

COUNTY OF SUTTER

FINAL BUDGET

2005 - 2006

APRIL 18, 2006
REVISED VERSION

FILED

APR 21 2006

BOARD OF SUPERVISORS
JOAN BECHTEL
Clerk to the Board

By *Joan Bechtel* Deputy

3:14 p.m.

JIM WHITEAKER
Chairman
Supervisor, Fourth District

LARRY MUNGER
Vice Chairman
Supervisor, Third District

LARRY MONTNA
Supervisor, First District



DENNIS NELSON
Supervisor, Second District

DAN SILVA
Supervisor, Fifth District

COUNTY OF SUTTER

FINAL BUDGET

2005 - 2006



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

September 27, 2005

COUNTY OF SUTTER

April 18, 2006



ROBERT E. STARK, CPA

AUDITOR-CONTROLLER

Citizens of Sutter County:

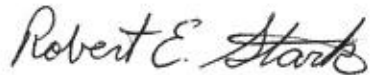
As required by Government Code § 29093 and according to instructions contained in Board of Supervisors Resolution No. 05-054, the Final Budget for Fiscal Year 2005-06 (April 18, 2006 Revised Version) is presented herewith. This final budget is based on the proposed budget approved by the Board of Supervisors 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 27, 2005 (see Appendix). The budget was originally presented in its unbalanced condition to the State Controller on December 1, 2005 as the Auditor-Controller was of the opinion that it could not be balanced within the limited authority given to the Auditor-Controller by the Board of Supervisors. The State Controller's Office notified the Auditor-Controller in a letter dated March 20, 2006 that it could not accept the budget in its unbalanced condition and that it would have to be resubmitted.

The reader should note that in the opinion of the Auditor-Controller's Office this Revised Version does not comply with the requirements of the County Budget Act. This document is being submitted at the direction of the Board of Supervisors. Every effort has been made to ensure that this document is accurate insofar as it expresses the intent of the Board of Supervisors. The professional disagreements between the Board of Supervisors and the Auditor-Controller's Office concern only budgeting and accounting policies and procedures which relate to the County Budget Act and generally accepted accounting principles. It is only for the reasons identified above and also

explained in the original December 1, 2005 budget letter to Citizens of Sutter County that the budget has been revised and resubmitted to the State Controller's Office. The funds to which these matters pertain have always been and are still safely on deposit in the county treasury.

The Auditor-Controller's Office is committed to working with the Board of Supervisors to resolve these disagreements. Both sides have pledged cooperation. Regardless of the ultimate outcome of these matters there is no financial impact to the County either this year or carrying over into Fiscal Year 2006-2007.

Respectfully submitted,

A handwritten signature in cursive script that reads "Robert E. Stark".

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 2005-2006. 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

| | | |
|-----------------------------|--------|----------|
| Jim Whiteaker, Chairman | Fourth | District |
| Larry Munger, Vice Chairman | Third | District |
| Dennis Nelson | Second | District |
| Larry Montna | First | District |
| Dan Silva | Fifth | District |

SUTTER COUNTY OFFICERS

BOARD OF SUPERVISORS

| | | |
|----------------------|-----|-------------------------------|
| Supervisor, District | IV | Jim Whiteaker Chairman |
| Supervisor, District | III | Larry Munger Vice Chairman |
| Supervisor, District | I | Larry Montna |
| Supervisor, District | II | Dennis Nelson |
| Supervisor, District | V | Dan Silva |

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 Brian Aronson Perry Parker |
| Sheriff/Coroner/Public Administrator | Jim Denney |
| Treasurer/Tax Collector | Jim Stevens |

APPOINTED OFFICERS AND DEPARTMENT HEADS

| | |
|--|-------------------------|
| Agricultural Commissioner/ Sealer of Weights & Measures | Mark Quisenberry |
| Chief Probation Officer | Chris Odom |
| Community Services Director | Richards L. Hall |
| County Counsel | Ronald Erickson |
| County Administrative Officer | Larry T. Combs |
| Director of Child Support Services | Leonard Brunelle |
| Director of Information Technology | John Forberg |
| 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 2005-2006 Revised For SCO April 2006

| County Funds (1) | Fund Balance Unreserved/ Undesignated as of June 30, 2005 (2) | Cancellation of Prior Year Reserves (3) | Estimated Additional Financing Sources (4) | Total Available Financing (5) | Estimated Financing Uses (6) | Provisions for Reserves and/or Designations (New or Incremental) (7) | Total Financing Requirements (8) |
|--|---|---|--|--|---------------------------------------|--|---|
| Pre-GASB34 Operating Funds | | | | | | | |
| General | 6,893,936 | 712,058 | 47,064,509 | 54,670,503 | 54,645,503 | 25,000 | 54,670,503 |
| Road | 1,453,740 | | 5,196,500 | 6,650,240 | 6,650,240 | | 6,650,240 |
| Special Aviation | (3,924) | 122,250 | 517,600 | 635,926 | 635,926 | | 635,926 |
| Fish & Game * | 15,083 | | 7,500 | 22,583 | 22,583 | | 22,583 |
| Bi-County Mental Health | 3,017,253 | 478,720 | 18,635,742 | 22,131,715 | 22,131,715 | | 22,131,715 |
| CDBG DRI Rio Ramaza Grant * | 363 | 14,065 | 300 | 14,728 | 14,728 | | 14,728 |
| Sutter County Health Department | 0 | | 12,513,420 | 12,513,420 | 12,513,420 | | 12,513,420 |
| Welfare/Social Services | 0 | | 30,512,362 | 30,512,362 | 30,512,362 | | 30,512,362 |
| Trial Court | 0 | | 5,390,646 | 5,390,646 | 5,390,646 | | 5,390,646 |
| Public Safety | 0 | | 22,046,388 | 22,046,388 | 22,046,388 | | 22,046,388 |
| Capital Projects * | 149,676 | | 303,500 | 453,176 | 453,176 | | 453,176 |
| Sub-total | 11,526,127 | 1,327,093 | 142,188,467 | 155,041,687 | 155,016,687 | 25,000 | 155,041,687 |
| New GASB34 Special Revenue Funds ** | | | | | | | |
| Criminal Justice & Law | | | | | | | |
| Impact Fee Court Criminal Just. * | 1,282,174 | | | 1,282,174 | 1,282,174 | | 1,282,174 |
| Devel. Impact Fee Sheriff * | 113,180 | | | 113,180 | 113,180 | | 113,180 |
| Impact Fee Fire CSA F * | 144,474 | | | 144,474 | 144,474 | | 144,474 |
| Impact Fee Bedroom Tax * | 288,071 | | | 288,071 | 288,071 | | 288,071 |
| Impact Fee Fire CSA C * | 8,115 | | | 8,115 | 8,115 | | 8,115 |
| Impact Fee Fire CSA D * | 4,354 | | | 4,354 | 4,354 | | 4,354 |
| Subst. Abuse Crime Prevent * | 507,691 | | 384,925 | 892,616 | 892,616 | | 892,616 |
| Impact Fee Nondesignated * | 282,468 | | | 282,468 | 282,468 | | 282,468 |
| Fed Local Law Enforce 03 | 6,484 | | 120 | 6,604 | 6,604 | | 6,604 |
| COPS 2004-05 (03-04) | 5,280 | | 720 | 6,000 | 6,000 | | 6,000 |
| Federal Local Law Enforce 04 * | 6,488 | | 65 | 6,553 | 6,553 | | 6,553 |
| COPS 2004-05 | 296,317 | | 4,880 | 301,197 | 301,197 | | 301,197 |
| DNA Identification * | 3,447 | | 1,010 | 4,457 | 4,457 | | 4,457 |

continued on next page

* Appropriation for Contingency exceeds 15% of Appropriations.

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

California Constitution Article XIII B Appropriation Limit (Proposition 4)

Adopted by Sutter County Board of Supervisors Resolution No. 05-029, July 21, 2005

Budgetary Appropriation Limit \$122,972,054
 Appropriations Subject to Limit \$27,792,692

COUNTY OF SUTTER
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2005-2006 Revised For SCO April 2006

| County Funds (1) | Fund Balance Unreserved/ Undesignated as of June 30, 2005 (2) | Cancellation of Prior Year Reserves (3) | Estimated Additional Financing Sources (4) | Total Available Financing (5) | Estimated Financing Uses (6) | Provisions for Reserves and/or Designations (New or Incremental) (7) | Total Financing Requirements (8) |
|--|---|---|--|--|---------------------------------------|--|---|
| Sheriff Civil Fees * | 11,493 | | 7,950 | 19,443 | 19,443 | | 19,443 |
| Sheriff Assessment Fees * | 59,548 | | 19,670 | 79,218 | 79,218 | | 79,218 |
| ORC Collections * | 72,805 | | 16,177 | 88,982 | 88,982 | | 88,982 |
| CCJ Facilities Construction * | 1,027,463 | | 277,500 | 1,304,963 | 1,304,963 | | 1,304,963 |
| Criminal Lab Analysis Fee * | 40,796 | | 4,978 | 45,774 | 45,774 | | 45,774 |
| Public Safety Augmentation | | | 5,800,000 | 5,800,000 | 5,800,000 | | 5,800,000 |
| Sheriff Asset Seizure * | 8,505 | | 240 | 8,745 | 8,745 | | 8,745 |
| DA Forfeiture Trust * | 74,770 | | 4,300 | 79,070 | 79,070 | | 79,070 |
| Criminal Just & Law Sub-total | 4,243,923 | 0 | 6,522,535 | 10,766,458 | 10,766,458 | 0 | 10,766,458 |
| Health, Education & Welfare | | | | | | | |
| Impact Fee Health Social Svcs * | 1,414,978 | | | 1,414,978 | 1,414,978 | | 1,414,978 |
| Devel. Impact Fee Library * | 159,134 | | | 159,134 | 159,134 | | 159,134 |
| Child Supp Services Reimb Adj | 109,549 | | 3,105,033 | 3,214,582 | 3,214,582 | | 3,214,582 |
| EMSA | 1,657 | 62,330 | | 63,987 | 63,987 | | 63,987 |
| Bioterrorism Trust * | 365,990 | | 256,531 | 622,521 | 622,521 | | 622,521 |
| Welfare Incentive | 6,240 | | 196,000 | 202,240 | 202,240 | | 202,240 |
| Bicycle Helmet Safety * | 1,225 | | 136 | 1,361 | 1,361 | | 1,361 |
| SB910 Medi-Cal Fees | 110,831 | | | 110,831 | 110,831 | | 110,831 |
| Child Supp Svcs Hlth Incent. ** | | | | 0 | 0 | | 0 |
| CMSP Eligibility Costs | 7,083 | | 225,563 | 232,646 | 232,646 | | 232,646 |
| Welfare AP Child Care Adv DOE | 2,663 | | 89,663 | 92,326 | 92,326 | | 92,326 |
| Museum Fountain Trust * | 3,552 | | | 3,552 | 3,552 | | 3,552 |
| Farm Advisor's Trust | | | | 0 | 0 | | 0 |
| Tobacco Education | 7,631 | | 150,000 | 157,631 | 157,631 | | 157,631 |
| Local H&W-Health | 123,141 | | 6,154,803 | 6,277,944 | 6,277,944 | | 6,277,944 |
| Local H&W-Social Services * | 2,356,727 | | 2,516,000 | 4,872,727 | 4,872,727 | | 4,872,727 |
| Local H&W-Mental Health | | | 5,400,500 | 5,400,500 | 5,400,500 | | 5,400,500 |
| Emergency Homeless MH Assist | | | | 0 | 0 | | 0 |
| Emergency Medical Services | (24,976) | 49,420 | 200,000 | 224,444 | 224,444 | | 224,444 |
| Mental Health Alcohol Program * | 65,288 | | 9,175 | 74,463 | 74,463 | | 74,463 |
| Mental Health Training Fees | | | | 0 | 0 | | 0 |
| Mental Health Trust | | | | 0 | 0 | | 0 |
| Local Anti-Drug * | 36,173 | | 3,400 | 39,573 | 39,573 | | 39,573 |
| Child Abuse Trust * | 224,762 | | 133,855 | 358,617 | 358,617 | | 358,617 |
| Library Trust | | | | 0 | 0 | | 0 |
| M.H. First Steps | | | | 0 | 0 | | 0 |
| Vital Statistics Trust-Health * | 33,081 | | 7,000 | 40,081 | 40,081 | | 40,081 |

continued on next page

* Appropriation for Contingency exceeds 15% of Appropriations.

COUNTY OF SUTTER
 STATE OF CALIFORNIA

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
 (With Supplemental Data Affecting Reserve/Designation Balances)
 FOR FISCAL YEAR 2005-2006 Revised For SCO April 2006

| County Funds Other Special Revenue Funds (1) | Fund Balance Unreserved/ Undesignated as of June 30, 2005 (2) | Cancellation of Prior Year Reserves (3) | Estimated Additional Financing Sources (4) | Total Available Financing (5) | Estimated Financing Uses (6) | Provisions for Reserves and/or Designations (New or Incremental) (7) | Total Financing Requirements (8) |
|--|---|---|--|--|---------------------------------------|--|---|
| Weight Truck Replace/Maintain | (1,730) | 2,455 | 8,475 | 9,200 | 5,000 | 4,200 | 9,200 |
| Indigent Burials Trust * | 195 | | 1,000 | 1,195 | 1,195 | | 1,195 |
| Child Passenger Restraint-Health * | 30,972 | | 5,000 | 35,972 | 35,972 | | 35,972 |
| Health, Ed & Welfare Sub-total | 5,034,166 | 114,205 | 18,462,134 | 23,610,505 | 23,606,305 | 4,200 | 23,610,505 |
| Public Ways & Facilities | | | | | | | |
| Dev. Impact Fee Roads * | 535,246 | | | 535,246 | 535,246 | | 535,246 |
| Calpine Levee & Flood Control * | 1,057,849 | | 250,000 | 1,307,849 | 1,307,849 | | 1,307,849 |
| Calpine Tax Prepayment | | | | 0 | | | 0 |
| Road Department Trust * | 183,938 | | 4,000 | 187,938 | 187,938 | | 187,938 |
| Courthouse Construction * | 361,529 | | 70,000 | 431,529 | 431,529 | | 431,529 |
| Public Ways Facilities Sub-total | 2,138,562 | 0 | 324,000 | 2,462,562 | 2,462,562 | 0 | 2,462,562 |
| General Government & Taxes | | | | | | | |
| DIF Co Gen Gov * | 490,130 | | | 490,130 | 490,130 | | 490,130 |
| Williamson Act | | | | 0 | | | 0 |
| EDBG 828-03 | 49,237 | | 33,000 | 82,237 | 82,237 | | 82,237 |
| EDBG 767-02 | (1,992) | 4,592 | 37,400 | 40,000 | 40,000 | | 40,000 |
| Survey Monument Preservation * | 18,065 | | | 18,065 | 18,065 | | 18,065 |
| CDBG Trust 98 Grants | 11,844 | | 269,800 | 281,644 | 281,644 | | 281,644 |
| Worker's Comp. Dividend * | 40,450 | | 980 | 41,430 | 41,430 | | 41,430 |
| CDBG Trust 97 Grants * | 8,249 | | 9,000 | 17,249 | 17,249 | | 17,249 |
| Community Services AT * | 4,896 | | 91 | 4,987 | 4,987 | | 4,987 |
| Vision Run Out * | 40,773 | | 1,000 | 41,773 | 41,773 | | 41,773 |
| St-Co Prop Tax * | 547,545 | | 160,436 | 707,981 | 707,981 | | 707,981 |
| County Recorder * | 558,098 | | 246,600 | 804,698 | 804,698 | | 804,698 |
| Automated Warrant * | 83,445 | | 10,000 | 93,445 | 93,445 | | 93,445 |
| Micrographic * | 84,706 | | 41,700 | 126,406 | 126,406 | | 126,406 |
| CDBG Trust 95 Grants * | 4,558 | | 8,450 | 13,008 | 13,008 | | 13,008 |
| RLF CDBG Housing Rehab. * | 100,502 | | 1,400 | 101,902 | 101,902 | | 101,902 |
| Plan Check & Inspection Fee * | 364,472 | | 107,200 | 471,672 | 461,790 | 9,882 | 471,672 |
| CDBG Trust 96 Grants * | 4,120 | | 11,800 | 15,920 | 15,920 | | 15,920 |
| Co Exhibit Trust * | 12,652 | | 3,000 | 15,652 | 15,652 | | 15,652 |
| Animal Control Spay Neuter * | 101,587 | | 16,200 | 117,787 | 117,787 | | 117,787 |
| Candidates Strmts Elections * | 21,070 | | 10,000 | 31,070 | 31,070 | | 31,070 |
| Vital Statistics R * | 119,932 | | 12,300 | 132,232 | 132,232 | | 132,232 |
| CDBG RLF Trust | 85,029 | | 430,800 | 515,829 | 515,829 | | 515,829 |
| General Gov & Taxes Sub-total | 2,749,368 | 4,592 | 1,411,157 | 4,165,117 | 4,155,235 | 9,882 | 4,165,117 |
| New GASB34 Sub-total | 14,166,019 | 118,797 | 26,719,826 | 41,004,642 | 40,990,560 | 14,082 | 41,004,642 |
| Total-Schedules 1A, 1B, 1C | 25,692,146 | 1,445,890 | 168,908,293 | 196,046,329 | 196,007,247 | 39,082 | 196,046,329 |

* Appropriation for Contingency exceeds 15% of Appropriations.

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 AS OF JUNE 30, 2005
 Revised for SCO April 2006

| COUNTY FUNDS (1) | FUND BALANCE (PER AUDITOR) AS OF June 30, 2005 ACTUAL (2) | LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30 | | | FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2005 ACTUAL (6) |
|--|--|--|---------------------------------------|---------------------|---|
| | | ENCUMBRANCES (3) | GENERAL & OTHER RESERVES (4) | DESIGNATIONS (5) | |
| Pre-GASB34 Operating Funds | | | | | |
| General | 18,843,833 | 314,244 | 2,218,705 | 9,416,948 | 6,893,936 |
| Road | 2,101,541 | 66,854 | 580,947 | | 1,453,740 |
| Special Aviation | 211,365 | | 215,289 | | (3,924) |
| Fish & Game | 59,834 | | 44,751 | | 15,083 |
| Bi-County Mental Health | 4,979,261 | | 1,962,008 | | 3,017,253 |
| CDBG DRI Rio Ramaza Grant | 14,428 | | 14,065 | | 363 |
| Sutter County Health Department | 248,633 | 43,056 | 205,577 | | 0 |
| Welfare/Social Services | 1,775 | | 1,775 | | 0 |
| Trial Court | 66,457 | 6,000 | 60,457 | | 0 |
| Public Safety | 149,150 | | 149,150 | | 0 |
| Capital Projects | 149,676 | | | | 149,676 |
| Sub-total | 26,825,953 | 430,154 | 5,452,724 | 9,416,948 | 11,526,127 |
| New GASB34 Special Revenue Funds: | | | | | |
| Criminal Justice & Law | | | | | |
| Impact Fee Court Criminal Justice | 1,282,174 | | | | 1,282,174 |
| Development Impact Fee Sheriff | 113,180 | | | | 113,180 |
| Impact Fee Fire CSA F | 144,474 | | | | 144,474 |
| Impact Fee Bedroom Tax | 288,071 | | | | 288,071 |
| Impact Fee Fire CSA C | 8,115 | | | | 8,115 |
| Impact Fee Fire CSA D | 4,354 | | | | 4,354 |
| Impact Fee Nondesignated | 282,468 | | | | 282,468 |
| COPS 2004-05 (2003-2004) | 5,280 | | | | 5,280 |
| Federal Local Law Enforce 04 | 6,488 | | | | 6,488 |
| COPS 2004-05 | 296,317 | | | | 296,317 |
| DNA Identification | 3,447 | | | | 3,447 |
| Federal Local Law Enforce 03 | 6,484 | | | | 6,484 |
| Substance Abuse Crime Prevent | 507,691 | | | | 507,691 |
| Sheriff Civil Fees | 11,493 | | | | 11,493 |
| Sheriff Assessment Fees | 59,548 | | | | 59,548 |
| ORC Collections | 72,805 | | | | 72,805 |
| CCJ Facilities Construction | 1,027,463 | | | | 1,027,463 |
| Criminal Lab Analysis Fee | 40,796 | | | | 40,796 |

continued on next page

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2005
Revised for SCO April 2006

| COUNTY FUNDS (1) | FUND BALANCE (PER AUDITOR) AS OF June 30, 2004 ACTUAL (2) | LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30 | | | FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2004 ACTUAL (6) |
|---|--|--|---|-------------------------|---|
| | | ENCUMBRANCES (3) | GENERAL & OTHER RESERVES (4) | DESIGNATIONS (5) | |
| Public Safety Augmentation | 0 | | | | 0 |
| Sheriff Asset Seizure | 8,505 | | | | 8,505 |
| DA Forfeiture Trust | 74,770 | | | | 74,770 |
| Criminal Just & Law Sub-total | 4,243,923 | 0 | 0 | 0 | 4,243,923 |
| Health, Education & Welfare | | | | | |
| Impact Fee Health Social Svcs | 1,414,978 | | | | 1,414,978 |
| Development Impact Fee Library | 159,134 | | | | 159,134 |
| Child Supp Services Reimb Adj | 139,480 | | 29,931 | | 109,549 |
| EMSA | 63,987 | | 62,330 | | 1,657 |
| Bioterrorism Trust | 365,990 | | | | 365,990 |
| Welfare Incentive | 6,240 | | | | 6,240 |
| Bicycle Helmet Safety | 1,225 | | | | 1,225 |
| SB910 Medi-Cal Fees | 110,831 | | | | 110,831 |
| Child Supp Svcs Hlth Incentive | 0 | | | | 0 |
| CMSP Eligibility Costs | 7,083 | | | | 7,083 |
| Welfare AP Child Care Adv DOE | 2,663 | | | | 2,663 |
| Museum Fountain Trust | 3,552 | | | | 3,552 |
| Farm Advisor's Trust | 0 | | | | 0 |
| Tobacco Education | 7,631 | | | | 7,631 |
| Local H&W-Health | 123,141 | | | | 123,141 |
| Local H&W-Social Services | 3,207,069 | | 850,342 | | 2,356,727 |
| Local H&W-Mental Health | 0 | | | | 0 |
| Emergency Homeless MH Assist | 0 | | | | 0 |
| Emergency Medical Services | 640,131 | | 14,579 | 650,528 | (24,976) |
| Mental Health Alcohol Proram | 65,288 | | | | 65,288 |
| Mental Health Training Fees | 0 | | | | 0 |
| Mental Health Trust | 0 | | | | 0 |
| Local Anti-Drug | 36,173 | | | | 36,173 |
| Child Abuse Trust | 224,776 | | 14 | | 224,762 |
| Library Trust | 0 | | | | 0 |
| M. H. First Steps | 0 | | | | 0 |
| Vital Statistics Trust-Health | 33,081 | | | | 33,081 |
| Weight Truck Replace/Maintain | 48,302 | | | 50,032 | (1,730) |
| Indigent Burials Trust | 195 | | | | 195 |
| Child Passenger Restraint-Health | 30,972 | | | | 30,972 |
| Health, Ed & Welfare Sub-total | 6,691,922 | 0 | 957,196 | 700,560 | 5,034,166 |

continued on next page

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 AS OF JUNE 30, 2005
 Revised for SCO April 2006

| COUNTY FUNDS (1) | FUND BALANCE (PER AUDITOR) AS OF June 30, 2005 ACTUAL (2) | LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30 | | | FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2005 ACTUAL (6) |
|--|--|--|---------------------------------------|---------------------|---|
| | | ENCUMBRANCES (3) | GENERAL & OTHER RESERVES (4) | DESIGNATIONS (5) | |
| Public Ways & Facilities | | | | | |
| Developmental Impact Fee Roads | 535,246 | | | | 535,246 |
| Calpine Levee and Flood Control | 1,057,849 | | | | 1,057,849 |
| Calpine Tax Prepayment | 0 | | | | |
| Road Department Trust | 183,938 | | | | 183,938 |
| Courthouse Construction | 361,529 | | | | 361,529 |
| Public Ways Facilities Sub-total | 2,138,562 | 0 | 0 | 0 | 2,138,562 |
| General Government & Taxes | | | | | |
| DIF Co Gen Gov | 490,130 | | | | 490,130 |
| Williamson Act | 0 | | | | |
| EDBG 828-03 | 305,325 | | 256,088 | | 49,237 |
| EDBG 767-02 | 397,349 | | 399,341 | | (1,992) |
| Survey Monument Preservation | 18,065 | | | | 18,065 |
| CDBG Trust 98 Grants | 197,908 | | 186,064 | | 11,844 |
| Worker's Comp. Dividend | 40,450 | | | | 40,450 |
| CDBG Trust 97 Grants | 66,997 | | 58,748 | | 8,249 |
| Community Services AT | 4,896 | | | | 4,896 |
| Vision Run Out | 40,773 | | | | 40,773 |
| St-Co Prop Tax | 547,545 | | | | 547,545 |
| County Recorder | 558,098 | | | | 558,098 |
| Automated Warrant | 83,445 | | | | 83,445 |
| Micrographic | 84,706 | | | | 84,706 |
| CDBG Trust 95 Grants | 118,468 | | 113,910 | | 4,558 |
| RLF CDBG Housing Rehab. | 100,502 | | | | 100,502 |
| Plan Check & Inspection Fee | 500,411 | | 135,939 | | 364,472 |
| CDBG Trust 96 Grants | 133,616 | | 129,496 | | 4,120 |
| Co Exhibit Trust | 12,652 | | | | 12,652 |
| Animal Control Spay/Neuter | 101,587 | | | | 101,587 |
| Candidates Statements Elections | 21,070 | | | | 21,070 |
| Vital Statistics R | 119,932 | | | | 119,932 |
| CDBG RLF Trust | 1,297,654 | | 1,212,625 | | 85,029 |
| General Gov & Taxes Sub-total | 5,241,579 | 0 | 2,492,211 | 0 | 2,749,368 |
| New GASB34 Sub-total | 18,315,986 | 0 | 3,449,407 | 700,560 | 14,166,019 |
| | | | | | |
| Total-Schedules 2A, 2B, 2C | 45,141,939 | 430,154 | 8,902,131 | 10,117,508 | 25,692,146 |

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
 (With Supplemental Data Affecting Reserve/Designation Balances)
 FOR FISCAL YEAR 2005-2006 Revised for SCO April 2006

| Description (1) | Reserves/ Designations Balance as of June 30, 2005 (2) | Amount Made Available for Financing by Cancellation | | Increase for New Reserves/ Designations to be Provided in Budget Year | | Total Reserves Designations for Budget Year (7) | Fund (8) |
|--|---|---|--|---|--|--|-------------|
| | | Recommended (3) | Approved/ Adopted by the Board of Supv. (4) | Recommended (5) | Approved/ Adopted by the Board of Supv. (6) | | |
| GENERAL FUND | | | | | | | |
| General | 822,432 | | | | | 822,432 | GENERAL |
| Reserve for Inventory | 5,004 | | | | | 5,004 | 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 | 924,606 | | | | | 924,606 | GENERAL |
| Reserve Pleasant Grove Fire Station Loan | 40,000 | | | | | 40,000 | GENERAL |
| Reserve Teeter Plan Revenue | 59,029 | | | | | 59,029 | GENERAL |
| Reserve for Vehicle Replacement | 0 | | | | | | 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 | 8,208,041 | 701,941 | 860,141 | 25,000 | 25,000 | 7,372,900 | 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 |
| Designated for Williamson Act | 238,986 | | | | | 238,986 | |
| Designated for Transient Occupancy | 35,555 | | | | | 35,555 | GENERAL |
| Designated for Library Trust | 52,500 | | | | | 52,500 | GENERAL |
| TOTAL GENERAL FUND | 11,274,066 | 701,941 | 860,141 | 25,000 | 25,000 | 10,438,925 | |
| ROAD FUND | | | | | | | |
| Reserve for Inventory | 167,266 | | | | | 167,266 | ROAD |
| Reserve for Imprest Cash | 100 | | | | | 100 | ROAD |
| Designated for 5th St Bridge Repair | 116,081 | | | | | 116,081 | ROAD |
| Designated for Equip. Acquisition | 6,852 | | | | | 6,852 | ROAD |
| Reserve for FEMA/OES | 70,000 | | | | | 70,000 | ROAD |
| Reserve-Land | 220,648 | | | | | 220,648 | ROAD |
| TOTAL ROAD FUND | 580,947 | 0 | 0 | 0 | 0 | 580,947 | |

continued on next page

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
 (With Supplemental Data Affecting Reserve/Designation Balances)
 FOR FISCAL YEAR 2005-2006 Revised for SCO April 2006

| Description (1) | Reserves/ Designations Balance as of June 30, 2005 (2) | Amount Made Available for Financing by Cancellation | | Increase for New Reserves/ Designations to be Provided in Budget Year | | Total Reserves Designations for Budget Year (7) | Fund (8) |
|-----------------------------------|---|---|--|---|--|--|--------------|
| | | Recommended (3) | Approved/ Adopted by the Board of Supv. (4) | Recommended (5) | Approved/ Adopted by the Board of Supv. (6) | | |
| SPECIAL AVIATION | | | | | | | |
| Designated for Riego | 5,000 | | | | | 5,000 | SP. AVIATION |
| Reserve General | 210,289 | 103,476 | 122,250 | | | 88,039 | SP. AVIATION |
| TOTAL SPECIAL AVIATION | 215,289 | 103,476 | 122,250 | 0 | 0 | 93,039 | |
| FISH & GAME | | | | | | | |
| Imprest Cash | 150 | | | | | 150 | Fish & Game |
| Reserve General | 44,601 | | | 0 | 0 | 44,601 | Fish & Game |
| TOTAL SPECIAL AVIATION | 44,751 | 0 | 0 | 0 | 0 | 44,751 | |
| MENTAL HEALTH | | | | | | | |
| Imprest Cash | 150 | | | | | 150 | MENTAL HLTH |
| Reserve-Sutter Use Only | 51,419 | | | | | 51,419 | MENTAL HLTH |
| Reserve-General | 1,910,438 | 2,278,302 | 478,720 | | | 1,431,718 | MENTAL HLTH |
| TOTAL MENTAL HEALTH | 1,962,007 | 2,278,302 | 478,720 | 0 | 0 | 1,483,287 | |
| CDBG DRI Rio Ramaza Grant | 14,065 | 14,065 | 14,065 | 0 | | 0 | CDBG |
| SUTTER COUNTY HEALTH | | | | | | | |
| Imprest Cash | 100 | | | | | 100 | HLTH DEPT |
| Reserve General | 175,649 | | | | | 175,649 | HLTH DEPT |
| | | | | | | 0 | HLTH DEPT |
| TOTAL SUTTER COUNTY HEALTH | 175,749 | 0 | 0 | 0 | 0 | 175,749 | |
| WELFARE/SOCIAL SERVICES | | | | | | | |
| Imprest Cash | 100 | | | | | 100 | SOC SERV |
| Welfare Revolving Account | 1,675 | | | | | 1,675 | SOC SERV |
| TOTAL SOCIAL SERVICES | 1,775 | 0 | 0 | 0 | 0 | 1,775 | |
| TRIAL COURT | | | | | | | |
| Imprest Cash | 250 | | | | | 250 | TRIAL CRT |
| Reserve for Vehicle Replacement | 60,457 | | | | | 60,457 | TRIAL CRT |
| TOTAL SUTTER TRIAL COURT | 60,457 | 0 | 0 | 0 | 0 | 60,457 | |

continued on next page

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
 (With Supplemental Data Affecting Reserve/Designation Balances)
 FOR FISCAL YEAR 2005-2006 Revised for SCO April 2006

| Description (1) | Reserves/ Designations Balance as of June 30, 2005 (2) | Amount Made Available for Financing by Cancellation | | Increase for New Reserves/ Designations to be Provided in Budget Year | | Total Reserves Designations for Budget Year (7) | Fund (8) |
|---------------------------------------|---|---|--|---|--|--|-------------------|
| | | Recommended (3) | Approved/ Adopted by the Board of Supv. (4) | Recommended (5) | Approved/ Adopted by the Board of Supv. (6) | | |
| PUBLIC SAFETY | | | | | | | |
| Imprest Cash | 150 | | | | | 150 | PUB SAFETY |
| Imprest Cash DA Special | 5,232 | | | | | 5,232 | PUB SAFETY |
| Sheriff Inmate Welfare Imprest Cash | 40,442 | | | | | 40,442 | PUB SAFETY |
| Sheriff Special Investigation | 9,357 | | | | | 9,357 | PUB SAFETY |
| Desig-Firing Range Maint/Improvements | 15,750 | | | | | 15,750 | PUB SAFETY |
| TOTAL PUBLIC SAFETY | 70,931 | 0 | 0 | 0 | 0 | 70,931 | |
| CHILD SUPP SERV- Reserve General | 29,931 | | | 0 | | 29,931 | Child Supp |
| EMSA | 62,330 | | 62,330 | | | 0 | EMSA |
| EDBG 828-03 Grant | 256,067 | | | | | 256,067 | EMSA |
| EDBG 767-02 GRANT | | | | | | | |
| Reserve-L/TLoan Receivable | 382,495 | | | | | 382,495 | EDBG 767-02 |
| Reserve-general | 16,846 | | 4,592 | | | 12,254 | EDBG 767-02 |
| TOTAL EDBG 767-02 | 399,341 | 0 | 4,592 | 0 | 0 | 394,749 | |
| CDBG TRUST 98 GRANTS | | | | | | | |
| Reserve-L/TLoan Receivable | 183,692 | | | | | 183,692 | CDBG 98 |
| Reserve General | 2,372 | | | | | 2,372 | CDBG 98 |
| TOTAL CDBG TRUST 98 GRANTS | 186,064 | 0 | 0 | 0 | 0 | 186,064 | |
| CDBG TRUST 97 GRANTS | | | | | | | |
| Reserve-L/TLoan Receivable | 57,987 | | | | | 57,987 | CDBG 97 |
| Reserve General | 761 | | | | | 761 | CDBG 97 |
| TOTAL CDBG TRUST 97 GRANTS | 58,748 | 0 | 0 | 0 | 0 | 58,748 | |
| TOTAL COPS 2004-05 | 0 | 0 | 0 | 0 | 0 | 0 | COPS 04-05 |
| CDBG TRUST 95 GRANTS | | | | | | | |
| Reserve-L/TLoan Receivable | 113,910 | | | | | 113,910 | CDBG 95 |
| Reserve General | 0 | | | | | 0 | CDBG 95 |
| TOTAL CDBG TRUST 95 GRANTS | 113,910 | 0 | 0 | 0 | 0 | 113,910 | |

continued on next page

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2005-2006 Revised for SCO April 2006

| Description (1) | Reserves/ Designations Balance as of June 30, 2005 (2) | Amount Made Available for Financing by Cancellation | | Increase for New Reserves/ Designations to be Provided in Budget Year | | Total Reserves Designations for Budget Year (7) | Fund (8) |
|--|---|---|--|---|--|--|------------------|
| | | Recommended (3) | Approved/ Adopted by the Board of Supv. (4) | Recommended (5) | Approved/ Adopted by the Board of Supv. (6) | | |
| EMERGENCY MEDICAL SERVICES | | | | | | | |
| Reserve General | 14,576 | | | | | 14,576 | EMS |
| Designated for Hospital | 18,796 | | | | | 18,796 | EMS |
| Designated for Physicians | 143,211 | | | | | 143,211 | EMS |
| Designated 15% Reserved Physicians | 19,157 | | | 15,660 | | 19,157 | EMS |
| Designated Unallocated | 37,888 | | | | | 37,888 | EMS |
| Designated EMS 2000 | 431,477 | | 49,420 | | | 382,057 | EMS |
| TOTAL EMS | 665,105 | 0 | 49,420 | 15,660 | 0 | 615,685 | |
| PLAN CHECK & INSPECTION FEE | | | | | | | |
| Reserve General | 135,939 | | | 9,882 | 9,882 | 145,821 | Plan & Inspec. |
| TOTAL PLAN CHEK & INSPEC. | 135,939 | 0 | 0 | 9,882 | 9,882 | 145,821 | |
| CDBG TRUST 96 GRANTS | | | | | | | |
| Reserve-L/TLloan Receivable | 128,463 | | | | | 128,463 | EDBG 96 |
| Reserve-general | 1,033 | | | | | 1,033 | EDBG 96 |
| TOTAL EDBG 737-02 | 129,496 | 0 | 0 | 0 | 0 | 129,496 | |
| CHILD ABUSE TRUST | | | | | | | |
| | 14 | | | | | 14 | Social Services |
| CDBG RLF TRUST | | | | | | | |
| Reserve-L/TLloan Receivable | 1,212,626 | | | | | 1,212,626 | EDBG RLF |
| Reserve-general | | | | | | 0 | EDBG RLF |
| TOTAL EDBG 737-02 | 1,212,626 | 0 | 0 | 0 | 0 | 1,212,626 | |
| LOCAL H & W TRUST - M. H. | | | | | | | |
| Reserve-general | 850,342 | | | | | 850,342 | H&W M.H. |
| TOTAL LOCAL H&W TRUST- M. H. | 850,342 | 0 | 0 | 0 | 0 | 850,342 | |
| WEIGHT TRUCK REPLACEMENT | | | | | | | |
| Designation for Maintenance Sutter | 1,221 | | | | | 1,221 | Weight Truck |
| Designation for Maintenance Yuba | 925 | | | | | 925 | Weight Truck |
| Designation for Maintenance Nevada | 222 | | | | | 222 | Weight Truck |
| Designation for Replacement Sutter | 33,728 | | 2,455 | 4,200 | 4,200 | 35,473 | Weight Truck |
| Designation for Replacement Yuba | 8,361 | | | | | 8,361 | Weight Truck |
| Designation for Replacement Nevada | 5,574 | | | | | 5,574 | Weight Truck |
| TOTAL WEIGHT TRUCK | 50,031 | 0 | 2,455 | 4,200 | 4,200 | 51,776 | |
| TOTAL RESERVES/DESIGNATIONS | 17,118,678 | 3,097,784 | 1,593,973 | 54,742 | 39,082 | 15,563,787 | ALL FUNDS |

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 2005-06

| DESCRIPTION | ACTUAL REVENUES 2003-04 | ACTUAL REVENUES 2004-05 | RECOMMENDED REVENUES 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|-------------------------------|-------------------------------|------------------------------------|---------------------------|
| SUMMARIZATION BY SOURCE | | | | |
| TAXES | 15,213,253 | 22,040,651 | 22,126,434 | 22,126,434 |
| LICENSES, PERMITS AND FRANCHISES | 4,944,486 | 5,233,787 | 3,184,691 | 3,184,691 |
| FINES, FORFEITURES AND PENALTIES | 1,429,143 | 1,632,822 | 642,340 | 642,340 |
| REVENUE FROM USE OF MONEY & PROPERTY | 2,067,005 | 2,538,599 | 2,226,035 | 2,227,040 |
| INTERGOVERNMENTAL REVENUES | 71,879,535 | 69,850,937 | 72,887,997 | 73,152,762 |
| CHARGES FOR SERVICES | 49,089,131 | 55,149,626 | 64,022,680 | 64,518,532 |
| MISCELLANEOUS REVENUES | 2,625,264 | 3,469,804 | 3,086,129 | 3,041,494 |
| OTHER FINANCING SOURCES | 27,801 | 40,654 | 15,000 | 15,000 |
| RESIDUAL EQUITY TRANSFERS IN | 336,485 | | | |
| TOTAL | 147,612,103 | 159,956,880 | 168,191,306 | 168,908,293 |

SUMMARIZATION BY FUND

| | | | | |
|--------------------------------|------------|------------|------------|------------|
| GENERAL | 42,080,419 | 46,229,027 | 47,175,081 | 47,064,509 |
| ROAD | 6,595,203 | 5,021,945 | 5,196,500 | 5,196,500 |
| COUNTY AIRPORT | 241,742 | 261,015 | 532,450 | 517,600 |
| FISH AND GAME | 9,724 | 9,195 | 7,500 | 7,500 |
| BI-COUNTY MENTAL HEALTH | 18,169,615 | 19,581,906 | 18,635,742 | 18,635,742 |
| HOUSING REHABILITATION CDBG | 144 | 363 | 300 | 300 |
| HEALTH | 11,089,214 | 12,542,905 | 12,184,926 | 12,513,420 |
| WELFARE/SOCIAL SERVICES | 25,069,223 | 25,766,609 | 30,512,362 | 30,512,362 |
| TRIAL COURT | 5,090,795 | 5,601,973 | 5,388,454 | 5,390,646 |
| PUBLIC SAFETY | 17,611,079 | 20,740,077 | 21,542,970 | 22,046,388 |
| DEVELP IMPACT FEE-ROADS | 86,744 | 33,813 | | |
| DEVELP IMPACT FEE CO GEN GOVT | 262,871 | 315,649 | | |
| DEVELP IMPACT CRT/CRIMNL JUSTC | 807,184 | 952,098 | | |
| DEVELP IMPACT HLTH/SOCIAL SRVS | 504,903 | 620,668 | | |
| DEVELP IMPACT FEE SHERIFF | 13,533 | 17,528 | | |
| DEVELP IMPACT FEE FIRE CSA F | 14,387 | 26,171 | | |
| DEVELP IMPACT FEE LIBRARY | 14,612 | 24,611 | | |
| DEVELP IMPACT FEE BEDROOM TAX | 12,651 | 20,232 | | |
| DEVELP IMPACT FEE FIRE CSA C | 1,494 | 1,969 | | |
| DEVELP IMPACT FEE FIRE CSA D | 1,131 | 1,190 | | |

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 2005-06

| DESCRIPTION | ACTUAL REVENUES 2003-04 | ACTUAL REVENUES 2004-05 | RECOMMENDED REVENUES 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------|-------------------------------|-------------------------------|------------------------------------|---------------------------|
| CHILD SUPP SERV REIMB/ADJUSTME | 3,149,930 | 2,951,934 | 3,105,033 | 3,105,033 |
| EMSA | 1,145 | 87,272 | | |
| WILLIAMSON ACT SUBVENTION | 3,997 | | | |
| EDBG 828-03 | 46,082 | 315,787 | 33,000 | 33,000 |
| COPS 2003-04 | 8,274 | 450 | | |
| FED LOCAL LAW ENFRMNT GRNT 02 | 520 | 59 | | |
| BIOTERRORISM TRUST | 187,969 | 370,989 | 256,531 | 256,531 |
| EDBG 767-02 GRANTS | 430,889 | 38,374 | 37,400 | 37,400 |
| COPS 02-03 | 345 | | | |
| SURVEY MONUMENT PRESERVATION | | 18,065 | | |
| WELFARE INCENTIVE FUND | 99,653 | 45,791 | 196,000 | 196,000 |
| TRANSIENT & OCCUPANCY TAX | 680 | | | |
| CALPINE LEVEE & FLOOD CONTROL | 265,173 | 274,764 | 250,000 | 250,000 |
| AB443 | 370 | | | |
| FED LOCAL LAW ENFRMNT GRNT 00 | 1,009 | 330 | | |
| ST CRIMINAL ALIEN ASSIST PRGM | 616 | | | |
| CDBG TRUST 98 GRANTS | 21,631 | 34,276 | 269,800 | 269,800 |
| CA LAW ENFRMNT EQUIPMNT CLEEP | 740 | 2 | | |
| WORKERS' COMP DIVIDEND TRUST | 840 | 1,018 | 980 | 980 |
| CDBG TRUST 97 GRANTS | 5,432 | 15,711 | 9,000 | 9,000 |
| SUBSTNC ABUSE/CRIME PRVNT 2000 | 403,451 | 457,634 | 384,925 | 384,925 |
| BICYCLE HELMET SAFETY | 335 | 320 | 136 | 136 |
| CALPINE TAX PREPAYMENT | 3 | 4 | | |
| ST-CO PROPERTY TAX PROGRAM | 158,803 | 161,825 | 160,436 | 160,436 |
| VISION RUN OUT | 847 | 1,026 | 1,000 | 1,000 |
| ROAD DEPARTMENT TRUST | 3,681 | 26,948 | 4,000 | 4,000 |
| DEVELP IMPACT FEE-NONDESIGNATE | 13,044 | 18,055 | | |
| FED LOCAL LAW ENFRMNT GRNT 03 | 270 | 499 | 120 | 120 |
| COPS 2004-05 | 439,743 | 6,499 | | 720 |
| FED LOCAL LAW ENFRMNT GRNT 04 | | 6,488 | 65 | 65 |
| COPS 2004-05 | | 402,552 | 4,880 | 4,880 |
| SHERIFF CIVIL FEES | 6,515 | 8,764 | 7,950 | 7,950 |
| SB910 MEDI-CAL | 6,048 | 6,080 | | |
| CANDIDATES' STATEMENTS ELECTNS | | 4,050 | 10,000 | 10,000 |
| SHERIFF ASSESSMENT FEES | 15,006 | 19,678 | 19,670 | 19,670 |
| CNSP ELIGIBILITY COSTS | 283,784 | 150,375 | 225,563 | 225,563 |
| WELFARE AP CHILD CARE ADV DOE | 68,952 | 38,734 | 89,663 | 89,663 |
| COUNTY RECORDER UPGRADING FEE | 244,155 | 265,257 | 241,000 | 246,600 |
| AUTOMATED COUNTY WARRANT SYSTM | 10,123 | 9,025 | 10,000 | 10,000 |
| MUSEUM FOUNTAIN TRUST | 75 | 90 | | |
| MICROGRAPHIC FEES RECORDER | 40,973 | 48,952 | 40,000 | 41,700 |

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 2005-06

| DESCRIPTION | ACTUAL REVENUES 2003-04 | ACTUAL REVENUES 2004-05 | RECOMMENDED REVENUES 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------|-------------------------------|-------------------------------|------------------------------------|---------------------------|
| FARM ADVISOR'S TRUST | 37 | 32 | | |
| ORC COLLECTIONS | 11,611 | 21,401 | 16,177 | 16,177 |
| CDBG TRUST 95 GRANTS | 53,638 | 45,430 | 8,450 | 8,450 |
| TOBACCO EDUCATION TRUST | 156,331 | 151,118 | 150,000 | 150,000 |
| LOCAL H & W TRUST-HEALTH | 1,523,785 | 1,523,785 | 6,154,803 | 6,154,803 |
| LOCAL H & W TRUST-SOCIAL SRVS | 2,198,519 | 3,490,609 | 2,516,000 | 2,516,000 |
| LOCAL H & W TRUST-MENTAL HLTH | 3,848,608 | 3,848,608 | 5,400,500 | 5,400,500 |
| EMERGENCY HOMELESS ASSIST-MH | 236 | 138 | | |
| EMERGENCY MEDICAL SERVICES | 186,106 | 186,982 | 200,000 | 200,000 |
| RLF CDBG HOUSING REHABILITATN | 401 | 157,009 | 1,400 | 1,400 |
| PLAN CHECK & INSPECTION FEES | 10,942 | 14,560 | 107,200 | 107,200 |
| MENTAL HEALTH TRAINING FEES | 59 | 17 | | |
| MENTAL HEALTH ALCOHOL PROGRAM | 12,646 | 12,357 | 9,175 | 9,175 |
| CDBG TRUST 96 GRANTS | 4,127 | 13,372 | 11,800 | 11,800 |
| MENTAL HEALTH TRUST | 93 | 54 | | |
| CCJ FACILITIES CONSTRUCTION | 288,701 | 289,852 | 277,500 | 277,500 |
| LOCAL ANTI-DRUG ABUSE | 1,365 | 3,494 | 3,400 | 3,400 |
| COUNTY EXHIBIT TRUST | 5,981 | 9,547 | 3,000 | 3,000 |
| COMMUNITY SERVICES | 1,230 | 282 | 91 | 91 |
| CHILD ABUSE TRUST | 33,390 | 105,901 | 133,855 | 133,855 |
| COURT MICROGRAPHICS | 2,109 | | | |
| MICROGRAPHIC FEES-COURTS | 129 | 37 | | |
| LIBRARY TRUST | 1,176 | | | |
| MENTAL HEALTH FIRST STEPS TRST | 2 | 407- | | |
| COURTHOUSE CONSTRUCTION | 77,207 | 80,539 | 70,000 | 70,000 |
| ANIMAL CONTROL SPAY/NEUTER DEP | 20,599 | 25,909 | 16,200 | 16,200 |
| CRIMINAL LAB ANALYSIS FEE | 4,978 | 5,612 | 4,978 | 4,978 |
| PUBLIC SAFETY AUGMENTATION | 5,125,717 | 5,490,278 | 5,800,000 | 5,800,000 |
| SHERIFF ASSET SEIZURE | 126 | 250 | 240 | 240 |
| VITAL/STATISTICS TRUST-HEALTH | 7,390 | 7,760 | 7,000 | 7,000 |
| VITAL/STATISTICS TRUST-RECORDR | 13,528 | 14,344 | 12,300 | 12,300 |
| CDBG RLF TRUST | 91,167 | 858,867 | 430,800 | 430,800 |
| WEIGHT TRUCK REPLACEMENT/MNTN | 8,766 | 8,271 | 8,190 | 8,475 |
| DA ASSET FORFEITURE TRUST | 2,153 | 4,518 | 4,300 | 4,300 |
| INDIGENT BURIALS TRUST | 1,059 | 1,165 | 1,000 | 1,000 |
| CHILD PASSENGER RESTRAINT-HLTH | 5,902 | 7,072 | 5,000 | 5,000 |
| DNA ID PROP 69 - LOCAL | | 3,447 | 1,010 | 1,010 |
| CAPITAL PROJECTS | 314,518 | 18,049 | 303,500 | 303,500 |
| TOTAL | 147,612,103 | 159,956,880 | 168,191,306 | 168,908,293 |

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION | ACTUAL REVENUES 2003-04 | ACTUAL REVENUES 2004-05 | RECOMMENDED REVENUES 2005-06 | BOS ADOPTED 2005-06 | FUND (GENERAL UNLESS INDICATED) |
|--|-------------------------|-------------------------|------------------------------|---------------------|---------------------------------|
| TAXES | | | | | |
| 1110 Property Tax Current Secured | 8,544,432 | 8,012,354 | 8,850,000 | 8,850,000 | |
| | 248,708 | 245,784 | 250,000 | 250,000 | ROAD |
| TOTAL Property Tax Current Secured * | 8,793,140 | 8,258,138 | 9,100,000 | 9,100,000 | * |
| 1111 Property Tax Curnt Supplementl | 337,017 | 854,278 | 412,000 | 412,000 | |
| | 9,964 | 17,266 | 5,000 | 5,000 | ROAD |
| TOTAL Property Tax Curnt Supplementl * | 346,981 | 871,544 | 417,000 | 417,000 | * |
| 1120 Property Tax Current Unsecured | 774,353 | 839,176 | 919,256 | 919,256 | |
| | 22,719 | 23,834 | 22,000 | 22,000 | ROAD |
| | 14,621 | 14,945 | 15,000 | 15,000 | COUNTY AIRPORT |
| TOTAL Property Tax Current Unsecured * | 811,693 | 877,955 | 956,256 | 956,256 | * |
| 1121 Prop Tax Current Unsecure Boat | 18,929 | 20,697 | 21,239 | 21,239 | PUBLIC SAFETY |
| 1220 Property Tax Prior Unsecured | 42,378- | 18,794 | 20,000 | 20,000 | |
| | 1,358- | 551 | | | ROAD |
| TOTAL Property Tax Prior Unsecured * | 43,736- | 19,345 | 20,000 | 20,000 | * |
| 1221 Prop Tax In-Lieu - Veh Lic Fee | | 5,921,436 | 5,921,438 | 5,921,438 | |
| 1227 Transient Occupancy Tax | | 145,110 | 40,000 | 40,000 | |
| 1300 Penalty & Cost Delinquent Tax | 442,776 | 475,930 | 336,000 | 336,000 | |
| 1310 Interest Delinquent Tax | 297,933 | 358,052 | 244,480 | 244,480 | |
| 1400 Sales & Use Taxes | 2,957,394 | 2,696,487 | 2,845,473 | 2,845,473 | |
| | | 103,025- | | | ROAD |
| TOTAL Sales & Use Taxes * | 2,957,394 | 2,593,462 | 2,845,473 | 2,845,473 | * |
| 1405 In-Lieu Local Sales & Use Tax | | 672,323 | 681,063 | 681,063 | |
| 1410 Transportation Tax | 121,412 | 136,240 | 140,000 | 140,000 | |
| | 975,378 | 885,085 | 750,000 | 750,000 | ROAD |
| TOTAL Transportation Tax * | 1,096,790 | 1,021,325 | 890,000 | 890,000 | * |
| 1620 Property Transfer Tax | 491,353 | 805,334 | 653,485 | 653,485 | |
| TOTAL TAXES | 15,213,253 | 22,040,651 | 22,126,434 | 22,126,434 | ** |

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION | ACTUAL REVENUES 2003-04 | ACTUAL REVENUES 2004-05 | RECOMMENDED REVENUES 2005-06 | BOS ADOPTED 2005-06 | FUND (GENERAL UNLESS INDICATED) |
|---|-------------------------------|-------------------------------|------------------------------------|---------------------------|------------------------------------|
| LICENSES, PERMITS AND FRANCHISES | | | | | |
| 2050 Franchises | 2,148,991 | 2,252,603 | 2,300,000 | 2,300,000 | |
| | 340,000 | 165,000 | 165,000 | 165,000 | ROAD |
| TOTAL Franchises | * 2,488,991 | 2,417,603 | 2,465,000 | 2,465,000 | * |
| 2060 Transportation Permit Oversize | 46 | | | | |
| | 28,524 | 28,570 | 30,000 | 30,000 | ROAD |
| TOTAL Transportation Permit Oversize * | 28,570 | 28,570 | 30,000 | 30,000 | * |
| 2100 Animal Licenses | 97,669 | 92,687 | 100,000 | 100,000 | |
| 2152 Food Facility Permits | 93,901 | 88,850 | 94,000 | 94,000 | |
| 2153 Recreational Health Permits | 20,840 | 20,440 | 17,000 | 17,000 | |
| 2154 Public Water System Permits | 2,340 | 2,520 | 2,000 | 2,000 | |
| 2155 L W Pumper Permits | 2,400 | 3,780 | 4,000 | 4,000 | |
| 2156 Project Permits | 75,810 | 117,850 | 80,000 | 80,000 | |
| 2170 Sheriffs Fees & Permits | 2,936 | 2,901 | 2,000 | 2,000 | PUBLIC SAFETY |
| 2171 Work Furlough Fees | 12,446 | 12,820 | 10,100 | 10,100 | PUBLIC SAFETY |
| 2300 Construction Permits | 374,372 | 455,026 | 350,000 | 350,000 | |
| 2302 Environmental Fees | 450 | | | | |
| 2311 Development Impact Fees | 75,172 | 20,553 | | | DEVELP IMPACT FEE-ROADS |
| | 260,947 | 306,989 | | | DEVELP IMPACT FEE CO GEN |
| | 802,313 | 937,188 | | | DEVELP IMPACT CRT/CRIMNL |
| | 494,966 | 596,857 | | | DEVELP IMPACT HLTH/SOCIAL |
| | 11,433 | 14,894 | | | DEVELP IMPACT FEE SHERIFF |
| | 11,718 | 22,846 | | | DEVELP IMPACT FEE FIRE CS |
| | 11,551 | 20,858 | | | DEVELP IMPACT FEE LIBRARY |
| | 6,204 | 13,061 | | | DEVELP IMPACT FEE BEDROOM |
| | 1,369 | 1,787 | | | DEVELP IMPACT FEE FIRE CS |
| | 1,071 | 1,085 | | | DEVELP IMPACT FEE FIRE CS |
| | 10,969 | 11,100 | | | DEVELP IMPACT FEE-NONDESI |
| TOTAL Development Impact Fees | * 1,687,713 | 1,947,218 | | | * |

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION | ACTUAL REVENUES 2003-04 | ACTUAL REVENUES 2004-05 | RECOMMENDED REVENUES 2005-06 | BOS ADOPTED 2005-06 | FUND (GENERAL UNLESS INDICATED) |
|--|-------------------------------|-------------------------------|------------------------------------|---------------------------|------------------------------------|
| LICENSES, PERMITS AND FRANCHISES (CONTINUED) | | | | | |
| 2400 Burial Permit Fees | 1,053 | 1,160 | 1,000 | 1,000 | INDIGENT BURIALS TRUST |
| 2405 Monument Survey Fee | | 2,720 | | | SURVEY MONUMENT PRESERVAT |
| 2500 Zoning Permits & Fees | 19,250 | | | | |
| 2620 Marriage Licenses | 16,914 | 18,565 | 16,000 | 16,000 | |
| 2621 Marriage Lic Domestic Violence | 16,555 | 18,897 | 12,000 | 12,000 | |
| 2630 Mobile Home Permits | 840 | 1,820 | 1,500 | 1,500 | |
| 2700 Admin Fees-from other Agencies | 1,124 | 269 | | | |
| | 312 | 91 | 91 | 91 | COMMUNITY SERVICES |
| TOTAL Admin Fees-from other Agencies * | 1,436 | 360 | 91 | 91 | * |
| TOTAL LICENSES, PERMITS AND FRANCHISES | 4,944,486 | 5,233,787 | 3,184,691 | 3,184,691 | ** |
| FINES, FORFEITURES AND PENALTIES | | | | | |
| 3105 Court Revenue-15% Reserve | | | 15,660 | 15,660 | EMERGENCY MEDICAL SERVICE |
| 3106 Administrative Service Revenue | | 1,221 | | | EMSA |
| | 17,245 | 17,073 | 20,000 | 20,000 | EMERGENCY MEDICAL SERVICE |
| TOTAL Administrative Service Revenue * | 17,245 | 18,294 | 20,000 | 20,000 | * |
| 3107 Hospital Service Revenue | 38,802 | 38,413 | 45,000 | 45,000 | EMERGENCY MEDICAL SERVICE |
| 3108 Physician Revenue | | 12,411 | | | EMSA |
| | 90,020 | 89,119 | 88,740 | 88,740 | EMERGENCY MEDICAL SERVICE |
| TOTAL Physician Revenue * | 90,020 | 101,530 | 88,740 | 88,740 | * |
| 3109 Unallocated Revenue | | 72,005 | | | EMSA |
| | 26,385 | 26,121 | 30,600 | 30,600 | EMERGENCY MEDICAL SERVICE |
| TOTAL Unallocated Revenue * | 26,385 | 98,126 | 30,600 | 30,600 | * |
| 3112 Civil Penalty | 4,818 | 7,616 | 5,000 | 5,000 | |
| 3205 Red Light TVS 30% | 1,933 | 1,973 | | | |
| | 32 | | | | TRIAL COURT |
| TOTAL Red Light TVS 30% * | 1,965 | 1,973 | | | * |
| 3206 Co Share Traffic/PC 1463.001 | 88,540 | 72,632 | 70,304 | 70,304 | |

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION | ACTUAL REVENUES 2003-04 | ACTUAL REVENUES 2004-05 | RECOMMENDED REVENUES 2005-06 | BOS ADOPTED 2005-06 | FUND (GENERAL UNLESS INDICATED) |
|--|--|--|--|--|--|
| FINES, FORFEITURES AND PENALTIES (CONTINUED) | | | | | |
| TOTAL Co Share Traffic/PC 1463.001 * | 282,244 370,784 | 243,714 316,346 | 70,304 | 70,304 | TRIAL COURT * |
| 3207 Court Admin PC 1463.22A | 8,163 | 9,501 | 7,700 | 7,700 | TRIAL COURT |
| 3209 Co Share Criminal/PC 1463.001 | 19,825 41,114 | 26,072 70,142 | 13,000 | 13,000 | TRIAL COURT |
| TOTAL Co Share Criminal/PC 1463.001 * | 60,939 | 96,214 | 13,000 | 13,000 | * |
| 3210 Other Court Fines | 8,389 193 6,820 6,646 161,061 34 1,328 42,309 | 7,730 295 9,025 10,664 262,337 | 6,000 136 10,000 9,000 250,000 | 6,000 136 10,000 9,000 250,000 | FISH AND GAME BICYCLE HELMET SAFETY AUTOMATED COUNTY WARRANT MENTAL HEALTH ALCOHOL PRO CCJ FACILITIES CONSTRUCTI COMMUNITY SERVICES COURT MICROGRAPHICS COURTHOUSE CONSTRUCTION ANIMAL CONTROL SPAY/NEUTE CHILD PASSENGER RESTRAINT DNA ID PROP 69 - LOCAL |
| TOTAL Other Court Fines * | 230,514 | 368,947 | 345,336 | 345,336 | * |
| 3213 Weights/Measures Civil Penalty | | | 1,000 | 1,000 | |
| 3216 Co Parking Fund/GC 76000(C) | 2,128 | 2,724 | | | TRIAL COURT |
| 3218 County Penalty Assmt/PC 1464 | 204,488 | 198,140 | | | TRIAL COURT |
| 3219 77% TVS Fine/VC 42007 | 369,962 | 368,187 | | | TRIAL COURT |
| 3222 Red Light Fund/PC 1463.11 | 1,416 477 | 2,166 | | | TRIAL COURT |
| TOTAL Red Light Fund/PC 1463.11 * | 1,893 | 2,166 | | | * |
| 3224 Seatbelt 30%/VC 27315 | 437 | 12 | | | TRIAL COURT |
| 3225 Victim Restitution | 490 110 | 4,630 3 | | | HEALTH PUBLIC SAFETY |
| TOTAL Victim Restitution * | 600 | 4,633 | | | * |
| TOTAL FINES, FORFEITURES AND PENALTIES | 1,429,143 | 1,632,822 | 642,340 | 642,340 | ** |

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION | ACTUAL REVENUES 2003-04 | ACTUAL REVENUES 2004-05 | RECOMMENDED REVENUES 2005-06 | BOS ADOPTED 2005-06 | FUND (GENERAL UNLESS INDICATED) |
|--------------------------------------|-------------------------|-------------------------|------------------------------|---------------------|---------------------------------|
| REVENUE FROM USE OF MONEY & PROPERTY | | | | | |
| 4100 Interest Apportioned | 404,160 | 492,513 | 430,000 | 430,000 | |
| | 40,847 | 38,775 | 35,000 | 35,000 | ROAD |
| | 4,837 | 5,506 | 5,000 | 5,000 | COUNTY AIRPORT |
| | 1,335 | 1,465 | 1,500 | 1,500 | FISH AND GAME |
| | 101,938 | 110,549 | 110,000 | 110,000 | BI-COUNTY MENTAL HEALTH |
| | 144 | 363 | 300 | 300 | HOUSING REHABILITATION CD |
| | 4,769- | 10,055 | | | HEALTH |
| | 28,476 | 15,447 | | | WELFARE/SOCIAL SERVICES |
| | 1,748 | 5,049 | | | TRIAL COURT |
| | 12,747- | 32,520 | | | PUBLIC SAFETY |
| | 11,572 | 13,260 | | | DEVELP IMPACT FEE-ROADS |
| | 1,924 | 8,660 | | | DEVELP IMPACT FEE CO GEN |
| | 4,871 | 14,910 | | | DEVELP IMPACT CRT/CRIMNL |
| | 9,937 | 23,811 | | | DEVELP IMPACT HLTH/SOCIAL |
| | 2,100 | 2,634 | | | DEVELP IMPACT FEE SHERIFF |
| | 2,669 | 3,325 | | | DEVELP IMPACT FEE FIRE CS |
| | 3,061 | 3,753 | | | DEVELP IMPACT FEE LIBRARY |
| | 6,447 | 7,171 | | | DEVELP IMPACT FEE BEDROOM |
| | 125 | 182 | | | DEVELP IMPACT FEE FIRE CS |
| | 60 | 105 | | | DEVELP IMPACT FEE FIRE CS |
| | 1,064 | 1,635 | | | EMSA |
| | 3,997 | | | | WILLIAMSON ACT SUBVENTION |
| | 126 | 1,309 | | | EDBG 828-03 |
| | 8,274 | 450 | | | COPS 2003-04 |
| | 520 | 59 | | | FED LOCAL LAW ENFRMNT GR |
| | 2,537 | 7,618 | | | BIOTERRORISM TRUST |
| | 1,195 | 2,817 | | | EDBG 767-02 GRANTS |
| | 345 | | | | COPS 02-03 |
| | | 1 | | | SURVEY MONUMENT PRESERVAT |
| | 6,083 | 157 | | | WELFARE INCENTIVE FUND |
| | 680 | | | | TRANSIENT & OCCUPANCY TAX |
| | 15,173 | 24,764 | | | CALPINE LEVEE & FLOOD CON |
| | 370 | | | | AB443 |
| | 1,009 | 330 | | | FED LOCAL LAW ENFRMNT GR |
| | 616 | | | | ST CRIMINAL ALIEN ASSIST |
| | 48 | 128 | | | CDBG TRUST 98 GRANTS |
| | 740 | 2 | | | CA LAW ENFRMNT EQUIPMNT |
| | 840 | 1,018 | 980 | 980 | WORKERS' COMP DIVIDEND TR |
| | 84 | 71 | | | CDBG TRUST 97 GRANTS |
| | 14,586 | 17,909 | | | SUBSTNC ABUSE/CRIME PRVNT |
| | 15 | 25 | | | BICYCLE HELMET SAFETY |
| | 3 | 4 | | | CALPINE TAX PREPAYMENT |
| | 11,367 | 14,389 | 13,000 | 13,000 | ST-CO PROPERTY TAX PROGRA |
| | 847 | 1,026 | 1,000 | 1,000 | VISION RUN OUT |

COUNTY OF SUTTER
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FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION | ACTUAL REVENUES 2003-04 | ACTUAL REVENUES 2004-05 | RECOMMENDED REVENUES 2005-06 | BOS ADOPTED 2005-06 | FUND (GENERAL UNLESS INDICATED) |
|--|-------------------------------|-------------------------------|------------------------------------|---------------------------|------------------------------------|
| REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED) | | | | | |
| | 3,681 | 4,525 | 4,000 | 4,000 | ROAD DEPARTMENT TRUST |
| | 2,075 | 6,955 | | | DEVELP IMPACT FEE-NONDESI |
| | 270 | 499 | 120 | 120 | FED LOCAL LAW ENFRMNT GR |
| | 5,798 | 6,499 | | 720 | COPS 2004-05 |
| | | 111 | 65 | 65 | FED LOCAL LAW ENFRMNT GR |
| | | 5,590 | 4,880 | 4,880 | COPS 2004-05 |
| | 92 | 259 | 250 | 250 | SHERIFF CIVIL FEES |
| | 6,048 | 6,080 | | | SB910 MEDI-CAL |
| | 1,442 | 2,128 | 2,000 | 2,000 | SHERIFF ASSESSMENT FEES |
| | 580 | 579 | | | WELFARE AP CHILD CARE ADV |
| | 9,320 | 14,277 | 11,000 | 11,000 | COUNTY RECORDER UPGRADING |
| | 75 | 90 | | | MUSEUM FOUNTAIN TRUST |
| | 1,948 | 2,475 | 2,000 | 2,000 | MICROGRAPHIC FEES RECORDE |
| | 37 | 32 | | | FARM ADVISOR'S TRUST |
| | 126 | 73 | | | COBG TRUST 95 GRANTS |
| | 6,331 | 1,118 | | | TOBACCO EDUCATION TRUST |
| | 236 | 138 | | | EMERGENCY HOMELESS ASSIST |
| | 13,654 | 16,256 | | | EMERGENCY MEDICAL SERVICE |
| | 401 | 3,069 | 1,400 | 1,400 | RLF COBG HOUSING REHABILI |
| | 10,942 | 13,381 | 7,200 | 7,200 | PLAN CHECK & INSPECTION F |
| | 59 | 17 | | | MENTAL HEALTH TRAINING FE |
| | 972 | 1,480 | | | MENTAL HEALTH ALCOHOL PRO |
| | 27 | 48 | | | COBG TRUST 96 GRANTS |
| | 93 | 54 | | | MENTAL HEALTH TRUST |
| | 15,468 | 24,409 | 23,000 | 23,000 | CCJ FACILITIES CONSTRUCTI |
| | 726 | 903 | 800 | 800 | LOCAL ANTI-DRUG ABUSE |
| | 321 | 452 | | | COUNTY EXHIBIT TRUST |
| | 594 | 191 | | | COMMUNITY SERVICES |
| | 4,555 | 6,155 | 2,300 | 2,300 | CHILD ABUSE TRUST |
| | 781 | | | | COURT MICROGRAPHICS |
| | 129 | 37 | | | MICROGRAPHIC FEES-COURTS |
| | 1,176 | | | | LIBRARY TRUST |
| | 2 | 1- | | | MENTAL HEALTH FIRST STEPS |
| | 5,058 | 7,997 | | | COURTHOUSE CONSTRUCTION |
| | 1,313 | 2,440 | 1,200 | 1,200 | ANIMAL CONTROL SPAY/NEUTE |
| | 1,647 | 735 | 1,900 | 1,900 | PUBLIC SAFETY AUGMENTATIO |
| | 126 | 250 | 240 | 240 | SHERIFF ASSET SEIZURE |
| | 637 | 851 | 400 | 400 | VITAL/STATISTICS TRUST-HE |
| | 2,292 | 3,005 | 2,300 | 2,300 | VITAL/STATISTICS TRUST-RE |
| | 7,511 | 3,560 | 15,000 | 15,000 | COBG RLF TRUST |
| | 966 | 1,171 | 1,090 | 1,375 | WEIGHT TRUCK REPLACEMENT/ |
| | 1,498 | 1,860 | 1,600 | 1,600 | DA ASSET FORFEITURE TRUST |
| | 6 | 5 | | | INDIGENT BURIALS TRUST |
| | 604 | 860 | 800 | 800 | CHILD PASSENGER RESTRAINT |

COUNTY OF SUTTER
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| SOURCE CLASSIFICATION | ACTUAL REVENUES 2003-04 | ACTUAL REVENUES 2004-05 | RECOMMENDED REVENUES 2005-06 | BOS ADOPTED 2005-06 | FUND (GENERAL UNLESS INDICATED) |
|--|-------------------------|-------------------------|------------------------------|---------------------|---|
| REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED) | | | | | |
| TOTAL Interest Apportioned * | 789,025 | 1,007,923 | 683,835 | 684,840 | DNA ID PROP 69 - LOCAL CAPITAL PROJECTS * |
| 4108 Int Certificate of Participatn | | 333 | | | |
| 4109 Program Income-Principal | | 20,707 | 16,000 | 16,000 | EDBG 828-03 |
| | | 20,303 | | | EDBG 767-02 GRANTS |
| | 9,075 | 16,749 | 257,800 | 257,800 | CDBG TRUST 98 GRANTS |
| | 548 | 10,220 | | | CDBG TRUST 97 GRANTS |
| | 48,981 | 36,191 | 5,000 | 5,000 | CDBG TRUST 95 GRANTS |
| | | 101 | | | CDBG TRUST 96 GRANTS |
| TOTAL Program Income-Principal * | 83,118 | 127,428 | 298,800 | 298,800 | CDBG RLF TRUST * |
| 4110 Program Income-Interest | | 9,534 | 17,000 | 17,000 | EDBG 828-03 |
| | | 15,254 | 37,400 | 37,400 | EDBG 767-02 GRANTS |
| | 12,508 | 17,399 | 12,000 | 12,000 | CDBG TRUST 98 GRANTS |
| | 4,800 | 5,420 | 9,000 | 9,000 | CDBG TRUST 97 GRANTS |
| | 4,531 | 9,166 | 3,450 | 3,450 | CDBG TRUST 95 GRANTS |
| | 4,100 | 13,223 | 11,800 | 11,800 | CDBG TRUST 96 GRANTS |
| TOTAL Program Income-Interest * | 43,478 | 87,151 | 110,650 | 110,650 | CDBG RLF TRUST * |
| 4111 Program Income | | 153,940 | | | RLF CDBG HOUSING REHABILI |
| 4208 Maintenance Training Center | 7,550 | 5,650 | 7,500 | 7,500 | |
| 4209 Maintenance Veterans' Building | 14,650 | 13,200 | 12,000 | 12,000 | |
| 4210 Rent Land and Buildings | 47,724 | 51,982 | 55,000 | 55,000 | |
| | 67,800 | 68,108 | 70,000 | 70,000 | COUNTY AIRPORT |
| TOTAL Rent Land and Buildings * | 115,524 | 120,090 | 125,000 | 125,000 | * |
| 4211 Rent Veterans' Building | 14,625 | 12,625 | 12,000 | 12,000 | |
| 4212 Rent Training Center Sheriff | 3,950 | 4,900 | 4,650 | 4,650 | |
| | 450 | 100 | | | PUBLIC SAFETY |
| TOTAL Rent Training Center Sheriff * | 4,400 | 5,000 | 4,650 | 4,650 | * |
| 4213 Use of Live Oak Park | 9,797 | 11,304 | 11,500 | 11,500 | |
| 4214 Rent Firing Range Sheriff | | 4,500 | 4,500 | 4,500 | PUBLIC SAFETY |
| 4220 Rental of Equipment | | | 5,100 | 5,100 | |

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 FOR FISCAL YEAR 2005-06

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|--|-------------------------|-------------------------|------------------------------|---------------------|---------------------------------|
| REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED) | | | | | |
| 4230 Other Rents and Concessions | 5 | 1,202 | 500 | 500 | |
| 4231 Airport Fuel | 144,409 | 135,097 | 150,000 | 150,000 | COUNTY AIRPORT |
| 4232 Tobacco Settlement | 840,424 | 853,156 | 800,000 | 800,000 | |
| TOTAL REVENUE FROM USE OF MONEY & PROPERTY | 2,067,005 | 2,538,599 | 2,226,035 | 2,227,040 | * * |

INTERGOVERNMENTAL REVENUES

| | | | | | |
|-------------------------------------|-------------|-----------|--------|---------|--------------------------|
| 5090 ST AID MH SERVICES ACT | | 117,314 | | | BI-COUNTY MENTAL HEALTH |
| 5091 St IHSS Waiver Program Service | | 121,385 | | | WELFARE/SOCIAL SERVICES |
| 5092 St BTA Grant | | 227,997 | | | ROAD |
| 5093 St Kids' Plates | | 8,553 | | | HEALTH |
| 5094 St PA Staff Cost Reimbursement | 23,040 | 43,797 | 57,255 | 57,255 | WELFARE/SOCIAL SERVICES |
| 5096 St Contr H/W Wlfr Sbfd-Stab | 19,000 | 19,000 | | | LOCAL H & W TRUST-SOCIAL |
| 5098 St Annual Base MH Realign | 1,261,491 | 1,033,284 | | | |
| 5099 St Park Bond Prop 40 Grant | | | | 334,500 | |
| TOTAL | * 1,303,531 | 1,571,330 | 57,255 | 391,755 | * |

STATE

| | | | | | |
|---------------------------------|-----------|---------|---------|---------|---------------------------|
| 5100 St Park Bond Prop 12 Grant | | 120,000 | 120,000 | 260,000 | |
| 5102 St Co Prop Tax Admin Prgm | 147,436 | 147,436 | 147,436 | 147,436 | ST-CO PROPERTY TAX PROGRA |
| 5104 St Child Abuse Trust | 95,083 | | | | WELFARE/SOCIAL SERVICES |
| | 11,555 | 78,247 | 113,555 | 113,555 | CHILD ABUSE TRUST |
| TOTAL St Child Abuse Trust | * 106,638 | 78,247 | 113,555 | 113,555 | * |

