |
| 52226 Controlled Equipment            | 45,808                       | 32,908                       | 33,217                      |                                  |                             |                           |
| 52230 Special Departmental Expense    | 167,725                      | 186,263                      | 195,618                     | 165,400                          | 165,400                     | 168,400                   |
| 52232 Employment Training             | 4,884                        | 3,167                        | 7,500                       | 7,500                            | 7,500                       | 7,500                     |
| 52250 Transportation & Travel         | 21,986                       | 24,773                       | 28,000                      | 29,400                           | 29,400                      | 29,400                    |
| 52260 Utilities                       | 18,354                       | 20,294                       | 22,000                      | 23,100                           | 23,100                      | 23,100                    |
| TOTAL SERVICES AND SUPPLIES           | * 429,518                    | 418,890                      | 482,875                     | 437,470                          | 437,470                     | 463,041 *                 |
| <b>OTHER CHARGES</b>                  |                              |                              |                             |                                  |                             |                           |
| 53340 Retire Long-Term Debt           |                              | 28,076                       | 15,736                      | 28,076                           | 28,076                      | 28,076                    |
| 53400 Interest Expense                |                              | 22,474                       | 43,200                      | 22,474                           | 22,474                      | 22,474                    |
| 53601 Interfund Ins ISF Premium       | 1,914                        | 10,219                       | 10,219                      | 11,401                           | 11,401                      | 11,401                    |
| 53602 Interfund Gen Insurance & Bond  | 3,298                        | 6,316                        | 7,071                       | 6,915                            | 6,915                       | 6,915                     |
| 53610 Interfund Postage               | 33                           | 11                           | 85                          | 50                               | 50                          | 50                        |
| 53611 Interfund Printing              | 200                          | 175                          | 100                         | 150                              | 150                         | 150                       |
| 53613 Interfund Fleet Admin           |                              |                              |                             | 4,810                            | 4,810                       | 4,810                     |
| 53616 Interfund Vehicle Maintenance   | 16,305                       | 29,023                       | 21,000                      | 19,110                           | 19,110                      | 19,110                    |
| 53620 Interfd Information Technology  | 9,962                        | 19,168                       | 12,284                      | 12,257                           | 12,257                      | 12,257                    |
| 53623 Interfund Fingerprints          | 96                           | 228                          | 200                         | 200                              | 200                         | 430                       |
| 53654 Interfund Plant Acquisition     | 985,000                      |                              |                             |                                  |                             |                           |
| 53658 Interfund Paper & Supplies      | 102                          | 39                           | 160                         |                                  | 130                         | 130                       |
| 53670 Interfund Overhead (A-87) Cost  |                              | 33,666                       | 33,547                      | 33,666                           | 34,364                      | 34,364                    |
| 53683 Interfund Drug Testing          |                              | 140                          |                             |                                  |                             | 211                       |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: COUNTY SERVICE AREA F (CONTINUED)  
 FUNCTION: COUNTY SERVICE AREA F  
 ACTIVITY: COUNTY SERVICE AREA F  
 DEPT 0-305  
 FUND 0305

| FINANCING USES CLASSIFICATION        | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 53689 Interfund Physical/Drug        |                        | 1,609                  |                       |                            |                       | 4,600               |
| TOTAL OTHER CHARGES                  | * 1,016,910            | 151,144                | 143,602               | 139,109                    | 139,937               | 144,978 *           |
| FIXED ASSETS                         |                        |                        |                       |                            |                       |                     |
| 54300 Equipment                      | 202,737                | 294,528                | 299,079               |                            |                       |                     |
| 54300 1 WATER TENDER                 | 1                      |                        |                       | 215,000                    | 215,000               | 215,000             |
| 54300 RADIO REPEATER                 | 2                      |                        |                       | 10,800                     | 18,000                | 18,000              |
| 54300 Decontamination Trailer        | 3                      |                        |                       |                            |                       | 11,700              |
| TOTAL FIXED ASSETS                   | * 202,737              | 294,528                | 299,079               | 225,800                    | 233,000               | 244,700 *           |
| TOTAL GROSS BUDGET                   | ** 2,516,863           | 1,906,636              | 1,967,630             | 2,034,890                  | 2,036,149             | 2,142,056 *         |
| TOTAL NET BUDGET                     | ** 2,516,863           | 1,906,636              | 1,967,630             | 2,034,890                  | 2,036,149             | 2,142,056 *         |
| TOTAL APPROPRIATION FOR CONTINGENCY  | *                      |                        | 50,000                | 50,000                     | 45,941                | 32,338 *            |
| TOTAL INCREASES IN RESERVES          | * 115,000              |                        | 174,026               |                            |                       | *                   |
| TOTAL BUDGET                         | ** 2,631,863           | 1,906,636              | 2,191,656             | 2,084,890                  | 2,082,090             | 2,174,394 *         |
| USER PAY REVENUES                    |                        |                        |                       |                            |                       |                     |
| 46313 Other Services                 | 35,413                 | 7,098                  | 10,000                | 10,000                     | 10,000                | 10,000              |
| 46327 Live Oak City Fire Contract    | 157,685                | 160,501                | 155,000               | 160,000                    | 160,000               | 160,000             |
| 46330 Fire Benefit Assessment        | 642                    | 137                    |                       |                            |                       |                     |
| 46581 Interfund Cntrbtn Frm Oth Agcy | 3,600                  | 85,674                 | 99,142                | 3,600                      | 10,800                | 15,238              |
| 46582 Interfund Misc. Transfer       |                        |                        |                       |                            |                       | 39,312              |
| 47500 Other Revenue                  | 814                    | 83                     |                       |                            |                       |                     |
| 47503 Contribution From Oth Agency   | 5,238                  | 7,386                  | 3,000                 | 3,000                      | 3,000                 | 3,000               |
| TOTAL USER PAY REVENUES              | * 203,392              | 260,879                | 267,142               | 176,600                    | 183,800               | 227,550 *           |
| GOVERNMENTAL REVENUES                |                        |                        |                       |                            |                       |                     |
| 45135 St Other in Lieu               | 875                    | 870                    | 550                   | 550                        | 550                   | 550                 |
| 45156 St Fish & Game in Lieu         |                        |                        | 350                   | 350                        | 350                   | 350                 |
| 45270 St Homeowners Property Tax     | 23,366                 | 22,339                 | 24,000                | 25,000                     | 25,000                | 25,000              |
| 45306 Fed Grant                      | 15,498                 | 5,000                  | 5,000                 |                            |                       |                     |
| 45380 Fed Wildlife Refuge            | 830                    | 739                    | 900                   | 900                        | 900                   | 900                 |
| TOTAL GOVERNMENTAL REVENUES          | * 40,569               | 28,948                 | 30,800                | 26,800                     | 26,800                | 26,800 *            |
| GENERAL REVENUES                     |                        |                        |                       |                            |                       |                     |
| 41110 Property Tax Current Secured   | 1,020,593              | 997,339                | 1,000,000             | 1,000,000                  | 1,000,000             | 1,000,000           |
| 41111 Property Tax Curnt Supplementl | 49,411                 | 40,784                 | 17,501                | 10,000                     | 10,000                | 10,000              |
| 41120 Property Tax Current Unsecured | 80,742                 | 92,946                 | 78,000                | 88,000                     | 88,000                | 88,000              |
| 41220 Property Tax Prior Unsecured   | 158                    | 5,632                  |                       |                            |                       |                     |
| 41225 Fire Special Tax               | 219,600                | 230,811                | 225,000               | 225,000                    | 225,000               | 225,000             |
| 41226 Fire Special Tax Prior         | 7,392                  | 14,163                 |                       |                            |                       |                     |
| 44100 Interest Apportioned           | 21,361                 | 14,093                 | 10,000                | 10,000                     | 10,000                | 10,000              |
| TOTAL GENERAL REVENUES               | * 1,399,257            | 1,384,504              | 1,330,501             | 1,333,000                  | 1,333,000             | 1,333,000 *         |
| OTHER FINANCING SOURCES              |                        |                        |                       |                            |                       |                     |
| 48300 Sale of Excess Property        | 4,318                  | 3,000                  |                       | 3,000                      | 3,000                 | 3,000               |

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 2004-05

UNIT TITLE: COUNTY SERVICE AREA F  
 (CONTINUED)  
 FUNCTION:  
 ACTIVITY:

DEPT 0-305  
 FUND 0305

| FINANCING USES CLASSIFICATION               | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|---|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| 48500 Long Term Debt Proceeds               | 985,000                      |                              |                             | 225,000                          | 215,000                     | 165,000                   |
| TOTAL OTHER FINANCING SOURCES               | * 989,318                    | 3,000                        |                             | 228,000                          | 218,000                     | 168,000 *                 |
| TOTAL CANCELLATION OF PRIOR YR RESERVES     | *                            | 10,000                       | 10,000                      | 259,162                          | 259,162                     | 259,162 *                 |
| TOTAL UNDESIGNATED FUND BALANCE 7/1         | * 552,542                    | 379,187                      | 553,213                     | 61,328                           | 61,328                      | 159,882 *                 |
| TOTAL AVAILABLE FINANCING                   | ** 3,185,078                 | 2,066,518                    | 2,191,656                   | 2,084,890                        | 2,082,090                   | 2,174,394 *               |
| UNREIMBURSED COSTS                          | ** 553,215-                  | 159,882-                     |                             |                                  |                             | *                         |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT |                              |                              |                             |                                  |                             |                           |
| FIRC Fire Captain                           | 4112-5044 M                  | 2.00                         | 2.00                        | 2.00                             | 2.00                        | 2.00                      |
| FILI Fire Lieutenant                        | 3173-3912 F                  | 9.00                         | 9.00                        | 9.00                             | 9.00                        | 9.00                      |
| FIAE Fire Apparatus Engineer                | 2689-3347 F                  | 3.00                         | 3.00                        | 3.00                             | 3.00                        | 3.00                      |
| TOTAL BUDGET UNIT POSITIONS                 | **                           | 14.00                        | 14.00                       | 14.00                            | 14.00                       | 14.00 *                   |