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|--|-------------------------------|-------------------------------|------------------------------------|---------------------------|------------------------------------|
| INTERGOVERNMENTAL REVENUES (CONTINUED) | | | | | |
| 5105 St Matching Funds for Literacy | 27,030 | 17,692 | 10,000 | 10,000 | |
| 5106 St Direct Loan | 41,016 | 25,489 | 21,812 | 21,812 | |
| 5108 St Family Preservation/Support | 19,500 | 26,000 | 67,118 | 67,118 | |
| | 53,290 | 65,282 | 70,000 | 70,000 | WELFARE/SOCIAL SERVICES |
| TOTAL St Family Preservation/Support * | 72,790 | 91,282 | 137,118 | 137,118 | * |
| 5109 St Spousal Abuser Prosecution | 33,261 | 29,011 | 33,000 | 33,000 | PUBLIC SAFETY |
| 5110 St Rural Health Trust | 7,662 | | | | HEALTH |
| 5111 St Grant | | 93,120 | 35,000 | 35,000 | |
| | 45,956 | 284,237 | | | EDBG 828-03 |
| | 429,694 | | | | EDBG 767-02 GRANTS |
| TOTAL St Grant * | 475,650 | 377,357 | 35,000 | 35,000 | * |
| 5112 St Families for Literacy | 27,015 | 17,690 | 10,000 | 10,000 | |
| 5113 St EPSDT Mental Health | 1,749,122 | 1,620,076 | 1,268,000 | 1,268,000 | BI-COUNTY MENTAL HEALTH |
| 5115 St Aid for Aviation | 10,000 | | 10,000 | 10,000 | COUNTY AIRPORT |
| 5116 St CAAP Grant Improvmt Project | | 1,750 | 14,850 | | COUNTY AIRPORT |
| 5120 St Highway Users Tax 2104 | 1,086,766 | 1,006,509 | 900,000 | 900,000 | ROAD |
| 5121 St Highway Users Tax 2106 | 250,323 | 208,580 | 240,000 | 240,000 | ROAD |
| 5125 St Motor Vehicle in Lieu | 4,379,783 | 455,246 | | | |
| 5126 St EMS Trust | 33,636 | | | | HEALTH |
| 5128 St Child Health Screening | 74,150 | 74,987 | 85,000 | 85,000 | HEALTH |
| 5129 St Prop 111 2105 | 978,383 | 914,860 | 850,000 | 850,000 | ROAD |
| 5131 St Other Revenue | 2,001 | 61,500 | 60,000 | 60,000 | |
| | 115,780 | 16,310 | 130,000 | 130,000 | ROAD |
| | 6,820 | | | | PUBLIC SAFETY |
| TOTAL St Other Revenue * | 124,601 | 77,810 | 190,000 | 190,000 | * |
| 5135 St Other in Lieu | 6,625 | 6,859 | 5,000 | 5,000 | |
| | 210 | 209 | | | ROAD |

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|--|-------------------------------|-------------------------------|------------------------------------|---------------------------|------------------------------------|
| INTERGOVERNMENTAL REVENUES (CONTINUED) | | | | | |
| TOTAL St Other in Lieu * | 6,835 | 7,068 | 5,000 | 5,000 | * |
| 5137 St Pesticide Use RP Data Entry | 7,628 | 7,744 | 7,700 | 7,700 | |
| 5138 St Calworks Incentive Funds | 93,570 | 45,634 | 196,000 | 196,000 | WELFARE INCENTIVE FUND |
| 5140 St Welfare AdministrationN | 5,585,475 | 5,612,826 | 5,225,608 | 5,225,608 | WELFARE/SOCIAL SERVICES |
| 5141 St Child Care Development | 2,862 | | | | WELFARE/SOCIAL SERVICES |
| TOTAL St Child Care Development * | 71,234 | 38,155 | 89,663 | 89,663 | WELFARE AP CHILD CARE ADV * |
| 5145 St Pesticide Dealers | 400 | | 400 | 400 | |
| 5146 St Seed Inspection | | 3,493 | 2,850 | 2,850 | |
| 5147 St Device Repairmen | 1,457 | 1,279 | 1,000 | 1,000 | |
| 5148 St Weighmaster Inspection | 1,425 | 1,425 | 2,850 | 2,850 | |
| 5149 St CCIA Seed Certificate | 3,500 | 3,500 | 3,500 | 3,500 | |
| 5151 St Nursery Inspection | 1,282 | 2,086 | 2,500 | 2,500 | |
| 5152 St Organic Food Act | 680 | 995 | 800 | 800 | |
| 5155 St Contribution PSAF, Prop 172 | 5,124,070 | 5,489,543 | 5,798,100 | 5,798,100 | PUBLIC SAFETY AUGMENTATIO |
| 5156 St Fish & Game in Lieu | | | 2,500 | 2,500 | |
| 5157 St Boating Yuba City Boat Ramp | | | 120,000 | 120,000 | |
| 5162 St Boating Boyd Pump Boat Ramp | | | 120,000 | 120,000 | |
| 5166 St Inpatient Consolidated SGF | 2,043,878 | 2,245,606 | 2,245,537 | 2,245,537 | BI-COUNTY MENTAL HEALTH |
| 5168 St Dental Disease Prevention | 31,819 | 44,923 | 37,000 | 37,000 | HEALTH |
| 5172 St CA Dept Ed-ABE 321 | 78,986 | 75,595 | 16,630 | 16,630 | |
| 5174 St TANF-FC/SED | 30,578 | 27,727 | 91,742 | 91,742 | WELFARE/SOCIAL SERVICES |
| 5175 St TANF-FC | 774,979 | 1,067,582 | 1,125,344 | 1,125,344 | WELFARE/SOCIAL SERVICES |
| 5176 St Aid for Adoptions | 693,434 | 769,762 | 974,490 | 974,490 | WELFARE/SOCIAL SERVICES |

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|--|-------------------------------|-------------------------------|------------------------------------|---------------------------|------------------------------------|
| INTERGOVERNMENTAL REVENUES (CONTINUED) | | | | | |
| 5177 St Yuba College Foster Care | | | 8,000 | 8,000 | WELFARE/SOCIAL SERVICES |
| 5179 St Aid Welfare Realign MVIL | 143,106 | 189,733 | 116,000 | 116,000 | |
| 5186 St CMSP Grant | 69,085 | | | | HEALTH |
| 5191 St Aid MH Medi-Cal Admin | 21,788 | 703,554 | 505,800 | 505,800 | BI-COUNTY MENTAL HEALTH |
| 5195 St CSS Advance | 876,816 | 856,541 | 1,055,711 | 1,055,711 | CHILD SUPP SERV REIMB/ADJ |
| 5198 St TB Program | 8,655 | 1,494 | | | HEALTH |
| 5199 St SB910 Case Management | 105,502 | 225,660 | 145,000 | 145,000 | HEALTH |
| 5200 St Child Lead | 9,928 | 9,128 | 15,073 | 15,073 | HEALTH |
| 5201 St TANF Child Care | 1,084,884 | 1,156,812 | 1,200,000 | 1,200,000 | WELFARE/SOCIAL SERVICES |
| 5202 St Pest Exclusion | 11,117 | 1,808 | | | |
| 5203 St Aid MH Res Care SED SE | | 217,279 | 362,881 | 362,881 | BI-COUNTY MENTAL HEALTH |
| 5204 St Aid MH Grants | 361,205 | 39,968 | 382,567 | 382,567 | BI-COUNTY MENTAL HEALTH |
| 5206 St Aid Drug & Alcohol | 336,372 | 336,372 | 336,000 | 336,000 | BI-COUNTY MENTAL HEALTH |
| 5207 St Aid MH Conrep | 88,700 | 97,359 | 88,640 | 88,640 | BI-COUNTY MENTAL HEALTH |
| 5208 St CMSP Welfare | 283,784 | 150,375 | 225,563 | 225,563 | CMSP ELIGIBILITY COSTS |
| 5209 ST Local Gov't Relief-AB1661 | | 53,166 | | | PUBLIC SAFETY |
| 5211 St Medi-Cal | 258,262 | 267,317 | 300,000 | 300,000 | HEALTH |
| 5213 St Alloc S/T MH Realign | 3,848,608 | 3,848,608 | 4,000,500 | 4,000,500 | LOCAL H & W TRUST-MENTAL |
| 5216 St EMS Administration | 81 | | | | EMSA |
| 5217 St Aid MH Children's Soc | 262,975 | | | | BI-COUNTY MENTAL HEALTH |
| 5218 St SB933 Group Home Visits | 24,260 | 29,020 | 25,300 | 25,300 | TRIAL COURT |
| 5219 St Welfare Kin-GAP | 4,796 | 3,971 | 9,220 | 9,220 | WELFARE/SOCIAL SERVICES |
| 5220 St Immunization Grant | 88,220 | 78,004 | 69,000 | 69,000 | HEALTH |

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|--|-------------------------------|-------------------------------|------------------------------------|---------------------------|------------------------------------|
| INTERGOVERNMENTAL REVENUES (CONTINUED) | | | | | |
| 5221 St Tobacco Control | 150,000 | 150,000 | 150,000 | 150,000 | TOBACCO EDUCATION TRUST |
| 5223 St AIDS Program | 74,100 | 73,518 | 40,666 | 40,666 | HEALTH |
| 5225 St Insurance Fraud Reimbursmnt | 3,430 | | | | PUBLIC SAFETY |
| 5226 St Subvention Sutter | 9,341 | 9,257 | | | HEALTH |
| 5227 St Child Health & Disability | 112,412 | 166,469 | 208,759 | 208,759 | HEALTH |
| 5228 St Pre-Natal Programs | 118,072 | 135,065 | 144,611 | 144,611 | HEALTH |
| 5230 St CCS Admin Sutter County | 126,052 | 145,988 | 224,750 | 224,750 | HEALTH |
| 5231 St Alloc MVIL MH Realign | 141,081 | 661,855 | 1,400,000 | 1,400,000 | |
| 5237 St Glassy-Winged Sharpshooter | 46,295 | 58,894 | 53,000 | 53,000 | |
| 5238 ST Chlamydia Awareness Grant | 4,152 | 7,044 | 6,340 | 6,340 | HEALTH |
| 5242 St Contrib Fr H/W Wlfr Sbfd | 2,058,006 | 2,593,141 | 2,400,000 | 2,400,000 | LOCAL H & W TRUST-SOCIAL |
| 5244 St DCJP Grant | 395,849 | 409,417 | 361,473 | 361,473 | PUBLIC SAFETY |
| 5245 St RSTP Funds | 278,075 | 722,313 | 928,000 | 928,000 | ROAD |
| 5246 St Petroleum Inspection | 1,425 | 1,950 | 1,950 | 1,950 | |
| 5248 St Weed Control Managemnt Area | 30,484 | 5,000 | | | |
| 5252 St Contrib Fr H/W Hlth Subfd | 2- | | | | HEALTH |
| | 1,523,785 | 1,523,785 | 1,523,785 | 1,523,785 | LOCAL H & W TRUST-HEALTH |
| TOTAL St Contrib Fr H/W Hlth Subfd * | 1,523,783 | 1,523,785 | 1,523,785 | 1,523,785 | * |
| 5253 St Contrib H/W Health Subfd | 4,567,399 | 4,886,849 | 4,631,018 | 4,631,018 | |
| 5256 St CA Dept Ed Civics Education | 80,000 | 96,550 | 15,000 | 15,000 | |
| 5257 St Eng Language Lit Intensive | 16,718 | 17,690 | | | |
| 5258 St Families for Lit-Augmentatn | | 100 | | | BI-COUNTY MENTAL HEALTH |
| 5259 St Post | 27,275 | 27,515 | 24,500 | 24,500 | PUBLIC SAFETY |
| 5260 St Supp Law Enforcement COPS | 381,445 | | | | COPS 2004-05 |

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|--|-------------------------|-------------------------|------------------------------|---------------------|---------------------------------|
| INTERGOVERNMENTAL REVENUES (CONTINUED) | | | | | |
| TOTAL St Supp Law Enforcement COPS * | 381,445 | 384,627 | 384,627 | | COPS 2004-05 * |
| 5262 St Unclaimed Gas Tax | 483,736 | 529,079 | 416,844 | 416,844 | |
| 5263 St Pesticide Mill Tax | 230,287 | 329,399 | 293,330 | 293,330 | |
| TOTAL St Pesticide Mill Tax * | 230,287 | 329,452 | 293,330 | 293,330 | BI-COUNTY MENTAL HEALTH * |
| 5264 St Pesticide Use Enforcement | 60,271 | | | | |
| 5265 St Med Fruit Fly | 25,621 | 25,621 | 25,621 | 25,621 | |
| 5266 St Ag Commissioner Salary | 6,600 | 6,600 | 6,600 | 6,600 | |
| 5269 St Foster Care | 44,171 | 56,614 | 52,637 | 52,637 | HEALTH |
| 5270 St Homeowners Property Tax | 180,122 | 183,958 | 175,500 | 175,500 | |
| TOTAL St Homeowners Property Tax * | 185,591 | 189,239 | 180,500 | 180,500 | ROAD * |
| 5272 St Aid Proposition 36 | 378,912 | 384,719 | 384,925 | 384,925 | SUBSTNC ABUSE/CRIME PRVNT |
| 5278 St Subvention Williamson Act | 100,000 | 226,894 | 226,894 | 226,894 | |
| 5280 St Mandate Postcard Reg | 855 | 1,391 | | | |
| 5282 St Mandated Costs | | 17,206 | | | |
| 5284 St Public Library | 37,372 | 34,396 | 29,580 | 34,717 | |
| 5285 St Nematode | 2,249 | 2,932 | 2,250 | 2,250 | |
| 5286 St Interlibrary Loan | 72,526 | 59,742 | 35,244 | 35,244 | |
| 5287 St Drug Court | 123,245 | 169,203 | 85,000 | 85,000 | BI-COUNTY MENTAL HEALTH |
| 5289 St Fish And Game Grants | | | 502,296 | 159,400 | |
| 5290 St Sheriff Boat Patrol | 167,584 | 114,418 | 167,584 | 178,084 | PUBLIC SAFETY |
| 5291 St Transfer From State | 94,348- | | 815,000 | 815,000 | TRIAL COURT |
| 5292 St Sheriff 911 Reimbursement | 14,499 | 14,944 | 16,447 | 16,447 | PUBLIC SAFETY |

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|--|-------------------------------|-------------------------------|------------------------------------|---------------------------|------------------------------------|
| INTERGOVERNMENTAL REVENUES (CONTINUED) | | | | | |
| 5293 St Caltrans Grant | 55,978 | 268,978 | 250,000 | | |
| 5295 St Library Services Tech Act | 114,531 | 23,744 | | 6,000 | |
| TOTAL STATE AID | * 44,219,710 | 43,507,333 | 44,704,844 | 44,258,735 | * |
| FEDERAL | | | | | |
| 5301 Fed Title IV-E | 467,034 | 430,584 | 398,000 | 398,000 | TRIAL COURT |
| 5302 Fed Local Law Enforcement Grnt | 574 | | | | PUBLIC SAFETY |
| | | 6,377 | | | FED LOCAL LAW ENFRCHMT GR |
| TOTAL Fed Local Law Enforcement Grnt * | 574 | 6,377 | | | * |
| 5305 Fed FEMA Funds 1997 | | 6- | | | |
| 5306 Fed Grant | | | 375 | 375 | TRIAL COURT |
| | 361,104 | 471,369 | 117,867 | 445,050 | PUBLIC SAFETY |
| | 185,432 | 363,371 | 256,531 | 256,531 | BIOTERRORISM TRUST |
| TOTAL Fed Grant | * 546,536 | 834,740 | 374,773 | 701,956 | * |
| 5308 Fed FPSP | 53,290 | 65,282 | 70,000 | 70,000 | WELFARE/SOCIAL SERVICES |
| 5310 Fed Welfare Administration | 4,337,988 | 4,701,865 | 6,570,313 | 6,570,313 | WELFARE/SOCIAL SERVICES |
| 5313 Fed Temp Assist Needy Families | 226,824 | 231,694 | 226,793 | 226,793 | TRIAL COURT |
| 5314 Fed Welfare Kin-GAP | 26,182 | 26,623 | 23,090 | 23,090 | WELFARE/SOCIAL SERVICES |
| 5317 Fed Challenge Grant | | 10,000 | | | TRIAL COURT |
| 5331 OCJP Grant | 21,780 | 16,331 | | | TRIAL COURT |
| 5340 Fed TANF-Foster Care | 1,526,684 | 295,396 | 1,363,336 | 1,363,336 | WELFARE/SOCIAL SERVICES |
| 5344 Fed Aid for Adoptions | 765,820 | 818,105 | 970,104 | 970,104 | WELFARE/SOCIAL SERVICES |
| 5345 Fed Refugee Cash Assistance | 1,303 | 3,533 | 14,895 | 14,895 | WELFARE/SOCIAL SERVICES |
| 5355 Fed UR/QA Medi-Cal | | | 75,000 | 75,000 | BI-COUNTY MENTAL HEALTH |
| 5356 Fed Mental Health Medi-Cal | 5,207,279 | 5,200,083 | 4,968,000 | 4,968,000 | BI-COUNTY MENTAL HEALTH |

COUNTY OF SUTTER
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FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION | ACTUAL REVENUES 2003-04 | ACTUAL REVENUES 2004-05 | RECOMMENDED REVENUES 2005-06 | BOS ADOPTED 2005-06 | FUND (GENERAL UNLESS INDICATED) |
|--|-------------------------------|-------------------------------|------------------------------------|---------------------------|------------------------------------|
| INTERGOVERNMENTAL REVENUES (CONTINUED) | | | | | |
| 5357 Fed SDFSC Grant | | | 83,700 | 83,700 | BI-COUNTY MENTAL HEALTH |
| 5358 Fed Aid Drug & Alcohol Program | 1,140,031 | 1,200,155 | 1,090,854 | 1,090,854 | BI-COUNTY MENTAL HEALTH |
| 5363 Fed COPS Fast Grant | 116,560 | 121,118 | 75,690 | 75,690 | PUBLIC SAFETY |
| 5364 Fed SSA Report-Incentive Pmts | 17,400 | 14,800 | 17,200 | 17,200 | PUBLIC SAFETY |
| 5367 Fed 314(d) Grant | 5,303 | 5,288 | | | HEALTH |
| 5369 Fed Women/Infant/Children | 481,198 | 578,323 | 547,714 | 547,714 | HEALTH |
| 5371 Fed CDBG Funds | 10,000 | | | | |
| 5373 Fed Bridge Replacement Prgm | 1,967,475 | 156,496 | 520,000 | 520,000 | ROAD |
| 5374 Fed FAA Grant Impact Project | | 35,000 | 267,300 | 267,300 | COUNTY AIRPORT |
| 5380 Fed Wildlife Refuge | 5,938 | 5,207 | 8,000 | 8,000 | |
| | 181 | 153 | | | ROAD |
| TOTAL Fed Wildlife Refuge * | 6,119 | 5,360 | 8,000 | 8,000 | * |
| 5390 Fed CSS Advance | 2,271,332 | 2,095,393 | 2,049,322 | 2,049,322 | CHILD SUPP SERV REIMB/ADJ |
| 5394 Fed Other Aid | 98,816 | 71,189 | 30,000 | 79,191 | PUBLIC SAFETY |
| 5395 Fed Medicare | 31,892 | 20,229 | 30,000 | 30,000 | HEALTH |
| TOTAL FEDERAL AID | * 19,327,420 | 16,943,958 | 19,774,084 | 20,150,458 | * |
| OTHER GOVERNMENTS | | | | | |
| 5401 Fed/St TANF | 6,250,799 | 6,872,699 | 7,074,113 | 7,074,113 | WELFARE/SOCIAL SERVICES |
| 5403 Fed PA Staff Cost Reimbursemt | 22,584 | 41,415 | 52,850 | 52,850 | WELFARE/SOCIAL SERVICES |
| 5521 Yuba County STOP | | | 28,000 | 28,000 | BI-COUNTY MENTAL HEALTH |
| 5550 Yuba Farm Advisor | 53,741 | 73,118 | 62,995 | 62,995 | |
| 5560 Yuba City Animal Control | 225,425 | 293,410 | 441,057 | 441,057 | |
| 5562 Live Oak Animal Control | 31,094 | 33,638 | 53,461 | 53,461 | |

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FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION | ACTUAL REVENUES 2003-04 | ACTUAL REVENUES 2004-05 | RECOMMENDED REVENUES 2005-06 | BOS ADOPTED 2005-06 | FUND (GENERAL UNLESS INDICATED) |
|---|-------------------------------|-------------------------------|------------------------------------|---------------------------|------------------------------------|
| INTERGOVERNMENTAL REVENUES (CONTINUED) | | | | | |
| 5564 Live Oak Police Contract | 444,336 | 513,181 | 638,438 | 638,438 | PUBLIC SAFETY |
| 5566 Certified Producers | 895 | 855 | 900 | 900 | |
| TOTAL AID FROM OTHER GOVERNMENTS | * 7,028,874 | 7,828,316 | 8,351,814 | 8,351,814 | * |
| TOTAL INTERGOVERNMENTAL REVENUES | 71,879,535 | 69,850,937 | 72,887,997 | 73,152,762 | ** |
| CHARGES FOR SERVICES | | | | | |
| 6100 Admin Screening Fee/PC 1463.07 | 8,167 | 7,884 | | | TRIAL COURT |
| 6101 Cite Process Fee/PC 1463.07 | 9,632 | 10,090 | | | TRIAL COURT |
| 6102 TVS Admin Fee/VC 42007 | 106,313 | 101,284 | | | TRIAL COURT |
| 6103 LAFCD Contracts | | 51,635 | 50,000 | 50,000 | |
| 6104 Williamson Act Fee | 4,550 | 2,000 | 1,750 | 1,750 | |
| 6106 County TVS 17%/VC 42007 | 404 | 1,083 | | | |
| TOTAL County TVS 17%/VC 42007 | * 8,925 | 8,405 | | | TRIAL COURT * |
| 6112 Underground Tank Fees | 12,660 | 19,908 | 25,650 | 25,650 | |
| 6113 SB21 Recorder | 148,927 | 158,888 | | | TRIAL COURT |
| 6114 Admin/Clerical Cost Fee | 50,418 | 56,951 | 56,820 | 56,820 | |
| TOTAL Admin/Clerical Cost Fee | * 50,968 | 57,101 | 57,045 | 57,045 | PUBLIC SAFETY * |
| 6115 Audit & Accounting Fees-Auditr | 2,100 | 2,200 | 3,000 | 3,000 | |
| 6117 Assessor-Service Charge | 11,230 | 7,341 | 8,000 | 8,000 | |
| 6118 Supplemental Roll Admin Cost | 149,035 | 199,005 | 93,600 | 93,600 | |
| 6119 Adult Prob Supervision | | 6,277 | 6,000 | 6,000 | TRIAL COURT |
| 6120 Juv Record Sealing | | 745 | 1,200 | 1,200 | TRIAL COURT |

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FOR FISCAL YEAR 2005-06

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|--|-------------------------|-------------------------|------------------------------|---------------------|--|
| CHARGES FOR SERVICES (CONTINUED) | | | | | |
| 6122 Pest Guidelines | 53 | 6 | | | |
| 6125 Election Services | 16,884 | 161,735 | 99,000 | 99,000 | |
| 6127 Candidate Filing/Statement Fee | 1,941 | | | | |
| TOTAL Candidate Filing/Statement Fee * | 1,941 | 4,050 | 10,000 | 10,000 | CANDIDATES' STATEMENTS EL * |
| 6130 Public Defender Fees | 2,545 | 1,934 | 15,000 | 15,000 | TRIAL COURT |
| 6131 Treasury Fees | 134,754 | 154,281 | 165,405 | 165,405 | |
| 6132 Research Special Services | 451 | 398 | 450 | 450 | |
| 6133 Unsecured Collection Fees | 1,876 | 2,282 | 1,500 | 1,500 | |
| 6134 Installment Plan Fees | 1,080 | 740 | 800 | 800 | |
| 6136 Bait Sales Ag Commissioner | 8,978 | 8,166 | 6,000 | 6,000 | |
| 6137 Equipment Rental Testing | | | 400 | 400 | |
| 6138 PCO/PCA/Pilot | 3,456 | 3,025 | 2,500 | 2,500 | |
| 6139 Bee Registration | 140 | 100 | 120 | 120 | |
| 6140 Bee Inspection | 135 | 2,831 | 500 | 500 | |
| 6141 Field Inspection | 61,051 | 64,557 | 60,000 | 60,000 | |
| 6142 Phytosanitary | 47,499 | 43,503 | 40,000 | 40,000 | |
| 6143 Standardization Inspection | 5,935 | 9,650 | 8,000 | 8,000 | |
| 6144 Rodent Control | 3,691 | 4,525 | 2,200 | 2,200 | |
| 6145 Weed Control | 921 | | | | |
| 6146 Farm Labor Contractor Fees | 1,000 | 725 | 600 | 600 | |
| 6148 Spay/Neuter Fines | 290 | | | | |
| TOTAL Spay/Neuter Fines * | 7,860 | 6,935 | 5,000 | 5,000 | COMMUNITY SERVICES ANIMAL CONTROL SPAY/NEUTE * |
| 6149 EIR Consultants | | | 50,000 | 50,000 | |

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|---------------------------------------|-------------------------------|-------------------------------|------------------------------------|---------------------------|------------------------------------|
| CHARGES FOR SERVICES (CONTINUED) | | | | | |
| 6150 Photocopy Charges | 2,826 | 4,768 | 3,000 | 3,000 | |
| 6152 Plan & Engineering Fees | 18,264 | | | | |
| 6153 Surveyor Parcel Map Fees | 14,462 | 12,830 | 12,000 | 12,000 | |
| 6155 Surveyor Lot Line Adjstmnt Fee | 3,605 | 3,700 | 4,000 | 4,000 | |
| 6156 Booking Fees | 59,808 | 50,240 | 48,000 | 48,000 | |
| 6157 Property Tax Administratn Fees | 356,776 | 374,030 | 330,000 | 330,000 | |
| 6158 Collection Fee Administration | 15,200 | 12,908 | 9,000 | 9,000 | |
| | 9,283 | 10,509 | | | TRIAL COURT |
| TOTAL Collection Fee Administration * | 24,483 | 23,417 | 9,000 | 9,000 | * |
| 6161 Yuba City Unif Schl Dist Trncy | 33,000 | 58,516 | 67,880 | 67,880 | TRIAL COURT |
| 6162 YCUSD Special Programs | 105,652 | 65,788 | 62,000 | 62,000 | TRIAL COURT |
| 6164 Structural Exams PC | 1,710 | 1,740 | 2,000 | 2,000 | |
| 6166 Underground Tank Law | 44 | 10 | | | |
| 6169 Fingerprint Fees | 48,241 | 56,033 | 55,000 | 95,223 | PUBLIC SAFETY |
| 6170 Civil Process Service | 36,388 | 38,600 | 39,000 | 39,000 | PUBLIC SAFETY |
| | 6,423 | 8,505 | 7,700 | 7,700 | SHERIFF CIVIL FEES |
| TOTAL Civil Process Service * | 42,811 | 47,105 | 46,700 | 46,700 | * |
| 6171 Seed Samples | 2,159 | 1,484 | 2,500 | 2,500 | |
| 6172 Sutter County Schools Truancy | 7,500 | 7,500 | | | TRIAL COURT |
| 6173 Miscellaneous | 5,266 | 4,448 | 2,300 | 2,300 | |
| | | 1,130 | | | BI-COUNTY MENTAL HEALTH |
| TOTAL Miscellaneous * | 5,266 | 5,578 | 2,300 | 2,300 | * |
| 6174 Additional Sutr Co Court Fees | 8,338 | 5,303 | 10,000 | 10,000 | TRIAL COURT |
| 6176 Fees & Costs Municipal Court | 49,149 | 47,586 | 50,000 | 50,000 | TRIAL COURT |
| 6180 Small Claims Filing Fee | 4,427 | 5,741 | 2,500 | 2,500 | TRIAL COURT |
| 6182 Muni Court \$10 Correction Fee | 11,953 | 9,767 | 12,500 | 12,500 | TRIAL COURT |

| SOURCE CLASSIFICATION | ACTUAL REVENUES 2003-04 | ACTUAL REVENUES 2004-05 | RECOMMENDED REVENUES 2005-06 | BOS ADOPTED 2005-06 | FUND (GENERAL UNLESS INDICATED) |
|-------------------------------------|-------------------------------|-------------------------------|------------------------------------|---------------------------|------------------------------------|
| CHARGES FOR SERVICES (CONTINUED) | | | | | |
| 6183 Cnty Completed Traffic School | 130,793 | 108,692 | 130,000 | 130,000 | TRIAL COURT |
| 6184 Vapor Recovery | 1,151 | 3,188 | 2,000 | 2,000 | |
| 6186 Apple Maggot | 281 | | | | |
| 6187 Discovery Fees | 7,134 | 11,291 | 7,000 | 7,000 | PUBLIC SAFETY |
| 6189 Sheriff Assessment Fees | 13,564 | 17,550 | 17,670 | 17,670 | SHERIFF ASSESSMENT FEES |
| 6190 Public Guardian/Conservtr Fees | 40,176 | 38,277 | 34,000 | 34,000 | |
| 6191 Witness Fees | | | 500 | 500 | PUBLIC SAFETY |
| 6193 Child Supp Investigation Reimb | 75,982 | 43,000 | | | PUBLIC SAFETY |
| 6194 Child Support Prosec Reimb | 4,870 | 2,000 | | | PUBLIC SAFETY |
| 6195 Animal Control Services | 50,238 | 58,804 | 50,000 | 50,000 | |
| 6196 SND Deposit Forfeitures | 5,000 | | | | |
| | 11,426 | 16,295 | 10,000 | 10,000 | ANIMAL CONTROL SPAY/NEUTE |
| TOTAL SND Deposit Forfeitures * | 16,426 | 16,295 | 10,000 | 10,000 | * |
| 6202 Small Co Law Enforcement Fund | | 500,000 | 500,000 | 500,000 | PUBLIC SAFETY |
| 6203 Security Services | 6,110 | 6,540 | 6,540 | 6,540 | PUBLIC SAFETY |
| 6205 Law Enforcement Services | 2,262 | 3,018 | 3,000 | 3,000 | PUBLIC SAFETY |
| 6206 ORC 10% Rebate Program | 11,611 | 21,401 | 16,177 | 16,177 | ORC COLLECTIONS |
| 6208 Vital Records Improve Project | 11,236 | 11,339 | 10,000 | 10,000 | VITAL/STATISTICS TRUST-RE |
| 6209 County Recorder Upgrade System | 234,835 | 250,978 | 230,000 | 235,600 | COUNTY RECORDER UPGRADING |
| 6210 Recording Fees Recorder | 386,991 | 364,143 | 350,000 | 350,000 | |
| 6211 Recorder Micrographics | 39,025 | 40,405 | 38,000 | 39,700 | MICROGRAPHIC FEES RECORDE |
| 6213 Extended Juvenile Work Program | 1,375 | 640 | 500 | 500 | TRIAL COURT |
| 6217 Drug Diversion Fees | 4,842 | 3,320 | 2,000 | 2,000 | TRIAL COURT |
| 6218 Reimburse Co Non-Interfd Acct | 38,970 | 1,880 | 3,000 | 3,000 | ROAD |

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|------------------------------------|-------------------------------|-------------------------------|------------------------------------|---------------------------|------------------------------------|
| CHARGES FOR SERVICES (CONTINUED) | | | | | |
| 6220 ORC Restitution Surcharge | 6,779 | 5,415 | | | |
| 6221 Road & Street Services | 23,398 | 1,892 | 1,500 | 1,500 | ROAD |
| 6225 Device Registration Fees | 45,941 | 4,303 | 25,500 | 25,500 | |
| 6226 Developer Permit Appeal Fees | | 750 | 2,000 | 2,000 | |
| 6236 Breast Cancer Grant | | 15,750 | | | HEALTH |
| 6237 Private Pay | 156,247 | 145,961 | 150,000 | 150,000 | HEALTH |
| 6238 EMS Fund | 21,003 | | | | HEALTH |
| 6241 Children & Families | 5,000 | | | | |
| TOTAL Children & Families | * | 5,000 | 122,921 | 122,921 | HEALTH |
| | | | 122,921 | 122,921 | * |
| 6252 First Steps Fee | 3,678 | 110 | 2,000 | 2,000 | BI-COUNTY MENTAL HEALTH |
| 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 | | 33 | | | BI-COUNTY MENTAL HEALTH |
| 6257 Day Care Medicare | 3,160 | 504 | 3,000 | 3,000 | BI-COUNTY MENTAL HEALTH |
| 6258 Inpatient Fee | 5,302 | 17,497 | 10,000 | 10,000 | BI-COUNTY MENTAL HEALTH |
| 6259 Inpatient Insurance | 3,405 | | 4,000 | 4,000 | BI-COUNTY MENTAL HEALTH |
| 6262 Outpatient Fee | 82,565 | 86,553 | 80,000 | 80,000 | BI-COUNTY MENTAL HEALTH |
| 6263 Outpatient Insurance | 36,648 | 40,524 | 35,000 | 35,000 | BI-COUNTY MENTAL HEALTH |
| 6264 Outpatient Medicare | 79,804 | 83,317 | 80,000 | 80,000 | BI-COUNTY MENTAL HEALTH |
| 6267 Drug Diversion/Outpatient Fee | 8,811 | 33,865 | 10,000 | 10,000 | BI-COUNTY MENTAL HEALTH |
| 6269 Work Release Program Fee | 68,799 | 85,585 | 64,600 | 64,600 | PUBLIC SAFETY |
| 6270 Recovered Cost of Care | 7,232 | 16,814 | 12,000 | 12,000 | PUBLIC SAFETY |
| 6271 M.H. Services Other Counties | | 11,830 | 3,000 | 3,000 | BI-COUNTY MENTAL HEALTH |

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|-------------------------------------|-------------------------|-------------------------|------------------------------|---------------------|---------------------------------|
| CHARGES FOR SERVICES (CONTINUED) | | | | | |
| 6272 Institutional Care Jail | 67,639 | 53,357 | 50,000 | 50,000 | PUBLIC SAFETY |
| 6273 Commissary Administration Chgs | 144,405 | 167,779 | 167,750 | 167,750 | PUBLIC SAFETY |
| 6274 Evaluations | 1,252 | 1,247 | 200 | 200 | TRIAL COURT |
| 6275 OCO Program | 6,368 | 9,860 | 15,000 | 15,000 | WELFARE/SOCIAL SERVICES |
| 6281 Laboratory Services | 1,603 | 1,820 | 1,200 | 1,200 | HEALTH |
| 6282 Vital Statistics | 24,561 | 25,106 | 24,000 | 24,000 | HEALTH |
| 6290 Assessment Fee | 680 | 680 | 800 | 800 | HEALTH |
| 6292 CCS Enrollment | 490 | 3,624 | 2,000 | 2,000 | HEALTH |
| 6294 BTP Fees | 750 | 3,110 | 750 | 750 | TRIAL COURT |
| 6297 Blended Funding Yuba Co | 542,122 | 564,201 | 485,000 | 485,000 | BI-COUNTY MENTAL HEALTH |
| 6301 A-87 Costs Reimbursement | | | | 20,820 | |
| 6305 Library Fees & Fines | 49,355 | 52,638 | 54,000 | 54,000 | |
| 6306 Copying Services | 13 | | | | |
| TOTAL Copying Services * | 13 | 381 | 381 | | PUBLIC SAFETY * |
| 6311 Plan Review | 7,700 | 8,880 | 7,000 | 7,000 | |
| 6312 Land Use | 28,825 | 67,790 | 30,000 | 30,000 | |
| 6314 Vehicle Maintenance | 3,904 | 5,523 | 4,000 | 4,000 | HEALTH |
| 6320 Other Chgs Current Services | 21,481 | 88,742 | 75,060 | 75,060 | |
| 6321 Central Services Postage Reimb | 2,957 | | 2,140 | 2,140 | |
| 6322 Testing Fees Weights/Measures | 391 | 215 | 200 | 200 | |
| 6323 Printing Services | 1,016 | 995 | 449 | 449 | |
| 6324 Special Dist Hlth Ins Support | 4,082 | 3,939 | 3,961 | 3,961 | |
| 6329 Information Requests | 1,313 | 2,649 | 1,500 | 1,500 | |

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|-------------------------------------|-------------------------------|-------------------------------|------------------------------------|---------------------------|------------------------------------|
| CHARGES FOR SERVICES (CONTINUED) | | | | | |
| 6331 Other Charges-Supplies | | | 141 | 141 | |
| 6332 Hazardous Materials | | 605 | 137,768 | 137,768 | |
| | 16,712 | 64 | | | |
| TOTAL Hazardous Materials * | 16,712 | 669 | 137,768 | 137,768 | PUBLIC SAFETY * |
| 6334 Legal Services | 27,471 | 12,453 | 10,000 | 10,000 | |
| 6337 Deposit From Others | 17,200 | 15,600 | 14,000 | 14,000 | |
| | 29,587 | | | | |
| TOTAL Deposit From Others * | 46,787 | 15,600 | 14,000 | 14,000 | ROAD * |
| 6338 Consulting Fees | 13,843 | 5,802 | 5,000 | 5,000 | |
| 6359 Transfer From Trust Fund | 24,038 | | 50,000 | 50,000 | |
| | 12,000 | | | | |
| TOTAL Transfer From Trust Fund * | 36,038 | | 50,000 | 50,000 | PUBLIC SAFETY * |
| 6501 Interfund Postage | 120,201 | 119,765 | 127,400 | 127,400 | |
| 6502 Interfund Printing | 65,598 | 60,559 | 65,712 | 65,712 | |
| 6503 Interfund Copier Rental | 115,756 | 119,390 | 136,051 | 136,051 | |
| 6504 Interfund Copy Services | 5,718 | 9,868 | 6,838 | 6,838 | |
| 6505 Interfund Fingerprints | 1,280 | 6,496 | 3,422 | 3,422 | |
| | 1,864 | 2,400 | 1,410 | 1,410 | |
| TOTAL Interfund Fingerprints * | 3,144 | 8,896 | 4,832 | 4,832 | PUBLIC SAFETY * |
| 6506 Interfd Weed Control Spraying | | 5,349 | 5,000 | 5,000 | |
| 6508 Interfund Child & Fam Commiss1 | 29,493 | 122,613 | | | HEALTH |
| 6509 Interfund Road Ditch Work | 60,000 | 32,275 | 60,000 | 60,000 | |
| 6510 Interfund Fuel & Oil | 6,848 | 7,022 | | | ROAD |
| 6513 Interfund Vehicle Rental | | 86 | | | |
| 6517 Interfund Paper & Supplies | 25,468 | 26,600 | 29,211 | 29,211 | |
| 6519 Interfd MH Adm Conservatr Srvc | 47,000 | 50,002 | 50,000 | 60,894 | |
| 6520 Interfund Mental Health | | 55,650 | | | |

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|--|-------------------------|-------------------------|------------------------------|---------------------|---------------------------------|
| CHARGES FOR SERVICES (CONTINUED) | | | | | |
| | 122,039 | 130,714 | 235,596 | 235,596 | HEALTH |
| | | 41,460 | | | SUBSTNC ABUSE/CRIME PRVNT |
| TOTAL Interfund Mental Health * | 122,039 | 227,824 | 235,596 | 235,596 | * |
| 6521 Interfund Cons Investigation | 6,000 | 6,998 | 7,000 | 9,000 | |
| 6524 Interfund Transfer In - EDBG | 41,603 | 814,995 | 375,800 | 375,800 | CDBG RLF TRUST |
| 6525 Interfund Gen Insurance/Bonds | 40,473 | 37,660 | 42,290 | 42,290 | |
| 6530 Interfund Water Agencies | 114,017 | 124,345 | 450,584 | 450,584 | |
| 6534 Interfund Jail Medical | 998,580 | 1,114,281 | 1,330,402 | 1,330,402 | |
| 6535 Interfund Alcohol & Drug | 24,834 | 26,599 | | | HEALTH |
| 6536 Interfund Welfare/Social Srvcs | 141,551 | 151,612 | 192,171 | 192,171 | HEALTH |
| 6538 Interfund MVIL Transfer MH | 1,402,572 | 1,695,139 | 1,400,000 | 1,400,000 | BI-COUNTY MENTAL HEALTH |
| | | | 1,400,000 | 1,400,000 | LOCAL H & W TRUST-MENTAL |
| TOTAL Interfund MVIL Transfer MH * | 1,402,572 | 1,695,139 | 2,800,000 | 2,800,000 | * |
| 6539 Interfund MVIL Transfer Health | 4,567,399 | 4,886,849 | 4,631,018 | 4,631,018 | HEALTH |
| | | | 4,631,018 | 4,631,018 | LOCAL H & W TRUST-HEALTH |
| TOTAL Interfund MVIL Transfer Health * | 4,567,399 | 4,886,849 | 9,262,036 | 9,262,036 | * |
| 6540 Interfd Overhead (A-87) MH | 697,190 | 645,269 | 781,011 | 781,011 | |
| 6542 Interfund Overhead (A-87) Road | 49,249 | 90,733 | 124,159 | 124,159 | |
| 6543 Interfund Overhead(A-87) Fleet | 54,169 | 37,597 | 57,640 | 57,640 | |
| 6544 Interfd OH (A-87) Work Comp | 6,450 | 9,780 | 26,734 | 26,734 | |
| 6548 Interfund MVIL Transfer Welfre | 136,061 | 175,857 | 116,000 | 116,000 | WELFARE/SOCIAL SERVICES |
| | | | 116,000 | 116,000 | LOCAL H & W TRUST-SOCIAL |
| TOTAL Interfund MVIL Transfer Welfre * | 136,061 | 175,857 | 232,000 | 232,000 | * |
| 6551 Interfund General Fund Cost | 2,201,342 | 2,768,249 | 2,772,780 | 2,919,936 | HEALTH |
| | 984,942 | 1,403,097 | 1,598,221 | 1,598,221 | WELFARE/SOCIAL SERVICES |
| | 1,939,784 | 2,315,302 | 2,530,818 | 2,530,818 | TRIAL COURT |
| | 9,355,355 | 11,777,306 | 12,885,544 | 12,861,245 | PUBLIC SAFETY |
| TOTAL Interfund General Fund Cost * | 14,481,423 | 18,263,954 | 19,787,363 | 19,910,220 | * |
| 6552 Interfund Capital Projects | 314,364 | 14,508 | 300,000 | 300,000 | CAPITAL PROJECTS |

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|-------------------------------------|-------------------------------|-------------------------------|------------------------------------|---------------------------|------------------------------------|
| CHARGES FOR SERVICES (CONTINUED) | | | | | |
| 6553 Interfund Investigation | 169,716 | 190,000 | 218,000 | 218,000 | PUBLIC SAFETY |
| 6554 Interfund Prosecution | 7,744 | 7,000 | 6,000 | 6,000 | PUBLIC SAFETY |
| 6556 Interfund Mental Hlth Srvs BF | 406,155 | 454,677 | 438,263 | 438,263 | BI-COUNTY MENTAL HEALTH |
| 6557 Interfd Bldg Mntn Direct Chrgs | | | 3,000 | 3,000 | |
| 6558 Interfund A-87 Building Maint. | 285,622 | 267,019 | 270,932 | 270,932 | |
| 6559 Interfund Plant Acquisition | 523,781 | 108,128 | 170,000 | 170,000 | |
| | | 115,494 | | | ROAD |
| TOTAL Interfund Plant Acquisition * | 523,781 | 223,622 | 170,000 | 170,000 | * |
| 6561 Interfund Misc Non-Road | | 33,648 | | | ROAD |
| 6563 Interfund Audit Expense | 3,613 | 3,613 | 17,350 | 17,350 | |
| 6566 Interfund Public Health Nurse | 36,328 | 32,978 | 40,352 | 40,352 | HEALTH |
| 6567 Interfd Overhd (A-87) Liabilty | | 2,855 | | | |
| 6568 Interfund Overhead (A-87) IT | 87,796 | 96,647 | 120,843 | 120,843 | |
| 6569 Interfd Overhead (A-87) CSA-F | 33,666 | 34,364 | 41,380 | 41,380 | |
| 6570 Interfd Overhead (A-87) CSA-C | | 640 | 1,480 | 1,480 | |
| 6571 Interfd Overhead (A-87) CSA-D | | 1,568 | 723 | 723 | |
| 6572 Inter Overhead (A-87) Airport | 3,243 | 2,996 | | | |
| 6573 Interfund Building Inspection | 6,001 | 6,224 | 6,000 | 6,000 | PUBLIC SAFETY |
| 6575 Interfund Admin-Misc Depts | 71,834 | 82,937 | 103,544 | 103,544 | |
| | 129,578 | 290,147 | 360,000 | 360,000 | ROAD |
| TOTAL Interfund Admin-Misc Depts * | 201,412 | 373,084 | 463,544 | 463,544 | * |
| 6576 Interfund (A-87) Prop 10 Comm | 3,028 | 4,079 | | | |
| 6577 Interfund (A-87) CSA-G | 11,918 | 1,802 | 909 | 909 | |
| 6578 Interfund Trans In-Special Rev | 3,987,101 | 3,972,504 | 3,871,311 | 3,881,111 | |
| | 204,559 | 357,307 | 347,500 | 347,500 | BI-COUNTY MENTAL HEALTH |

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION | ACTUAL REVENUES 2003-04 | ACTUAL REVENUES 2004-05 | RECOMMENDED REVENUES 2005-06 | BOS ADOPTED 2005-06 | FUND (GENERAL UNLESS INDICATED) |
|--|-------------------------------|-------------------------------|------------------------------------|---------------------------|------------------------------------|
| CHARGES FOR SERVICES (CONTINUED) | | | | | |
| | 164,249 | 346,517 | 179,850 | 179,850 | HEALTH |
| | 420,649 | 349,898 | 643,781 | 643,781 | WELFARE/SOCIAL SERVICES |
| | 71,000 | 71,000 | 118,000 | 118,000 | TRIAL COURT |
| | 5,290,013 | 5,555,518 | 5,934,219 | 5,932,691 | PUBLIC SAFETY |
| | 1,782 | | | | CHILD SUPP SERV REIMB/ADJ |
| | | 6,071 | | | MICROGRAPHIC FEES RECORDE |
| TOTAL Interfund Trans In-Special Rev * | 10,139,353 | 10,658,815 | 11,094,661 | 11,102,933 | * |
| 6580 Interfund Transfer In-S/T | 3,848,608 | 3,848,608 | 4,000,500 | 4,000,500 | BI-COUNTY MENTAL HEALTH |
| | 1,523,785 | 1,523,785 | 1,523,785 | 1,523,785 | HEALTH |
| | 1,782,177 | 1,684,411 | 2,870,000 | 2,870,000 | WELFARE/SOCIAL SERVICES |
| TOTAL Interfund Transfer In-S/T * | 7,154,570 | 7,056,804 | 8,394,285 | 8,394,285 | * |
| 6581 Interfund Cntrbtn Frm Oth Agcy | 29,011 | 292 | | | HEALTH |
| | 179,785 | | | | PUBLIC SAFETY |
| TOTAL Interfund Cntrbtn Frm Oth Agcy * | 208,796 | 292 | | | * |
| 6582 Interfund Misc. Transfer | | 9 | | | |
| | | 82,816 | | 22,138 | HEALTH |
| | | 10,933 | | | WELFARE/SOCIAL SERVICES |
| | | 100,500 | | | TRIAL COURT |
| | 10,156 | 55,933 | | 102,148 | PUBLIC SAFETY |
| | | 15,344 | | | SURVEY MONUMENT PRESERVAT |
| TOTAL Interfund Misc. Transfer * | 10,156 | 265,535 | | 124,286 | * |
| 6583 Interfund PW Admin Services | 78,820 | 52,660 | 60,800 | 60,800 | |
| 6584 Interfund PW Admin-Road | 287,086 | 261,915 | 210,000 | 210,000 | |
| 6587 Interfund Sub Abuse/Crime Prev | 102,358 | 92,437 | 158,990 | 158,990 | TRIAL COURT |
| 6588 Interfnd Maint Wt Truck-Sutter | 3,000 | 2,500 | 2,500 | 2,500 | WEIGHT TRUCK REPLACEMENT/ |
| 6589 Interfund Environmental Health | 366,353 | 296,787 | 513,308 | 513,308 | |
| 6592 Interfund Energy Project | 17,070 | 17,070 | 17,070 | 17,070 | |
| 6594 Interfd Replce Wt Truck-Sutter | 1,050 | 1,050 | 1,050 | 1,050 | WEIGHT TRUCK REPLACEMENT/ |
| 6595 Inter Tran-In Tobacco Trust | 175,370 | 143,789 | 150,000 | 150,000 | HEALTH |
| 6596 Inter Tran-In Bio Terror Trust | 153,585 | 153,617 | 177,653 | 336,853 | HEALTH |
| 6597 Inter Tran-In Vital Stats Trst | 3,950 | 4,456 | 4,500 | 4,500 | HEALTH |

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION | ACTUAL REVENUES 2003-04 | ACTUAL REVENUES 2004-05 | RECOMMENDED REVENUES 2005-06 | BOS ADOPTED 2005-06 | FUND (GENERAL UNLESS INDICATED) |
|--|-------------------------|-------------------------|------------------------------|---------------------|---------------------------------|
| CHARGES FOR SERVICES (CONTINUED) | | | | | |
| 6598 Inter Tran-In COPS | 28,966 | | | | |
| | 302,572 | 290,828 | 251,898 | 251,898 | TRIAL COURT |
| | 197,360 | 131,107 | 27,144 | 27,144 | PUBLIC SAFETY |
| | 52,500 | | | | COPS 2004-05 |
| | | 12,335 | | | COPS 2004-05 |
| TOTAL Inter Tran-In COPS * | 581,398 | 434,270 | 279,042 | 279,042 | * |
| 6600 Inter Tran-In Medical Staff | | 28,013 | 30,000 | 30,000 | HEALTH |
| 6601 Inter Tran-In EMS Trust | 17,245 | 16,800 | 20,000 | 20,000 | HEALTH |
| 6602 Interfund Drug Testing | 2,476 | 4,140 | 4,053 | 4,053 | |
| 6603 Interfund Office Exp Revenue | 7 | 21 | 35 | 35 | |
| 6607 Inter Special Dept Expense Rev | | 23 | | | |
| | | 2 | | | COUNTY RECORDER UPGRADING |
| | | 1 | | | MICROGRAPHIC FEES RECORDER |
| TOTAL Inter Special Dept Expense Rev * | | 26 | | | * |
| 6608 Inter Miscellaneous Revenue | 255 | 830 | | | BI-COUNTY MENTAL HEALTH |
| 6609 Interfund Rents/Leases | 75 | 300 | 300 | 300 | COUNTY AIRPORT |
| 6612 Interfund Background Check | | 392 | | | PUBLIC SAFETY |
| TOTAL CHARGES FOR SERVICES | 49,089,131 | 55,149,626 | 64,022,680 | 64,518,532 | * * |
| MISCELLANEOUS REVENUES | | | | | |
| 7300 Revenue Applicable Prior Years | 3,316 | 12,525 | | | BI-COUNTY MENTAL HEALTH |
| 7325 St Contr H/W Wlfr Sbfd-Growth | 121,513 | 878,468 | | | LOCAL H & W TRUST-SOCIAL |
| 7333 PERS Refund | 461 | 461 | | | |
| 7499 Donation-Drug Store Sponsorshp | | 1,850 | | | BI-COUNTY MENTAL HEALTH |
| 7500 Other Revenue | 180,604 | 316,427 | 990,155 | 990,155 | |
| | 7,639 | 4,489 | 2,000 | 2,000 | ROAD |
| | | 309 | | | COUNTY AIRPORT |
| | 13,565 | 205,376 | 25,000 | 25,000 | BI-COUNTY MENTAL HEALTH |

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION | ACTUAL REVENUES 2003-04 | ACTUAL REVENUES 2004-05 | RECOMMENDED REVENUES 2005-06 | BOS ADOPTED 2005-06 | FUND (GENERAL UNLESS INDICATED) |
|-------------------------------------|-------------------------|-------------------------|------------------------------|---------------------|---------------------------------|
| MISCELLANEOUS REVENUES (CONTINUED) | | | | | |
| | 964 | 534 | 15,750 | 15,750 | HEALTH |
| | 15,494 | | | | TRIAL COURT |
| | 36,653 | 88,693 | 38,000 | 38,000 | PUBLIC SAFETY |
| | 9,953 | 13,546 | | | SUBSTNC ABUSE/CRIME PRVNT |
| | 127 | | | | BICYCLE HELMET SAFETY |
| | | 22,423 | | | ROAD DEPARTMENT TRUST |
| | 3,303 | | | | AUTOMATED COUNTY WARRANT |
| | | 1,179 | 100,000 | 100,000 | PLAN CHECK & INSPECTION F |
| | 5,028 | 213 | 175 | 175 | MENTAL HEALTH ALCOHOL PRO |
| | 112,172 | 3,106 | 4,500 | 4,500 | CCJ FACILITIES CONSTRUCTI |
| | 5,660 | 9,055 | 3,000 | 3,000 | COUNTY EXHIBIT TRUST |
| | 17,280 | 21,499 | 18,000 | 18,000 | CHILD ABUSE TRUST |
| | 29,840 | 2,380 | 5,000 | 5,000 | COURTHOUSE CONSTRUCTION |
| | 4,978 | 5,612 | 4,978 | 4,978 | CRIMINAL LAB ANALYSIS FEE |
| | 6,753 | 6,909 | 6,600 | 6,600 | VITAL/STATISTICS TRUST-HE |
| | 1,564 | 1,160 | | | CHILD PASSENGER RESTRAINT |
| TOTAL Other Revenue | * 451,577 | 702,910 | 1,213,158 | 1,213,158 | * |
| 7502 County Contribution | 25,900 | 25,900 | | | BI-COUNTY MENTAL HEALTH |
| 7503 Contribution From Oth Agency | 44,700 | 68,020 | 130,000 | 72,726 | |
| 7504 Contribtn Frm Oth MH Alcohol | | 13,200 | 6,600 | 6,600 | BI-COUNTY MENTAL HEALTH |
| 7509 Court Reimbursement | 86,091 | 70,570 | 81,374 | 81,374 | |
| | 450,825 | 492,398 | 495,050 | 497,242 | TRIAL COURT |
| TOTAL Court Reimbursement | * 536,916 | 562,968 | 576,424 | 578,616 | * |
| 7510 Donations | 27,933 | 19,609 | 500 | 10,947 | |
| | 250 | 1,647 | | | HEALTH |
| | 2,200 | | | | PUBLIC SAFETY |
| | 250,000 | 250,000 | 250,000 | 250,000 | CALPINE LEVEE & FLOOD CON |
| | | 406- | | | MENTAL HEALTH FIRST STEPS |
| TOTAL Donations | * 280,383 | 270,850 | 250,500 | 260,947 | * |
| 7511 IMD Reimb-Yuba Conservator | 12,830 | 41,311 | 25,000 | 25,000 | BI-COUNTY MENTAL HEALTH |
| 7512 IMD Reimb Sutter Conservator | 21,542 | 27,310 | 25,000 | 25,000 | BI-COUNTY MENTAL HEALTH |
| 7513 IMD Reimb Private Conservator | | 638 | 1,000 | 1,000 | BI-COUNTY MENTAL HEALTH |
| 7514 County Museum Reimbursement | 18,042 | 11,505 | 17,842 | 17,842 | |
| 7515 Contrib from othr Agency Sut C | 180,000 | 180,000 | 180,000 | 180,000 | WELFARE/SOCIAL SERVICES |

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION | ACTUAL REVENUES 2003-04 | ACTUAL REVENUES 2004-05 | RECOMMENDED REVENUES 2005-06 | BOS ADOPTED 2005-06 | FUND (GENERAL UNLESS INDICATED) |
|-------------------------------------|-------------------------------|-------------------------------|------------------------------------|---------------------------|------------------------------------|
| MISCELLANEOUS REVENUES (CONTINUED) | | | | | |
| 7517 Contrib From Oth Agency Cities | 134,759 | | | | PUBLIC SAFETY |
| 7519 TANF Co Share Child Supprt Col | 57,174 | 55,345 | 59,000 | 59,000 | WELFARE/SOCIAL SERVICES |
| 7521 Insurance Reimbursement | 130,000 | | | | |
| 7522 DA Asset Forefiture | 233 | 980 | 1,000 | 1,000 | PUBLIC SAFETY |
| | 639 | 2,591 | 2,600 | 2,600 | LOCAL ANTI-DRUG ABUSE |
| | 655 | 2,658 | 2,700 | 2,700 | DA ASSET FORFEITURE TRUST |
| TOTAL DA Asset Forefiture * | 1,527 | 6,229 | 6,300 | 6,300 | * |
| 7526 Fostr Care Co Shar Child Suprt | 138,212 | 186,652 | 130,000 | 130,000 | WELFARE/SOCIAL SERVICES |
| 7527 Returned Check Fees | 2,799 | 2,000 | 2,200 | 2,200 | |
| | | 15 | | | HEALTH |
| TOTAL Returned Check Fees * | 2,799 | 2,015 | 2,200 | 2,200 | * |
| 7528 Maintenance Revenue-Yuba | 1,500 | 1,500 | 1,500 | 1,500 | WEIGHT TRUCK REPLACEMENT/ |
| 7529 Maintenance Revenue-Nevada | 1,200 | 1,000 | 1,000 | 1,000 | WEIGHT TRUCK REPLACEMENT/ |
| 7530 Replacement Revenue-Yuba | 630 | 630 | 630 | 630 | WEIGHT TRUCK REPLACEMENT/ |
| 7531 Replacement Revenue-Nevada | 420 | 420 | 420 | 420 | WEIGHT TRUCK REPLACEMENT/ |
| 7542 Duplicate Copies | 938 | 429 | 600 | 600 | |
| 7543 Contribtn Frm Oth Agcy YC RDA | 458,925 | 417,668 | 458,955 | 458,955 | |
| TOTAL MISCELLANEOUS REVENUES | 2,625,264 | 3,469,804 | 3,086,129 | 3,041,494 | * * |
| OTHER FINANCING SOURCES | | | | | |
| 8300 Sale of Excess Property | 2,412 | 4,232 | 15,000 | 15,000 | |
| | 11,739 | 6,825 | | | ROAD |
| | 273 | | | | BI-COUNTY MENTAL HEALTH |
| | 2,093 | 1,047 | | | WELFARE/SOCIAL SERVICES |
| | | 2,267 | | | TRIAL COURT |
| | 11,284 | 26,243 | | | PUBLIC SAFETY |
| | | 40 | | | COUNTY EXHIBIT TRUST |
| TOTAL Sale of Excess Property * | 27,801 | 40,654 | 15,000 | 15,000 | * |
| TOTAL OTHER FINANCING SOURCES | 27,801 | 40,654 | 15,000 | 15,000 | * * |

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2005-06

COUNTY BUDGET FORM
SCHEDULE 5

| SOURCE CLASSIFICATION | ACTUAL REVENUES 2003-04 | ACTUAL REVENUES 2004-05 | RECOMMENDED REVENUES 2005-06 | BOS ADOPTED 2005-06 | FUND (GENERAL UNLESS INDICATED) |
|------------------------------------|-------------------------------|-------------------------------|------------------------------------|---------------------------|------------------------------------|
| RESIDUAL EQUITY TRANSFERS IN | | | | | |
| 9100 Residual Equity Transfer In | 336,485 | | | | |
| TOTAL RESIDUAL EQUITY TRANSFERS IN | 336,485 | | | | * * |
| GRAND TOTAL REVENUES | 147,612,103 | 159,956,880 | 168,191,306 | 168,908,293 | |

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
 For Fiscal Year 2005-2006

| COUNTY FUNDS (1) | CURRENT SECURED PROPERTY TAXES | | | | CURRENT UNSECURED PROPERTY TAXES | | | |
|---------------------|---|---------------------|---------------|----------------------|---|---------------------|---------------|------------------------|
| | Apportionment from Countywide Tax Rate (2) | Voter Approved Dept | | Total Secured (5) | Apportionment from Countywide Tax Rate (6) | Voter Approved Dept | | Total Unsecured (9) |
| | | Rate (3) | Amount (4) | | | Rate (7) | Amount (8) | |
| General | 10,199,787 | | | 10,199,787 | 781,632 | | | 781,632 |
| Road | 299,074 | | | 299,074 | 22,919 | | | 22,919 |
| TOTAL | 10,498,861 | 0 | 0 | 10,498,861 | 804,551 | 0 | 0 | 804,551 |

| COUNTYWIDE TAX BASE | | | | | |
|---|--------------------------|------------------------|-----------------------|------------------------|-------------------------------------|
| (10) | SECURED ROLL | | | Unsecured Roll (14) | Total Secured and Unsecured (15) |
| | Locally Assessed (11) | State Assessed (12) | Total Secured (13) | | |
| LAND | 2,161,307,296 | 14,971,600 | 2,176,278,896 | 9,766,084 | 2,186,044,980 |
| IMPROVEMENTS | 3,777,590,187 | 376,429,821 | 4,154,020,008 | 264,319,158 | 4,418,339,166 |
| PERSONAL PROPERTY | 190,322,002 | 30,674,548 | 220,996,550 | 215,711,152 | 436,707,702 |
| Total Assessed Valuation | 6,129,219,485 | 422,075,969 | 6,551,295,454 | 489,796,394 | 7,041,091,848 |
| LESS EXEMPTIONS: | | | | | |
| Homeowners | 108,274,520 | | 108,274,520 | | 108,274,520 |
| Other | 163,910,455 | | 163,910,455 | 8,614,341 | 172,524,796 |
| Total Assessed Valuation Less Exemptions | 5,857,034,510 | 422,075,969 | 6,279,110,479 | 481,182,053 | 6,760,292,532 |

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2005-06

| DESCRIPTION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | RECOMMENDED EXPEND. 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------------|------------------------------|-----------------------------------|---------------------------|
| SUMMARIZATION BY FUNCTION: | | | | |
| GENERAL | 14,537,752 | 16,683,202 | 19,033,127 | 19,608,071 |
| PUBLIC PROTECTION | 49,775,862 | 54,675,912 | 60,919,986 | 60,834,676 |
| PUBLIC WAYS & FACILITIES | 6,763,811 | 5,906,844 | 7,149,879 | 7,149,879 |
| HEALTH & SANITATION | 43,967,509 | 46,373,537 | 55,135,751 | 55,830,636 |
| PUBLIC ASSISTANCE | 28,058,316 | 30,383,429 | 35,768,046 | 35,770,709 |
| EDUCATION | 1,528,573 | 1,517,448 | 1,441,028 | 1,457,475 |
| RECREATION | 424,261 | 435,087 | 681,648 | 692,148 |
| DEBT SERVICE | | | | |
| TOTAL SPECIFIC FINANCING USES | 145,056,084 | 155,975,459 | 180,129,465 | 181,343,594 |
| APPROPRIATION FOR CONTINGENCIES | | | 12,173,404 | 14,664,853 |
| SUBTOTAL | 145,056,084 | 155,975,459 | 192,302,869 | 188,153,277 |
| PROVISION FOR RES. & DESIG. | | | 54,742 | 39,082 |
| TOTAL FINANCING REQUIREMENTS | 145,056,084 | 155,975,459 | 192,357,611 | 196,047,529 |

| | | | | |
|--------------------------------|------------|------------|------------|------------|
| SUMMARIZATION BY FUND: | | | | |
| GENERAL | 43,397,751 | 48,692,507 | 54,373,552 | 54,670,503 |
| ROAD | 6,417,643 | 5,467,740 | 6,373,953 | 6,650,240 |
| COUNTY AIRPORT | 218,811 | 279,834 | 635,926 | 635,926 |
| FISH AND GAME | 14,052 | 7,827 | 14,984 | 22,583 |
| BI-COUNTY MENTAL HEALTH | 19,233,429 | 20,214,875 | 22,131,715 | 22,131,715 |
| HOUSING REHABILITATION CDBG | | | 14,365 | 14,728 |
| HEALTH | 10,629,926 | 10,665,144 | 12,184,926 | 12,513,420 |
| WELFARE/SOCIAL SERVICES | 24,762,763 | 26,765,687 | 30,512,362 | 30,512,362 |
| TRIAL COURT | 4,685,839 | 5,102,253 | 5,388,454 | 5,390,646 |
| PUBLIC SAFETY | 16,845,253 | 19,066,712 | 21,542,970 | 22,046,388 |
| DEVELP IMPACT FEE-ROADS | | | 531,490 | 535,246 |
| DEVELP IMPACT FEE CO GEN GOVT | | 106,398 | 406,892 | 490,130 |
| DEVELP IMPACT CRT/CRIMNL JUSTC | 440,500 | 51,428 | 783,502 | 1,282,174 |
| DEVELP IMPACT HLTH/SOCIAL SRVS | | | 1,098,279 | 1,414,978 |
| DEVELP IMPACT FEE SHERIFF | | | 108,868 | 113,180 |
| DEVELP IMPACT FEE FIRE CSA F | | | 137,438 | 144,474 |
| DEVELP IMPACT FEE LIBRARY | | | 154,155 | 159,134 |
| DEVELP IMPACT FEE BEDROOM TAX | | | 286,049 | 288,071 |
| DEVELP IMPACT FEE FIRE CSA C | | | 7,745 | 8,115 |
| DEVELP IMPACT FEE FIRE CSA D | | | 4,323 | 4,354 |
| CHILD SUPP SERV REIMB/ADJUSTME | 3,120,000 | 2,933,595 | 3,105,033 | 3,214,582 |

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2005-06

| DESCRIPTION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | RECOMMENDED EXPEND. 2005-06 | BOS ADOPTED 2005-06 |
|--|------------------------------|------------------------------|-----------------------------------|---------------------------|
| EMSA | | 24,624 | 64,033 | 63,987 |
| WILLIAMSON ACT SUBVENTION | | 238,986 | | |
| EDBG 828-03 | 1,128 | 312,655 | 542,291 | 82,237 |
| COPS 2003-04 | 462,814 | 303 | | |
| FED LOCAL LAW ENFRMNT GRNT 02 | 19,496 | 4,980 | | |
| BIOTERRORISM TRUST | 153,585 | 153,617 | 559,331 | 622,521 |
| EDBG 767-02 GRANTS | 1,431 | 454,434 | 45,823 | 40,000 |
| COPS 02-03 | 344 | | | |
| WELFARE INCENTIVE FUND | 79,150 | 45,634 | 202,233 | 202,240 |
| TRANSIENT & OCCUPANCY TAX | 10,000 | 35,555 | | |
| CALPINE LEVEE & FLOOD CONTROL AB443 | | | 1,300,424 | 1,307,849 |
| FED LOCAL LAW ENFRMNT GRNT 00 | 6,665 | 17,343 | | |
| FED LOCAL LAW ENFRMNT GRNT 99 | | 4,425 | | |
| SMALL COMMUNITY GRANT PROGRAM | 35,578 | 12 | | |
| ST CRIMINAL ALIEN ASSIST PRGM | 108,914 | | | |
| CDBG TRUST 98 GRANTS | 14,252 | 21,388 | 281,586 | 281,644 |
| CA LAW ENFRMNT EQUIPMNT CLEEP | 38,354 | 116 | | |
| WORKERS' COMP DIVIDEND TRUST | | | 41,392 | 41,430 |
| CDBG TRUST 97 GRANTS | 4,612 | 6,912 | 17,203 | 17,249 |
| SUBSTNC ABUSE/CRIME PRVNT 2000 | 306,917 | 472,757 | 914,133 | 892,616 |
| BICYCLE HELMET SAFETY | | | 1,241 | 1,361 |
| CHILDREN'S SYSTEM OF CARE | | 16 | | |
| CALPINE TAX PREPAYMENT | | 607 | | |
| ST-CO PROPERTY TAX PROGRAM | 138,188 | 163,200 | 548,732 | 707,981 |
| VISION RUN OUT | | | 41,747 | 41,773 |
| ROAD DEPARTMENT TRUST | | 22,423 | 50,897 | 187,938 |
| DEVELP IMPACT FEE-NONDESIGNATE | | | 277,751 | 282,468 |
| FED LOCAL LAW ENFRMNT GRNT 03 | | 13,342 | 8,132 | 6,604 |
| COPS 2004-05 | 125,262 | 315,700 | 6,000 | 6,000 |
| FED LOCAL LAW ENFRMNT GRNT 04 | | | 6,527 | 6,553 |
| COPS 2004-05 | | 106,235 | 285,262 | 301,197 |
| SHERIFF CIVIL FEES | | 4,660 | 18,429 | 19,443 |
| SB910 MEDI-CAL | 8,499 | 166,341 | 109,796 | 110,831 |
| CHILD SUPP SERV HLTH INCENTIVE | | | 1,200 | 1,200 |
| CANDIDATES' STATEMENTS ELECTNS | | | 31,070 | 31,070 |
| SHERIFF ASSESSMENT FEES | | 34,821 | 72,277 | 79,218 |
| CMSP ELIGIBILITY COSTS | 267,607 | 174,404 | 225,563 | 232,646 |
| WELFARE AP CHILD CARE ADV DOE | 79,639 | 28,322 | 89,663 | 92,326 |
| COUNTY RECORDER UPGRADING FEE | 99,887 | 138,955 | 761,796 | 804,698 |
| AUTOMATED COUNTY WARRANT SYSTM | | | 94,420 | 93,445 |
| COURTS 2% AUTOMATION | | 6 | | |
| SURVEY MONUMENT PRESERVATION | | | | 18,065 |

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2005-06

| DESCRIPTION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | RECOMMENDED EXPEND. 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------|------------------------------|------------------------------|-----------------------------------|---------------------------|
| MUSEUM FOUNTAIN TRUST | | 66 | 3,572 | 3,552 |
| MICROGRAPHIC FEES RECORDER | 33,420 | 35,755 | 118,094 | 126,406 |
| FARM ADVISOR'S TRUST | | 1,772 | | |
| ORC COLLECTIONS | 642 | 10,423 | 79,151 | 88,982 |
| CDBG TRUST 95 GRANTS | 19,657 | 41,938 | 11,431 | 13,008 |
| TOBACCO EDUCATION TRUST | 175,370 | 143,789 | 226,002 | 157,631 |
| LOCAL H & W TRUST-HEALTH | 1,523,785 | 1,523,785 | 6,277,944 | 6,277,944 |
| LOCAL H & W TRUST-SOCIAL SRVS | 1,993,427 | 1,895,661 | 4,091,276 | 4,872,727 |
| LOCAL H & W TRUST-MENTAL HLTH | 3,848,608 | 3,848,608 | 5,400,500 | 5,400,500 |
| EMERGENCY HOMELESS ASSIST-MH | | 11,209 | | |
| EMERGENCY MEDICAL SERVICES | 116,146 | 146,878 | 200,000 | 224,444 |
| RLF CDBG HOUSING REHABILITATN | | 97,488 | 134,939 | 101,902 |
| PLAN CHECK & INSPECTION FEES | | 16,523 | 109,882 | 471,672 |
| MENTAL HEALTH TRAINING FEES | | 2,792 | | |
| MENTAL HEALTH ALCOHOL PROGRAM | | | 65,196 | 74,463 |
| CDBG TRUST 96 GRANTS | 3,083 | 9,251 | 14,884 | 15,920 |
| MENTAL HEALTH TRUST | | 4,421 | | |
| CCJ FACILITIES CONSTRUCTION | 63,727 | 96,094 | 1,218,705 | 1,304,963 |
| LOCAL ANTI-DRUG ABUSE | | 2,000 | 36,479 | 39,573 |
| COUNTY EXHIBIT TRUST | 5,702 | 7,375 | 15,387 | 15,652 |
| COMMUNITY SERVICES | | | 5,805 | 4,987 |
| CHILD ABUSE TRUST | 10,661 | 100,568 | 358,284 | 358,617 |
| MICROGRAPHIC FEES-COURTS | | 6,071 | | |
| LIBRARY TRUST | | 52,500 | | |
| MENTAL HEALTH FIRST STEPS TRST | | 398- | | |
| COURTHOUSE CONSTRUCTION | 5,945 | | 409,729 | 431,529 |
| ANIMAL CONTROL SPAY/NEUTER DEP | 5,000 | 10,000 | 107,979 | 117,787 |
| CRIMINAL LAB ANALYSIS FEE | 1,925 | 5,612 | 4,978 | 45,774 |
| PUBLIC SAFETY AUGMENTATION | 5,125,718 | 5,490,278 | 5,800,000 | 5,800,000 |
| SHERIFF ASSET SEIZURE | | 4,000 | 8,735 | 8,745 |
| VITAL/STATISTICS TRUST-HEALTH | 3,950 | 4,456 | 40,277 | 40,081 |
| VITAL/STATISTICS TRUST-RECORDR | 2,145 | 5,306 | 129,194 | 132,232 |
| CDBG RLF TRUST | 65,473 | 54,657 | 513,308 | 515,829 |
| WEIGHT TRUCK REPLACEMENT/MNTH | 5,453 | 4,328 | 9,745 | 9,200 |
| DA ASSET FORFEITURE TRUST | | | 78,852 | 79,070 |
| INDIGENT BURIALS TRUST | 1,059 | 970 | 1,000 | 1,195 |
| CHILD PASSENGER RESTRAINT-HLTH | | 10,000 | 35,700 | 35,972 |
| ANIMAL DAMAGE CONTROL DONATION | | 2 | | |
| DNA ID PROP 69 - LOCAL | | | 1,515 | 4,457 |
| CAPITAL PROJECTS | 316,899 | 14,508 | 453,135 | 453,176 |
| TOTAL FINANCING REQUIREMENTS | 145,056,084 | 155,975,459 | 192,357,611 | 196,047,529 |

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
 FOR FISCAL YEAR 2005-06

COUNTY BUDGET FORM
 SCHEDULE 8A

| BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | RECOMMENDED EXPEND. 2005-06 | BOS ADOPTED 2005-06 | FUND (GENERAL UNLESS INDICATED) |
|--|------------------------------|------------------------------|-----------------------------------|---------------------------|------------------------------------|
| 0-150 FED LOCAL LAW ENFRMNT GRNT 99 | | 12 | | | FED LOCAL LAW ENFRMNT GR |
| 0-179 CHILDREN'S SYSTEM OF CARE | | 16 | | | CHILDREN'S SYSTEM OF CARE |
| 0-235 COURTS 2% AUTDMATION | | 6 | | | COURTS 2% AUTDMATION |
| 0-269 MICROGRAPHIC FEES-COURTS | | 6,071 | | | MICROGRAPHIC FEES-COURTS |
| 0-299 ANIMAL DAMAGE CONTROL DONATION | | 2 | | | ANIMAL DAMAGE CONTROL DON |

GENERAL

| | | | | | |
|--|-----------|-----------|-----------|-----------|------------------|
| LEGISLATIVE AND ADMINISTRATIVE | | | | | |
| 1-101 BOARD OF SUPERVISORS | 270,765 | 317,054 | 377,908 | 377,908 | |
| 1-102 COUNTY ADMINISTRATOR | 659,405 | 718,074 | 780,353 | 785,353 | |
| 1-103 NON-DEPARTMENTAL EXPENSES | 1,059,368 | 285,711 | 787,213 | 974,613 | |
| 1-105 CLERK OF THE BOARD | 117,677 | 131,404 | 140,102 | 140,102 | |
| 4-100 CAPITAL PROJECTS | 316,899 | 14,508 | 300,000 | 300,000 | CAPITAL PROJECTS |
| TOTAL LEGISLATIVE AND ADMINISTRATIVE * | 2,424,114 | 1,472,858 | 2,385,576 | 2,577,976 | * |
| FINANCE | | | | | |
| 1-201 AUDITOR-CONTROLLER | 965,554 | 1,067,882 | 1,112,498 | 1,112,498 | |
| 1-202 TREASURER-TAX COLLECTOR | 487,630 | 503,693 | 691,848 | 691,848 | |
| 1-203 ASSESSOR | 1,746,540 | 1,985,229 | 2,189,680 | 2,189,680 | |
| 1-204 OFFICE OF REVENUE COLLECTION | 111,813 | 145,765 | 180,150 | 180,150 | |
| 1-205 PURCHASING | 173,577 | 292,857 | 272,136 | 272,136 | |