| FINANCING USES CLASSIFICATION         | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                        |                        |                       |                            |                       |                     |
| 51150 Interfund Workers Compensation  | 2,054                  | 5,883                  | 5,883                 | 8,008                      | 8,008                 | 8,008               |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | * 2,054                | 5,883                  | 5,883                 | 8,008                      | 8,008                 | 8,008 *             |
| <b>SERVICES AND SUPPLIES</b>          |                        |                        |                       |                            |                       |                     |
| 52050 Clothing & Personal             | 5,241                  | 1,000                  | 4,400                 | 4,400                      | 4,400                 | 4,400               |
| 52060 Communications                  | 2,477                  | 2,552                  | 2,500                 | 2,500                      | 2,500                 | 2,500               |
| 52090 Household Expense               | 47                     | 62                     | 300                   | 300                        | 300                   | 300                 |
| 52100 Insurance                       | 538                    |                        | 500                   | 550                        | 550                   | 550                 |
| 52120 Maintenance Equipment           | 12,715                 | 12,020                 | 9,100                 | 9,100                      | 9,100                 | 9,100               |
| 52130 Maintenance Structure/Imprvmnt  | 3,975                  | 300                    | 6,000                 | 4,000                      | 4,000                 | 4,000               |
| 52150 Memberships                     |                        |                        | 750                   | 750                        | 750                   | 750                 |
| 52170 Office Expenses                 | 242                    |                        | 500                   | 500                        | 500                   | 500                 |
| 52173 Subscription-Publication        | 207                    | 179                    | 160                   | 160                        | 160                   | 160                 |
| 52180 Professional/Specialized Svcs   | 1,016                  | 642                    | 2,500                 | 2,000                      | 2,000                 | 1,968               |
| 52203 Prof & Spec Volunteers          | 11,583                 | 12,420                 | 11,000                | 11,000                     | 11,000                | 11,000              |
| 52220 Small Tools                     | 4,302                  | 4,744                  | 4,000                 | 36,000                     | 36,000                | 36,000              |
| 52226 Controlled Equipment            | 1,770                  | 2,387                  | 3,500                 |                            |                       |                     |
| 52230 Special Departmental Expense    | 10,390                 | 687                    | 8,800                 | 8,800                      | 8,800                 | 8,800               |
| 52232 Employment Training             | 777                    | 647                    | 2,700                 | 1,700                      | 1,700                 | 1,700               |
| 52250 Transportation & Travel         | 5,701                  | 4,176                  | 6,700                 | 6,700                      | 6,700                 | 6,700               |
| 52260 Utilities                       | 2,161                  | 3,452                  | 4,500                 | 4,500                      | 4,500                 | 4,500               |
| TOTAL SERVICES AND SUPPLIES           | * 63,142               | 45,268                 | 67,910                | 92,960                     | 92,960                | 92,928 *            |
| <b>OTHER CHARGES</b>                  |                        |                        |                       |                            |                       |                     |
| 53601 Interfund Ins ISF Premium       | 317                    | 1,717                  | 1,717                 | 1,923                      | 1,923                 | 1,923               |
| 53602 Interfund Gen Insurance & Bond  | 1,137                  | 2,549                  | 2,771                 | 2,793                      | 2,793                 | 2,793               |
| 53611 Interfund Printing              | 45                     |                        |                       |                            |                       |                     |
| 53613 Interfund Fleet Admin           |                        |                        |                       | 80                         | 80                    | 80                  |
| 53616 Interfund Vehicle Maintenance   | 207                    | 803                    | 500                   | 450                        | 450                   | 450                 |
| 53623 Interfund Fingerprints          | 12                     |                        |                       | 50                         | 50                    | 82                  |
| 53654 Interfund Plant Acquisition     |                        |                        |                       |                            |                       | 70,000              |
| 53670 Interfund Overhead (A-87) Cost  |                        |                        |                       | 804                        | 640                   | 640                 |
| 53681 Interfund Contrbtn Othr Agency  | 1,800                  | 1,800                  | 2,700                 | 1,800                      | 5,400                 | 5,400               |
| TOTAL OTHER CHARGES                   | * 3,518                | 6,869                  | 7,688                 | 7,900                      | 11,336                | 81,368 *            |
| <b>FIXED ASSETS</b>                   |                        |                        |                       |                            |                       |                     |
| 54300 Equipment                       | 209,918                |                        | 100,000               |                            |                       |                     |
| 54300 PORTION OF REPEATER             |                        |                        |                       | 3,600                      |                       |                     |
| TOTAL FIXED ASSETS                    | * 209,918              |                        | 100,000               | 3,600                      |                       | *                   |
| TOTAL GROSS BUDGET                    | ** 278,632             | 58,020                 | 181,481               | 112,468                    | 112,304               | 182,304 *           |
| TOTAL NET BUDGET                      | ** 278,632             | 58,020                 | 181,481               | 112,468                    | 112,304               | 182,304 *           |
| TOTAL APPROPRIATION FOR CONTINGENCY   | *                      |                        | 10,804                | 11,000                     | 11,164                | 11,164 *            |
| TOTAL INCREASES IN RESERVES           | *                      |                        | 22,913                | 22,176                     | 22,176                | *                   |
| TOTAL BUDGET                          | ** 278,632             | 58,020                 | 215,198               | 145,644                    | 145,644               | 193,468 *           |

| FINANCING USES CLASSIFICATION           | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| <b>USER PAY REVENUES</b>                |                        |                        |                       |                            |                       |                     |
| 46313 Other Services                    | 6,165                  |                        | 4,000                 | 4,000                      | 4,000                 | 4,000               |
| TOTAL USER PAY REVENUES                 | * 6,165                |                        | 4,000                 | 4,000                      | 4,000                 | 4,000 *             |
| <b>GOVERNMENTAL REVENUES</b>            |                        |                        |                       |                            |                       |                     |
| 45111 St Grant                          | 9,073                  |                        |                       |                            |                       |                     |
| 45135 St Other in Lieu                  | 87                     | 79                     | 75                    | 75                         | 75                    | 75                  |
| 45156 St Fish & Game in Lieu            |                        |                        | 45                    | 45                         | 45                    | 45                  |
| 45270 St Homeowners Property Tax        | 2,128                  | 2,124                  | 2,200                 | 2,300                      | 2,300                 | 2,300               |
| 45380 Fed Wildlife Refuge               | 76                     | 70                     | 100                   | 100                        | 100                   | 100                 |
| TOTAL GOVERNMENTAL REVENUES             | * 11,364               | 2,273                  | 2,420                 | 2,520                      | 2,520                 | 2,520 *             |
| <b>GENERAL REVENUES</b>                 |                        |                        |                       |                            |                       |                     |
| 41110 Property Tax Current Secured      | 96,851                 | 98,398                 | 97,000                | 100,000                    | 100,000               | 100,000             |
| 41111 Property Tax Curnt Supplementl    | 4,767                  | 3,829                  | 1,000                 | 1,000                      | 1,000                 | 1,000               |
| 41120 Property Tax Current Unsecured    | 7,395                  | 8,797                  | 8,000                 | 8,000                      | 8,000                 | 8,000               |
| 41220 Property Tax Prior Unsecured      | 16                     | 513-                   |                       |                            |                       |                     |
| 44100 Interest Apportioned              | 7,753                  | 3,043                  | 3,500                 | 2,000                      | 2,000                 | 2,000               |
| TOTAL GENERAL REVENUES                  | * 116,782              | 113,554                | 109,500               | 111,000                    | 111,000               | 111,000 *           |
| <b>OTHER FINANCING SOURCES</b>          |                        |                        |                       |                            |                       |                     |
| 48300 Sale of Excess Property           |                        | 683                    |                       |                            |                       |                     |
| TOTAL OTHER FINANCING SOURCES           | *                      | 683                    |                       |                            |                       | *                   |
| TOTAL CANCELLATION OF PRIOR YR RESERVES | *                      |                        | 10,822                |                            |                       | 21,094 *            |
| TOTAL UNDESIGNATED FUND BALANCE 7/1     | * 232,778              | 3,635-                 | 88,456                | 28,124                     | 28,124                | 54,854 *            |
| TOTAL AVAILABLE FINANCING               | ** 367,089             | 112,875                | 215,198               | 145,644                    | 145,644               | 193,468 *           |
| UNREIMBURSED COSTS                      | ** 88,457-             | 54,855-                |                       |                            |                       | *                   |

| FINANCING USES CLASSIFICATION         | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                        |                        |                       |                            |                       |                     |
| 51150 Interfund Workers Compensation  | 1,968                  | 4,753                  | 4,753                 | 5,639                      | 5,639                 | 5,639               |
| TOTAL SALARIES AND EMPLOYEE BENEFITS  | * 1,968                | 4,753                  | 4,753                 | 5,639                      | 5,639                 | 5,639 *             |
| <b>SERVICES AND SUPPLIES</b>          |                        |                        |                       |                            |                       |                     |
| 52050 Clothing & Personal             | 1,003                  | 3,012                  | 7,350                 | 7,350                      | 7,350                 | 7,350               |
| 52060 Communications                  | 2,224                  | 2,716                  | 2,500                 | 2,500                      | 2,500                 | 2,500               |
| 52100 Insurance                       | 461                    |                        | 500                   | 550                        | 550                   | 550                 |
| 52120 Maintenance Equipment           | 9,248                  | 9,265                  | 10,900                | 25,000                     | 25,000                | 25,000              |
| 52150 Memberships                     |                        |                        | 750                   |                            |                       |                     |
| 52173 Subscription-Publication        | 28                     |                        |                       |                            |                       |                     |
| 52180 Professional/Specialized Svcs   |                        | 1,592                  | 2,000                 | 2,000                      | 2,000                 | 429                 |
| 52203 Prof & Spec Volunteers          | 6,000                  | 8,710                  | 11,000                | 10,000                     | 10,000                | 10,000              |
| 52210 Rents/Leases Structures/Ground  | 12,000                 | 12,000                 | 12,000                | 12,000                     | 12,000                | 12,000              |
| 52220 Small Tools                     | 126                    | 2,083                  | 2,500                 | 5,300                      | 5,300                 | 5,300               |
| 52226 Controlled Equipment            | 1,809                  |                        |                       |                            |                       |                     |
| 52230 Special Departmental Expense    | 1,938                  | 89                     | 2,500                 | 2,500                      | 2,500                 | 2,500               |
| 52232 Employment Training             | 420                    | 865                    | 2,000                 | 1,200                      | 1,200                 | 1,200               |
| 52250 Transportation & Travel         | 6,103                  | 6,956                  | 5,500                 | 6,000                      | 6,000                 | 6,000               |
| 52260 Utilities                       | 2,558                  | 3,264                  | 3,500                 | 3,000                      | 3,000                 | 3,000               |
| TOTAL SERVICES AND SUPPLIES           | * 43,918               | 50,552                 | 63,000                | 77,400                     | 77,400                | 75,829 *            |
| <b>OTHER CHARGES</b>                  |                        |                        |                       |                            |                       |                     |
| 53340 Retire Long-Term Debt           | 20,000                 |                        |                       |                            |                       |                     |
| 53400 Interest Expense                | 622                    |                        |                       |                            |                       |                     |
| 53601 Interfund Ins ISF Premium       | 717                    | 2,774                  | 2,774                 | 3,150                      | 3,150                 | 3,150               |
| 53602 Interfund Gen Insurance & Bond  | 1,086                  | 2,483                  | 2,718                 | 2,720                      | 2,720                 | 2,720               |
| 53613 Interfund Fleet Admin           |                        |                        |                       | 230                        | 230                   | 230                 |
| 53616 Interfund Vehicle Maintenance   | 1,029                  | 1,521                  | 2,000                 | 1,820                      | 1,820                 | 1,820               |
| 53623 Interfund Fingerprints          |                        | 64                     |                       |                            |                       | 96                  |
| 53670 Interfund Overhead (A-87) Cost  |                        |                        |                       | 649                        | 1,568                 | 1,568               |
| 53681 Interfund Contrbton Othr Agency | 1,800                  | 1,800                  | 1,800                 | 1,800                      | 5,400                 | 5,400               |
| 53689 Interfund Physical/Drug         |                        |                        |                       |                            |                       | 1,475               |
| TOTAL OTHER CHARGES                   | * 25,254               | 8,642                  | 9,292                 | 10,369                     | 14,888                | 16,459 *            |
| <b>FIXED ASSETS</b>                   |                        |                        |                       |                            |                       |                     |
| 54300 Equipment                       | 44,362                 | 11,785                 | 30,138                |                            |                       |                     |
| 54300 1 TYPE 1 ENGINE                 | 1                      |                        |                       | 260,000                    | 260,000               | 260,000             |
| 54300 PORTION OF REPEATER             | 2                      |                        |                       | 3,600                      |                       |                     |
| 54300 1 AUXILIARY FIRE PUMP           | 3                      |                        |                       | 10,000                     | 10,000                | 10,000              |
| TOTAL FIXED ASSETS                    | * 44,362               | 11,785                 | 30,138                | 273,600                    | 270,000               | 270,000 *           |
| TOTAL GROSS BUDGET                    | ** 115,502             | 75,732                 | 107,183               | 367,008                    | 367,927               | 367,927 *           |
| TOTAL NET BUDGET                      | ** 115,502             | 75,732                 | 107,183               | 367,008                    | 367,927               | 367,927 *           |
| TOTAL APPROPRIATION FOR CONTINGENCY   | *                      |                        | 25,000                | 15,000                     | 14,081                | 35,117 *            |
| TOTAL INCREASES IN RESERVES           | *                      |                        | 79,703                |                            |                       | *                   |



STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: CNTY SRVC AREA D-PLEASANT GROV DEPT 0-311 (CONTINUED)  
 FUNCTION: ACTIVITY: FUND 0311

| FINANCING USES CLASSIFICATION           |    | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---|----|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL BUDGET                            | ** | 115,502                | 75,732                 | 211,886               | 382,008                    | 382,008               | 403,044 *           |
| USER PAY REVENUES                       |    |                        |                        |                       |                            |                       |                     |
| 46313 Other Services                    |    |                        | 4,588                  | 4,000                 | 4,000                      | 4,000                 | 4,000               |
| 46359 Transfer From Trust Fund          |    | 30,000                 |                        |                       |                            |                       |                     |
| TOTAL USER PAY REVENUES                 | *  | 30,000                 | 4,588                  | 4,000                 | 4,000                      | 4,000                 | 4,000 *             |
| GOVERNMENTAL REVENUES                   |    |                        |                        |                       |                            |                       |                     |
| 45135 St Other in Lieu                  |    | 98                     | 100                    | 80                    | 80                         | 80                    | 80                  |
| 45156 St Fish & Game in Lieu            |    |                        |                        | 50                    | 50                         | 50                    | 50                  |
| 45270 St Homeowners Property Tax        |    | 2,691                  | 2,632                  | 2,700                 | 2,900                      | 2,900                 | 2,900               |
| 45380 Fed Wildlife Refuge               |    | 96                     | 87                     | 115                   | 115                        | 115                   | 115                 |
| TOTAL GOVERNMENTAL REVENUES             | *  | 2,885                  | 2,819                  | 2,945                 | 3,145                      | 3,145                 | 3,145 *             |
| GENERAL REVENUES                        |    |                        |                        |                       |                            |                       |                     |
| 41110 Property Tax Current Secured      |    | 120,999                | 120,641                | 112,000               | 125,000                    | 125,000               | 125,000             |
| 41111 Property Tax Curnt Supplementl    |    | 5,601                  | 4,761                  | 1,550                 | 2,000                      | 2,000                 | 2,000               |
| 41120 Property Tax Current Unsecured    |    | 9,280                  | 10,923                 | 8,500                 | 11,000                     | 11,000                | 11,000              |
| 41220 Property Tax Prior Unsecured      |    | 18                     | 649-                   |                       |                            |                       |                     |
| 44100 Interest Apportioned              |    | 3,535                  | 3,745                  | 3,000                 | 3,000                      | 3,000                 | 3,000               |
| TOTAL GENERAL REVENUES                  | *  | 139,433                | 139,421                | 125,050               | 141,000                    | 141,000               | 141,000 *           |
| OTHER FINANCING SOURCES                 |    |                        |                        |                       |                            |                       |                     |
| 48300 Sale of Excess Property           |    |                        | 1,593                  |                       |                            |                       |                     |
| 48500 Long Term Debt Proceeds           |    |                        |                        |                       | 60,000                     | 60,000                | 60,000              |
| TOTAL OTHER FINANCING SOURCES           | *  |                        | 1,593                  |                       | 60,000                     | 60,000                | 60,000 *            |
| TOTAL CANCELLATION OF PRIOR YR RESERVES | *  |                        |                        |                       | 122,020                    | 122,020               | 122,020 *           |
| TOTAL UNDESIGNATED FUND BALANCE 7/1     | *  | 17,436                 | 188                    | 74,253                | 51,843                     | 51,843                | 72,879 *            |
| TOTAL AVAILABLE FINANCING               | ** | 189,754                | 148,609                | 206,248               | 382,008                    | 382,008               | 403,044 *           |
| UNREIMBURSED COSTS                      | ** | 74,252-                | 72,877-                | 5,638                 |                            |                       | *                   |

| FINANCING USES CLASSIFICATION        | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| <b>SERVICES AND SUPPLIES</b>         |                        |                        |                       |                            |                       |                     |
| 52130 Maintenance Structure/Imprvmnt | 20,391                 | 4,516                  | 11,250                |                            |                       |                     |
| 52170 Office Expenses                | 232                    |                        | 100                   |                            |                       |                     |
| 52173 Subscription-Publication       |                        | 52                     |                       |                            |                       |                     |
| 52180 Professional/Specialized Srvs  | 10,373                 |                        | 12,743                |                            |                       |                     |
| 52200 Rents & Leases Equipment       |                        | 244                    |                       |                            |                       |                     |
| 52220 Small Tools                    |                        |                        | 250                   |                            |                       |                     |
| 52230 Special Departmental Expense   | 2,700                  | 5,716                  | 2,700                 | 2,953                      | 2,953                 | 2,863               |
| 52260 Utilities                      | 3,877                  | 2,432                  | 4,800                 |                            |                       |                     |
| TOTAL SERVICES AND SUPPLIES          | * 37,573               | 12,960                 | 31,843                | 2,953                      | 2,953                 | 2,863 *             |
| <b>OTHER CHARGES</b>                 |                        |                        |                       |                            |                       |                     |
| 53601 Interfund Ins ISF Premium      | 8                      | 27                     | 27                    | 22                         | 22                    | 22                  |
| 53610 Interfund Postage              | 342                    | 303                    | 350                   | 400                        | 400                   | 400                 |
| 53611 Interfund Printing             | 149                    | 37                     | 100                   | 105                        | 105                   | 105                 |
| 53614 Interfund Misc Non-Road        | 3,406                  |                        |                       |                            |                       |                     |
| 53628 Interfund Admin - Misc Depts   |                        | 3,217                  |                       |                            |                       |                     |
| 53641 Interfund PW Admin Services    | 12,959                 | 8,940                  | 2,000                 |                            |                       |                     |
| 53650 Interfund A-87 Building Maint. | 3,510                  | 3,688                  | 2,100                 |                            |                       |                     |
| 53658 Interfund Paper & Supplies     | 10                     | 4                      | 30                    | 30                         | 30                    | 30                  |
| TOTAL OTHER CHARGES                  | * 20,384               | 16,216                 | 4,607                 | 557                        | 557                   | 557 *               |
| TOTAL GROSS BUDGET                   | ** 57,957              | 29,176                 | 36,450                | 3,510                      | 3,510                 | 3,420 *             |
| TOTAL NET BUDGET                     | ** 57,957              | 29,176                 | 36,450                | 3,510                      | 3,510                 | 3,420 *             |
| TOTAL APPROPRIATION FOR CONTINGENCY  | *                      |                        |                       |                            |                       | *                   |
| TOTAL INCREASES IN RESERVES          | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                         | ** 57,957              | 29,176                 | 36,450                | 3,510                      | 3,510                 | 3,420 *             |
| <b>USER PAY REVENUES</b>             |                        |                        |                       |                            |                       |                     |
| 46333 Sewer Service                  | 36,363                 | 32,184                 | 36,000                |                            |                       |                     |
| 47503 Contribution From Oth Agency   | 15,737                 |                        |                       |                            |                       |                     |
| TOTAL USER PAY REVENUES              | * 52,100               | 32,184                 | 36,000                |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES          | *                      |                        |                       |                            |                       | *                   |
| <b>GENERAL REVENUES</b>              |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned           | 347                    | 213                    | 450                   | 100                        | 100                   | 200                 |
| TOTAL GENERAL REVENUES               | * 347                  | 213                    | 450                   | 100                        | 100                   | 200 *               |
| TOTAL UNDESIGNATED FUND BALANCE 7/1  | * 5,510                |                        |                       | 3,410                      | 3,410                 | 3,220 *             |
| TOTAL AVAILABLE FINANCING            | ** 57,957              | 32,397                 | 36,450                | 3,510                      | 3,510                 | 3,420 *             |
| UNREIMBURSED COSTS                   | **                     | 3,221-                 |                       |                            |                       | *                   |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2004-05  
 UNIT TITLE: SUTTER COUNTY WATER AGENCY DEPT 0-320  
 FUNCTION: ACTIVITY: FUND 0320

| FINANCING USES CLASSIFICATION        | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| <b>OTHER CHARGES</b>                 |                        |                        |                       |                            |                       |                     |
| 53601 Interfund Ins ISF Premium      |                        |                        |                       | 79                         | 79                    | 79                  |
| 53648 Interfund Water Resources      | 112,829                | 114,017                | 346,050               | 239,299                    | 239,299               | 239,299             |
| TOTAL OTHER CHARGES                  | * 112,829              | 114,017                | 346,050               | 239,378                    | 239,378               | 239,378 *           |
| TOTAL GROSS BUDGET                   | ** 112,829             | 114,017                | 346,050               | 239,378                    | 239,378               | 239,378 *           |
| TOTAL NET BUDGET                     | ** 112,829             | 114,017                | 346,050               | 239,378                    | 239,378               | 239,378 *           |
| TOTAL APPROPRIATION FOR CONTINGENCY  | *                      |                        | 1,152                 | 10,000                     | 10,000                | 16,867 *            |
| TOTAL INCREASES IN RESERVES          | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                         | ** 112,829             | 114,017                | 347,202               | 249,378                    | 249,378               | 256,245 *           |
| <b>USER PAY REVENUES</b>             |                        |                        |                       |                            |                       |                     |
| 46526 Interfund From Zone 6          | 2,271                  | 2,382                  | 31,705                | 27,875                     | 27,875                | 27,875              |
| 46527 Interfund From Zone 7          | 3,088                  | 3,416                  | 135,440               | 51,000                     | 51,000                | 51,000              |
| 46528 Interfund From Zone 4          | 10,650                 | 10,912                 | 38,000                | 36,000                     | 36,000                | 36,000              |
| 46529 Interfund From Zone 5          | 5,579                  | 5,705                  | 33,200                | 27,369                     | 27,369                | 27,369              |
| 46532 Interfund From Zone 8          | 234                    | 191                    | 20,700                | 14,005                     | 14,005                | 14,005              |
| 46533 Interfund From Zone 9          |                        |                        | 3,000                 | 3,197                      | 3,197                 | 3,197               |
| 46586 Interfund From El Cerrito      | 524                    | 549                    | 505                   | 532                        | 532                   | 532                 |
| 47543 Contribtn Frm Oth Agcy YC RDA  | 1,675                  | 2,610                  |                       |                            |                       |                     |
| TOTAL USER PAY REVENUES              | * 24,021               | 25,765                 | 262,550               | 159,978                    | 159,978               | 159,978 *           |
| <b>GOVERNMENTAL REVENUES</b>         |                        |                        |                       |                            |                       |                     |
| 45135 St Other in Lieu               | 70                     | 66                     |                       |                            |                       |                     |
| 45251 St Local Gov't Relief AB1396   |                        |                        | 900                   |                            |                       |                     |
| 45270 St Homeowners Property Tax     | 1,772                  | 1,814                  |                       | 1,700                      | 1,700                 | 1,700               |
| 45380 Fed Wildlife Refuge            | 63                     | 60                     |                       | 100                        | 100                   | 100                 |
| TOTAL GOVERNMENTAL REVENUES          | * 1,905                | 1,940                  | 900                   | 1,800                      | 1,800                 | 1,800 *             |
| <b>GENERAL REVENUES</b>              |                        |                        |                       |                            |                       |                     |
| 41110 Property Tax Current Secured   | 77,165                 | 80,494                 | 72,000                | 77,000                     | 77,000                | 77,000              |
| 41111 Property Tax Curnt Supplementl | 3,879                  | 3,314                  | 1,000                 | 3,500                      | 3,500                 | 3,500               |
| 41120 Property Tax Current Unsecured | 6,144                  | 7,481                  | 6,000                 | 6,500                      | 6,500                 | 6,500               |
| 41220 Property Tax Prior Unsecured   | 13                     | 427                    | 100                   | 100                        | 100                   | 100                 |
| 44100 Interest Apportioned           | 1,655                  | 1,166                  | 3,500                 | 500                        | 500                   | 500                 |
| TOTAL GENERAL REVENUES               | * 88,856               | 92,028                 | 82,600                | 87,600                     | 87,600                | 87,600 *            |
| TOTAL UNDESIGNATED FUND BALANCE 7/1  | * 800-                 | 1,152                  | 1,152                 |                            |                       | 6,867 *             |
| TOTAL AVAILABLE FINANCING            | ** 113,982             | 120,885                | 347,202               | 249,378                    | 249,378               | 256,245 *           |
| UNREIMBURSED COSTS                   | ** 1,153-              | 6,868-                 |                       |                            |                       | *                   |