COUNTY OF SUTTER
STATE OF CALIFORNIA

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

COUNTY BUDGET FORM SCHEDULE 8A

FOR FISCAL YEAR 2005-06

| BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | RECOMMENDED EXPEND. 2005-06 | BOS ADOPTED 2005-06 | FUND (GENERAL UNLESS INDICATED) |
|--|------------------------------|------------------------------|-----------------------------------|---------------------------|------------------------------------|
| GENERAL (CONTINUED) | | | | | |
| FINANCE (CONTINUED) | | | | | |
| 1-209 GENERAL REVENUES | 352,523- | 366,513- | 300,208- | 300,208- | |
| 0-133 TRANSIENT & OCCUPANCY TAX | 10,000 | 35,555 | | | TRANSIENT & OCCUPANCY TAX |
| 0-181 ST-CO PROPERTY TAX PROGRAM | 138,188 | 163,200 | 220,158 | 220,158 | ST-CO PROPERTY TAX PROGRA |
| 0-243 ORC COLLECTIONS | 642 | 10,423 | 11,865 | 11,865 | ORC COLLECTIONS |
| TOTAL FINANCE | * 3,281,421 | 3,838,091 | 4,378,127 | 4,378,127 | * |
| COUNSEL | | | | | |
| 1-301 COUNTY COUNSEL | 906,303 | 907,970 | 1,097,675 | 1,097,675 | |
| TOTAL COUNSEL | * 906,303 | 907,970 | 1,097,675 | 1,097,675 | * |
| PERSONNEL | | | | | |
| 1-401 PERSONNEL | 551,993 | 616,579 | 721,573 | 721,573 | |
| TOTAL PERSONNEL | * 551,993 | 616,579 | 721,573 | 721,573 | * |
| ELECTIONS | | | | | |
| 1-502 ELECTIONS | 545,695 | 519,643 | 872,103 | 888,423 | |
| 0-220 CANDIDATES' STATEMENTS ELECTNS | | | 21,070 | 21,070 | CANDIDATES' STATEMENTS EL |
| TOTAL ELECTIONS | * 545,695 | 519,643 | 893,173 | 909,493 | * |
| COMMUNICATIONS | | | | | |
| 1-600 SHERIFF-COMMUNICATIONS | 1,785,934 | 2,198,736 | 2,437,215 | 2,477,438 | PUBLIC SAFETY |
| TOTAL COMMUNICATIONS | * 1,785,934 | 2,198,736 | 2,437,215 | 2,477,438 | * |
| PROPERTY MANAGEMENT | | | | | |
| 1-700 BUILDING MAINTENANCE | 2,298,321 | 2,640,986 | 2,951,586 | 2,951,586 | |
| TOTAL PROPERTY MANAGEMENT | * 2,298,321 | 2,640,986 | 2,951,586 | 2,951,586 | * |
| PLANT ACQUISITION | | | | | |
| 1-801 PLANT ACQUISITION | 1,103,394 | 1,392,480 | 824,500 | 1,299,000 | |
| TOTAL PLANT ACQUISITION | * 1,103,394 | 1,392,480 | 824,500 | 1,299,000 | * |
| OTHER GENERAL | | | | | |
| 1-911 GENERAL INSURANCE & BONDS | 54,212 | 48,370 | 53,151 | 53,151 | |
| 1-920 PUBLIC WORKS | 622,277 | 639,512 | 733,008 | 733,008 | |
| 1-922 WATER RESOURCES | 367,599 | 554,566 | 783,682 | 783,682 | |
| 1-924 CENTRAL SERVICES | 481,853 | 482,781 | 483,496 | 483,496 | |
| 0-101 DEVELP IMPACT FEE CO GEN GOVT | | 106,398 | 39,000 | 39,000 | DEVELP IMPACT FEE CO GEN |
| 0-116 WILLIAMSON ACT SUBVENTION | | 238,986 | | | WILLIAMSON ACT SUBVENTION |
| 0-119 EDBG 828-03 | 1,128 | 312,655 | 233,257 | 82,237 | EDBG 828-03 |
| 0-125 EDBG 767-02 GRANTS | 1,431 | 454,434 | 40,000 | 40,000 | EDBG 767-02 GRANTS |
| 0-158 CDBG TRUST 98 GRANTS | 14,252 | 21,388 | 269,800 | 269,800 | CDBG TRUST 98 GRANTS |
| 0-166 CDBG TRUST 97 GRANTS | 4,612 | 6,912 | 9,400 | 9,400 | CDBG TRUST 97 GRANTS |
| 0-244 CDBG TRUST 95 GRANTS | 19,657 | 41,938 | 8,800 | 8,800 | CDBG TRUST 95 GRANTS |

| BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | RECOMMENDED EXPEND. 2005-06 | BOS ADOPTED 2005-06 | FUND (GENERAL UNLESS INDICATED) |
|--|------------------------------|------------------------------|-----------------------------------|---------------------------|------------------------------------|
| GENERAL (CONTINUED) | | | | | |
| OTHER GENERAL (CONTINUED) | | | | | |
| 0-255 PLAN CHECK & INSPECTION FEES | | 16,523 | 100,000 | 100,000 | PLAN CHECK & INSPECTION F |
| 0-258 CDBG TRUST 96 GRANTS | 3,083 | 9,251 | 11,800 | 11,800 | CDBG TRUST 96 GRANTS |
| 0-276 ANIMAL CONTROL SPAY/NEUTER DEP | 5,000 | 10,000 | 15,000 | 15,000 | ANIMAL CONTROL SPAY/NEUTE |
| 0-289 CDBG RLF TRUST | 65,473 | 54,657 | 513,308 | 515,829 | CDBG RLF TRUST |
| TOTAL OTHER GENERAL | * 1,640,577 | 2,998,371 | 3,293,702 | 3,145,203 | * |
| AID PROGRAMS | | | | | |
| 0-253 RLF CDBG HOUSING REHABILITATN | | 97,488 | 50,000 | 50,000 | RLF CDBG HOUSING REHABILI |
| TOTAL AID PROGRAMS | * | 97,488 | 50,000 | 50,000 | * |
| GRAND TOTAL GENERAL | 14,537,752 | 16,683,202 | 19,033,127 | 19,608,071 | ** |
| PUBLIC PROTECTION | | | | | |
| OTHER GENERAL | | | | | |
| 0-102 DEVELOP IMPACT CRT/CRIMNL JUSTC | 440,500 | 51,428 | | | DEVELOP IMPACT CRT/CRIMNL |
| TOTAL OTHER GENERAL | * 440,500 | 51,428 | | | * |
| JUDICIAL | | | | | |
| 2-104 GRAND JURY | 25,676 | 29,268 | 25,484 | 25,484 | |
| 2-108 CHILD SUPPORT SERVICES | 3,134,335 | 2,956,247 | 3,115,033 | 3,115,033 | |
| 2-114 TRIAL COURT-COUNTY SHARE | 1,939,784 | 2,315,302 | 2,530,818 | 2,530,818 | |
| 2-103 SHERIFF'S COURT BAILIFFS | 450,841 | 492,399 | 495,050 | 497,242 | TRIAL COURT |
| 2-106 PUBLIC DEFENDER | 416,146 | 452,098 | 483,797 | 483,797 | TRIAL COURT |
| 2-109 TRIAL COURT FUNDING | 931,204 | 1,018,770 | 773,029 | 773,029 | TRIAL COURT |
| 2-110 TRIAL COURTS-GENERAL | 74 | | | | TRIAL COURT |
| 2-112 SUPERIOR COURT | 256,285 | 281,856 | 253,030 | 253,030 | TRIAL COURT |
| 2-105 DA-CRIMINAL DIVISION | 1,895,623 | 2,119,015 | | | PUBLIC SAFETY |
| 2-111 DA-CHILD ABDUCTION/RECOVERY | 77,084 | 90,340 | | | PUBLIC SAFETY |
| 2-125 DISTRICT ATTORNEY | | | 2,830,456 | 2,830,456 | PUBLIC SAFETY |
| 0-112 CHILD SUPP SERV REIMB/ADJUSTME | 3,120,000 | 2,933,595 | 3,105,033 | 3,105,033 | CHILD SUPP SERV REIMB/ADJ |
| 0-262 CCJ FACILITIES CONSTRUCTION | 63,727 | 96,094 | 299,000 | 299,000 | CCJ FACILITIES CONSTRUCTI |
| 0-293 DA ASSET FORFEITURE TRUST | | | 10,000 | 10,000 | DA ASSET FORFEITURE TRUST |
| TOTAL JUDICIAL | * 12,310,779 | 12,784,984 | 13,920,730 | 13,922,922 | * |
| POLICE PROTECTION | | | | | |
| 2-215 PUBLIC SAFETY-COUNTY SHARE | 9,355,355 | 11,777,306 | 12,885,544 | 12,861,245 | |
| 2-201 SHERIFF-CORONER | 4,509,667 | 5,219,303 | 5,681,055 | 5,781,675 | PUBLIC SAFETY |
| 2-202 NET 5 SHERIFF | 25,381 | 23,054 | 24,808 | 24,808 | PUBLIC SAFETY |
| 2-205 SHERIFF BOAT PATROL | 232,502 | 248,465 | 268,630 | 290,171 | PUBLIC SAFETY |
| 2-208 SHERIFF LIVE OAK CONTRACT | 588,626 | 662,729 | 798,048 | 798,048 | PUBLIC SAFETY |
| 0-120 COPS 2003-04 | 462,814 | 303 | | | COPS 2003-04 |

COUNTY OF SUTTER
STATE OF CALIFORNIA

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

COUNTY BUDGET FORM
SCHEDULE 8A

FOR FISCAL YEAR 2005-06

| BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | RECOMMENDED EXPEND. 2005-06 | BOS ADOPTED 2005-06 | FUND (GENERAL UNLESS INDICATED) |
|--|------------------------------|------------------------------|-----------------------------------|---------------------------|------------------------------------|
| PUBLIC PROTECTION (CONTINUED) | | | | | |
| POLICE PROTECTION (CONTINUED) | | | | | |
| 0-122 FED LOCAL LAW ENFRMNT GRNT 02 | 19,496 | 4,980 | | | FED LOCAL LAW ENFRMNT GR |
| 0-127 COPS 02-03 | 344 | | | | COPS 02-03 |
| 0-138 AB443 | | 17,343 | | | AB443 |
| 0-146 FED LOCAL LAW ENFRMNT GRNT 00 | 6,665 | 4,425 | | | 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 |
| 0-161 CA LAW ENFRMNT EQUIPMNT CLEEP | 38,354 | 116 | | | CA LAW ENFRMNT EQUIPMNT |
| 0-170 SUBSTNC ABUSE/CRIME PRVNT 2000 | 306,917 | 472,757 | 498,990 | 498,990 | SUBSTNC ABUSE/CRIME PRVNT |
| 0-197 FED LOCAL LAW ENFRMNT GRNT 03 | | 13,342 | 8,132 | 6,604 | FED LOCAL LAW ENFRMNT GR |
| 0-198 COPS 2004-05 | 125,262 | 315,700 | 6,000 | 6,000 | COPS 2004-05 |
| 0-199 FED LOCAL LAW ENFRMNT GRNT 04 | | | 400 | 400 | FED LOCAL LAW ENFRMNT GR |
| 0-200 COPS 2004-05 | | 106,235 | 273,042 | 273,042 | COPS 2004-05 |
| 0-210 SHERIFF CIVIL FEES | | 4,660 | 5,987 | 5,987 | SHERIFF CIVIL FEES |
| 0-225 SHERIFF ASSESSMENT FEES | | 34,821 | | | SHERIFF ASSESSMENT FEES |
| 0-279 CRIMINAL LAB ANALYSIS FEE | 1,925 | 5,612 | 4,978 | 4,978 | CRIMINAL LAB ANALYSIS FEE |
| 0-282 PUBLIC SAFETY AUGMENTATION | 5,125,718 | 5,490,278 | 5,800,000 | 5,800,000 | PUBLIC SAFETY AUGMENTATIO |
| 0-286 SHERIFF ASSET SEIZURE | | 4,000 | | | SHERIFF ASSET SEIZURE |
| TOTAL POLICE PROTECTION | * 20,943,518 | 24,405,429 | 26,255,614 | 26,351,948 | * |
| DETENTION AND CORRECTION | | | | | |
| 2-304 PROBATION | 2,631,289 | 2,857,130 | 3,383,548 | 3,383,548 | TRIAL COURT |
| 2-301 COUNTY JAIL | 5,390,209 | 6,121,987 | 6,934,532 | 6,934,532 | PUBLIC SAFETY |
| 2-302 ANTI-DRUG ABUSE ENFORCEMENT | 259,220 | 302,456 | 308,485 | 308,485 | PUBLIC SAFETY |
| 2-303 DELINQUENCY PREVENT COMMISSION | | 167 | 1,000 | 1,000 | PUBLIC SAFETY |
| 2-306 VICTIM/WITNESS ASSISTANCE | 128,126 | 141,696 | | | PUBLIC SAFETY |
| 2-307 SPOUSAL ABUSER PROSECUTION | 39,912 | 52,856 | | | PUBLIC SAFETY |
| 2-308 STATUTORY RAPE VERT PROSECUTE | 56,441 | 65,893 | | | PUBLIC SAFETY |
| 2-309 BI-COUNTY JUVENILE HALL | 1,146,025 | 1,092,177 | 1,727,069 | 1,727,069 | PUBLIC SAFETY |
| 0-264 LOCAL ANTI-DRUG ABUSE | | 2,000 | 5,000 | 5,000 | LOCAL ANTI-DRUG ABUSE |
| TOTAL DETENTION AND CORRECTION | * 9,651,222 | 10,636,362 | 12,359,634 | 12,359,634 | * |
| FIRE PROTECTION | | | | | |
| 2-401 EMERGENCY SERVICES | 710,503 | 727,838 | 315,974 | 657,008 | PUBLIC SAFETY |
| 2-402 FIRE SERVICES ADMINISTRATION | | | 215,698 | 215,698 | PUBLIC SAFETY |
| TOTAL FIRE PROTECTION | * 710,503 | 727,838 | 531,672 | 872,706 | * |
| PROTECTIVE INSPECTION | | | | | |
| 2-601 AGRICULTURAL COMMISSIONER | 1,922,047 | 1,983,205 | 2,364,773 | 2,399,793 | |
| 0-290 WEIGHT TRUCK REPLACEMENT/MNTN | 5,453 | 4,328 | 3,597 | 5,000 | WEIGHT TRUCK REPLACEMENT/ |
| TOTAL PROTECTIVE INSPECTION | * 1,927,500 | 1,987,533 | 2,368,370 | 2,404,793 | * |
| OTHER PROTECTION | | | | | |
| 2-701 COMMUNITY SERVICES | 2,948,110 | 3,123,760 | 4,402,850 | 3,821,957 | |

COUNTY OF SUTTER
STATE OF CALIFORNIA

STATE CONTROLLER COUNTY BUDGET FORM
COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY SCHEDULE 8A
(1985) FOR FISCAL YEAR 2005-06

| BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | RECOMMENDED EXPEND. 2005-06 | BOS ADOPTED 2005-06 | FUND (GENERAL UNLESS INDICATED) |
|--|------------------------------|------------------------------|-----------------------------------|---------------------------|------------------------------------|
| PUBLIC PROTECTION (CONTINUED) | | | | | |
| OTHER PROTECTION (CONTINUED) | | | | | |
| 2-706 RECORDER | 382,999 | 437,641 | 504,801 | 514,601 | |
| 2-709 PUBLIC GUARDIAN & CONSERVATOR | 146,736 | 150,900 | 156,439 | 156,439 | |
| 2-710 COUNTY CLERK | 147,936 | 163,297 | 179,061 | 179,061 | |
| 2-711 DOMESTIC VIOLENCE CENTERS | 16,555 | 18,897 | 12,000 | 12,000 | |
| 2-703 FISH & GAME PROPAGATION | 14,052 | 7,827 | 13,880 | 13,880 | FISH AND GAME |
| 0-232 COUNTY RECORDER UPGRADING FEE | 99,887 | 138,955 | 172,931 | 178,531 | COUNTY RECORDER UPGRADING |
| 0-237 MICROGRAPHIC FEES RECORDER | 33,420 | 35,755 | 32,504 | 34,204 | MICROGRAPHIC FEES RECORDER |
| 0-288 VITAL/STATISTICS TRUST-RECORDER | 2,145 | 5,306 | 9,500 | 12,000 | VITAL/STATISTICS TRUST-RE |
| TOTAL OTHER PROTECTION | * 3,791,840 | 4,082,338 | 5,483,966 | 4,922,673 | * |
| GRAND TOTAL PUBLIC PROTECTION | 49,775,862 | 54,675,912 | 60,919,986 | 60,834,676 | ** |
| PUBLIC WAYS AND FACILITIES | | | | | |
| JUDICIAL | | | | | |
| 0-275 COURTHOUSE CONSTRUCTION | 5,945 | | | | COURTHOUSE CONSTRUCTION |
| TOTAL JUDICIAL | * 5,945 | | | | * |
| PUBLIC WAYS | | | | | |
| 3-100 ROAD | 6,417,643 | 5,467,740 | 6,373,953 | 6,373,953 | ROAD |
| 0-180 CALPINE TAX PREPAYMENT | | 607 | | | CALPINE TAX PREPAYMENT |
| 0-189 ROAD DEPARTMENT TRUST | | 22,423 | | | ROAD DEPARTMENT TRUST |
| TOTAL PUBLIC WAYS | * 6,417,643 | 5,490,770 | 6,373,953 | 6,373,953 | * |
| TRANSPORTATION TERMINALS | | | | | |
| 3-200 COUNTY AIRPORT | 218,811 | 279,834 | 635,926 | 635,926 | COUNTY AIRPORT |
| TOTAL TRANSPORTATION TERMINALS | * 218,811 | 279,834 | 635,926 | 635,926 | * |
| TRANSPORTATION SYSTEMS | | | | | |
| 3-300 TRANSPORTATION DEVELOPMENT | 121,412 | 136,240 | 140,000 | 140,000 | |
| TOTAL TRANSPORTATION SYSTEMS | * 121,412 | 136,240 | 140,000 | 140,000 | * |
| GRAND TOTAL PUBLIC WAYS AND FACILITIES | 6,763,811 | 5,906,844 | 7,149,879 | 7,149,879 | ** |
| HEALTH AND SANITATION | | | | | |
| HEALTH | | | | | |
| 4-107 MENTAL HEALTH-COUNTY SHARE | 1,402,572 | 1,695,139 | 1,400,000 | 1,400,000 | |
| 4-112 HEALTH-COUNTY SHARE | 6,768,741 | 7,655,098 | 7,403,798 | 7,550,954 | |
| 4-102 MENTAL HEALTH SERVICE | 19,233,429 | 20,214,875 | 21,681,715 | 21,694,609 | BI-COUNTY MENTAL HEALTH |
| 4-103 COUNTY HEALTH | 6,057,641 | 6,533,259 | 7,490,784 | 7,810,622 | HEALTH |

| BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | RECOMMENDED EXPEND. 2005-06 | BOS ADOPTED 2005-06 | FUND (GENERAL UNLESS INDICATED) |
|--|------------------------------|------------------------------|-----------------------------------|---------------------------|------------------------------------|
| HEALTH AND SANITATION (CONTINUED) | | | | | |
| HEALTH (CONTINUED) | | | | | |
| 4-110 HEALTH CARE-GENERAL | 2,996,118 | 2,996,118 | 2,996,118 | 2,996,118 | HEALTH |
| 4-120 HUMAN SERVICES ADMINISTRATION | 361,099 | 383,776 | 515,789 | 515,789 | HEALTH |
| 0-124 BIOTERRORISM TRUST | 153,585 | 153,617 | 177,653 | 336,853 | BIOTERRORISM TRUST |
| 0-211 SB910 MEDI-CAL | 8,499 | 166,341 | 100,500 | 100,500 | SB910 MEDI-CAL |
| 0-229 CMSP ELIGIBILITY COSTS | 267,607 | 174,404 | 225,563 | 232,646 | CMSP ELIGIBILITY COSTS |
| 0-247 LOCAL H & W TRUST-HEALTH | 1,523,785 | 1,523,785 | 6,154,803 | 6,154,803 | LOCAL H & W TRUST-HEALTH |
| 0-249 LOCAL H & W TRUST-MENTAL HLTH | 3,848,608 | 3,848,608 | 5,400,500 | 5,400,500 | LOCAL H & W TRUST-MENTAL |
| 0-252 EMERGENCY MEDICAL SERVICES | 116,146 | 146,878 | 184,340 | 224,444 | EMERGENCY MEDICAL SERVICE |
| 0-257 MENTAL HEALTH ALCOHOL PROGRAM | | | 7,500 | 7,500 | MENTAL HEALTH ALCOHOL PRO |
| 0-267 CHILD ABUSE TRUST | 10,661 | 100,568 | 131,555 | 131,555 | CHILD ABUSE TRUST |
| 0-287 VITAL/STATISTICS TRUST-HEALTH | 3,950 | 4,456 | 4,500 | 4,500 | VITAL/STATISTICS TRUST-HE |
| TOTAL HEALTH | * 42,752,441 | 45,596,922 | 53,875,118 | 54,561,393 | * |
| HOSPITAL CARE | | | | | |
| 4-201 NON-COUNTY PROVIDERS | 774,641 | 709,276 | 929,367 | 763,558 | HEALTH |
| 0-114 EMSA | | 24,624 | 64,033 | 63,987 | EMSA |
| TOTAL HOSPITAL CARE | * 774,641 | 733,900 | 993,400 | 827,545 | * |
| CALIFORNIA CHILDREN SERVICE | | | | | |
| 4-301 CALIFORNIA CHILDREN SERVICES | 440,427 | 42,715 | 252,868 | 427,333 | HEALTH |
| TOTAL CALIFORNIA CHILDREN SERVICE | * 440,427 | 42,715 | 252,868 | 427,333 | * |
| SANITATION | | | | | |
| 4-406 CDBG-RIO RAMAZA GRANT | | | 14,365 | 14,365 | HOUSING REHABILITATION CD |
| TOTAL SANITATION | * | | 14,365 | 14,365 | * |
| GRAND TOTAL HEALTH AND SANITATION | 43,967,509 | 46,373,537 | 55,135,751 | 55,830,636 | ** |
| PUBLIC ASSISTANCE | | | | | |
| ADMINISTRATION | | | | | |
| 5-113 WELFARE-COUNTY SHARE | 1,121,003 | 1,578,954 | 1,714,221 | 1,714,221 | |
| 5-101 WELFARE ADMINISTRATION | 11,924,378 | 12,993,956 | 15,450,448 | 15,450,448 | WELFARE/SOCIAL SERVICES |
| TOTAL ADMINISTRATION | * 13,045,381 | 14,572,910 | 17,164,669 | 17,164,669 | * |
| AID PROGRAMS | | | | | |
| 5-201 IN-HOME SUPPORTIVE SRVS (IHSS) | 772,705 | 1,030,918 | 1,093,440 | 1,093,440 | WELFARE/SOCIAL SERVICES |
| 5-204 TANF-FAMILY GROUP | 6,411,801 | 7,158,125 | 7,255,500 | 7,255,500 | WELFARE/SOCIAL SERVICES |
| 5-206 TANF-FOSTER CARE | 3,914,987 | 3,602,069 | 4,328,655 | 4,328,655 | WELFARE/SOCIAL SERVICES |
| 5-207 REFUGEE CASH ASSISTANCE | 1,303 | 3,536 | 14,895 | 14,895 | WELFARE/SOCIAL SERVICES |
| 5-209 AID FOR ADOPTION | 1,690,394 | 1,926,556 | 2,269,424 | 2,269,424 | WELFARE/SOCIAL SERVICES |
| 0-131 WELFARE INCENTIVE FUND | 79,150 | 45,634 | 196,000 | 196,000 | WELFARE INCENTIVE FUND |

| BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | RECOMMENDED EXPEND. 2005-06 | BOS ADOPTED 2005-06 | FUND (GENERAL UNLESS INDICATED) |
|--|------------------------------|------------------------------|-----------------------------------|---------------------------|------------------------------------|
| PUBLIC ASSISTANCE (CONTINUED) | | | | | |
| AID PROGRAMS (CONTINUED) | | | | | |
| 0-219 CHILD SUPP SERVICES TRUST | | | | | CHILD SUPP SERV HLTH INCE |
| 0-231 WELFARE AP CHILD CARE ADV DOE | 79,639 | 28,322 | 89,663 | 92,326 | WELFARE AP CHILD CARE ADV |
| 0-248 LOCAL H & W TRUST-SOCIAL SRVS | 1,993,427 | 1,895,661 | 3,197,250 | 3,197,250 | LOCAL H & W TRUST-SOCIAL |
| 0-251 EMERGENCY HOMELESS ASSIST-MH | | 11,209 | | | EMERGENCY HOMELESS ASSIST |
| 0-256 MENTAL HEALTH TRAINING FEES | | 2,792 | | | MENTAL HEALTH TRAINING FE |
| 0-260 MENTAL HEALTH TRUST | | 4,421 | | | MENTAL HEALTH TRUST |
| 0-272 MENTAL HEALTH FIRST STEPS TRST | | 398- | | | MENTAL HEALTH FIRST STEPS |
| 0-295 INDIGENT BURIALS TRUST | 1,059 | 970 | 1,000 | 1,000 | INDIGENT BURIALS TRUST |
| 0-298 CHILD PASSENGER RESTRAINT-HLTH | | 10,000 | 10,000 | 10,000 | CHILD PASSENGER RESTRAINT |
| TOTAL AID PROGRAMS | * 14,944,465 | 15,719,815 | 18,457,027 | 18,458,490 | * |
| GENERAL RELIEF | | | | | |
| 5-301 GENERAL RELIEF | 47,195 | 50,527 | 100,000 | 100,000 | WELFARE/SOCIAL SERVICES |
| TOTAL GENERAL RELIEF | * 47,195 | 50,527 | 100,000 | 100,000 | * |
| VETERANS SERVICES | | | | | |
| 5-601 VETERANS SERVICE OFFICER | 21,275 | 40,177 | 46,350 | 46,350 | |
| TOTAL VETERANS SERVICES | * 21,275 | 40,177 | 46,350 | 46,350 | * |
| GRAND TOTAL PUBLIC ASSISTANCE | 28,058,316 | 30,383,429 | 35,768,046 | 35,769,509 | ** |
| EDUCATION | | | | | |
| HEALTH | | | | | |
| 0-246 TOBACCO EDUCATION TRUST | 175,370 | 143,789 | 150,000 | 150,000 | TOBACCO EDUCATION TRUST |
| TOTAL HEALTH | * 175,370 | 143,789 | 150,000 | 150,000 | * |
| LIBRARY SERVICES | | | | | |
| 6-201 COUNTY LIBRARY | 1,210,938 | 1,170,467 | 1,120,769 | 1,137,216 | |
| 0-271 LIBRARY TRUST | | 52,500 | | | LIBRARY TRUST |
| TOTAL LIBRARY SERVICES | * 1,210,938 | 1,222,967 | 1,120,769 | 1,137,216 | * |
| AGRICULTURAL EDUCATION | | | | | |
| 6-301 BI-COUNTY FARM ADVISOR | 142,265 | 148,920 | 170,259 | 170,259 | |
| 0-238 FARM ADVISOR'S TRUST | | 1,772 | | | FARM ADVISOR'S TRUST |
| TOTAL AGRICULTURAL EDUCATION | * 142,265 | 150,692 | 170,259 | 170,259 | * |
| GRAND TOTAL EDUCATION | 1,528,573 | 1,517,448 | 1,441,028 | 1,457,475 | ** |
| RECREATION & CULTURAL SERVICES | | | | | |

COUNTY OF SUTTER
STATE OF CALIFORNIA

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

COUNTY BUDGET FORM
SCHEDULE 8A

FOR FISCAL YEAR 2005-06

| BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | RECOMMENDED EXPEND. 2005-06 | BOS ADOPTED 2005-06 | FUND (GENERAL UNLESS INDICATED) |
|--|------------------------------|------------------------------|-----------------------------------|---------------------------|------------------------------------|
| RECREATION & CULTURAL SERVICES (CONTINUED) | | | | | |
| RECREATIONAL FACILITIES | | | | | |
| 7-101 PARKS & RECREATION | 121,118 | 121,394 | 320,929 | 320,929 | |
| TOTAL RECREATIONAL FACILITIES * | 121,118 | 121,394 | 320,929 | 320,929 | * |
| CULTURAL SERVICES | | | | | |
| 7-201 COMMUNITY MEMORIAL MUSEUM | 127,955 | 139,553 | 155,658 | 155,658 | |
| 7-202 SUBSIDY REQUESTS ORGANIZATIONS | 69,500 | 60,000 | 52,500 | 63,000 | |
| 0-236 MUSEUM FOUNTAIN TRUST | | 66 | 250 | 250 | MUSEUM FOUNTAIN TRUST |
| 0-265 COUNTY EXHIBIT TRUST | 5,702 | 7,375 | 7,500 | 7,500 | COUNTY EXHIBIT TRUST |
| TOTAL CULTURAL SERVICES * | 203,157 | 206,994 | 215,908 | 226,408 | * |
| VETERANS MEMORIAL BUILDINGS | | | | | |
| 7-203 VETS MEMORIAL COMMUNITY BLDG | 99,986 | 106,699 | 144,811 | 144,811 | |
| TOTAL VETERANS MEMORIAL BUILDINGS * | 99,986 | 106,699 | 144,811 | 144,811 | * |
| GRAND TOTAL RECREATION & CULTURAL SERVICES | 424,261 | 435,087 | 681,648 | 692,148 | ** |
| GRAND TOTAL SPECIFIC BUDGET REQUIREMENTS | 145,056,084 | 155,975,459 | 180,129,465 | 181,342,394 | |

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2005-06

| DESCRIPTION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | RECOMMENDED EXPEND. 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------------|------------------------------|-----------------------------------|---------------------------|
| TOTAL SPECIFIC FINANCING USES (BROUGHT FORWARD FROM SCHEDULE 8A) | 145,056,084 | 155,975,459 | 180,129,465 | 181,343,594 |
| APPROPRIATION FOR CONTINGENCIES: | | | | |
| GENERAL | | | 750,000 | 750,000 |
| ROAD | | | | 276,287 |
| FISH AND GAME | | | 1,104 | 8,703 |
| BI-COUNTY MENTAL HEALTH | | | 450,000 | 437,106 |
| HOUSING REHABILITATION COBG | | | | 363 |
| HEALTH | | | | |
| WELFARE/SOCIAL SERVICES | | | | |
| TRIAL COURT | | | | |
| PUBLIC SAFETY | | | | |
| DEVELP IMPACT FEE-ROADS | | | 531,490 | 535,246 |
| DEVELP IMPACT FEE CO GEN GOVT | | | 367,892 | 451,130 |
| DEVELP IMPACT CRT/CRIMNL JUSTC | | | 783,502 | 1,282,174 |
| DEVELP IMPACT HLTH/SOCIAL SRVS | | | 1,098,279 | 1,414,978 |
| DEVELP IMPACT FEE SHERIFF | | | 108,868 | 113,180 |
| DEVELP IMPACT FEE FIRE CSA F | | | 137,438 | 144,474 |
| DEVELP IMPACT FEE LIBRARY | | | 154,155 | 159,134 |
| DEVELP IMPACT FEE BEDROOM TAX | | | 286,049 | 288,071 |
| DEVELP IMPACT FEE FIRE CSA C | | | 7,745 | 8,115 |
| DEVELP IMPACT FEE FIRE CSA D | | | 4,323 | 4,354 |
| CHILD SUPPORT SERVICES REIMB | | | | 109,549 |

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2005-06

| DESCRIPTION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | RECOMMENDED EXPEND. 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------|------------------------------|------------------------------|-----------------------------------|---------------------------|
| EDBG 828-03 | | | 309.034 | |
| BIOTERRORISM TRUST | | | 381.678 | 285,668 |
| EDBG 767-02 GRANTS | | | 5.823 | |
| WELFARE INCENTIVE FUND | | | 6.233 | 6.240 |
| CALPINE LEVEE & FLOOD CONTROL | | | 1,300.424 | 1,307,849 |
| CDBG TRUST 98 GRANTS | | | 11.786 | 11,844 |
| WORKERS' COMP DIVIDEND TRUST | | | 41.392 | 41,430 |
| CDBG TRUST 97 GRANTS | | | 7.803 | 7,849 |
| SUBSTNC ABUSE/CRIME PRVNT 2000 | | | 415.143 | 393,626 |
| BICYCLE HELMET SAFETY | | | 1.241 | 1,361 |
| ST-CO PROPERTY TAX PROGRAM | | | 328.574 | 487,823 |
| VISION RUN OUT | | | 41.747 | 41,773 |
| ROAD DEPARTMENT TRUST | | | 50.897 | 187,938 |
| DEVELP IMPACT FEE-NONDESIGNATE | | | 277.751 | 282,468 |
| FED LOCAL LAW ENFRMNT GRNT 04 | | | 6.127 | 6,153 |
| COPS 2004-05 | | | 12.220 | 28,155 |
| SHERIFF CIVIL FEES | | | 12.442 | 13,456 |
| SB910 MEDI-CAL | | | 9.296 | 10,331 |
| CANDIDATES' STATEMENTS ELECTNS | | | 10.000 | 10,000 |
| SHERIFF ASSESSMENT FEES | | | 72.277 | 79,218 |
| COUNTY RECORDER UPGRADING FEE | | | 588.865 | 626,167 |
| SURVEY MONUMENT PRESERVATION | | | | 18,065 |

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2005-06

| DESCRIPTION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | RECOMMENDED EXPEND. 2005-06 | BOS ADOPTED 2005-06 |
|---------------------------------|------------------------------|------------------------------|-----------------------------------|---------------------------|
| AUTOMATED COUNTY WARRANT SYSTEM | | | 94,420 | 93,445 |
| MUSEUM FOUNTAIN TRUST | | | 3,322 | 3,302 |
| MICROGRAPHIC FEES RECORDER | | | 85,590 | 92,202 |
| ORC COLLECTIONS | | | 67,286 | 77,117 |
| CDBG TRUST 95 GRANTS | | | 2,631 | 4,208 |
| TOBACCO EDUCATION TRUST | | | 76,002 | 7,631 |
| LOCAL H & W TRUST-HEALTH | | | 123,141 | 123,141 |
| LOCAL H & W TRUST-SOCIAL SRVS | | | 894,026 | 1,675,477 |
| RLF CDBG HOUSING REHABILITATN | | | 84,939 | 51,902 |
| PLAN CHECK & INSPECTION FEES | | | | 361,790 |
| MENTAL HEALTH ALCOHOL PROGRAM | | | 57,696 | 66,963 |
| CDBG TRUST 96 GRANTS | | | 3,084 | 4,120 |
| CCJ FACILITIES CONSTRUCTION | | | 919,705 | 1,005,963 |
| LOCAL ANTI-DRUG ABUSE | | | 31,479 | 34,573 |
| COUNTY EXHIBIT TRUST | | | 7,887 | 8,152 |
| COMMUNITY SERVICES | | | 5,805 | 4,987 |
| CHILD ABUSE TRUST | | | 226,729 | 227,062 |
| COURTHOUSE CONSTRUCTION | | | 409,729 | 431,529 |
| ANIMAL CONTROL SPAY/NEUTER DEP | | | 92,979 | 102,787 |
| CRIMINAL LAB ANALYSIS FEE | | | | 49,796 |
| SHERIFF ASSET SEIZURE | | | 8,735 | 8,745 |

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2005-06

| DESCRIPTION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | RECOMMENDED EXPEND. 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------------|------------------------------|-----------------------------------|---------------------------|
| VITAL/STATISTICS TRUST-HEALTH | | | 35,777 | 35,581 |
| VITAL/STATISTICS TRUST-RECORDR | | | 119,694 | 120,232 |
| WEIGHT TRUCK REPLACEMENT/MNTN | | | 1,948 | |
| DA ASSET FORFEITURE TRUST | | | 68,852 | 69,070 |
| INDIGENT BURIALS TRUST | | | | 195 |
| CHILD PASSENGER RESTRAINT-HLTH | | | 25,700 | 25,972 |
| DNA ID PROP 69 - LOCAL | | | 1,515 | 4,457 |
| CAPITAL PROJECTS | | | 153,135 | 153,176 |
| TOTAL FINANCING USES | 145,056,084 | 155,975,459 | 192,302,869 | 196,008,447 |
| PROVISIONS FOR RESERVES/DESIGNATIONS: | | | | |
| GENERAL | | | 25,000 | 25,000 |
| EMERGENCY MEDICAL SERVICES | | | 15,660 | |
| PLAN CHECK & INSPECTION FEES | | | 9,882 | 9,882 |
| WEIGHT TRUCK REPLACEMENT/MNTN | | | 4,200 | 4,200 |
| TOTAL PROVISIONS FOR RESERVES/DESIGNATIONS | | | 54,742 | 39,082 |
| TOTAL FINANCING REQUIREMENTS | 145,056,084 | 155,975,459 | 192,357,611 | 196,046,329 |

PART II

Budget of the County of Sutter

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: BOARD OF SUPERVISORS DEPT 1-101
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 165,551 | 171,369 | 171,325 | 173,020 | 173,020 | 173,020 |
| 51100 County Contribution FICA | 12,509 | 13,054 | 12,747 | 12,855 | 12,855 | 12,855 |
| 51110 County Contribution Retirement | 4,188 | 18,858 | 18,620 | 30,280 | 30,280 | 30,280 |
| 51111 Retirement Allowance | 10,951 | 12,261 | 12,220 | 13,205 | 13,205 | 13,205 |
| 51120 Co Contribution-Group Insuranc | 22,067 | 32,367 | 29,398 | 36,022 | 36,022 | 36,022 |
| 51150 Interfund Workers Compensation | 879 | 1,077 | 1,077 | 929 | 929 | 929 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 216,145 | 248,986 | 245,387 | 266,311 | 266,311 | 266,311 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 4,757 | 5,934 | 5,000 | 5,000 | 5,000 | 5,000 |
| 52120 Maintenance Equipment | | | 200 | 200 | 200 | 200 |
| 52150 Memberships | | | 200 | 200 | 200 | 200 |
| 52170 Office Expenses | 1,202 | 640 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52173 Subscription-Publication | 89 | | 100 | 100 | 100 | 100 |
| 52190 Publication Legal Notice | 18,351 | 18,453 | 16,700 | 18,500 | 18,500 | 18,500 |
| 52225 Office Equipment | | | 300 | 300 | 300 | 300 |
| 52230 Special Departmental Expense | 1,883 | 3,585 | 3,500 | 3,500 | 3,500 | 3,500 |
| 52232 Employment Training | | | 1,000 | 1,000 | 1,000 | 1,000 |
| 52250 Transportation & Travel | 11,212 | 14,734 | 16,000 | 16,000 | 16,000 | 16,000 |
| TOTAL SERVICES AND SUPPLIES | * 37,494 | 43,346 | 45,000 | 46,800 | 46,800 | 46,800 * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 724 | 8,610 | 8,610 | 45,346 | 45,346 | 45,346 |
| 53608 Interfund Vehicle Rental | 133 | 47 | 200 | | | |
| 53620 Interfd Information Technology | 10,875 | 9,710 | 10,500 | 11,631 | 11,631 | 11,631 |
| 53687 Inter Special Dept Expense | | 5 | | | | |
| TOTAL OTHER CHARGES | * 11,732 | 18,372 | 19,310 | 56,977 | 56,977 | 56,977 * |
| TOTAL GROSS BUDGET | ** 265,371 | 310,704 | 309,697 | 370,088 | 370,088 | 370,088 * |
| INTRAFUND TRANSFERS | | | | | | |
| 55201 Intrafund Copy Services | 1,320 | 1,711 | 1,400 | 2,504 | 2,504 | 2,504 |
| 55202 Intrafund Postage | 1,530 | 1,998 | 2,025 | 2,140 | 2,140 | 2,140 |
| 55203 Intrafund Printing | 847 | 876 | 1,210 | 1,241 | 1,241 | 1,241 |
| 55204 Intrafund Copier Rental | 1,584 | 1,681 | 1,675 | 1,750 | 1,750 | 1,750 |
| 55206 Intrafund Paper and Supplies | 113 | 84 | 130 | 185 | 185 | 185 |
| TOTAL INTRAFUND TRANSFERS | * 5,394 | 6,350 | 6,440 | 7,820 | 7,820 | 7,820 * |
| TOTAL NET BUDGET | ** 270,765 | 317,054 | 316,137 | 377,908 | 377,908 | 377,908 * |
| USER PAY REVENUES | | | | | | |
| 47500 Other Revenue | 411 | | | | | |
| TOTAL USER PAY REVENUES | * 411 | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| TOTAL REVENUES | ** 411 | | | | | * |
| UNREIMBURSED COSTS | ** 270,354 | 317,054 | 316,137 | 377,908 | 377,908 | 377,908 * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: BOARD OF SUPERVISORS (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE
 DEPT 1-101
 FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | |
| COSU County Supervisor | FLAT 2873 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| TOTAL BUDGET UNIT POSITIONS | ** | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 462,369 | 476,321 | 487,614 | 482,699 | 482,699 | 482,699 |
| 51013 Special Pay | 2,592 | 2,691 | 1,500 | 2,600 | 2,600 | 2,600 |
| 51014 Other Pay | 11,854 | 9,599 | 9,000 | 15,000 | 15,000 | 15,000 |
| 51100 County Contribution FICA | 32,414 | 31,822 | 32,713 | 32,128 | 32,128 | 32,128 |
| 51110 County Contribution Retirement | 11,835 | 52,881 | 52,993 | 84,473 | 84,473 | 84,473 |
| 51111 Retirement Allowance | 31,880 | 35,271 | 35,754 | 37,852 | 37,852 | 37,852 |
| 51120 Co Contribution-Group Insuranc | 41,951 | 52,783 | 52,221 | 59,568 | 59,568 | 59,568 |
| 51150 Interfund Workers Compensation | 2,507 | 3,077 | 3,077 | 2,700 | 2,700 | 2,700 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 597,402 | 664,445 | 674,872 | 717,020 | 717,020 | 717,020 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 2,339 | 3,321 | 5,000 | 5,000 | 5,000 | 5,000 |
| 52120 Maintenance Equipment | | 59 | 200 | 200 | 200 | 200 |
| 52150 Memberships | 851 | 951 | 1,500 | 1,500 | 1,500 | 1,500 |
| 52169 Outside Printing | | 2,748 | | | | |
| 52170 Office Expenses | 2,942 | 2,712 | 2,700 | 2,700 | 2,700 | 2,700 |
| 52173 Subscription-Publication | 729 | 715 | 800 | 800 | 800 | 800 |
| 52225 Office Equipment | 2,646 | 1,359 | 2,500 | 2,500 | 2,500 | 2,500 |
| 52230 Special Departmental Expense | 693 | 439 | 1,500 | 1,500 | 1,500 | 1,500 |
| 52232 Employment Training | 224 | 174 | 1,500 | 2,000 | 2,000 | 2,000 |
| 52250 Transportation & Travel | 3,183 | 5,643 | 8,500 | 9,000 | 9,000 | 14,000 |
| TOTAL SERVICES AND SUPPLIES | * 13,607 | 18,121 | 24,200 | 25,200 | 25,200 | 30,200 * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 1,359 | 1,523 | 1,523 | 1,194 | 1,194 | 1,194 |
| 53620 Interfd Information Technology | 43,165 | 30,597 | 28,768 | 32,547 | 32,547 | 32,547 |
| TOTAL OTHER CHARGES | * 44,524 | 32,120 | 30,291 | 33,741 | 33,741 | 33,741 * |
| TOTAL GROSS BUDGET | ** 655,533 | 714,686 | 729,363 | 775,961 | 775,961 | 780,961 * |
| INTRAFUND TRANSFERS | | | | | | |
| 55201 Intrafund Copy Services | 139 | 726 | 100 | 1,597 | 1,597 | 1,597 |
| 55202 Intrafund Postage | 89 | 293 | 300 | 320 | 320 | 320 |
| 55203 Intrafund Printing | 1,971 | 337 | 2,020 | 427 | 427 | 427 |
| 55204 Intrafund Copier Rental | 1,232 | 1,307 | 1,300 | 1,300 | 1,300 | 1,300 |
| 55206 Intrafund Paper and Supplies | 441 | 725 | 660 | 748 | 748 | 748 |
| TOTAL INTRAFUND TRANSFERS | * 3,872 | 3,388 | 4,380 | 4,392 | 4,392 | 4,392 * |
| TOTAL NET BUDGET | ** 659,405 | 718,074 | 733,743 | 780,353 | 780,353 | 785,353 * |
| USER PAY REVENUES | | | | | | |
| 46103 LAFCO Contracts | | 5,326 | | | | |
| 46306 Copying Services | 13 | | | | | |
| 47500 Other Revenue | 392 | | | | | |
| 47503 Contribution From Oth Agency | 4,871 | | | | | 2,500 |
| TOTAL USER PAY REVENUES | * 5,276 | 5,326 | | | | 2,500 * |
| 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 2005-06 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL REVENUES | ** 5,276 | 5,326 | | | | 2,500 * |
| UNREIMBURSED COSTS | ** 654,129 | 712,748 | 733,743 | 780,353 | 780,353 | 782,853 * |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | |
| COAO County Administrative Officer 8475- 290 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ASCA Asst County Adm 6626-8074 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| DPCA Deputy County Admin Officer 5409-6626 M | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| OR | | | | | | |
| PRAN Principal Analyst 4918-6000 M | | | | | | |
| OR | | | | | | |
| SRAN Senior Analyst 4420-5409 M | | | | | | |
| AACB Admin Asst/Asst Clerk of Boar 3069-3752 C | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| EXSC Executive Secretary - C 2600-3241 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 * |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: NON-DEPARTMENTAL EXPENSES DEPT 1-103
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51130 Co Contrib Unemployment Insrnc | | | 42,000 | 42,000 | 42,000 | 42,000 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * | | 42,000 | 42,000 | 42,000 | 42,000 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52153 Prof & Spec County Exhibit | 5,702 | 7,375 | 10,000 | 10,000 | 10,000 | 39,200 |
| 52163 Auditing Fees | 18,713 | 46,795 | 93,712 | 75,000 | 75,000 | 75,000 |
| 52170 Office Expenses | 826 | | 200 | 200 | 200 | 200 |
| 52178 Prof & Spec Legal | 29,770 | 18,958 | 45,000 | 45,000 | 45,000 | 45,000 |
| 52179 Prof & Spec Legislatv Advocacy | 29,269 | 29,648 | 95,000 | 95,000 | 95,000 | 95,000 |
| 52180 Professional/Specialized Srvc | 177,956 | 5,722 | 175,000 | 175,000 | 175,000 | 175,000 |
| 52202 Prof & Spec Assessment Appeals | 1,160 | 1,513 | 5,000 | 5,000 | 5,000 | 5,000 |
| 52210 Rents/Leases Structures/Ground | 3,600 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 |
| 52225 Office Equipment | | 4,914 | 12,000 | 2,000 | 2,000 | 2,000 |
| 52226 Controlled Equipment | 1,927 | | | | | |
| 52230 Special Departmental Expense | 990 | 1 | 30,000 | 30,000 | 30,000 | 30,000 |
| TOTAL SERVICES AND SUPPLIES | * 269,913 | 119,126 | 470,112 | 441,400 | 441,400 | 470,600 * |
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | 10,290 | 10,290 | 10,290 | 10,290 | 10,290 | 10,290 |
| 53201 Contribution to Other-State | 202,223 | | | | | |
| 53340 Retire Long-Term Debt | 123,395 | 123,395 | 124,000 | 124,000 | 124,000 | 124,000 |
| 53620 Interfd Information Technology | 17,061 | 13,704 | 19,533 | 19,505 | 19,505 | 19,505 |
| TOTAL OTHER CHARGES | * 352,969 | 147,389 | 153,823 | 153,795 | 153,795 | 153,795 * |
| TOTAL GROSS BUDGET | ** 622,882 | 266,515 | 665,935 | 637,195 | 637,195 | 666,395 * |
| INTRAFUND TRANSFERS | | | | | | |
| 55201 Intrafund Copy Services | 40 | 8 | 50 | 18 | 18 | 18 |
| 55203 Intrafund Printing | | | 505 | | | |
| 55206 Intrafund Paper and Supplies | | | 55 | | | |
| TOTAL INTRAFUND TRANSFERS | * 40 | 8 | 610 | 18 | 18 | 18 * |
| RESIDUAL EQUITY TRANS-OUT | | | | | | |
| 56100 Residual Equity Transfer Out | 436,446 | 19,188 | 265,000 | 150,000 | 150,000 | 308,200 |
| TOTAL RESIDUAL EQUITY TRANS-OUT | * 436,446 | 19,188 | 265,000 | 150,000 | 150,000 | 308,200 * |
| TOTAL NET BUDGET | ** 1,059,368 | 285,711 | 931,545 | 787,213 | 787,213 | 974,613 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | 220,000 | 25,000 | 25,000 | 25,000 * |
| TOTAL BUDGET | ** 1,059,368 | 285,711 | 1,151,545 | 812,213 | 812,213 | 999,613 * |
| USER PAY REVENUES | | | | | | |
| 46150 Photocopy Charges | 55 | | 100 | | | |
| 46504 Interfund Copy Services | | 55 | | | | |
| 46563 Interfund Audit Expense | 3,613 | 3,613 | 14,450 | 17,350 | 17,350 | 17,350 |
| 46578 Interfund Trans In-Special Rev | 5,767 | 7,375 | 7,500 | 7,500 | 7,500 | 7,500 |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: NON-DEPARTMENTAL EXPENSES DEPT 1-103
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-----------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| 46592 Interfund Energy Project | 17,070 | 17,070 | 17,070 | 17,070 | 17,070 | 17,070 |
| 47500 Other Revenue | | 1,047 | | | | |
| TOTAL USER PAY REVENUES | * 26,505 | 29,160 | 39,120 | 41,920 | 41,920 | 41,920 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| RESIDUAL EQUITY TRANSFER-IN | | | | | | |
| 49100 Residual Equity Transfer In | 336,485 | | | | | |
| TOTAL GENERAL REVENUES | * 336,485 | | | | | * |
| TOTAL RESIDUAL EQUITY TRANS-IN | * | | | | | * |
| TOTAL REVENUES | ** 362,990 | 29,160 | 39,120 | 41,920 | 41,920 | 41,920 * |
| UNREIMBURSED COSTS | ** 696,378 | 256,551 | 1,112,425 | 770,293 | 770,293 | 957,693 * |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CLERK OF THE BOARD DEPT 1-105
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 82,756 | 80,834 | 85,516 | 79,645 | 79,645 | 79,645 |
| 51013 Special Pay | 2,239 | 2,163 | 3,228 | 3,300 | 3,300 | 3,300 |
| 51014 Other Pay | | 2,783 | 1,039 | | | |
| 51020 Extra Help | | 1,019 | 7,110 | 5,000 | 1,000 | 1,000 |
| 51030 Overtime | | 142 | | | | |
| 51100 County Contribution FICA | 6,394 | 6,412 | 6,765 | 5,873 | 5,873 | 5,873 |
| 51110 County Contribution Retirement | 2,162 | 9,139 | 9,645 | 13,938 | 13,938 | 13,938 |
| 51111 Retirement Allowance | 5,707 | 6,012 | 6,387 | 6,105 | 6,105 | 6,105 |
| 51120 Co Contribution-Group Insuranc | 8,364 | 12,848 | 9,626 | 16,146 | 16,456 | 16,456 |
| 51150 Interfund Workers Compensation | 984 | 1,132 | 1,132 | 1,113 | 950 | 950 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 108,606 | 122,484 | 130,448 | 131,120 | 127,267 | 127,267 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 200 | | 200 | 200 | 200 | 200 |
| 52120 Maintenance Equipment | | | 100 | 100 | 100 | 100 |
| 52150 Memberships | 170 | 170 | 200 | 300 | 300 | 300 |
| 52170 Office Expenses | 1,317 | 1,098 | 1,150 | 1,000 | 1,000 | 1,000 |
| 52180 Professional/Specialized Svcs | 314 | 1,535 | 2,600 | 2,600 | 2,600 | 2,600 |
| 52210 Rents/Leases Structures/Ground | 240 | 336 | 300 | 300 | 300 | 300 |
| 52250 Transportation & Travel | 156 | 371 | 800 | 800 | 800 | 800 |
| TOTAL SERVICES AND SUPPLIES | * 2,397 | 3,510 | 5,350 | 5,300 | 5,300 | 5,300 * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 259 | 310 | 310 | 278 | 278 | 278 |
| 53620 Interfd Information Technology | 5,310 | 3,825 | 4,417 | 5,678 | 5,678 | 5,678 |
| 53623 Interfund Fingerprints | | 24 | | 39 | 12 | 12 |
| 53685 Interfund Office Expense | | 5 | | | | |
| 53689 Interfund Physical/Drug | | 68 | | 45 | 45 | 45 |
| TOTAL OTHER CHARGES | * 5,569 | 4,232 | 4,727 | 6,040 | 6,013 | 6,013 * |
| TOTAL GROSS BUDGET | ** 116,572 | 130,226 | 140,525 | 142,460 | 138,580 | 138,580 * |
| INTRAFUND TRANSFERS | | | | | | |
| 55202 Intrafund Postage | 59 | 138 | 200 | 540 | 540 | 540 |
| 55203 Intrafund Printing | 342 | 229 | 305 | 300 | 143 | 143 |
| 55204 Intrafund Copier Rental | 704 | 747 | 750 | 800 | 800 | 800 |
| 55206 Intrafund Paper and Supplies | | | 30 | 30 | | |
| 55211 Intrafund Fingerprints | | 64 | | 39 | 39 | 39 |
| TOTAL INTRAFUND TRANSFERS | * 1,105 | 1,178 | 1,285 | 1,709 | 1,522 | 1,522 * |
| TOTAL NET BUDGET | ** 117,677 | 131,404 | 141,810 | 144,169 | 140,102 | 140,102 * |
| USER PAY REVENUES | | | | | | |
| 47500 Other Revenue | 2,819 | 4,622 | 2,000 | 2,000 | 2,000 | 2,000 |
| TOTAL USER PAY REVENUES | * 2,819 | 4,622 | 2,000 | 2,000 | 2,000 | 2,000 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| TOTAL REVENUES | ** 2,819 | 4,622 | 2,000 | 2,000 | 2,000 | 2,000 * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: CLERK OF THE BOARD (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE
 DEPT 1-105
 FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| UNREIMBURSED COSTS | ** 114,858 | 126,782 | 139,810 | 142,169 | 138,102 | 138,102 * |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | |
| COCL County Clerk-Recorder | FLAT 6646 .10 | .10 | .10 | .10 | .10 | .10 |
| BDC3 Board Clerk III | 2600-3241 C 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| OR | | | | | | |
| BDC2 Board Clerk II | 2464-3069 C | | | | | |
| BDC2 Board Clerk II | 2464-3069 C 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| OR | | | | | | |
| BDC1 Board Clerk I | 2212-2747 C | | | | | |
| TOTAL BUDGET UNIT POSITIONS | ** 2.10 | 2.10 | 2.10 | 2.10 | 2.10 | 2.10 * |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: AUDITOR-CONTROLLER DEPT 1-201
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: FINANCE FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 523,202 | 554,658 | 587,337 | 577,685 | 565,591 | 565,591 |
| 51013 Special Pay | 1,982 | 1,490 | 1,967 | | | |
| 51014 Other Pay | 1,389 | 6,138 | 1,415 | 1,415 | 1,415 | 1,415 |
| 51020 Extra Help | 20,116 | 5,144 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51030 Overtime | 237 | 34 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51100 County Contribution FICA | 40,137 | 41,463 | 42,717 | 42,651 | 42,188 | 42,188 |
| 51110 County Contribution Retirement | 13,787 | 61,008 | 62,373 | 101,095 | 98,979 | 98,979 |
| 51111 Retirement Allowance | 36,586 | 40,350 | 41,496 | 44,687 | 43,719 | 43,719 |
| 51120 Co Contribution-Group Insuranc | 67,152 | 87,472 | 87,749 | 96,042 | 90,174 | 90,174 |
| 51130 Co Contrib Unemploymentm Insrnc | | 9,750 | | | | |
| 51150 Interfund Workers Compensation | 7,449 | 10,740 | 10,740 | 9,854 | 8,409 | 8,409 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 712,037 | 818,247 | 839,794 | 877,429 | 854,475 | 854,475 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 1,432 | 1,375 | 1,500 | 1,500 | 1,500 | 1,500 |
| 52120 Maintenance Equipment | | 744 | 750 | 900 | 900 | 900 |
| 52150 Memberships | 1,464 | 1,794 | 1,605 | 1,700 | 1,700 | 1,700 |
| 52165 Legal Fees | | | | 30,000 | | |
| 52169 Outside Printing | | | | 2,000 | 2,000 | 2,000 |
| 52170 Office Expenses | 9,600 | 15,045 | 12,395 | 13,850 | 13,850 | 13,850 |
| 52173 Subscription-Publication | 3,206 | 3,730 | 3,242 | 3,570 | 3,570 | 3,570 |
| 52180 Professional/Specialized Srvs | 66 | | 125 | | | |
| 52225 Office Equipment | | 1,880 | 2,000 | | | |
| 52226 Controlled Equipment | | | | | | |
| 52230 Special Departmental Expense | 6 | 1- | | | | |
| 52232 Employment Training | 3,129 | 3,556 | 3,100 | 3,500 | 3,500 | 3,500 |
| 52250 Transportation & Travel | 1,837 | 2,986 | 4,200 | 4,500 | 4,500 | 4,500 |
| TOTAL SERVICES AND SUPPLIES | * 20,740 | 31,109 | 28,917 | 61,520 | 31,520 | 31,520 * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 1,856 | 2,132 | 2,132 | 1,907 | 1,907 | 1,907 |
| 53620 Interfd Information Technology | 207,690 | 186,790 | 207,043 | 193,921 | 193,921 | 193,921 |
| 53623 Interfund Fingerprints | | 24 | | 36 | 12 | 12 |
| 53685 Interfund Office Expense | | 20 | | 20 | 20 | 20 |
| 53689 Interfund Physical/Drug | | 191 | 35 | 160 | 160 | 160 |
| TOTAL OTHER CHARGES | * 209,546 | 189,157 | 209,210 | 196,044 | 196,020 | 196,020 * |
| TOTAL GROSS BUDGET | ** 942,323 | 1,038,513 | 1,077,921 | 1,134,993 | 1,082,015 | 1,082,015 * |
| INTRAFUND TRANSFERS | | | | | | |
| 55201 Intrafund Copy Services | | | 1,515 | | | |
| 55202 Intrafund Postage | 16,527 | 23,344 | 20,850 | 23,540 | 23,540 | 23,540 |
| 55203 Intrafund Printing | 4,639 | 3,350 | 4,545 | 4,477 | 4,477 | 4,477 |
| 55204 Intrafund Copier Rental | 1,513 | 1,903 | 1,465 | 1,850 | 1,800 | 1,800 |
| 55206 Intrafund Paper and Supplies | 552 | 756 | 715 | 715 | 627 | 627 |
| 55211 Intrafund Fingerprints | | 64 | 40 | 78 | 39 | 39 |
| 55212 Intrafund Office Expense | | 48- | | | | |
| TOTAL INTRAFUND TRANSFERS | * 23,231 | 29,369 | 29,130 | 30,660 | 30,483 | 30,483 * |

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 2005-06 ACTIVITY: FINANCE FUND 0001

| FINANCING USES CLASSIFICATION | | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|-------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| TOTAL NET BUDGET | ** | 965,554 | 1,067,882 | 1,107,051 | 1,165,653 | 1,112,498 | 1,112,498 * |
| USER PAY REVENUES | | | | | | | |
| 46115 Audit & Accounting Fees-Auditr | | 2,100 | 2,200 | 3,000 | 3,000 | 3,000 | 3,000 |
| 46150 Photocopy Charges | | | 2 | | | | |
| 47500 Other Revenue | | | 72 | | | | |
| TOTAL USER PAY REVENUES | * | 2,100 | 2,274 | 3,000 | 3,000 | 3,000 | 3,000 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | | * |
| TOTAL REVENUES | ** | 2,100 | 2,274 | 3,000 | 3,000 | 3,000 | 3,000 * |
| UNREIMBURSED COSTS | ** | 963,454 | 1,065,608 | 1,104,051 | 1,162,653 | 1,109,498 | 1,109,498 * |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | | |
| AUCD Auditor-Controller | FLAT 7382 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ASAU Assistant Auditor-Controller | 4918-6000 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ACSA Acctg Systems Analyst | 3576-4420 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ACC2 Accountant II | 3176-3931 P | 5.00 | 6.00 | 6.00 | 6.00 | 5.00 | 5.00 |
| ACL3 Account Clerk III | 2084-2588 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ACL3 Account Clerk III | 2084-2588 G | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| OR | | | | | | | |
| ACL2 Account Clerk II | 1968-2450 G | | | | | | |
| OR | | | | | | | |
| ACL1 Account Clerk I | 1864-2322 G | | | | | | |
| SECY Secretary | 2084-2588 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| TOTAL BUDGET UNIT POSITIONS | ** | 12.00 | 13.00 | 13.00 | 13.00 | 12.00 | 12.00 * |

| STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9 | | COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06 | | UNIT TITLE: TREASURER-TAX COLLECTOR FUNCTION: GENERAL ACTIVITY: FINANCE | | | DEPT 1-202 FUND 0001 |
|---|------------------------------|---|-----------------------------|---|-----------------------------|---------------------------|-----------------------------|
| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | | |
| 51010 Permanent Salaries | 238,004 | 260,370 | 259,421 | 270,913 | 308,415 | 308,415 | |
| 51013 Special Pay | 605 | 602 | 600 | 600 | 600 | 600 | |
| 51014 Other Pay | 1,254 | 1,311 | 1,325 | 1,340 | 1,340 | 1,340 | |
| 51030 Overtime | | 34 | | | | | |
| 51100 County Contribution FICA | 17,911 | 19,409 | 19,204 | 20,068 | 23,063 | 23,063 | |
| 51110 County Contribution Retirement | 6,082 | 28,823 | 27,846 | 47,409 | 54,077 | 54,077 | |
| 51111 Retirement Allowance | 16,052 | 18,902 | 18,449 | 20,908 | 23,781 | 23,781 | |
| 51120 Co Contribution-Group Insuranc | 30,167 | 43,458 | 36,474 | 45,271 | 63,157 | 63,157 | |
| 51130 Co Contrib Unemployment Insrnc | 7,038 | | | | | | |
| 51150 Interfund Workers Compensation | 1,747 | 3,138 | 3,138 | 2,986 | 2,548 | 2,548 | |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 318,860 | 376,047 | 366,457 | 409,495 | 476,981 | 476,981 * | |
| SERVICES AND SUPPLIES | | | | | | | |
| 52060 Communications | 1,249 | 1,159 | 1,300 | 1,300 | 1,740 | 1,740 | |
| 52120 Maintenance Equipment | 2,053 | 2,242 | 2,432 | 2,465 | 2,465 | 2,465 | |
| 52136 Computer Hardware | | | | | 4,000 | 4,000 | |
| 52150 Memberships | 200 | 300 | 300 | 300 | 300 | 300 | |
| 52170 Office Expenses | 14,235 | 13,708 | 14,590 | 14,100 | 15,040 | 15,040 | |
| 52180 Professional/Specialized Svcs | | | 200 | | | | |
| 52190 Publication Legal Notice | 3,328 | 3,187 | 3,475 | 3,475 | 3,475 | 3,475 | |
| 52226 Controlled Equipment | | | | | | | |
| 52250 Transportation & Travel | 1,970 | 2,648 | 4,130 | 4,250 | 4,250 | 4,250 | |
| TOTAL SERVICES AND SUPPLIES | * 23,035 | 23,244 | 26,427 | 25,890 | 31,270 | 31,270 * | |
| OTHER CHARGES | | | | | | | |
| 53601 Interfund Ins ISF Premium | 1,053 | 1,175 | 1,175 | 1,012 | 1,012 | 1,012 | |
| 53620 Interfd Information Technology | 127,953 | 85,583 | 54,706 | 149,004 | 149,004 | 149,004 | |
| 53623 Interfund Fingerprints | | | | 12 | | | |
| 53685 Interfund Office Expense | | 10 | | | | | |
| TOTAL OTHER CHARGES | * 129,006 | 86,768 | 55,881 | 150,028 | 150,016 | 150,016 * | |
| FIXED ASSETS | | | | | | | |
| 54300 Replace Phone System | | | | | 6,300 | 6,300 | |
| TOTAL FIXED ASSETS | * 1 | | | | 6,300 | 6,300 * | |
| TOTAL GROSS BUDGET | ** 470,901 | 486,059 | 448,765 | 585,413 | 664,567 | 664,567 * | |
| INTRAFUND TRANSFERS | | | | | | | |
| 55201 Intrafund Copy Services | | | 25 | | | | |
| 55202 Intrafund Postage | 15,076 | 16,162 | 19,400 | 25,680 | 25,680 | 25,680 | |
| 55203 Intrafund Printing | 593 | 317 | 1,415 | 277 | 277 | 277 | |
| 55204 Intrafund Copier Rental | 752 | 674 | 700 | 800 | 800 | 800 | |
| 55206 Intrafund Paper and Supplies | 308 | 481 | 435 | 524 | 524 | 524 | |
| 55211 Intrafund Fingerprints | | | | 39 | | | |
| TOTAL INTRAFUND TRANSFERS | * 16,729 | 17,634 | 21,975 | 27,320 | 27,281 | 27,281 * | |
| TOTAL NET BUDGET | ** 487,630 | 503,693 | 470,740 | 612,733 | 691,848 | 691,848 * | |
| USER PAY REVENUES | | | | | | | |

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 2005-06 ACTIVITY: FINANCE FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 46131 Treasury Fees | 134,754 | 154,281 | 152,863 | 165,405 | 165,405 | 165,405 |
| 46132 Research Special Services | 451 | 398 | 500 | 450 | 450 | 450 |
| 46133 Unsecured Collection Fees | 1,876 | 2,282 | 1,500 | 1,500 | 1,500 | 1,500 |
| 46134 Installment Plan Fees | 1,080 | 740 | 800 | 800 | 800 | 800 |
| 47527 Returned Check Fees | 2,799 | 2,000 | 2,800 | 2,200 | 2,200 | 2,200 |
| 47542 Duplicate Copies | 938 | 429 | 1,000 | 600 | 600 | 600 |
| TOTAL USER PAY REVENUES | * 141,898 | 160,130 | 159,463 | 170,955 | 170,955 | 170,955 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| TOTAL REVENUES | ** 141,898 | 160,130 | 159,463 | 170,955 | 170,955 | 170,955 * |
| UNREIMBURSED COSTS | ** 345,732 | 343,563 | 311,277 | 441,778 | 520,893 | 520,893 * |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | |
| TRTA Treasurer-Tax Collector FLAT 6753 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ASTR Asst Treas Tax Coll 4194-5144 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| TRD3 Treasurer-Collector Deputy II 2322-2891 G | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 |
| TRD2 Treasurer Coll Dep II 2084-2588 G | 3.00 | 3.00 | 3.00 | 4.00 | 4.00 | 4.00 |
| OR | | | | | | |
| TRD1 Treasurer Coll Dep I 1864-2322 G | | | | | | |
| TOTAL BUDGET UNIT POSITIONS | ** 6.00 | 6.00 | 6.00 | 8.00 | 8.00 | 8.00 * |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ASSESSOR DEPT 1-203
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: FINANCE FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 1,020,282 | 1,102,229 | 1,099,711 | 1,150,717 | 1,150,717 | 1,150,717 |
| 51014 Other Pay | 5,323 | 6,090 | 5,500 | 5,600 | 5,600 | 5,600 |
| 51020 Extra Help | 9,712 | 22,414 | 17,540 | 26,363 | 26,363 | 26,363 |
| 51030 Overtime | 1,588 | 389 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51100 County Contribution FICA | 75,921 | 83,013 | 83,456 | 88,307 | 88,307 | 88,307 |
| 51110 County Contribution Retirement | 25,982 | 121,958 | 119,519 | 201,375 | 205,969 | 205,989 |
| 51111 Retirement Allowance | 68,793 | 80,091 | 79,390 | 88,999 | 90,981 | 90,981 |
| 51120 Co Contribution-Group Insuranc | 138,235 | 168,046 | 174,301 | 180,265 | 187,897 | 187,897 |
| 51150 Interfund Workers Compensation | 55,671 | 71,621 | 71,621 | 80,086 | 68,342 | 68,342 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 1,401,507 | 1,655,851 | 1,656,038 | 1,826,712 | 1,829,196 | 1,829,196 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 2,084 | 1,972 | 2,100 | 2,100 | 2,100 | 2,100 |
| 52120 Maintenance Equipment | 676 | 950 | 1,000 | 1,350 | 1,350 | 1,350 |
| 52136 Computer Hardware | | 7,533 | 6,000 | 15,000 | 12,000 | 12,000 |
| 52150 Memberships | 435 | 555 | 435 | 555 | 555 | 555 |
| 52170 Office Expenses | 9,246 | 8,710 | 11,000 | 9,250 | 9,250 | 9,250 |
| 52172 Postage | 442 | 500 | 500 | 500 | 500 | 500 |
| 52173 Subscription-Publication | 1,475 | 2,165 | 2,300 | 2,250 | 2,250 | 2,250 |
| 52180 Professional/Specialized Srvs | 37,673 | 35,854 | 39,225 | 40,000 | 40,000 | 40,000 |
| 52210 Rents/Leases Structures/Ground | 4,500 | 136 | | | 530 | 530 |
| 52225 Office Equipment | 9,589 | 5,846 | 9,000 | 11,125 | 11,125 | 11,125 |
| 52226 Controlled Equipment | 16,242 | 2,298 | 2,298 | | | |
| 52230 Special Departmental Expense | | | | 14,725 | | |
| 52250 Transportation & Travel | 8,759 | 7,681 | 9,500 | 9,500 | 9,500 | 9,500 |
| TOTAL SERVICES AND SUPPLIES | * 91,121 | 74,200 | 83,358 | 106,355 | 89,160 | 89,160 * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 4,073 | 4,713 | 4,713 | 3,496 | 3,496 | 3,496 |
| 53613 Interfund Fleet Admin | | 554 | 540 | 594 | 594 | 594 |
| 53615 Interfund Fuel & Oil | 1,476 | 1,628 | 1,780 | 1,750 | 1,750 | 1,750 |
| 53616 Interfund Vehicle Maintenance | 5,870 | 2,205 | 2,090 | 2,278 | 2,278 | 2,278 |
| 53620 Interfd Information Technology | 198,486 | 212,436 | 353,721 | 205,827 | 205,827 | 205,827 |
| 53623 Interfund Fingerprints | 12 | | 200 | 112 | 12 | 12 |
| 53685 Interfund Office Expense | | 5 | | | | |
| 53689 Interfund Physical/Drug | 34 | | 35 | 45 | 45 | 45 |
| TOTAL OTHER CHARGES | * 209,951 | 221,541 | 363,079 | 214,102 | 214,002 | 214,002 * |
| FIXED ASSETS | | | | | | |
| 54300 Equipment | 7,464 | | | | | |
| 54300 Phone System Replacement | 1 | | | | 16,500 | 16,500 |
| TOTAL FIXED ASSETS | * 7,464 | | | | 16,500 | 16,500 * |
| TOTAL GROSS BUDGET | ** 1,710,043 | 1,951,592 | 2,102,475 | 2,147,169 | 2,148,858 | 2,148,858 * |
| INTRAFUND TRANSFERS | | | | | | |
| 55202 Intrafund Postage | 17,824 | 18,628 | 22,500 | 25,680 | 25,680 | 25,680 |
| 55203 Intrafund Printing | 14,210 | 9,869 | 15,150 | 9,046 | 9,046 | 9,046 |
| 55204 Intrafund Copier Rental | 3,386 | 3,336 | 3,450 | 3,450 | 3,450 | 3,450 |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 55206 Intrafund Paper and Supplies | 1,042 | 1,804 | 930 | 2,607 | 2,607 | 2,607 |
| 55211 Intrafund Fingerprints | 32 | | 40 | 39 | 39 | 39 |
| 55212 Intrafund Office Expense | 3 | | | | | |
| TOTAL INTRAFUND TRANSFERS | * 36,497 | 33,637 | 42,070 | 40,822 | 40,822 | 40,822 * |
| TOTAL NET BUDGET | ** 1,746,540 | 1,985,229 | 2,144,545 | 2,187,991 | 2,189,680 | 2,189,680 * |
| USER PAY REVENUES | | | | | | |
| 46104 Williamson Act Fee | 1,500 | 750 | 3,750 | 750 | 750 | 750 |
| 46117 Assessor-Service Charge | 11,230 | 7,341 | 9,000 | 8,000 | 8,000 | 8,000 |
| 46173 Miscellaneous | | 439 | | | | |
| 46578 Interfund Trans In-Special Rev | 138,188 | 163,200 | 179,278 | 209,368 | 220,158 | 220,158 |
| 47500 Other Revenue | 3,618 | 3,804 | 3,000 | 4,000 | 4,000 | 4,000 |
| TOTAL USER PAY REVENUES | * 154,536 | 175,534 | 195,028 | 222,118 | 232,908 | 232,908 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| TOTAL REVENUES | ** 154,536 | 175,534 | 195,028 | 222,118 | 232,908 | 232,908 * |
| UNREIMBURSED COSTS | ** 1,592,004 | 1,809,695 | 1,949,517 | 1,965,873 | 1,956,772 | 1,956,772 * |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | |
| COAS County Assessor | FLAT 7054 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ASSA Assistant Assessor | 4670-5717 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| CHAP Chief Appraiser | 4194-5144 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| AUA3 Auditor-Appraiser III | 3539-4377 P | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| OR | | | | | | |
| AUA2 Auditor-Appraiser II | 3176-3931 P | | | | | |
| OR | | | | | | |
| AUA1 Auditor-Appraiser I | 2843-3539 P | | | | | |
| APR3 Appraiser III | 3354-4142 P | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| OR | | | | | | |
| APR2 Appraiser II | 3002-3732 P | | | | | |
| OR | | | | | | |
| APR1 Appraiser I | 2693-3354 P | | | | | |
| SRMP Senior Map Drafting/Title Tec | 3002-3732 P | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| OR | | | | | | |
| MPDR Map Drafting/Title Tech | 2693-3354 P | | | | | |
| APRA Appraisal Aide | 2517-3141 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ASOM Assessment Office Mgr | 3034-3772 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ASC3 Assessment Clerk III | 2322-2891 G | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 |
| OR | | | | | | |
| ASC2 Assessment Clerk II | 2084-2588 G | | | | | |
| OR | | | | | | |
| ASC1 Assessment Clerk I | 1864-2322 G | | | | | |
| TOTAL BUDGET UNIT POSITIONS | ** 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 * |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: OFFICE OF REVENUE COLLECTION DEPT 1-204
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: FINANCE FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 63,439 | 75,036 | 87,317 | 94,910 | 94,910 | 94,910 |
| 51014 Other Pay | | 17 | | | | |
| 51100 County Contribution FICA | 4,435 | 5,106 | 6,368 | 6,813 | 6,813 | 6,813 |
| 51110 County Contribution Retirement | 1,632 | 8,127 | 9,489 | 16,609 | 16,609 | 16,609 |
| 51111 Retirement Allowance | 4,197 | 5,308 | 6,173 | 7,210 | 7,210 | 7,210 |
| 51120 Co Contribution-Group Insuranc | 13,399 | 17,433 | 22,502 | 18,476 | 19,344 | 19,344 |
| 51150 Interfund Workers Compensation | 1,254 | 1,349 | 1,349 | 1,249 | 1,066 | 1,066 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 88,356 | 112,376 | 133,198 | 145,267 | 145,952 | 145,952 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 559 | 563 | 600 | 550 | 550 | 550 |
| 52120 Maintenance Equipment | | | 75 | 75 | 75 | 75 |
| 52135 Software License & Maintenance | | 9,296 | 9,446 | 9,300 | 9,300 | 9,300 |
| 52136 Computer Hardware | | | | 4,000 | 4,000 | 4,000 |
| 52150 Memberships | 75 | 75 | 75 | 75 | 75 | 75 |
| 52170 Office Expenses | 787 | 1,331 | 1,043 | 950 | 950 | 950 |
| 52173 Subscription-Publication | 270 | 284 | 255 | 275 | 275 | 275 |
| 52180 Professional/Specialized Srvs | 9,651 | 408 | 925 | 900 | 900 | 900 |
| 52190 Publication Legal Notice | | | 100 | 100 | 100 | 100 |
| 52250 Transportation & Travel | 641 | 2,410 | 3,565 | 3,565 | 3,565 | 3,565 |
| TOTAL SERVICES AND SUPPLIES | * 11,983 | 14,367 | 16,084 | 19,790 | 19,790 | 19,790 * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 329 | 391 | 391 | 342 | 342 | 342 |
| 53620 Interfd Information Technology | 6,428 | 5,645 | 28,903 | 7,206 | 7,206 | 7,206 |
| 53623 Interfund Fingerprints | 24 | | | 12 | 12 | 12 |
| 53689 Interfund Physical/Drug | | | 35 | 39 | 45 | 45 |
| TOTAL OTHER CHARGES | * 6,781 | 6,036 | 29,329 | 7,599 | 7,605 | 7,605 * |
| FIXED ASSETS | | | | | | |
| 54300 Equipment | | 8,013 | 10,318 | | | |
| TOTAL FIXED ASSETS | * * | 8,013 | 10,318 | | | * |
| TOTAL GROSS BUDGET | ** 107,120 | 140,792 | 188,929 | 172,656 | 173,347 | 173,347 * |
| INTRAFUND TRANSFERS | | | | | | |
| 55202 Intrafund Postage | 3,578 | 3,994 | 5,200 | 5,560 | 5,560 | 5,560 |
| 55203 Intrafund Printing | 785 | 596 | 1,010 | 711 | 711 | 711 |
| 55204 Intrafund Copier Rental | 96 | 82 | 110 | 110 | 110 | 110 |
| 55206 Intrafund Paper and Supplies | 202 | 301 | 130 | 383 | 383 | 383 |
| 55211 Intrafund Fingerprints | 32 | | 40 | | 39 | 39 |
| TOTAL INTRAFUND TRANSFERS | * 4,693 | 4,973 | 6,490 | 6,764 | 6,803 | 6,803 * |
| TOTAL NET BUDGET | ** 111,813 | 145,765 | 195,419 | 179,420 | 180,150 | 180,150 * |
| USER PAY REVENUES | | | | | | |
| 46114 Admin/Clerical Cost Fee | 41,598 | 48,131 | 42,500 | 48,000 | 48,000 | 48,000 |
| 46220 ORC Restitution Surcharge | 6,779 | 5,415 | | | | |
| 46578 Interfund Trans In-Special Rev | 642 | 10,423 | 20,383 | 11,865 | 11,865 | 11,865 |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: OFFICE OF REVENUE COLLECTION (CONTINUED)
 FUNCTION: GENERAL FINANCE
 ACTIVITY: DEPT 1-204
 FUND 0001

| FINANCING USES CLASSIFICATION | | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|-------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL USER PAY REVENUES | * | 49,019 | 63,969 | 62,883 | 59,865 | 59,865 | 59,865 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | | * |
| TOTAL REVENUES | ** | 49,019 | 63,969 | 62,883 | 59,865 | 59,865 | 59,865 * |
| UNREIMBURSED COSTS | ** | 62,794 | 81,796 | 132,536 | 119,555 | 120,285 | 120,285 * |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | | |
| TRD3 Treasurer-Collector Deputy II | 2322-2891 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| TRD2 Treasurer Coll Dep II | 2084-2588 G | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | OR | | | | | | |
| TRD1 Treasurer Coll Dep I | 1864-2322 G | | | | | | |
| TOTAL BUDGET UNIT POSITIONS | ** | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 80,626 | 82,734 | 96,871 | 62,734 | 62,734 | 62,734 |
| 51100 County Contribution FICA | 5,933 | 5,952 | 7,209 | 4,576 | 4,576 | 4,576 |
| 51110 County Contribution Retirement | 2,054 | 8,940 | 10,527 | 10,979 | 10,979 | 10,979 |
| 51111 Retirement Allowance | 5,387 | 5,931 | 6,947 | 4,764 | 4,764 | 4,764 |
| 51120 Co Contribution-Group Insuranc | 13,208 | 17,851 | 16,273 | 21,722 | 20,423 | 20,423 |
| 51150 Interfund Workers Compensation | 426 | 527 | 527 | 615 | 525 | 525 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 107,634 | 121,935 | 138,354 | 105,390 | 104,001 | 104,001 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 56 | | 100 | 100 | 100 | 100 |
| 52060 Communications | 1,609 | 2,301 | 3,000 | 3,000 | 2,500 | 2,500 |
| 52150 Memberships | 340 | 390 | 400 | 400 | 400 | 400 |
| 52157 Office Stores Cost | 2,337 | 558 | 5,000 | 5,000 | 3,000 | 3,000 |
| 52170 Office Expenses | 1,024 | 963 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52173 Subscription-Publication | 16 | | 50 | 50 | 50 | 50 |
| 52190 Publication Legal Notice | 245 | 264 | 300 | 300 | 300 | 300 |
| 52225 Office Equipment | 312 | 75 | 350 | 350 | 350 | 350 |
| 52226 Controlled Equipment | | | | | | |
| 52230 Special Departmental Expense | | | 5 | 5 | 5 | 5 |
| 52232 Employment Training | 140 | | 500 | 500 | 500 | 500 |
| 52250 Transportation & Travel | | | 500 | 500 | 500 | 500 |
| 52260 Utilities | 99 | 363 | 2,000 | 2,000 | 1,000 | 1,000 |
| TOTAL SERVICES AND SUPPLIES | * 6,178 | 4,914 | 13,205 | 13,205 | 9,705 | 9,705 * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 304 | 332 | 332 | 447 | 447 | 447 |
| 53608 Interfund Vehicle Rental | 361 | 794 | 600 | 850 | 850 | 850 |
| 53619 Interfund Misc. Transfer | | 100,500 | 100,500 | | | |
| 53620 Interfd Information Technology | 4,425 | 24,965 | 31,474 | 23,399 | 23,399 | 23,399 |
| 53623 Interfund Fingerprints | | 12 | | | | |
| 53628 Interfund Admin - Misc Depts | | | | 54,826 | 36,112 | 36,112 |
| 53687 Inter Special Dept Expense | | 5 | | | | |
| 53689 Interfund Physical/Drug | | 34 | | | | |
| TOTAL OTHER CHARGES | * 5,090 | 126,642 | 132,906 | 79,522 | 60,808 | 60,808 * |
| TOTAL GROSS BUDGET | ** 118,902 | 253,491 | 284,465 | 198,117 | 174,514 | 174,514 * |
| INTRAFUND TRANSFERS | | | | | | |
| 55202 Intrafund Postage | 93 | 215 | 225 | 240 | 240 | 240 |
| 55203 Intrafund Printing | 1,285 | 773 | 760 | | | |
| 55204 Intrafund Copier Rental | 955 | 798 | 950 | 950 | 950 | 950 |
| 55206 Intrafund Paper and Supplies | 246 | 228 | 305 | 218 | 218 | 218 |
| 55211 Intrafund Fingerprints | | 32 | | | | |
| 55212 Intrafund Office Expense | 3- | 61- | | | | |
| 55213 Intrafund Equipment Maintenanc | | 10- | | | | |
| 55217 Intrafund Communications | | 7- | | | | |
| 55235 Intrafund Administration Srvs | | | | | 18,714 | 18,714 |
| TOTAL INTRAFUND TRANSFERS | * 2,576 | 1,968 | 2,240 | 1,408 | 20,122 | 20,122 * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| RESIDUAL EQUITY TRANS-OUT | | | | | | |
| 56100 Residual Equity Transfer Out | 52,099 | 37,398 | 163,417 | 18,500 | 77,500 | 77,500 |
| TOTAL RESIDUAL EQUITY TRANS-OUT | * 52,099 | 37,398 | 163,417 | 18,500 | 77,500 | 77,500 * |
| TOTAL NET BUDGET | ** 173,577 | 292,857 | 450,122 | 218,025 | 272,136 | 272,136 * |
| USER PAY REVENUES | | | | | | |
| 46598 Inter Tran-In COPS | 28,966 | | | | | |
| 46603 Interfund Office Exp Revenue | 7 | 21 | | | 35 | 35 |
| 47500 Other Revenue | 3,388 | 1,253 | 4,000 | 4,000 | 4,000 | 4,000 |
| TOTAL USER PAY REVENUES | * 32,361 | 1,274 | 4,000 | 4,000 | 4,035 | 4,035 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| TOTAL CANCELLATION OF PRIOR YR RESERVES | * | | 263,917 | 162,441 | 221,441 | 221,441 * |
| TOTAL REVENUES | ** 32,361 | 1,274 | 267,917 | 166,441 | 225,476 | 225,476 * |
| UNREIMBURSED COSTS | ** 141,216 | 291,583 | 182,205 | 51,584 | 46,660 | 46,660 * |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | |
| DDGS Deputy Dir General Services 5717-6970 M | .30 | .30 | .30 | | | |
| CSSU Central Services Supervisor 3345-4130 S | | .20 | .20 | | | |
| BUYR Buyer 2693-3354 P | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| OFA2 Office Assistant II 1767-2203 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| TOTAL BUDGET UNIT POSITIONS | ** 2.30 | 2.50 | 2.50 | 2.00 | 2.00 | 2.00 * |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: GENERAL REVENUES DEPT 1-209
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: MEMORANDUM BUDGET UNIT
 SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: MEMORANDUM FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| INTRAFUND TRANSFERS | | | | | | |
| 55237 Intrafund Partial Overhead | 352,523- | 366,513- | 366,513- | 366,513- | 300,208- | 300,208- |
| TOTAL INTRAFUND TRANSFERS | * 352,523- | 366,513- | 366,513- | 366,513- | 300,208- | 300,208-* |
| TOTAL GROSS BUDGET | ** 352,523- | 366,513- | 366,513- | 366,513- | 300,208- | 300,208-* |
| TOTAL NET BUDGET | ** 352,523- | 366,513- | 366,513- | 366,513- | 300,208- | 300,208-* |
| GENERAL REVENUES | | | | | | |
| 41110 Property Tax Current Secured | 8,544,432 | 8,012,354 | 9,588,067 | 9,324,501 | 8,850,000 | 8,850,000 |
| 41111 Property Tax Curnt Supplementl | 337,017 | 854,278 | 300,000 | 312,000 | 412,000 | 412,000 |
| 41120 Property Tax Current Unsecured | 774,353 | 839,176 | 720,000 | 919,256 | 919,256 | 919,256 |
| 41220 Property Tax Prior Unsecured | 42,378- | 18,794 | 20,000 | 20,000 | 20,000 | 20,000 |
| 41221 Prop Tax In-Lieu - Veh Lic Fee | | 5,921,436 | | 5,921,438 | 5,921,438 | 5,921,438 |
| 41227 Transient Occupancy Tax | | 145,110 | 40,000 | 40,000 | 40,000 | 40,000 |
| 41300 Penalty & Cost Delinquent Tax | 442,776 | 475,930 | 275,000 | 286,000 | 336,000 | 336,000 |
| 41310 Interest Delinquent Tax | 297,933 | 358,052 | 187,000 | 194,480 | 244,480 | 244,480 |
| 41400 Sales & Use Taxes | 2,957,394 | 2,696,487 | 3,000,000 | 2,845,473 | 2,845,473 | 2,845,473 |
| 41405 In-Lieu Local Sales & Use Tax | | 672,323 | | 681,063 | 681,063 | 681,063 |
| 41620 Property Transfer Tax | 491,353 | 805,334 | 380,800 | 411,264 | 653,485 | 653,485 |
| 42050 Franchises | 2,148,991 | 2,252,603 | 2,300,000 | 2,300,000 | 2,300,000 | 2,300,000 |
| 43205 Red Light TVS 30% | 1,933 | 1,973 | | | | |
| 43206 Co Share Traffic/PC 1463.001 | 88,540 | 72,632 | 67,600 | 70,304 | 70,304 | 70,304 |
| 43209 Co Share Criminal/PC 1463.001 | 19,825 | 26,072 | 12,500 | 13,000 | 13,000 | 13,000 |
| 43222 Red Light Fund/PC 1463.11 | 1,416 | 2,166 | | | | |
| 44100 Interest Apportioned | 389,778 | 469,863 | 420,000 | 420,000 | 420,000 | 420,000 |
| 44108 Int Certificate of Participatn | | 333 | | | | |
| 44230 Other Rents and Concessions | 5 | 1,202 | 500 | 500 | 500 | 500 |
| 44232 Tobacco Settlement | 840,424 | 853,156 | 800,000 | 800,000 | 800,000 | 800,000 |
| 45125 St Motor Vehicle in Lieu | 4,379,783 | 455,246 | 4,610,819 | | | |
| 45131 St Other Revenue | 2,001 | 1,500 | | | | |
| 45135 St Other in Lieu | 6,625 | 6,859 | 5,000 | 5,000 | 5,000 | 5,000 |
| 45156 St Fish & Game in Lieu | | | 2,500 | 2,500 | 2,500 | 2,500 |
| 45270 St Homeowners Property Tax | 180,122 | 183,958 | 175,500 | 175,500 | 175,500 | 175,500 |
| 45278 St Subvention Williamson Act | 100,000 | 226,894 | 100,000 | 226,894 | 226,894 | 226,894 |
| 45282 St Mandated Costs | | 17,206 | | | | |
| 45380 Fed Wildlife Refuge | 5,938 | 5,207 | 8,000 | 8,000 | 8,000 | 8,000 |
| 46106 County TVS 17%/VC 42007 | 404 | 1,083 | | | | |
| 46118 Supplemental Roll Admin Cost | 149,035 | 199,005 | 90,000 | 93,600 | 93,600 | 93,600 |
| 46156 Booking Fees | 59,808 | 50,240 | 48,000 | 48,000 | 48,000 | 48,000 |
| 46157 Property Tax Administratn Fees | 356,776 | 374,030 | 330,000 | 330,000 | 330,000 | 330,000 |
| 46158 Collection Fee Administration | 15,200 | 12,908 | 9,000 | 9,000 | 9,000 | 9,000 |
| 46301 A-87 Costs Reimbursement | | | | | | 20,820 |
| 46534 Interfund Jail Medical | 998,580 | 1,114,281 | 1,184,644 | 1,330,402 | 1,330,402 | 1,330,402 |
| 46540 Interfd Overhead (A-87) MH | 697,190 | 645,269 | 645,269 | 781,011 | 781,011 | 781,011 |
| 46542 Interfund Overhead (A-87) Road | 49,249 | 90,733 | 90,733 | 124,159 | 124,159 | 124,159 |
| 46543 Interfund Overhead(A-87) Fleet | 54,169 | 37,597 | 37,597 | 57,640 | 57,640 | 57,640 |
| 46544 Interfd OH (A-87) Work Comp | 6,450 | 9,780 | 9,780 | 26,734 | 26,734 | 26,734 |
| 46567 Interfd Overhd (A-87) Liability | | 2,855 | 30,000 | | | |
| 46568 Interfund Overhead (A-87) IT | 87,796 | 96,647 | 96,647 | 120,843 | 120,843 | 120,843 |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: GENERAL REVENUES DEPT 1-209
COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: MEMORANDUM BUDGET UNIT
SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: MEMORANDUM FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 46569 Interfd Overhead (A-87) CSA-F | 33,666 | 34,364 | 34,364 | 41,380 | 41,380 | 41,380 |
| 46570 Interfd Overhead (A-87) CSA-C | | 640 | 640 | 1,480 | 1,480 | 1,480 |
| 46571 Interfd Overhead (A-87) CSA-D | | 1,568 | 1,568 | 723 | 723 | 723 |
| 46572 Inter Overhead (A-87) Airport | 3,243 | 2,996 | | | | |
| 46576 Interfund (A-87) Prop 10 Comm | 3,028 | 4,079 | 4,079 | | | |
| 46577 Interfund (A-87) CSA-G | 11,918 | 1,802 | 1,802 | 909 | 909 | 909 |
| 46578 Interfund Trans In-Special Rev | 35,578 | 344,384 | | | 39,000 | 39,000 |
| 46582 Interfund Misc. Transfer | | 7 | | | | |
| 47333 PERS Refund | 461 | 461 | | | | |
| 47500 Other Revenue | 15,013 | 20,194 | 1,000 | 1,000 | 854,755 | 854,755 |
| 47509 Court Reimbursement | 23,903 | 668 | 8,000 | 8,000 | 8,000 | 8,000 |
| 47510 Donations | 468 | | | | | |
| 47521 Insurance Reimbursement | 130,000 | | | | | |
| 47543 Contribtn Frm Oth Agcy YC RDA | 458,925 | 417,668 | 342,000 | 342,000 | 458,955 | 458,955 |
| TOTAL GENERAL REVENUES | *25,159,121 | 28,839,403 | 25,978,409 | 28,294,054 | 29,271,484 | 29,292,304 * |
| 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 | 215,614- | 2,286,757 | 1,406,558 | 480,500 | 490,617 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 5,632,160 | 9,488,648 | 6,236,132 | 6,200,000 | 6,496,530 | 6,893,936 * |
| UNREIMBURSED COSTS | | **31,049,541- | 38,112,437- | 34,516,298 | 35,915,612- | 36,263,514- |
| | | | | | | 36,992,065- * |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY COUNSEL DEPT 1-301
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: COUNSEL FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 499,914 | 476,107 | 493,751 | 527,804 | 527,804 | 527,804 |
| 51013 Special Pay | 2,420 | 2,084 | 4,016 | 4,020 | 4,020 | 4,020 |
| 51014 Other Pay | 6,964 | 5,153 | 8,745 | 8,745 | 8,745 | 8,745 |
| 51030 Overtime | | | 1,000 | 1,000 | 1,000 | 1,000 |
| 51100 County Contribution FICA | 32,366 | 33,147 | 35,406 | 36,851 | 36,851 | 36,851 |
| 51110 County Contribution Retirement | 11,347 | 52,781 | 54,793 | 92,366 | 92,366 | 92,366 |
| 51111 Retirement Allowance | 30,406 | 35,161 | 36,874 | 41,333 | 41,333 | 41,333 |
| 51120 Co Contribution-Group Insuranc | 41,665 | 50,898 | 55,860 | 57,633 | 57,633 | 57,633 |
| 51150 Interfund Workers Compensation | 2,889 | 3,516 | 3,516 | 2,751 | 2,751 | 2,751 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 627,971 | 658,847 | 693,961 | 772,503 | 772,503 | 772,503 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 1,084 | 1,208 | 1,400 | 1,500 | 1,500 | 1,500 |
| 52120 Maintenance Equipment | 286 | | 600 | 600 | 600 | 600 |
| 52150 Memberships | 2,125 | 5,593 | 5,000 | 6,000 | 6,000 | 6,000 |
| 52170 Office Expenses | 4,794 | 1,794 | 7,500 | 2,000 | 2,000 | 2,000 |
| 52173 Subscription-Publication | 42,969 | 33,123 | 35,000 | 35,000 | 35,000 | 35,000 |
| 52180 Professional/Specialized Svcs | 198,478 | 182,556 | 347,925 | 250,000 | 250,000 | 250,000 |
| 52225 Office Equipment | 21 | | | | | |
| 52226 Controlled Equipment | | | | | | |
| 52250 Transportation & Travel | 6,282 | 6,169 | 7,000 | 8,000 | 8,000 | 8,000 |
| TOTAL SERVICES AND SUPPLIES | * 256,039 | 230,443 | 404,425 | 303,100 | 303,100 | 303,100 * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 1,452 | 1,491 | 1,491 | 1,231 | 1,231 | 1,231 |
| 53620 Interfd Information Technology | 14,678 | 11,524 | 17,169 | 14,822 | 14,822 | 14,822 |
| 53623 Interfund Fingerprints | | | | 12 | 12 | 12 |
| 53685 Interfund Office Expense | | 5 | | | | |
| 53689 Interfund Physical/Drug | | | 35 | 45 | 45 | 45 |
| TOTAL OTHER CHARGES | * 16,130 | 13,020 | 18,695 | 16,110 | 16,110 | 16,110 * |
| TOTAL GROSS BUDGET | ** 900,140 | 902,310 | 1,117,081 | 1,091,713 | 1,091,713 | 1,091,713 * |
| INTRAFUND TRANSFERS | | | | | | |
| 55202 Intrafund Postage | 1,082 | 1,084 | 1,125 | 1,200 | 1,200 | 1,200 |
| 55203 Intrafund Printing | 575 | 181 | 355 | 123 | 123 | 123 |
| 55204 Intrafund Copier Rental | 4,065 | 4,020 | 4,250 | 4,250 | 4,250 | 4,250 |
| 55206 Intrafund Paper and Supplies | 409 | 375 | 410 | 350 | 350 | 350 |
| 55211 Intrafund Fingerprints | 32 | | 40 | 39 | 39 | 39 |
| TOTAL INTRAFUND TRANSFERS | * 6,163 | 5,660 | 6,180 | 5,962 | 5,962 | 5,962 * |
| TOTAL NET BUDGET | ** 906,303 | 907,970 | 1,123,261 | 1,097,675 | 1,097,675 | 1,097,675 * |
| USER PAY REVENUES | | | | | | |
| 46103 LAFCO Contracts | | 8,166 | | | | |
| 46334 Legal Services | 27,471 | 12,453 | 15,000 | 10,000 | 10,000 | 10,000 |
| 47503 Contribution From Oth Agency | 10,178 | | | | | 2,500 |
| TOTAL USER PAY REVENUES | * 37,649 | 20,619 | 15,000 | 10,000 | 10,000 | 12,500 * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: COUNTY COUNSEL (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: COUNSEL
 DEPT 1-301
 FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| TOTAL REVENUES | ** 37,649 | 20,619 | 15,000 | 10,000 | 10,000 | 12,500 * |
| UNREIMBURSED COSTS | ** 868,654 | 887,351 | 1,108,261 | 1,087,675 | 1,087,675 | 1,085,175 * |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | |
| COCO County Counsel | 8074-9761 M 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ASCC Assistant County Counsel | 6626-8074 M 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| DEC3 Deputy County Counsel III | 5717-6970 M 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| AACC Admin Asst to County Counsel | 3069-3752 C 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| LE2C Legal Secretary II-C | 2600-3241 C .50 | .50 | .50 | | | |
| LE1C Legal Secretary I-C | 2338-2906 C | | | .50 | .50 | .50 |
| TOTAL BUDGET UNIT POSITIONS | ** 6.50 | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 274,145 | 292,319 | 305,198 | 313,443 | 313,443 | 313,443 |
| 51013 Special Pay | 3,816 | 3,924 | 5,480 | 4,479 | 4,479 | 4,479 |
| 51014 Other Pay | 6,144 | 6,910 | 8,977 | 9,193 | 9,193 | 9,193 |
| 51020 Extra Help | 16,294 | 1,822 | 4,164 | 2,000 | 2,000 | 2,000 |
| 51030 Overtime | 50 | | | | | |
| 51100 County Contribution FICA | 21,768 | 21,802 | 22,584 | 23,260 | 23,260 | 23,260 |
| 51110 County Contribution Retirement | 7,212 | 33,065 | 33,169 | 54,854 | 54,854 | 54,854 |
| 51111 Retirement Allowance | 19,134 | 21,629 | 22,016 | 24,209 | 24,209 | 24,209 |
| 51120 Co Contribution-Group Insuranc | 39,440 | 48,626 | 56,719 | 53,544 | 56,583 | 56,583 |
| 51130 Co Contrib Unemploymnt Insrnc | 1,008 | 2,618 | | | | |
| 51150 Interfund Workers Compensation | 1,854 | 2,217 | 2,217 | 2,233 | 1,905 | 1,905 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 390,865 | 434,932 | 460,524 | 487,215 | 489,926 | 489,926 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 1,831 | 2,259 | 3,000 | 2,820 | 2,820 | 2,820 |
| 52120 Maintenance Equipment | | 246 | 200 | 200 | 200 | 200 |
| 52150 Memberships | 460 | 475 | 465 | 495 | 495 | 495 |
| 52170 Office Expenses | 2,341 | 2,171 | 2,500 | 2,500 | 2,500 | 2,500 |
| 52173 Subscription-Publication | 1,721 | 2,441 | 1,900 | 2,277 | 2,277 | 2,277 |
| 52180 Professional/Specialized Srvc | 13,079 | 20,166 | 17,613 | 17,717 | 17,717 | 17,717 |
| 52190 Publication Legal Notice | 18,513 | 36,659 | 30,000 | 35,000 | 35,000 | 35,000 |
| 52225 Office Equipment | 199 | 91 | 500 | 500 | 500 | 500 |
| 52226 Controlled Equipment | | | | | | |
| 52230 Special Departmental Expense | 23,052 | 28,130 | 33,000 | 33,000 | 33,000 | 33,000 |
| 52232 Employment Training | 24,241 | 12,937 | 25,000 | 25,000 | 25,000 | 25,000 |
| 52250 Transportation & Travel | 3,937 | 1,645 | 8,129 | 8,129 | 6,129 | 6,129 |
| TOTAL SERVICES AND SUPPLIES | * 89,374 | 107,220 | 122,307 | 127,638 | 125,638 | 125,638 * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 1,131 | 1,279 | 1,279 | 1,052 | 1,052 | 1,052 |
| 53620 Interfd Information Technology | 55,391 | 59,947 | 70,295 | 90,827 | 90,909 | 90,909 |
| 53623 Interfund Fingerprints | 24 | 24 | 36 | 24 | | |
| 53687 Inter Special Dept Expense | 10 | 5 | | | | |
| 53689 Interfund Physical/Drug | | 68 | 125 | 70 | 45 | 45 |
| TOTAL OTHER CHARGES | * 56,556 | 61,323 | 71,735 | 91,973 | 92,006 | 92,006 * |
| FIXED ASSETS | | | | | | |
| 54300 Equipment | | | | | | |
| TOTAL FIXED ASSETS | * | | | | | * |
| TOTAL GROSS BUDGET | ** 536,795 | 603,475 | 654,566 | 706,826 | 707,570 | 707,570 * |
| INTRAFUND TRANSFERS | | | | | | |
| 55201 Intrafund Copy Services | 1,278 | 370 | 2,020 | 75 | 75 | 75 |
| 55202 Intrafund Postage | 5,040 | 5,229 | 6,200 | 6,420 | 6,420 | 6,420 |
| 55203 Intrafund Printing | 6,037 | 4,910 | 7,830 | 5,720 | 5,720 | 5,720 |
| 55204 Intrafund Copier Rental | 2,870 | 2,930 | 3,150 | 3,150 | 3,150 | 3,150 |
| 55206 Intrafund Paper and Supplies | 1,054 | 955 | 1,225 | 915 | 915 | 915 |
| 55208 Intrafund Drug Testing | 281- | 394- | 354- | 579 | 581- | 581- |

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 2005-06 ACTIVITY: PERSONNEL FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAD RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 55211 Intrafund Fingerprints | 800- | 896- | 1,640- | 1,690 | 1,696- | 1,696- |
| TOTAL INTRAFUND TRANSFERS | * 15.198 | 13.104 | 18.431 | 18,549 | 14.003 | 14.003 * |
| TOTAL NET BUDGET | ** 551.993 | 616.579 | 672,997 | 725,375 | 721,573 | 721,573 * |
| USER PAY REVENUES | | | | | | |
| 46173 Miscellaneous | 1.667 | 1,135 | | 800 | 800 | 800 |
| 46320 Other Chgs Current Services | 90 | 120 | 45 | 60 | 60 | 60 |
| 46324 Special Dist Hlth Ins Support | 4.082 | 3,939 | 3,788 | 3,961 | 3,961 | 3,961 |
| 46338 Consulting Fees | 13.843 | 5,802 | 8,000 | 5,000 | 5,000 | 5,000 |
| 46505 Interfund Fingerprints | 1.280 | 6,496 | 3,293 | 3,456 | 3,422 | 3,422 |
| 46602 Interfund Drug Testing | 2.476 | 4,140 | 3,650 | 3,946 | 4,053 | 4,053 |
| 47500 Other Revenue | 639 | | | | | |
| TOTAL USER PAY REVENUES | * 24.077 | 21.632 | 18,776 | 17,223 | 17,296 | 17,296 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| TOTAL REVENUES | ** 24.077 | 21.632 | 18,776 | 17,223 | 17,296 | 17,296 * |
| UNREIMBURSED COSTS | ** 527,916 | 594,947 | 654,221 | 708,152 | 704,277 | 704,277 * |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | |
| PEDI Personnel Director | 5717-6970 M .80 | .80 | .80 | .80 | .80 | .80 |
| PEA3 Personnel Analyst III | 4194-5144 M 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| OR | | | | | | |
| PEA2 Personnel Analyst II | 3772-4670 M | | | | | |
| OR | | | | | | |
| PEA1 Personnel Analyst I | 3389-4194 M | | | | | |
| PEA2 Personnel Analyst II | 3772-4670 M .50 | .50 | .50 | .50 | .50 | .50 |
| PEAS Personnel Assistant | 2600-3241 C 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| PEAS Personnel Assistant | 2600-3241 C .75 | .75 | .75 | .75 | .75 | .75 |
| OA2C Office Assistant II - C | 1978-2464 C .75 | .75 | .75 | .75 | .75 | .75 |
| OA1C Office Assistant I - C | 1884-2338 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 * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: ELECTIONS
 FUNCTION: GENERAL ELECTIONS
 DEPT 1-502
 FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 111,893 | 133,421 | 127,676 | 136,889 | 152,373 | 161,943 |
| 51013 Special Pay | 605 | 602 | 600 | 600 | 600 | 600 |
| 51014 Other Pay | 1,870 | 1,945 | 1,945 | 11,150 | 11,150 | 11,150 |
| 51020 Extra Help | 38,459 | 24,881 | 39,693 | 70,454 | 56,396 | 56,396 |
| 51030 Overtime | 6,548 | 5,520 | 7,832 | 7,988 | 7,988 | 7,988 |
| 51100 County Contribution FICA | 9,255 | 10,438 | 13,185 | 9,945 | 15,503 | 16,233 |
| 51110 County Contribution Retirement | 3,048 | 15,190 | 13,941 | 23,956 | 26,666 | 28,341 |
| 51111 Retirement Allowance | 8,022 | 9,984 | 9,202 | 10,530 | 11,642 | 12,437 |
| 51120 Co Contribution-Group Insuranc | 15,993 | 27,278 | 27,623 | 29,928 | 39,421 | 42,971 |
| 51130 Co Contrib Unemployment Insrnc | | | 17,507 | | | |
| 51150 Interfund Workers Compensation | 1,636 | 1,937 | 1,937 | 1,859 | 1,587 | 1,587 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 197,329 | 231,196 | 261,141 | 303,299 | 323,326 | 339,646 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 1,379 | 1,166 | 900 | 960 | 960 | 960 |
| 52120 Maintenance Equipment | | 40 | 200 | 200 | 200 | 200 |
| 52150 Memberships | 50 | 50 | 100 | 100 | 100 | 100 |
| 52170 Office Expenses | 1,621 | 2,489 | 3,000 | 3,000 | 3,000 | 3,000 |
| 52172 Postage | 1,125 | 7,194 | 2,075 | 2,075 | 2,075 | 2,075 |
| 52173 Subscription-Publication | 639 | 89 | 200 | 250 | 250 | 250 |
| 52180 Professional/Specialized Svcs | | 475 | 500 | | | |
| 52200 Rents & Leases Equipment | 21,428 | 23,939 | 25,000 | 25,000 | 25,000 | 25,000 |
| 52210 Rents/Leases Structures/Ground | 2,760 | 1,200 | 2,400 | 4,680 | 4,680 | 4,680 |
| 52225 Office Equipment | | | | 6,000 | 6,000 | 6,000 |
| 52226 Controlled Equipment | 2,173 | | | | | |
| 52230 Special Departmental Expense | 268,444 | 210,317 | 195,471 | 442,684 | 442,684 | 442,684 |
| 52232 Employment Training | | 250 | 200 | 400 | 400 | 400 |
| 52250 Transportation & Travel | 1,989 | 2,651 | 2,500 | 3,000 | 3,000 | 3,000 |
| TOTAL SERVICES AND SUPPLIES | * 301,608 | 249,860 | 232,546 | 488,349 | 488,349 | 488,349 * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 701 | 869 | 869 | 799 | 799 | 799 |
| 53620 Interfd Information Technology | 22,276 | 18,607 | 23,349 | 20,745 | 20,745 | 20,745 |
| 53623 Interfund Fingerprints | | | | 48 | | |
| 53685 Interfund Office Expense | | 5 | | 5 | 5 | 5 |
| TOTAL OTHER CHARGES | * 22,977 | 19,481 | 24,218 | 21,597 | 21,549 | 21,549 * |
| FIXED ASSETS | | | | | | |
| 54300 Equipment | 1,037 | | | | | |
| TOTAL FIXED ASSETS | * 1,037 | | | | | * |
| TOTAL GROSS BUDGET | ** 522,951 | 500,537 | 517,905 | 813,245 | 833,224 | 849,544 * |
| INTRAFUND TRANSFERS | | | | | | |
| 55201 Intrafund Copy Services | 1,379 | 881 | 805 | 1,000 | 1,938 | 1,938 |
| 55202 Intrafund Postage | 15,505 | 14,916 | 13,500 | 30,000 | 30,000 | 30,000 |
| 55203 Intrafund Printing | 1,827 | 143 | 1,515 | 1,000 | 1,515 | 1,515 |
| 55204 Intrafund Copier Rental | 2,487 | 2,400 | 2,825 | 2,825 | 2,825 | 2,825 |
| 55206 Intrafund Paper and Supplies | 413 | 347 | 305 | 400 | 601 | 601 |

| STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9 | | COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06 | | UNIT TITLE: ELECTIONS (CONTINUED) FUNCTION: GENERAL ACTIVITY: ELECTIONS | | | DEPT 1-502 FUND 0001 |
|---|-------------|---|------------------------------|--|----------------------------------|-----------------------------|-----------------------------|
| FINANCING USES CLASSIFICATION | | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
| 55216 Intrafund Mapping Service | | 1,133 | 419 | 4,800 | 4,800 | 2,000 | 2,000 |
| TOTAL INTRAFUND TRANSFERS | * | 22,744 | 19,106 | 23,750 | 40,025 | 38,879 | 38,879 * |
| TOTAL NET BUDGET | ** | 545,695 | 519,643 | 541,655 | 853,270 | 872,103 | 888,423 * |
| USER PAY REVENUES | | | | | | | |
| 46125 Election Services | | 16,884 | 161,735 | 40,000 | 99,000 | 99,000 | 99,000 |
| 46127 Candidate Filing/Statement Fee | | 1,941 | | | | | |
| 46173 Miscellaneous | | 3,599 | 2,874 | 500 | 1,500 | 1,500 | 1,500 |
| 46578 Interfund Trans In-Special Rev | | | | | | 21,070 | 21,070 |
| TOTAL USER PAY REVENUES | * | 22,424 | 164,609 | 40,500 | 100,500 | 121,570 | 121,570 * |
| GOVERNMENTAL REVENUES | | | | | | | |
| 45111 St Grant | | | 17,049 | 27,441 | | | |
| 45280 St Mandate Postcard Reg | | 855 | 1,391 | | | | |
| TOTAL GOVERNMENTAL REVENUES | * | 855 | 18,440 | 27,441 | | | * |
| TOTAL REVENUES | ** | 23,279 | 183,049 | 67,941 | 100,500 | 121,570 | 121,570 * |
| UNREIMBURSED COSTS | ** | 522,416 | 336,594 | 473,714 | 752,770 | 750,533 | 766,853 * |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | | |
| COCL County Clerk-Recorder | FLAT 6646 | .30 | .30 | .30 | .30 | .30 | .30 |
| ASRV Asst Reg Voters | 3202-3980 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ELC2 Elections Clerk II | 2084-2588 G | 2.00 | 2.00 | 2.00 | 3.00 | 3.00 | 3.00 |
| OR | | | | | | | |
| ELC1 Elections Clerk I | 1864-2322 G | | | | | | |
| TOTAL BUDGET UNIT POSITIONS | ** | 3.30 | 3.30 | 3.30 | 4.30 | 4.30 | 4.30 * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 879,867 | 945,827 | 1,070,321 | 1,152,034 | 1,152,034 | 1,152,034 |
| 51013 Special Pay | | 75 | | | | |
| 51014 Other Pay | 585 | 7,224 | 1,000 | | | |
| 51020 Extra Help | 17,170 | 5,732 | 20,500 | 14,000 | 14,000 | 14,000 |
| 51030 Overtime | 48,591 | 46,449 | 47,000 | 48,100 | 48,100 | 48,100 |
| 51100 County Contribution FICA | 69,014 | 72,891 | 83,514 | 84,067 | 84,067 | 84,067 |
| 51110 County Contribution Retirement | 22,433 | 104,486 | 116,321 | 201,607 | 201,607 | 201,607 |
| 51111 Retirement Allowance | 58,346 | 67,548 | 76,004 | 87,704 | 87,704 | 87,704 |
| 51120 Co Contribution-Group Insuranc | 193,289 | 234,218 | 274,287 | 316,384 | 331,394 | 331,394 |
| 51130 Co Contrib Unemployment Insrnc | 5,977 | 2,271 | | | | |
| 51150 Interfund Workers Compensation | 201,318 | 262,702 | 262,702 | 314,741 | 268,584 | 268,584 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 1,496,590 | 1,749,423 | 1,951,649 | 2,218,637 | 2,187,490 | 2,187,490 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52045 Weed Control Chemicals | 2,969 | 4,506 | 4,500 | 5,000 | 5,000 | 5,000 |
| 52050 Clothing & Personal | 7,508 | 5,229 | 7,750 | 8,950 | 8,950 | 8,950 |
| 52060 Communications | 15,437 | 11,835 | 14,600 | 14,350 | 14,350 | 14,350 |
| 52090 Household Expense | 54,604 | 115,026 | 115,000 | 107,960 | 107,960 | 107,960 |
| 52120 Maintenance Equipment | 11,626 | 20,109 | 10,350 | 12,750 | 12,750 | 12,750 |
| 52124 Fuel & Oil | | 13 | | | | |
| 52130 Maintenance Structure/Imprvmnt | 242,771 | 225,184 | 213,346 | 215,500 | 215,500 | 215,500 |
| 52130 Health Replace Countertops 156 | | | 25,000 | | | |
| 52136 Computer Hardware | | 3,372 | 6,000 | | | |
| 52150 Memberships | 210 | 485 | 525 | 410 | 410 | 410 |
| 52160 Miscellaneous Expense | 12,705 | 10,878 | 16,000 | 12,000 | 12,000 | 12,000 |
| 52170 Office Expenses | 4,217 | 3,329 | 3,550 | 3,400 | 3,400 | 3,400 |
| 52173 Subscription-Publication | 793 | 783 | 1,100 | 1,000 | 1,000 | 1,000 |
| 52180 Professional/Specialized Srvs | 33,374 | 15,811 | 33,673 | 31,700 | 31,700 | 31,700 |
| 52200 Rents & Leases Equipment | 1,463 | 27,398 | 29,500 | 28,500 | 28,500 | 28,500 |
| 52210 Rents/Leases Structures/Ground | 3,765 | 4,200 | 3,600 | 4,200 | 4,200 | 4,200 |
| 52220 Small Tools | 19,600 | 14,942 | 32,029 | 6,226 | 6,226 | 6,226 |
| 52225 Office Equipment | 1,077 | 9,079 | 11,100 | 1,300 | 1,300 | 1,300 |
| 52226 Controlled Equipment | 1,015 | | | | | |
| 52230 Special Departmental Expense | 2,968 | 7,787 | 2,600 | 2,600 | 2,600 | 2,600 |
| 52232 Employment Training | 6,327 | 2,733 | 8,000 | 6,000 | 6,000 | 6,000 |
| 52249 Other Equipment | | 18,215 | 7,195 | 10,270 | 10,270 | 10,270 |
| 52250 Transportation & Travel | 1,067 | 782 | 3,200 | 2,200 | 2,200 | 2,200 |
| 52260 Utilities | 330,033 | 292,492 | 370,000 | 396,000 | 370,000 | 370,000 |
| TOTAL SERVICES AND SUPPLIES | * 753,529 | 794,188 | 918,618 | 870,316 | 844,316 | 844,316 * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 13,383 | 21,354 | 21,353 | 16,531 | 16,531 | 16,531 |
| 53608 Interfund Vehicle Rental | 122 | 159 | | | | |
| 53613 Interfund Fleet Admin | | 10,525 | 8,200 | 9,020 | 9,020 | 9,020 |
| 53614 Interfund Misc Non-Road | | 12,024 | 12,024 | | | |
| 53615 Interfund Fuel & Oil | 15,837 | 20,895 | 16,834 | 22,018 | 22,018 | 22,018 |
| 53616 Interfund Vehicle Maintenance | 29,638 | 33,635 | 43,910 | 32,622 | 32,622 | 32,622 |
| 53620 Interfd Information Technology | 21,909 | 23,623 | 27,745 | 32,012 | 32,012 | 32,012 |
| 53623 Interfund Fingerprints | 144 | 48 | 250 | 200 | 60 | 60 |

| STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9 | | COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06 | | UNIT TITLE: BUILDING MAINTENANCE (CONTINUED) FUNCTION: GENERAL ACTIVITY: PROPERTY MANAGEMENT | | | DEPT 1-700 FUND 0001 |
|---|----|---|------------------------------|---|----------------------------------|-----------------------------|-----------------------------|
| FINANCING USES CLASSIFICATION | | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
| 53625 Interfund Vehicle Lease | | 18,765 | 19,452 | 17,141 | 20,376 | 26,624 | 26,624 |
| 53628 Interfund Admin - Misc Depts | | 5,960 | 7,725 | | | 9,790 | 9,790 |
| 53679 Interfund Admin Veh Repl Prog | | | 990 | 827 | 1,108 | 1,108 | 1,108 |
| 53685 Interfund Office Expense | | 10 | | | | | |
| 53687 Inter Special Dept Expense | | 5 | 60 | | | | |
| 53689 Interfund Physical/Drug | | 387 | 1,714 | 2,150 | 2,428 | 2,428 | 2,428 |
| TOTAL OTHER CHARGES | * | 106,160 | 152,204 | 150,434 | 136,315 | 152,213 | 152,213 * |
| FIXED ASSETS | | | | | | | |
| 54300 Equipment | | | 30,004 | 32,815 | | | |
| TOTAL FIXED ASSETS | * | | 30,004 | 32,815 | | | * |
| TOTAL GROSS BUDGET | ** | 2,356,279 | 2,725,819 | 3,053,516 | 3,225,268 | 3,184,019 | 3,184,019 * |
| INTRAFUND TRANSFERS | | | | | | | |
| 55202 Intrafund Postage | | 572 | 124 | 600 | 640 | 640 | 640 |
| 55203 Intrafund Printing | | 91 | 1,524 | 520 | 2,952 | 2,952 | 2,952 |
| 55204 Intrafund Copier Rental | | 1,200 | 1,039 | 1,900 | 1,550 | 1,550 | 1,550 |
| 55205 Intrafund Gen Insurance/Bonds | | 3,092 | 1,787 | 3,779 | 2,024 | 2,574 | 2,574 |
| 55206 Intrafund Paper and Supplies | | 264 | 333 | 260 | 438 | 438 | 438 |
| 55208 Intrafund Drug Testing | | 210 | 211 | 247 | 336 | 464 | 464 |
| 55211 Intrafund Fingerprints | | 64 | 128 | 530 | 359 | 231 | 231 |
| 55212 Intrafund Office Expense | | | 108 | | | | |
| 55217 Intrafund Communications | | | 7 | | | | |
| 55229 Intrafund Plant Acquisition | | | 2,018 | | | | |
| 55230 Intrafund A-87 Building Maint. | | 99,216- | 136,127- | 99,541- | 158,699- | 282,582- | 282,582- |
| 55235 Intrafund Administration Svcs | | 41,443 | 44,015 | 50,000 | 50,000 | 50,000 | 50,000 |
| 55238 Intrafund Other | | 5,678- | | 4,000- | | 8,700- | 8,700- |
| TOTAL INTRAFUND TRANSFERS | * | 57,958- | 84,833- | 45,705- | 100,400- | 232,433- | 232,433-* |
| TOTAL NET BUDGET | ** | 2,298,321 | 2,640,986 | 3,007,811 | 3,124,868 | 2,951,586 | 2,951,586 * |
| USER PAY REVENUES | | | | | | | |
| 44208 Maintenance Training Center | | 7,550 | 5,650 | 6,800 | 7,500 | 7,500 | 7,500 |
| 44210 Rent Land and Buildings | | 47,224 | 50,782 | 45,780 | 53,800 | 53,800 | 53,800 |
| 44212 Rent Training Center Sheriff | | 3,950 | 4,900 | 4,100 | 4,650 | 4,650 | 4,650 |
| 46513 Interfund Vehicle Rental | | | 86 | | | | |
| 46557 Interfd Bldg Mntn Direct Chrgs | | | | 12,500 | | 3,000 | 3,000 |
| 46558 Interfund A-87 Building Maint. | | 285,622 | 267,019 | 266,285 | 288,810 | 270,932 | 268,384 |
| 46578 Interfund Trans In-Special Rev | | 5,945 | | 3,100 | | | |
| 47500 Other Revenue | | 5,247 | 11 | | | | |
| TOTAL USER PAY REVENUES | * | 355,538 | 328,448 | 338,565 | 354,760 | 339,882 | 2,548 |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | | * |
| OTHER FINANCING SOURCES | | | | | | | |
| 48300 Sale of Excess Property | | | 3,549 | | | | |
| TOTAL OTHER FINANCING SOURCES | * | | 3,549 | | | | * |
| TOTAL REVENUES | ** | 355,538 | 331,997 | 338,565 | 354,760 | 339,882 | 339,882 * |

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 2005-06 ACTIVITY: PROPERTY MANAGMENT FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| UNREIMBURSED COSTS | ** 1,942,783 | 2,308,989 | 2,669,246 | 2,770,108 | 2,611,704 | 2,611,704 * |

ALLOCATED POS. FINANCED BY THIS BUDGET UNIT

| | | | | | | |
|--|----------|-------|-------|-------|-------|---------|
| DDGS Deputy Dir General Services 5717-6970 M | .40 | .48 | .48 | | | |
| CSSU Central Services Supervisor 3345-4130 S | | .55 | .55 | | | |
| BSSU Building Services Supervisor 3345-4130 S | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| BSMH Building Services Worker-HVAC 2811-3499 G | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| BSLW Building Services Lead Worker 2969-3690 G | | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| SBSW Senior Bldg Services Worker 2663-3315 G | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| BSWD Building Services Worker 2382-2969 G | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| GRK2 Groundskeeper II 2382-2969 G | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| GRKE Groundskeeper I 2142-2663 G | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| SUCU Supvg Custodian 2277-2836 S | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| CUMH Custodian-MH Inpatient Unit 1913-2382 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| CUST Custodian 1812-2257 G | 15.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 |
| OFA2 Office Assistant II 1767-2203 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| TOTAL BUDGET UNIT POSITIONS | ** 32.40 | 35.03 | 35.03 | 34.00 | 34.00 | 34.00 * |

| STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9 | | COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06 | | UNIT TITLE: PLANT ACQUISITION FUNCTION: GENERAL ACTIVITY: PLANT ACQUISITION | | | DEPT 1-801 FUND 0001 | | | |
|--|-----|--|------|---|------------------------|-----------------------|----------------------------|-----------------------|---------------------|-----------|
| FINANCING USES CLASSIFICATION | | | | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 | |
| SERVICES AND SUPPLIES | | | | | | | | | | |
| 52130 Maintenance Structure/Imprvmt | | | | | | 25,000 | | | | |
| 52130 | 463 | First Floor ADA Bathrooms | 103 | 11,952 | 23,090 | 23,090 | | | | |
| 52130 | | Jail Public Entrance/Bath ADA | 104 | 1,893 | 41,980 | 41,980 | | | | |
| 52130 | | ADA Shower - Jail Bathroom | 108 | 1,214 | 16,399 | 16,399 | | | | |
| 52130 | | Medical Cell Retrofit | 203 | 2,574 | 22,834 | 23,095 | | | | |
| 52130 | | Interview Room Partition | 204 | 330 | 2,927 | 2,961 | | | | |
| 52130 | | Inmate Training Center | 206 | 3,696 | 32,787 | 33,162 | | | | |
| 52130 | | Inmate Max Dorm Library | 214 | 26,117 | | | | | | |
| 52130 | | Repl Libry Carpet/Ceiling Tile | 307 | 10,800 | | 56,200 | 60,000 | 60,000 | 60,000 | |
| 52130 | 463 | 2nd St. Remodel/Elections | 317 | 1,383 | | | | | | |
| 52130 | 595 | Boyd St./Engineering/Desig | 321 | 45,573 | 3,377 | 3,377 | | | | |
| 52130 | 512 | Second ST Remodel/I.T. | 324 | | 76,587 | 87,000 | | | | |
| 52130 | 446 | Exterior Paint | 422 | | | 90,000 | | | | |
| 52130 | 463 | Repair Roof @ NE End | 423 | | 4,200 | 35,000 | | | | |
| 52130 | | Animal Control Automatic Entry | 426 | | | 15,000 | | | | |
| 52130 | | D.A. Remodel | 452 | | 32,932 | 60,000 | | | | |
| 52130 | | Parking Improvement at 1965 LO | 453 | | 9,285 | 25,000 | | | | |
| 52130 | | Elections Remodel at CSS | 454 | | 32,704 | 70,150 | | | | |
| 52130 | | Central Srv Remodel-Samuels Dr | 455 | | 31,996 | 46,750 | | | | |
| 52130 | | Remodel Auditor/Control Office | 503 | | | | 16,500 | 16,500 | 16,500 | |
| 52130 | | Animal Control Building Study | 505 | | | | 100,000 | 100,000 | 100,000 | |
| 52130 | | W Parking Lot Overlay Bld 1077 | 506 | | | | 20,000 | 20,000 | 20,000 | |
| 52130 | | Access Road Bldg 1077 Rear | 507 | | | | 20,000 | 20,000 | 20,000 | |
| 52130 | | Jail Fuel Tank Removal/Replace | 9726 | | 78,393 | | | | 100,000 | |
| 52130 | | CAO/Board Conf Room Remodel | 9908 | 30,509 | | | | | | |
| 52130 | | Road Tank Remediate Samuel Dr | 9920 | | 72,428 | | | | 85,000 | |
| 52180 | | Professional/Specialized Srvs | | | | 3,100- | | | | |
| 52180 | | Elections Remodel at CSS | 454 | | | 1,850 | | | | |
| 52180 | | Central Srv Remodel-Samuels Dr | 455 | | | 1,250 | | | | |
| 52226 | | Controlled Equipment | | | | | | | | |
| TOTAL SERVICES AND SUPPLIES | | | | * | 136,041 | 481,919 | 654,164 | 216,500 | 216,500 | 401,500 * |
| OTHER CHARGES | | | | | | | | | | |
| 53654 | | L.O. Park Improvements | 310 | | 23,925 | | | | | |
| 53654 | | Jail ADA Parking Lot | 313 | | 9,754 | | | | | |
| 53654 | | Remodel 595 Boyd St/Probation | 322 | | 30,431 | | | | | |
| 53654 | | Tisdale Boat Ramp | 323 | | 1,413 | | 2,500 | | | |
| 53654 | | Parking Improvement at 1965 LO | 453 | | 14,935 | | | | | |
| 53654 | | Museum Addition | 456 | | 709 | | | | | |
| 53654 | | Boyd Pump Boat Ramp | 9513 | | 15,326 | 6,990 | 2,500 | | | |
| 53654 | | Yuba City Boat Ramp | 9514 | | 17,775 | 7,149 | 2,500 | | | |
| 53654 | | Jail Fuel Tank Removal/Replace | 9726 | | 4,619 | 1,133 | 5,000 | | | |
| 53654 | | Replace Bldg Mntn Facility | 9918 | | 116 | | | | | |
| 53654 | | Road Tank Remediate Samuel Dr | 9920 | | 2,913 | | 5,000 | | | |
| TOTAL OTHER CHARGES | | | | * | | 121,916 | 15,272 | 17,500 | | * |
| FIXED ASSETS | | | | | | | | | | |
| 54200 | | Mental Health Remodel | 220 | 496,933 | 2,008 | 75,000 | | | | |
| 54200 | | 1130 Civic Center Remodel | 221 | 9,151 | | | | | | |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 54200 L.O. Park Improvements 310 | 13,243 | 2,519 | 167,000 | | | 474,500 |
| 54200 Jail ADA Parking Lot 313 | 137 | 4,871 | 80,000 | | | |
| 54200 Upgrade Jail Genrtr&Switch 314 | 48,531 | | | | | |
| 54200 Remodel 1160 Civic Ctr/Assesso 316 | 14,155 | | | | | |
| 54200 Remodel 595 Boyd St/Probation 322 | 37,995 | 649,520 | 716,000 | | | |
| 54200 Tisdale Boat Ramp 323 | 12,596 | 65,672 | 103,000 | 35,000 | 35,000 | 35,000 |
| 54200 Re-Roof Health Department 429 | | 1,131 | 100,500 | | | |
| 54200 East Nicolaus Fire Bldng Expan 430 | | | 70,000 | 85,000 | 85,000 | 85,000 |
| 54200 Replce Tile in Jail Restrooms 501 | | | | 23,500 | 23,500 | 23,500 |
| 54200 Carpet,VCT,Level-Sheriffs T.C. 502 | | | | 25,000 | 25,000 | 25,000 |
| 54200 Replce/Abate Floor at Library 504 | | | | 29,500 | 29,500 | 29,500 |
| 54200 Sheriff Command Vehicle Struct 508 | | | | 85,000 | 85,000 | 85,000 |
| 54200 Boyd Pump Boat Ramp 9513 | | 399 | 120,000 | 120,000 | 120,000 | 120,000 |
| 54200 Yuba City Boat Ramp 9514 | | 399 | 120,000 | 120,000 | 120,000 | 120,000 |
| 54200 Jail Fuel Tank Removal/Replce9726 | 94,121 | | 150,000 | 100,000 | 100,000 | |
| 54200 Sutter Fire Station 9901 | 32,566 | | | | | |
| 54200 Replce Bldg Mntn Facility 9918 | 79,255 | 24,461 | 50,200 | | | |
| 54200 Road Tank Remediate Samuel Dr 9920 | 96,573 | | 150,000 | 85,000 | 85,000 | |
| TOTAL FIXED ASSETS * | 935,256 | 750,980 | 1,901,700 | 708,000 | 708,000 | 997,500 * |
| TOTAL GROSS BUDGET ** | 1,071,297 | 1,354,815 | 2,571,136 | 942,000 | 924,500 | 1,399,000 * |
| INTRAFUND TRANSFERS | | | | | | |
| 55229 Intrafund Plant Acquisition | 23,628 | | 45,000 | | | |
| 55229 Mental Health Remodel 220 | 4,045 | 3,339 | | | | |
| 55229 L.O. Park Improvements 310 | 157 | 2,419 | | | | |
| 55229 Remodel 595 Boyd St/Probation 322 | 4,267 | | | | | |
| 55229 Tisdale Boat Ramp 323 | | 21,184 | | 10,000 | | |
| 55229 Re-Roof Health Department 429 | | 1,131- | | | | |
| 55229 D.A. Remodel 452 | | 3,331 | | | | |
| 55229 Museum Addition 456 | | 709- | | | | |
| 55229 Animal Control Building Study 505 | | | | 100,000- | 100,000- | 100,000- |
| 55229 Boyd Pump Boat Ramp 9513 | | 303 | | | | |
| 55229 Yuba City Boat Ramp 9514 | | 337 | | | | |
| 55229 Jail Fuel Tank Removal/Replce9726 | | 199 | | | | |
| 55229 Replce Bldg Mntn Facility 9918 | | 8,064 | | | | |
| 55229 Road Tank Remediate Samuel Dr 9920 | | 329 | | | | |
| TOTAL INTRAFUND TRANSFERS * | 32,097 | 37,665 | 45,000 | 90,000- | 100,000- | 100,000-* |
| TOTAL NET BUDGET ** | 1,103,394 | 1,392,480 | 2,616,136 | 852,000 | 824,500 | 1,299,000 * |
| USER PAY REVENUES | | | | | | |
| 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 Replce Bldg Mntn Facility 9918 | 25 | | | | | |
| 46520 Mental Health Remodel 220 | | 31,430 | 75,000 | | | |
| 46520 Parking Improvement at 1965 LO 453 | | 24,220 | 25,000 | | | |

| STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9 | | COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06 | | UNIT TITLE: PLANT ACQUISITION (CONTINUED) FUNCTION: GENERAL ACTIVITY: PLANT ACQUISITION | | | DEPT 1-801 FUND 0001 | |
|---|------------------------------------|---|------------------------------|--|----------------------------------|-----------------------------|-----------------------------|-------------|
| FINANCING USES CLASSIFICATION | | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 | |
| 46559 | Inmate Training Center | 206 | 3,696 | 32,787 | | | | |
| 46559 | Mental Health Remodel | 220 | 423,512 | | | | | |
| 46559 | East Nicolaus Fire Bldng Expan | 430 | | 70,000 | 85,000 | 85,000 | 85,000 | |
| 46559 | Road Tank Remediate Samuel Dr 9920 | | 96,573 | 75,341 | 150,000 | 85,000 | 85,000 | |
| 46578 | Interfund Trans In-Special Rev | | | 3,100- | | | | |
| 46578 | 463 First Floor ADA Bathrooms | 103 | 11,952 | 23,090 | | | | |
| 46578 | Jail Public Entrance/Bath ADA | 104 | 1,893 | 41,980 | | | | |
| 46578 | ADA Shower - Jail Bathroom | 108 | 1,214 | 16,399 | | | | |
| 46578 | Inmate Max Dorm Library | 214 | 26,117 | | | | | |
| 46578 | Jail ADA Parking Lot | 313 | 137 | 14,625 | 80,000 | | | |
| 46578 | Upgrade Jail Genrtr&Switch | 314 | 48,531 | | | | | |
| 46578 | Remodel 595 Boyd St/Probation | 322 | 440,500 | | | | | |
| 46578 | 512 Second ST Remodel/I.T. | 324 | | 40,000 | 40,000 | | | |
| 46578 | 446 Exterior Paint | 422 | | 90,000 | | | | |
| 46578 | Re-Roof Health Department | 429 | | 100,500 | 100,500 | 100,500 | 100,500 | |
| 46578 | D.A. Remodel | 452 | | 51,428 | 60,000 | | | |
| 46578 | Elections Remodel at CSS | 454 | | 34,402 | 72,000 | | | |
| 46578 | Central Srv Remodel-Samuels Dr | 455 | | 31,996 | 48,000 | | | |
| 46578 | Replace Tile in Jail Restrooms | 501 | | | 23,500 | 23,500 | 23,500 | |
| 46578 | W Parking Lot Overlay Bld 1077 | 506 | | | 20,000 | 20,000 | 20,000 | |
| 46578 | Access Road Bldg 1077 Rear | 507 | | | 20,000 | 20,000 | 20,000 | |
| 46578 | Sheriff Command Vehicle Struct | 508 | | | 85,000 | 85,000 | 85,000 | |
| 47500 | Other Revenue | | 200 | 1,608 | | | | |
| 47500 | L.O. Park Improvements | 310 | | 50 | | | | |
| 47500 | Re-Roof Health Department | 429 | | 70 | | | | |
| 47500 | Boyd Pump Boat Ramp | 9513 | | 85 | | | | |
| 47500 | Yuba City Boat Ramp | 9514 | | 85 | | | | |
| TOTAL USER PAY REVENUES | | | * 1,055,620 | 419,596 | 807,400 | 419,000 | 419,000 | 419,000 * |
| GOVERNMENTAL REVENUES | | | | | | | | |
| 45099 | L.O. Park Improvements | 310 | | | | | 334,500 | |
| 45100 | St Park Bond Prop 12 Grant | | | 167,000 | | | | |
| 45100 | L.O. Park Improvements | 310 | | | | | 140,000 | |
| 45111 | St Grant | | | 103,000 | | | | |
| 45111 | Tisdale Boat Ramp | 323 | | 76,071 | 35,000 | 35,000 | 35,000 | |
| 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 | | * | | 76,071 | 510,000 | 275,000 | 275,000 | 749,500 * |
| TOTAL CANCELLATION OF PRIOR YR RESERVES | | * | | | 126,000 | | | * |
| TOTAL GENERAL REVENUES | | * | | | | | | * |
| TOTAL REVENUES | | ** | 1,055,620 | 495,667 | 1,443,400 | 694,000 | 694,000 | 1,168,500 * |
| UNREIMBURSED COSTS | | ** | 47,774 | 896,813 | 1,172,736 | 158,000 | 130,500 | 130,500 * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: GENERAL INSURANCE & BONDS
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL
 DEPT 1-911
 FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 52100 Insurance | 60,643 | 53,249 | 68,000 | 59,000 | 59,000 | 59,000 |
| TOTAL SERVICES AND SUPPLIES | * 60,643 | 53,249 | 68,000 | 59,000 | 59,000 | 59,000 * |
| TOTAL GROSS BUDGET | ** 60,643 | 53,249 | 68,000 | 59,000 | 59,000 | 59,000 * |
| INTRAFUND TRANSFERS | | | | | | |
| 55205 Intrafund Gen Insurance/Bonds | 6,431- | 4,879- | 7,414- | 5,849- | 5,849- | 5,849- |
| TOTAL INTRAFUND TRANSFERS | * 6,431- | 4,879- | 7,414- | 5,849- | 5,849- | 5,849-* |
| TOTAL NET BUDGET | ** 54,212 | 48,370 | 60,586 | 53,151 | 53,151 | 53,151 * |
| USER PAY REVENUES | | | | | | |
| 46525 Interfund Gen Insurance/Bonds | 40,473 | 37,660 | 46,101 | 42,290 | 42,290 | 42,290 |
| 47509 Court Reimbursement | 826 | 785 | 877 | 829 | 829 | 829 |
| TOTAL USER PAY REVENUES | * 41,299 | 38,445 | 46,978 | 43,119 | 43,119 | 43,119 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| TOTAL REVENUES | ** 41,299 | 38,445 | 46,978 | 43,119 | 43,119 | 43,119 * |
| UNREIMBURSED COSTS | ** 12,913 | 9,925 | 13,608 | 10,032 | 10,032 | 10,032 * |

| STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9 | | COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06 | | UNIT TITLE: PUBLIC WORKS FUNCTION: GENERAL ACTIVITY: OTHER GENERAL | | | DEPT 1-920 FUND 0001 |
|--|------------------------|--|-----------------------|--|-----------------------|---------------------|----------------------|
| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | | |
| 51010 Permanent Salaries | 460,340 | 426,681 | 506,667 | 492,144 | 492,144 | 492,144 | |
| 51014 Other Pay | 1,542 | 2,350 | 2,500 | 2,500 | 2,500 | 2,500 | |
| 51020 Extra Help | | 7,370 | | 25,000 | 25,000 | 25,000 | |
| 51030 Overtime | 147 | 59 | | 2,500 | 2,500 | 2,500 | |
| 51100 County Contribution FICA | 33,410 | 30,384 | 36,014 | 34,869 | 34,869 | 34,869 | |
| 51110 County Contribution Retirement | 11,291 | 46,841 | 55,065 | 86,015 | 86,015 | 86,015 | |
| 51111 Retirement Allowance | 29,965 | 30,994 | 36,703 | 38,047 | 38,047 | 38,047 | |
| 51120 Co Contribution-Group Insuranc | 54,353 | 62,060 | 74,946 | 85,718 | 85,718 | 85,718 | |
| 51130 Co Contrib Unemploynt Insrnc | 1,840 | | 1,150 | 2,000 | 2,000 | 2,000 | |
| 51150 Interfund Workers Compensation | 7,537 | 8,626 | 8,626 | 7,566 | 6,456 | 6,456 | |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 600,425 | 615,365 | 721,671 | 776,359 | 775,249 | 775,249 * | |
| SERVICES AND SUPPLIES | | | | | | | |
| 52060 Communications | 2,930 | 2,887 | 2,400 | 2,400 | 2,400 | 2,400 | |
| 52120 Maintenance Equipment | | | 300 | 300 | 300 | 300 | |
| 52130 Maintenance Structure/Imprvmt | 2,716 | 2,635 | 6,000 | 2,000 | 2,000 | 2,000 | |
| 52150 Memberships | 875 | 503 | 750 | 750 | 750 | 750 | |
| 52170 Office Expenses | 1,301 | 1,747 | 2,500 | 2,500 | 2,500 | 2,500 | |
| 52173 Subscription-Publication | 1,873 | 815 | 300 | 800 | 800 | 800 | |
| 52180 Professional/Specialized Srvs | 1,877 | 1,765 | 2,500 | 2,500 | 2,500 | 2,500 | |
| 52190 Publication Legal Notice | | 41 | 100 | 100 | 100 | 100 | |
| 52225 Office Equipment | 1,824 | 612 | 800 | 800 | 800 | 800 | |
| 52226 Controlled Equipment | | | | | | | |
| 52228 Map Supplies & Photocopying | 36 | | 500 | 500 | 500 | 500 | |
| 52230 Special Departmental Expense | | 75 | 500 | 500 | 500 | 500 | |
| 52232 Employment Training | 626 | 279 | 900 | 900 | 900 | 900 | |
| 52250 Transportation & Travel | 690 | 506 | 900 | 900 | 900 | 900 | |
| TOTAL SERVICES AND SUPPLIES | * 14,748 | 11,865 | 18,450 | 14,950 | 14,950 | 14,950 * | |
| OTHER CHARGES | | | | | | | |
| 53601 Interfund Ins ISF Premium | 28,448 | 2,226 | 2,226 | 2,478 | 2,478 | 2,478 | |
| 53608 Interfund Vehicle Rental | 3 | | | | | | |
| 53613 Interfund Fleet Admin | | 202 | 380 | 418 | 418 | 418 | |
| 53614 Interfund Misc Non-Road | | 10,513 | 10,513 | | | | |
| 53615 Interfund Fuel & Oil | 1,421 | 1,497 | 1,776 | 1,720 | 1,720 | 1,720 | |
| 53616 Interfund Vehicle Maintenance | 1,188 | 990 | 2,270 | 545 | 545 | 545 | |
| 53620 Interfd Information Technology | 28,585 | 21,098 | 27,715 | 28,972 | 28,972 | 28,972 | |
| 53623 Interfund Fingerprints | | 12 | | | | | |
| 53628 Interfund Admin - Misc Depts | 57,215 | 108,753 | 30,000 | 100,000 | 100,000 | 100,000 | |
| 53685 Interfund Office Expense | 5 | | | | | | |
| 53687 Inter Special Dept Expense | | 13 | | | | | |
| 53689 Interfund Physical/Drug | | 34 | | | | | |
| TOTAL OTHER CHARGES | * 116,865 | 145,338 | 74,880 | 134,133 | 134,133 | 134,133 * | |
| FIXED ASSETS | | | | | | | |
| 54300 Equipment | 9,053 | | | | | | |
| TOTAL FIXED ASSETS | * 9,053 | | | | | * | |
| TOTAL GROSS BUDGET | ** 741,091 | 772,568 | 815,001 | 925,442 | 924,332 | 924,332 * | |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| INTRAFUND TRANSFERS | | | | | | |
| 55201 Intrafund Copy Services | | | 405 | | | |
| 55202 Intrafund Postage | 155 | 573 | 525 | 540 | 540 | 540 |
| 55203 Intrafund Printing | 362 | 263 | 910 | 99 | 99 | 99 |
| 55204 Intrafund Copier Rental | 1,900 | 1,873 | 1,650 | 1,900 | 1,900 | 1,900 |
| 55205 Intrafund Gen Insurance/Bonds | 141 | 256 | 150 | 263 | 263 | 263 |
| 55206 Intrafund Paper and Supplies | 205 | 178 | 400 | 374 | 374 | 374 |
| 55211 Intrafund Fingerprints | | 32 | | | | |
| 55229 Intrafund Plant Acquisition | 32,096- | 15,428- | 45,000- | 56,000- | | |
| 55231 Intrafund Building Inspection | 26,939- | 27,000- | 27,000- | 27,000- | 85,000- | 85,000- |
| 55235 Intrafund Administration Svcs | 62,542- | 93,803- | 103,225- | 109,500- | 109,500- | 109,500- |
| TOTAL INTRAFUND TRANSFERS | * 118,814- | 133,056- | 171,185- | 189,324- | 191,324- | 191,324-* |
| TOTAL NET BUDGET | ** 622,277 | 639,512 | 643,816 | 736,118 | 733,008 | 733,008 * |
| USER PAY REVENUES | | | | | | |
| 46114 Admin/Clerical Cost Fee | 8,820 | 8,820 | 9,000 | 8,820 | 8,820 | 8,820 |
| 46147 Engineer Dev/Spec Project Fees | | | 36,000 | | | |
| 46152 Plan & Engineering Fees | | | 500 | | | |
| 46153 Surveyor Parcel Map Fees | 14,462 | 12,830 | 11,000 | 12,000 | 12,000 | 12,000 |
| 46155 Surveyor Lot Line Adjstmnt Fee | 3,605 | 3,700 | 4,000 | 4,000 | 4,000 | 4,000 |
| 46583 Interfund PW Admin Services | 78,820 | 52,660 | 54,100 | 60,800 | 60,800 | 60,800 |
| 46584 Interfund PW Admin-Road | 287,086 | 261,915 | 240,000 | 210,000 | 210,000 | 210,000 |
| 47500 Other Revenue | 155 | 65 | | | | |
| TOTAL USER PAY REVENUES | * 392,948 | 339,990 | 354,600 | 295,620 | 295,620 | 295,620 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| TOTAL REVENUES | ** 392,948 | 339,990 | 354,600 | 295,620 | 295,620 | 295,620 * |
| UNREIMBURSED COSTS | ** 229,329 | 299,522 | 289,216 | 440,498 | 437,388 | 437,388 * |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | |
| PWDI Public Works Director | 7683-9299 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ADSO Admin Services Officer | 4420-5409 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| SEAR Senior Engineer-Architect | 5624-6859 P | 1.00 | 1.00 | 1.00 | | |
| OR | | | | | | |
| ENAR Engineer-Architect | 5068-6211 P | | | | | |
| OR | | | | | | |
| AEAR Assistant Engineer-Architect | 4142-5068 P | | | | | |
| ASCI Associate Civil Engineer | 5068-6211 P | .50 | .50 | .50 | 1.50 | 1.50 |
| OR | | | | | | |
| PWE2 Public Works Engineer II | 4142-5068 P | | | | | |
| OR | | | | | | |
| PWE1 Public Works Engineer I | 3732-4609 P | | | | | |
| WWSO Water Wastewater System Oper | 2811-3499 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| PWM2 Public Works Maint Worker II | 2382-2969 G | .50 | .50 | .50 | .50 | .50 |
| OR | | | | | | |
| PWM1 Public Works Maint Worker I | 2142-2663 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 2005-06 ACTIVITY: OTHER GENERAL FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL | ACTUAL | FINAL | DEPARTMENT | CAO | BOS |
|---|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| | EXPEND. 2003-04 | EXPEND. 2004-05 | APPROP. 2004-05 | REQUEST 2005-06 | RECOMMEND 2005-06 | ADOPTED 2005-06 |
| PWMT Public Works Maint Wkr Trainee 1812-2257 G | | | | | | |
| ACC2 Accountant II 3176-3931 P | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ACT2 Accounting Technician II 2588-3231 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| EXS2 Executive Secretary II 2588-3231 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ACL2 Account Clerk II 1968-2450 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| OFA2 Office Assistant II 1767-2203 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 | 9.50 * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 166,704 | 195,257 | 191,320 | 202,629 | 202,629 | 202,629 |
| 51014 Other Pay | | 1,689 | 1,200 | 1,200 | 1,200 | 1,200 |
| 51020 Extra Help | 6,348 | 7,198 | 8,500 | 13,000 | 13,000 | 13,000 |
| 51030 Overtime | | 9 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51100 County Contribution FICA | 12,602 | 14,770 | 15,146 | 15,071 | 16,234 | 16,234 |
| 51110 County Contribution Retirement | 4,322 | 21,543 | 20,793 | 35,460 | 35,460 | 35,460 |
| 51111 Retirement Allowance | 11,294 | 14,206 | 13,832 | 15,700 | 15,700 | 15,700 |
| 51120 Co Contribution-Group Insuranc | 20,487 | 31,997 | 32,789 | 33,226 | 34,237 | 34,237 |
| 51130 Co Contrib Unemploymnt Insrnc | 2,255 | 2,299 | | | | |
| 51150 Interfund Workers Compensation | 1,349 | 1,803 | 1,803 | 1,720 | 1,467 | 1,467 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 225,361 | 290,771 | 286,383 | 319,006 | 320,927 | 320,927 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52045 Weed Control Chemicals | 7,867 | 14,953 | 15,000 | 15,000 | 15,000 | 15,000 |
| 52050 Clothing & Personal | 711 | 1,756 | 800 | 800 | 800 | 800 |
| 52060 Communications | 1,373 | 1,338 | 1,200 | 1,200 | 1,200 | 1,200 |
| 52090 Household Expense | | 39 | 200 | 100 | 100 | 100 |
| 52115 Misc Vehicle Maintenance | | | 500 | 500 | 500 | 500 |
| 52120 Maintenance Equipment | 507 | 1,278 | 500 | 1,000 | 1,000 | 1,000 |
| 52130 Maintenance Structure/Imprvmt | 76 | | 1,000 | 1,000 | 1,000 | 1,000 |
| 52136 Computer Hardware | | | | 3,000 | 3,000 | 3,000 |
| 52150 Memberships | 45 | | 100 | 100 | 100 | 100 |
| 52170 Office Expenses | 280 | 67 | 200 | 200 | 200 | 200 |
| 52173 Subscription-Publication | | 45 | | 45 | 45 | 45 |
| 52180 Professional/Specialized Srvs | 51,695 | 118,443 | 112,794 | 20,000 | 20,000 | 20,000 |
| 52180 Sutter Ext Canal Crossing 192 | | | | 160,000 | 160,000 | 160,000 |
| 52180 Bogue Road Crossing 193 | 10,084 | | 120,000 | | | |
| 52180 Enlarge Live Oak Canal 194 | | | | 30,000 | 30,000 | 30,000 |
| 52180 Misc Drainage Pipe Improvement 195 | | | | 60,000 | 60,000 | 60,000 |
| 52190 Publication Legal Notice | | | 500 | 500 | 500 | 500 |
| 52200 Rents & Leases Equipment | 912 | | 2,000 | 10,000 | 10,000 | 10,000 |
| 52220 Small Tools | 170 | 454 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52226 Controlled Equipment | | | | | | |
| 52230 Special Departmental Expense | 1,425 | 3,691 | 3,500 | 5,000 | 5,000 | 5,000 |
| 52232 Employment Training | 548 | 300 | 500 | 500 | 500 | 500 |
| 52250 Transportation & Travel | 739 | 276 | 600 | 600 | 600 | 600 |
| 52260 Utilities | 310 | 250 | 400 | 400 | 400 | 400 |
| TOTAL SERVICES AND SUPPLIES | * 76,742 | 142,890 | 260,794 | 310,945 | 310,945 | 310,945 * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 3,029 | 3,121 | 3,121 | 2,405 | 2,405 | 2,405 |
| 53613 Interfund Fleet Admin | | 3,613 | 3,690 | 4,059 | 4,059 | 4,059 |
| 53614 Interfund Misc Non-Road | | 6,479 | 6,478 | | | |
| 53615 Interfund Fuel & Oil | 5,252 | 7,598 | 8,666 | 9,165 | 9,165 | 9,165 |
| 53616 Interfund Vehicle Maintenance | 11,595 | 12,467 | 36,310 | 20,220 | 20,220 | 20,220 |
| 53620 Interfd Information Technology | 2,982 | 2,559 | 4,059 | 4,059 | 3,619 | 3,619 |
| 53623 Interfund Fingerprints | 24 | | | | 24 | 24 |
| 53625 Interfund Vehicle Lease | 3,771 | 3,771 | 3,772 | | 3,772 | 3,772 |
| 53628 Interfund Admin - Misc Depts | 37,583 | 46,340 | 30,000 | 50,000 | 90,000 | 90,000 |

| STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9 | | COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06 | | UNIT TITLE: WATER RESOURCES (CONTINUED) FUNCTION: GENERAL ACTIVITY: OTHER GENERAL | | | DEPT 1-922 FUND 0001 |
|---|-------------|---|------------------------------|--|----------------------------------|-----------------------------|-----------------------------|
| FINANCING USES CLASSIFICATION | | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
| 53628 Sutter Ext Canal Crossing | 192 | | | | 20,000 | | |
| 53628 Bogue Road Crossing | 193 | | 4,798 | | | | |
| 53628 Enlarge Live Oak Canal | 194 | | 16,862 | | 20,000 | | |
| 53679 Interfund Admin Veh Repl Prog | | | 139 | 138 | 185 | 185 | 185 |
| 53689 Interfund Physical/Drug | | 487 | | 500 | 635 | 635 | 635 |
| TOTAL OTHER CHARGES | * | 64,723 | 107,747 | 96,734 | 130,728 | 134,084 | 134,084 * |
| FIXED ASSETS | | | | | | | |
| 54300 Equipment | | | 8,621 | 10,000 | | | |
| TOTAL FIXED ASSETS | * | | 8,621 | 10,000 | | | * |
| TOTAL GROSS BUDGET | ** | 366,826 | 550,029 | 653,911 | 760,679 | 765,956 | 765,956 * |
| INTRAFUND TRANSFERS | | | | | | | |
| 55202 Intrafund Postage | | 75 | 130 | 75 | 80 | 80 | 80 |
| 55203 Intrafund Printing | | | 26 | | | | |
| 55204 Intrafund Copier Rental | | 34 | 33 | 45 | 45 | 45 | 45 |
| 55205 Intrafund Gen Insurance/Bonds | | 557 | 543 | 638 | 485 | 485 | 485 |
| 55208 Intrafund Drug Testing | | 35 | 74 | 36 | 39 | 39 | 39 |
| 55211 Intrafund Fingerprints | | 64 | | 70 | 77 | 77 | 77 |
| 55213 Intrafund Equipment Maintenanc | | | 10 | | | | |
| 55229 Intrafund Plant Acquisition | | | 22,185- | | | | |
| 55230 Intrafund A-87 Building Maint. | | | 972 | | | | |
| 55235 Intrafund Administration Svcs | | 8 | 24,934 | 17,000 | 17,000 | 17,000 | 17,000 |
| TOTAL INTRAFUND TRANSFERS | * | 773 | 4,537 | 17,864 | 17,726 | 17,726 | 17,726 * |
| TOTAL NET BUDGET | ** | 367,599 | 554,566 | 671,775 | 778,405 | 783,682 | 783,682 * |
| USER PAY REVENUES | | | | | | | |
| 46509 Interfund Road Ditch Work | | 60,000 | 32,275 | 60,000 | 60,000 | 60,000 | 60,000 |
| 46530 Interfund Water Agencies | | 114,017 | 124,345 | 239,299 | 450,584 | 450,584 | 450,584 |
| 46575 Interfund Admin-Misc Depts | | 301 | 488 | | | | |
| 47500 Other Revenue | | 59,072 | 147,307 | 142,500 | | | |
| TOTAL USER PAY REVENUES | * | 233,390 | 304,415 | 441,799 | 510,584 | 510,584 | 510,584 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | | * |
| TOTAL REVENUES | ** | 233,390 | 304,415 | 441,799 | 510,584 | 510,584 | 510,584 * |
| UNREIMBURSED COSTS | ** | 134,209 | 250,151 | 229,976 | 267,821 | 273,098 | 273,098 * |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | | |
| DDPW Dep Director PW-Water Resourc | 6000-7318 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| PWS1 Public Works Maint Super I | 2993-3722 S | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| PWED Public Works Equip Operator | 2663-3315 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| PWM2 Public Works Maint Worker II | 2382-2969 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: CENTRAL SERVICES DEPT 1-924
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: OTHER GENERAL FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 115,093 | 90,922 | 80,186 | 67,620 | 67,620 | 67,620 |
| 51100 County Contribution FICA | 8,629 | 6,749 | 5,987 | 4,996 | 4,996 | 4,996 |
| 51110 County Contribution Retirement | 2,848 | 9,352 | 8,713 | 11,834 | 11,834 | 11,834 |
| 51111 Retirement Allowance | 7,799 | 6,437 | 5,726 | 5,155 | 5,155 | 5,155 |
| 51120 Co Contribution-Group Insuranc | 14,362 | 14,692 | 18,519 | 13,449 | 13,449 | 13,449 |
| 51130 Co Contrib Unemploymnt Insrnc | | | 724 | 1,354 | 1,354 | 1,354 |
| 51150 Interfund Workers Compensation | 2,285 | 1,658 | 1,658 | 1,385 | 1,384 | 1,384 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 151,016 | 129,810 | 121,513 | 105,793 | 105,792 | 105,792 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | | 186 | 50 | 50 | 50 | 50 |
| 52060 Communications | 639 | 970 | 765 | 725 | 725 | 725 |
| 52090 Household Expense | 161 | 247 | 225 | 225 | 225 | 225 |
| 52120 Maintenance Equipment | 9,696 | 3,450 | 11,950 | 5,250 | 5,250 | 5,250 |
| 52158 Printing Supplies | 1,978 | 2,204 | 2,650 | 2,600 | 2,600 | 2,600 |
| 52159 Copier Paper | 34,989 | 34,595 | 44,160 | 44,100 | 44,100 | 44,100 |
| 52170 Office Expenses | 454 | 520 | 825 | 825 | 825 | 825 |
| 52172 Postage | 1,100 | 824 | 1,100 | 1,100 | 1,100 | 1,100 |
| 52175 Printing Paper | 25,694 | 22,988 | 40,646 | 38,662 | 38,662 | 38,662 |
| 52180 Professional/Specialized Srvs | 354,930 | 361,907 | 369,029 | 392,545 | 392,545 | 392,545 |
| 52200 Rents & Leases Equipment | 188,541 | 195,585 | 211,250 | 219,990 | 219,990 | 219,990 |
| 52226 Controlled Equipment | 4,678 | | | | | |
| 52230 Special Departmental Expense | | | 100 | 100 | 100 | 100 |
| 52232 Employment Training | | | 60 | 60 | 60 | 60 |
| 52250 Transportation & Travel | | | 100 | 100 | 100 | 100 |
| TOTAL SERVICES AND SUPPLIES | * 622,860 | 623,476 | 682,910 | 706,332 | 706,332 | 706,332 * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 1,339 | 1,451 | 1,451 | 1,247 | 1,247 | 1,247 |
| 53613 Interfund Fleet Admin | | 230 | 800 | 992 | 880 | 880 |
| 53615 Interfund Fuel & Oil | 1,306 | 1,433 | 1,625 | 1,690 | 1,690 | 1,690 |
| 53616 Interfund Vehicle Maintenance | 1,567 | 1,135 | 2,730 | 2,976 | 2,976 | 2,976 |
| 53620 Interfd Information Technology | 4,726 | 2,516 | 8,255 | 5,053 | 5,053 | 5,053 |
| 53628 Interfund Admin - Misc Depts | | | | 26,323 | 26,323 | 26,323 |
| 53687 Inter Special Dept Expense | | 5 | | | | |
| TOTAL OTHER CHARGES | * 8,938 | 6,770 | 14,861 | 38,281 | 38,169 | 38,169 * |
| TOTAL GROSS BUDGET | ** 782,814 | 760,056 | 819,284 | 850,406 | 850,293 | 850,293 * |
| INTRAFUND TRANSFERS | | | | | | |
| 55201 Intrafund Copy Services | 4,990- | 6,589- | 8,995- | 8,730- | 8,730- | 8,730- |
| 55202 Intrafund Postage | 171,841- | 175,506- | 187,630- | 230,469- | 230,470- | 230,470- |
| 55203 Intrafund Printing | 51,761- | 35,958- | 65,925- | 42,933- | 42,933- | 42,933- |
| 55204 Intrafund Copier Rental | 58,537- | 56,265- | 64,300- | 59,905- | 59,905- | 59,905- |
| 55205 Intrafund Gen Insurance/Bonds | 243 | 200 | 266 | 203 | 203 | 203 |
| 55206 Intrafund Paper and Supplies | 14,075- | 15,437- | 16,095- | 17,248- | 17,248- | 17,248- |
| 55235 Intrafund Administration Srvs | | 12,280 | 4,725 | 11,000 | 7,714- | 7,714- |
| 55238 Intrafund Other | | | | 18,714- | | |
| TOTAL INTRAFUND TRANSFERS | * 300,961- | 277,275- | 337,954- | 366,796- | 366,797- | 366,797-* |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: CENTRAL SERVICES (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL
 DEPT 1-924
 FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL NET BUDGET | ** 481.853 | 482.781 | 481.330 | 483.610 | 483.496 | 483.496 * |
| USER PAY REVENUES | | | | | | |
| 44220 Rental of Equipment | | | | 5.100 | 5.100 | 5.100 |
| 46321 Central Services Postage Reimb | 2.957 | | | 2.140 | 2.140 | 2.140 |
| 46323 Printing Services | 1.016 | 995 | 1.000 | 449 | 449 | 449 |
| 46331 Other Charges-Supplies | | | | 141 | 141 | 141 |
| 46501 Interfund Postage | 119.701 | 119.765 | 116.410 | 139.970 | 127.400 | 127.400 |
| 46502 Interfund Printing | 65.598 | 60.379 | 69.400 | 65.710 | 65.712 | 65.712 |
| 46503 Interfund Copier Rental | 115.756 | 119.390 | 130.584 | 136.080 | 136.051 | 136.051 |
| 46504 Interfund Copy Services | 5.718 | 9.813 | 6.635 | 6.788 | 6.838 | 6.838 |
| 46517 Interfund Paper & Supplies | 25.468 | 26.600 | 28.065 | 29.212 | 29.211 | 29.211 |
| 47500 Other Revenue | | 20 | | | | |
| 47509 Court Reimbursement | 61.362 | 69.117 | 64.525 | 72.545 | 72.545 | 72.545 |
| TOTAL USER PAY REVENUES | * 397.576 | 406.079 | 416.619 | 458.135 | 445.587 | 445.587 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| TOTAL REVENUES | ** 397.576 | 406.079 | 416.619 | 458.135 | 445.587 | 445.587 * |
| UNREIMBURSED COSTS | ** 84.277 | 76.702 | 64.711 | 25.475 | 37.909 | 37.909 * |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | |
| DDGS Deputy Dir General Services 5717-6970 M | .10 | .02 | .02 | | | |
| CSSU Central Services Supervisor 3345-4130 S | 1.00 | .25 | .25 | | | |
| CES3 Central Services Assistant II 2142-2663 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| CES2 Central Services Assistant II 2026-2517 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| OFA1 Office Assistant I 1675-2084 G (Frozen) | 1.00 | 1.00 | 1.00 | | | |
| TOTAL BUDGET UNIT POSITIONS | ** 4.10 | 3.27 | 3.27 | 2.00 | 2.00 | 2.00 * |

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2005-06

UNIT TITLE: GRAND JURY
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

DEPT 2-104
FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 52110 Criminal Jury Witness Fees | | | 1,000 | 1,000 | 1,000 | 1,000 |
| 52112 Civil Jury Fees | 13,455 | 12,615 | 9,000 | 9,000 | 9,000 | 9,000 |
| 52114 Act Del-Maint. Repair. Supp | | 106 | | | | |
| 52144 Mileage | 3,483 | 4,141 | 3,500 | 3,500 | 3,500 | 3,500 |
| 52169 Outside Printing | 1,343 | 835 | | | | |
| 52170 Office Expenses | 220 | 608 | 500 | 500 | 500 | 500 |
| 52172 Postage | | 139 | 100 | 100 | 100 | 100 |
| 52173 Subscription-Publication | 111 | 126 | 100 | 125 | 125 | 125 |
| 52180 Professional/Specialized Srvs | | 274 | | | | |
| 52188 Prof & Spec Court Reporter | 900 | 3,980 | 4,000 | 4,000 | 4,000 | 4,000 |
| 52225 Office Equipment | | 89 | | | | |
| 52230 Special Departmental Expense | 90 | | 100 | 100 | 100 | 100 |
| 52232 Employment Training | 1,875 | 2,175 | 3,800 | 3,800 | 3,800 | 3,800 |
| 52250 Transportation & Travel | | 6 | | | | |
| TOTAL SERVICES AND SUPPLIES | * 21,477 | 25,094 | 22,100 | 22,125 | 22,125 | 22,125 * |
| OTHER CHARGES | | | | | | |
| 53001 Superior Court Services | 3,584 | 3,148 | 2,000 | 2,000 | 2,000 | 2,000 |
| 53601 Interfund Ins ISF Premium | 16 | 19 | 19 | 16 | 16 | 16 |
| 53620 Interfd Information Technology | | | 1,043 | 1,023 | 1,023 | 1,023 |
| 53685 Interfund Office Expense | 20 | 35 | | | | |
| 53687 Inter Special Dept Expense | | 90 | | | | |
| TOTAL OTHER CHARGES | * 3,620 | 3,292 | 3,062 | 3,039 | 3,039 | 3,039 * |
| TOTAL GROSS BUDGET | ** 25,097 | 28,386 | 25,162 | 25,164 | 25,164 | 25,164 * |
| INTRAFUND TRANSFERS | | | | | | |
| 55201 Intrafund Copy Services | | | 100 | | | |
| 55202 Intrafund Postage | 579 | 811 | 300 | 320 | 320 | 320 |
| 55203 Intrafund Printing | | | 200 | | | |
| 55204 Intrafund Copier Rental | | 62 | | | | |
| 55206 Intrafund Paper and Supplies | | 9 | 55 | | | |
| TOTAL INTRAFUND TRANSFERS | * 579 | 882 | 655 | 320 | 320 | 320 * |
| TOTAL NET BUDGET | ** 25,676 | 29,268 | 25,817 | 25,484 | 25,484 | 25,484 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| TOTAL REVENUES | ** | | | | | * |
| UNREIMBURSED COSTS | ** 25,676 | 29,268 | 25,817 | 25,484 | 25,484 | 25,484 * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 1,730,673 | 1,448,663 | 1,580,509 | 1,561,667 | 1,552,651 | 1,552,651 |
| 51013 Special Pay | 605 | 602 | 600 | 600 | 600 | 600 |
| 51014 Other Pay | 3,915 | 14,515 | | 30,000 | 30,000 | 30,000 |
| 51020 Extra Help | 19,674 | 36,167 | | | | |
| 51030 Overtime | 328 | 2,110 | | | | |
| 51100 County Contribution FICA | 130,541 | 112,885 | 116,725 | 113,399 | 112,961 | 112,961 |
| 51110 County Contribution Retirement | 44,765 | 164,537 | 171,675 | 273,288 | 271,711 | 271,711 |
| 51111 Retirement Allowance | 117,906 | 108,590 | 113,652 | 120,222 | 119,500 | 119,500 |
| 51120 Co Contribution-Group Insuranc | 279,016 | 283,550 | 297,507 | 310,553 | 323,059 | 323,059 |
| 51130 Co Contrib Unemploymnt Insrnc | 12,892 | 8,571 | | | | |
| 51150 Interfund Workers Compensation | 33,558 | 36,141 | 36,141 | 26,203 | 22,361 | 22,361 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 2,373,873 | 2,216,331 | 2,316,809 | 2,435,932 | 2,432,843 | 2,432,843 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 7,555 | 6,386 | 7,000 | 8,000 | 8,000 | 8,000 |
| 52120 Maintenance Equipment | 1,239 | 628 | 1,000 | 470 | 470 | 470 |
| 52121 Maintenance Equipment Contract | 2,907 | 1,844 | 3,000 | 4,000 | 4,000 | 4,000 |
| 52150 Memberships | 3,150 | 5,398 | 4,000 | 4,000 | 4,000 | 4,000 |
| 52170 Office Expenses | 3,751 | 34,832 | 45,202 | 51,604 | 50,919 | 50,919 |
| 52173 Subscription-Publication | 4,956 | 5,312 | 2,500 | 3,465 | 3,465 | 3,465 |
| 52180 Professional/Specialized Srvs | 50,703 | 42,489 | 45,000 | 52,000 | 52,000 | 52,000 |
| 52181 Juvenile Depnd Procd/Physician | 361 | 361- | | | | |
| 52183 P/S Medical Srvs-Lab | 10,453 | 5,260 | 10,000 | 6,000 | 6,000 | 6,000 |
| 52189 P/S Srvs-Purchase of Srvs | 75,982 | 45,000 | 45,000 | | | |
| 52198 IRS Fees | 10,980 | 8,443 | 8,000 | 8,000 | 8,000 | 8,000 |
| 52210 Rents/Leases Structures/Ground | 87,906 | 91,931 | 87,906 | 92,736 | 92,736 | 92,736 |
| 52226 Controlled Equipment | 19,727 | | | | | |
| 52232 Employment Training | 4,148 | 5,289 | 8,000 | 4,500 | 4,500 | 4,500 |
| 52250 Transportation & Travel | 1,836 | 3,174 | 6,954 | 5,400 | 5,400 | 5,400 |
| 52260 Utilities | 18,134 | 16,655 | 26,000 | 23,000 | 23,000 | 23,000 |
| TOTAL SERVICES AND SUPPLIES | * 303,788 | 272,280 | 299,562 | 263,175 | 262,490 | 262,490 * |
| OTHER CHARGES | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | 1,782 | | | | | |
| 53601 Interfund Ins ISF Premium | 7,684 | 8,699 | 8,699 | 6,767 | 6,767 | 6,767 |
| 53613 Interfund Fleet Admin | | 440 | 330 | 363 | 363 | 363 |
| 53615 Interfund Fuel & Oil | 943 | 934 | 1,331 | 1,331 | 1,331 | 1,331 |
| 53616 Interfund Vehicle Maintenance | 934 | 1,480 | 910 | 818 | 818 | 818 |
| 53620 Interfd Information Technology | 17,378 | 23,636 | 23,563 | 32,438 | 32,438 | 32,438 |
| 53685 Interfund Office Expense | | 10 | | | | |
| TOTAL OTHER CHARGES | * 28,721 | 35,199 | 34,833 | 41,717 | 41,717 | 41,717 * |
| FIXED ASSETS | | | | | | |
| 54300 Equipment | | | | | | |
| TOTAL FIXED ASSETS | * | | | | | * |
| TOTAL GROSS BUDGET | ** 2,706,382 | 2,523,810 | 2,651,204 | 2,740,824 | 2,737,050 | 2,737,050 * |
| INTRAFUND TRANSFERS | | | | | | |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: CHILD SUPPORT SERVICES (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 DEPT 2-108
 FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 55202 Intrafund Postage | 57,394 | 49,943 | 56,000 | 59,920 | 59,920 | 59,920 |
| 55203 Intrafund Printing | 2,033 | 288 | 6,160 | 634 | 634 | 634 |
| 55204 Intrafund Copier Rental | 10,586 | 10,468 | 11,300 | 11,300 | 11,300 | 11,300 |
| 55205 Intrafund Gen Insurance/Bonds | 524 | 393 | 543 | 430 | 430 | 430 |
| 55206 Intrafund Paper and Supplies | 4,893 | 4,832 | 5,850 | 5,491 | 5,491 | 5,491 |
| 55237 Intrafund Partial Overhead | 352,523 | 366,513 | 366,513 | 296,434 | 300,208 | 300,208 |
| TOTAL INTRAFUND TRANSFERS | * 427,953 | 432,437 | 446,366 | 374,209 | 377,983 | 377,983 * |
| TOTAL NET BUDGET | ** 3,134,335 | 2,956,247 | 3,097,570 | 3,115,033 | 3,115,033 | 3,115,033 * |
| USER PAY REVENUES | | | | | | |
| 46578 Interfund Trans In-Special Rev | 3,120,000 | 2,933,595 | 3,087,570 | 3,105,033 | 3,105,033 | 3,105,033 |
| TOTAL USER PAY REVENUES | * 3,120,000 | 2,933,595 | 3,087,570 | 3,105,033 | 3,105,033 | 3,105,033 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 14,336 | 22,650 | 10,000 | 10,000 | 10,000 | 10,000 |
| TOTAL GENERAL REVENUES | * 14,336 | 22,650 | 10,000 | 10,000 | 10,000 | 10,000 * |
| TOTAL REVENUES | ** 3,134,336 | 2,956,245 | 3,097,570 | 3,115,033 | 3,115,033 | 3,115,033 * |
| UNREIMBURSED COSTS | ** 1- | 2 | | | | * |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | |
| DCSS Dir of Child Support Services 6309-7683 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| CCSA Chief Child Support Attorney 5717-6970 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| DEDC Dep Director Child Suppt Serv 4918-6000 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| CSA3 Child Support Attorney III 5359-6532 P | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| OR | | | | | | |
| CSA2 Child Support Attorney II 4822-5913 P | | | | | | |
| OR | | | | | | |
| CSA1 Child Support Attorney I 4377-5359 P | | | | | | |
| STSS Staff Services Specialist (DP 3539-4377 P | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ISC2 Info Systems Coordinator II 2663-3315 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| CSUS Child Support Supervisor 2836-3528 S | 5.00 | 5.00 | 5.00 | 4.00 | 4.00 | 4.00 |
| CSS3 Child Support Specialist III 2517-3141 G | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| CSS2 Child Support Specialist II 2382-2969 G | 19.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 |
| OR | | | | | | |
| CSS1 Child Support Specialist I 2257-2811 G | | | | | | |
| LEOS Legal Office Supervisor 2917-3628 S | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| LES2 Legal Secretary II 2322-2891 G | 5.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| OR | | | | | | |
| LES1 Legal Secretary I 2084-2588 G | | | | | | |
| SEC3 Secretary III 2588-3231 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ACL3 Account Clerk III 2084-2588 G | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| ACL2 Account Clerk II 1968-2450 G | 5.00 | 4.00 | 4.00 | 2.00 | 2.00 | 2.00 |
| OR | | | | | | |
| ACL1 Account Clerk I 1864-2322 G | | | | | | |
| OFA2 Office Assistant II 1767-2203 G | 4.00 | 3.00 | 3.00 | 2.00 | 2.00 | 2.00 |

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 2005-06 ACTIVITY: JUDICIAL FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OR | | | | | | |
| OFAI Office Assistant I | 1675-2084 G | | | | | |
| OFAI Office Assistant I | 1675-2084 G | 1.00 | | | | |
| TOTAL BUDGET UNIT POSITIONS | ** | 53.00 | 45.00 | 45.00 | 41.00 | 41.00 * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: TRIAL COURT-COUNTY SHARE
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 DEPT 2-114
 FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|----------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53630 Interfund Trial Court Cost | 1,939,784 | 2,315,302 | 2,315,302 | 2,533,530 | 2,530,818 | 2,530,818 |
| TOTAL OTHER CHARGES | * 1,939,784 | 2,315,302 | 2,315,302 | 2,533,530 | 2,530,818 | 2,530,818 * |
| TOTAL GROSS BUDGET | ** 1,939,784 | 2,315,302 | 2,315,302 | 2,533,530 | 2,530,818 | 2,530,818 * |
| TOTAL NET BUDGET | ** 1,939,784 | 2,315,302 | 2,315,302 | 2,533,530 | 2,530,818 | 2,530,818 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| TOTAL REVENUES | ** | | | | | * |
| UNREIMBURSED COSTS | ** 1,939,784 | 2,315,302 | 2,315,302 | 2,533,530 | 2,530,818 | 2,530,818 * |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PUBLIC SAFETY-COUNTY SHARE DEPT 2-215
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: POLICE PROTECTION FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES | | | | | | |
| 53644 Interfund Public Safety Costs | 9,355,355 | 11,777,306 | 11,777,306 | 14,274,242 | 12,885,544 | 12,861,245 |
| TOTAL OTHER CHARGES | * 9,355,355 | 11,777,306 | 11,777,306 | 14,274,242 | 12,885,544 | 12,861,245 * |
| TOTAL GROSS BUDGET | ** 9,355,355 | 11,777,306 | 11,777,306 | 14,274,242 | 12,885,544 | 12,861,245 * |
| TOTAL NET BUDGET | ** 9,355,355 | 11,777,306 | 11,777,306 | 14,274,242 | 12,885,544 | 12,861,245 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| TOTAL REVENUES | ** | | | | | * |
| UNREIMBURSED COSTS | ** 9,355,355 | 11,777,306 | 11,777,306 | 14,274,242 | 12,885,544 | 12,861,245 * |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: AGRICULTURAL COMMISSIONER DEPT 2-601
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: PROTECTIVE INSPECTION FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 1,073,006 | 1,071,342 | 1,113,235 | 1,166,574 | 1,184,056 | 1,184,056 |
| 51013 Special Pay | 2,872 | 1,887 | 2,500 | 1,200 | 1,200 | 1,200 |
| 51014 Other Pay | 19,004 | 17,882 | 29,035 | 11,516 | 11,516 | 11,516 |
| 51020 Extra Help | 14,090 | 17,692 | 13,750 | 24,000 | 24,000 | 24,000 |
| 51030 Overtime | 15,095 | 14,129 | 16,000 | 16,000 | 16,000 | 16,000 |
| 51100 County Contribution FICA | 83,236 | 81,947 | 87,236 | 90,755 | 92,049 | 92,049 |
| 51110 County Contribution Retirement | 27,224 | 118,042 | 120,386 | 204,362 | 207,334 | 207,334 |
| 51111 Retirement Allowance | 72,248 | 78,071 | 80,121 | 90,464 | 91,799 | 91,799 |
| 51120 Co Contribution-Group Insuranc | 130,065 | 169,872 | 173,184 | 189,897 | 197,936 | 197,936 |
| 51130 Co Contrib Unemployment Insrnc | | 1,904 | | | | |
| 51150 Interfund Workers Compensation | 13,321 | 12,450 | 12,450 | 11,656 | 9,947 | 9,947 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 1,450,161 | 1,585,218 | 1,647,897 | 1,806,424 | 1,835,837 | 1,835,837 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52040 Agriculture | 14,938 | 16,345 | 15,000 | 15,700 | 15,700 | 15,700 |
| 52045 Weed Control Chemicals | 210,477 | 166,686 | 200,000 | 200,000 | 200,000 | 200,000 |
| 52050 Clothing & Personal | 1,363 | 576 | 1,500 | 1,500 | 1,500 | 1,500 |
| 52060 Communications | 9,831 | 10,495 | 10,950 | 12,425 | 12,425 | 12,425 |
| 52120 Maintenance Equipment | 1,743 | 3,179 | 3,000 | 3,000 | 3,000 | 3,000 |
| 52135 Software License & Maintenance | | 8,527 | 8,300 | 500 | 500 | 500 |
| 52136 Computer Hardware | | 6,305 | 6,700 | 500 | 500 | 500 |
| 52150 Memberships | 835 | 442 | 1,075 | 1,100 | 1,100 | 1,100 |
| 52170 Office Expenses | 7,336 | 6,610 | 6,000 | 6,800 | 6,800 | 6,800 |
| 52173 Subscription-Publication | 5,435 | 771 | 1,500 | 1,500 | 1,500 | 1,500 |
| 52180 Professional/Specialized Svcs | 46,067 | 41,551 | 41,544 | 44,920 | 44,920 | 44,920 |
| 52220 Small Tools | 180 | 410 | 500 | 500 | 500 | 500 |
| 52225 Office Equipment | 787 | 676 | 1,000 | 2,250 | 11,750 | 11,750 |
| 52226 Controlled Equipment | | | | | | |
| 52230 Special Departmental Expense | 2,435 | 2,016 | 1,200 | 1,576 | 1,576 | 1,576 |
| 52232 Employment Training | 1,162 | 820 | 1,500 | 1,500 | 1,500 | 1,500 |
| 52249 Other Equipment | | 2,980 | 2,980 | | | |
| 52250 Transportation & Travel | 10,672 | 9,932 | 10,800 | 9,800 | 9,800 | 9,800 |
| TOTAL SERVICES AND SUPPLIES | * 313,261 | 278,321 | 313,549 | 303,571 | 313,071 | 313,071 * |
| OTHER CHARGES | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | 4,050 | 3,550 | 3,550 | 3,550 | 3,550 | 3,550 |
| 53601 Interfund Ins ISF Premium | 8,270 | 9,597 | 9,597 | 6,811 | 6,811 | 6,811 |
| 53613 Interfund Fleet Admin | | 5,270 | 6,600 | 7,260 | 7,260 | 7,260 |
| 53615 Interfund Fuel & Oil | 16,818 | 18,778 | 23,202 | 23,796 | 23,796 | 23,796 |
| 53616 Interfund Vehicle Maintenance | 20,418 | 17,243 | 21,950 | 26,786 | 26,786 | 26,786 |
| 53620 Interfd Information Technology | 61,727 | 50,096 | 55,719 | 65,391 | 65,391 | 65,391 |
| 53623 Interfund Fingerprints | 108 | 36 | 100 | 60 | 60 | 60 |
| 53625 Interfund Vehicle Lease | 31,802 | 29,075 | 29,101 | 29,075 | 29,075 | 29,075 |
| 53679 Interfund Admin Veh Repl Prog | | 2,222 | 2,205 | 2,955 | 2,955 | 2,955 |
| 53685 Interfund Office Expense | | 5 | | | | |
| 53689 Interfund Physical/Drug | 103 | 157 | 275 | 267 | 267 | 267 |
| 53690 Interfund Cert Unif Prog Agency | | | 75,000- | 77,155- | | |
| TOTAL OTHER CHARGES | * 143,296 | 136,029 | 77,299 | 88,796 | 165,951 | 165,951 * |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: AGRICULTURAL COMMISSIONER DEPT 2-601
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: PROTECTIVE INSPECTION FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| FIXED ASSETS | | | | | | |
| 54300 TELEPHONE SYSTEM REPLACEMENT | 1 | | | 12,000 | 13,500 | 13,500 |
| 54300 Weight Truck Crane | 2 | | | | | 35,020 |
| TOTAL FIXED ASSETS | * | | | 12,000 | 13,500 | 48,520 * |
| TOTAL GROSS BUDGET | ** 1,906,718 | 1,999,568 | 2,038,745 | 2,210,791 | 2,328,359 | 2,363,379 * |
| INTRAFUND TRANSFERS | | | | | | |
| 55201 Intrafund Copy Services | | 1,085 | | | | |
| 55202 Intrafund Postage | 3,566 | 3,347 | 4,200 | 4,490 | 4,490 | 4,490 |
| 55203 Intrafund Printing | 3,671 | 2,318 | 4,000 | 2,237 | 2,237 | 2,237 |
| 55204 Intrafund Copier Rental | 6,316 | 6,197 | 6,400 | 6,400 | 6,400 | 6,400 |
| 55205 Intrafund Gen Insurance/Bonds | 450 | 430 | 493 | 594 | 594 | 594 |
| 55206 Intrafund Paper and Supplies | 1,131 | 1,109 | 1,045 | 1,181 | 1,181 | 1,181 |
| 55208 Intrafund Drug Testing | 35 | 109 | 71 | 78 | 78 | 78 |
| 55211 Intrafund Fingerprints | 160 | 96 | 260 | 192 | 192 | 192 |
| 55218 Intra Cert Unif Prog Agency-Ag | | 31,054- | | | 77,155- | 77,155- |
| 55220 Intrafund CUPA - UST Fees | | | | | 25,650 | 25,650 |
| 55230 Intrafund A-87 Building Maint. | | | 3,500 | 23,533 | 64,047 | 64,047 |
| 55238 Intrafund Other | | | 4,000 | | 8,700 | 8,700 |
| TOTAL INTRAFUND TRANSFERS | * 15,329 | 16,363- | 23,969 | 38,705 | 36,414 | 36,414 * |
| TOTAL NET BUDGET | ** 1,922,047 | 1,983,205 | 2,062,714 | 2,249,496 | 2,364,773 | 2,399,793 * |
| USER PAY REVENUES | | | | | | |
| 46112 Underground Tank Fees | 12,660 | 19,908 | 17,000 | 25,650 | 25,650 | 25,650 |
| 46136 Bait Sales Ag Commissioner | 8,978 | 8,166 | 5,000 | 6,000 | 6,000 | 6,000 |
| 46137 Equipment Rental Testing | | | | 400 | 400 | 400 |
| 46138 PCO/PCA/Pilot | 3,456 | 3,025 | 2,500 | 2,500 | 2,500 | 2,500 |
| 46139 Bee Registration | 140 | 100 | 120 | 120 | 120 | 120 |
| 46140 Bee Inspection | 135 | 2,831 | | 500 | 500 | 500 |
| 46141 Field Inspection | 61,051 | 64,557 | 50,000 | 60,000 | 60,000 | 60,000 |
| 46142 Phytosanitary | 47,499 | 43,503 | 40,000 | 40,000 | 40,000 | 40,000 |
| 46143 Standardization Inspection | 5,935 | 9,650 | 6,300 | 8,000 | 8,000 | 8,000 |
| 46144 Rodent Control | 3,691 | 4,525 | 2,200 | 2,200 | 2,200 | 2,200 |
| 46145 Weed Control | 921 | | 1,700 | | | |
| 46146 Farm Labor Contractor Fees | 1,000 | 725 | 600 | 600 | 600 | 600 |
| 46164 Structural Exams PC | 1,710 | 1,740 | 2,000 | 2,000 | 2,000 | 2,000 |
| 46166 Underground Tank Law | 44 | 10 | 87 | | | |
| 46171 Seed Samples | 2,159 | 1,484 | 2,500 | 2,500 | 2,500 | 2,500 |
| 46184 Vapor Recovery | 1,151 | 3,188 | 1,700 | 2,000 | 2,000 | 2,000 |
| 46186 Apple Maggot | 281 | | | | | |
| 46225 Device Registration Fees | 45,941 | 4,303 | 25,500 | 25,500 | 25,500 | 25,500 |
| 46322 Testing Fees Weights/Measures | 391 | 215 | 200 | 200 | 200 | 200 |
| 46329 Information Requests | 1,313 | 2,649 | 500 | 1,500 | 1,500 | 1,500 |
| 46506 Interfd Weed Control Spraying | | 5,349 | | 4,000 | 5,000 | 5,000 |
| 46578 Interfund Trans In-Special Rev | 185 | | | | | |
| 47500 Other Revenue | 1,018 | 19,449 | 15,300 | 400 | 400 | 400 |
| 47503 Contribution From Oth Agency | | | | | | 17,510 |
| TOTAL USER PAY REVENUES | * 199,659 | 195,377 | 173,207 | 184,070 | 185,070 | 202,580 * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| GOVERNMENTAL REVENUES | | | | | | |
| 43112 Civil Penalty | 4.818 | 7.616 | 2.500 | 5.000 | 5.000 | 5.000 |
| 43213 Weights/Measures Civil Penalty | | | 1.000 | 1.000 | 1.000 | 1.000 |
| 45137 St Pesticide Use RP Data Entry | 7.628 | 7.744 | 7.600 | 7.700 | 7.700 | 7.700 |
| 45145 St Pesticide Dealers | 400 | | 400 | 400 | 400 | 400 |
| 45146 St Seed Inspection | | 3.493 | 2.850 | 2.850 | 2.850 | 2.850 |
| 45147 St Device Repairmen | 1.457 | 1.279 | 500 | 1.000 | 1.000 | 1.000 |
| 45148 St Weighmaster Inspection | 1.425 | 1.425 | 2.850 | 2.850 | 2.850 | 2.850 |
| 45149 St CCIA Seed Certificate | 3.500 | 3.500 | 3.500 | 3.500 | 3.500 | 3.500 |
| 45151 St Nursery Inspection | 1.282 | 2.086 | 2.000 | 2.500 | 2.500 | 2.500 |
| 45152 St Organic Food Act | 680 | 995 | 800 | 800 | 800 | 800 |
| 45202 St Pest Exclusion | 11.117 | 1.808 | 1.844 | | | |
| 45237 St Glassy-Winged Sharpshooter | 46,295 | 58,894 | 53,000 | 53,000 | 53,000 | 53,000 |
| 45246 St Petroleum Inspection | 1,425 | 1,950 | 1,950 | 1,950 | 1,950 | 1,950 |
| 45248 St Weed Control Managemnt Area | 30,484 | 5,000 | | | | |
| 45262 St Unclaimed Gas Tax | 483,736 | 529,079 | 404,000 | 400,000 | 416,844 | 416,844 |
| 45263 St Pesticide Mill Tax | 230,287 | 329,399 | 280,000 | 293,330 | 293,330 | 293,330 |
| 45264 St Pesticide Use Enforcement | 60,271 | | | | | |
| 45265 St Med Fruit Fly | 25,621 | 25,621 | 25,621 | 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 | 2,249 | 2,932 | 2,700 | 2,250 | 2,250 | 2,250 |
| 45566 Certified Producers | 895 | 855 | 900 | 900 | 900 | 900 |
| TOTAL GOVERNMENTAL REVENUES | * 920,170 | 990,276 | 800,615 | 811,251 | 828,095 | 828,095 * |
| OTHER FINANCING SOURCES | | | | | | |
| 48300 Sale of Excess Property | 1,274 | 683 | | | | |
| TOTAL OTHER FINANCING SOURCES | * 1,274 | 683 | | | | * |
| TOTAL REVENUES | ** 1,121,103 | 1,186,336 | 973,822 | 995,321 | 1,013,165 | 1,030,675 * |
| UNREIMBURSED COSTS | ** 800,944 | 796,869 | 1,088,892 | 1,254,175 | 1,351,608 | 1,369,118 * |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | |
| AGCO Ag Comm-Sealer Wgts & Measure | 6000-7318 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ASAS Asst Agric Comm/Sealer | 5144-6309 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| DEAG Dep Agric Comm | 4420-5409 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ASWM Asst Dir Wgths & Meas | 4420-5409 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| SASB Supvg Ag Standards Biologist | 4130-5055 S | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| AGS3 Ag-Std Biologist III | 3539-4377 P | 10.00 | 10.00 | 10.00 | 10.00 | 11.00 |
| OR | | | | | | |
| AGS2 Ag-Std Biologist II | 3176-3931 P | | | | | |
| OR | | | | | | |
| AGS1 Ag-Std Biologist I | 2843-3539 P | | | | | |
| AGF2 Ag Field Asst II | 2257-2811 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| AGF2 Ag Field Asst II | 2257-2811 G | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| OR | | | | | | |
| AGF1 Ag Field Asst I | 1913-2382 G | | | | | |
| OR | | | | | | |
| AGFT Ag Field Asst Trainee | 1628-2026 G | | | | | |
| AGF1 Ag Field Asst I (Limited Term) | 1913-2382 G | 1.00 | | | | |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: AGRICULTURAL COMMISSIONER DEPT 2-601
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: PROTECTIVE INSPECTION FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| EXS1 Executive Secretary I | 2322-2891 G 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| SECY Secretary | 2084-2588 G 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ACL3 Account Clerk III | 2084-2588 G 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| CLSP Clerical Specialist | 1968-2450 G 1.00 | | | | | |
| OFA3 Office Assistant III | 1968-2450 G 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| OR | | | | | | |
| OFA2 Office Assistant II | 1767-2203 G | | | | | |
| OR | | | | | | |
| OFA1 Office Assistant I | 1675-2084 G | | | | | |
| TOTAL BUDGET UNIT POSITIONS | ** 24.00 | 23.00 | 23.00 | 23.00 | 24.00 | 24.00 * |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COMMUNITY SERVICES DEPT 2-701
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: OTHER PROTECTION FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 1,499,221 | 1,590,819 | 1,669,580 | 1,753,545 | 1,753,545 | 1,731,000 |
| 51011 Planning Commission | 2,255 | 4,290 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51014 Other Pay | 3,275 | 11,494 | 7,589 | 9,312 | 9,312 | 9,312 |
| 51020 Extra Help | 29,404 | 21,025 | | | | |
| 51030 Overtime | 23,973 | 29,184 | 25,000 | 25,000 | 25,000 | 25,000 |
| 51100 County Contribution FICA | 114,874 | 120,420 | 125,590 | 128,520 | 128,520 | 126,866 |
| 51110 County Contribution Retirement | 38,718 | 178,106 | 181,312 | 306,869 | 306,869 | 302,940 |
| 51111 Retirement Allowance | 102,833 | 117,464 | 121,375 | 135,956 | 135,956 | 134,202 |
| 51120 Co Contribution-Group Insuranc | 191,785 | 244,030 | 266,951 | 282,388 | 288,499 | 284,879 |
| 51130 Co Contrib Unemploymentn Insrnc | 2,972 | 6,953 | 1,100 | | 5,000 | 5,000 |
| 51150 Interfund Workers Compensation | 92,021 | 110,102 | 110,102 | 152,667 | 130,278 | 130,278 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 2,101,331 | 2,433,887 | 2,513,599 | 2,799,257 | 2,787,979 | 2,754,477 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 1,600 | 1,908 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52060 Communications | 16,038 | 13,771 | 16,000 | 15,100 | 14,600 | 14,600 |
| 52120 Maintenance Equipment | 872 | 553 | 1,150 | 850 | 850 | 850 |
| 52130 Maintenance Structure/Imprvmt | 850 | 193 | 1,500 | 1,500 | 1,500 | 1,500 |
| 52135 Software License & Maintenance | | 10,465 | 4,300 | 28,930 | 28,930 | 28,930 |
| 52136 Computer Hardware | | 1,736 | 1,500 | | | |
| 52150 Memberships | 2,197 | 2,487 | 4,270 | 8,390 | 3,320 | 3,320 |
| 52156 Prof & Spec EIR Consultants | | | 50,000 | 50,000 | 50,000 | 50,000 |
| 52170 Office Expenses | 7,591 | 7,653 | 5,850 | 6,100 | 6,100 | 6,100 |
| 52173 Subscription-Publication | 3,848 | 4,934 | 5,613 | 6,100 | 5,800 | 5,800 |
| 52180 Professional/Specialized Svcs | 513,024 | 245,866 | 536,304 | 848,296 | 878,296 | 312,655 |
| 52190 Publication Legal Notice | 3,995 | 5,526 | 5,000 | 5,000 | 5,000 | 5,000 |
| 52195 Prof & Spec General Plan | | | 50,000 | 50,000 | 50,000 | 50,000 |
| 52220 Small Tools | 1,028 | 2,592 | 4,150 | 4,150 | 4,150 | 4,150 |
| 52225 Office Equipment | 1,395 | 2,927 | 2,667 | 1,800 | 1,800 | 1,800 |
| 52226 Controlled Equipment | 6,640 | | | | | |
| 52230 Special Departmental Expense | 32,889 | 101,843 | 115,740 | 55,450 | 55,450 | 55,450 |
| 52232 Employment Training | 7,598 | 7,796 | 13,600 | 19,000 | 16,600 | 16,600 |
| 52244 Spec Dept Exp-Spay/Neuter | 9,920 | 9,880 | 10,000 | 15,000 | 15,000 | 15,000 |
| 52250 Transportation & Travel | 8,124 | 9,741 | 10,250 | 18,000 | 14,710 | 14,710 |
| 52260 Utilities | 8,165 | 7,129 | 8,500 | 8,500 | 8,500 | 8,500 |
| TOTAL SERVICES AND SUPPLIES | * 625,774 | 437,000 | 848,394 | 1,144,166 | 1,162,606 | 596,965 * |
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 33,250 |
| 53601 Interfund Ins ISF Premium | 7,408 | 8,730 | 8,730 | 7,804 | 7,804 | 7,804 |
| 53606 Interfund Building Inspection | 6,001 | 6,224 | 6,000 | 6,000 | 6,000 | 6,000 |
| 53608 Interfund Vehicle Rental | 604 | 760 | 1,200 | 950 | 950 | 950 |
| 53613 Interfund Fleet Admin | | 1,970 | 3,120 | 3,432 | 3,432 | 3,432 |
| 53615 Interfund Fuel & Oil | 16,265 | 17,397 | 18,756 | 18,722 | 18,722 | 18,722 |
| 53616 Interfund Vehicle Maintenance | 10,428 | 7,136 | 7,100 | 8,328 | 8,328 | 8,328 |
| 53620 Interfd Information Technology | 70,542 | 68,029 | 120,668 | 79,470 | 79,470 | 79,470 |
| 53623 Interfund Fingerprints | 12 | 12 | | 24 | 24 | 24 |
| 53625 Interfund Vehicle Lease | 42,345 | 44,932 | 44,963 | 41,888 | 41,888 | 41,888 |
| 53628 Interfund Admin - Misc Depts | 299 | | | | | |

| STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9 | | COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06 | | UNIT TITLE: COMMUNITY SERVICES (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION | | DEPT 2-701 FUND 0001 | |
|---|----|---|------------------------------|--|----------------------------------|-----------------------------|---------------------------|
| FINANCING USES CLASSIFICATION | | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
| 53679 Interfund Admin Veh Repl Prog | | | 2,082 | 2,478 | 3,324 | 3,324 | 3,324 |
| 53687 Inter Special Dept Expense | | | 20 | | | | |
| 53689 Interfund Physical/Drug | | | 34 | 230 | 297 | 297 | 297 |
| 53690 Interfund Cert Unif Prog Agency | | | | 75,000 | 77,155 | | |
| TOTAL OTHER CHARGES | * | 168,904 | 172,326 | 303,245 | 262,394 | 185,239 | 203,489 * |
| FIXED ASSETS | | | | | | | |
| 54300 Equipment | | | | 60,500 | | | |
| TOTAL FIXED ASSETS | * | | | 60,500 | | | * |
| TOTAL GROSS BUDGET | ** | 2,896,009 | 3,043,213 | 3,725,738 | 4,205,817 | 4,135,824 | 3,554,931 * |
| INTRAFUND TRANSFERS | | | | | | | |
| 55201 Intrafund Copy Services | | 833 | 1,808 | 2,575 | 2,648 | 2,598 | 2,598 |
| 55202 Intrafund Postage | | 9,197 | 9,032 | 10,150 | 13,350 | 13,350 | 13,350 |
| 55203 Intrafund Printing | | 5,597 | 5,720 | 8,580 | 7,788 | 7,788 | 7,788 |
| 55204 Intrafund Copier Rental | | 8,501 | 6,599 | 11,100 | 7,150 | 6,300 | 6,300 |
| 55205 Intrafund Gen Insurance/Bonds | | 610 | 672 | 653 | 698 | 698 | 698 |
| 55206 Intrafund Paper and Supplies | | 1,525 | 1,714 | 1,765 | 1,709 | 1,709 | 1,709 |
| 55211 Intrafund Fingerprints | | 32 | 32 | 100 | 78 | 78 | 78 |
| 55216 Intrafund Mapping Service | | 1,133- | 419- | 4,800- | 2,000- | 2,000- | 2,000- |
| 55218 Intra Cert Unif Prog Agency-Ag | | | 31,054 | | | 77,155 | 77,155 |
| 55220 Intrafund CUPA - UST Fees | | | | | | 25,650- | 25,650- |
| 55229 Intrafund Plant Acquisition | | | 2,069- | | 100,000 | 100,000 | 100,000 |
| 55231 Intrafund Building Inspection | | 26,939 | 27,000 | 27,000 | 85,000 | 85,000 | 85,000 |
| 55235 Intrafund Administration Svcs | | | 596- | | | | |
| TOTAL INTRAFUND TRANSFERS | * | 52,101 | 80,547 | 57,123 | 216,421 | 267,026 | 267,026 * |
| TOTAL NET BUDGET | ** | 2,948,110 | 3,123,760 | 3,782,861 | 4,422,238 | 4,402,850 | 3,821,957 * |
| USER PAY REVENUES | | | | | | | |
| 42060 Transportation Permit Oversize | | 46 | | | | | |
| 42100 Animal Licenses | | 97,669 | 92,687 | 100,000 | 100,000 | 100,000 | 100,000 |
| 42152 Food Facility Permits | | 93,901 | 88,850 | 87,000 | 94,000 | 94,000 | 94,000 |
| 42153 Recreational Health Permits | | 20,840 | 20,440 | 17,000 | 17,000 | 17,000 | 17,000 |
| 42154 Public Water System Permits | | 2,340 | 2,520 | 1,500 | 2,000 | 2,000 | 2,000 |
| 42155 L W Pumper Permits | | 2,400 | 3,780 | 3,000 | 4,000 | 4,000 | 4,000 |
| 42156 Project Permits | | 75,810 | 117,850 | 45,000 | 80,000 | 80,000 | 80,000 |
| 42300 Construction Permits | | 374,372 | 455,026 | 300,000 | 350,000 | 350,000 | 350,000 |
| 42302 Environmental Fees | | 450 | | | | | |
| 42500 Zoning Permits & Fees | | 19,250 | | | | | |
| 42630 Mobile Home Permits | | 840 | 1,820 | 1,500 | 1,500 | 1,500 | 1,500 |
| 42700 Admin Fees-from other Agencies | | 1,124 | 269 | | | | |
| 46103 LAFCD Contracts | | | 38,143 | | 50,000 | 50,000 | 50,000 |
| 46104 Williamson Act Fee | | 3,050 | 1,250 | 4,000 | 1,000 | 1,000 | 1,000 |
| 46149 EIR Consultants | | | | 50,000 | 50,000 | 50,000 | 50,000 |
| 46150 Photocopy Charges | | 2,771 | 4,741 | 1,500 | 3,000 | 3,000 | 3,000 |
| 46152 Plan & Engineering Fees | | 16,969 | | | | | |
| 46195 Animal Control Services | | 50,238 | 58,804 | 45,000 | 50,000 | 50,000 | 50,000 |
| 46196 SND Deposit Forfeitures | | 5,000 | | | | | |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 46226 Developer Permit Appeal Fees | | 750 | 2,400 | 2,000 | 2,000 | 2,000 |
| 46311 Plan Review | 7,700 | 8,880 | 7,000 | 7,000 | 7,000 | 7,000 |
| 46312 Land Use | 28,825 | 67,790 | 18,000 | 30,000 | 30,000 | 30,000 |
| 46320 Planning Fees | 21,391 | 88,622 | 109,000 | 75,000 | 75,000 | 75,000 |
| 46332 Hazardous Materials | | 605 | 135,000 | 137,768 | 137,768 | 137,768 |
| 46359 Transfer From Trust Fund | 24,038 | | 50,000 | 50,000 | 50,000 | 50,000 |
| 46501 Interfund Postage | 500 | | | | | |
| 46502 Interfund Printing | | 180 | | | | |
| 46575 Interfund Admin-Misc Depts | 71,533 | 82,449 | 80,478 | 103,544 | 103,544 | 103,544 |
| 46578 Interfund Trans In-Special Rev | 5,000 | 77,753 | 78,000 | 15,000 | 15,000 | 15,000 |
| 46582 Interfund Misc. Transfer | | 2 | | | | |
| 46589 Interfund Environmental Health | 366,353 | 296,787 | 451,588 | 513,308 | 513,308 | 513,308 |
| 47500 Other Revenue | | 17,112 | 45,000 | 15,000 | 45,000 | 45,000 |
| 47503 Contribution From Oth Agency | 23,926 | 60,020 | 145,618 | 130,000 | 130,000 | 50,216 |
| 47510 Donations | 751 | 662 | | 500 | 500 | 500 |
| TOTAL USER PAY REVENUES | * 1,317,087 | 1,587,792 | 1,777,584 | 1,881,620 | 1,911,620 | 1,831,836 * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45131 St Other Revenue | | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 45289 St Fish And Game Grants | | | 159,400 | 502,296 | 502,296 | 159,400 |
| 45293 St Caltrans Grant | 55,978 | 268,978 | 244,022 | 250,000 | 250,000 | |
| 45560 Yuba City Animal Control | 225,425 | 293,410 | 299,100 | 393,076 | 441,057 | 441,057 |
| 45562 Live Oak Animal Control | 31,094 | 33,638 | 40,556 | 53,298 | 53,461 | 53,461 |
| TOTAL GOVERNMENTAL REVENUES | * 312,497 | 656,026 | 803,078 | 1,258,670 | 1,306,814 | 713,918 * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 46 | | | | | |
| TOTAL GENERAL REVENUES | * 46 | | | | | * |
| TOTAL REVENUES | ** 1,629,630 | 2,243,818 | 2,580,662 | 3,140,290 | 3,218,434 | 2,545,754 * |
| UNREIMBURSED COSTS | ** 1,318,480 | 879,942 | 1,202,199 | 1,281,948 | 1,184,416 | 1,276,203 * |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | |
| DICS Dir of Community Services | 6626-8074 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ADCS Asst Director Community Serv | 6000-7318 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| BIDC Bldg Inspection Division Chief | 4670-5717 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| PLDC Planning Division Chief | 5717-6970 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| EHDC Env Health Division Chief | 4918-6000 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| PRPL Principal Planner | 5144-6309 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| OR | | | | | | |
| SEPL Senior Planner | 4822-5913 P | | | | | |
| ADSO Admin Services Officer | 4420-5409 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| BIN3 Building Inspector III | 3732-4609 P | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| OR | | | | | | |
| BIN2 Building Inspector II | 3354-4142 P | | | | | |
| BIN2 Building Inspector II | 3354-4142 P | 2.00 | | | | |
| OR | | | | | | |
| BIN1 Building Inspector I | 3002-3732 P | | | | | |
| SEPL Senior Planner | 4822-5913 P | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COMMUNITY SERVICES DEPT 2-701
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: OTHER PROTECTION FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-----------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OR | | | | | | |
| ASSP Associate Planner | 4142-5068 P | | | | | |
| ASSP Associate Planner | 4142-5068 P | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| OR | | | | | | |
| ASPL Asst Planner | 3732-4609 P | | | | | |
| GIST Geographic Info Systems Tech | 2843-3539 P | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| SUEH Supvg Env Health Specialist | 4365-5341 S | | 1.00 | 1.00 | 1.00 | 1.00 |
| EHS3 Env Health Specialist III | 3732-4609 P | 2.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| OR | | | | | | |
| EHS2 Env Health Specialist II | 3354-4142 P | | | | | |
| EHS2 Env Health Specialist II | 3354-4142 P | 2.00 | | | | |
| EHS2 Env Health Specialist II | 3354-4142 P | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| OR | | | | | | |
| EHS1 Env Health Specialist I | 3002-3732 P | | | | | |
| SUAN Supvg Animal Control Officer | 2685-3345 S | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ANC2 Animal Control Officer II | 2382-2969 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ANC1 Animal Control Officer I | 2142-2663 G | 4.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| OFA2 Office Assistant II | 1767-2203 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| KEAS Kennel Assistant | 1543-1913 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| SPTA Senior Permit Technician | 2663-3315 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| PETE Permit Technician | 2517-3141 G | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| EXS2 Executive Secretary II | 2588-3231 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| OFA3 Office Assistant III | 1968-2450 G | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| TOTAL BUDGET UNIT POSITIONS | ** | 36.00 | 34.00 | 34.00 | 34.00 | 34.00 * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 164,669 | 181,601 | 181,548 | 190,027 | 205,511 | 205,511 |
| 51020 Extra Help | 16,757 | 17,491 | 23,604 | 24,073 | 16,772 | 16,772 |
| 51030 Overtime | 96 | 44 | 2,400 | 2,400 | 2,400 | 2,400 |
| 51100 County Contribution FICA | 13,464 | 14,667 | 15,466 | 14,002 | 16,493 | 16,493 |
| 51110 County Contribution Retirement | 4,199 | 20,043 | 19,730 | 33,255 | 35,965 | 35,965 |
| 51111 Retirement Allowance | 10,988 | 13,028 | 12,947 | 14,526 | 15,638 | 15,638 |
| 51120 Co Contribution-Group Insuranc | 27,764 | 34,879 | 36,451 | 37,115 | 46,253 | 46,253 |
| 51130 Co Contrib Unemploymt Insrnc | 635 | 775 | | | | |
| 51150 Interfund Workers Compensation | 3,797 | 2,543 | 2,543 | 2,591 | 2,212 | 2,212 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 242,369 | 285,071 | 294,689 | 317,989 | 341,244 | 341,244 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 2,419 | 1,838 | 1,800 | 1,800 | 1,800 | 1,800 |
| 52120 Maintenance Equipment | 33,601 | 35,870 | 35,000 | 39,000 | 39,000 | 40,700 |
| 52136 Computer Hardware | | 12,172 | 10,500 | 9,000 | 9,000 | 11,000 |
| 52150 Memberships | 450 | 450 | 550 | 550 | 550 | 550 |
| 52170 Office Expenses | 2,773 | 3,805 | 4,000 | 4,000 | 4,000 | 9,700 |
| 52172 Postage | 74 | | 111 | 111 | 111 | 111 |
| 52173 Subscription-Publication | 150 | | 200 | 200 | 200 | 200 |
| 52180 Professional/Specialized Srvs | 10,551 | 14,162 | 15,765 | 14,400 | 14,400 | 14,400 |
| 52210 Rents/Leases Structures/Ground | 900 | 1,056 | 1,000 | 1,200 | 1,200 | 1,200 |
| 52225 Office Equipment | 499 | 981 | 6,000 | 2,500 | 2,500 | 2,500 |
| 52226 Controlled Equipment | 6,080 | | | | | |
| 52230 Special Departmental Expense | 31,213 | 32,070 | 30,000 | 30,000 | 30,000 | 30,000 |
| 52232 Employment Training | | 26 | 200 | 200 | 200 | 200 |
| 52250 Transportation & Travel | 1,638 | 1,548 | 3,000 | 3,000 | 3,000 | 3,000 |
| TOTAL SERVICES AND SUPPLIES | * 90,348 | 103,978 | 108,126 | 105,961 | 105,961 | 115,361 * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 1,015 | 1,154 | 1,154 | 962 | 962 | 962 |
| 53620 Interfd Information Technology | 29,241 | 23,380 | 40,738 | 34,801 | 34,801 | 34,801 |
| 53623 Interfund Fingerprints | | | 24 | 24 | 12 | 12 |
| 53689 Interfund Physical/Drug | | | 35 | 35 | 45 | 45 |
| TOTAL OTHER CHARGES | * 30,256 | 24,534 | 41,951 | 35,822 | 35,820 | 35,820 * |
| FIXED ASSETS | | | | | | |
| 54300 Equipment | | 4,322 | 6,000 | | | |
| TOTAL FIXED ASSETS | * | 4,322 | 6,000 | | | * |
| TOTAL GROSS BUDGET | ** 362,973 | 417,905 | 450,766 | 459,772 | 483,025 | 492,425 * |
| INTRAFUND TRANSFERS | | | | | | |
| 55202 Intrafund Postage | 15,803 | 15,158 | 16,000 | 17,120 | 17,120 | 17,120 |
| 55203 Intrafund Printing | 632 | 1,056 | 1,010 | 957 | 957 | 957 |
| 55204 Intrafund Copier Rental | 3,378 | 3,336 | 3,400 | 3,400 | 3,400 | 3,800 |
| 55206 Intrafund Paper and Supplies | 181 | 186 | 210 | 200 | 260 | 260 |
| 55211 Intrafund Fingerprints | 32 | | | 39 | 39 | 39 |
| TOTAL INTRAFUND TRANSFERS | * 20,026 | 19,736 | 20,620 | 21,716 | 21,776 | 22,176 * |

| STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9 | | COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06 | | UNIT TITLE: RECORDER (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION | | | DEPT 2-706 FUND 0001 |
|---|--|---|------------------------------|--|----------------------------------|-----------------------------|-----------------------------|
| FINANCING USES CLASSIFICATION | | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
| TOTAL NET BUDGET | | ** 382,999 | 437,641 | 471,386 | 481,488 | 504,801 | 514,601 * |
| USER PAY REVENUES | | | | | | | |
| 46208 Vital Records Improve Project | | | | | 9,500 | | |
| 46209 County Recorder Upgrade System | | | | | 160,000 | | |
| 46210 Recording Fees Recorder | | 386,991 | 364,143 | 300,000 | 300,000 | 350,000 | 350,000 |
| 46211 Recorder Micrographics | | | | | 38,500 | | |
| 46578 Interfund Trans In-Special Rev | | 135,452 | 180,016 | 208,815 | 208,000 | 202,435 | 212,235 |
| 46607 Inter Special Dept Expense Rev | | | 3 | | | | |
| TOTAL USER PAY REVENUES | | * 522,443 | 544,162 | 508,815 | 716,000 | 552,435 | 562,235 * |
| TOTAL GOVERNMENTAL REVENUES | | * | | | | | * |
| TOTAL REVENUES | | ** 522,443 | 544,162 | 508,815 | 716,000 | 552,435 | 562,235 * |
| UNREIMBURSED COSTS | | ** 139,444- | 106,521- | 37,429- | 234,512- | 47,634- | 47,634-* |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | | |
| COCL County Clerk-Recorder | | FLAT 6646 | .30 | .30 | .30 | .30 | .30 |
| SDCR Supvg Deputy Clerk-Recorder | | 2473-3078 S | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| DCR3 Deputy Clerk-Recorder III | | 2203-2739 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| DCR2 Deputy Clerk-Recorder II | | 2084-2588 G | 3.00 | 3.00 | 3.00 | 4.00 | 4.00 |
| OR | | | | | | | |
| DCR1 Deputy Clerk-Recorder I | | 1864-2322 G | | | | | |
| TOTAL BUDGET UNIT POSITIONS | | ** 5.30 | 5.30 | 5.30 | 6.30 | 6.30 | 6.30 * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 91,166 | 78,892 | 93,663 | 71,980 | 74,004 | 74,004 |
| 51014 Other Pay | 1,057 | 8,944 | 9,485 | 1,742 | 1,742 | 1,742 |
| 51020 Extra Help | 15,125 | 16,474 | 16,000 | 16,252 | 16,252 | 16,252 |
| 51100 County Contribution FICA | 8,085 | 7,840 | 9,116 | 6,882 | 6,929 | 6,929 |
| 51110 County Contribution Retirement | 2,322 | 8,248 | 10,179 | 12,596 | 12,951 | 12,951 |
| 51111 Retirement Allowance | 6,158 | 5,653 | 6,767 | 5,504 | 5,665 | 5,665 |
| 51120 Co Contribution-Group Insuranc | 10,117 | 9,806 | 12,315 | 16,198 | 16,972 | 16,972 |
| 51150 Interfund Workers Compensation | 588 | 705 | 705 | 757 | 646 | 646 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 134,618 | 136,562 | 158,230 | 131,911 | 135,161 | 135,161 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 2,058 | 2,105 | 2,075 | 2,088 | 2,088 | 2,088 |
| 52120 Maintenance Equipment | | | 150 | 150 | 150 | 150 |
| 52150 Memberships | 275 | 275 | 275 | 275 | 275 | 275 |
| 52170 Office Expenses | 933 | 770 | 1,500 | 2,100 | 2,100 | 2,100 |
| 52180 Professional/Specialized Svcs | 300 | 225 | 344 | 300 | 300 | 300 |
| 52210 Rents/Leases Structures/Ground | | 1,280 | 1,284 | 1,284 | 1,284 | 1,284 |
| 52225 Office Equipment | 668 | 626 | 610 | 1,000 | 3,860 | 3,860 |
| 52226 Controlled Equipment | | | | | | |
| 52232 Employment Training | 336 | 75 | 450 | 450 | 450 | 450 |
| 52250 Transportation & Travel | 68 | 66 | 288 | 288 | 288 | 288 |
| 52260 Utilities | 2,009 | 2,371 | 2,277 | 2,352 | 2,352 | 2,352 |
| TOTAL SERVICES AND SUPPLIES | * 6,647 | 7,793 | 9,253 | 10,287 | 13,147 | 13,147 * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 348 | 416 | 416 | 376 | 376 | 376 |
| 53613 Interfund Fleet Admin | | 65 | | | | |
| 53615 Interfund Fuel & Oil | 306 | 287 | 426 | 406 | 406 | 406 |
| 53616 Interfund Vehicle Maintenance | 203 | 218 | 360 | 218 | 218 | 218 |
| 53620 Interfd Information Technology | 3,552 | 4,599 | 5,142 | 5,923 | 5,923 | 5,923 |
| 53623 Interfund Fingerprints | | 12 | 12 | 12 | 12 | 12 |
| 53685 Interfund Office Expense | | 10 | | | | |
| 53689 Interfund Physical/Drug | | 34 | | 45 | 45 | 45 |
| TOTAL OTHER CHARGES | * 4,409 | 5,641 | 6,356 | 6,980 | 6,980 | 6,980 * |
| FIXED ASSETS | | | | | | |
| 54300 Equipment | | | | | | |
| TOTAL FIXED ASSETS | * | | | | | * |
| TOTAL GROSS BUDGET | ** 145,674 | 149,996 | 173,839 | 149,178 | 155,288 | 155,288 * |
| INTRAFUND TRANSFERS | | | | | | |
| 55202 Intrafund Postage | 853 | 705 | 800 | 860 | 860 | 860 |
| 55203 Intrafund Printing | 151 | 108 | 200 | 200 | 200 | 200 |
| 55205 Intrafund Gen Insurance/Bonds | 33 | 29 | 35 | 30 | 30 | 30 |
| 55206 Intrafund Paper and Supplies | 25 | 30 | 20 | 22 | 22 | 22 |
| 55211 Intrafund Fingerprints | | 32 | | 39 | 39 | 39 |
| TOTAL INTRAFUND TRANSFERS | * 1,062 | 904 | 1,055 | 1,151 | 1,151 | 1,151 * |