| FINANCING USES CLASSIFICATION        | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET                   | **                     |                        |                       |                            |                       | *                   |
| TOTAL NET BUDGET                     | **                     |                        |                       |                            |                       | *                   |
| TOTAL APPROPRIATION FOR CONTINGENCY  | *                      |                        |                       |                            |                       | *                   |
| TOTAL INCREASES IN RESERVES          | *                      |                        | 29,006                | 2,000                      | 2,000                 | 2,000 *             |
| TOTAL BUDGET                         | **                     |                        | 29,006                | 2,000                      | 2,000                 | 2,000 *             |
| USER PAY REVENUES                    |                        |                        |                       |                            |                       |                     |
| 46260 Drainage/Water Hook-Up Charges |                        | 11,643                 |                       | 2,000                      | 2,000                 | 2,000               |
| TOTAL USER PAY REVENUES              | *                      | 11,643                 |                       | 2,000                      | 2,000                 | 2,000 *             |
| TOTAL GOVERNMENTAL REVENUES          | *                      |                        |                       |                            |                       | *                   |
| TOTAL GENERAL REVENUES               | *                      |                        |                       |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1  | *                      | 17,363                 | 29,006                |                            |                       | *                   |
| TOTAL AVAILABLE FINANCING            | **                     | 29,006                 | 29,006                | 2,000                      | 2,000                 | 2,000 *             |
| UNREIMBURSED COSTS                   | **                     | 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 2004-05

UNIT TITLE: COUNTY WATER ZONE #4  
FUNCTION:  
ACTIVITY:

DEPT 0-326  
FUND 0326

| FINANCING USES CLASSIFICATION        | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|--------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES                        |                              |                              |                             |                                  |                             |                           |
| 53601 Interfund Ins ISF Premium      |                              |                              |                             | 36                               | 36                          | 36                        |
| 53653 Interfund Water Agency         | 10,650                       | 10,912                       | 38,000                      | 36,000                           | 36,000                      | 36,000                    |
| TOTAL OTHER CHARGES                  | * 10,650                     | 10,912                       | 38,000                      | 36,036                           | 36,036                      | 36,036 *                  |
| TOTAL GROSS BUDGET                   | ** 10,650                    | 10,912                       | 38,000                      | 36,036                           | 36,036                      | 36,036 *                  |
| TOTAL NET BUDGET                     | ** 10,650                    | 10,912                       | 38,000                      | 36,036                           | 36,036                      | 36,036 *                  |
| TOTAL APPROPRIATION FOR CONTINGENCY  | *                            |                              |                             | 1,564                            | 1,564                       | 1,564 *                   |
| TOTAL INCREASES IN RESERVES          | *                            |                              | 25,476                      |                                  |                             | 6,243 *                   |
| TOTAL BUDGET                         | ** 10,650                    | 10,912                       | 63,476                      | 37,600                           | 37,600                      | 43,843 *                  |
| USER PAY REVENUES                    |                              |                              |                             |                                  |                             |                           |
| 46260 Drainage/Water Hook-Up Charges | 3,762                        | 3,329                        | 6,500                       | 5,000                            | 5,000                       | 5,000                     |
| TOTAL USER PAY REVENUES              | * 3,762                      | 3,329                        | 6,500                       | 5,000                            | 5,000                       | 5,000 *                   |
| TOTAL GOVERNMENTAL REVENUES          | *                            |                              |                             |                                  |                             | *                         |
| GENERAL REVENUES                     |                              |                              |                             |                                  |                             |                           |
| 41222 Prop Tx Special Assmtns Curnt  | 10,506                       | 10,719                       | 10,200                      | 10,200                           | 10,200                      | 10,200                    |
| 41223 Prop Tax Special Assmtns Prior | 144                          | 193                          | 200                         | 200                              | 200                         | 200                       |
| 44100 Interest Apportioned           | 5,044                        | 4,214                        | 5,200                       | 5,000                            | 5,000                       | 5,000                     |
| TOTAL GENERAL REVENUES               | * 15,694                     | 15,126                       | 15,600                      | 15,400                           | 15,400                      | 15,400 *                  |
| TOTAL UNDESIGNATED FUND BALANCE 7/1  | * 32,570                     | 15,900                       | 41,376                      | 17,200                           | 17,200                      | 23,443 *                  |
| TOTAL AVAILABLE FINANCING            | ** 52,026                    | 34,355                       | 63,476                      | 37,600                           | 37,600                      | 43,843 *                  |
| UNREIMBURSED COSTS                   | ** 41,376-                   | 23,443-                      |                             |                                  |                             | *                         |

| FINANCING USES CLASSIFICATION        | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                        |                        |                        |                       |                            |                       |                     |
| 53601 Interfund Ins ISF Premium      |                        |                        |                       | 31                         | 31                    | 31                  |
| 53653 Interfund Water Agency         | 5,579                  | 5,705                  | 33,200                | 27,369                     | 27,369                | 27,369              |
| TOTAL OTHER CHARGES                  | * 5,579                | 5,705                  | 33,200                | 27,400                     | 27,400                | 27,400 *            |
| TOTAL GROSS BUDGET                   | ** 5,579               | 5,705                  | 33,200                | 27,400                     | 27,400                | 27,400 *            |
| TOTAL NET BUDGET                     | ** 5,579               | 5,705                  | 33,200                | 27,400                     | 27,400                | 27,400 *            |
| TOTAL APPROPRIATION FOR CONTINGENCY  |                        |                        |                       | 3,000                      | 3,000                 | 3,000 *             |
| TOTAL INCREASES IN RESERVES          |                        |                        | 14,312                |                            |                       | 5,973 *             |
| TOTAL BUDGET                         | ** 5,579               | 5,705                  | 47,512                | 30,400                     | 30,400                | 36,373 *            |
| USER PAY REVENUES                    |                        |                        |                       |                            |                       |                     |
| 46260 Drainage/Water Hook-Up Charges | 1,548                  | 2,088                  | 4,000                 | 2,000                      | 2,000                 | 2,000               |
| TOTAL USER PAY REVENUES              | * 1,548                | 2,088                  | 4,000                 | 2,000                      | 2,000                 | 2,000 *             |
| TOTAL GOVERNMENTAL REVENUES          |                        |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                     |                        |                        |                       |                            |                       |                     |
| 41222 Prop Tx Special Assmtns Curnt  | 5,481                  | 5,577                  | 5,500                 | 5,500                      | 5,500                 | 5,500               |
| 41223 Prop Tax Special Assmtns Prior | 98                     | 128                    | 100                   | 100                        | 100                   | 100                 |
| 44100 Interest Apportioned           | 4,314                  | 3,585                  | 4,500                 | 4,000                      | 4,000                 | 4,000               |
| TOTAL GENERAL REVENUES               | * 9,893                | 9,290                  | 10,100                | 9,600                      | 9,600                 | 9,600 *             |
| TOTAL UNDESIGNATED FUND BALANCE 7/1  | * 27,550               | 19,100                 | 33,412                | 18,800                     | 18,800                | 24,773 *            |
| TOTAL AVAILABLE FINANCING            | ** 38,991              | 30,478                 | 47,512                | 30,400                     | 30,400                | 36,373 *            |
| UNREIMBURSED COSTS                   | ** 33,412-             | 24,773-                |                       |                            |                       | *                   |

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 2004-05

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

DEPT 0-328  
 FUND 0328

| FINANCING USES CLASSIFICATION        |    | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|--------------------------------------|----|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES                        |    |                              |                              |                             |                                  |                             |                           |
| 53601 Interfund Ins ISF Premium      |    |                              |                              |                             | 30                               | 30                          | 30                        |
| 53653 Interfund Water Agency         |    | 2,271                        | 2,382                        | 31,705                      | 27,875                           | 27,875                      | 27,875                    |
| TOTAL OTHER CHARGES                  | *  | 2,271                        | 2,382                        | 31,705                      | 27,905                           | 27,905                      | 27,905 *                  |
| TOTAL GROSS BUDGET                   | ** | 2,271                        | 2,382                        | 31,705                      | 27,905                           | 27,905                      | 27,905 *                  |
| TOTAL NET BUDGET                     | ** | 2,271                        | 2,382                        | 31,705                      | 27,905                           | 27,905                      | 27,905 *                  |
| TOTAL APPROPRIATION FOR CONTINGENCY  | *  |                              |                              |                             | 2,000                            | 2,000                       | 2,000 *                   |
| TOTAL INCREASES IN RESERVES          | *  |                              |                              | 7,910                       |                                  |                             | 5,348 *                   |
| TOTAL BUDGET                         | ** | 2,271                        | 2,382                        | 39,615                      | 29,905                           | 29,905                      | 35,253 *                  |
| USER PAY REVENUES                    |    |                              |                              |                             |                                  |                             |                           |
| 46260 Drainage/Water Hook-Up Charges |    | 8,934                        | 1,331                        | 1,000                       | 2,000                            | 2,000                       | 2,000                     |
| TOTAL USER PAY REVENUES              | *  | 8,934                        | 1,331                        | 1,000                       | 2,000                            | 2,000                       | 2,000 *                   |
| TOTAL GOVERNMENTAL REVENUES          | *  |                              |                              |                             |                                  |                             | *                         |
| GENERAL REVENUES                     |    |                              |                              |                             |                                  |                             |                           |
| 41222 Prop Tx Special Assmtns Curnt  |    | 2,257                        | 2,324                        | 2,500                       | 2,500                            | 2,500                       | 2,500                     |
| 41223 Prop Tax Special Assmtns Prior |    | 13                           | 57                           |                             |                                  |                             |                           |
| 44100 Interest Apportioned           |    | 1,376                        | 1,317                        | 1,400                       | 1,300                            | 1,300                       | 1,300                     |
| TOTAL GENERAL REVENUES               | *  | 3,646                        | 3,698                        | 3,900                       | 3,800                            | 3,800                       | 3,800 *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1  | *  | 24,405                       | 26,805                       | 34,715                      | 24,105                           | 24,105                      | 29,453 *                  |
| TOTAL AVAILABLE FINANCING            | ** | 36,985                       | 31,834                       | 39,615                      | 29,905                           | 29,905                      | 35,253 *                  |
| UNREIMBURSED COSTS                   | ** | 34,714-                      | 29,452-                      |                             |                                  |                             | *                         |