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 2005-06 ACTIVITY: OTHER PROTECTION FUND 0001

| FINANCING USES CLASSIFICATION | | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|-------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| TOTAL NET BUDGET | ** | 146.736 | 150,900 | 174,894 | 150,329 | 156,439 | 156,439 * |
| USER PAY REVENUES | | | | | | | |
| 46190 Public Guardian/Conservtr Fees | | 40.176 | 38,277 | 34,000 | 34,000 | 34,000 | 34,000 |
| 46519 Interfd MH Adm Conservatr Srvc | | 47,000 | 50,002 | 50,000 | 50,000 | 50,000 | 60,894 |
| 46521 Interfund Cons Investigation | | 6,000 | 6,998 | 7,000 | 7,000 | 7,000 | 9,000 |
| TOTAL USER PAY REVENUES | * | 93,176 | 95,277 | 91,000 | 91,000 | 91,000 | 103,894 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | | * |
| TOTAL REVENUES | ** | 93,176 | 95,277 | 91,000 | 91,000 | 91,000 | 103,894 * |
| UNREIMBURSED COSTS | ** | 53,560 | 55,623 | 83,894 | 59,329 | 65,439 | 52,545 * |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | | |
| PUGU Public Guardian Conserv | 3772-4670 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| DEPU Dep Pub Guardian-Conservator | 2203-2739 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| TOTAL BUDGET UNIT POSITIONS | ** | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 97,569 | 108,572 | 107,967 | 112,103 | 112,103 | 112,103 |
| 51013 Special Pay | 443 | 602 | 635 | 635 | 635 | 635 |
| 51014 Other Pay | 1,135 | 1,132 | 2,240 | | | |
| 51100 County Contribution FICA | 7,352 | 8,073 | 8,266 | 8,234 | 8,234 | 8,234 |
| 51110 County Contribution Retirement | 2,490 | 12,010 | 11,803 | 19,617 | 19,617 | 19,617 |
| 51111 Retirement Allowance | 6,605 | 7,905 | 7,848 | 8,675 | 8,675 | 8,675 |
| 51120 Co Contribution-Group Insuranc | 12,111 | 16,366 | 16,406 | 17,715 | 17,919 | 17,919 |
| 51150 Interfund Workers Compensation | 515 | 670 | 670 | 704 | 601 | 601 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 128,220 | 155,330 | 155,835 | 167,683 | 167,784 | 167,784 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 532 | 612 | 600 | 600 | 600 | 600 |
| 52120 Maintenance Equipment | 375 | | 650 | 650 | 650 | 650 |
| 52150 Memberships | 275 | 275 | 300 | 400 | 400 | 400 |
| 52170 Office Expenses | 790 | 705 | 750 | 750 | 750 | 750 |
| 52172 Postage | 74 | 33 | 74 | 74 | 74 | 74 |
| 52173 Subscription-Publication | | | 200 | | | |
| 52180 Professional/Specialized Srvs | | | 32 | | | |
| 52225 Office Equipment | | 168 | 900 | 250 | 250 | 250 |
| 52232 Employment Training | | | 200 | 200 | 200 | 200 |
| 52250 Transportation & Travel | 950 | 639 | 1,200 | 1,200 | 1,200 | 1,200 |
| TOTAL SERVICES AND SUPPLIES | * 2,996 | 2,432 | 4,906 | 4,124 | 4,124 | 4,124 * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 263 | 315 | 315 | 577 | 577 | 577 |
| 53620 Interfd Information Technology | 14,603 | 4,289 | 5,013 | 4,862 | 4,862 | 4,862 |
| 53689 Interfund Physical/Drug | | | 35 | 35 | | |
| TOTAL OTHER CHARGES | * 14,866 | 4,604 | 5,363 | 5,474 | 5,439 | 5,439 * |
| TOTAL GROSS BUDGET | ** 146,082 | 162,366 | 166,104 | 177,281 | 177,347 | 177,347 * |
| INTRAFUND TRANSFERS | | | | | | |
| 55202 Intrafund Postage | 628 | 674 | 625 | 670 | 670 | 670 |
| 55203 Intrafund Printing | 917 | | 1,010 | 1,000 | 1,000 | 1,000 |
| 55206 Intrafund Paper and Supplies | 309 | 257 | 360 | 350 | 44 | 44 |
| TOTAL INTRAFUND TRANSFERS | * 1,854 | 931 | 1,995 | 2,020 | 1,714 | 1,714 * |
| TOTAL NET BUDGET | ** 147,936 | 163,297 | 168,099 | 179,301 | 179,061 | 179,061 * |
| USER PAY REVENUES | | | | | | |
| 42620 Marriage Licenses | 16,914 | 18,565 | 14,000 | 16,000 | 16,000 | 16,000 |
| 46607 Inter Special Dept Expense Rev | | 20 | | | | |
| 47500 Other Revenue | 88,632 | 99,143 | 70,000 | 80,000 | 80,000 | 80,000 |
| TOTAL USER PAY REVENUES | * 105,546 | 117,728 | 84,000 | 96,000 | 96,000 | 96,000 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| TOTAL REVENUES | ** 105,546 | 117,728 | 84,000 | 96,000 | 96,000 | 96,000 * |

| | | | | | | | | |
|---|-----------------------------------|-----------------------------|----------------|---------------|--------------------|---------------|-------------|------------|
| STATE CONTROLLER | COUNTY OF SUTTER | UNIT TITLE: COUNTY CLERK | | | | | | DEPT 2-710 |
| COUNTY BUDGET ACT | STATE OF CALIFORNIA | (CONTINUED) | | | | | | |
| (1985) | BUDGET UNIT FINANCING USES DETAIL | FUNCTION: PUBLIC PROTECTION | | | | | | |
| SCHEDULE 9 | FOR FISCAL YEAR 2005-06 | ACTIVITY: OTHER PROTECTION | | | | | | FUND 0001 |
| FINANCING USES CLASSIFICATION | | ACTUAL EXPEND. | ACTUAL EXPEND. | FINAL APPROP. | DEPARTMENT REQUEST | CAO RECOMMEND | BOS ADOPTED | |
| | | 2003-04 | 2004-05 | 2004-05 | 2005-06 | 2005-06 | 2005-06 | |
| UNREIMBURSED COSTS | ** | 42,390 | 45,569 | 84,099 | 83,301 | 83,061 | 83,061 * | |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | | | |
| COCL County Clerk-Recorder | FLAT 6646 | .30 | .30 | .30 | .30 | .30 | .30 | |
| ASCR Asst County Clerk-Recorder | 3576-4420 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | |
| DCR2 Deputy Clerk-Recorder II | 2084-2588 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | |
| OR | | | | | | | | |
| DCR1 Deputy Clerk-Recorder I | 1864-2322 G | | | | | | | |
| TOTAL BUDGET UNIT POSITIONS | ** | 2.30 | 2.30 | 2.30 | 2.30 | 2.30 | 2.30 * | |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: DOMESTIC VIOLENCE CENTERS
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 DEPT 2-711
 FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | 16,555 | 18,897 | 10,000 | 12,000 | 12,000 | 12,000 |
| TOTAL OTHER CHARGES | * 16,555 | 18,897 | 10,000 | 12,000 | 12,000 | 12,000 * |
| TOTAL GROSS BUDGET | ** 16,555 | 18,897 | 10,000 | 12,000 | 12,000 | 12,000 * |
| TOTAL NET BUDGET | ** 16,555 | 18,897 | 10,000 | 12,000 | 12,000 | 12,000 * |
| USER PAY REVENUES | | | | | | |
| 42621 Marriage Lic Domestic Violence | 16,555 | 18,897 | 10,000 | 12,000 | 12,000 | 12,000 |
| TOTAL USER PAY REVENUES | * 16,555 | 18,897 | 10,000 | 12,000 | 12,000 | 12,000 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| TOTAL REVENUES | ** 16,555 | 18,897 | 10,000 | 12,000 | 12,000 | 12,000 * |
| UNREIMBURSED COSTS | ** | | | | | * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: TRANSPORTATION DEVELOPMENT DEPT 3-300
 FUNCTION: PUBLIC WAYS AND FACILITIES
 ACTIVITY: TRANSPORTATION SYSTEMS FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | 121,412 | 136,240 | 140,000 | 140,000 | 140,000 | 140,000 |
| TOTAL OTHER CHARGES | * 121,412 | 136,240 | 140,000 | 140,000 | 140,000 | 140,000 * |
| TOTAL GROSS BUDGET | ** 121,412 | 136,240 | 140,000 | 140,000 | 140,000 | 140,000 * |
| TOTAL NET BUDGET | ** 121,412 | 136,240 | 140,000 | 140,000 | 140,000 | 140,000 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| GOVERNMENTAL REVENUES | | | | | | |
| 41410 Transportation Tax | 121,412 | 136,240 | 140,000 | 140,000 | 140,000 | 140,000 |
| TOTAL GOVERNMENTAL REVENUES | * 121,412 | 136,240 | 140,000 | 140,000 | 140,000 | 140,000 * |
| TOTAL REVENUES | ** 121,412 | 136,240 | 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 2005-06 ACTIVITY: HEALTH FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES | | | | | | |
| 53649 Interfund MVIL Transfer | 1,402,572 | 1,695,139 | 1,213,500 | 1,400,000 | 1,400,000 | 1,400,000 |
| TOTAL OTHER CHARGES | * 1,402,572 | 1,695,139 | 1,213,500 | 1,400,000 | 1,400,000 | 1,400,000 * |
| TOTAL GROSS BUDGET | ** 1,402,572 | 1,695,139 | 1,213,500 | 1,400,000 | 1,400,000 | 1,400,000 * |
| TOTAL NET BUDGET | ** 1,402,572 | 1,695,139 | 1,213,500 | 1,400,000 | 1,400,000 | 1,400,000 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45098 St Annual Base MH Realign | 1,261,491 | 1,033,284 | | | | |
| 45231 St Alloc MVIL MH Realign | 141,081 | 661,855 | 1,213,500 | 1,400,000 | 1,400,000 | 1,400,000 |
| TOTAL GOVERNMENTAL REVENUES | * 1,402,572 | 1,695,139 | 1,213,500 | 1,400,000 | 1,400,000 | 1,400,000 * |
| TOTAL REVENUES | ** 1,402,572 | 1,695,139 | 1,213,500 | 1,400,000 | 1,400,000 | 1,400,000 * |
| UNREIMBURSED COSTS | ** | | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-----------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES | | | | | | |
| 53631 Interfund Health Cost | 2,201,342 | 2,768,249 | 2,768,249 | 3,557,141 | 2,772,780 | 2,919,936 |
| 53649 Interfund MYIL Transfer | 4,567,399 | 4,886,849 | 4,200,000 | 4,200,000 | 4,631,018 | 4,631,018 |
| TOTAL OTHER CHARGES | * 6,768,741 | 7,655,098 | 6,968,249 | 7,757,141 | 7,403,798 | 7,550,954 * |
| TOTAL GROSS BUDGET | ** 6,768,741 | 7,655,098 | 6,968,249 | 7,757,141 | 7,403,798 | 7,550,954 * |
| TOTAL NET BUDGET | ** 6,768,741 | 7,655,098 | 6,968,249 | 7,757,141 | 7,403,798 | 7,550,954 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45253 St Contrib H/W Health Subfd | 4,567,399 | 4,886,849 | 4,200,000 | 4,200,000 | 4,631,018 | 4,631,018 |
| TOTAL GOVERNMENTAL REVENUES | * 4,567,399 | 4,886,849 | 4,200,000 | 4,200,000 | 4,631,018 | 4,631,018 * |
| TOTAL REVENUES | ** 4,567,399 | 4,886,849 | 4,200,000 | 4,200,000 | 4,631,018 | 4,631,018 * |
| UNREIMBURSED COSTS | ** 2,201,342 | 2,768,249 | 2,768,249 | 3,557,141 | 2,772,780 | 2,919,936 * |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: WELFARE-COUNTY SHARE DEPT 5-113
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE
SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: ADMINISTRATION FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-----------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES | | | | | | |
| 53632 Interfund Welfare Cost | 984,942 | 1,403,097 | 1,403,097 | 1,727,200 | 1,598,221 | 1,598,221 |
| 53649 Interfund MVIL Transfer | 136,061 | 175,857 | 116,000 | 116,000 | 116,000 | 116,000 |
| TOTAL OTHER CHARGES | * 1,121,003 | 1,578,954 | 1,519,097 | 1,843,200 | 1,714,221 | 1,714,221 * |
| TOTAL GROSS BUDGET | ** 1,121,003 | 1,578,954 | 1,519,097 | 1,843,200 | 1,714,221 | 1,714,221 * |
| TOTAL NET BUDGET | ** 1,121,003 | 1,578,954 | 1,519,097 | 1,843,200 | 1,714,221 | 1,714,221 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45179 St Aid Welfare Realign MVIL | 143,106 | 189,733 | 116,000 | 116,000 | 116,000 | 116,000 |
| TOTAL GOVERNMENTAL REVENUES | * 143,106 | 189,733 | 116,000 | 116,000 | 116,000 | 116,000 * |
| TOTAL REVENUES | ** 143,106 | 189,733 | 116,000 | 116,000 | 116,000 | 116,000 * |
| UNREIMBURSED COSTS | ** 977,897 | 1,389,221 | 1,403,097 | 1,727,200 | 1,598,221 | 1,598,221 * |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: VETERANS SERVICE OFFICER DEPT 5-601
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE
 SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: VETERANS SERVICES FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | 21,275 | 40,177 | 52,000 | 52,000 | 46,350 | 46,350 |
| TOTAL OTHER CHARGES | * 21,275 | 40,177 | 52,000 | 52,000 | 46,350 | 46,350 * |
| TOTAL GROSS BUDGET | ** 21,275 | 40,177 | 52,000 | 52,000 | 46,350 | 46,350 * |
| TOTAL NET BUDGET | ** 21,275 | 40,177 | 52,000 | 52,000 | 46,350 | 46,350 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| TOTAL REVENUES | ** | | | | | * |
| UNREIMBURSED COSTS | ** 21,275 | 40,177 | 52,000 | 52,000 | 46,350 | 46,350 * |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY LIBRARY DEPT 6-201
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: EDUCATION
SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: LIBRARY SERVICES FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 466,743 | 443,482 | 500,664 | 515,800 | 515,800 | 515,800 |
| 51014 Other Pay | 1,190 | 5,456 | 5,793 | 1,530 | 1,530 | 1,530 |
| 51020 Extra Help | 111,754 | 115,899 | 66,904 | 33,160 | 33,160 | 33,160 |
| 51030 Overtime | 14 | 272 | | | | |
| 51100 County Contribution FICA | 43,032 | 41,700 | 43,881 | 40,527 | 40,527 | 40,527 |
| 51110 County Contribution Retirement | 13,251 | 54,771 | 56,105 | 90,265 | 90,265 | 90,265 |
| 51111 Retirement Allowance | 34,338 | 35,187 | 37,357 | 39,226 | 39,226 | 39,226 |
| 51120 Co Contribution-Group Insuranc | 78,555 | 95,829 | 117,716 | 122,479 | 126,298 | 126,298 |
| 51130 Co Contrib Unemploymentn Insrnc | 2,527 | | | | | |
| 51150 Interfund Workers Compensation | 5,014 | 5,742 | 5,742 | 13,794 | 11,771 | 11,771 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 756,418 | 798,338 | 834,162 | 856,781 | 858,577 | 858,577 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 11,927 | 10,049 | 15,000 | 15,000 | 15,000 | 15,000 |
| 52120 Maintenance Equipment | 7,696 | 10,588 | 8,573 | 7,785 | 7,785 | 7,785 |
| 52136 Computer Hardware | | 19,469 | 24,000 | 24,000 | 24,000 | 25,200 |
| 52150 Memberships | 3,367 | 3,422 | 2,937 | 3,437 | 3,437 | 3,437 |
| 52170 Office Expenses | 155,000 | 115,655 | 162,875 | 34,252 | 34,252 | 44,302 |
| 52172 Postage | 166 | 256 | 100 | 200 | 200 | 200 |
| 52180 Professional/Specialized Srvs | 1,995 | 9,646 | 493 | 1,500 | 1,500 | 1,500 |
| 52225 Office Equipment | 6,837 | 8,143 | 4,377 | | | |
| 52226 Controlled Equipment | 19,699 | | | | | |
| 52230 Special Departmental Expense | 64,906 | 52,387 | 53,270 | 55,500 | 55,500 | 55,500 |
| 52232 Employment Training | 47,009 | 8,116 | 1,200 | 2,500 | 2,500 | 2,500 |
| 52250 Transportation & Travel | 2,391 | 5,981 | 800 | 1,250 | 1,250 | 4,250 |
| 52299 Collection Development | 114,068 | 107,199 | 85,463 | 100,000 | 82,000 | 84,197 |
| TOTAL SERVICES AND SUPPLIES | * 435,061 | 350,911 | 359,088 | 245,424 | 227,424 | 243,871 * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 5,806 | 6,124 | 6,124 | 13,269 | 13,269 | 13,269 |
| 53608 Interfund Vehicle Rental | 21 | | | | | |
| 53613 Interfund Fleet Admin | | 119 | 310 | 341 | 341 | 341 |
| 53615 Interfund Fuel & Oil | 270 | 256 | 328 | 324 | 324 | 324 |
| 53616 Interfund Vehicle Maintenance | 509 | 423 | 1,280 | 872 | 872 | 872 |
| 53620 Interfd Information Technology | 6,949 | 6,203 | 9,491 | 9,224 | 9,224 | 9,224 |
| 53623 Interfund Fingerprints | 132 | 156 | | | 276 | 276 |
| 53689 Interfund Physical/Drug | 137 | 396 | 510 | | 837 | 837 |
| TOTAL OTHER CHARGES | * 13,824 | 13,677 | 18,043 | 24,030 | 25,143 | 25,143 * |
| FIXED ASSETS | | | | | | |
| 54300 Equipment | | | | | | |
| TOTAL FIXED ASSETS | * | | | | | * |
| TOTAL GROSS BUDGET | ** 1,205,303 | 1,162,926 | 1,211,293 | 1,126,235 | 1,111,144 | 1,127,591 * |
| INTRAFUND TRANSFERS | | | | | | |
| 55202 Intrafund Postage | 5,248 | 7,125 | 5,250 | 8,780 | 8,780 | 8,780 |
| 55203 Intrafund Printing | 35 | | | | | |
| 55211 Intrafund Fingerprints | 352 | 416 | 520 | 845 | 845 | 845 |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: COUNTY LIBRARY (CONTINUED)
 FUNCTION: EDUCATION
 ACTIVITY: LIBRARY SERVICES
 DEPT 6-201
 FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL INTRAFUND TRANSFERS | * 5,635 | 7,541 | 5,770 | 9,625 | 9,625 | 9,625 * |
| TOTAL NET BUDGET | ** 1,210,938 | 1,170,467 | 1,217,063 | 1,135,860 | 1,120,769 | 1,137,216 * |
| USER PAY REVENUES | | | | | | |
| 46241 Children & Families | 5,000 | | | | | |
| 46305 Library Fees & Fines | 49,355 | 52,638 | 54,000 | 54,000 | 54,000 | 54,000 |
| 47503 Contribution From Oth Agency | 5,725 | 8,000 | 7,500 | | | |
| 47510 Donations | 26,714 | 18,947 | 18,926 | | | 10,447 |
| TOTAL USER PAY REVENUES | * 86,794 | 79,585 | 80,426 | 54,000 | 54,000 | 64,447 * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45105 St Matching Funds for Literacy | 27,030 | 17,692 | 17,692 | 10,000 | 10,000 | 10,000 |
| 45106 St Direct Loan | 41,016 | 25,489 | 41,016 | 21,812 | 21,812 | 21,812 |
| 45108 St Family Preservation/Support | 19,500 | 26,000 | 26,000 | 67,118 | 67,118 | 67,118 |
| 45112 St Families for Literacy | 27,015 | 17,690 | 17,690 | 10,000 | 10,000 | 10,000 |
| 45172 St CA Dept Ed-ABE 321 | 78,986 | 75,595 | 110,306 | 16,630 | 16,630 | 16,630 |
| 45256 St CA Dept Ed Civics Education | 80,000 | 96,550 | 61,839 | 15,000 | 15,000 | 15,000 |
| 45257 St Eng Language Lit Intensive | 16,718 | 17,690 | 17,690 | | | |
| 45284 St Public Library | 37,372 | 34,396 | 37,372 | 29,580 | 29,580 | 34,717 |
| 45286 St Interlibrary Loan | 72,526 | 59,742 | 72,525 | 35,244 | 35,244 | 35,244 |
| 45295 St Library Services Tech Act | 114,531 | 23,744 | 23,744 | | | 6,000 |
| 45305 Fed FEMA Funds 1997 | | 6- | | | | |
| 45371 Fed CDBG Funds | 10,000 | | | | | |
| TOTAL GOVERNMENTAL REVENUES | * 524,694 | 394,582 | 425,874 | 205,384 | 205,384 | 216,521 * |
| TOTAL REVENUES | ** 611,488 | 474,167 | 506,300 | 259,384 | 259,384 | 280,968 * |
| UNREIMBURSED COSTS | ** 599,450 | 696,300 | 710,763 | 876,476 | 861,385 | 856,248 * |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | |
| DILS Dir of Library Services 4918-6000 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| LISC Library Services Coordinator 2843-3539 P | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| SULT Supervising Library Technicia 2473-3078 S | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| LITE Library Technician 2322-2891 G | 1.90 | 1.90 | 1.90 | 1.90 | 1.90 | 1.90 |
| LIA2 Library Assistant II 1864-2322 G | 5.10 | 5.10 | 5.10 | 5.10 | 5.10 | 5.10 |
| OR | | | | | | |
| LIA1 Library Assistant I 1675-2084 G | | | | | | |
| TOTAL BUDGET UNIT POSITIONS | ** 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: BI-COUNTY FARM ADVISOR
 FUNCTION: EDUCATION
 ACTIVITY: AGRICULTURAL EDUCATION
 DEPT 6-301
 FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 66,294 | 68,091 | 67,399 | 69,606 | 69,606 | 69,606 |
| 51020 Extra Help | 1,509 | 3,198 | 3,242 | 3,500 | 2,250 | 2,250 |
| 51100 County Contribution FICA | 4,964 | 5,236 | 5,347 | 5,104 | 5,008 | 5,008 |
| 51110 County Contribution Retirement | 1,688 | 7,503 | 7,325 | 12,181 | 12,181 | 12,181 |
| 51111 Retirement Allowance | 4,417 | 4,880 | 4,802 | 5,313 | 5,313 | 5,313 |
| 51120 Co Contribution-Group Insuranc | 12,201 | 12,725 | 15,780 | 13,515 | 14,167 | 14,167 |
| 51150 Interfund Workers Compensation | 361 | 442 | 442 | 449 | 383 | 383 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS * | 91,434 | 102,075 | 104,337 | 109,668 | 108,908 | 108,908 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 2,105 | 1,757 | 2,300 | 2,300 | 2,300 | 2,300 |
| 52120 Maintenance Equipment | 798 | 500 | 500 | | | |
| 52170 Office Expenses | 2,499 | 4,050 | 2,500 | 4,100 | 4,100 | 4,100 |
| 52173 Subscription-Publication | 298 | 4 | 300 | 300 | 300 | 300 |
| 52210 Rents/Leases Structures/Ground | 225 | | 5,300 | 5,300 | 5,000 | 5,000 |
| 52220 Small Tools | 102 | 53 | 100 | | | |
| 52230 Special Departmental Expense | 999 | 1,000 | 1,000 | | | |
| 52250 Transportation & Travel | 490 | 678 | 675 | 675 | 675 | 675 |
| 52260 Utilities | 5,194 | 6,793 | 8,000 | 10,000 | 9,000 | 9,000 |
| TOTAL SERVICES AND SUPPLIES * | 12,710 | 14,835 | 20,675 | 22,675 | 21,375 | 21,375 * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 1,667 | 1,927 | 1,927 | 1,607 | 1,607 | 1,607 |
| 53613 Interfund Fleet Admin | | 897 | 490 | 539 | 539 | 539 |
| 53615 Interfund Fuel & Oil | 3,215 | 3,663 | 4,312 | 3,380 | 3,380 | 3,380 |
| 53616 Interfund Vehicle Maintenance | 2,196 | 3,075 | 3,180 | 4,197 | 4,197 | 4,197 |
| 53620 Interfd Information Technology | 264 | 287 | 2,164 | 1,070 | 1,070 | 1,070 |
| 53688 Interfund Rents/Leases | 75 | 300 | | | 300 | 300 |
| TOTAL OTHER CHARGES * | 7,417 | 10,149 | 12,073 | 10,793 | 11,093 | 11,093 * |
| FIXED ASSETS | | | | | | |
| 54300 Equipment | | | | | | |
| TOTAL FIXED ASSETS * | | | | | | |
| TOTAL GROSS BUDGET ** | 111,561 | 127,059 | 137,085 | 143,136 | 141,376 | 141,376 * |
| INTRAFUND TRANSFERS | | | | | | |
| 55203 Intrafund Printing | 4,432 | 3,047 | 4,545 | 3,386 | 3,386 | 3,386 |
| 55204 Intrafund Copier Rental | 3,443 | 3,354 | 3,525 | 3,525 | 3,525 | 3,525 |
| 55205 Intrafund Gen Insurance/Bonds | 282 | 166 | 309 | 168 | 168 | 168 |
| 55206 Intrafund Paper and Supplies | 517 | 575 | 485 | 475 | 475 | 475 |
| 55230 Intrafund A-87 Building Maint. | 16,352 | 14,719 | 16,675 | 14,719 | 21,329 | 21,329 |
| 55238 Intrafund Other | 5,678 | | | | | |
| TOTAL INTRAFUND TRANSFERS * | 30,704 | 21,861 | 25,539 | 22,273 | 28,883 | 28,883 * |
| TOTAL NET BUDGET ** | 142,265 | 148,920 | 162,624 | 165,409 | 170,259 | 170,259 * |
| USER PAY REVENUES | | | | | | |
| 46122 Pest Guidelines | 53 | 6 | | | | |

STATE CONTROLLER COUNTY OF SUTTER 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 2005-06 ACTIVITY: AGRICULTURAL EDUCATION FUND 0001

| FINANCING USES CLASSIFICATION | | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|-------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| 46578 Interfund Trans In-Special Rev | | | 1,772 | 1,742 | | | |
| TOTAL USER PAY REVENUES | * | 53 | 1,778 | 1,742 | | | * |
| GOVERNMENTAL REVENUES | | | | | | | |
| 45550 Yuba Farm Advisor | | 53,741 | 73,118 | 60,171 | 61,201 | 62,995 | 62,995 |
| TOTAL GOVERNMENTAL REVENUES | * | 53,741 | 73,118 | 60,171 | 61,201 | 62,995 | 62,995 * |
| OTHER FINANCING SOURCES | | | | | | | |
| 48300 Sale of Excess Property | | 1,138 | | | | | |
| TOTAL OTHER FINANCING SOURCES | * | 1,138 | | | | | * |
| TOTAL REVENUES | ** | 54,932 | 74,896 | 61,913 | 61,201 | 62,995 | 62,995 * |
| UNREIMBURSED COSTS | ** | 87,333 | 74,024 | 100,711 | 104,208 | 107,264 | 107,264 * |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | | |
| EXS1 Executive Secretary I | 2322-2891 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| OFA3 Office Assistant III | 1968-2450 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| TOTAL BUDGET UNIT POSITIONS | ** | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 * |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PARKS & RECREATION DEPT 7-101
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: RECREATION & CULTURAL SERVICES
SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: RECREATIONAL FACILITIES FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 52045 Weed Control Chemicals | | 1,154 | 1,500 | 2,000 | 2,000 | 2,000 |
| 52060 Communications | 778 | 488 | 625 | 625 | 625 | 625 |
| 52090 Household Expense | | | 100 | 100 | 100 | 100 |
| 52120 Maintenance Equipment | | 25 | 1,500 | 1,500 | 1,500 | 1,500 |
| 52124 Fuel & Oil | 1,264 | 1,783 | 1,500 | 1,500 | 1,500 | 1,500 |
| 52130 Maintenance Structure/Imprvmt | 17,093 | 4,692 | 18,000 | 18,000 | 18,000 | 18,000 |
| 52170 Office Expenses | 247 | 310 | 300 | 300 | 300 | 300 |
| 52180 Professional/Specialized Srvs | 996 | 152 | 1,500 | 1,500 | 1,500 | 1,500 |
| 52200 Rents & Leases Equipment | 258 | 163 | 750 | 750 | 750 | 750 |
| 52220 Small Tools | 5,082 | 103 | 3,600 | 1,902 | 1,902 | 1,902 |
| 52230 Special Departmental Expense | 2,961 | 201 | 120,450 | 120,450 | | |
| 52232 Employment Training | 350 | | 600 | 600 | 600 | 600 |
| 52249 Other Equipment | | | | 2,145 | 2,145 | 2,145 |
| 52260 Utilities | 10,675 | 14,537 | 16,500 | 17,500 | 17,500 | 17,500 |
| TOTAL SERVICES AND SUPPLIES | * 39,704 | 23,608 | 166,925 | 168,872 | 48,422 | 48,422 * |
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | | | | | 120,000 | 120,000 |
| 53601 Interfund Ins ISF Premium | 356 | 667 | 667 | 329 | 329 | 329 |
| 53613 Interfund Fleet Admin | | 611 | 110 | 121 | 121 | 121 |
| 53615 Interfund Fuel & Oil | 1,298 | 796 | 2,700 | 1,675 | 1,675 | 1,675 |
| 53616 Interfund Vehicle Maintenance | 583 | 2,550 | 4,530 | 4,939 | 4,939 | 4,939 |
| 53628 Interfund Admin - Misc Depts | | 4,120 | | | | |
| TOTAL OTHER CHARGES | * 2,237 | 8,744 | 8,007 | 7,064 | 127,064 | 127,064 * |
| FIXED ASSETS | | | | | | |
| 54300 Equipment | 15,000 | | | | | |
| TOTAL FIXED ASSETS | * 15,000 | | | | | * |
| TOTAL GROSS BUDGET | ** 56,941 | 32,352 | 174,932 | 175,936 | 175,486 | 175,486 * |
| INTRAFUND TRANSFERS | | | | | | |
| 55202 Intrafund Postage | 1 | 167 | 50 | 290 | 290 | 290 |
| 55203 Intrafund Printing | 698 | | 1,770 | | | |
| 55204 Intrafund Copier Rental | 308 | 261 | 855 | 800 | 800 | 800 |
| 55206 Intrafund Paper and Supplies | | | 55 | 55 | | |
| 55230 Intrafund A-87 Building Maint. | 49,626 | 79,961 | 45,137 | 79,961 | 124,353 | 124,353 |
| 55235 Intrafund Administration Srvs | 13,544 | 8,653 | 20,000 | 20,000 | 20,000 | 20,000 |
| TOTAL INTRAFUND TRANSFERS | * 64,177 | 89,042 | 67,867 | 101,106 | 145,443 | 145,443 * |
| TOTAL NET BUDGET | ** 121,118 | 121,394 | 242,799 | 277,042 | 320,929 | 320,929 * |
| USER PAY REVENUES | | | | | | |
| 44210 Rent Land and Buildings | 500 | 1,200 | 750 | 1,200 | 1,200 | 1,200 |
| 44213 Use of Live Oak Park | 9,797 | 11,304 | 9,200 | 11,500 | 11,500 | 11,500 |
| 47500 Other Revenue | | 430 | | | | |
| TOTAL USER PAY REVENUES | * 10,297 | 12,934 | 9,950 | 12,700 | 12,700 | 12,700 * |
| GOVERNMENTAL REVENUES | | | | | | |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PARKS & RECREATION DEPT 7-101
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: RECREATION & CULTURAL SERVICES
 SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: RECREATIONAL FACILITIES FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|----------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 45100 St Park Bond Prop 12 Grant | | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| TOTAL GOVERNMENTAL REVENUES | * | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 * |
| TOTAL REVENUES | ** 10,297 | 132,934 | 129,950 | 132,700 | 132,700 | 132,700 * |
| UNREIMBURSED COSTS | ** 110,821 | 11,540- | 112,849 | 144,342 | 188,229 | 188,229 * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: COMMUNITY MEMORIAL MUSEUM
 FUNCTION: RECREATION & CULTURAL SERVICES
 ACTIVITY: CULTURAL SERVICES
 DEPT 7-201
 FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 83,527 | 88,391 | 86,863 | 91,560 | 91,560 | 91,560 |
| 51020 Extra Help | 4,461 | 4,268 | 5,794 | 5,909 | 5,909 | 5,909 |
| 51100 County Contribution FICA | 6,626 | 6,930 | 6,970 | 7,273 | 7,273 | 7,273 |
| 51110 County Contribution Retirement | 2,128 | 9,779 | 9,440 | 16,024 | 16,024 | 16,024 |
| 51111 Retirement Allowance | 5,623 | 6,413 | 6,258 | 7,070 | 7,070 | 7,070 |
| 51120 Co Contribution-Group Insuranc | 7,903 | 9,712 | 9,607 | 10,284 | 10,716 | 10,716 |
| 51150 Interfund Workers Compensation | 481 | 580 | 580 | 602 | 502 | 502 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 110,749 | 126,073 | 125,512 | 138,722 | 139,054 | 139,054 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 1,372 | 1,305 | 1,200 | 1,375 | 1,375 | 1,375 |
| 52130 Maintenance Structure/Imprvmnt | | 66 | 1,000 | 250 | 250 | 250 |
| 52150 Memberships | 1,103 | 834 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52170 Office Expenses | 1,247 | 1,122 | 1,275 | 1,275 | 1,275 | 1,275 |
| 52173 Subscription-Publication | 275 | 228 | 300 | 300 | 300 | 300 |
| 52220 Small Tools | | | 125 | 125 | 125 | 125 |
| 52230 Special Departmental Expense | 4,080 | 3,138 | 4,150 | 4,150 | 4,150 | 4,150 |
| 52250 Transportation & Travel | 1,771 | 618 | 1,625 | 1,625 | 1,625 | 1,625 |
| TOTAL SERVICES AND SUPPLIES | * 9,848 | 7,311 | 10,675 | 10,100 | 10,100 | 10,100 * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 1,075 | 1,123 | 1,123 | 996 | 996 | 996 |
| 53620 Interfd Information Technology | 1,868 | 651 | 2,002 | | 927 | 927 |
| TOTAL OTHER CHARGES | * 2,943 | 1,774 | 3,125 | 996 | 1,923 | 1,923 * |
| TOTAL GROSS BUDGET | ** 123,540 | 135,158 | 139,312 | 149,818 | 151,077 | 151,077 * |
| INTRAFUND TRANSFERS | | | | | | |
| 55202 Intrafund Postage | 1,279 | 1,386 | 1,450 | 1,450 | 1,550 | 1,550 |
| 55203 Intrafund Printing | 5 | | 200 | 100 | | |
| 55204 Intrafund Copier Rental | 2,890 | 2,860 | 2,950 | 2,950 | 2,950 | 2,950 |
| 55206 Intrafund Paper and Supplies | 241 | 149 | 205 | 250 | 81 | 81 |
| TOTAL INTRAFUND TRANSFERS | * 4,415 | 4,395 | 4,805 | 4,750 | 4,581 | 4,581 * |
| TOTAL NET BUDGET | ** 127,955 | 139,553 | 144,117 | 154,568 | 155,658 | 155,658 * |
| USER PAY REVENUES | | | | | | |
| 46150 Photocopy Charges | | 25 | | | | |
| 46578 Interfund Trans In-Special Rev | | 66 | 1,000 | 250 | 250 | 250 |
| 47514 County Museum Reimbursement | 18,042 | 11,505 | 17,767 | 18,011 | 17,842 | 17,842 |
| TOTAL USER PAY REVENUES | * 18,042 | 11,596 | 18,767 | 18,261 | 18,092 | 18,092 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| TOTAL REVENUES | ** 18,042 | 11,596 | 18,767 | 18,261 | 18,092 | 18,092 * |
| UNREIMBURSED COSTS | ** 109,913 | 127,957 | 125,350 | 136,307 | 137,566 | 137,566 * |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | |

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 2005-06 ACTIVITY: CULTURAL SERVICES FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| MUDR Museum Dir-Curator | 3772-4670 M 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ASMU Asst Museum Curator OR | 2142-2663 G 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| MUSA Museum Assistant | 1587-1968 G | | | | | |
| TOTAL BUDGET UNIT POSITIONS | ** 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: SUBSIDY REQUESTS ORGANIZATIONS DEPT 7-202
 FUNCTION: RECREATION & CULTURAL SERVICES
 ACTIVITY: CULTURAL SERVICES FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | 69,500 | 60,000 | | | | |
| 53200 YS Regional Arts Council 402 | | | 5,000 | 7,500 | | 7,500 |
| 53200 Sut Co Resource Conserv Dist 403 | | | 3,000 | 7,340 | | 3,000 |
| 53200 YS Economic Development 411 | | | 52,500 | 52,500 | 52,500 | 52,500 |
| 53200 YS Chamber of Commerce 412 | | | 10,000 | | | |
| TOTAL OTHER CHARGES * | 69,500 | 60,000 | 70,500 | 67,340 | 52,500 | 63,000 * |
| TOTAL GROSS BUDGET ** | 69,500 | 60,000 | 70,500 | 67,340 | 52,500 | 63,000 * |
| TOTAL NET BUDGET ** | 69,500 | 60,000 | 70,500 | 67,340 | 52,500 | 63,000 * |
| USER PAY REVENUES | | | | | | |
| 46578 Interfund Trans In-Special Rev | 10,000 | | | | | |
| TOTAL USER PAY REVENUES * | 10,000 | | | | | * |
| TOTAL GOVERNMENTAL REVENUES * | | | | | | * |
| TOTAL REVENUES ** | 10,000 | | | | | * |
| UNREIMBURSED COSTS ** | 59,500 | 60,000 | 70,500 | 67,340 | 52,500 | 63,000 * |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: VETS MEMORIAL COMMUNITY BLDG DEPT 7-203
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: RECREATION & CULTURAL SERVICES
SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: VETERANS MEMORIAL BUILDINGS FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 390 | 803 | 800 | 1,000 | 1,000 | 1,000 |
| 52090 Household Expense | 436 | 16,336 | 13,200 | 13,728 | 13,728 | 13,728 |
| 52120 Maintenance Equipment | | 17 | | 150 | 150 | 150 |
| 52130 Maintenance Structure/Imprmnt | 19,416 | 4,529 | 7,500 | 6,000 | 4,500 | 4,500 |
| 52170 Office Expenses | 75 | 118 | 200 | 200 | 200 | 200 |
| 52180 Professional/Specialized Srvs | 180 | 1,000 | 1,500 | 600 | 600 | 600 |
| 52200 Rents & Leases Equipment | 158 | 575 | 625 | 625 | 625 | 625 |
| 52220 Small Tools | | 2,396 | 3,000 | 3,000 | | |
| 52230 Special Departmental Expense | 50 | | 75 | 50 | 50 | 50 |
| 52237 Special Department Exp-Other | 14,711 | 15,525 | 13,000 | 14,500 | 14,000 | 14,000 |
| 52249 Other Equipment | | | | | 1,500 | 1,500 |
| 52260 Utilities | 21,032 | 16,290 | 21,000 | 21,000 | 21,000 | 21,000 |
| TOTAL SERVICES AND SUPPLIES | * 56,448 | 57,589 | 60,900 | 60,853 | 57,353 | 57,353 * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 1,796 | 3,043 | 3,043 | 1,596 | 1,596 | 1,596 |
| TOTAL OTHER CHARGES | * 1,796 | 3,043 | 3,043 | 1,596 | 1,596 | 1,596 * |
| TOTAL GROSS BUDGET | ** 58,244 | 60,632 | 63,943 | 62,449 | 58,949 | 58,949 * |
| INTRAFUND TRANSFERS | | | | | | |
| 55202 Intrafund Postage | 90 | 328 | 80 | 540 | 540 | 540 |
| 55203 Intrafund Printing | 29 | 26 | 200 | | | |
| 55204 Intrafund Copier Rental | 338 | 303 | 550 | 540 | 550 | 550 |
| 55205 Intrafund Gen Insurance/Bonds | 498 | 404 | 548 | 404 | 404 | 404 |
| 55206 Intrafund Paper and Supplies | 2 | 11 | 55 | 15 | 15 | 15 |
| 55230 Intrafund A-87 Building Maint. | 33,238 | 40,475 | 34,229 | 40,475 | 72,853 | 72,853 |
| 55235 Intrafund Administration Srvs | 7,547 | 4,520 | 11,500 | 11,500 | 11,500 | 11,500 |
| TOTAL INTRAFUND TRANSFERS | * 41,742 | 46,067 | 47,162 | 53,474 | 85,862 | 85,862 * |
| TOTAL NET BUDGET | ** 99,986 | 106,699 | 111,105 | 115,923 | 144,811 | 144,811 * |
| USER PAY REVENUES | | | | | | |
| 44209 Maintenance Veterans' Building | 14,650 | 13,200 | 16,000 | 12,000 | 12,000 | 12,000 |
| 44211 Rent Veterans' Building | 14,625 | 12,625 | 14,000 | 12,000 | 12,000 | 12,000 |
| 46337 Deposit From Others | 17,200 | 15,600 | 19,000 | 14,000 | 14,000 | 14,000 |
| TOTAL USER PAY REVENUES | * 46,475 | 41,425 | 49,000 | 38,000 | 38,000 | 38,000 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| TOTAL REVENUES | ** 46,475 | 41,425 | 49,000 | 38,000 | 38,000 | 38,000 * |
| UNREIMBURSED COSTS | ** 53,511 | 65,274 | 62,105 | 77,923 | 106,811 | 106,811 * |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CONTINGENCY DEPT 9-900
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: FUND 0001

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET | ** | | | | | * |
| TOTAL NET BUDGET | ** | | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 1,084,282 | 750,000 | 750,000 | 750,000 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | | 1,084,282 | 750,000 | 750,000 | 750,000 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| TOTAL REVENUES | ** | | | | | * |
| UNREIMBURSED COSTS | ** | | 1,084,282 | 750,000 | 750,000 | 750,000 * |

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PART III

Special Revenue Funds

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 1,146,912 | 1,227,450 | 1,355,449 | 1,413,657 | 1,413,657 | 1,413,657 |
| 51014 Other Pay | | 9,261 | 3,000 | 10,000 | 10,000 | 10,000 |
| 51020 Extra Help | 41,835 | 43,185 | 60,000 | 60,000 | 60,000 | 60,000 |
| 51030 Overtime | 17,369 | 18,572 | 33,000 | 18,000 | 18,000 | 18,000 |
| 51100 County Contribution FICA | 89,099 | 95,560 | 107,733 | 104,042 | 110,926 | 110,926 |
| 51110 County Contribution Retirement | 29,301 | 135,715 | 147,309 | 247,386 | 247,386 | 247,386 |
| 51111 Retirement Allowance | 77,241 | 89,016 | 97,564 | 109,018 | 109,018 | 109,018 |
| 51120 Co Contribution-Group Insuranc | 178,066 | 210,887 | 252,038 | 262,620 | 272,675 | 272,675 |
| 51130 Co Contrib Unemployment Insrnc | 4,948 | 6,986 | 15,000 | 15,000 | 15,000 | 15,000 |
| 51150 Interfund Workers Compensation | 74,799 | 114,525 | 114,525 | 127,450 | 108,759 | 108,759 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 1,659,570 | 1,951,157 | 2,185,618 | 2,367,173 | 2,365,421 | 2,365,421 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52045 Weed Control Chemicals | | 3,932 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52050 Clothing & Personal | 8,802 | 10,426 | 10,000 | 10,000 | 10,000 | 10,000 |
| 52060 Communications | 9,794 | 14,901 | 14,000 | 14,000 | 14,000 | 14,000 |
| 52090 Household Expense | 381 | 1,109 | 600 | 600 | 600 | 600 |
| 52115 Misc Vehicle Maintenance | 5,673 | 1,375 | 3,000 | 1,200 | 1,200 | 1,200 |
| 52121 Maintenance Equipment Contract | | 300 | 1,500 | 1,500 | 1,500 | 1,500 |
| 52124 Fuel & Oil | 100,373 | 115,702 | 110,000 | 120,000 | 120,000 | 120,000 |
| 52130 Maintenance Structure/Imprvmt | 6,155 | 8,278 | 3,000 | 3,000 | 3,000 | 3,000 |
| 52135 Software License & Maintenance | | | 1,500 | | | |
| 52136 Computer Hardware | | 1,536 | | | | |
| 52150 Memberships | | 507 | 600 | 600 | 600 | 600 |
| 52160 Miscellaneous Expense | 43 | | 3,800 | | | |
| 52170 Office Expenses | 3,943 | 3,221 | 4,500 | 3,600 | 3,600 | 3,600 |
| 52173 Subscription-Publication | 715 | 815 | 800 | 1,000 | 1,000 | 1,000 |
| 52180 Professional/Specialized Svcs | 2,525,755 | 1,240,474 | 7,426,628 | 1,986,252 | 1,779,719 | 1,779,719 |
| 52190 Publication Legal Notice | 163 | 41 | 1,000 | 500 | 500 | 500 |
| 52200 Rents & Leases Equipment | 13,881 | 11,587 | 12,000 | 15,000 | 15,000 | 15,000 |
| 52205 ST AB2928 Traffic Congestion | | | 1,200 | | | |
| 52210 Rents/Leases Structures/Ground | 1,200 | 1,200 | | | | |
| 52214 Special Dept Exp 5th St Bridge | 4,935 | 1,111 | 5,000 | 5,000 | 5,000 | 5,000 |
| 52220 Small Tools | 4,201 | 12,456 | 8,000 | 5,000 | 5,000 | 5,000 |
| 52225 Office Equipment | 2,442 | 1,781 | 1,500 | 1,000 | 1,000 | 1,000 |
| 52226 Controlled Equipment | 1,989 | | | | | |
| 52228 Map Supplies & Photocopying | 2,943 | 5,366 | 3,000 | 6,000 | 6,000 | 6,000 |
| 52230 Special Departmental Expense | 860,258 | 879,721 | 864,650 | 900,000 | 900,000 | 900,000 |
| 52232 Employment Training | 1,298 | 881 | 2,500 | 2,000 | 2,000 | 2,000 |
| 52249 Other Equipment | | 6,862 | | | | |
| 52250 Transportation & Travel | 2,153 | 2,236 | 2,500 | 2,500 | 2,500 | 2,500 |
| 52260 Utilities | 34,392 | 38,116 | 35,000 | 35,000 | 35,000 | 35,000 |
| TOTAL SERVICES AND SUPPLIES | * 3,591,489 | 2,363,934 | 8,518,278 | 3,115,752 | 2,909,219 | 2,909,219 * |
| OTHER CHARGES | | | | | | |
| 53340 Retire Long-Term Debt | 42,725 | 44,730 | 42,725 | 47,181 | 47,181 | 47,181 |
| 53400 Interest Expense | 6,801 | 4,796 | 6,801 | 2,344 | 2,344 | 2,344 |
| 53500 Right of Way | | | 5,000 | | | |
| 53601 Interfund Ins ISF Premium | 170,129 | 172,305 | 172,305 | 72,604 | 72,604 | 72,604 |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 53602 Interfund Gen Insurance & Bond | 4,891 | 4,849 | 5,708 | 5,732 | 5,732 | 5,732 |
| 53607 Interfund PW Admin - Road | 287,086 | 261,915 | 240,000 | 210,000 | 210,000 | 210,000 |
| 53609 Interfund Copy Services | 995 | 349 | 2,625 | 500 | 506 | 506 |
| 53610 Interfund Postage | 695 | 840 | 1,000 | 1,070 | 1,070 | 1,070 |
| 53611 Interfund Printing | 603 | 698 | 810 | 550 | 550 | 550 |
| 53612 Interfund Copier Rental | 3,095 | 3,177 | 2,600 | 3,000 | 3,000 | 3,000 |
| 53613 Interfund Fleet Admin | | 73,840 | 68,380 | 75,218 | 75,218 | 75,218 |
| 53616 Interfund Vehicle Maintenance | 321,648 | 285,735 | 318,526 | 347,193 | 347,193 | 347,193 |
| 53620 Interfund Information Technology | 30,375 | 29,482 | 53,411 | 59,103 | 59,103 | 59,103 |
| 53623 Interfund Fingerprints | 404 | 352 | 622 | 384 | 504 | 504 |
| 53628 Interfund Admin - Misc Depts | | 1,731 | | | | |
| 53654 Interfund Plant Acquisition | 96,573 | 75,341 | 150,000 | 85,000 | 85,000 | 85,000 |
| 53658 Interfund Paper & Supplies | 275 | 549 | 460 | 741 | 741 | 741 |
| 53659 Interfund Road Ditch Work | 60,000 | 32,275 | 60,000 | 60,000 | 60,000 | 60,000 |
| 53665 Interfund Audit Expense | 375 | 375 | 2,625 | 1,500 | 1,500 | 1,500 |
| 53670 Interfund Overhead (A-B7) Cost | 49,249 | 90,733 | 90,733 | 91,000 | 124,159 | 124,159 |
| 53683 Interfund Drug Testing | 167 | 452 | 273 | 455 | 455 | 455 |
| 53685 Interfund Office Expense | 30 | | | | | |
| 53687 Inter Special Dept Expense | | 23 | | | | |
| 53689 Interfund Physical/Drug | 1,706 | 1,633 | 3,200 | 2,453 | 2,453 | 2,453 |
| TOTAL OTHER CHARGES | * 1,077,822 | 1,086,180 | 1,227,804 | 1,066,028 | 1,099,313 | 1,099,313 * |
| FIXED ASSETS | | | | | | |
| 54300 Equipment | 88,762 | 66,469 | 95,700 | | | |
| TOTAL FIXED ASSETS | * 88,762 | 66,469 | 95,700 | | | * |
| TOTAL GROSS BUDGET | ** 6,417,643 | 5,467,740 | 12,027,400 | 6,548,953 | 6,373,953 | 6,373,953 * |
| TOTAL NET BUDGET | ** 6,417,643 | 5,467,740 | 12,027,400 | 6,548,953 | 6,373,953 | 6,373,953 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 49,142 | | | 276,287 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** 6,417,643 | 5,467,740 | 12,076,542 | 6,548,953 | 6,373,953 | 6,650,240 * |
| USER PAY REVENUES | | | | | | |
| 42060 Transportation Permit Oversize | 28,524 | 28,570 | 25,000 | 30,000 | 30,000 | 30,000 |
| 46218 Reimburse Co Non-Interfd Acct | 38,970 | 1,880 | 7,000 | 3,000 | 3,000 | 3,000 |
| 46221 Road & Street Services | 23,398 | 1,892 | 20,000 | 1,500 | 1,500 | 1,500 |
| 46337 Deposit From Others | 29,587 | | | | | |
| 46510 Interfund Fuel & Oil | 6,848 | 7,022 | | | | |
| 46559 Interfund Plant Acquisition | | 115,494 | 15,272 | | | |
| 46561 Interfund Misc Non-Road | | 33,648 | 33,649 | | | |
| 46575 Interfund Admin-Misc Depts | 129,578 | 290,147 | 60,000 | 360,000 | 360,000 | 360,000 |
| 47500 Other Revenue | 7,639 | 4,489 | 2,221 | 2,000 | 2,000 | 2,000 |
| TOTAL USER PAY REVENUES | * 264,544 | 483,142 | 163,142 | 396,500 | 396,500 | 396,500 * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45092 St BTA Grant | | 227,997 | | | | |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ROAD DEPT 3-100
COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC WAYS AND FACILITIES
SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: PUBLIC WAYS FUND 0003

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 45120 St Highway Users Tax 2104 | 1,086,766 | 1,006,509 | 910,000 | 900,000 | 900,000 | 900,000 |
| 45121 St Highway Users Tax 2106 | 250,323 | 208,580 | 240,000 | 240,000 | 240,000 | 240,000 |
| 45129 St Prop 111 2105 | 978,383 | 914,860 | 850,000 | 850,000 | 850,000 | 850,000 |
| 45131 St Other Revenue | 115,780 | 16,310 | 1,570,000 | 130,000 | 130,000 | 130,000 |
| 45135 St Other in Lieu | 210 | 209 | | | | |
| 45243 St ISTE A Match Exchange Funds | | | 130,000 | | | |
| 45245 St RSTP Funds | 278,075 | 722,313 | 278,000 | 928,000 | 928,000 | 928,000 |
| 45270 St Homeowners Property Tax | 5,469 | 5,281 | 5,000 | 5,000 | 5,000 | 5,000 |
| 45373 Fed Bridge Replacement Prgrm | 1,967,475 | 156,496 | 4,556,000 | 520,000 | 520,000 | 520,000 |
| 45380 Fed Wildlife Refuge | 181 | 153 | | | | |
| TOTAL GOVERNMENTAL REVENUES | * 4,682,662 | 3,258,708 | 8,539,000 | 3,573,000 | 3,573,000 | 3,573,000 * |
| GENERAL REVENUES | | | | | | |
| 41110 Property Tax Current Secured | 248,708 | 245,784 | 230,000 | 250,000 | 250,000 | 250,000 |
| 41111 Property Tax Curnt Supplement] | 9,964 | 17,266 | 2,000 | 5,000 | 5,000 | 5,000 |
| 41120 Property Tax Current Unsecured | 22,719 | 23,834 | 20,000 | 22,000 | 22,000 | 22,000 |
| 41220 Property Tax Prior Unsecured | 1,358- | 551 | | | | |
| 41400 Sales & Use Taxes | | 103,025- | | | | |
| 41410 Transportation Tax | 975,378 | 885,085 | 950,000 | 750,000 | 750,000 | 750,000 |
| 42050 Franchises | 340,000 | 165,000 | 165,000 | 340,000 | 165,000 | 165,000 |
| 44100 Interest Apportioned | 40,847 | 38,775 | 20,000 | 35,000 | 35,000 | 35,000 |
| TOTAL GENERAL REVENUES | * 1,636,258 | 1,273,270 | 1,387,000 | 1,402,000 | 1,227,000 | 1,227,000 * |
| OTHER FINANCING SOURCES | | | | | | |
| 48300 Sale of Excess Property | 11,739 | 6,825 | | | | |
| TOTAL OTHER FINANCING SOURCES | * 11,739 | 6,825 | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 1,790,871 | 1,899,534 | 1,968,425 | 1,177,453 | 1,177,453 | 1,453,740 * |
| TOTAL AVAILABLE FINANCING | ** 8,386,074 | 6,921,479 | 12,057,567 | 6,548,953 | 6,373,953 | 6,650,240 * |
| UNREIMBURSED COSTS | ** 1,968,431- | 1,453,739- | 18,975 | | | * |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | |
| ASPW Asst Dir Public Works | 6626-8074 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| SECE Senior Civil Engineer | 5624-6859 P | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ASCI Associate Civil Engineer | 5068-6211 P | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ASCI Associate Civil Engineer | 5068-6211 P | .50 | .50 | .50 | .50 | .50 |
| OR | | | | | | |
| PWE2 Public Works Engineer II | 4142-5068 P | | | | | |
| OR | | | | | | |
| PWE1 Public Works Engineer I | 3732-4609 P | | | | | |
| ROMS Road Maint. Superintendent | 3980-4918 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| HIT3 Highway Engr Tech III | 3499-4300 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| HIT2 Highway Engr Tech II | 3141-3886 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| PWE2 Public Works Engineer II | 4142-5068 P | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| OR | | | | | | |
| PWE1 Public Works Engineer I | 3732-4609 P | | | | | |
| PWS2 Public Works Maint Super II | 3345-4130 S | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| PWS1 Public Works Maint Super I | 2993-3722 S | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ROAD DEPT 3-100
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC WAYS AND FACILITIES
 SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: PUBLIC WAYS FUND 0003

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| PWS1 Public Works Maint Super I 2993-3722 S | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| PWLM Public Works Lead Maint Worke 2811-3499 G | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| PWEO Public Works Equip Operator 2663-3315 G | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| PWM2 Public Works Maint Worker II 2382-2969 G | 11.50 | 11.50 | 11.50 | 11.50 | 11.50 | 12.00 |
| OR | | | | | | |
| PWM1 Public Works Maint Worker I 2142-2663 G | | | | | | |
| OR | | | | | | |
| PWMT Public Works Maint Wkr Trainee 1812-2257 G | | | | | | |
| TOTAL BUDGET UNIT POSITIONS | ** 32.00 | 32.00 | 32.00 | 32.00 | 32.00 | 32.50 * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 UNIT TITLE: COUNTY AIRPORT
 FUNCTION: PUBLIC WAYS AND FACILITIES
 ACTIVITY: TRANSPORTATION TERMINALS
 DEPT 3-200
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 FUND 0005

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51020 Extra Help | 2,667 | 2,833 | 2,600 | 3,000 | 3,000 | 3,000 |
| 51100 County Contribution FICA | 204 | 217 | 200 | 230 | 230 | 230 |
| 51150 Interfund Workers Compensation | 14 | 16 | 16 | 17 | 14 | 14 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 2,885 | 3,066 | 2,816 | 3,247 | 3,244 | 3,244 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52045 Weed Control Chemicals | | | | 1,500 | 1,500 | 1,500 |
| 52060 Communications | 631 | 1,055 | 1,000 | 950 | 950 | 950 |
| 52090 Household Expense | | 88 | | | | |
| 52121 Maintenance Equipment Contract | 429 | 494 | 500 | 500 | 500 | 500 |
| 52124 Fuel & Oil | 127,443 | 124,590 | 121,000 | 145,000 | 145,000 | 145,000 |
| 52130 Maintenance Structure/Imprvmnt | 8,821 | 17,420 | 22,500 | 13,500 | 19,500 | 19,500 |
| 52150 Memberships | | | 35 | 35 | 35 | 35 |
| 52170 Office Expenses | 44 | 291 | 250 | 250 | 250 | 250 |
| 52180 Professional/Specialized Srvs | 588 | 17,315 | 308,500 | 300,000 | 300,000 | 300,000 |
| 52230 Special Departmental Expense | 5,305 | 6,168 | 6,500 | 6,500 | 6,500 | 6,500 |
| 52232 Employment Training | 130 | | 200 | 200 | 200 | 200 |
| 52250 Transportation & Travel | | | 500 | 300 | 300 | 300 |
| 52260 Utilities | 8,000 | 9,543 | 10,000 | 10,000 | 10,000 | 10,000 |
| TOTAL SERVICES AND SUPPLIES | * 151,391 | 176,964 | 470,985 | 478,735 | 484,735 | 484,735 * |
| OTHER CHARGES | | | | | | |
| 53340 Retire Long-Term Debt | 8,875 | 9,533 | 9,533 | 10,190 | 10,190 | 10,190 |
| 53400 Interest Expense | 8,028 | 7,580 | 7,580 | 7,100 | 7,100 | 7,100 |
| 53602 Interfund Gen Insurance & Bond | 6,818 | 6,957 | 8,481 | 7,281 | 7,281 | 7,281 |
| 53604 Interfd Weed Control Spraying | | 4,128 | | | 4,100 | 4,100 |
| 53609 Interfund Copy Services | | 280 | 150 | | | |
| 53610 Interfund Postage | 224 | 377 | 150 | 480 | 480 | 480 |
| 53611 Interfund Printing | 37 | 59 | 105 | 130 | 130 | 130 |
| 53614 Interfund Misc Non-Road | | 241 | 241 | | | |
| 53628 Interfund Admin - Misc Depts | 17,558 | 53,937 | | 50,000 | 75,575 | 75,575 |
| 53641 Interfund PW Admin Services | 13,268 | 16,373 | 12,000 | 35,000 | 35,000 | 35,000 |
| 53650 Interfund A-87 Building Maint. | 6,484 | 2,657- | | 3,889 | 8,091 | 8,091 |
| 53670 Interfund Overhead (A-87) Cost | 3,243 | 2,996 | | 2,270 | | |
| 53692 Inter Maintenance & Improvemnt | | | | 4,000 | | |
| TOTAL OTHER CHARGES | * 64,535 | 99,804 | 38,240 | 120,340 | 147,947 | 147,947 * |
| TOTAL GROSS BUDGET | ** 218,811 | 279,834 | 512,041 | 602,322 | 635,926 | 635,926 * |
| TOTAL NET BUDGET | ** 218,811 | 279,834 | 512,041 | 602,322 | 635,926 | 635,926 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 6,699 | | | * |
| TOTAL INCREASES IN RESERVES | * | | 22,209 | | | * |
| TOTAL BUDGET | ** 218,811 | 279,834 | 540,949 | 602,322 | 635,926 | 635,926 * |
| USER PAY REVENUES | | | | | | |
| 44210 Rent Land and Buildings | 67,800 | 68,108 | 70,000 | 70,000 | 70,000 | 70,000 |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: COUNTY AIRPORT (CONTINUED)
 FUNCTION: PUBLIC WAYS AND FACILITIES
 ACTIVITY: TRANSPORTATION TERMINALS
 DEPT 3-200
 FUND 0005

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 44231 Airport Fuel | 144,409 | 135,097 | 125,000 | 150,000 | 150,000 | 150,000 |
| 46609 Interfund Rents/Leases | 75 | 300 | | 300 | 300 | 300 |
| 47500 Other Revenue | | 309 | | | | |
| TOTAL USER PAY REVENUES | * 212,284 | 203,814 | 195,000 | 220,300 | 220,300 | 220,300 * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45115 St Aid for Aviation | 10,000 | | 10,000 | 10,000 | 10,000 | 10,000 |
| 45116 St CAAP Grant Improvmt Project | | 1,750 | 14,850 | 14,850 | 14,850 | |
| 45374 Fed FAA Grant Impact Project | | 35,000 | 267,300 | 267,300 | 267,300 | 267,300 |
| TOTAL GOVERNMENTAL REVENUES | * 10,000 | 36,750 | 292,150 | 292,150 | 292,150 | 277,300 * |
| GENERAL REVENUES | | | | | | |
| 41120 Property Tax Current Unsecured | 14,621 | 14,945 | 14,000 | 15,000 | 15,000 | 15,000 |
| 44100 Interest Apportioned | 4,837 | 5,506 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL GENERAL REVENUES | * 19,458 | 20,451 | 19,000 | 20,000 | 20,000 | 20,000 * |
| TOTAL CANCELLATION OF PRIOR YR RESERVES | * 1,500 | 1,500 | 69,872 | 103,476 | 122,250 * | |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 10,367 | 13,397 | 33,299 | | 3,924-* | |
| TOTAL AVAILABLE FINANCING | ** 252,109 | 275,912 | 540,949 | 602,322 | 635,926 | 635,926 * |
| UNREIMBURSED COSTS | ** 33,298- | 3,922 | | | | * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: FISH & GAME PROPAGATION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 DEPT 2-703
 FUND 0006

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 52160 Miscellaneous Expense | 17 | | 300 | 300 | 300 | 300 |
| 52170 Office Expenses | 313 | 41 | 200 | 200 | 200 | 200 |
| 52207 Special Dept Exp Fish & Game | 7,144 | 1,757 | 6,500 | 6,500 | 6,500 | 6,500 |
| 52240 Special Dept Exp-Youth Program | 6,176 | 5,866 | 6,500 | 6,500 | 6,500 | 6,500 |
| TOTAL SERVICES AND SUPPLIES | * 13,650 | 7,664 | 13,500 | 13,500 | 13,500 | 13,500 * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 22 | 17 | 17 | 10 | 10 | 10 |
| 53610 Interfund Postage | 317 | 141 | 350 | 370 | 370 | 370 |
| 53611 Interfund Printing | 63 | | 105 | | | |
| 53685 Interfund Office Expense | | 5 | | | | |
| TOTAL OTHER CHARGES | * 402 | 163 | 472 | 380 | 380 | 380 * |
| TOTAL GROSS BUDGET | ** 14,052 | 7,827 | 13,972 | 13,880 | 13,880 | 13,880 * |
| TOTAL NET BUDGET | ** 14,052 | 7,827 | 13,972 | 13,880 | 13,880 | 13,880 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 7,244 | 1,104 | 1,104 | 8,763 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** 14,052 | 7,827 | 21,216 | 14,984 | 14,984 | 22,583 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 43210 Other Court Fines | 8,389 | 7,730 | 6,000 | 6,000 | 6,000 | 6,000 |
| 44100 Interest Apportioned | 1,335 | 1,465 | 1,500 | 1,500 | 1,500 | 1,500 |
| TOTAL GENERAL REVENUES | * 9,724 | 9,195 | 7,500 | 7,500 | 7,500 | 7,500 * |
| TOTAL CANCELLATION OF PRIOR YR RESERVES | * | | 8,107 | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 9,937 | 13,716 | 5,609 | 7,484 | 7,484 | 15,083 * |
| TOTAL AVAILABLE FINANCING | ** 19,661 | 22,911 | 21,216 | 14,984 | 14,984 | 22,583 * |
| UNREIMBURSED COSTS | ** 5,609- | 15,084- | | | | |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 5,980,191 | 6,413,678 | 6,506,005 | 7,687,046 | 7,687,046 | 7,687,046 |
| 51013 Special Pay | 27,811 | 29,263 | 30,500 | 31,000 | 31,000 | 31,000 |
| 51014 Other Pay | 12,152 | 27,094 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51020 Extra Help | 335,634 | 386,511 | 169,803 | 179,000 | 179,000 | 179,000 |
| 51030 Overtime | 140,147 | 145,482 | 114,000 | 120,000 | 120,000 | 120,000 |
| 51100 County Contribution FICA | 469,762 | 502,872 | 523,296 | 585,114 | 585,114 | 585,114 |
| 51110 County Contribution Retirement | 158,618 | 732,134 | 783,149 | 1,345,217 | 1,345,217 | 1,345,217 |
| 51111 Retirement Allowance | 417,505 | 479,360 | 520,246 | 594,807 | 594,807 | 594,807 |
| 51120 Co Contribution-Group Insuranc | 768,339 | 997,202 | 1,190,600 | 1,306,356 | 1,365,263 | 1,365,263 |
| 51130 Co Contrib Unemploymentn Insrnc | 13,663 | 18,779 | | 10,000 | 10,000 | 10,000 |
| 51150 Interfund Workers Compensation | 370,822 | 434,099 | 434,099 | 401,137 | 342,310 | 342,310 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 8,694,644 | 10,166,474 | 10,281,698 | 12,269,677 | 12,269,757 | 12,269,757 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 2,328 | 4,112 | 5,000 | 5,000 | 5,000 | 5,000 |
| 52051 Security Equipment | 1,475 | | | | | |
| 52060 Communications | 66,216 | 50,894 | 60,000 | 60,000 | 60,000 | 60,000 |
| 52080 Food | 85,338 | 87,693 | 80,000 | 80,000 | 80,000 | 80,000 |
| 52090 Household Expense | 59,836 | 63,762 | 48,000 | 50,000 | 50,000 | 50,000 |
| 52100 Insurance | 54,229 | 77,759 | 65,000 | 75,000 | 75,000 | 75,000 |
| 52120 Maintenance Equipment | 1,051 | 108 | 5,000 | 5,000 | 5,000 | 5,000 |
| 52130 Maintenance Structure/Imprvmt | 3,542 | 355 | | | | |
| 52136 Computer Hardware | | 24,733 | 32,600 | 47,400 | 47,400 | 47,400 |
| 52140 Medical Dental Lab Supplies | 15,357 | 13,754 | 25,000 | 10,000 | 10,000 | 10,000 |
| 52141 Medical Supplies Floor Stock | 215,661 | 192,429 | 165,000 | 165,000 | 165,000 | 165,000 |
| 52150 Memberships | 16,159 | 18,364 | 16,500 | 16,500 | 16,500 | 16,500 |
| 52169 Outside Printing | 651 | 913 | | | | |
| 52170 Office Expenses | 96,831 | 117,094 | 80,000 | 88,000 | 88,000 | 88,000 |
| 52171 Copy/Printing Costs | | 6 | | | | |
| 52173 Subscription-Publication | 14,171 | 17,216 | 13,000 | 14,300 | 14,300 | 14,300 |
| 52180 Professional/Specialized Srvs | 385,836 | 576,526 | 395,274 | 395,000 | 395,000 | 395,000 |
| 52181 Juvenile Depnd Procd/Physician | 1,705,296 | 1,570,588 | 1,754,900 | 1,954,450 | 1,954,450 | 1,954,450 |
| 52182 Prof & Spec Medical Services | 168,711 | 140,444 | 250,000 | 256,000 | 256,000 | 256,000 |
| 52184 Prof & Spec Conservator Admin | 45,000 | 51,600 | 50,000 | 50,000 | 50,000 | 50,000 |
| 52185 P/S Conservator Investigative | 8,000 | 9,400 | 7,000 | 7,000 | 7,000 | 7,000 |
| 52190 Publication Legal Notice | | | 1,500 | 1,500 | 1,500 | 1,500 |
| 52200 Rents & Leases Equipment | 2,951 | 2,289 | 2,750 | 3,000 | 3,000 | 3,000 |
| 52210 Rents/Leases Structures/Ground | 136,945 | 126,974 | 127,140 | 139,854 | 139,854 | 139,854 |
| 52225 Office Equipment | 30,565 | 16,819 | 7,500 | 7,500 | 7,500 | 7,500 |
| 52226 Controlled Equipment | 31,244 | | | | | |
| 52230 Special Departmental Expense | 40,432 | 21,440 | 45,000 | 45,000 | 45,000 | 45,000 |
| 52232 Employment Training | 21,192 | 26,700 | 25,000 | 25,000 | 25,000 | 25,000 |
| 52236 Special Fund-Replacement | 8,071 | 6,271 | 15,000 | 15,000 | 15,000 | 15,000 |
| 52237 Special Department Exp-Other | 5,501 | 3,074 | 7,500 | 7,500 | 7,500 | 7,500 |
| 52250 Transportation & Travel | 60,522 | 76,045 | 55,750 | 55,750 | 55,750 | 55,750 |
| 52260 Utilities | 74,418 | 68,151 | 80,000 | 85,000 | 85,000 | 85,000 |
| TOTAL SERVICES AND SUPPLIES | * 3,357,529 | 3,365,513 | 3,419,414 | 3,663,754 | 3,663,754 | 3,663,754 * |
| OTHER CHARGES | | | | | | |

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 2005-06 ACTIVITY: HEALTH FUND 0007

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 53100 Support & Care of Persons | 2,815,816 | 3,355,121 | 3,150,000 | 2,400,000 | 2,400,000 | 2,400,000 |
| 53118 St Offset State Hospital | 265,969 | 48,568 | 266,000 | | | |
| 53119 St Offset Managed Care Inpt | 111,016 | 70,676 | 150,000 | 150,000 | 150,000 | 150,000 |
| 53200 Contribution to Other Agencies | | 40,632 | | | | |
| 53208 Contribution to Homeless | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 53210 Contribution to Res Care-FCH | 86,345 | 123,616 | 85,000 | 137,500 | 137,500 | 137,500 |
| 53211 Contribution to Child IEP Srvc | 1,295,820 | 616,746 | 450,000 | 480,000 | 480,000 | 480,000 |
| 53214 Contribution to IMD Facilities | 236,695 | 457,091 | 475,000 | 450,000 | 450,000 | 450,000 |
| 53216 Co Contribution State Hospital | 25,900 | 25,900 | 25,900 | | | |
| 53219 Contrib Oth Agency Yuba Co MOU | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 |
| 53220 Contrib Oth Agency Sut Co MOU | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 |
| 53569 Interfund Trans Out-Spec Rev | | 41,460 | | | | |
| 53601 Interfund Ins ISF Premium | 5,686 | 6,516 | 6,516 | 5,916 | 5,916 | 5,916 |
| 53602 Interfund Gen Insurance & Bond | 1,247 | 1,094 | 1,290 | 1,208 | 1,208 | 1,208 |
| 53605 Interfund Capital Projects | 77,006 | | | | | |
| 53609 Interfund Copy Services | 1,268 | 1,580 | 1,010 | 2,088 | 2,088 | 2,088 |
| 53610 Interfund Postage | 13,169 | 14,711 | 11,100 | 26,860 | 14,980 | 14,980 |
| 53611 Interfund Printing | 7,974 | 6,128 | 10,105 | 6,314 | 6,314 | 6,314 |
| 53612 Interfund Copier Rental | 23,682 | 24,123 | 32,640 | 36,000 | 36,000 | 36,000 |
| 53613 Interfund Fleet Admin | | 5,380 | 5,850 | 6,435 | 6,435 | 6,435 |
| 53615 Interfund Fuel & Oil | 19,076 | 21,452 | 20,957 | 24,523 | 24,523 | 24,523 |
| 53616 Interfund Vehicle Maintenance | 28,419 | 21,349 | 15,010 | 23,762 | 23,762 | 23,762 |
| 53619 Interfund Misc. Transfer | | 32,721 | | | | |
| 53620 Interfd Information Technology | 259,586 | 286,354 | 255,727 | 361,695 | 361,695 | 361,695 |
| 53623 Interfund Fingerprints | 660 | 5,620 | 1,362 | 1,377 | 1,377 | 1,377 |
| 53633 Interfund Human Services Admin | 146,873 | 157,312 | 174,847 | 181,157 | 235,596 | 235,596 |
| 53642 Interfund Cons Investigation | 6,000 | 6,998 | 7,000 | 7,000 | 7,000 | 9,000 |
| 53654 Interfund Plant Acquisition | 423,512 | 49,838 | 100,000 | | | |
| 53656 Interfund Conservator Services | 47,000 | 50,002 | 50,000 | 50,000 | 50,000 | 60,894 |
| 53658 Interfund Paper & Supplies | 5,555 | 5,631 | 5,880 | 5,976 | 5,976 | 5,976 |
| 53660 Interfund Energy Projects | 17,070 | 17,070 | 17,070 | 17,070 | 17,070 | 17,070 |
| 53665 Interfund Audit Expense | 225 | 225 | 1,575 | 2,000 | 2,000 | 2,000 |
| 53670 Interfund Overhead (A-87) Cost | 697,190 | 645,269 | 645,269 | 656,000 | 781,011 | 781,011 |
| 53683 Interfund Drug Testing | 211 | 251 | 246 | 260 | 260 | 260 |
| 53684 Inter Tran-Out Medical Staff | | 28,013 | 30,342 | 30,000 | 30,000 | 30,000 |
| 53689 Interfund Physical/Drug | 1,664 | 5,441 | 3,550 | 7,493 | 7,493 | 7,493 |
| TOTAL OTHER CHARGES | * 7,130,634 | 6,682,888 | 6,509,246 | 5,580,634 | 5,748,204 | 5,761,098 * |
| FIXED ASSETS | | | | | | |
| 54200 Structures & Improvements | 702 | | | | | |
| 54300 Equipment | 49,920 | | | | | |
| TOTAL FIXED ASSETS | * 50,622 | | | | | * |
| TOTAL GROSS BUDGET | **19,233,429 | 20,214,875 | 20,210,358 | 21,514,065 | 21,681,715 | 21,694,609 * |
| TOTAL NET BUDGET | **19,233,429 | 20,214,875 | 20,210,358 | 21,514,065 | 21,681,715 | 21,694,609 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 325,000 | 450,000 | 450,000 | 437,106 * |
| TOTAL INCREASES IN RESERVES | * | | 15,042 | | | * |

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 2005-06 ACTIVITY: HEALTH FUND 0007

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL BUDGET | **19,233,429 | 20,214,875 | 20,550,400 | 21,964,065 | 22,131,715 | 22,131,715 * |
| USER PAY REVENUES | | | | | | |
| 46173 Miscellaneous | | 1,130 | | | | |
| 46252 First Steps Fee | 3,678 | 110 | 2,000 | 2,000 | 2,000 | 2,000 |
| 46253 MH STOP Funds | 28,012 | | 23,900 | 23,900 | 23,900 | 23,900 |
| 46255 Day Care Fee | | | 1,000 | 1,000 | 1,000 | 1,000 |
| 46256 Day Care Insurance | | 33 | | | | |
| 46257 Day Care Medicare | 3,160 | 504 | 3,000 | 3,000 | 3,000 | 3,000 |
| 46258 Inpatient Fee | 5,302 | 17,497 | 10,000 | 10,000 | 10,000 | 10,000 |
| 46259 Inpatient Insurance | 3,405 | | 4,000 | 4,000 | 4,000 | 4,000 |
| 46262 Outpatient Fee | 82,565 | 86,553 | 75,000 | 80,000 | 80,000 | 80,000 |
| 46263 Outpatient Insurance | 36,648 | 40,524 | 35,000 | 35,000 | 35,000 | 35,000 |
| 46264 Outpatient Medicare | 79,804 | 83,317 | 75,000 | 80,000 | 80,000 | 80,000 |
| 46267 Drug Diversion/Outpatient Fee | 8,811 | 33,865 | 8,500 | 10,000 | 10,000 | 10,000 |
| 46271 M.H. Services Other Counties | | 11,830 | | 3,000 | 3,000 | 3,000 |
| 46297 Blended Funding Yuba Co | 542,122 | 564,201 | 485,000 | 485,000 | 485,000 | 485,000 |
| 46538 Interfund MVIL Transfer MH | 1,402,572 | 1,695,139 | 1,213,500 | 1,400,000 | 1,400,000 | 1,400,000 |
| 46556 Interfund Mental Hlth Svcs BF | 406,155 | 454,677 | 433,567 | 438,263 | 438,263 | 438,263 |
| 46578 Interfund Trans In-Special Rev | 204,559 | 357,307 | 289,709 | 347,500 | 347,500 | 347,500 |
| 46580 Interfund Transfer In-S/T | 3,848,608 | 3,848,608 | 4,000,500 | 4,000,500 | 4,000,500 | 4,000,500 |
| 46608 Inter Miscellaneous Revenue | 255 | 830 | | | | |
| 47300 Revenue Applicable Prior Years | 3,316 | 12,525 | | | | |
| 47499 Donation-Drug Store Sponsorshp | | 1,850 | | | | |
| 47500 Other Revenue | 13,565 | 205,376 | 15,000 | 25,000 | 25,000 | 25,000 |
| 47502 County Contribution | 25,900 | 25,900 | 25,900 | | | |
| 47504 Contrbtn Frm Oth MH Alcohol | | 13,200 | | 6,600 | 6,600 | 6,600 |
| 47511 IMD Reimb-Yuba Conservator | 12,830 | 41,311 | 25,000 | 25,000 | 25,000 | 25,000 |
| 47512 IMD Reimb Sutter Conservator | 21,542 | 27,310 | 25,000 | 25,000 | 25,000 | 25,000 |
| 47513 IMD Reimb Private Conservator | | 638 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL USER PAY REVENUES | * 6,732,809 | 7,524,235 | 6,751,576 | 7,005,763 | 7,005,763 | 7,005,763 * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45090 ST AID MH SERVICES ACT | | 117,314 | | | | |
| 45113 St EPSDT Mental Health | 1,749,122 | 1,620,076 | 1,268,000 | 1,268,000 | 1,268,000 | 1,268,000 |
| 45166 St Inpatient Consolidated SGF | 2,043,878 | 2,245,606 | 2,043,878 | 2,245,537 | 2,245,537 | 2,245,537 |
| 45191 St Aid MH Medi-Cal Admin | 21,788 | 703,554 | 536,900 | 505,800 | 505,800 | 505,800 |
| 45203 St Aid MH Res Care SED SE | | 217,279 | | 362,881 | 362,881 | 362,881 |
| 45204 St Aid MH Grants | 361,205 | 39,968 | 347,900 | 382,567 | 382,567 | 382,567 |
| 45206 St Aid Drug & Alcohol | 336,372 | 336,372 | 315,332 | 336,000 | 336,000 | 336,000 |
| 45207 St Aid MH Conrep | 88,700 | 97,359 | 84,640 | 88,640 | 88,640 | 88,640 |
| 45217 St Aid MH Children's Soc | 262,975 | | | | | |
| 45258 St Families for Lit-Augmentatn | | 100 | | | | |
| 45263 St Pesticide Mill Tax | | 53 | | | | |
| 45287 St Drug Court | 123,245 | 169,203 | 114,300 | 85,000 | 85,000 | 85,000 |
| 45355 Fed UR/QA Medi-Cal | | | 75,000 | 75,000 | 75,000 | 75,000 |
| 45356 Fed Mental Health Medi-Cal | 5,207,279 | 5,200,083 | 4,684,000 | 4,968,000 | 4,968,000 | 4,968,000 |
| 45357 Fed SDFSC Grant | | | | 83,700 | 83,700 | 83,700 |
| 45358 Fed Aid Drug & Alcohol Program | 1,140,031 | 1,200,155 | 1,025,600 | 1,090,854 | 1,090,854 | 1,090,854 |
| 45521 Yuba County STOP | | | 28,000 | 28,000 | 28,000 | 28,000 |

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 2005-06 ACTIVITY: HEALTH FUND 0007

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| TOTAL GOVERNMENTAL REVENUES | *11,334,595 | 11,947,122 | 10,523,550 | 11,519,979 | 11,519,979 | 11,519,979 * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 101,938 | 110,549 | 75,000 | 110,000 | 110,000 | 110,000 |
| TOTAL GENERAL REVENUES | * 101,938 | 110,549 | 75,000 | 110,000 | 110,000 | 110,000 * |
| OTHER FINANCING SOURCES | | | | | | |
| 48300 Sale of Excess Property | 273 | | | | | |
| TOTAL OTHER FINANCING SOURCES | * 273 | | | | | * |
| TOTAL CANCELLATION OF PRIOR YR RESERVES | * | | 1,804,839 | 1,651,618 | 2,278,302 | 478,720 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 2,458,571 | 3,650,218 | 1,394,760 | 1,676,705 | 1,217,671 | 3,017,253 * |
| TOTAL AVAILABLE FINANCING | **20,628,186 | 23,232,124 | 20,549,725 | 21,964,065 | 22,131,715 | 22,131,715 * |
| UNREIMBURSED COSTS | ** 1,394,757- | 3,017,249- | 675 | | | * |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | |
| ADHU Asst Director Human Services 6309-7683 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| MHPR Mental Health Program Chief 5717-6970 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ADSO Admin Services Officer 4420-5409 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| PRMI Program Manager-Inpatient 5409-6626 M | 1.00 | | | | | |
| OR | | | | | | |
| PRPH Program Manager-Psych Health 5409-6626 M | | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| PRMA Program Manager-Adult Service 5144-6309 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| PRMY Program Manager-Youth Service 5144-6309 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| PRMC Program Manager - CSOC 4918-6000 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| PRMD Program Manager-Alc&Drg Servs 4918-6000 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| STAN Staff Analyst 3576-4420 M | 2.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| FMH2 Forensic Mental Hlth Spclst I 4609-5624 P | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| OR | | | | | | |
| FMH1 Forensic Mental Hlth Spclst I 4377-5359 P | | | | | | |
| MHT3 Mental Health Therapist III 4609-5624 P | 22.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 |
| OR | | | | | | |
| MHT2 Mental Health Therapist II 4142-5068 P | | | | | | |
| OR | | | | | | |
| MHT1 Mental Health Therapist I 3732-4609 P | | | | | | |
| DACD Day Treatment Coordinator 3528-4365 S | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| MHRS Mental Health Rehab Specialis 3354-4142 P | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| SAPS Sub Abuse Prevention Spclst 3354-4142 P | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| STNU Staff Nurse 3907-4831 P | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| NUP2 Nurse Practitioner II 5087-6168 P | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ASCO Assessment Service Coordinato 4808-5888 S | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| SUNU Supvg Nurse 4559-5573 S | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| SUNU Supvg Nurse 4559-5573 S | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| OR | | | | | | |
| MHT3 Mental Health Therapist III 4609-5624 P | | | | | | |
| PROP Program Planner 3354-4142 P | 1.00 | | | | | |
| SUIC Supvg Intervention Counselor 3528-4365 S | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |

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 2005-06 ACTIVITY: HEALTH FUND 0007

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| INC2 Intervention Counselor II | 3176-3931 P 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| INC1 Intervention Counselor I | 2843-3539 P 32.00 | 32.00 | 32.00 | 32.00 | 32.00 | 32.00 |
| PRSC Prevention Services Coordin | 4130-5055 S 4.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| PSTE Psychiatric Tech | 2847-3507 G 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 |
| OR | | | | | | |
| PSLI Psychiatric LVN | 2847-3507 G | | | | | |
| MHW2 Mental Health Wkr II | 2517-3141 G 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| MHW2 Mental Health Wkr II | 2517-3141 G 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| MHW2 Mental Health Wkr II | 2517-3141 G 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| OR | | | | | | |
| MHW1 Mental Health Wkr I | 2257-2811 G | | | | | |
| MHW2 Mental Health Wkr II | 2517-3141 G 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| OR | | | | | | |
| MHW1 Mental Health Wkr I | 2257-2811 G | | | | | |
| MHW1 Mental Health Wkr I | 2257-2811 G 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |
| MHPC Mental Health Project Coord | 3141-3886 G 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| QANR Quality Assurance-Review Nurs | 4572-5595 P .75 | .75 | .75 | .75 | .75 | .75 |
| ACL3 Account Clerk III | 2084-2588 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| MEOS Medical Office Supervisor | 2613-3257 S 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| MERS Medical Records Supervisor | 2342-2917 S 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| MESE Medical Secretary | 2322-2891 G 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| EXS1 Executive Secretary I | 2322-2891 G 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| SECY Secretary | 2084-2588 G 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| ACL3 Account Clerk III | 2084-2588 G 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| ACL2 Account Clerk II | 1968-2450 G 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ACL2 Account Clerk II | 1968-2450 G 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| OR | | | | | | |
| ACL1 Account Clerk I | 1864-2322 G | | | | | |
| MECL Medical Clerk | 1864-2322 G 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| OFA3 Office Assistant III | 1968-2450 G 3.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| OFA2 Office Assistant II | 1767-2203 G 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| OFA1 Office Assistant I | 1675-2084 G 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| TOTAL BUDGET UNIT POSITIONS | ** 154.75 | 154.75 | 154.75 | 154.75 | 154.75 | 154.75 * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: CDBG-RIO RAMAZA GRANT
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: SANITATION
 DEPT 4-406
 FUND 0009

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 52230 Special Departmental Expense | | | | 14,365 | 14,365 | 14,365 |
| TOTAL SERVICES AND SUPPLIES | * | | | 14,365 | 14,365 | 14,365 * |
| TOTAL GROSS BUDGET | ** | | | 14,365 | 14,365 | 14,365 * |
| TOTAL NET BUDGET | ** | | | 14,365 | 14,365 | 14,365 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | 363 * |
| TOTAL INCREASES IN RESERVES | * | | 300 | | | * |
| TOTAL BUDGET | ** | | 300 | 14,365 | 14,365 | 14,728 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 144 | 363 | | 300 | 300 | 300 |
| TOTAL GENERAL REVENUES | * 144 | 363 | | 300 | 300 | 300 * |
| TOTAL CANCELLATION OF PRIOR YR RESERVES | * | | | 14,065 | 14,065 | 14,065 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | | 300 | | | 363 * |
| TOTAL AVAILABLE FINANCING | ** 144 | 363 | 300 | 14,365 | 14,365 | 14,728 * |
| UNREIMBURSED COSTS | ** 144- | 363- | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 2,845,244 | 2,889,774 | 3,262,351 | 3,422,999 | 3,419,698 | 3,410,886 |
| 51010 Focus Area A:Prepare & Readine3601 | 23,720 | 22,840 | | | | |
| 51010 Focus Area B:Surveill & Epidem3602 | 40,341 | 18,941 | | | | |
| 51010 Focus Area C:Laboratory-Biolog3603 | 1,161 | 9,264 | | | | |
| 51010 Focus Area D:Laboratory-Chemic3604 | | 190 | | | | |
| 51010 Focus Area E:Hlth Alert Networ3605 | 2,535 | 1,379 | | | | |
| 51010 Focus Area F:Risk Comm & Info 3606 | 2,059 | 14,926 | | | | |
| 51010 Focus Area G:Education & Train3607 | 2,088 | 2,002 | | | | |
| 51013 Special Pay | 24,549 | 26,228 | 21,422 | 24,696 | 24,696 | 24,696 |
| 51014 Other Pay | 3,549 | 15,353 | 8,927 | 10,135 | 10,135 | 10,135 |
| 51020 Extra Help | 265,560 | 261,207 | 213,904 | 216,601 | 216,601 | 216,601 |
| 51020 Focus Area C:Laboratory-Biolog3603 | 14,189 | 1,412 | | | | |
| 51030 Overtime | 18,823 | 34,861 | 15,463 | 16,515 | 16,515 | 16,515 |
| 51100 County Contribution FICA | 217,336 | 217,739 | 257,407 | 265,795 | 264,560 | 263,925 |
| 51100 Focus Area A:Prepare & Readine3601 | 1,793 | 1,713 | | | | |
| 51100 Focus Area B:Surveill & Epidem3602 | 3,013 | 1,427 | | | | |
| 51100 Focus Area C:Laboratory-Biolog3603 | 1,203 | 824 | | | | |
| 51100 Focus Area D:Laboratory-Chemic3604 | | 13 | | | | |
| 51100 Focus Area E:Hlth Alert Networ3605 | 180 | 96 | | | | |
| 51100 Focus Area F:Risk Comm & Info 3606 | 154 | 1,100 | | | | |
| 51100 Focus Area G:Education & Train3607 | 156 | 144 | | | | |
| 51110 County Contribution Retirement | 71,753 | 318,338 | 382,037 | 594,166 | 593,589 | 592,047 |
| 51110 Focus Area A:Prepare & Readine3601 | 600 | 2,290 | | | | |
| 51110 Focus Area B:Surveill & Epidem3602 | 975 | 2,117 | | | | |
| 51110 Focus Area C:Laboratory-Biolog3603 | 21 | 836 | | | | |
| 51110 Focus Area D:Laboratory-Chemic3604 | | 15 | | | | |
| 51110 Focus Area E:Hlth Alert Networ3605 | 62 | 114 | | | | |
| 51110 Focus Area F:Risk Comm & Info 3606 | 46 | 1,464 | | | | |
| 51110 Focus Area G:Education & Train3607 | 48 | 202 | | | | |
| 51111 Retirement Allowance | 190,784 | 210,365 | 238,352 | 263,425 | 263,162 | 262,490 |
| 51111 Focus Area A:Prepare & Readine3601 | 1,550 | 1,659 | | | | |
| 51111 Focus Area B:Surveill & Epidem3602 | 2,666 | 1,394 | | | | |
| 51111 Focus Area C:Laboratory-Biolog3603 | 58 | 617 | | | | |
| 51111 Focus Area D:Laboratory-Chemic3604 | | 13 | | | | |
| 51111 Focus Area E:Hlth Alert Networ3605 | 172 | 94 | | | | |
| 51111 Focus Area F:Risk Comm & Info 3606 | 107 | 877 | | | | |
| 51111 Focus Area G:Education & Train3607 | 109 | 141 | | | | |
| 51120 Co Contribution-Group Insuranc | 347,795 | 452,193 | 519,279 | 549,130 | 576,605 | 574,266 |
| 51120 Focus Area A:Prepare & Readine3601 | 1,617 | 1,885 | | | | |
| 51120 Focus Area B:Surveill & Epidem3602 | 2,968 | 1,597 | | | | |
| 51120 Focus Area C:Laboratory-Biolog3603 | 86 | 1,931 | | | | |
| 51120 Focus Area D:Laboratory-Chemic3604 | | 24 | | | | |
| 51120 Focus Area E:Hlth Alert Networ3605 | 256 | 175 | | | | |
| 51120 Focus Area F:Risk Comm & Info 3606 | 255 | 2,093 | | | | |
| 51120 Focus Area G:Education & Train3607 | 260 | 224 | | | | |
| 51130 Co Contrib Unemploymnt Insrnc | 2,421 | 8,944 | | | | |
| 51150 Interfund Workers Compensation | 46,242 | 52,755 | 52,754 | 49,926 | 42,100 | 42,100 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 4,138,504 | 4,583,790 | 4,971,896 | 5,413,388 | 5,427,661 | 5,413,661 * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 153 | 100- | 1.100 | 1.400 | 1.400 | 1.400 |
| 52050 Focus Area C:Laboratory-Biolog3603 | 724 | 172 | | | | |
| 52060 Communications | 22,307 | 21,340 | 26,980 | 25,510 | 25,510 | 25,510 |
| 52060 Focus Area B:Surveill & Epidem3602 | 86 | 249 | | | | |
| 52060 Focus Area E:Hlth Alert Networ3605 | | 171 | | | | |
| 52060 HEALTH EDUCATION 6001 | | 1,612 | | | | |
| 52090 Household Expense | 13,261 | 16,337 | 14,300 | 14,300 | 14,300 | 14,300 |
| 52100 Insurance | 23,431 | 25,282 | 50,000 | 32,000 | 32,000 | 32,000 |
| 52113 Gen Admin-Maint, Repair, Supp | | 120 | | | | |
| 52120 Maintenance Equipment | 15,169 | 12,018 | 20,475 | 23,275 | 23,275 | 23,275 |
| 52120 Focus Area C:Laboratory-Biolog3603 | 400 | | | | | |
| 52120 Focus Area E:Hlth Alert Networ3605 | 428 | | | | | |
| 52130 Maintenance Structure/Imprvmt | 1,200 | | | | | |
| 52133 Maintenance & Transport | 3,346 | 1,843 | 5,000 | 2,000 | 2,000 | 2,000 |
| 52135 Software License & Maintenance | | 15,334 | 13,000 | 16,075 | 16,075 | 16,075 |
| 52136 Computer Hardware | | 30,108 | 51,760 | | | |
| 52140 Medical Dental Lab Supplies | 346,563 | 345,588 | 415,850 | 427,345 | 427,345 | 429,145 |
| 52140 Focus Area A:Prepare & Readine3601 | 52 | | | | | |
| 52140 Focus Area B:Surveill & Epidem3602 | | 995 | | | | |
| 52140 Focus Area C:Laboratory-Biolog3603 | 771 | | | | | |
| 52140 Focus Area D:Laboratory-Chemic3604 | 770 | | | | | |
| 52140 WELLNESS 6002 | | 2,065 | | | | |
| 52150 Memberships | 3,433 | 3,823 | 5,660 | 6,990 | 6,990 | 6,990 |
| 52150 Focus Area F:Risk Comm & Info 3606 | 19 | | | | | |
| 52150 Focus Area G:Education & Train3607 | 19 | | | | | |
| 52160 Miscellaneous Expense | 650 | | | | | |
| 52169 Outside Printing | 10,725 | 8,588 | 12,050 | 14,200 | 14,200 | 14,200 |
| 52169 HEALTH EDUCATION 6001 | | 739 | | | | |
| 52169 WELLNESS 6002 | | 9,142 | | | | |
| 52170 Office Expenses | 23,067 | 34,073 | 30,080 | 28,689 | 28,689 | 28,689 |
| 52170 Focus Area A:Prepare & Readine3601 | | 479 | | | | |
| 52170 Focus Area B:Surveill & Epidem3602 | 102 | 944 | | | | |
| 52170 Focus Area C:Laboratory-Biolog3603 | | 179 | | | | |
| 52170 Focus Area F:Risk Comm & Info 3606 | | 2,224 | | | | |
| 52170 Focus Area G:Education & Train3607 | | 463 | | | | |
| 52170 HEALTH EDUCATION 6001 | | 41 | | | | |
| 52170 WELLNESS 6002 | | 307 | | | | |
| 52170 SHAKEN BABY 6003 | | 37 | | | | |
| 52173 Subscription-Publication | 5,005 | 4,819 | 6,415 | 5,335 | 5,335 | 5,335 |
| 52173 Focus Area C:Laboratory-Biolog3603 | | 38 | | | | |
| 52173 Focus Area G:Education & Train3607 | | 315 | | | | |
| 52180 Professional/Specialized Srvs | 334,163 | 315,074 | 549,985 | 404,545 | 404,545 | 479,642 |
| 52180 Focus Area C:Laboratory-Biolog3603 | | 4,056 | | | | |
| 52200 Rents & Leases Equipment | 1,525 | 1,079 | | | | |
| 52210 Rents/Leases Structures/Ground | 253,765 | 253,753 | 253,053 | 643,688 | 249,488 | 249,488 |
| 52220 Small Tools | 156 | | | | | |
| 52225 Office Equipment | 3,313 | 1,438 | 5,520 | 2,010 | 2,010 | 2,010 |
| 52225 Focus Area B:Surveill & Epidem3602 | 1,440 | | | | | |
| 52225 Focus Area C:Laboratory-Biolog3603 | 171 | | | | | |

| STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9 | | COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06 | | UNIT TITLE: COUNTY HEALTH (CONTINUED) FUNCTION: HEALTH AND SANITATION ACTIVITY: HEALTH | | | DEPT 4-103 FUND 0012 |
|--|---------------------------------------|--|------------------------|--|----------------------------|-----------------------|----------------------|
| FINANCING USES CLASSIFICATION | | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
| 52225 | Focus Area E:Health Alert Network3605 | | 1,659 | | | | |
| 52225 | Focus Area H:Homeland Security3608 | 15,463 | | | | | |
| 52226 | Controlled Equipment | 10,512 | | | | | |
| 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 | 150,122 | 117,674 | 199,120 | 77,860 | 77,860 | 77,860 |
| 52230 | Focus Area A:Prepare & Readine3601 | 625 | 278 | | | | |
| 52230 | Focus Area B:Surveill & Epidem3602 | | 195 | | | | |
| 52230 | Focus Area C:Laboratory-Biolog3603 | 717 | 290 | | | | |
| 52230 | Focus Area E:Health Alert Network3605 | | 674 | | | | |
| 52230 | Focus Area H:Homeland Security3608 | 282 | 17,118 | 14,622 | | | |
| 52230 | HEALTH EDUCATION 6001 | | 158 | | | | |
| 52230 | WELLNESS 6002 | | 17,439 | | | | |
| 52230 | SHAKEN BABY 6003 | | 3,610 | | | | |
| 52232 | Employment Training | 8,667 | 13,530 | 11,000 | 10,500 | 10,500 | 17,991 |
| 52232 | Focus Area A:Prepare & Readine3601 | | 169 | | | | |
| 52232 | Focus Area B:Surveill & Epidem3602 | 595 | | | | | |
| 52232 | Focus Area C:Laboratory-Biolog3603 | 1,095 | 385 | | | | |
| 52232 | Focus Area F:Risk Comm & Info 3606 | | 85 | | | | |
| 52232 | Focus Area G:Education & Train3607 | 415 | 400 | | | | |
| 52232 | Focus Area H:Homeland Security3608 | | | 6,160 | | | |
| 52232 | HEALTH EDUCATION 6001 | | 140 | | | | |
| 52232 | WELLNESS 6002 | | 175 | | | | |
| 52249 | Other Equipment | | | 8,300 | | | 8,700 |
| 52250 | Transportation & Travel | 40,217 | 32,379 | 55,632 | 47,390 | 47,390 | 47,390 |
| 52250 | Focus Area A:Prepare & Readine3601 | 398 | 1,114 | | | | |
| 52250 | Focus Area B:Surveill & Epidem3602 | 884 | 840 | | | | |
| 52250 | Focus Area C:Laboratory-Biolog3603 | 6,103 | 735 | | | | |
| 52250 | Focus Area E:Health Alert Network3605 | | 542 | | | | |
| 52250 | Focus Area F:Risk Comm & Info 3606 | | 290 | | | | |
| 52250 | Focus Area G:Education & Train3607 | 1,628 | | | | | |
| 52250 | WELLNESS 6002 | | 281 | | | | |
| 52260 | Utilities | 48,559 | 45,202 | 60,000 | 55,000 | 55,000 | 55,000 |
| TOTAL SERVICES AND SUPPLIES | | * 1,378,558 | 1,370,107 | 1,816,062 | 1,838,112 | 1,443,912 | 1,537,000 * |
| OTHER CHARGES | | | | | | | |
| 53100 | Support & Care of Persons | 193,967 | 225,904 | 285,000 | 250,000 | 250,000 | 300,000 |
| 53601 | Interfund Ins ISF Premium | 332 | 422 | 422 | 389 | 389 | 389 |
| 53602 | Interfund Gen Insurance & Bond | 2,050 | 1,721 | 2,220 | 1,770 | 1,770 | 1,770 |
| 53609 | Interfund Copy Services | 1,453 | | 1,895 | 1,895 | 1,895 | 1,895 |
| 53610 | Interfund Postage | 12,595 | 12,834 | 12,500 | 14,175 | 14,080 | 14,080 |
| 53611 | Interfund Printing | 4,065 | 4,972 | 4,685 | 5,170 | 5,170 | 5,170 |
| 53612 | Interfund Copier Rental | 9,877 | 9,802 | 10,900 | 11,100 | 11,100 | 11,100 |
| 53613 | Interfund Fleet Admin | | 656 | 570 | 627 | 627 | 627 |
| 53615 | Interfund Fuel & Oil | 4,176 | 4,238 | 4,800 | 5,300 | 5,300 | 5,300 |
| 53616 | Interfund Vehicle Maintenance | 3,222 | 8,159 | 9,100 | 9,919 | 9,919 | 9,919 |
| 53620 | Interfd Information Technology | 139,610 | 136,729 | 171,962 | 203,998 | 202,776 | 202,776 |
| 53623 | Interfund Fingerprints | 288 | 660 | 700 | 653 | 857 | 857 |
| 53625 | Interfund Vehicle Lease | 7,457 | 6,932 | 7,457 | 7,457 | | |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: COUNTY HEALTH (CONTINUED)
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 DEPT 4-103
 FUND 0012

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 53650 Interfund A-87 Building Maint. | 129,242 | 116,037 | 116,034 | 135,704 | 109,065 | 109,065 |
| 53658 Interfund Paper & Supplies | 1,869 | 1,829 | 2,840 | 2,267 | 2,926 | 2,926 |
| 53679 Interfund Admin Veh Repl Prog | | 278 | 276 | 370 | 370 | 370 |
| 53683 Interfund Drug Testing | 280 | 354 | 422 | 425 | 425 | 425 |
| 53685 Interfund Office Expense | 40 | 256 | | | | |
| 53689 Interfund Physical/Drug | 574 | 2,764 | 2,800 | 2,542 | 2,542 | 2,542 |
| TOTAL OTHER CHARGES | * 511,097 | 534,547 | 634,583 | 653,761 | 619,211 | 669,211 * |
| FIXED ASSETS | | | | | | |
| 54300 Equipment | 23,383 | 21 | 148,900 | | | |
| 54300 Lab Management Software | 1 | | | | | 126,800 |
| 54300 Microscope Camera/attachments | 2 | | | | | 9,000 |
| 54300 Refridgerator | 3 | | | | | 7,100 |
| 54300 Bio Safety Hood/Installation | 4 | | | | | 39,000 |
| 54300 Radio System | 5 | | | | | 8,850 |
| 54300 Focus Area B:Surveill & Epidem | 3602 | 6,099 | | | | |
| 54300 Focus Area H:Homeland Security | 3608 | | 44,794 | 45,000 | | |
| TOTAL FIXED ASSETS | * 29,482 | 44,815 | 193,900 | | | 190,750 * |
| TOTAL GROSS BUDGET | ** 6,057,641 | 6,533,259 | 7,616,441 | 7,905,261 | 7,490,784 | 7,810,622 * |
| TOTAL NET BUDGET | ** 6,057,641 | 6,533,259 | 7,616,441 | 7,905,261 | 7,490,784 | 7,810,622 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | 163,093 | | | * |
| TOTAL BUDGET | ** 6,057,641 | 6,533,259 | 7,779,534 | 7,905,261 | 7,490,784 | 7,810,622 * |
| USER PAY REVENUES | | | | | | |
| 46236 Breast Cancer Grant | | 15,750 | | | | |
| 46237 Private Pay | 156,247 | 145,961 | 150,000 | 150,000 | 150,000 | 150,000 |
| 46241 Children & Families | | | | | 120,000 | 120,000 |
| 46281 Laboratory Services | 1,603 | 1,820 | 1,500 | 1,200 | 1,200 | 1,200 |
| 46282 Vital Statistics | 24,561 | 25,106 | 24,000 | 24,000 | 24,000 | 24,000 |
| 46290 Assessment Fee | 680 | 680 | 500 | 800 | 800 | 800 |
| 46292 CCS Enrollment | 490 | 3,624 | 500 | 2,000 | 2,000 | 2,000 |
| 46314 Vehicle Maintenance | 3,904 | 5,523 | 6,400 | 4,000 | 4,000 | 4,000 |
| 46508 Interfund Child & Fam Commissi | 27,208 | 118,819 | 287,904 | 120,000 | | |
| 46551 Interfund General Fund Cost | | 19,500 | 19,500 | | | |
| 46566 Interfund Public Health Nurse | 36,328 | 32,978 | 40,441 | 40,352 | 40,352 | 40,352 |
| 46578 Interfund Trans In-Special Rev | 8,499 | 180,341 | 184,593 | 10,000 | 10,000 | 10,000 |
| 46581 Interfund Cntrbtn Frm Oth Agcy | 29,011 | 292 | 2,775 | | | |
| 46582 Interfund Misc. Transfer | | 82,816 | 65,782 | | | 22,138 |
| 46595 Inter Tran-In Tobacco Trust | 175,370 | 143,789 | 150,000 | 150,000 | 150,000 | 150,000 |
| 46596 Inter Tran-In Bio Terror Trust | 153,585 | 153,617 | 323,018 | 177,653 | 177,653 | 336,853 |
| 46597 Inter Tran-In Vital Stats Trst | 3,950 | 4,456 | 8,500 | 4,500 | 4,500 | 4,500 |
| 46600 Inter Tran-In Medical Staff | | 28,013 | 30,342 | 30,000 | 30,000 | 30,000 |
| 46601 Inter Tran-In EMS Trust | 17,245 | 16,800 | 16,800 | 20,000 | 20,000 | 20,000 |
| 47500 Other Revenue | 964 | 453 | | 31,500 | 15,750 | 15,750 |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 47500 SHAKEN BABY | 6003 | 81 | | | | |
| 47510 Donations | | 250 | 1,647 | | | |
| 47527 Returned Check Fees | | | 15 | | | |
| TOTAL USER PAY REVENUES | * 639,895 | 982,081 | 1,312,555 | 766,005 | 750,255 | 931,593 * |
| GOVERNMENTAL REVENUES | | | | | | |
| 43225 Victim Restitution | | 490 | 4,630 | | | |
| 45093 St Kids' Plates | | | 8,553 | 6,062 | | |
| 45110 St Rural Health Trust | | 7,662 | | | | |
| 45126 St EMS Trust | | 33,636 | | | | |
| 45128 St Child Health Screening | | 74,150 | 74,987 | 85,000 | 85,000 | 85,000 |
| 45168 St Dental Disease Prevention | | 31,819 | 44,923 | 37,000 | 37,000 | 37,000 |
| 45186 St CHSP Grant | | 69,085 | | | | |
| 45198 St TB Program | | 8,655 | 1,494 | | | |
| 45199 St SB910 Case Management | | 105,502 | 225,660 | 145,000 | 145,000 | 145,000 |
| 45200 St Child Lead | | 9,928 | 9,128 | 15,073 | 15,073 | 15,073 |
| 45211 St Medi-Cal | | 258,262 | 267,317 | 340,000 | 300,000 | 300,000 |
| 45220 St Immunization Grant | | 88,220 | 78,004 | 94,500 | 69,000 | 69,000 |
| 45223 St AIDS Program | | 74,100 | 73,518 | 84,450 | 40,666 | 40,666 |
| 45226 St Subvention Sutter | | 9,341 | 9,257 | 9,312 | | |
| 45227 St Child Health & Disability | | 112,412 | 166,469 | 201,504 | 208,759 | 208,759 |
| 45228 St Pre-Natal Programs | | 118,072 | 135,065 | 144,922 | 144,611 | 144,611 |
| 45230 St CCS Admin Sutter County | | 126,052 | 145,988 | 189,181 | 224,750 | 224,750 |
| 45238 ST Chlamydia Awareness Grant | | 4,152 | 7,044 | 6,340 | 6,340 | 6,340 |
| 45269 St Foster Care | | 44,171 | 56,614 | 52,637 | 52,637 | 52,637 |
| 45367 Fed 314(d) Grant | | 5,303 | 3,966 | 5,586 | | |
| 45367 HEALTH EDUCATION | 6001 | | 1,322 | | | |
| 45369 Fed Women/Infant/Children | | 481,198 | 578,323 | 732,597 | 547,714 | 547,714 |
| 45395 Fed Medicare | | 31,892 | 20,229 | 36,098 | 30,000 | 30,000 |
| TOTAL GOVERNMENTAL REVENUES | * 1,694,102 | 1,912,491 | 2,185,262 | 1,906,550 | 1,906,550 | 1,906,550 * |
| TOTAL REVENUES | ** 2,333,997 | 2,894,572 | 3,497,817 | 2,672,555 | 2,656,805 | 2,838,143 * |
| UNREIMBURSED COSTS | ** 3,723,644 | 3,638,687 | 4,281,717 | 5,232,706 | 4,833,979 | 4,972,479 * |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | |
| HEOF Health Officer | 8861- 800 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ADHU Asst Director Human Services | 6309-7683 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| CLLS Clinical Lab Scientist | 3931-4822 P | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| PHPC Public Health Prgm Coordinato | 3354-4142 P | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| DIPU Dir of PH Nursing | 5428-6623 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| NUP2 Nurse Practitioner II | 5087-6168 P | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| JNUM Jail Nurse Manager | 5154-6311 M | | 1.00 | 1.00 | 1.00 | 1.00 |
| PUN3 Public Health Nurse III (1-LIMITED TERM (PGM 26)) | 4339-5323 P | 4.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| PLN2 Public Health Nurse II | 4119-5087 P | 7.00 | 8.00 | 8.00 | 8.00 | 8.00 |
| SUNU Supvg Nurse | 4559-5573 S | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| CHNU Charge Nurse | 4109-5072 S | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| OR | | | | | | |
| LIVN Lic Voc Nurse | 2847-3507 G | | | | | |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| LIVN Lic Voc Nurse 2847-3507 G | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| NUTR Nutritionist 3354-4142 P | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| (2.0-LIMITED TERM (PGM 40)) | | | | | | |
| PUHA Public Health Aide 1812-2257 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| WICO Wic Coordinator 3722-4595 S | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| (1-LIMITED TERM (PGM 40)) | | | | | | |
| LIVN Lic Voc Nurse 2847-3507 G | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| CACC Calif Ch Serv Coord 2540-3166 S | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| QANR Quality Assurance-Review Nurs 4572-5595 P | .25 | .25 | .25 | .25 | .25 | .25 |
| CDBS Child Devlpmt Behavr'l Spclst 4142-5068 P | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| DPHL Dir of Public Health Lab 5144-6309 M | .50 | .50 | .50 | .50 | .50 | .50 |
| PHEP Public Health Epidemiologist 4377-5359 P | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| PUNM Public Health Microbiologist 3931-4822 P | .50 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| PULA Pub Health Lab Tech 2026-2517 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| HEPS Health Program Specialist 3002-3732 P | 8.00 | 7.00 | 7.00 | 6.00 | 6.00 | 6.00 |
| (7-LT (PGMS 31,39,40,52,99)) | | | | | | |
| ADSO Admn Services Officer 4420-5409 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| EXS1 Executive Secretary I 2322-2891 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| MEOS Medical Office Supervisor 2613-3257 S | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| MECL Medical Clerk 1864-2322 G | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| (1-LIMITED TERM (PGM 31)) | | | | | | |
| ACL3 Account Clerk III 2084-2588 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ACL2 Account Clerk II 1968-2450 G | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| OR | | | | | | |
| ACL1 Account Clerk I 1864-2322 G | | | | | | |
| ACL2 Account Clerk II 1968-2450 G | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| NUAS Nutritional Assistant 1864-2322 G | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| (6-LIMITED TERM (PGM 40)) | | | | | | |
| OFA3 Office Assistant III 1968-2450 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| OR | | | | | | |
| OFA2 Office Assistant II 1767-2203 G | | | | | | |
| OR | | | | | | |
| OFA1 Office Assistant I 1675-2084 G | | | | | | |
| OFA2 Office Assistant II 1767-2203 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| OFA2 Office Assistant II 1767-2203 G | 2.40 | 2.40 | 2.40 | 2.40 | 2.40 | 2.40 |
| (.8 LIMITED TERM (PGM 20)) | | | | | | |
| OFA1 Office Assistant I 1675-2084 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| TOTAL BUDGET UNIT POSITIONS | ** 67.65 | 68.15 | 68.15 | 67.15 | 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 2005-06 ACTIVITY: HEALTH FUND 0012

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES | | | | | | |
| 53121 Contrl H/W Hlth Subfd CMSP-S/T | 850,619 | 600,145 | 796,118 | 796,118 | 796,118 | 796,118 |
| 53122 Contrib H/W Hlth Subd CMSP-MVI | 2,145,499 | 2,395,973 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 |
| TOTAL OTHER CHARGES | * 2,996,118 | 2,996,118 | 2,996,118 | 2,996,118 | 2,996,118 | 2,996,118 * |
| TOTAL GROSS BUDGET | ** 2,996,118 | 2,996,118 | 2,996,118 | 2,996,118 | 2,996,118 | 2,996,118 * |
| TOTAL NET BUDGET | ** 2,996,118 | 2,996,118 | 2,996,118 | 2,996,118 | 2,996,118 | 2,996,118 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** 2,996,118 | 2,996,118 | 2,996,118 | 2,996,118 | 2,996,118 | 2,996,118 * |
| USER PAY REVENUES | | | | | | |
| 46539 Interfund MVIL Transfer Health | 4,567,399 | 4,886,849 | 4,200,000 | 4,200,000 | 4,631,018 | 4,631,018 |
| 46551 Interfund General Fund Cost | 2,201,342 | 2,748,749 | 2,748,749 | 3,557,141 | 2,772,780 | 2,919,936 |
| 46580 Interfund Transfer In-S/T | 1,523,785 | 1,523,785 | 1,500,000 | 1,500,000 | 1,523,785 | 1,523,785 |
| TOTAL USER PAY REVENUES | * 8,292,526 | 9,159,383 | 8,448,749 | 9,257,141 | 8,927,583 | 9,074,739 * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45252 St Contrib Fr H/W Hlth Subfd | | 2- | | | | |
| TOTAL GOVERNMENTAL REVENUES | * | 2- | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | | 4,769- | 10,055 | | | |
| TOTAL GENERAL REVENUES | * | 4,769- | 10,055 | | | * |
| TOTAL REVENUES | ** 8,287,755 | 9,169,438 | 8,448,749 | 9,257,141 | 8,927,583 | 9,074,739 * |
| UNREIMBURSED COSTS | ** 5,291,637- | 6,173,320- | 5,452,631- | 6,261,023- | 5,931,465- | 6,078,621 -* |

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 2005-06 ACTIVITY: HEALTH FUND 0012

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 260,850 | 254,797 | 275,913 | 274,523 | 323,071 | 323,071 |
| 51013 Special Pay | 2,005 | 1,997 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51014 Other Pay | 1,294 | 2,965 | 4,000 | 4,000 | 4,968 | 4,968 |
| 51020 Extra Help | 355 | | | | | |
| 51100 County Contribution FICA | 18,159 | 17,405 | 19,181 | 19,127 | 22,915 | 22,915 |
| 51110 County Contribution Retirement | 6,648 | 28,700 | 29,986 | 48,042 | 56,708 | 56,708 |
| 51111 Retirement Allowance | 17,919 | 18,918 | 20,160 | 21,452 | 25,286 | 25,286 |
| 51120 Co Contribution-Group Insuranc | 19,891 | 21,787 | 22,660 | 23,777 | 28,237 | 28,237 |
| 51150 Interfund Workers Compensation | 1,422 | 1,780 | 1,780 | 1,791 | 1,528 | 1,528 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 328,543 | 348,349 | 375,680 | 394,712 | 464,713 | 464,713 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 1,820 | 1,141 | 3,360 | 1,500 | 1,900 | 1,900 |
| 52120 Maintenance Equipment | | | 100 | 100 | 100 | 100 |
| 52135 Software License & Maintenance | | 224 | | | | |
| 52136 Computer Hardware | | 739 | | 5,000 | 7,000 | 7,000 |
| 52150 Memberships | 303 | 398 | 305 | 398 | 398 | 398 |
| 52169 Outside Printing | | 315 | | 400 | 400 | 400 |
| 52170 Office Expenses | 1,412 | 1,383 | 1,500 | 1,500 | 2,100 | 2,100 |
| 52173 Subscription-Publication | 47 | | | | | |
| 52180 Professional/Specialized Srvs | 614 | 143 | | | | |
| 52200 Rents & Leases Equipment | 338 | | 500 | | | |
| 52210 Rents/Leases Structures/Ground | 8,994 | 12,240 | 11,760 | 11,760 | 12,480 | 12,480 |
| 52225 Office Equipment | | | | | 1,200 | 1,200 |
| 52226 Controlled Equipment | | | | | | |
| 52230 Special Departmental Expense | 137 | 1,300 | 930 | 1,500 | 1,500 | 1,500 |
| 52232 Employment Training | 1,775 | 1,420 | 2,500 | 2,500 | 3,500 | 3,500 |
| 52250 Transportation & Travel | 3,968 | 2,849 | 4,000 | 4,000 | 5,000 | 5,000 |
| 52260 Utilities | 652 | 971 | 1,000 | 1,200 | 1,200 | 1,200 |
| TOTAL SERVICES AND SUPPLIES | * 20,060 | 23,123 | 25,955 | 29,858 | 36,778 | 36,778 * |
| OTHER CHARGES | | | | | | |
| 53602 Interfund Gen Insurance & Bond | 48 | 43 | 51 | 46 | 46 | 46 |
| 53609 Interfund Copy Services | 293 | 344 | 100 | 757 | 757 | 757 |
| 53611 Interfund Printing | 122 | 877 | 255 | 264 | 264 | 264 |
| 53620 Interfd Information Technology | 11,826 | 10,616 | 19,976 | 12,769 | 12,769 | 12,769 |
| 53623 Interfund Fingerprints | | 44 | 35 | 51 | 51 | 51 |
| 53658 Interfund Paper & Supplies | 192 | 370 | 50 | 356 | 356 | 356 |
| 53685 Interfund Office Expense | 15 | 10 | | 10 | 10 | 10 |
| 53689 Interfund Physical/Drug | | | 35 | 45 | 45 | 45 |
| TOTAL OTHER CHARGES | * 12,496 | 12,304 | 20,502 | 14,298 | 14,298 | 14,298 * |
| FIXED ASSETS | | | | | | |
| 54300 Equipment | | | | | | |
| TOTAL FIXED ASSETS | * | | | | | * |
| TOTAL GROSS BUDGET | ** 361,099 | 383,776 | 422,137 | 438,868 | 515,789 | 515,789 * |
| TOTAL NET BUDGET | ** 361,099 | 383,776 | 422,137 | 438,868 | 515,789 | 515,789 * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: HUMAN SERVICES ADMINISTRATION (CONTINUED)
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 DEPT 4-120
 FUND 0012

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| USER PAY REVENUES | | | | | | |
| 46241 Children & Families | | | | | 2,921 | 2,921 |
| 46508 Interfund Child & Fam Commissi | 2,285 | 3,794 | 2,921 | 2,921 | | |
| 46520 Interfund Mental Health | 122,039 | 130,714 | 174,847 | 180,672 | 235,596 | 235,596 |
| 46535 Interfund Alcohol & Drug | 24,834 | 26,599 | | | | |
| 46536 Interfund Welfare/Social Srvcs | 141,551 | 151,612 | 170,610 | 176,293 | 192,171 | 192,171 |
| TOTAL USER PAY REVENUES | * 290,709 | 312,719 | 348,378 | 359,886 | 430,688 | 430,688 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| TOTAL REVENUES | ** 290,709 | 312,719 | 348,378 | 359,886 | 430,688 | 430,688 * |
| UNREIMBURSED COSTS | ** 70,390 | 71,057 | 73,759 | 78,982 | 85,101 | 85,101 * |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | |
| DIHS Dir of Human Services 7318-8861 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ASMH Admin Services Manager - HS 4918-6000 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ISCM Info Security & Compliance Mg 3980-4918 M | | | | | 1.00 | 1.00 |
| PEA2 Personnel Analyst II 3772-4670 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| EXS2 Executive Secretary II 2588-3231 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 | 5.00 | 5.00 * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: NON-COUNTY PROVIDERS
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HOSPITAL CARE
 DEPT 4-201
 FUND 0012

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 52192 Prof & Spec Ambulance Service | 20,400 | 26,400 | 26,400 | 26,400 | 26,400 | 26,400 |
| TOTAL SERVICES AND SUPPLIES | * 20,400 | 26,400 | 26,400 | 26,400 | 26,400 | 26,400 * |
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | 33,296 | 33,940 | 34,400 | 35,069 | 35,069 | 35,069 |
| 53202 Contribution to Oth-CMSP Risk | 165,809 | 163,366 | 165,809 | 165,809 | 165,809 | |
| 53204 Contribution to-CMSP Participt | 188,783 | 188,783 | 188,781 | 188,781 | 188,781 | 188,781 |
| 53657 Interfund Environmental Health | 366,353 | 296,787 | 451,588 | 451,588 | 513,308 | 513,308 |
| TOTAL OTHER CHARGES | * 754,241 | 682,876 | 840,578 | 841,247 | 902,967 | 737,158 * |
| TOTAL GROSS BUDGET | ** 774,641 | 709,276 | 866,978 | 867,647 | 929,367 | 763,558 * |
| TOTAL NET BUDGET | ** 774,641 | 709,276 | 866,978 | 867,647 | 929,367 | 763,558 * |
| USER PAY REVENUES | | | | | | |
| 46238 EMS Fund | 21,003 | | | | | |
| 46578 Interfund Trans In-Special Rev | 16,500 | 26,926 | 26,926 | 30,600 | 30,600 | 30,600 |
| TOTAL USER PAY REVENUES | * 37,503 | 26,926 | 26,926 | 30,600 | 30,600 | 30,600 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| TOTAL REVENUES | ** 37,503 | 26,926 | 26,926 | 30,600 | 30,600 | 30,600 * |
| UNREIMBURSED COSTS | ** 737,138 | 682,350 | 840,052 | 837,047 | 898,767 | 732,958 * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: CALIFORNIA CHILDREN SERVICES DEPT 4-301
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: CALIFORNIA CHILDREN SERVICE FUND 0012

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 52194 Prof & Spec Sutter | 40,153 | 42,715 | 40,632 | 42,500 | 42,500 | 42,500 |
| TOTAL SERVICES AND SUPPLIES | * 40,153 | 42,715 | 40,632 | 42,500 | 42,500 | 42,500 * |
| OTHER CHARGES | | | | | | |
| 53201 Contribution to Other-State | 400,274 | | 369,392 | 210,368 | 210,368 | 384,833 |
| TOTAL OTHER CHARGES | * 400,274 | | 369,392 | 210,368 | 210,368 | 384,833 * |
| TOTAL GROSS BUDGET | ** 440,427 | 42,715 | 410,024 | 252,868 | 252,868 | 427,333 * |
| TOTAL NET BUDGET | ** 440,427 | 42,715 | 410,024 | 252,868 | 252,868 | 427,333 * |
| USER PAY REVENUES | | | | | | |
| 46578 Interfund Trans In-Special Rev | 139,250 | 139,250 | 139,250 | 141,118 | 139,250 | 139,250 |
| TOTAL USER PAY REVENUES | * 139,250 | 139,250 | 139,250 | 141,118 | 139,250 | 139,250 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| TOTAL REVENUES | ** 139,250 | 139,250 | 139,250 | 141,118 | 139,250 | 139,250 * |
| UNREIMBURSED COSTS | ** 301,177 | 96,535- | 270,774 | 111,750 | 113,618 | 288,083 * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 5,268,185 | 5,461,813 | 5,926,283 | 6,143,743 | 6,179,670 | 6,179,670 |
| 51013 Special Pay | 7,164 | 7,367 | 8,400 | 8,400 | 8,400 | 8,400 |
| 51014 Other Pay | 10,258 | 51,839 | 18,000 | 18,000 | 18,000 | 18,000 |
| 51020 Extra Help | 47,305 | 46,717 | 30,000 | 60,000 | 60,000 | 60,000 |
| 51030 Overtime | 65,913 | 62,157 | 45,000 | 50,000 | 50,000 | 50,000 |
| 51100 County Contribution FICA | 397,303 | 411,559 | 445,474 | 463,454 | 466,203 | 466,203 |
| 51110 County Contribution Retirement | 134,602 | 603,951 | 644,010 | 1,075,150 | 1,081,437 | 1,081,437 |
| 51111 Retirement Allowance | 354,353 | 395,660 | 429,795 | 482,542 | 485,289 | 485,289 |
| 51120 Co Contribution-Group Insuranc | 838,830 | 1,037,278 | 1,175,784 | 1,246,796 | 1,257,656 | 1,257,656 |
| 51130 Co Contrib Unemployment Insrnc | 16,321 | 27,445 | | | | |
| 51150 Interfund Workers Compensation | 211,092 | 327,820 | 327,820 | 369,876 | 315,633 | 315,633 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 7,351,326 | 8,433,606 | 9,050,566 | 9,917,961 | 9,922,288 | 9,922,288 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 78,477 | 54,269 | 92,910 | 92,910 | 93,110 | 93,110 |
| 52120 Maintenance Equipment | 2,282 | 1,031 | 4,950 | 4,950 | 4,950 | 4,950 |
| 52130 Maintenance Structure/Imprvmt | 3,560 | 1,415 | 4,560 | 8,560 | 4,560 | 4,560 |
| 52135 Software License & Maintenance | | 19,546 | 33,400 | 7,910 | 7,910 | 7,910 |
| 52136 Computer Hardware | | 2,037 | 3,630 | 38,095 | 38,095 | 38,095 |
| 52150 Memberships | 9,176 | 11,218 | 9,769 | 12,072 | 12,072 | 12,072 |
| 52160 Miscellaneous Expense | | 410 | | | | |
| 52170 Office Expenses | 95,786 | 77,304 | 100,130 | 100,130 | 100,130 | 100,130 |
| 52173 Subscription-Publication | 5,853 | 5,551 | 6,800 | 6,800 | 6,800 | 6,800 |
| 52180 Professional/Specialized Srvs | 27,759 | 21,444 | 58,770 | 61,435 | 61,435 | 61,435 |
| 52190 Publication Legal Notice | 2,981 | 7,161 | 5,650 | 5,650 | 5,650 | 5,650 |
| 52191 Data Processing Service | 47,709 | 40,130 | 87,000 | 69,300 | 69,300 | 69,300 |
| 52200 Rents & Leases Equipment | 4,030 | 4,624 | 3,900 | 500 | 500 | 500 |
| 52210 Rents/Leases Structures/Ground | 191,532 | 198,184 | 200,184 | 205,524 | 205,524 | 205,524 |
| 52212 Special Dept Exp Transportatn | 136,422 | 194,137 | 120,000 | 140,000 | 140,000 | 140,000 |
| 52215 Special Dept Exp Ancillary | 57,986 | 57,100 | 90,000 | 85,000 | 85,000 | 85,000 |
| 52222 Spec Dept Exp Family Presrvatn | 61,812 | 18,901 | 70,000 | 70,000 | 70,000 | 70,000 |
| 52223 Spec Dept Exp Family Support | 57,369 | 89,575 | 70,000 | 70,000 | 70,000 | 70,000 |
| 52224 Child Support Disregard Servic | 29,272 | 15,894 | 38,309 | 29,325 | 29,325 | 29,325 |
| 52225 Office Equipment | 12,957 | 19,695 | 20,500 | 19,877 | 19,877 | 19,877 |
| 52226 Controlled Equipment | 5,481 | | | | | |
| 52232 Employment Training | 45,246 | 40,522 | 62,460 | 67,318 | 62,460 | 62,460 |
| 52235 Child Care Development | 47,851 | 23,401 | 90,000 | 90,000 | 90,000 | 90,000 |
| 52250 Transportation & Travel | 16,690 | 10,768 | 27,000 | 27,000 | 27,000 | 27,000 |
| 52260 Utilities | 86,882 | 97,260 | 98,200 | 100,068 | 100,068 | 100,068 |
| TOTAL SERVICES AND SUPPLIES | * 1,027,113 | 1,011,577 | 1,298,122 | 1,312,424 | 1,303,766 | 1,303,766 * |
| OTHER CHARGES | | | | | | |
| 53100 Support & Care of Persons | 495,770 | 547,009 | 504,986 | 574,715 | 574,715 | 574,715 |
| 53102 Spprt/Care Calworks Incentive | 66,232 | 47,955 | 196,000 | 196,000 | 196,000 | 196,000 |
| 53104 Temp Aid Needy Fam Child Care | 1,059,934 | 1,159,258 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| 53108 Support & Care of Persons-CTEC | 352,201 | 357,755 | 370,000 | 370,000 | 370,000 | 370,000 |
| 53110 Supp/Care IHSS Advisory Board | 1,941 | 4,952 | 15,000 | 52,966 | 52,966 | 52,966 |
| 53117 Support/Care Yuba College FC | 7,996 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 53601 Interfund Ins ISF Premium | 100,907 | 152,394 | 152,394 | 132,291 | 132,291 | 132,291 |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 53602 Interfund Gen Insurance & Bond | 2,334 | 2,064 | 2,491 | 2,181 | 2,181 | 2,181 |
| 53603 Interfund Public Health Nurse | 36,328 | 32,978 | 40,441 | 40,352 | 40,352 | 40,352 |
| 53605 Interfund Capital Projects | 237,357 | 20,321 | 60,000 | 300,000 | 300,000 | 300,000 |
| 53609 Interfund Copy Services | 1,143 | 7,186 | 505 | 1,258 | 1,258 | 1,258 |
| 53610 Interfund Postage | 80,058 | 76,440 | 76,000 | 81,320 | 81,320 | 81,320 |
| 53611 Interfund Printing | 35,948 | 29,795 | 34,000 | 34,190 | 34,190 | 34,190 |
| 53612 Interfund Copier Rental | 37,790 | 38,135 | 39,394 | 45,000 | 45,000 | 45,000 |
| 53613 Interfund Fleet Admin | | 5,921 | 10,930 | 12,023 | 12,023 | 12,023 |
| 53615 Interfund Fuel & Oil | 15,564 | 16,606 | 14,996 | 17,573 | 17,573 | 17,573 |
| 53616 Interfund Vehicle Maintenance | 31,809 | 25,213 | 27,300 | 27,795 | 27,795 | 27,795 |
| 53620 Interfund Information Technology | 196,025 | 173,293 | 171,181 | 250,804 | 250,804 | 250,804 |
| 53623 Interfund Fingerprints | 356 | 892 | 1,280 | 807 | 807 | 807 |
| 53633 Interfund Human Services Admin | 141,551 | 151,612 | 170,610 | 170,610 | 192,171 | 192,171 |
| 53634 Interfund Investigation | 169,716 | 190,000 | 190,000 | 218,000 | 218,000 | 218,000 |
| 53635 Interfund Prosecution | 6,289 | 7,000 | 7,000 | 6,000 | 6,000 | 6,000 |
| 53640 Interfund Mental Hlth Srvs BF | 406,155 | 454,677 | 433,567 | 438,263 | 438,263 | 438,263 |
| 53650 Interfund A-87 Building Maint. | | | 12,500 | | 3,000 | 3,000 |
| 53654 Interfund Plant Acquisition | | | | 166,000 | | |
| 53658 Interfund Paper & Supplies | 9,042 | 9,929 | 9,895 | 10,602 | 10,602 | 10,602 |
| 53665 Interfund Audit Expense | 2,013 | 2,013 | 14,088 | 8,050 | 8,050 | 8,050 |
| 53685 Interfund Office Expense | 75 | 260 | | | | |
| 53689 Interfund Physical/Drug | 157 | 861 | 950 | 944 | 1,033 | 1,033 |
| TOTAL OTHER CHARGES | * 3,494,691 | 3,522,519 | 3,763,508 | 4,365,744 | 4,224,394 | 4,224,394 * |
| FIXED ASSETS | | | | | | |
| 54200 Structures & Improvements | 6,318 | | | | | |
| 54300 Equipment | 44,930 | 26,254 | 36,000 | | | |
| 54300 MID-SIZED WAGON | 1 | | | 21,500 | | |
| 54300 MID-SIZED SEDAN | 2 | | | 18,000 | | |
| TOTAL FIXED ASSETS | * 51,248 | 26,254 | 36,000 | 39,500 | | * |
| TOTAL GROSS BUDGET | **11,924,378 | 12,993,956 | 14,148,196 | 15,635,629 | 15,450,448 | 15,450,448 * |
| TOTAL NET BUDGET | **11,924,378 | 12,993,956 | 14,148,196 | 15,635,629 | 15,450,448 | 15,450,448 * |
| USER PAY REVENUES | | | | | | |
| 46578 Interfund Trans In-Special Rev | 419,590 | 348,928 | 718,161 | 642,781 | 642,781 | 642,781 |
| 46582 Interfund Misc. Transfer | | 10,933 | | | | |
| 47515 Contrib from othr Agency Sut C | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 |
| TOTAL USER PAY REVENUES | * 599,590 | 539,861 | 898,161 | 822,781 | 822,781 | 822,781 * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45094 St PA Staff Cost Reimbursement | 23,040 | 43,797 | | 57,255 | 57,255 | 57,255 |
| 45104 St Child Abuse Trust | 95,083 | | | | | |
| 45108 St Family Preservation/Support | 53,290 | 65,282 | 70,000 | 70,000 | 70,000 | 70,000 |
| 45140 St Welfare Administration | 5,585,475 | 5,612,826 | 4,665,969 | 5,294,790 | 5,225,608 | 5,225,608 |
| 45141 St Child Care Development | 2,862 | | | | | |
| 45177 St Yuba College Foster Care | | | 8,000 | 8,000 | 8,000 | 8,000 |
| 45201 St TANF Child Care | 1,084,884 | 1,156,812 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| 45308 Fed FPSP | 53,290 | 65,282 | 70,000 | 70,000 | 70,000 | 70,000 |

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 2005-06 ACTIVITY: ADMINISTRATION FUND 0013

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 45310 Fed Welfare Administration | 4,337,988 | 4,701,865 | 5,866,691 | 6,657,333 | 6,570,313 | 6,570,313 |
| 45403 Fed PA Staff Cost Reimbursemt | 22,584 | 41,415 | | 52,850 | 52,850 | 52,850 |
| 45663 PA Staff Cost Reimbursement | | | 95,726 | | | |
| TOTAL GOVERNMENTAL REVENUES | *11,258,496 | 11,687,279 | 11,976,386 | 13,410,228 | 13,254,026 | 13,254,026 * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | | 55 | | | | |
| TOTAL GENERAL REVENUES | * | 55 | | | | * |
| OTHER FINANCING SOURCES | | | | | | |
| 48300 Sale of Excess Property | 2,093 | 1,047 | | | | |
| TOTAL OTHER FINANCING SOURCES | * | 2,093 | 1,047 | | | * |
| TOTAL REVENUES | **11,860,234 | 12,228,187 | 12,874,547 | 14,233,009 | 14,076,807 | 14,076,807 * |
| UNREIMBURSED COSTS | ** | 64,144 | 765,769 | 1,402,620 | 1,373,641 | 1,373,641 * |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | |
| ADHU Asst Director Human Services 6309-7683 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| PRMG Program Manager 4918-6000 M | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| SUIN Supvg Investigator 3345-4130 S | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| WEI2 Welfare Investigator II 2969-3690 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| SSC2 Social Super Child Serv II 4365-5341 S | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| SSC1 Social Super Child Serv I 4130-5055 S | | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| SSA1 Social Super Adult Serv I 3919-4808 S | 1.00 | | | | | |
| STAN Staff Analyst 3576-4420 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| SSE1 Social Super Employ Serv I 3722-4595 S | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| SWC4 Social Worker Child Serv IV 3931-4822 P | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| SWA4 Social Worker Adult Serv IV 3732-4609 P | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| SWC3 Social Worker Child Serv III 3539-4377 P | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| SWA3 Social Worker Adult Serv III 3354-4142 P | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| SWE3 Social Worker Employ Serv III 3176-3931 P | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| OR | | | | | | |
| VOCO Vocational Counselor 2843-3539 P | | | | | | |
| SWC2 Social Worker Child Serv II 3176-3931 P | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| OR | | | | | | |
| SWC1 Social Worker Child Serv I 2843-3539 P | | | | | | |
| SWA2 Social Worker Adult Serv II 3002-3732 P | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 |
| OR | | | | | | |
| SWA1 Social Worker Adult Serv I 2693-3354 P | | | | | | |
| SWE2 Social Worker Employ Serv II 2843-3539 P | 11.50 | 11.50 | 11.50 | 11.50 | 11.50 | 11.50 |
| OR | | | | | | |
| SWE1 Social Worker Employ Serv I 2547-3176 P | | | | | | |
| ETSU Employment & Trng Supervisor 3345-4130 S | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ETW2 Employment & Trng Worker II 2693-3354 P | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| OR | | | | | | |
| ETW1 Employment & Trng Worker I 2409-3002 P | | | | | | |
| PASS Public Assist Specialist Supe 3078-3829 S | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| FAHE Fair Hearing Officer 2739-3410 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| PAS3 Public Assist Specialist III 2588-3231 G | 9.00 | 9.00 | 9.00 | 9.00 | 10.00 | 10.00 |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| PAS2 Public Assist Specialist II OR | 2450-3054 G 41.00 | 41.00 | 41.00 | 41.00 | 40.00 | 40.00 |
| PAS1 Public Assist Specialist I | 2203-2739 G | | | | | |
| STM1 Staff Services Mgr I | 3980-4918 M 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| CHF1 Chief Fiscal Supervisor | 3166-3919 S 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| SYA1 Systems Administrator I | 3354-4142 P 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| STSA Staff Services Analyst | 3141-3886 G 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| INST Information Systems Technicia | 2142-2663 G 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| OAS1 Office Assistant Supervisor I | 2231-2762 S 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| EXS1 Executive Secretary I | 2322-2891 G 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ACL3 Account Clerk III | 2084-2588 G 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ACL2 Account Clerk II | 1968-2450 G 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 |
| OFA3 Office Assistant III | 1968-2450 G 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| OFA2 Office Assistant II (1.0 POSITION CONTRACTED W/PA) | 1767-2203 G 14.50 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 |
| VDAS Vocational Assistant OR | 1675-2084 G 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| VOTR Vocational Trainee | 1543-1913 G | | | | | |
| TOTAL BUDGET UNIT POSITIONS | ** 151.00 | 151.50 | 151.50 | 151.50 | 152.50 | 152.50 * |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: WELFARE/SOCIAL SERVICES-GENRL DEPT 5-110
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE
 SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: ADMINISTRATION FUND 0013

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| TOTAL GROSS BUDGET | ** | | | | | * |
| TOTAL NET BUDGET | ** | | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | | | | | * |
| USER PAY REVENUES | | | | | | |
| 46548 Interfund MVIL Transfer Welfre | 136,061 | 175,857 | 116,000 | 116,000 | 116,000 | 116,000 |
| 46551 Interfund General Fund Cost | 984,942 | 1,403,097 | 1,403,097 | 1,727,200 | 1,598,221 | 1,598,221 |
| 46580 Interfund Transfer In-S/T | 1,429,177 | 1,414,411 | 2,500,000 | 2,500,000 | 2,600,000 | 2,600,000 |
| TOTAL USER PAY REVENUES | * 2,550,180 | 2,993,365 | 4,019,097 | 4,343,200 | 4,314,221 | 4,314,221 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 28,421 | 15,447 | | | | |
| TOTAL GENERAL REVENUES | * 28,421 | 15,447 | | | | * |
| TOTAL REVENUES | ** 2,578,601 | 3,008,812 | 4,019,097 | 4,343,200 | 4,314,221 | 4,314,221 * |
| UNREIMBURSED COSTS | ** 2,578,601- | 3,008,812- | 4,019,097- | 4,343,200- | 4,314,221- | 4,314,221 -* |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: IN-HOME SUPPORTIVE SRVS (IHSS) DEPT 5-201
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS
 FUND 0013

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53116 IHSS-County Share | 752,705 | 984,759 | 1,023,358 | 1,042,236 | 1,042,236 | 1,042,236 |
| 53200 Contribution to Other Agencies | 20,000 | 46,159 | 46,159 | 51,204 | 51,204 | 51,204 |
| TOTAL OTHER CHARGES | * 772,705 | 1,030,918 | 1,069,517 | 1,093,440 | 1,093,440 | 1,093,440 * |
| TOTAL GROSS BUDGET | ** 772,705 | 1,030,918 | 1,069,517 | 1,093,440 | 1,093,440 | 1,093,440 * |
| TOTAL NET BUDGET | ** 772,705 | 1,030,918 | 1,069,517 | 1,093,440 | 1,093,440 | 1,093,440 * |
| USER PAY REVENUES | | | | | | |
| 46580 Interfund Transfer In-S/T | 353,000 | 270,000 | 291,050 | 270,000 | 270,000 | 270,000 |
| TOTAL USER PAY REVENUES | * 353,000 | 270,000 | 291,050 | 270,000 | 270,000 | 270,000 * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45091 St IHSS Waiver Program Service | | 121,385 | | | | |
| TOTAL GOVERNMENTAL REVENUES | * | 121,385 | | | | * |
| TOTAL REVENUES | ** 353,000 | 391,385 | 291,050 | 270,000 | 270,000 | 270,000 * |
| UNREIMBURSED COSTS | ** 419,705 | 639,533 | 778,467 | 823,440 | 823,440 | 823,440 * |

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 2005-06 ACTIVITY: AID PROGRAMS FUND 0013

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES | | | | | | |
| 53100 Support & Care of Persons | 6,411,801 | 7,158,125 | 6,858,061 | 7,255,500 | 7,255,500 | 7,255,500 |
| TOTAL OTHER CHARGES | * 6,411,801 | 7,158,125 | 6,858,061 | 7,255,500 | 7,255,500 | 7,255,500 * |
| TOTAL GROSS BUDGET | ** 6,411,801 | 7,158,125 | 6,858,061 | 7,255,500 | 7,255,500 | 7,255,500 * |
| TOTAL NET BUDGET | ** 6,411,801 | 7,158,125 | 6,858,061 | 7,255,500 | 7,255,500 | 7,255,500 * |
| USER PAY REVENUES | | | | | | |
| 47519 TANF Co Share Child Supprt Co1 | 57,174 | 55,345 | 51,829 | 59,000 | 59,000 | 59,000 |
| TOTAL USER PAY REVENUES | * 57,174 | 55,345 | 51,829 | 59,000 | 59,000 | 59,000 * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45401 Fed/St TANF | 6,250,799 | 6,872,699 | 6,686,609 | 7,074,113 | 7,074,113 | 7,074,113 |
| TOTAL GOVERNMENTAL REVENUES | * 6,250,799 | 6,872,699 | 6,686,609 | 7,074,113 | 7,074,113 | 7,074,113 * |
| TOTAL REVENUES | ** 6,307,973 | 6,928,044 | 6,738,438 | 7,133,113 | 7,133,113 | 7,133,113 * |
| UNREIMBURSED COSTS | ** 103,828 | 230,081 | 119,623 | 122,387 | 122,387 | 122,387 * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | 80S ADOPTED 2005-06 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53103 Support & Care FC SED | 76,452 | 69,323 | 88,106 | 229,356 | 229,356 | 229,356 |
| 53106 Support & Care Welfare-Inst | 656,178 | 598,293 | 701,856 | 914,400 | 914,400 | 914,400 |
| 53109 Support/Care Welfare Kin-GAP | 37,541 | 37,442 | 51,720 | 41,530 | 41,530 | 41,530 |
| 53111 Support & Care-Welfare-FC | 2,435,013 | 2,332,361 | 2,612,786 | 2,444,653 | 2,444,653 | 2,444,653 |
| 53114 Support & Care-Probation | 709,803 | 564,650 | 818,496 | 698,716 | 698,716 | 698,716 |
| TOTAL OTHER CHARGES | * 3,914,987 | 3,602,069 | 4,272,964 | 4,328,655 | 4,328,655 | 4,328,655 * |
| TOTAL GROSS BUDGET | ** 3,914,987 | 3,602,069 | 4,272,964 | 4,328,655 | 4,328,655 | 4,328,655 * |
| TOTAL NET BUDGET | ** 3,914,987 | 3,602,069 | 4,272,964 | 4,328,655 | 4,328,655 | 4,328,655 * |
| USER PAY REVENUES | | | | | | |
| 47526 Fostr Care Co Shar Child Suprt | 138,212 | 186,652 | 130,000 | 130,000 | 130,000 | 130,000 |
| TOTAL USER PAY REVENUES | * 138,212 | 186,652 | 130,000 | 130,000 | 130,000 | 130,000 * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45174 St TANF-FC/SED | 30,578 | 27,727 | 35,242 | 91,742 | 91,742 | 91,742 |
| 45175 St TANF-FC | 774,979 | 1,067,582 | 1,144,340 | 1,125,344 | 1,125,344 | 1,125,344 |
| 45219 St Welfare Kin-GAP | 4,796 | 3,971 | 11,482 | 9,220 | 9,220 | 9,220 |
| 45314 Fed Welfare Kin-GAP | 26,182 | 26,623 | 28,756 | 23,090 | 23,090 | 23,090 |
| 45340 Fed TANF-Foster Care | 1,526,684 | 295,396 | 1,376,520 | 1,363,336 | 1,363,336 | 1,363,336 |
| TOTAL GOVERNMENTAL REVENUES | * 2,363,219 | 1,421,299 | 2,596,340 | 2,612,732 | 2,612,732 | 2,612,732 * |
| TOTAL REVENUES | ** 2,501,431 | 1,607,951 | 2,726,340 | 2,742,732 | 2,742,732 | 2,742,732 * |
| UNREIMBURSED COSTS | ** 1,413,556 | 1,994,118 | 1,546,624 | 1,585,923 | 1,585,923 | 1,585,923 * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: REFUGEE CASH ASSISTANCE
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS
 DEPT 5-207
 FUND 0013

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-----------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53100 Support & Care of Persons | 1,303 | 3,536 | 10,000 | 14,895 | 14,895 | 14,895 |
| TOTAL OTHER CHARGES | * 1,303 | 3,536 | 10,000 | 14,895 | 14,895 | 14,895 * |
| TOTAL GROSS BUDGET | ** 1,303 | 3,536 | 10,000 | 14,895 | 14,895 | 14,895 * |
| TOTAL NET BUDGET | ** 1,303 | 3,536 | 10,000 | 14,895 | 14,895 | 14,895 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45345 Fed Refugee Cash Assistance | 1,303 | 3,533 | 10,000 | 14,895 | 14,895 | 14,895 |
| TOTAL GOVERNMENTAL REVENUES | * 1,303 | 3,533 | 10,000 | 14,895 | 14,895 | 14,895 * |
| TOTAL REVENUES | ** 1,303 | 3,533 | 10,000 | 14,895 | 14,895 | 14,895 * |
| UNREIMBURSED COSTS | ** | 3 | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | 805 ADOPTED 2005-06 |
|---------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53100 Support & Care of Persons | 1,690,394 | 1,926,556 | 1,920,000 | 2,269,424 | 2,269,424 | 2,269,424 |
| TOTAL OTHER CHARGES | * 1,690,394 | 1,926,556 | 1,920,000 | 2,269,424 | 2,269,424 | 2,269,424 * |
| TOTAL GROSS BUDGET | ** 1,690,394 | 1,926,556 | 1,920,000 | 2,269,424 | 2,269,424 | 2,269,424 * |
| TOTAL NET BUDGET | ** 1,690,394 | 1,926,556 | 1,920,000 | 2,269,424 | 2,269,424 | 2,269,424 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45176 St Aid for Adoptions | 693,434 | 769,762 | 787,118 | 974,490 | 974,490 | 974,490 |
| 45344 Fed Aid for Adoptions | 765,820 | 818,105 | 870,510 | 970,104 | 970,104 | 970,104 |
| TOTAL GOVERNMENTAL REVENUES | * 1,459,254 | 1,587,867 | 1,657,628 | 1,944,594 | 1,944,594 | 1,944,594 * |
| TOTAL REVENUES | ** 1,459,254 | 1,587,867 | 1,657,628 | 1,944,594 | 1,944,594 | 1,944,594 * |
| UNREIMBURSED COSTS | ** 231,140 | 338,689 | 262,372 | 324,830 | 324,830 | 324,830 * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: GENERAL RELIEF
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: GENERAL RELIEF
 DEPT 5-301
 FUND 0013

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 52177 Prof & Spec Indigent Burial | 13,242 | 16,905 | 20,000 | 20,000 | 20,000 | 20,000 |
| TOTAL SERVICES AND SUPPLIES | * 13,242 | 16,905 | 20,000 | 20,000 | 20,000 | 20,000 * |
| OTHER CHARGES | | | | | | |
| 53112 Support & Care-Regular Cases | 33,953 | 33,622 | 40,400 | 80,000 | 80,000 | 80,000 |
| TOTAL OTHER CHARGES | * 33,953 | 33,622 | 40,400 | 80,000 | 80,000 | 80,000 * |
| TOTAL GROSS BUDGET | ** 47,195 | 50,527 | 60,400 | 100,000 | 100,000 | 100,000 * |
| TOTAL NET BUDGET | ** 47,195 | 50,527 | 60,400 | 100,000 | 100,000 | 100,000 * |
| USER PAY REVENUES | | | | | | |
| 46275 OCO Program | 6,368 | 9,860 | 14,800 | 15,000 | 15,000 | 15,000 |
| 46578 Interfund Trans In-Special Rev | 1,059 | 970 | 1,200 | 1,000 | 1,000 | 1,000 |
| TOTAL USER PAY REVENUES | * 7,427 | 10,830 | 16,000 | 16,000 | 16,000 | 16,000 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| TOTAL REVENUES | ** 7,427 | 10,830 | 16,000 | 16,000 | 16,000 | 16,000 * |
| UNREIMBURSED COSTS | ** 39,768 | 39,697 | 44,400 | 84,000 | 84,000 | 84,000 * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 289,830 | 277,136 | 280,552 | 293,443 | 293,443 | 293,443 |
| 51013 Special Pay | 2,312 | 1,954 | 1,680 | 1,680 | 1,680 | 1,680 |
| 51030 Overtime | 19 | | 1,000 | 1,000 | 1,000 | 1,000 |
| 51100 County Contribution FICA | 21,282 | 20,022 | 20,703 | 21,396 | 21,396 | 21,396 |
| 51110 County Contribution Retirement | 9,914 | 45,415 | 39,803 | 69,353 | 69,353 | 69,353 |
| 51111 Retirement Allowance | 21,473 | 22,147 | 21,474 | 25,558 | 25,558 | 25,558 |
| 51120 Co Contribution-Group Insuranc | 47,809 | 58,834 | 58,259 | 63,140 | 61,917 | 63,140 |
| 51150 Interfund Workers Compensation | 47,498 | 51,675 | 51,675 | 6,609 | 5,640 | 6,609 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 440,137 | 477,183 | 475,146 | 482,179 | 479,987 | 482,179 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 5,250 | 5,600 | 5,775 | 5,950 | 5,950 | 5,950 |
| 52051 Security Equipment | 481 | 1,078 | 750 | 814 | 814 | 814 |
| 52060 Communications | 181 | 366 | 360 | 360 | 360 | 360 |
| 52180 Professional/Specialized Srvs | | | 69 | | | |
| 52232 Employment Training | 1,469 | 4,590 | 4,749 | 4,749 | 4,749 | 4,749 |
| TOTAL SERVICES AND SUPPLIES | * 7,381 | 11,634 | 11,703 | 11,873 | 11,873 | 11,873 * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 1,214 | 1,493 | 1,493 | 910 | 910 | 910 |
| 53602 Interfund Gen Insurance & Bond | 180 | 58 | 193 | 64 | 64 | 64 |
| 53613 Interfund Fleet Admin | | 322 | 720 | 792 | 792 | 792 |
| 53615 Interfund Fuel & Oil | 381 | 348 | 483 | 393 | 393 | 393 |
| 53616 Interfund Vehicle Maintenance | 1,478 | 1,209 | 910 | 992 | 992 | 992 |
| 53683 Interfund Drug Testing | 70 | 152 | 71 | 39 | 39 | 39 |
| TOTAL OTHER CHARGES | * 3,323 | 3,582 | 3,870 | 3,190 | 3,190 | 3,190 * |
| TOTAL GROSS BUDGET | ** 450,841 | 492,399 | 490,719 | 497,242 | 495,050 | 497,242 * |
| TOTAL NET BUDGET | ** 450,841 | 492,399 | 490,719 | 497,242 | 495,050 | 497,242 * |
| USER PAY REVENUES | | | | | | |
| 47509 Court Reimbursement | 450,825 | 492,398 | 490,719 | 497,242 | 495,050 | 497,242 |
| TOTAL USER PAY REVENUES | * 450,825 | 492,398 | 490,719 | 497,242 | 495,050 | 497,242 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| TOTAL REVENUES | ** 450,825 | 492,398 | 490,719 | 497,242 | 495,050 | 497,242 * |
| UNREIMBURSED COSTS | ** 16 | 1 | | | | * |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | |
| COSE Correctional Sergeant 3203-3984 L | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| CORO Correctional Officer 2683-3351 L | 9.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| TOTAL BUDGET UNIT POSITIONS | ** 10.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 * |

| STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9 | | COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06 | | UNIT TITLE: PUBLIC DEFENDER FUNCTION: PUBLIC PROTECTION ACTIVITY: JUDICIAL | | DEPT 2-106 FUND 0014 | |
|---|------------------------------|---|-----------------------------|--|-----------------------------|---------------------------|--------|
| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | | |
| 51010 Permanent Salaries | 67,498 | 69,242 | 69,224 | 69,909 | 69,909 | 69,909 | |
| 51100 County Contribution FICA | 5,036 | 5,128 | 5,169 | 5,175 | 5,175 | 5,175 | |
| 51110 County Contribution Retirement | 1,719 | 7,630 | 7,523 | 12,234 | 12,234 | 12,234 | |
| 51111 Retirement Allowance | 4,613 | 5,086 | 5,058 | 5,465 | 5,465 | 5,465 | |
| 51120 Co Contribution-Group Insuranc | 7,771 | 10,013 | 9,594 | 11,078 | 11,078 | 11,078 | |
| 51150 Interfund Workers Compensation | 366 | 435 | 435 | 375 | 375 | 375 | |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 87,003 | 97,534 | 97,003 | 104,236 | 104,236 | 104,236 | * |
| SERVICES AND SUPPLIES | | | | | | | |
| 52060 Communications | 176 | 186 | 500 | 500 | 500 | 500 | |
| 52110 Criminal Jury Witness Fees | | 45 | 2,000 | 2,000 | 2,000 | 2,000 | |
| 52150 Memberships | 95 | 110 | 200 | 200 | 200 | 200 | |
| 52170 Office Expenses | 22,256 | 22,169 | 22,000 | 22,000 | 22,000 | 22,000 | |
| 52180 Professional/Specialized Srvs | 302,282 | 322,058 | 314,000 | 342,000 | 342,000 | 342,000 | |
| 52181 Juvenile Depnd Procd/Physician | 1,959 | 3,905 | 4,800 | 4,800 | 4,800 | 4,800 | |
| 52250 Transportation & Travel | | | 500 | 500 | 500 | 500 | |
| TOTAL SERVICES AND SUPPLIES | * 326,768 | 348,473 | 344,000 | 372,000 | 372,000 | 372,000 | * |
| OTHER CHARGES | | | | | | | |
| 53601 Interfund Ins ISF Premium | 151 | 180 | 180 | 153 | 153 | 153 | |
| 53602 Interfund Gen Insurance & Bond | 6 | 6 | 6 | 6 | 6 | 6 | |
| 53620 Interfd Information Technology | 2,218 | 5,905 | 5,078 | 7,402 | 7,402 | 7,402 | |
| TOTAL OTHER CHARGES | * 2,375 | 6,091 | 5,264 | 7,561 | 7,561 | 7,561 | * |
| TOTAL GROSS BUDGET | ** 416,146 | 452,098 | 446,267 | 483,797 | 483,797 | 483,797 | * |
| TOTAL NET BUDGET | ** 416,146 | 452,098 | 446,267 | 483,797 | 483,797 | 483,797 | * |
| USER PAY REVENUES | | | | | | | |
| 46130 Public Defender Fees | 2,545 | 1,934 | 15,000 | 15,000 | 15,000 | 15,000 | |
| TOTAL USER PAY REVENUES | * 2,545 | 1,934 | 15,000 | 15,000 | 15,000 | 15,000 | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | | * |
| TOTAL REVENUES | ** 2,545 | 1,934 | 15,000 | 15,000 | 15,000 | 15,000 | * |
| UNREIMBURSED COSTS | ** 413,601 | 450,164 | 431,267 | 468,797 | 468,797 | 468,797 | * |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | | |
| PUDE Public Defender | FLAT 5803 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| TOTAL BUDGET UNIT POSITIONS | ** | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 * |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: TRIAL COURT FUNDING DEPT 2-109
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: JUDICIAL FUND 0014