| FINANCING USES CLASSIFICATION        | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                        |                        |                        |                       |                            |                       |                     |
| 53601 Interfund Ins ISF Premium      |                        |                        |                       | 128                        | 128                   | 128                 |
| 53653 Interfund Water Agency         | 3,088                  | 3,416                  | 135,440               | 51,000                     | 51,000                | 51,000              |
| TOTAL OTHER CHARGES                  | * 3,088                | 3,416                  | 135,440               | 51,128                     | 51,128                | 51,128 *            |
| TOTAL GROSS BUDGET                   | ** 3,088               | 3,416                  | 135,440               | 51,128                     | 51,128                | 51,128 *            |
| TOTAL NET BUDGET                     | ** 3,088               | 3,416                  | 135,440               | 51,128                     | 51,128                | 51,128 *            |
| TOTAL APPROPRIATION FOR CONTINGENCY  |                        |                        |                       | 10,000                     | 10,000                | 10,000 *            |
| TOTAL INCREASES IN RESERVES          |                        |                        | 18,352                | 77,112                     | 77,112                | 82,571 *            |
| TOTAL BUDGET                         | ** 3,088               | 3,416                  | 153,792               | 138,240                    | 138,240               | 143,699 *           |
| USER PAY REVENUES                    |                        |                        |                       |                            |                       |                     |
| 46260 Drainage/Water Hook-Up Charges | 3,919                  | 4,558                  | 4,000                 | 5,000                      | 5,000                 | 5,000               |
| TOTAL USER PAY REVENUES              | * 3,919                | 4,558                  | 4,000                 | 5,000                      | 5,000                 | 5,000 *             |
| TOTAL GOVERNMENTAL REVENUES          |                        |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                     |                        |                        |                       |                            |                       |                     |
| 41222 Prop Tx Special Assmtns Curnt  | 3,088                  | 3,163                  | 3,100                 | 3,000                      | 3,000                 | 3,000               |
| 41223 Prop Tax Special Assmtns Prior |                        | 253                    |                       |                            |                       |                     |
| 44100 Interest Apportioned           | 3,887                  | 3,300                  | 4,000                 | 3,500                      | 3,500                 | 3,500               |
| TOTAL GENERAL REVENUES               | * 6,975                | 6,716                  | 7,100                 | 6,500                      | 6,500                 | 6,500 *             |
| TOTAL UNDESIGNATED FUND BALANCE 7/1  | * 134,886              | 124,340                | 142,692               | 126,740                    | 126,740               | 132,199 *           |
| TOTAL AVAILABLE FINANCING            | ** 145,780             | 135,614                | 153,792               | 138,240                    | 138,240               | 143,699 *           |
| UNREIMBURSED COSTS                   | ** 142,692-            | 132,198-               |                       |                            |                       | *                   |



| FINANCING USES CLASSIFICATION        | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                        |                        |                        |                       |                            |                       |                     |
| 53601 Interfund Ins ISF Premium      |                        |                        |                       | 20                         | 20                    | 20                  |
| 53653 Interfund Water Agency         | 234                    | 191                    | 20,700                | 14,005                     | 14,005                | 14,005              |
| TOTAL OTHER CHARGES                  | * 234                  | 191                    | 20,700                | 14,025                     | 14,025                | 14,025 *            |
| TOTAL GROSS BUDGET                   | ** 234                 | 191                    | 20,700                | 14,025                     | 14,025                | 14,025 *            |
| TOTAL NET BUDGET                     | ** 234                 | 191                    | 20,700                | 14,025                     | 14,025                | 14,025 *            |
| TOTAL APPROPRIATION FOR CONTINGENCY  |                        |                        |                       | 1,000                      | 1,000                 | 1,000 *             |
| TOTAL INCREASES IN RESERVES          |                        |                        | 5,974                 |                            |                       | 5,805 *             |
| TOTAL BUDGET                         | ** 234                 | 191                    | 26,674                | 15,025                     | 15,025                | 20,830 *            |
| USER PAY REVENUES                    |                        |                        |                       |                            |                       |                     |
| 46260 Drainage/Water Hook-Up Charges | 5,325                  | 1,109                  | 3,500                 | 2,000                      | 2,000                 | 2,000               |
| TOTAL USER PAY REVENUES              | * 5,325                | 1,109                  | 3,500                 | 2,000                      | 2,000                 | 2,000 *             |
| TOTAL GOVERNMENTAL REVENUES          |                        |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                     |                        |                        |                       |                            |                       |                     |
| 41222 Prop Tx Special Assmets Curnt  | 234                    | 191                    | 200                   | 200                        | 200                   | 200                 |
| 44100 Interest Apportioned           | 620                    | 596                    | 775                   | 700                        | 700                   | 700                 |
| TOTAL GENERAL REVENUES               | * 854                  | 787                    | 975                   | 900                        | 900                   | 900 *               |
| TOTAL UNDESIGNATED FUND BALANCE 7/1  | * 16,253               | 16,225                 | 22,199                | 12,125                     | 12,125                | 17,930 *            |
| TOTAL AVAILABLE FINANCING            | ** 22,432              | 18,121                 | 26,674                | 15,025                     | 15,025                | 20,830 *            |
| UNREIMBURSED COSTS                   | ** 22,198-             | 17,930-                |                       |                            |                       | *                   |

| FINANCING USES CLASSIFICATION        | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CÃO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                        |                        |                        |                       |                            |                       |                     |
| 53601 Interfund Ins ISF Premium      |                        |                        |                       | 3                          | 3                     | 3                   |
| 53653 Interfund Water Agency         |                        |                        | 3,000                 | 3,197                      | 3,197                 | 3,197               |
| TOTAL OTHER CHARGES                  | *                      |                        | 3,000                 | 3,200                      | 3,200                 | 3,200 *             |
| TOTAL GROSS BUDGET                   | **                     |                        | 3,000                 | 3,200                      | 3,200                 | 3,200 *             |
| TOTAL NET BUDGET                     | **                     |                        | 3,000                 | 3,200                      | 3,200                 | 3,200 *             |
| TOTAL APPROPRIATION FOR CONTINGENCY  | *                      |                        | 1,000                 | 1,000                      | 1,000                 | 1,000 *             |
| TOTAL INCREASES IN RESERVES          | *                      |                        | 4,285                 | 3,600                      | 3,600                 | 3,876 *             |
| TOTAL BUDGET                         | **                     |                        | 8,285                 | 7,800                      | 7,800                 | 8,076 *             |
| TOTAL USER PAY REVENUES              | *                      |                        |                       |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES          | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                     |                        |                        |                       |                            |                       |                     |
| 41222 Prop Tx Special Assmtns Curnt  | 3,161                  | 3,338                  | 3,000                 | 3,200                      | 3,200                 | 3,200               |
| 41223 Prop Tax Special Assmtns Prior | 218                    | 113                    |                       |                            |                       |                     |
| 44100 Interest Apportioned           | 444                    | 425                    | 400                   | 400                        | 400                   | 400                 |
| TOTAL GENERAL REVENUES               | * 3,823                | 3,876                  | 3,400                 | 3,600                      | 3,600                 | 3,600 *             |
| TOTAL UNDESIGNATED FUND BALANCE 7/1  | * 1,061                | 600                    | 4,885                 | 4,200                      | 4,200                 | 4,476 *             |
| TOTAL AVAILABLE FINANCING            | ** 4,884               | 4,476                  | 8,285                 | 7,800                      | 7,800                 | 8,076 *             |
| UNREIMBURSED COSTS                   | ** 4,884-              | 4,476-                 |                       |                            |                       | *                   |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY WATER ZONE #12 DEPT 0-333  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:  
 SCHEDULE 9 FOR FISCAL YEAR 2004-05 ACTIVITY: FUND 0333

| FINANCING USES CLASSIFICATION           |    | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|---|----|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| TOTAL GROSS BUDGET                      | ** |                              |                              |                             |                                  |                             | *                         |
| TOTAL NET BUDGET                        | ** |                              |                              |                             |                                  |                             | *                         |
| TOTAL APPROPRIATION FOR CONTINGENCY     | *  |                              |                              |                             |                                  |                             | *                         |
| TOTAL INCREASES IN RESERVES             | *  |                              |                              |                             |                                  |                             | 40 *                      |
| TOTAL BUDGET                            | ** |                              |                              |                             |                                  |                             | 40 *                      |
| TOTAL USER PAY REVENUES                 | *  |                              |                              |                             |                                  |                             | *                         |
| TOTAL GOVERNMENTAL REVENUES             | *  |                              |                              |                             |                                  |                             | *                         |
| GENERAL REVENUES                        |    |                              |                              |                             |                                  |                             |                           |
| 44100 Interest Apportioned              |    | 48                           | 40                           |                             |                                  |                             |                           |
| TOTAL GENERAL REVENUES                  | *  | 48                           | 40                           |                             |                                  |                             | *                         |
| TOTAL CANCELLATION OF PRIOR YR RESERVES | *  |                              |                              | 6,296                       |                                  |                             | *                         |
| TOTAL UNDESIGNATED FUND BALANCE 7/1     | *  | 6,344-                       |                              | 6,296-                      |                                  |                             | 40 *                      |
| TOTAL AVAILABLE FINANCING               | ** | 6,296-                       | 40                           |                             |                                  |                             | 40 *                      |
| UNREIMBURSED COSTS                      | ** | 6,296                        | 40-                          |                             |                                  |                             | *                         |

| FINANCING USES CLASSIFICATION        | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SERVICES AND SUPPLIES                |                        |                        |                       |                            |                       |                     |
| 52260 Utilities                      | 50,087                 | 45,847                 | 52,000                | 52,000                     | 52,000                | 52,000              |
| TOTAL SERVICES AND SUPPLIES          | * 50,087               | 45,847                 | 52,000                | 52,000                     | 52,000                | 52,000 *            |
| OTHER CHARGES                        |                        |                        |                       |                            |                       |                     |
| 53601 Interfund Ins ISF Premium      |                        |                        |                       | 52                         | 52                    | 52                  |
| 53641 Interfund PW Admin Services    |                        |                        | 3,000                 | 3,300                      | 3,000                 | 3,000               |
| TOTAL OTHER CHARGES                  | * .                    |                        | 3,000                 | 3,352                      | 3,052                 | 3,052 *             |
| TOTAL GROSS BUDGET                   | ** 50,087              | 45,847                 | 55,000                | 55,352                     | 55,052                | 55,052 *            |
| TOTAL NET BUDGET                     | ** 50,087              | 45,847                 | 55,000                | 55,352                     | 55,052                | 55,052 *            |
| TOTAL APPROPRIATION FOR CONTINGENCY  | *                      |                        | 15,000                | 10,000                     | 10,300                | 13,259 *            |
| TOTAL INCREASES IN RESERVES          | *                      |                        | 41,790                | 38,848                     | 38,848                | 38,848 *            |
| TOTAL BUDGET                         | ** 50,087              | 45,847                 | 111,790               | 104,200                    | 104,200               | 107,159 *           |
| TOTAL USER PAY REVENUES              | *                      |                        |                       |                            |                       | *                   |
| GOVERNMENTAL REVENUES                |                        |                        |                       |                            |                       |                     |
| 45135 St Other in Lieu               | 48                     | 44                     | 100                   | 100                        | 100                   | 100                 |
| 45270 St Homeowners Property Tax     | 1,183                  | 1,054                  | 1,000                 | 1,000                      | 1,000                 | 1,000               |
| 45380 Fed Wildlife Refuge            | 42                     | 35                     | 100                   | 100                        | 100                   | 100                 |
| TOTAL GOVERNMENTAL REVENUES          | * 1,273                | 1,133                  | 1,200                 | 1,200                      | 1,200                 | 1,200 *             |
| GENERAL REVENUES                     |                        |                        |                       |                            |                       |                     |
| 41110 Property Tax Current Secured   | 53,495                 | 48,872                 | 50,000                | 50,000                     | 50,000                | 50,000              |
| 41111 Property Tax Curmt Supplement1 | 2,710                  | 2,014                  | 500                   | 2,500                      | 2,500                 | 2,500               |
| 41120 Property Tax Current Unsecured | 4,108                  | 4,421                  | 8,000                 | 4,300                      | 4,300                 | 4,300               |
| 41220 Property Tax Prior Unsecured   | 9                      | 285-                   |                       |                            |                       |                     |
| 44100 Interest Apportioned           | 39,551                 | 32,551                 | 42,000                | 38,000                     | 38,000                | 38,000              |
| TOTAL GENERAL REVENUES               | * 99,873               | 87,573                 | 100,500               | 94,800                     | 94,800                | 94,800 *            |
| TOTAL UNDESIGNATED FUND BALANCE 7/1  | * 40,968-              | 31,700-                | 10,090                | 8,200                      | 8,200                 | 11,159 *            |
| TOTAL AVAILABLE FINANCING            | ** 60,178              | 57,006                 | 111,790               | 104,200                    | 104,200               | 107,159 *           |
| UNREIMBURSED COSTS                   | ** 10,091-             | 11,159-                |                       |                            |                       | *                   |

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 2004-05

UNIT TITLE: BOYD RANCH/STONE IMPROVMT RES DEPT 0-388  
 FUNCTION:  
 ACTIVITY: FUND 0388

| FINANCING USES CLASSIFICATION       |    | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|-------------------------------------|----|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| TOTAL GROSS BUDGET                  | ** |                              |                              |                             |                                  |                             | *                         |
| TOTAL NET BUDGET                    | ** |                              |                              |                             |                                  |                             | *                         |
| TOTAL APPROPRIATION FOR CONTINGENCY | *  |                              |                              |                             |                                  |                             | *                         |
| TOTAL INCREASES IN RESERVES         | *  |                              |                              | 45,046                      |                                  | 4,872                       | *                         |
| TOTAL BUDGET                        | ** |                              |                              | 45,046                      |                                  | 4,872                       | *                         |
| TOTAL USER PAY REVENUES             | *  |                              |                              |                             |                                  |                             | *                         |
| TOTAL GOVERNMENTAL REVENUES         | *  |                              |                              |                             |                                  |                             | *                         |
| GENERAL REVENUES                    |    |                              |                              |                             |                                  |                             |                           |
| 44100 Interest Apportioned          |    | 6,009                        | 4,873                        |                             |                                  |                             |                           |
| TOTAL GENERAL REVENUES              | *  | 6,009                        | 4,873                        |                             |                                  |                             | *                         |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *  | 39,037                       |                              | 45,046                      |                                  | 4,872                       | *                         |
| TOTAL AVAILABLE FINANCING           | ** | 45,046                       | 4,873                        | 45,046                      |                                  | 4,872                       | *                         |
| UNREIMBURSED COSTS                  | ** | 45,046-                      | 4,873-                       |                             |                                  |                             | *                         |

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET                  | **                     |                        |                       |                            |                       | *                   |
| TOTAL NET BUDGET                    | **                     |                        |                       |                            |                       | *                   |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        |                       |                            |                       | *                   |
| TOTAL INCREASES IN RESERVES         | *                      |                        | 31,614                |                            |                       | 688 *               |
| TOTAL BUDGET                        | **                     |                        | 31,614                |                            |                       | 688 *               |
| TOTAL USER PAY REVENUES             | *                      |                        |                       |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 843                    | 163                   |                            |                       |                     |
| TOTAL GENERAL REVENUES              | *                      | 843                    | 163                   |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      | 30,771                 |                       | 31,614                     |                       | 688 *               |
| TOTAL AVAILABLE FINANCING           | **                     | 31,614                 | 163                   | 31,614                     |                       | 688 *               |
| UNREIMBURSED COSTS                  | **                     | 31,614-                | 163-                  |                            |                       | *                   |

| FINANCING USES CLASSIFICATION        |    | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|--------------------------------------|----|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES                        |    |                              |                              |                             |                                  |                             |                           |
| 53653 Interfund Water Agency         |    | 524                          | 549                          | 505                         | 532                              | 532                         | 532                       |
| TOTAL OTHER CHARGES                  | *  | 524                          | 549                          | 505                         | 532                              | 532                         | 532 *                     |
| TOTAL GROSS BUDGET                   | ** | 524                          | 549                          | 505                         | 532                              | 532                         | 532 *                     |
| TOTAL NET BUDGET                     | ** | 524                          | 549                          | 505                         | 532                              | 532                         | 532 *                     |
| TOTAL APPROPRIATION FOR CONTINGENCY  | *  |                              |                              |                             |                                  |                             | *                         |
| TOTAL INCREASES IN RESERVES          | *  |                              |                              | 22                          |                                  |                             | *                         |
| TOTAL BUDGET                         | ** | 524                          | 549                          | 527                         | 532                              | 532                         | 532 *                     |
| TOTAL USER PAY REVENUES              | *  |                              |                              |                             |                                  |                             | *                         |
| GOVERNMENTAL REVENUES                |    |                              |                              |                             |                                  |                             |                           |
| 45270 St Homeowners Property Tax     |    | 11                           | 11                           | 10                          | 10                               | 10                          | 10                        |
| TOTAL GOVERNMENTAL REVENUES          | *  | 11                           | 11                           | 10                          | 10                               | 10                          | 10 *                      |
| GENERAL REVENUES                     |    |                              |                              |                             |                                  |                             |                           |
| 41110 Property Tax Current Secured   |    | 463                          | 488                          | 450                         | 450                              | 450                         | 450                       |
| 41111 Property Tax Curmt Supplementl |    | 24                           | 19                           |                             |                                  |                             |                           |
| 41120 Property Tax Current Unsecured |    | 37                           | 45                           | 40                          | 40                               | 40                          | 40                        |
| 41220 Property Tax Prior Unsecured   |    |                              | 3-                           |                             |                                  |                             |                           |
| 44100 Interest Apportioned           |    | 10                           | 9                            | 5                           | 10                               | 10                          | 10                        |
| TOTAL GENERAL REVENUES               | *  | 534                          | 558                          | 495                         | 500                              | 500                         | 500 *                     |
| TOTAL UNDESIGNATED FUND BALANCE 7/1  | *  |                              |                              | 22                          | 22                               | 22                          | 22 *                      |
| TOTAL AVAILABLE FINANCING            | ** | 545                          | 569                          | 527                         | 532                              | 532                         | 532 *                     |
| UNREIMBURSED COSTS                   | ** | 21-                          | 20-                          |                             |                                  |                             | *                         |

| FINANCING USES CLASSIFICATION       | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET                  | **                     |                        |                       |                            |                       | *                   |
| TOTAL NET BUDGET                    | **                     |                        |                       |                            |                       | *                   |
| TOTAL APPROPRIATION FOR CONTINGENCY | *                      |                        |                       |                            |                       | *                   |
| TOTAL INCREASES IN RESERVES         | *                      |                        | 1,475                 |                            |                       | 1,205 *             |
| TOTAL BUDGET                        | **                     |                        | 1,475                 |                            |                       | 1,205 *             |
| TOTAL USER PAY REVENUES             | *                      |                        |                       |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES         | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                    |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned          |                        | 1,475                  | 1,206                 |                            |                       |                     |
| TOTAL GENERAL REVENUES              | *                      | 1,475                  | 1,206                 |                            |                       | *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *                      |                        | 1,475                 |                            |                       | 1,205 *             |
| TOTAL AVAILABLE FINANCING           | **                     | 1,475                  | 1,206                 | 1,475                      |                       | 1,205 *             |
| UNREIMBURSED COSTS                  | **                     | 1,475-                 | 1,206-                |                            |                       | *                   |



| FINANCING USES CLASSIFICATION           | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES                           |                        |                        |                       |                            |                       |                     |
| 53370 Issue Costs Amortization          |                        | 477                    |                       |                            |                       |                     |
| TOTAL OTHER CHARGES                     | *                      | 477                    |                       |                            |                       | *                   |
| TOTAL GROSS BUDGET                      | **                     | 477                    |                       |                            |                       | *                   |
| TOTAL NET BUDGET                        | **                     | 477                    |                       |                            |                       | *                   |
| TOTAL APPROPRIATION FOR CONTINGENCY     | *                      |                        |                       |                            |                       | *                   |
| TOTAL INCREASES IN RESERVES             | *                      |                        |                       |                            |                       | *                   |
| TOTAL BUDGET                            | **                     | 477                    |                       |                            |                       | *                   |
| TOTAL USER PAY REVENUES                 | *                      |                        |                       |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES             | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                        |                        |                        |                       |                            |                       |                     |
| 44100 Interest Apportioned              |                        | 65                     |                       |                            |                       |                     |
| TOTAL GENERAL REVENUES                  | *                      | 65                     |                       |                            |                       | *                   |
| TOTAL CANCELLATION OF PRIOR YR RESERVES | *                      |                        |                       |                            |                       | 837 *               |
| TOTAL UNDESIGNATED FUND BALANCE 7/1     | *                      |                        |                       |                            |                       | 837-*               |
| TOTAL AVAILABLE FINANCING               | **                     | 65                     |                       |                            |                       | *                   |
| UNREIMBURSED COSTS                      | **                     | 412                    |                       |                            |                       | *                   |

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 2004-05

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

| FINANCING USES CLASSIFICATION           | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|---|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| 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              |                              | 16                           | 13                          |                                  |                             | *                         |
| TOTAL GENERAL REVENUES                  | *                            | 16                           | 13                          |                                  |                             | *                         |
| TOTAL CANCELLATION OF PRIOR YR RESERVES | *                            |                              |                             |                                  |                             | 2,579 *                   |
| TOTAL UNDESIGNATED FUND BALANCE 7/1     | *                            |                              | 2,592-                      |                                  |                             | 2,579-*                   |
| TOTAL AVAILABLE FINANCING               | **                           | 16                           | 2,579-                      |                                  |                             | *                         |
| UNREIMBURSED COSTS                      | **                           | 16-                          | 2,579                       |                                  |                             | *                         |

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2004-05

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

| FINANCING USES CLASSIFICATION           | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|---|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES                           |                              |                              |                             |                                  |                             |                           |
| 53200 Contribution to Other Agencies    | 15,737                       |                              |                             |                                  |                             |                           |
| TOTAL OTHER CHARGES                     | *                            | 15,737                       |                             |                                  |                             | *                         |
| TOTAL GROSS BUDGET                      | **                           | 15,737                       |                             |                                  |                             | *                         |
| TOTAL NET BUDGET                        | **                           | 15,737                       |                             |                                  |                             | *                         |
| TOTAL APPROPRIATION FOR CONTINGENCY     | *                            |                              |                             |                                  |                             | *                         |
| TOTAL INCREASES IN RESERVES             | *                            |                              | 2,608                       | 600                              | 600                         | 2,564 *                   |
| TOTAL BUDGET                            | **                           | 15,737                       | 2,608                       | 600                              | 600                         | 2,564 *                   |
| TOTAL USER PAY REVENUES                 | *                            |                              |                             |                                  |                             | *                         |
| TOTAL GOVERNMENTAL REVENUES             | *                            |                              |                             |                                  |                             | *                         |
| GENERAL REVENUES                        |                              |                              |                             |                                  |                             |                           |
| 44100 Interest Apportioned              | 859                          | 606                          | 1,250                       | 600                              | 600                         | 600                       |
| TOTAL GENERAL REVENUES                  | *                            | 859                          | 606                         | 1,250                            | 600                         | 600 *                     |
| TOTAL CANCELLATION OF PRIOR YR RESERVES | *                            | 7,737                        |                             |                                  |                             | *                         |
| TOTAL UNDESIGNATED FUND BALANCE 7/1     | *                            | 8,500                        | 1,358                       | 1,358                            |                             | 1,964 *                   |
| TOTAL AVAILABLE FINANCING               | **                           | 17,096                       | 1,964                       | 2,608                            | 600                         | 600 2,564 *               |
| UNREIMBURSED COSTS                      | **                           | 1,359-                       | 1,964-                      |                                  |                             | *                         |

| FINANCING USES CLASSIFICATION           | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| <b>SERVICES AND SUPPLIES</b>            |                        |                        |                       |                            |                       |                     |
| 52130 Maintenance Structure/Imprvmnt    | 1,246                  | 508                    | 250                   | 600                        | 600                   | 600                 |
| 52170 Office Expenses                   |                        |                        | 50                    | 50                         | 50                    | 50                  |
| 52180 Professional/Specialized Srvs     | 1,655                  | 556                    | 1,000                 | 500                        | 500                   | 500                 |
| 52230 Special Departmental Expense      | 975                    | 2,037                  | 5,071                 | 2,400                      | 2,400                 | 2,400               |
| 52260 Utilities                         | 462                    | 464                    | 300                   | 500                        | 500                   | 500                 |
| TOTAL SERVICES AND SUPPLIES             | * 4,338                | 3,565                  | 6,671                 | 4,050                      | 4,050                 | 4,050 *             |
| <b>OTHER CHARGES</b>                    |                        |                        |                       |                            |                       |                     |
| 53601 Interfund Ins ISF Premium         | 12                     | 58                     | 58                    |                            |                       |                     |
| 53602 Interfund Gen Insurance & Bond    | 5                      | 7                      | 6                     | 8                          | 8                     | 8                   |
| 53610 Interfund Postage                 | 16                     | 4                      | 70                    | 70                         | 70                    | 70                  |
| 53628 Interfund Admin - Misc Depts      |                        | 358                    |                       |                            |                       |                     |
| 53641 Interfund PW Admin Services       | 3,813                  | 4,063                  | 250                   | 2,500                      | 2,500                 | 2,500               |
| TOTAL OTHER CHARGES                     | * 3,846                | 4,490                  | 384                   | 2,578                      | 2,578                 | 2,578 *             |
| TOTAL GROSS BUDGET                      | ** 8,184               | 8,055                  | 7,055                 | 6,628                      | 6,628                 | 6,628 *             |
| TOTAL NET BUDGET                        | ** 8,184               | 8,055                  | 7,055                 | 6,628                      | 6,628                 | 6,628 *             |
| TOTAL APPROPRIATION FOR CONTINGENCY     | *                      |                        | 1,000                 |                            |                       | *                   |
| TOTAL INCREASES IN RESERVES             | *                      |                        |                       |                            |                       | 95,419 *            |
| TOTAL BUDGET                            | ** 8,184               | 8,055                  | 8,055                 | 6,628                      | 6,628                 | 102,047 *           |
| <b>USER PAY REVENUES</b>                |                        |                        |                       |                            |                       |                     |
| 46320 Other Chgs Current Services       | 2,526                  | 3,484                  | 5,162                 | 1,600                      | 1,600                 | 1,600               |
| TOTAL USER PAY REVENUES                 | * 2,526                | 3,484                  | 5,162                 | 1,600                      | 1,600                 | 1,600 *             |
| <b>GOVERNMENTAL REVENUES</b>            |                        |                        |                       |                            |                       |                     |
| 45135 St Other in Lieu                  | 1                      | 1                      |                       |                            |                       |                     |
| 45270 St Homeowners Property Tax        | 27                     | 26                     | 30                    | 30                         | 30                    | 30                  |
| 45380 Fed Wildlife Refuge               | 1                      | 1                      |                       |                            |                       |                     |
| TOTAL GOVERNMENTAL REVENUES             | * 29                   | 28                     | 30                    | 30                         | 30                    | 30 *                |
| <b>GENERAL REVENUES</b>                 |                        |                        |                       |                            |                       |                     |
| 41110 Property Tax Current Secured      | 1,219                  | 1,228                  | 1,200                 | 1,200                      | 1,200                 | 1,200               |
| 41111 Property Tax Curnt Supplementl    | 61                     | 48                     |                       |                            |                       |                     |
| 41120 Property Tax Current Unsecured    | 93                     | 109                    | 100                   | 100                        | 100                   | 100                 |
| 41220 Property Tax Prior Unsecured      |                        | 6-                     |                       |                            |                       |                     |
| 44100 Interest Apportioned              | 705                    | 2,503                  | 957                   | 100                        | 100                   | 100                 |
| TOTAL GENERAL REVENUES                  | * 2,078                | 3,882                  | 2,257                 | 1,400                      | 1,400                 | 1,400 *             |
| TOTAL CANCELLATION OF PRIOR YR RESERVES | *                      |                        | 2,757                 | 3,598                      | 3,598                 | 3,598 *             |
| TOTAL UNDESIGNATED FUND BALANCE 7/1     | * 1,400                | 96,081                 | 2,151-                |                            |                       | 95,419 *            |
| TOTAL AVAILABLE FINANCING               | ** 6,033               | 103,475                | 8,055                 | 6,628                      | 6,628                 | 102,047 *           |

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 2004-05

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

FUNCTION:  
 ACTIVITY:

FUND 0395

| FINANCING USES CLASSIFICATION | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|-------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| UNREIMBURSED COSTS            | ** 2,151                     | 95,420-                      |                             |                                  |                             | *                         |

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 2004-05

UNIT TITLE: ROYO RANCHERO CONSTRUCTION  
 FUNCTION:  
 ACTIVITY:

DEPT 0-397  
 FUND 0397

| FINANCING USES CLASSIFICATION       |    | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|-------------------------------------|----|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| TOTAL GROSS BUDGET                  | ** |                              |                              |                             |                                  |                             | *                         |
| TOTAL NET BUDGET                    | ** |                              |                              |                             |                                  |                             | *                         |
| TOTAL APPROPRIATION FOR CONTINGENCY | *  |                              |                              |                             |                                  |                             | *                         |
| TOTAL INCREASES IN RESERVES         | *  |                              |                              | 18,610                      |                                  |                             | 405 *                     |
| TOTAL BUDGET                        | ** |                              |                              | 18,610                      |                                  |                             | 405 *                     |
| TOTAL USER PAY REVENUES             | *  |                              |                              |                             |                                  |                             | *                         |
| TOTAL GOVERNMENTAL REVENUES         | *  |                              |                              |                             |                                  |                             | *                         |
| GENERAL REVENUES                    |    |                              |                              |                             |                                  |                             |                           |
| 44100 Interest Apportioned          |    | 496                          | 96                           |                             |                                  |                             |                           |
| TOTAL GENERAL REVENUES              | *  | 496                          | 96                           |                             |                                  |                             | *                         |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | *  | 18,114                       |                              | 18,610                      |                                  |                             | 405 *                     |
| TOTAL AVAILABLE FINANCING           | ** | 18,610                       | 96                           | 18,610                      |                                  |                             | 405 *                     |
| UNREIMBURSED COSTS                  | ** | 18,610-                      | 96-                          |                             |                                  |                             | *                         |

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 2004-05

UNIT TITLE: CNSTRCTN BOYD RANCH EST IMPROV DEPT 0-399  
 FUNCTION:  
 ACTIVITY:  
 FUND 0399

| FINANCING USES CLASSIFICATION           | ACTUAL<br>EXPEND.<br>2002-03 | ACTUAL<br>EXPEND.<br>2003-04 | FINAL<br>APPROP.<br>2003-04 | DEPARTMENT<br>REQUEST<br>2004-05 | CAO<br>RECOMMEND<br>2004-05 | BOS<br>ADOPTED<br>2004-05 |
|---|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES                           |                              |                              |                             |                                  |                             |                           |
| 53370 Issue Costs Amortization          |                              | 597                          |                             |                                  |                             |                           |
| TOTAL OTHER CHARGES                     | *                            | 597                          |                             |                                  |                             | *                         |
| TOTAL GROSS BUDGET                      | **                           | 597                          |                             |                                  |                             | *                         |
| TOTAL NET BUDGET                        | **                           | 597                          |                             |                                  |                             | *                         |
| TOTAL APPROPRIATION FOR CONTINGENCY     | *                            |                              |                             |                                  |                             | *                         |
| TOTAL INCREASES IN RESERVES             | *                            |                              |                             |                                  |                             | *                         |
| TOTAL BUDGET                            | **                           | 597                          |                             |                                  |                             | *                         |
| TOTAL USER PAY REVENUES                 | *                            |                              |                             |                                  |                             | *                         |
| TOTAL GOVERNMENTAL REVENUES             | *                            |                              |                             |                                  |                             | *                         |
| GENERAL REVENUES                        |                              |                              |                             |                                  |                             |                           |
| 44100 Interest Apportioned              |                              | 29                           |                             |                                  |                             |                           |
| TOTAL GENERAL REVENUES                  | *                            | 29                           |                             |                                  |                             | *                         |
| TOTAL CANCELLATION OF PRIOR YR RESERVES | *                            |                              |                             | 1,127                            |                             | 574 *                     |
| TOTAL UNDESIGNATED FUND BALANCE 7/1     | *                            | 559-                         |                             | 1,127-                           |                             | 574-*                     |
| TOTAL AVAILABLE FINANCING               | **                           | 530-                         |                             | 24                               |                             | *                         |
| UNREIMBURSED COSTS                      | **                           | 1,127                        |                             | 573                              |                             | *                         |

| FINANCING USES CLASSIFICATION        | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SERVICES AND SUPPLIES                |                        |                        |                       |                            |                       |                     |
| 52260 Utilities                      | 65,571                 | 63,594                 | 68,500                | 15,750                     | 15,750                | 15,750              |
| TOTAL SERVICES AND SUPPLIES          | * 65,571               | 63,594                 | 68,500                | 15,750                     | 15,750                | 15,750 *            |
| OTHER CHARGES                        |                        |                        |                       |                            |                       |                     |
| 53601 Interfund Ins ISF Premium      |                        |                        |                       | 68                         | 68                    | 68                  |
| 53641 Interfund PW Admin Services    |                        | 511                    | 3,000                 | 3,000                      | 3,000                 | 3,000               |
| TOTAL OTHER CHARGES                  | * 511                  | 511                    | 3,000                 | 3,068                      | 3,068                 | 3,068 *             |
| TOTAL GROSS BUDGET                   | ** 65,571              | 64,105                 | 71,500                | 18,818                     | 18,818                | 18,818 *            |
| TOTAL NET BUDGET                     | ** 65,571              | 64,105                 | 71,500                | 18,818                     | 18,818                | 18,818 *            |
| TOTAL APPROPRIATION FOR CONTINGENCY  | *                      |                        | 7,500                 | 132                        | 132                   | 132 *               |
| TOTAL INCREASES IN RESERVES          | *                      |                        | 11,231                |                            |                       | 14,766 *            |
| TOTAL BUDGET                         | ** 65,571              | 64,105                 | 90,231                | 18,950                     | 18,950                | 33,716 *            |
| TOTAL USER PAY REVENUES              | *                      |                        |                       |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES          | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                     |                        |                        |                       |                            |                       |                     |
| 41222 Prop Tx Special Assmtns Curnt  | 72,783                 | 70,721                 | 71,000                | 18,750                     | 18,750                | 18,750              |
| 41223 Prop Tax Special Assmtns Prior | 2,582                  | 1,235                  |                       |                            |                       |                     |
| 44100 Interest Apportioned           | 5,794                  | 4,914                  | 6,000                 | 200                        | 200                   | 200                 |
| TOTAL GENERAL REVENUES               | * 81,159               | 76,870                 | 77,000                | 18,950                     | 18,950                | 18,950 *            |
| TOTAL UNDESIGNATED FUND BALANCE 7/1  | * 2,357-               | 2,000                  | 13,231                |                            |                       | 14,766 *            |
| TOTAL AVAILABLE FINANCING            | ** 78,802              | 78,870                 | 90,231                | 18,950                     | 18,950                | 33,716 *            |
| UNREIMBURSED COSTS                   | ** 13,231-             | 14,765-                |                       |                            |                       | *                   |



| FINANCING USES CLASSIFICATION        | ACTUAL EXPEND. 2002-03 | ACTUAL EXPEND. 2003-04 | FINAL APPROP. 2003-04 | DEPARTMENT REQUEST 2004-05 | CAO RECOMMEND 2004-05 | BOS ADOPTED 2004-05 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SERVICES AND SUPPLIES                |                        |                        |                       |                            |                       |                     |
| 52180 Professional/Specialized Srvs  |                        | 2,090                  | 2,280                 | 2,280                      | 2,280                 | 2,280               |
| TOTAL SERVICES AND SUPPLIES          | *                      | 2,090                  | 2,280                 | 2,280                      | 2,280                 | 2,280 *             |
| OTHER CHARGES                        |                        |                        |                       |                            |                       |                     |
| 53628 Interfund Admin - Misc Depts   |                        | 77                     |                       |                            |                       |                     |
| TOTAL OTHER CHARGES                  | *                      | 77                     |                       |                            |                       | *                   |
| TOTAL GROSS BUDGET                   | **                     | 2,167                  | 2,280                 | 2,280                      | 2,280                 | 2,280 *             |
| TOTAL NET BUDGET                     | **                     | 2,167                  | 2,280                 | 2,280                      | 2,280                 | 2,280 *             |
| TOTAL APPROPRIATION FOR CONTINGENCY  | *                      |                        |                       | 870                        | 870                   | 4,686 *             |
| TOTAL INCREASES IN RESERVES          | *                      | 720                    | 720                   |                            |                       | 1,278 *             |
| TOTAL BUDGET                         | **                     | 2,887                  | 3,000                 | 3,150                      | 3,150                 | 8,244 *             |
| TOTAL USER PAY REVENUES              | *                      |                        |                       |                            |                       | *                   |
| TOTAL GOVERNMENTAL REVENUES          | *                      |                        |                       |                            |                       | *                   |
| GENERAL REVENUES                     |                        |                        |                       |                            |                       |                     |
| 41222 Prop Tx Special Assments Curnt |                        | 3,000                  | 3,000                 | 3,000                      | 3,000                 | 3,000               |
| 44100 Interest Apportioned           |                        | 121                    |                       | 150                        | 150                   | 150                 |
| TOTAL GENERAL REVENUES               | *                      | 3,121                  | 3,000                 | 3,150                      | 3,150                 | 3,150 *             |
| TOTAL UNDESIGNATED FUND BALANCE 7/1  | *                      | 4,860                  |                       |                            |                       | 5,094 *             |
| TOTAL AVAILABLE FINANCING            | **                     | 7,981                  | 3,000                 | 3,150                      | 3,150                 | 8,244 *             |
| UNREIMBURSED COSTS                   | **                     | 5,094-                 |                       |                            |                       | *                   |

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COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 DEBT SERVICE REQUIREMENTS DETAIL  
 FOR BOND ISSUES OF SPECIAL DISTRICTS  
 FOR FISCAL YEAR 2004-2005

| (District, Fund, Issue, etc.)<br>(1)   | Actual Expenditures<br>2002-2003 |                  | Actual<br>Expenditures<br>2003-2004 |                  | Requirements for Budget Year<br>2004-2005 |                  |                                      |              |
|--|----------------------------------|------------------|-------------------------------------|------------------|---|------------------|--------------------------------------|--------------|
|  | Interest<br>(2)                  | Principal<br>(3) | Interest<br>(4)                     | Principal<br>(5) | Interest<br>(6)                           | Principal<br>(7) | Provisions<br>for<br>Reserves<br>(8) | Total<br>(9) |
| High School Bonds:<br>East Nicolaus--2000 Issue<br>Outstanding \$1,175,000               | 62,271                           | 25,000           | 60,965                              | 30,000           | 58,828                                    | 30,000           | 2,000                                | 90,828       |
| Total High Schools   | 62,271                           | 25,000           | 60,965                              | 30,000           | 58,828                                    | 30,000           | 2,000                                | 90,828       |
| Unified School Bonds:<br>Yuba City Unified-1999 "A"<br>Issue<br>Outstanding \$18,737,722 | 571,523                          | 320,000          | 555,856                             | 435,000          | 523,940                                   | 625,000          | 10,000                               | 1,158,940    |
| Yuba City Unified-1999 "B"<br>Issue<br>Outstanding \$6,853,621                           | 58,736                           |                  | 122,204                             | 145,000          | 118,254                                   | 135,000          | 3,000                                | 256,254      |
| Yuba City Unified-1999 "C"<br>Issue<br>Outstanding \$4,395,933                           |                                  |                  |                                     |                  | 125,018                                   | 60,000           | 3,000                                | 188,018      |
| Live Oak Unified-2004 "A"<br>Issue<br>Outstanding \$4,300,000                            |                                  |                  |                                     |                  | 210,681                                   |                  | 4,000                                | 214,681      |
| Total Unified School Bonds   | 630,259                          | 320,000          | 678,060                             | 580,000          | 977,893                                   | 820,000          | 20,000                               | 1,817,893    |
| Total School Bonds   | 692,530                          | 345,000          | 739,025                             | 610,000          | 1,036,721                                 | 850,000          | 22,000                               | 1,908,721    |

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COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 DEBT SERVICE REQUIREMENTS DETAIL  
 FOR BOND ISSUES OF SPECIAL DISTRICTS  
 FOR FISCAL YEAR 2004-2005

| Available Financing                            |  |   |  |   |   | Amount to be Raised<br>by Current Property Tax Levy |                   |                 | Tax<br>Rate<br>on<br>Secured<br>Roll<br>(19) |
|--|--|---|--|---|---|---|-------------------|-----------------|--|
| Fund Balance<br>as of<br>June 30, 2004<br>(10) | Less: Reserved Amounts   |   | Fund Balance<br>Unreserved<br>Undesignated<br>(13) | Estimated<br>Additional<br>Financing<br>Sources<br>(14) | Total<br>Available<br>Financing<br>(15) | Total<br>(16)                                       | Unsecured<br>(17) | Secured<br>(18) |  |
|  | Interest &<br>Principal<br>Due & Unpaid<br>June 30, 2004<br>(11) | Uncancelled<br>General<br>Reserve<br>(12) |  |   |   |   |                   |                 |  |
| 3,214  |  |   | 3,214  | 7,062   | 10,276                                  | 80,552  | 4,422             | 76,130          | 0.0205                                       |
| 3,214  | 0  | 0   | 3,214  | 7,062   | 10,276                                  | 80,552  | 4,422             | 76,130          |  |
| 41,168   |  |   | 41,168   | 82,847  | 124,015                                 | 1,034,925   | 118,788           | 916,137         | 0.0286                                       |
| 7,827  |  |   | 7,827  | 18,807  | 26,634                                  | 229,620   | 26,582            | 203,038         | 0.0064                                       |
| 0  |  |   | 0  | 8,466   | 8,466                                   | 179,552   | 0                 | 179,552         | 0.0054                                       |
| 0  |  |   | 0  | 11,427  | 11,427                                  | 203,254   | 0                 | 203,254         | 0.0500                                       |
| 48,995   | 0  | 0   | 48,995   | 121,547   | 170,542                                 | 1,647,351   | 145,370           | 1,501,981       |  |
| 52,209   | 0  | 0   | 52,209   | 128,609   | 180,818                                 | 1,727,903   | 149,792           | 1,578,111       |  |

2004-05 SUTTER COUNTY TAX RATES

| TAX RATE AREA  | GENERAL RATE | ELEM BOND | HIGH BOND | UNIFIED BOND                           | FIELD BOND | TOTAL RATE |
|--|--------------|-----------|-----------|--|------------|------------|
| <b>YUBA UNIFIED OUT</b>  |              |           |           |  |            |            |
| 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         |           |           | 0.0275 (A)<br>0.0061 (B)<br>0.0054 (C) |            | 1.0390     |
| 51-151-152-157-160/162-165-168-171/173-175/187   | 1.00         |           |           |  |            | 1.0000     |
| <b>BRITTAN</b>   |              |           |           |  |            |            |
| 52-001/032   | 1.00         |           |           |  |            | 1.0000     |
| <b>BROWNS</b>  |              |           |           |  |            |            |
| 53-000/002   | 1.00         |           | 0.0190    |  |            | 1.0190     |
| <b>FRANKLIN</b>  |              |           |           |  |            |            |
| 56-001/022   | 1.00         |           |           |  |            | 1.0000     |
| <b>KNIGHTS</b>   |              |           |           |  |            |            |
| 58-001/002   | 1.00         |           |           | 0.0625                                 |            | 1.0625     |
| <b>LIVE OAK UNIFIED OUT</b>  |              |           |           |  |            |            |
| 61-001/079   | 1.00         |           |           | 0.0500                                 |            | 1.0500     |
| <b>MARCUM ILLINOIS</b>   |              |           |           |  |            |            |
| 62-001/004-6/9   | 1.00         |           | 0.0190    |  |            | 1.0190     |
| <b>MERIDIAN</b>  |              |           |           |  |            |            |
| 63-000/012   | 1.00         |           |           |  |            | 1.0000     |
| <b>NUESTRO</b>   |              |           |           |  |            |            |
| 66-001/030   | 1.00         |           |           |  |            | 1.0000     |
| <b>PLEASANT GROVE</b>  |              |           |           |  |            |            |
| 67-001/002   | 1.00         |           | 0.0190    |  |            | 1.0190     |
| <b>WINSHIP</b>   |              |           |           |  |            |            |
| 77-001/003-5-7-8   | 1.00         |           |           |  |            | 1.0000     |
| <b>CITY OF YUBA CITY</b>   |              |           |           |  |            |            |
| 01-000/063-065/170-190/210-213-214-216-221-222-224-225-239/261   | 1.00         |           |           | 0.0275 (A)<br>0.0061 (B)<br>0.0054 (C) |            | 1.0390     |
| 01-064-171/189-211-212-215-217/220-223-226/238   | 1.00         |           |           |  |            | 1.0000     |
| <b>CITY OF LIVE OAK</b>  |              |           |           |  |            |            |
| 02-000/019   | 1.00         |           |           | 0.0500                                 |            | 1.0500     |

UNITARY AVERAGE TAX RATE 1.0205

# 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. 04-059  
Final Budget for Fiscal Year 2004-05 )

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 2004-05; 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 2004-05.

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, subject to review and approval by the County Administrative Officer.

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, subject to review and approval by the County Administrative Officer.

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.

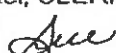
BE IT FURTHER RESOLVED that the Auditor-Controller is authorized to close the following Special Revenue Funds and transfer the remaining balances to the General Fund as separate Designated Fund Balances, such that each fund balance will be maintained as designated funds.

| FUND  | DESCRIPTION                     | ESTIMATED FUND<br>BALANCE 6/30/04 |
|-------|---------------------------------|-----------------------------------|
| #0116 | Williamson Act Subvention Trust | \$238,987                         |
| #0133 | Transient Occupancy Tax Trust   | \$ 35,555                         |
| #0271 | Library Trust                   | \$ 52,500                         |

PASSED AND ADOPTED this 28th day of September, 2004, by the following vote:

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

  
Dan Silva, 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. 04-060

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,  
2005:

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

UNITARY AVERAGE TAX RATE 1.0205

VOTER APPROVED BOND DEBT SERVICE

SCHOOLS DISTRICTS

|                          |       |
|--------------------------|-------|
| YUBA CITY UNIFIED 1999-A | .0275 |
| YUBA CITY UNIFIED 1999-B | .0061 |
| YUBA CITY UNIFIED 1999-C | .0054 |
| LIVE OAK UNIFIED 2004-A  | .0500 |
| EAST NICOLAUS HIGH 2000  | .0190 |
| WOODLAND JOINT UNIFIED   | .0625 |

PASSED AND ADOPTED THIS 28th day of September, 2004,  
by the Board of Supervisors of the County of Sutter, State of  
California, by the following vote:

AYES: Supervisors Kroon, Nelson, Whiteaker and Silva

NOES: None

ABSENT: Supervisor Munger

ABSTAIN: None

ATTEST:  
JOAN BECHTEL

*Joan Bechtel*  
Deputy Clerk



*David L. ...*  
Chairman, Board of Supervisors

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