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 52181 Juvenile Depnd Procd/Physician | 183 | | | | | |
| TOTAL SERVICES AND SUPPLIES | * 183 | | | | | * |
| OTHER CHARGES | | | | | | |
| 53222 Court Fine & Forfeiture MOE | 931,021 | 924,422 | 678,681 | 678,681 | 678,681 | 678,681 |
| 53223 Court Undesign. Fees | | 94,348 | 94,348 | 94,348 | 94,348 | 94,348 |
| TOTAL OTHER CHARGES | * 931,021 | 1,018,770 | 773,029 | 773,029 | 773,029 | 773,029 * |
| TOTAL GROSS BUDGET | ** 931,204 | 1,018,770 | 773,029 | 773,029 | 773,029 | 773,029 * |
| TOTAL NET BUDGET | ** 931,204 | 1,018,770 | 773,029 | 773,029 | 773,029 | 773,029 * |
| USER PAY REVENUES | | | | | | |
| 46100 Admin Screening Fee/PC 1463.07 | 8,167 | 7,884 | | | | |
| 46101 Cite Process Fee/PC 1463.07 | 9,632 | 10,090 | | | | |
| 46102 TVS Admin Fee/VC 42007 | 106,313 | 101,284 | | | | |
| 46106 County TVS 17%/VC 42007 | 8,521 | 7,322 | | | | |
| 46113 SB21 Recorder | 148,927 | 158,888 | | | | |
| 46158 Collection Fee Administration | 9,283 | 10,509 | | | | |
| TOTAL USER PAY REVENUES | * 290,843 | 295,977 | | | | * |
| GOVERNMENTAL REVENUES | | | | | | |
| 43205 Red Light TVS 30% | 32 | | | | | |
| 43206 Co Share Traffic/PC 1463.001 | 282,244 | 243,714 | | | | |
| 43209 Co Share Criminal/PC 1463.001 | 41,114 | 70,142 | | | | |
| 43216 Co Parking Fund/GC 76000(C) | 2,128 | 2,724 | | | | |
| 43218 County Penalty Assmt/PC 1464 | 204,488 | 198,140 | | | | |
| 43219 77% TVS Fine/VC 42007 | 369,962 | 368,187 | | | | |
| 43222 Red Light Fund/PC 1463.11 | 477 | | | | | |
| 43224 Seatbelt 30%/VC 27315 | 437 | 12 | | | | |
| 45291 St Transfer From State | 94,348- | | 815,000 | 815,000 | 815,000 | 815,000 |
| TOTAL GOVERNMENTAL REVENUES | * 806,534 | 882,919 | 815,000 | 815,000 | 815,000 | 815,000 * |
| TOTAL REVENUES | ** 1,097,377 | 1,178,896 | 815,000 | 815,000 | 815,000 | 815,000 * |
| UNREIMBURSED COSTS | ** 166,173- | 160,126- | 41,971- | 41,971- | 41,971- | 41,971-* |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 52181 Juvenile Deprnd Procd/Physician | 74 | | | | | |
| TOTAL SERVICES AND SUPPLIES | * | 74 | | | | * |
| TOTAL GROSS BUDGET | ** | 74 | | | | * |
| TOTAL NET BUDGET | ** | 74 | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | 74 | | | | * |
| USER PAY REVENUES | | | | | | |
| 46551 Interfund General Fund Cost | 1,939,784 | 2,315,302 | 2,315,302 | 2,533,530 | 2,530,818 | 2,530,818 |
| TOTAL USER PAY REVENUES | * 1,939,784 | 2,315,302 | 2,315,302 | 2,533,530 | 2,530,818 | 2,530,818 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 1,748 | 5,049 | | | | |
| TOTAL GENERAL REVENUES | * 1,748 | 5,049 | | | | * |
| TOTAL REVENUES | ** 1,941,532 | 2,320,351 | 2,315,302 | 2,533,530 | 2,530,818 | 2,530,818 * |
| UNREIMBURSED COSTS | ** 1,941,458- | 2,320,351- | 2,315,302- | 2,533,530- | 2,530,818- | 2,530,818 -* |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 52110 Criminal Jury Witness Fees | 412 | 1,616 | 200 | 500 | 500 | 500 |
| 52144 Mileage | 60 | 230 | 30 | 30 | 30 | 30 |
| 52146 Investigation | 21,443 | 22,594 | | 10,000 | 10,000 | 10,000 |
| 52147 Psychiatric Exam | 31,155 | 26,763 | | 20,000 | 20,000 | 20,000 |
| 52180 Professional/Specialized Srvs | 12,610 | 51,652 | 50,000 | 50,000 | 50,000 | 50,000 |
| 52181 Juvenile Depnd Procd/Physician | 992 | | | | | |
| 52197 Prof & Spec Sut Co Crt Advisor | 8,338 | 5,303 | 15,000 | 2,500 | 2,500 | 2,500 |
| 52199 Prof & Spec Conflict Attorneys | 181,205 | 173,698 | 170,000 | 170,000 | 170,000 | 170,000 |
| 52230 Special Departmental Expense | 70 | | | | | |
| TOTAL SERVICES AND SUPPLIES | * 256,285 | 281,856 | 235,230 | 253,030 | 253,030 | 253,030 * |
| TOTAL GROSS BUDGET | ** 256,285 | 281,856 | 235,230 | 253,030 | 253,030 | 253,030 * |
| TOTAL NET BUDGET | ** 256,285 | 281,856 | 235,230 | 253,030 | 253,030 | 253,030 * |
| USER PAY REVENUES | | | | | | |
| 46174 Additional Sutr Co Court Fees | 8,338 | 5,303 | 10,000 | 10,000 | 10,000 | 10,000 |
| 46176 Fees & Costs Municipal Court | 49,149 | 47,586 | 50,000 | 50,000 | 50,000 | 50,000 |
| 46180 Small Claims Filing Fee | 4,427 | 5,741 | 2,500 | 2,500 | 2,500 | 2,500 |
| 46182 Muni Court \$10 Correction Fee | 11,953 | 9,767 | 12,500 | 12,500 | 12,500 | 12,500 |
| 46183 Cnty Completed Traffic School | 130,793 | 108,692 | 130,000 | 130,000 | 130,000 | 130,000 |
| TOTAL USER PAY REVENUES | * 204,660 | 177,089 | 205,000 | 205,000 | 205,000 | 205,000 * |
| GOVERNMENTAL REVENUES | | | | | | |
| 43207 Court Admin PC 1463.22A | 8,163 | 9,501 | 7,700 | 7,700 | 7,700 | 7,700 |
| TOTAL GOVERNMENTAL REVENUES | * 8,163 | 9,501 | 7,700 | 7,700 | 7,700 | 7,700 * |
| TOTAL REVENUES | ** 212,823 | 186,590 | 212,700 | 212,700 | 212,700 | 212,700 * |
| UNREIMBURSED COSTS | ** 43,462 | 95,266 | 22,530 | 40,330 | 40,330 | 40,330 * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 1,524,949 | 1,422,777 | 1,711,063 | 1,810,907 | 1,756,173 | 1,756,173 |
| 51013 Special Pay | 2,702 | 1,669 | 2,400 | 3,000 | 3,000 | 3,000 |
| 51014 Other Pay | 13,205 | 36,198 | 100,800 | 59,015 | 59,015 | 59,015 |
| 51020 Extra Help | 23,493 | 43,581 | 27,100 | 28,944 | 18,944 | 18,944 |
| 51030 Overtime | 17,827 | 28,854 | 12,500 | 12,500 | 12,500 | 12,500 |
| 51100 County Contribution FICA | 117,085 | 112,106 | 139,267 | 142,221 | 138,365 | 138,365 |
| 51110 County Contribution Retirement | 77,278 | 241,711 | 356,281 | 416,897 | 406,067 | 406,067 |
| 51111 Retirement Allowance | 130,095 | 122,251 | 148,184 | 157,683 | 153,448 | 153,448 |
| 51120 Co Contribution-Group Insuranc | 204,161 | 262,946 | 283,812 | 358,963 | 365,413 | 365,413 |
| 51150 Interfund Workers Compensation | 19,828 | 22,857 | 22,857 | 12,920 | 11,025 | 11,025 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 2,130,623 | 2,294,950 | 2,804,264 | 3,003,050 | 2,923,950 | 2,923,950 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 192 | | | 210 | 210 | 210 |
| 52060 Communications | 12,243 | 20,266 | 26,225 | 14,210 | 14,210 | 14,210 |
| 52120 Maintenance Equipment | 388 | 280 | 400 | 400 | 400 | 400 |
| 52136 Computer Hardware | | 6,744 | 12,000 | 7,085 | 7,085 | 7,085 |
| 52150 Memberships | 3,500 | 3,647 | 3,835 | 4,040 | 4,040 | 4,040 |
| 52170 Office Expenses | 9,480 | 10,125 | 10,465 | 9,050 | 9,050 | 9,050 |
| 52180 Professional/Specialized Svcs | 119,642 | 77,005 | 105,964 | 21,600 | 21,600 | 21,600 |
| 52210 Rents/Leases Structures/Ground | 11,235 | 4,945 | 4,945 | | | |
| 52225 Office Equipment | 379 | 10,679 | 17,490 | 5,350 | 3,050 | 3,050 |
| 52226 Controlled Equipment | 9,698 | | | | | |
| 52230 Special Departmental Expense | 5,666 | 5,658 | 5,640 | 9,705 | 9,705 | 9,705 |
| 52232 Employment Training | 12,081 | 14,508 | 14,600 | 19,210 | 19,210 | 19,210 |
| 52249 Other Equipment | | 90,558 | 91,555 | | | |
| 52250 Transportation & Travel | 5,157 | 4,983 | 11,200 | 11,250 | 11,250 | 11,250 |
| TOTAL SERVICES AND SUPPLIES | * 189,661 | 249,398 | 304,319 | 102,110 | 99,810 | 99,810 * |
| OTHER CHARGES | | | | | | |
| 53100 Support & Care of Persons | 120,366 | 55,823 | 132,234 | 81,000 | 81,000 | 81,000 |
| 53113 Support and Care CPA 2000 | 3,120 | 2,913 | 2,950 | | | |
| 53601 Interfund Ins ISF Premium | 8,427 | 13,262 | 13,262 | 11,215 | 11,215 | 11,215 |
| 53602 Interfund Gen Insurance & Bond | 817 | 1,039 | 1,410 | 1,067 | 1,067 | 1,067 |
| 53609 Interfund Copy Services | | | 75 | | | |
| 53610 Interfund Postage | 1,548 | 1,821 | 1,800 | 1,820 | 1,820 | 1,820 |
| 53611 Interfund Printing | 1,762 | 3,248 | 2,720 | 4,682 | 4,682 | 4,682 |
| 53612 Interfund Copier Rental | 7,436 | 7,385 | 7,750 | 7,750 | 7,750 | 7,750 |
| 53613 Interfund Fleet Admin | | 3,789 | 2,860 | 3,146 | 3,146 | 3,146 |
| 53615 Interfund Fuel & Oil | 8,165 | 8,110 | 8,859 | 8,967 | 8,967 | 8,967 |
| 53616 Interfund Vehicle Maintenance | 9,426 | 15,575 | 14,940 | 16,285 | 16,285 | 16,285 |
| 53620 Interfd Information Technology | 110,631 | 154,485 | 156,743 | 153,666 | 153,666 | 153,666 |
| 53625 Interfund Vehicle Lease | 21,867 | 19,817 | 18,762 | 19,557 | 19,557 | 19,557 |
| 53658 Interfund Paper & Supplies | 1,701 | 1,568 | 1,935 | 1,393 | 1,393 | 1,393 |
| 53679 Interfund Admin Veh Repl Prog | | 885 | 827 | 1,107 | 1,107 | 1,107 |
| 53683 Interfund Drug Testing | 176 | 621 | 422 | 425 | 425 | 425 |
| 53685 Interfund Office Expense | | 30 | | | | |
| 53687 Inter Special Dept Expense | 10 | | | | | |
| 53689 Interfund Physical/Drug | | 2,643 | 1,475 | 1,252 | 708 | 708 |

| STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9 | | COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06 | | UNIT TITLE: PROBATION (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: DETENTION AND CORRECTION | | | DEPT 2-304 FUND 0014 |
|---|------------------------------|---|-----------------------------|---|-----------------------------|---------------------------|-----------------------------|
| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 | |
| TOTAL OTHER CHARGES | * 295,452 | 293,014 | 369,024 | 313,332 | 312,788 | 312,788 * | |
| FIXED ASSETS | | | | | | | |
| 54300 Equipment | 15,553 | 19,768 | 19,866 | | | | |
| 54300 LiveScan Palm Print Machine | 1 | | | | 47,000 | 47,000 | |
| TOTAL FIXED ASSETS | * 15,553 | 19,768 | 19,866 | | 47,000 | 47,000 * | |
| TOTAL GROSS BUDGET | ** 2,631,289 | 2,857,130 | 3,497,473 | 3,418,492 | 3,383,548 | 3,383,548 * | |
| TOTAL NET BUDGET | ** 2,631,289 | 2,857,130 | 3,497,473 | 3,418,492 | 3,383,548 | 3,383,548 * | |
| USER PAY REVENUES | | | | | | | |
| 46119 Adult Prob Supervision | | 6,277 | 3,000 | 6,000 | 6,000 | 6,000 | |
| 46120 Juv Record Sealing | | 745 | 1,000 | 1,200 | 1,200 | 1,200 | |
| 46161 Yuba City Unif Schl Dist Trncy | 33,000 | 58,516 | 33,000 | 67,880 | 67,880 | 67,880 | |
| 46162 YCUSD Special Programs | 105,652 | 65,788 | 66,100 | 62,000 | 62,000 | 62,000 | |
| 46172 Sutter County Schools Truancy | 7,500 | 7,500 | 7,500 | | | | |
| 46213 Extended Juvenile Work Program | 1,375 | 640 | 1,000 | 500 | 500 | 500 | |
| 46217 Drug Diversion Fees | 4,842 | 3,320 | 3,000 | 2,000 | 2,000 | 2,000 | |
| 46274 Evaluations | 1,252 | 1,247 | 500 | 200 | 200 | 200 | |
| 46294 BTP Fees | 750 | 3,110 | 12,500 | 750 | 750 | 750 | |
| 46578 Interfund Trans In-Special Rev | 71,000 | 71,000 | 71,000 | 71,000 | 118,000 | 118,000 | |
| 46582 Interfund Misc. Transfer | | 100,500 | 100,500 | | | | |
| 46587 Interfund Sub Abuse/Crime Prev | 102,358 | 92,437 | 196,456 | 210,910 | 158,990 | 158,990 | |
| 46598 Inter Tran-In COPS | 302,572 | 290,828 | 291,761 | 251,898 | 251,898 | 251,898 | |
| 47500 Other Revenue | 15,494 | | | | | | |
| TOTAL USER PAY REVENUES | * 645,795 | 701,908 | 787,317 | 674,338 | 669,418 | 669,418 * | |
| GOVERNMENTAL REVENUES | | | | | | | |
| 45218 St SB933 Group Home Visits | 24,260 | 29,020 | 17,000 | 25,300 | 25,300 | 25,300 | |
| 45287 St Drug Court | | | 99,585 | | | | |
| 45301 Fed Title IV-E | 467,034 | 430,584 | 384,071 | 398,000 | 398,000 | 398,000 | |
| 45306 Fed Grant | | | | 375 | 375 | 375 | |
| 45313 Fed Temp Assist Needy Families | 226,824 | 231,694 | 226,824 | 226,793 | 226,793 | 226,793 | |
| 45317 Fed Challenge Grant | | 10,000 | 10,000 | | | | |
| 45331 OCJP Grant | 21,780 | 16,331 | 16,700 | | | | |
| TOTAL GOVERNMENTAL REVENUES | * 739,898 | 717,629 | 754,180 | 650,468 | 650,468 | 650,468 * | |
| OTHER FINANCING SOURCES | | | | | | | |
| 48300 Sale of Excess Property | | 2,267 | | | | | |
| TOTAL OTHER FINANCING SOURCES | * 2,267 | | | | | * | |
| TOTAL REVENUES | ** 1,385,693 | 1,421,804 | 1,541,497 | 1,324,806 | 1,319,886 | 1,319,886 * | |
| UNREIMBURSED COSTS | ** 1,245,596 | 1,435,326 | 1,955,976 | 2,093,686 | 2,063,662 | 2,063,662 * | |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | | |
| CHPO Chief Probation Officer 6118-7462 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | |
| DCPO Deputy Chief Probation Office 5014-6118 M | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | |
| ADSO Admin Services Officer 4420-5409 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PROBATION DEPT 2-304
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: DETENTION AND CORRECTION FUND 0014

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SUP0 Supervising Probation Officer 3759-4640 S | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| DOVI Domestic Violence Pgm Coord 3354-4142 P | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| DEP3 Deputy Probation Officer III 3387-4183 P | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| DEP3 Deputy Probation Officer III 3387-4183 P (LIMITED TERM) | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| DEP2 Deputy Probation Officer II 3032-3768 P | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 |
| OR | | | | | | |
| DEP1 Deputy Probation Officer I 2719-3387 P | | | | | | |
| PRAD Probation Aide 2382-2969 G | | | | 1.00 | 1.00 | 1.00 |
| DEP2 Deputy Probation Officer II 3032-3768 P | 8.00 | 8.00 | 8.00 | 8.00 | 7.00 | 7.00 |
| (Ltd. Term OCJP, YCUSD, PR36, CPA) | | | | | | |
| OR | | | | | | |
| DEP1 Deputy Probation Officer I 2719-3387 P | | | | | | |
| EXS1 Executive Secretary I 2322-2891 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| OFA3 Office Assistant III 1968-2450 G | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| OFA2 Office Assistant II 1767-2203 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| OR | | | | | | |
| OFA1 Office Assistant I 1675-2084 G | | | | | | |
| TOTAL BUDGET UNIT POSITIONS | ** 38.00 | 38.00 | 38.00 | 39.00 | 38.00 | 38.00 * |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SHERIFF-COMMUNICATIONS DEPT 1-600
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: COMMUNICATIONS FUND 0015

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 750,920 | 820,616 | 895,982 | 955,983 | 937,586 | 959,694 |
| 51013 Special Pay | 16,183 | 19,019 | 16,950 | 17,070 | 17,070 | 17,070 |
| 51014 Other Pay | 1,046 | 10,470 | 8,794 | | | |
| 51020 Extra Help | 9,293 | 9,389 | 8,700 | 16,640 | 16,640 | 16,640 |
| 51030 Overtime | 54,749 | 34,358 | 28,120 | 27,000 | 27,000 | 27,000 |
| 51100 County Contribution FICA | 61,574 | 65,441 | 71,179 | 74,612 | 73,205 | 74,896 |
| 51110 County Contribution Retirement | 23,896 | 104,579 | 115,928 | 183,371 | 179,048 | 184,243 |
| 51111 Retirement Allowance | 55,489 | 63,613 | 67,774 | 76,906 | 75,394 | 77,240 |
| 51120 Co Contribution-Group Insuranc | 116,955 | 158,797 | 173,900 | 196,709 | 192,970 | 201,709 |
| 51130 Co Contrib Unemployment Insrnc | 6,783 | | | | | |
| 51150 Interfund Workers Compensation | 136,613 | 183,428 | 183,428 | 187,538 | 160,036 | 160,036 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 1,233,501 | 1,469,710 | 1,570,755 | 1,735,829 | 1,678,949 | 1,718,528 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 13,212 | 15,152 | 16,000 | 17,450 | 16,898 | 17,542 |
| 52051 Security Equipment | | 5,246 | 5,300 | | | |
| 52060 Communications | 30,956 | 38,145 | 42,447 | 38,676 | 38,676 | 38,676 |
| 52120 Maintenance Equipment | 37,593 | 17,037 | 25,872 | 11,798 | 11,798 | 11,798 |
| 52135 Software License & Maintenance | | 56,779 | 64,357 | 17,696 | 17,696 | 17,696 |
| 52170 Office Expenses | 10 | | | | | |
| 52180 Professional/Specialized Srvs | 138 | | 144 | 4,500 | 4,500 | 4,500 |
| 52200 Rents & Leases Equipment | 10,034 | 6,031 | 9,744 | 10,320 | 10,320 | 10,320 |
| 52225 Office Equipment | 1,487 | 988 | 1,330 | 2,276 | 2,276 | 2,276 |
| 52226 Controlled Equipment | 654 | | | | | |
| 52232 Employment Training | 4,072 | 7,102 | 5,420 | 5,620 | 5,620 | 5,620 |
| 52250 Transportation & Travel | 60 | | | | | |
| TOTAL SERVICES AND SUPPLIES | * 98,216 | 146,480 | 170,614 | 108,336 | 107,784 | 108,428 * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 3,142 | 3,798 | 3,798 | 3,260 | 3,260 | 3,260 |
| 53602 Interfund Gen Insurance & Bond | 390 | 333 | 417 | 349 | 349 | 349 |
| 53612 Interfund Copier Rental | 2,895 | 2,860 | 2,950 | 2,950 | 2,950 | 2,950 |
| 53613 Interfund Fleet Admin | | 1,273 | | | | |
| 53615 Interfund Fuel & Oil | | 595 | | | 1,000 | 1,000 |
| 53616 Interfund Vehicle Maintenance | | 70 | | | 500 | 500 |
| 53620 Interfd Information Technology | 447,686 | 527,904 | 452,807 | 507,881 | 507,881 | 507,881 |
| 53662 Interfund Tran-Out - Sheriff | | 9,964 | | | | |
| 53683 Interfund Drug Testing | 70 | 215 | 106 | 78 | 78 | 78 |
| 53689 Interfund Physical/Drug | 34 | 171 | 150 | 223 | 223 | 223 |
| TOTAL OTHER CHARGES | * 454,217 | 547,183 | 460,228 | 514,741 | 516,241 | 516,241 * |
| FIXED ASSETS | | | | | | |
| 54300 Equipment | | 35,363 | 40,500 | | | |
| 54300 Telephone system | 1 | | | 41,566 | 41,566 | 41,566 |
| 54300 Voice logger | 2 | | | 45,675 | 45,675 | 45,675 |
| 54300 Live Scan machine | 3 | | | 45,000 | 47,000 | 47,000 |
| 54300 Mid-size four-door sedan | 4 | | | 18,000 | | |
| TOTAL FIXED ASSETS | * 1 | 35,363 | 40,500 | 150,241 | 134,241 | 134,241 * |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SHERIFF-COMMUNICATIONS DEPT 1-600
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: COMMUNICATIONS FUND 0015

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| TOTAL GROSS BUDGET | ** 1,785,934 | 2,198,736 | 2,242,097 | 2,509,147 | 2,437,215 | 2,477,438 * |
| TOTAL NET BUDGET | ** 1,785,934 | 2,198,736 | 2,242,097 | 2,509,147 | 2,437,215 | 2,477,438 * |
| USER PAY REVENUES | | | | | | |
| 42170 Sheriffs Fees & Permits | 2,936 | 2,901 | 3,078 | 2,000 | 2,000 | 2,000 |
| 46169 Fingerprint Fees | 48,241 | 56,033 | 47,800 | 55,000 | 55,000 | 95,223 |
| 46170 Civil Process Service | 36,388 | 38,600 | | | 39,000 | 39,000 |
| 46202 Small Co Law Enforcement Fund | | 49,000 | 49,000 | | | |
| 46505 Interfund Fingerprints | 1,512 | 2,400 | 2,288 | 1,410 | 1,410 | 1,410 |
| 46578 Interfund Trans In-Special Rev | 20,657 | 46,281 | 46,612 | 5,987 | 52,987 | 52,987 |
| 46598 Inter Tran-In COPS | 16,314 | 27,761 | 27,761 | | | |
| 46612 Interfund Background Check | | 104 | | | | |
| TOTAL USER PAY REVENUES | * 126,048 | 223,080 | 176,539 | 64,397 | 150,397 | 190,620 * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45292 St Sheriff 911 Reimbursement | 14,499 | 14,944 | 30,381 | 16,447 | 16,447 | 16,447 |
| TOTAL GOVERNMENTAL REVENUES | * 14,499 | 14,944 | 30,381 | 16,447 | 16,447 | 16,447 * |
| TOTAL REVENUES | ** 140,547 | 238,024 | 206,920 | 80,844 | 166,844 | 207,067 * |
| UNREIMBURSED COSTS | ** 1,645,387 | 1,960,712 | 2,035,177 | 2,428,303 | 2,270,371 | 2,270,371 * |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | |
| DIVC Division Commander 4733-5818 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| SHSD Sheriffs Sergeant Det 3579-4421 L | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| CORO Correctional Officer 2683-3351 L | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| AT1L Accounting Technician I - Law 2270-2827 L | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| CRRE Criminal Records Tech 2281-2833 L | 3.00 | 3.00 | 3.00 | 4.00 | 3.00 | 4.00 |
| SUPS Supvg Public Safety Dispatch 2876-3579 L | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| PUS2 Public Safety Dispatcher II 2683-3351 L | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 |
| OR | | | | | | |
| PUS1 Public Safety Dispatcher I 2441-3040 L | | | | | | |
| TOTAL BUDGET UNIT POSITIONS | ** 23.00 | 23.00 | 23.00 | 24.00 | 23.00 | 24.00 * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 1,254,261 | 1,269,390 | 1,302,954 | | | |
| 51013 Special Pay | 7,476 | 7,027 | 7,798 | | | |
| 51014 Other Pay | 653 | 27,456 | 21,273 | | | |
| 51020 Extra Help | 10,477 | 9,366 | 9,792 | | | |
| 51030 Overtime | 5,911 | 12,522 | 5,000 | | | |
| 51100 County Contribution FICA | 92,804 | 94,904 | 100,018 | | | |
| 51110 County Contribution Retirement | 45,526 | 167,747 | 198,799 | | | |
| 51111 Retirement Allowance | 94,290 | 97,993 | 104,695 | | | |
| 51120 Co Contribution-Group Insuranc | 138,523 | 174,100 | 175,168 | | | |
| 51150 Interfund Workers Compensation | 26,245 | 22,525 | 22,525 | | | |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 1,676,166 | 1,883,030 | 1,948,022 | | | * |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 11,258 | 9,527 | 13,500 | | | |
| 52110 Criminal Jury Witness Fees | 3,031 | 1,240 | 3,000 | | | |
| 52120 Maintenance Equipment | 210 | 671 | 1,200 | | | |
| 52136 Computer Hardware | | 3,805 | 4,050 | | | |
| 52150 Memberships | 7,353 | 6,687 | 6,750 | | | |
| 52170 Office Expenses | 9,697 | 15,279 | 11,000 | | | |
| 52173 Subscription-Publication | 17,970 | 22,540 | 17,500 | | | |
| 52180 Professional/Specialized Srvs | 9,837 | 5,800 | 8,610 | | | |
| 52210 Rents/Leases Structures/Ground | 23,326 | 23,635 | 23,700 | | | |
| 52225 Office Equipment | 979 | 161 | 1,200 | | | |
| 52226 Controlled Equipment | | | | | | |
| 52230 Special Departmental Expense | 1,733 | 3,341 | 9,750 | | | |
| 52232 Employment Training | 9,813 | 10,676 | 18,500 | | | |
| 52250 Transportation & Travel | 3,878 | 4,372 | 5,500 | | | |
| 52260 Utilities | 5,979 | 6,989 | 7,500 | | | |
| TOTAL SERVICES AND SUPPLIES | * 105,064 | 114,723 | 131,760 | | | * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 7,446 | 8,657 | 8,657 | | | |
| 53602 Interfund Gen Insurance & Bond | 465 | 349 | 495 | | | |
| 53609 Interfund Copy Services | | | 200 | | | |
| 53610 Interfund Postage | 910 | 2,251 | 1,200 | | | |
| 53611 Interfund Printing | 1,924 | 1,975 | 1,615 | | | |
| 53612 Interfund Copier Rental | 6,464 | 6,614 | 6,800 | | | |
| 53613 Interfund Fleet Admin | | 1,429 | 720 | | | |
| 53615 Interfund Fuel & Oil | 4,855 | 5,070 | 5,491 | | | |
| 53616 Interfund Vehicle Maintenance | 4,767 | 7,945 | 3,820 | | | |
| 53620 Interfd Information Technology | 66,835 | 75,472 | 104,159 | | | |
| 53625 Interfund Vehicle Lease | 10,097 | 9,602 | 9,602 | | | |
| 53635 Interfund Prosecution | 1,455 | | | | | |
| 53658 Interfund Paper & Supplies | 984 | 1,111 | 1,070 | | | |
| 53679 Interfund Admin Veh Repl Prog | | 417 | 413 | | | |
| 53683 Interfund Drug Testing | 167 | 194 | 106 | | | |
| 53685 Interfund Office Expense | | 5 | | | | |
| 53689 Interfund Physical/Drug | 34 | 171 | 150 | | | |
| TOTAL OTHER CHARGES | * 106,403 | 121,262 | 144,498 | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| FIXED ASSETS | | | | | | |
| 54300 Equipment | 7,990 | | | | | |
| TOTAL FIXED ASSETS | * 7,990 | | | | | * |
| TOTAL GROSS BUDGET | ** 1,895,623 | 2,119,015 | 2,224,280 | | | * |
| TOTAL NET BUDGET | ** 1,895,623 | 2,119,015 | 2,224,280 | | | * |
| USER PAY REVENUES | | | | | | |
| 46187 Discovery Fees | 7,134 | 11,291 | 7,000 | | | |
| 46193 Child Supp Investigation Reimb | 75,982 | 43,000 | 45,000 | | | |
| 46194 Child Support Prosec Reimb | 4,870 | 2,000 | 2,000 | | | |
| 46553 Interfund Investigation | 169,716 | 190,000 | 190,000 | | | |
| 46554 Interfund Prosecution | 7,744 | 7,000 | 7,000 | | | |
| 46578 Interfund Trans In-Special Rev | | 2,000 | 31,803 | | | |
| 46598 Inter Tran-In COPS | 17,492 | 7,665 | 7,665 | | | |
| 47500 Other Revenue | 5,410 | 7,090 | 5,000 | | | |
| 47522 DA Asset Forefiture | 233 | 980 | | | | |
| TOTAL USER PAY REVENUES | * 288,581 | 271,026 | 295,468 | | | * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45225 St Insurance Fraud Reimbursmnt | 3,430 | | 6,000 | | | |
| 45259 St Post | 1,656 | 1,191 | 1,000 | | | |
| TOTAL GOVERNMENTAL REVENUES | * 5,086 | 1,191 | 7,000 | | | * |
| TOTAL REVENUES | ** 293,667 | 272,217 | 302,468 | | | * |
| UNREIMBURSED COSTS | ** 1,601,956 | 1,846,798 | 1,921,812 | | | * |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | |
| DIAT District Attorney | FLAT 8968 | 1.00 | 1.00 | 1.00 | | |
| ASDA Asst District Attorney | 6309-7683 M | 1.00 | 1.00 | 1.00 | | |
| ADSO Admin Services Officer | 4420-5409 M | 1.00 | 2.00 | 2.00 | | |
| DED3 Deputy D A III | 5359-6532 P | 1.00 | 1.00 | 1.00 | | |
| DED3 Deputy D A III | 5359-6532 P | .40 | .40 | .40 | | |
| OR | | | | | | |
| DED2 Deputy D A II | 4822-5913 P | | | | | |
| DED3 Deputy D A III | 5359-6532 P | 4.00 | 4.00 | 4.00 | | |
| OR | | | | | | |
| DED2 Deputy D A II | 4822-5913 P | | | | | |
| OR | | | | | | |
| DED1 Deputy D A I | 4377-5359 P | | | | | |
| CHIN Chief Investigator DA | 4733-5818 M | 1.00 | 1.00 | 1.00 | | |
| SRCR Senior Criminal Investigator | 3776-4672 L | 7.40 | 7.60 | 7.60 | | |
| SULE Supvg Legal Secretary | 2917-3628 S | 1.00 | 1.00 | 1.00 | | |
| LES3 Legal Secretary III | 2588-3231 G | 2.00 | 2.00 | 2.00 | | |
| LES2 Legal Secretary II | 2322-2891 G | 1.00 | 1.00 | 1.00 | | |
| OR | | | | | | |
| LES1 Legal Secretary I | 2084-2588 G | | | | | |
| LES1 Legal Secretary I | 2084-2588 G | 1.00 | 1.00 | 1.00 | | |

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 2005-06 ACTIVITY: JUDICIAL FUND 0015

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OR | | | | | | |
| OFA3 Office Assistant III | 1968-2450 G | | | | | |
| OFA2 Office Assistant II | 1767-2203 G | 1.00 | 1.00 | 1.00 | | |
| TOTAL BUDGET UNIT POSITIONS | ** | 22.80 | 24.00 | 24.00 | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 53,270 | 54,665 | 54,640 | | | |
| 51013 Special Pay | 484 | 482 | 480 | | | |
| 51030 Overtime | 753 | 365 | | | | |
| 51100 County Contribution FICA | 4,171 | 4,163 | 4,217 | | | |
| 51110 County Contribution Retirement | 2,906 | 9,890 | 12,127 | | | |
| 51111 Retirement Allowance | 4,686 | 4,820 | 4,817 | | | |
| 51120 Co Contribution-Group Insuranc | 3,444 | 6,548 | 4,005 | | | |
| 51150 Interfund Workers Compensation | 319 | 354 | 354 | | | |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 70,033 | 81,287 | 80,640 | | | * |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 580 | 514 | 650 | | | |
| 52150 Memberships | 60 | | 30 | | | |
| 52170 Office Expenses | 142 | 23 | 200 | | | |
| 52173 Subscription-Publication | | | 100 | | | |
| 52180 Professional/Specialized Srvs | | | 500 | | | |
| 52210 Rents/Leases Structures/Ground | 1,500 | 1,500 | 1,500 | | | |
| 52226 Controlled Equipment | | | | | | |
| 52232 Employment Training | 412 | 16 | 750 | | | |
| 52250 Transportation & Travel | | | 500 | | | |
| 52260 Utilities | 414 | 498 | 300 | | | |
| TOTAL SERVICES AND SUPPLIES | * 3,108 | 3,010 | 4,530 | | | * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 235 | 284 | 284 | | | |
| 53602 Interfund Gen Insurance & Bond | 6 | 6 | 6 | | | |
| 53613 Interfund Fleet Admin | | 369 | 340 | | | |
| 53615 Interfund Fuel & Oil | 997 | 887 | 1,250 | | | |
| 53616 Interfund Vehicle Maintenance | 685 | 1,893 | 590 | | | |
| 53620 Interfd Information Technology | 2,020 | 2,604 | 1,722 | | | |
| TOTAL OTHER CHARGES | * 3,943 | 6,043 | 4,192 | | | * |
| FIXED ASSETS | | | | | | |
| 54300 Equipment | | | | | | |
| TOTAL FIXED ASSETS | * | | | | | * |
| TOTAL GROSS BUDGET | ** 77,084 | 90,340 | 89,362 | | | * |
| TOTAL NET BUDGET | ** 77,084 | 90,340 | 89,362 | | | * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| TOTAL REVENUES | ** | | | | | * |
| UNREIMBURSED COSTS | ** 77,084 | 90,340 | 89,362 | | | * |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DA-CHILD ABDUCTION/RECOVERY DEPT 2-111
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: JUDICIAL FUND 0015

| FINANCING USES CLASSIFICATION | ACTUAL | ACTUAL | FINAL | DEPARTMENT | CAO | BOS |
|---|---------|---------|---------|------------|-----------|---------|
| | EXPEND. | EXPEND. | APPROP. | REQUEST | RECOMMEND | ADOPTED |
| | 2003-04 | 2004-05 | 2004-05 | 2005-06 | 2005-06 | 2005-06 |
| SRCR Senior Criminal Investigator 3776-4672 L | 1.00 | 1.00 | 1.00 | | | |
| TOTAL BUDGET UNIT POSITIONS | ** 1.00 | 1.00 | 1.00 | | | * |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DISTRICT ATTORNEY DEPT 2-125
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: JUDICIAL FUND 0015

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | | | | 1,511,118 | 1,571,034 | 1,571,034 |
| 51013 Special Pay | | | | 8,345 | 8,945 | 8,945 |
| 51014 Other Pay | | | | 32,554 | 32,554 | 32,554 |
| 51020 Extra Help | | | | 9,900 | 9,900 | 9,900 |
| 51030 Overtime | | | | 5,000 | 5,000 | 5,000 |
| 51100 County Contribution FICA | | | | 114,144 | 118,982 | 118,982 |
| 51110 County Contribution Retirement | | | | 298,779 | 309,265 | 309,265 |
| 51111 Retirement Allowance | | | | 123,705 | 128,410 | 128,410 |
| 51120 Co Contribution-Group Insuranc | | | | 217,954 | 253,266 | 253,266 |
| 51150 Interfund Workers Compensation | | | | 44,403 | 37,891 | 37,891 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | | * | 2,365,902 | 2,475,247 | 2,475,247 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | | | | 15,450 | 15,450 | 15,450 |
| 52110 Criminal Jury Witness Fees | | | | 3,000 | 3,000 | 3,000 |
| 52120 Maintenance Equipment | | | | 1,350 | 1,350 | 1,350 |
| 52136 Computer Hardware | | | | 8,950 | 8,950 | 11,816 |
| 52150 Memberships | | | | 6,810 | 6,810 | 6,810 |
| 52170 Office Expenses | | | | 12,600 | 12,600 | 12,600 |
| 52173 Subscription-Publication | | | | 17,750 | 17,750 | 17,750 |
| 52180 Professional/Specialized Svcs | | | | 13,500 | 13,500 | 13,500 |
| 52210 Rents/Leases Structures/Ground | | | | 30,000 | 30,000 | 27,134 |
| 52225 Office Equipment | | | | 11,400 | 11,400 | 11,400 |
| 52230 Special Departmental Expense | | | | 9,750 | 9,750 | 9,750 |
| 52232 Employment Training | | | | 20,000 | 20,000 | 20,000 |
| 52250 Transportation & Travel | | | | 6,550 | 6,550 | 6,550 |
| 52260 Utilities | | | | 10,200 | 10,200 | 10,200 |
| TOTAL SERVICES AND SUPPLIES | | | * | 167,310 | 167,310 | 167,310 * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | | | | 8,405 | 8,405 | 8,405 |
| 53602 Interfund Gen Insurance & Bond | | | | 397 | 397 | 397 |
| 53609 Interfund Copy Services | | | | 200 | | |
| 53610 Interfund Postage | | | | 4,310 | 4,310 | 4,310 |
| 53611 Interfund Printing | | | | 1,933 | 1,933 | 1,933 |
| 53612 Interfund Copier Rental | | | | 9,750 | 9,750 | 9,750 |
| 53613 Interfund Fleet Admin | | | | 1,232 | 1,232 | 1,232 |
| 53615 Interfund Fuel & Oil | | | | 8,195 | 8,195 | 8,195 |
| 53616 Interfund Vehicle Maintenance | | | | 11,593 | 11,593 | 11,593 |
| 53620 Interfd Information Technology | | | | 111,394 | 111,394 | 111,394 |
| 53625 Interfund Vehicle Lease | | | | 9,602 | 10,263 | 10,263 |
| 53658 Interfund Paper & Supplies | | | | 1,450 | 1,450 | 1,450 |
| 53679 Interfund Admin Veh Repl Prog | | | | 553 | 553 | 553 |
| 53683 Interfund Drug Testing | | | | 246 | 246 | 246 |
| 53689 Interfund Physical/Drug | | | | 178 | 178 | 178 |
| TOTAL OTHER CHARGES | | | * | 169,438 | 169,899 | 169,899 * |
| FIXED ASSETS | | | | | | |
| 54300 Equipment | | | | | | |

| FINANCING USES CLASSIFICATION | | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|-------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 54300 Mid-Size Sedan | 1 | | | | 18,500 | | |
| 54300 Replace Telephone System | 2 | | | | 18,000 | 18,000 | 18,000 |
| TOTAL FIXED ASSETS | * | | | | 36,500 | 18,000 | 18,000 * |
| TOTAL GROSS BUDGET | ** | | | | 2,739,150 | 2,830,456 | 2,830,456 * |
| TOTAL NET BUDGET | ** | | | | 2,739,150 | 2,830,456 | 2,830,456 * |
| USER PAY REVENUES | | | | | | | |
| 46187 Discovery Fees | | | | | 7,000 | 7,000 | 7,000 |
| 46553 Interfund Investigation | | | | | 218,000 | 218,000 | 218,000 |
| 46554 Interfund Prosecution | | | | | 6,000 | 6,000 | 6,000 |
| 46578 Interfund Trans In-Special Rev | | | | | 15,000 | 15,000 | 15,000 |
| 46598 Inter Tran-In COPS | | | | | 21,000 | | |
| 47500 Other Revenue | | | | | 5,000 | 26,000 | 26,000 |
| 47522 DA Asset Forefiture | | | | | 1,000 | 1,000 | 1,000 |
| TOTAL USER PAY REVENUES | * | | | | 273,000 | 273,000 | 273,000 * |
| GOVERNMENTAL REVENUES | | | | | | | |
| 45109 St Spousal Abuser Prosecution | | | | | 33,000 | 33,000 | 33,000 |
| 45244 St OCJP Grant | | | | | 181,473 | 181,473 | 181,473 |
| 45259 St Post | | | | | 1,500 | 1,500 | 1,500 |
| TOTAL GOVERNMENTAL REVENUES | * | | | | 215,973 | 215,973 | 215,973 * |
| TOTAL REVENUES | ** | | | | 488,973 | 488,973 | 488,973 * |
| UNREIMBURSED COSTS | ** | | | | 2,250,177 | 2,341,483 | 2,341,483 * |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | | |
| DIAT District Attorney | FLAT 8968 | | | | 1.00 | 1.00 | 1.00 |
| ASDA Asst District Attorney | 6309-7683 M | | | | 1.00 | 1.00 | 1.00 |
| ADSO Admin Services Officer | 4420-5409 M | | | | 1.00 | 1.00 | 1.00 |
| DED3 Deputy D A III | 5359-6532 P | | | | 1.00 | 1.00 | 1.00 |
| DED3 Deputy D A III | 5359-6532 P | | | | 1.00 | 1.00 | 1.00 |
| OR | | | | | | | |
| DED2 Deputy D A II | 4822-5913 P | | | | | | |
| DED3 Deputy D A III | 5359-6532 P | | | | 5.00 | 5.00 | 5.00 |
| OR | | | | | | | |
| DED2 Deputy D A II | 4822-5913 P | | | | | | |
| OR | | | | | | | |
| DED1 Deputy D A I | 4377-5359 P | | | | | | |
| CHIN Chief Investigator DA | 4733-5818 M | | | | 1.00 | 1.00 | 1.00 |
| SRCR Senior Criminal Investigator | 3776-4672 L | | | | 8.00 | 8.00 | 8.00 |
| INAD Investigative Aide - Proposed | 2663-3315 G | | | | 1.00 | 1.00 | 1.00 |
| VIAS Victim-Witness Asst Cord | 3002-3732 P | | | | 1.00 | 1.00 | 1.00 |
| (LIMITED TERM) | | | | | | | |
| VIA2 Victim Advocate II | 2450-3054 G | | | | 1.00 | 1.00 | 1.00 |
| (LIMITED TERM) | | | | | | | |
| SULE Supvg Legal Secretary | 2917-3628 S | | | | 1.00 | 1.00 | 1.00 |
| LES3 Legal Secretary III | 2588-3231 G | | | | 2.00 | 2.00 | 2.00 |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: DISTRICT ATTORNEY (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 DEPT 2-125
 FUND 0015

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAD RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| LES2 Legal Secretary II OR | 2322-2891 G | | | 1.00 | 1.00 | 1.00 |
| LES1 Legal Secretary I | 2084-2588 G | | | | | |
| LES1 Legal Secretary I OR | 2084-2588 G | | | 1.00 | 1.00 | 1.00 |
| OFA3 Office Assistant III | 1968-2450 G | | | 1.00 | 1.00 | 1.00 |
| OFA2 Office Assistant II | 1767-2203 G | | | 1.00 | 1.00 | 1.00 |
| TOTAL BUDGET UNIT POSITIONS | ** | | | 29.00 | 29.00 | 29.00 * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 2,126,952 | 2,205,015 | 2,361,815 | 2,536,335 | 2,536,335 | 2,536,335 |
| 51013 Special Pay | 40,264 | 36,973 | 38,029 | 34,549 | 34,549 | 34,549 |
| 51014 Other Pay | 6,174 | 15,693 | 27,965 | 78,537 | 78,537 | 78,537 |
| 51020 Extra Help | 2,597 | 2,069 | 2,880 | 2,500 | 2,500 | 2,500 |
| 51022 Reserves | 51,286 | 36,566 | 40,000 | 40,000 | 40,000 | 40,000 |
| 51030 Overtime | 154,845 | 116,498 | 100,000 | 115,000 | 115,000 | 115,000 |
| 51100 County Contribution FICA | 174,612 | 174,322 | 195,139 | 205,722 | 205,722 | 205,722 |
| 51110 County Contribution Retirement | 115,060 | 394,352 | 506,016 | 591,816 | 591,816 | 591,816 |
| 51111 Retirement Allowance | 190,241 | 196,748 | 215,880 | 222,246 | 222,246 | 222,246 |
| 51120 Co Contribution-Group Insuranc | 303,702 | 387,157 | 449,475 | 455,786 | 475,069 | 475,069 |
| 51130 Co Contrib Unemployment Insrnc | 1,903 | 1,653 | | | | |
| 51150 Interfund Workers Compensation | 377,958 | 383,520 | 383,520 | 359,405 | 306,698 | 306,698 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 3,545,594 | 3,950,566 | 4,320,719 | 4,641,896 | 4,608,472 | 4,608,472 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 38,736 | 37,311 | 41,900 | 43,000 | 43,000 | 43,000 |
| 52051 Security Equipment | 35,916 | 66,137 | 73,330 | 21,675 | 21,675 | 34,948 |
| 52120 Maintenance Equipment | 17,698 | 13,137 | 23,100 | 20,000 | 20,000 | 20,000 |
| 52135 Software License & Maintenance | | 1,361 | 250 | 375 | 375 | 375 |
| 52150 Memberships | 3,651 | 3,369 | 4,136 | 4,136 | 4,136 | 4,136 |
| 52170 Office Expenses | 19,152 | 24,924 | 21,000 | 19,000 | 19,000 | 19,000 |
| 52173 Subscription-Publication | 2,431 | 1,908 | 2,811 | 2,811 | 2,811 | 2,811 |
| 52180 Professional/Specialized Srvs | 108,393 | 92,008 | 106,374 | 123,618 | 114,418 | 114,418 |
| 52187 Canine Protection | 6,986 | 11,863 | 9,000 | 12,600 | 12,600 | 12,600 |
| 52190 Publication Legal Notice | | 132 | 132 | | | |
| 52210 Rents/Leases Structures/Ground | 4,423 | 3,350 | 3,000 | 3,600 | 3,600 | 3,600 |
| 52225 Office Equipment | 2,588 | 6,837 | 6,972 | 4,450 | 4,450 | 4,450 |
| 52226 Controlled Equipment | 24,781 | | | | | |
| 52230 Special Departmental Expense | 9,639 | 12,145 | 9,970 | 12,050 | 12,050 | 12,050 |
| 52232 Employment Training | 38,636 | 62,174 | 57,553 | 79,059 | 79,059 | 79,059 |
| 52250 Transportation & Travel | 11,206 | 9,440 | 13,940 | 13,000 | 13,000 | 13,000 |
| 52260 Utilities | 803 | 819 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL SERVICES AND SUPPLIES | * 325,039 | 346,915 | 374,468 | 360,374 | 351,174 | 364,447 * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 80,939 | 119,311 | 119,311 | 122,258 | 122,258 | 122,258 |
| 53602 Interfund Gen Insurance & Bond | 1,397 | 1,179 | 1,511 | 1,216 | 1,216 | 1,216 |
| 53609 Interfund Copy Services | 467 | 55 | | 121 | 121 | 121 |
| 53610 Interfund Postage | 5,965 | 5,436 | 6,100 | 6,530 | 6,530 | 6,530 |
| 53611 Interfund Printing | 6,490 | 6,743 | 7,070 | 8,142 | 8,142 | 8,142 |
| 53612 Interfund Copier Rental | 6,799 | 6,800 | 7,550 | 7,550 | 7,550 | 7,550 |
| 53613 Interfund Fleet Admin | | 36,918 | 37,510 | 41,261 | 41,261 | 41,261 |
| 53615 Interfund Fuel & Oil | 90,302 | 98,836 | 87,599 | 116,095 | 106,595 | 106,595 |
| 53616 Interfund Vehicle Maintenance | 105,768 | 138,988 | 91,000 | 147,150 | 146,650 | 146,650 |
| 53620 Interfd Information Technology | | 2,899 | | | | |
| 53625 Interfund Vehicle Lease | 23,612 | 40,297 | 42,449 | 40,297 | 41,155 | 41,155 |
| 53658 Interfund Paper & Supplies | 3,158 | 2,929 | 2,450 | 3,062 | 3,062 | 3,062 |
| 53662 Interfund Tran-Out - Sheriff | | 2,371 | | | | |
| 53679 Interfund Admin Veh Repl Prog | | 1,441 | 1,929 | 2,582 | 2,582 | 2,582 |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: SHERIFF-CORONER (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 DEPT 2-201
 FUND 0015

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 53683 Interfund Drug Testing | 562 | 694 | 738 | 850 | 850 | 850 |
| 53689 Interfund Physical/Drug | 1,513 | 2,454 | 7,600 | 5,437 | 5,437 | 5,437 |
| TOTAL OTHER CHARGES | * 326,972 | 467,351 | 412,817 | 502,551 | 493,409 | 493,409 * |
| FIXED ASSETS | | | | | | |
| 54300 Equipment | 312,062 | 454,471 | 490,700 | | | |
| 54300 Pick up truck | | | | 24,000 | | |
| 54300 Replace 7 Patrol Cars | | | | 311,000 | 228,000 | 228,000 |
| 54300 ID card system | | | | 7,900 | | |
| 54300 Removeable Aviation Radio | | | | | | 5,000 |
| 54300 Hand-Held FLIR Unit (2) | | | | | | 24,000 |
| 54300 Enclosed Equip. Trailer | | | | | | 15,000 |
| 54300 ATV | | | | | | 16,000 |
| 54300 SED Vehicle (addn) | | | | | | 3,454 |
| 54300 Helo-Downlink | | | | | | 23,893 |
| TOTAL FIXED ASSETS | * 312,062 | 454,471 | 490,700 | 342,900 | 228,000 | 315,347 * |
| TOTAL GROSS BUDGET | ** 4,509,667 | 5,219,303 | 5,598,704 | 5,847,721 | 5,681,055 | 5,781,675 * |
| TOTAL NET BUDGET | ** 4,509,667 | 5,219,303 | 5,598,704 | 5,847,721 | 5,681,055 | 5,781,675 * |
| USER PAY REVENUES | | | | | | |
| 44214 Rent Firing Range Sheriff | | 1,500 | | | | |
| 46114 Admin/Clerical Cost Fee | 550 | 150 | 325 | 325 | 225 | 225 |
| 46191 Witness Fees | | | 600 | 600 | 500 | 500 |
| 46202 Small Co Law Enforcement Fund | | 451,000 | 451,000 | | 500,000 | 500,000 |
| 46203 Security Services | 6,110 | 6,540 | 5,910 | 6,540 | 6,540 | 6,540 |
| 46205 Law Enforcement Services | 2,262 | 3,018 | 2,300 | 3,000 | 3,000 | 3,000 |
| 46306 Copying Services | | 381 | | | | |
| 46505 Interfund Fingerprints | 352 | | | | | |
| 46578 Interfund Trans In-Special Rev | 33,702 | 15,959 | 19,600 | 8,532 | 8,732 | 7,204 |
| 46581 Interfund Cntrbtn Frm Oth Agcy | 179,785 | | | | | |
| 46582 Interfund Misc. Transfer | 10,156 | 55,933 | 82,761 | | | 102,148 |
| 46598 Inter Tran-In COPS | 138,305 | 53,632 | 56,458 | 27,144 | 27,144 | 27,144 |
| 46612 Interfund Background Check | | 288 | | | | |
| 47500 Other Revenue | 24,339 | 7,816 | 12,729 | | | |
| 47510 Donations | 2,200 | | | | | |
| 47517 Contrib From Oth Agency Cities | 134,759 | | | | | |
| TOTAL USER PAY REVENUES | * 532,520 | 596,217 | 631,683 | 46,141 | 546,141 | 646,761 * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45259 St Post | 25,619 | 26,324 | 15,000 | 23,000 | 23,000 | 23,000 |
| 45302 Fed Local Law Enforcement Grnt | 574 | | | | | |
| 45306 Fed Grant | 2,314 | 6,221 | 8,300 | 3,388 | 3,388 | 3,388 |
| 45363 Fed COPS Fast Grant | 90,310 | 98,618 | 84,000 | 75,690 | 75,690 | 75,690 |
| TOTAL GOVERNMENTAL REVENUES | * 118,817 | 131,163 | 107,300 | 102,078 | 102,078 | 102,078 * |
| OTHER FINANCING SOURCES | | | | | | |
| 48300 Sale of Excess Property | 11,284 | 21,472 | | | | |
| TOTAL OTHER FINANCING SOURCES | * 11,284 | 21,472 | | | | * |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SHERIFF-CORONER DEPT 2-201
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: POLICE PROTECTION FUND 0015

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL REVENUES | ** 662,621 | 748,852 | 738,983 | 148,219 | 648,219 | 748,839 * |
| UNREIMBURSED COSTS | ** 3,847,046 | 4,470,451 | 4,859,721 | 5,699,502 | 5,032,836 | 5,032,836 * |

ALLOCATED POS. FINANCED BY THIS BUDGET UNIT

| | | | | | | | |
|-----------------------------------|-------------|-------|-------|-------|-------|-------|---------|
| SHER Sheriff-Coroner | FLAT 8422 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| UNSH Undersheriff | 5818-7119 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| DIVC Division Commander | 4733-5818 M | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| ADSO Admin Services Officer | 4420-5409 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| PALI Patrol Lieutenant | 4258-5274 M | 1.00 | | | 1.00 | 1.00 | 1.00 |
| SHSD Sheriffs Sergeant Det | 3579-4421 L | 6.50 | 7.50 | 7.50 | 7.50 | 7.50 | 7.50 |
| DESH Deputy Sheriff | 3203-3984 L | 34.00 | 33.00 | 33.00 | 33.00 | 33.00 | 33.00 |
| EVTE Evidence Technician | 2441-3040 L | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| EX2L Executive Secretary II - Law | 2531-3159 L | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| SECL Secretary - Law | 2038-2531 L | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| TOTAL BUDGET UNIT POSITIONS | ** | 50.50 | 49.50 | 49.50 | 50.50 | 50.50 | 50.50 * |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: NET 5 SHERIFF DEPT 2-202
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: POLICE PROTECTION FUND 0015

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | 25,270 | 22,913 | 24,972 | 24,808 | 24,808 | 24,808 |
| 53601 Interfund Ins ISF Premium | 111 | 141 | 141 | | | |
| TOTAL OTHER CHARGES | * 25,381 | 23,054 | 25,113 | 24,808 | 24,808 | 24,808 * |
| TOTAL GROSS BUDGET | ** 25,381 | 23,054 | 25,113 | 24,808 | 24,808 | 24,808 * |
| TOTAL NET BUDGET | ** 25,381 | 23,054 | 25,113 | 24,808 | 24,808 | 24,808 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| TOTAL REVENUES | ** | | | | | * |
| UNREIMBURSED COSTS | ** 25,381 | 23,054 | 25,113 | 24,808 | 24,808 | 24,808 * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 122,322 | 119,270 | 125,468 | 123,541 | 123,541 | 123,541 |
| 51013 Special Pay | 554 | 827 | 480 | 2,400 | 2,400 | 2,400 |
| 51022 Reserves | 4,812 | 4,024 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51030 Overtime | 856 | 2 | 2,000 | 1,500 | 1,500 | 1,500 |
| 51100 County Contribution FICA | 9,351 | 8,912 | 9,738 | 9,652 | 9,652 | 9,652 |
| 51110 County Contribution Retirement | 6,598 | 21,504 | 27,708 | 29,596 | 29,596 | 29,596 |
| 51111 Retirement Allowance | 10,621 | 10,490 | 10,976 | 10,977 | 10,977 | 10,977 |
| 51120 Co Contribution-Group Insuranc | 17,752 | 20,618 | 22,872 | 21,181 | 22,256 | 22,256 |
| 51150 Interfund Workers Compensation | 20,032 | 21,052 | 21,052 | 23,140 | 19,747 | 19,747 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 192,898 | 206,699 | 225,294 | 226,987 | 224,669 | 224,669 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 2,002 | 3,090 | 2,400 | 3,000 | 3,000 | 3,000 |
| 52051 Security Equipment | 797 | 860 | 2,000 | 1,000 | 1,000 | 1,000 |
| 52060 Communications | 122 | 109 | 109 | 109 | 109 | 109 |
| 52120 Maintenance Equipment | 3,868 | 5,688 | 6,000 | 4,000 | 4,000 | 4,000 |
| 52180 Professional/Specialized Srvs | 35 | | 24 | | | |
| 52226 Controlled Equipment | | | | | | |
| 52230 Special Departmental Expense | 1,120 | 2,400 | 2,184 | 2,400 | 2,400 | 4,400 |
| 52232 Employment Training | 1,010 | 407 | 312 | 400 | 400 | 400 |
| 52250 Transportation & Travel | 38 | | 200 | 200 | 200 | 200 |
| TOTAL SERVICES AND SUPPLIES | * 8,992 | 12,554 | 13,229 | 11,109 | 11,109 | 13,109 * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 627 | 747 | 747 | 654 | 654 | 654 |
| 53602 Interfund Gen Insurance & Bond | 1,983 | 1,975 | 2,258 | 2,048 | 2,048 | 2,048 |
| 53613 Interfund Fleet Admin | | 2,178 | 4,430 | 4,873 | 4,873 | 4,873 |
| 53615 Interfund Fuel & Oil | 6,648 | 9,050 | 9,453 | 10,868 | 10,868 | 10,868 |
| 53616 Interfund Vehicle Maintenance | 15,970 | 10,566 | 11,830 | 12,895 | 12,895 | 23,936 |
| 53625 Interfund Vehicle Lease | 5,384 | 4,487 | 4,487 | | 1,251 | 1,251 |
| 53679 Interfund Admin Veh Repl Prog | | 139 | 138 | 185 | 185 | 185 |
| 53683 Interfund Drug Testing | | 70 | 36 | 78 | 78 | 78 |
| TOTAL OTHER CHARGES | * 30,612 | 29,212 | 33,379 | 31,601 | 32,852 | 43,893 * |
| FIXED ASSETS | | | | | | |
| 54300 Equipment | | | | | | |
| 54300 Pick up truck | 1 | | | 35,000 | | |
| 54300 Voice-activated Comm. System | 2 | | | | | 8,500 |
| TOTAL FIXED ASSETS | * | | | 35,000 | | 8,500 * |
| TOTAL GROSS BUDGET | ** 232,502 | 248,465 | 271,902 | 304,697 | 268,630 | 290,171 * |
| TOTAL NET BUDGET | ** 232,502 | 248,465 | 271,902 | 304,697 | 268,630 | 290,171 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45209 ST Local Gov't Relief-AB1661 | | 53,166 | | | | |
| 45290 St Sheriff Boat Patrol | 167,584 | 114,418 | 167,584 | 167,584 | 167,584 | 178,084 |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: SHERIFF BOAT PATROL (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 DEPT 2-205
 FUND 0015

| FINANCING USES CLASSIFICATION | | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|-------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GOVERNMENTAL REVENUES | * | 167,584 | 167,584 | 167,584 | 167,584 | 167,584 | 178,084 * |
| GENERAL REVENUES | | | | | | | |
| 41121 Prop Tax Current Unsecure Boat | | 18,929 | 20,697 | 19,484 | 21,239 | 21,239 | 21,239 |
| TOTAL GENERAL REVENUES | * | 18,929 | 20,697 | 19,484 | 21,239 | 21,239 | 21,239 * |
| TOTAL REVENUES | ** | 186,513 | 188,281 | 187,068 | 188,823 | 188,823 | 199,323 * |
| UNREIMBURSED COSTS | ** | 45,989 | 60,184 | 84,834 | 115,874 | 79,807 | 90,848 * |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | | |
| SHSD Sheriffs Sergeant Det | 3579-4421 L | .50 | .50 | .50 | .50 | .50 | .50 |
| DESH Deputy Sheriff | 3203-3984 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. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 332,084 | 362,349 | 375,267 | 387,987 | 387,987 | 387,987 |
| 51013 Special Pay | 6,734 | 5,478 | 6,080 | 6,200 | 6,200 | 6,200 |
| 51014 Other Pay | | 270 | | | | |
| 51022 Reserves | 2,638 | 656 | 3,300 | 1,500 | 1,500 | 1,500 |
| 51030 Overtime | 22,115 | 12,806 | 13,000 | 17,000 | 17,000 | 17,000 |
| 51100 County Contribution FICA | 25,912 | 28,161 | 29,427 | 30,558 | 30,558 | 30,558 |
| 51110 County Contribution Retirement | 19,244 | 65,769 | 83,897 | 92,633 | 92,633 | 92,633 |
| 51111 Retirement Allowance | 30,863 | 31,837 | 33,175 | 34,332 | 34,332 | 34,332 |
| 51120 Co Contribution-Group Insuranc | 49,196 | 62,305 | 60,765 | 69,689 | 73,317 | 73,317 |
| 51130 Co Contrib Unemploynt Insrnc | 9,620 | | | | | |
| 51150 Interfund Workers Compensation | 13,366 | 13,349 | 13,349 | 68,471 | 58,430 | 58,430 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 511,772 | 582,980 | 618,260 | 708,370 | 701,957 | 701,957 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 5,838 | 6,482 | 6,700 | 6,900 | 6,900 | 6,900 |
| 52051 Security Equipment | 138 | 19 | 250 | | | |
| 52060 Communications | 2,711 | 2,388 | 2,100 | 2,100 | 2,100 | 2,100 |
| 52120 Maintenance Equipment | 1,856 | 589 | 600 | 1,000 | 1,000 | 1,000 |
| 52170 Office Expenses | 372 | 1,326 | 1,000 | 1,300 | 1,300 | 1,300 |
| 52173 Subscription-Publication | | 94 | 217 | 217 | 217 | 217 |
| 52180 Professional/Specialized Srvs | 35 | | 59 | | | |
| 52225 Office Equipment | 139 | | 200 | | | |
| 52226 Controlled Equipment | | | | | | |
| 52232 Employment Training | 546 | 1,258 | 874 | 950 | 950 | 950 |
| 52250 Transportation & Travel | | | 150 | 150 | 150 | 150 |
| TOTAL SERVICES AND SUPPLIES | * 11,635 | 12,156 | 12,150 | 12,617 | 12,617 | 12,617 * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 2,089 | 2,576 | 2,576 | 2,169 | 2,169 | 2,169 |
| 53602 Interfund Gen Insurance & Bond | 47 | 46 | 48 | 52 | 52 | 52 |
| 53611 Interfund Printing | | | 255 | | | |
| 53613 Interfund Fleet Admin | | 5,727 | 4,560 | 5,016 | 5,016 | 5,016 |
| 53615 Interfund Fuel & Oil | 18,958 | 19,444 | 21,941 | 21,346 | 21,346 | 21,346 |
| 53616 Interfund Vehicle Maintenance | 17,704 | 21,086 | 20,930 | 22,814 | 22,814 | 22,814 |
| 53620 Interfd Information Technology | 26,386 | 18,714 | 27,612 | 32,038 | 32,038 | 32,038 |
| 53683 Interfund Drug Testing | 35 | | 71 | 39 | 39 | 39 |
| TOTAL OTHER CHARGES | * 65,219 | 67,593 | 77,993 | 83,474 | 83,474 | 83,474 * |
| FIXED ASSETS | | | | | | |
| 54300 Equipment | | | | | | |
| TOTAL FIXED ASSETS | * | | | | | * |
| TOTAL GROSS BUDGET | ** 588,626 | 662,729 | 708,403 | 804,461 | 798,048 | 798,048 * |
| TOTAL NET BUDGET | ** 588,626 | 662,729 | 708,403 | 804,461 | 798,048 | 798,048 * |
| USER PAY REVENUES | | | | | | |
| 46598 Inter Tran-In COPS | 5,921 | 8,740 | 8,740 | | | |
| TOTAL USER PAY REVENUES | * 5,921 | 8,740 | 8,740 | | | * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: SHERIFF LIVE OAK CONTRACT (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 DEPT 2-208
 FUND 0015

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| GOVERNMENTAL REVENUES | | | | | | |
| 45131 St Other Revenue | 6,820 | | | | | |
| 45363 Fed COPS Fast Grant | 26,250 | 22,500 | 25,000 | | | |
| 45564 Live Oak Police Contract | 444,336 | 513,181 | 546,722 | 643,569 | 638,438 | 638,438 |
| TOTAL GOVERNMENTAL REVENUES | * 477,406 | 535,681 | 571,722 | 643,569 | 638,438 | 638,438 * |
| TOTAL REVENUES | ** 483,327 | 544,421 | 580,462 | 643,569 | 638,438 | 638,438 * |
| UNREIMBURSED COSTS | ** 105,299 | 118,308 | 127,941 | 160,892 | 159,610 | 159,610 * |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | |
| SHSD Sheriffs Sergeant Det | 3579-4421 L 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| DESH Deputy Sheriff | 3203-3984 L 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| TOTAL BUDGET UNIT POSITIONS | ** 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 * |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PUBLIC SAFETY-GENERAL DEPT 2-210
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: POLICE PROTECTION FUND 0015

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET | ** | | | | | * |
| TOTAL NET BUDGET | ** | | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | | | | | * |
| USER PAY REVENUES | | | | | | |
| 46551 Interfund General Fund Cost | 9,355,355 | 11,777,306 | 11,777,306 | 14,274,242 | 12,885,544 | 12,861,245 |
| 46578 Interfund Trans In-Special Rev | 5,125,718 | 5,490,278 | 5,225,233 | 5,293,161 | 5,800,000 | 5,800,000 |
| TOTAL USER PAY REVENUES | *14,481,073 | 17,267,584 | 17,002,539 | 19,567,403 | 18,685,544 | 18,661,245 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 12,747- | 32,520 | | | | |
| TOTAL GENERAL REVENUES | * 12,747- | 32,520 | | | | * |
| TOTAL REVENUES | **14,468,326 | 17,300,104 | 17,002,539 | 19,567,403 | 18,685,544 | 18,661,245 * |
| UNREIMBURSED COSTS | **14,468,326- | 17,300,104- | 17,002,539- | 19,567,403- | 18,685,544- | 18,661,245 -* |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY JAIL DEPT 2-301
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: DETENTION AND CORRECTION FUND 0015

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 1,959,169 | 2,036,146 | 2,132,523 | 2,228,058 | 2,228,058 | 2,228,058 |
| 51013 Special Pay | 32,775 | 31,658 | 32,030 | 33,354 | 33,354 | 33,354 |
| 51014 Other Pay | 5,544 | 19,398 | 77,176 | 66,558 | 66,558 | 66,558 |
| 51020 Extra Help | 37,995 | 39,773 | 43,950 | 39,700 | 39,700 | 39,700 |
| 51022 Reserves | 35,593 | 41,540 | 25,000 | 44,000 | 44,000 | 44,000 |
| 51030 Overtime | 16,796 | 12,167 | 41,655 | 20,000 | 20,000 | 20,000 |
| 51100 County Contribution FICA | 153,919 | 159,908 | 174,345 | 179,251 | 179,251 | 179,251 |
| 51110 County Contribution Retirement | 66,163 | 334,643 | 297,532 | 518,070 | 518,070 | 518,070 |
| 51111 Retirement Allowance | 146,359 | 167,130 | 163,709 | 193,672 | 193,672 | 193,672 |
| 51120 Co Contribution-Group Insuranc | 325,185 | 383,932 | 429,426 | 440,732 | 448,958 | 448,958 |
| 51130 Co Contrib Unemploymnt Insrnc | 12,064 | 748 | | | | |
| 51150 Interfund Workers Compensation | 417,879 | 515,595 | 515,595 | 472,636 | 403,324 | 403,324 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 3,209,441 | 3,742,638 | 3,932,941 | 4,236,031 | 4,174,945 | 4,174,945 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 37,993 | 40,039 | 42,411 | 41,750 | 41,750 | 41,750 |
| 52051 Security Equipment | 12,698 | 16,470 | 16,365 | 8,750 | 8,750 | 8,750 |
| 52060 Communications | 4,250 | 5,481 | 6,000 | 5,600 | 5,600 | 5,600 |
| 52080 Food | 320,260 | 337,098 | 299,461 | 330,000 | 330,000 | 330,000 |
| 52090 Household Expense | 136,650 | 135,125 | 147,400 | 146,600 | 146,600 | 146,600 |
| 52120 Maintenance Equipment | 30,053 | 30,145 | 29,000 | 30,500 | 30,500 | 30,500 |
| 52136 Computer Hardware | | | 1,617 | 13,000 | 13,000 | 13,000 |
| 52155 Alcohol/Drug Analysis | 29,449 | 23,981 | 27,000 | 27,000 | 27,000 | 27,000 |
| 52170 Office Expenses | 6,349 | 6,665 | 8,000 | 7,800 | 7,800 | 7,800 |
| 52180 Professional/Specialized Svcs | 1,364 | 153 | 287 | | | |
| 52220 Small Tools | 4,392 | 5,680 | 6,900 | 6,900 | 6,900 | 6,900 |
| 52225 Office Equipment | 2,429 | 2,847 | 3,400 | 3,250 | 3,250 | 3,250 |
| 52226 Controlled Equipment | | | | | | |
| 52232 Employment Training | 20,728 | 32,617 | 26,000 | 26,000 | 26,000 | 26,000 |
| 52233 Special Dept Expense Microfilm | | 51 | | | | |
| 52249 Other Equipment | | 18,671 | 20,680 | 18,615 | 18,615 | 18,615 |
| 52250 Transportation & Travel | 18,874 | 17,920 | 15,000 | 19,000 | 19,000 | 19,000 |
| 52253 Education Services | 11,373 | 14,737 | 11,152 | 11,969 | 11,969 | 11,969 |
| 52260 Utilities | 214,791 | 249,259 | 272,000 | 270,000 | 260,000 | 260,000 |
| TOTAL SERVICES AND SUPPLIES | * 851,653 | 936,939 | 932,673 | 966,734 | 956,734 | 956,734 * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 80,674 | 83,399 | 83,399 | 68,640 | 68,640 | 68,640 |
| 53602 Interfund Gen Insurance & Bond | 4,609 | 3,783 | 5,043 | 3,826 | 3,826 | 3,826 |
| 53609 Interfund Copy Services | | 74 | | 163 | 163 | 163 |
| 53611 Interfund Printing | 4,617 | 4,115 | 3,535 | 3,553 | 3,553 | 3,553 |
| 53612 Interfund Copier Rental | 6,328 | 6,196 | 6,500 | 6,500 | 6,500 | 6,500 |
| 53613 Interfund Fleet Admin | | 3,686 | 3,340 | 3,674 | 3,674 | 3,674 |
| 53615 Interfund Fuel & Oil | 6,976 | 7,547 | 7,472 | 8,569 | 8,569 | 8,569 |
| 53616 Interfund Vehicle Maintenance | 13,127 | 10,814 | 10,010 | 10,941 | 10,941 | 10,941 |
| 53620 Interfd Information Technology | | | 83,648 | 102,572 | 102,572 | 102,572 |
| 53625 Interfund Vehicle Lease | 9,009 | 9,009 | 9,009 | 5,861 | 5,861 | 5,861 |
| 53638 Interfund Jail Medical | 998,580 | 1,114,281 | 1,184,644 | 1,330,402 | 1,330,402 | 1,330,402 |
| 53650 Interfund A-87 Building Maint. | 146,208 | 150,251 | 150,251 | 162,117 | 150,729 | 150,729 |

| STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9 | | COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06 | | UNIT TITLE: COUNTY JAIL (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: DETENTION AND CORRECTION | | | DEPT 2-301 FUND 0015 |
|---|--------------------------------|---|------------------------------|---|----------------------------------|-----------------------------|-----------------------------|
| FINANCING USES CLASSIFICATION | | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
| 53658 | Interfund Paper & Supplies | 1.234 | 1,326 | 1,430 | 1,397 | 1,397 | 1,397 |
| 53679 | Interfund Admin. Veh Rep/ Prog | | 278 | 276 | 370 | 370 | 370 |
| 53683 | Interfund Drug Testing | 527 | 753 | 703 | 889 | 889 | 889 |
| 53689 | Interfund Physical/Drug | 68 | 137 | 310 | 267 | 267 | 267 |
| | TOTAL OTHER CHARGES | * 1,271.957 | 1,395.649 | 1,549.570 | 1,709.741 | 1,698.353 | 1,698.353 * |
| FIXED ASSETS | | | | | | | |
| 54300 | Equipment | 57,158 | 46,761 | 52,300 | | | |
| 54300 | Live Scan machine | 1 | | | 47,000 | 47,000 | 47,000 |
| 54300 | 12-Passenger van | 2 | | | 33,500 | 34,000 | 34,000 |
| 54300 | Industrial laundry washer | 3 | | | 14,000 | 14,000 | 14,000 |
| 54300 | Video camera | 4 | | | 9,500 | 9,500 | 9,500 |
| | TOTAL FIXED ASSETS | * 57,158 | 46,761 | 52,300 | 104,000 | 104,500 | 104,500 * |
| | TOTAL GROSS BUDGET | ** 5,390,209 | 6,121,987 | 6,467,484 | 7,016,506 | 6,934,532 | 6,934,532 * |
| | TOTAL NET BUDGET | ** 5,390,209 | 6,121,987 | 6,467,484 | 7,016,506 | 6,934,532 | 6,934,532 * |
| USER PAY REVENUES | | | | | | | |
| 42171 | Work Furlough Fees | 12,446 | 12,820 | 14,280 | 10,100 | 10,100 | 10,100 |
| 44212 | Rent Training Center Sheriff | 450 | 100 | | | | |
| 44214 | Rent Firing Range Sheriff | | 3,000 | | 4,500 | 4,500 | 4,500 |
| 46269 | Work Release Program Fee | 68,799 | 85,585 | 60,100 | 64,600 | 64,600 | 64,600 |
| 46272 | Institutional Care Jail | 67,639 | 53,357 | 36,000 | 50,000 | 50,000 | 50,000 |
| 46273 | Commissary Administration Chgs | 144,405 | 167,779 | 170,408 | 167,750 | 167,750 | 167,750 |
| 46359 | Transfer From Trust Fund | 12,000 | | | | | |
| 46578 | Interfund Trans In-Special Rev | 108,914 | | | | 56,500 | 56,500 |
| 46598 | Inter Tran-In COPS | 12,698 | 16,365 | 16,365 | | | |
| 47500 | Other Revenue | 6,904 | 70,832 | 12,000 | 12,000 | 12,000 | 12,000 |
| | TOTAL USER PAY REVENUES | * 434,255 | 409,838 | 309,153 | 308,950 | 365,450 | 365,450 * |
| GOVERNMENTAL REVENUES | | | | | | | |
| 43225 | Victim Restitution | 110 | 3 | | | | |
| 45364 | Fed SSA Report-Incentive Pmts | 17,400 | 14,800 | 20,000 | 17,200 | 17,200 | 17,200 |
| 45394 | Fed Other Aid | 10,830 | 30,000 | 30,000 | | 30,000 | 30,000 |
| | TOTAL GOVERNMENTAL REVENUES | * 28,340 | 44,803 | 50,000 | 17,200 | 47,200 | 47,200 * |
| OTHER FINANCING SOURCES | | | | | | | |
| 48300 | Sale of Excess Property | | 2,366 | | | | |
| | TOTAL OTHER FINANCING SOURCES | * | 2,366 | | | | * |
| | TOTAL REVENUES | ** 462,595 | 457,007 | 359,153 | 326,150 | 412,650 | 412,650 * |
| | UNREIMBURSED COSTS | ** 4,927,614 | 5,664,980 | 6,108,331 | 6,690,356 | 6,521,882 | 6,521,882 * |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | | |
| DIVC | Division Commander | 4733-5818 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| CLIE | Correctional Lieutenant | 4036-4985 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| COSE | Correctional Sergeant | 3203-3984 L | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| CDRO | Correctional Officer | 2683-3351 L | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 |

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 2005-06 ACTIVITY: DETENTION AND CORRECTION FUND 0015

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| CORO Correctional Officer OR | 2683-3351 L 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| COTE Correctional Technician | 2057-2542 L | | | | | |
| WORE Work Release Cord (1-Limited Term Frozen) | 2257-2811 G 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| COFS Correctional Food Service Sup | 2277-2836 S 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| FOSW Food Service Worker | 2026-2517 G 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| SECY Secretary | 2084-2588 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 * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 163,486 | 175,342 | 173,747 | 182,457 | 182,457 | 182,457 |
| 51013 Special Pay | 40 | 163 | | | | |
| 51030 Overtime | 197 | 3,120 | | | | |
| 51100 County Contribution FICA | 12,542 | 13,710 | 13,160 | 13,883 | 13,883 | 13,883 |
| 51110 County Contribution Retirement | 6,220 | 23,675 | 29,207 | 37,859 | 37,859 | 37,859 |
| 51111 Retirement Allowance | 12,041 | 13,176 | 14,000 | 15,171 | 15,171 | 15,171 |
| 51120 Co Contribution-Group Insuranc | 10,607 | 16,871 | 13,253 | 17,811 | 17,380 | 17,380 |
| 51150 Interfund Workers Compensation | 52,897 | 55,087 | 55,087 | 47,482 | 40,518 | 40,518 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 258,030 | 301,144 | 298,454 | 314,663 | 307,268 | 307,268 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 750 | 800 | 750 | 800 | 800 | 800 |
| 52250 Transportation & Travel | 59 | | | | | |
| TOTAL SERVICES AND SUPPLIES | * 809 | 800 | 750 | 800 | 800 | 800 * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 363 | 459 | 459 | 399 | 399 | 399 |
| 53602 Interfund Gen Insurance & Bond | 18 | 18 | 18 | 18 | 18 | 18 |
| 53683 Interfund Drug Testing | | 35 | | | | |
| TOTAL OTHER CHARGES | * 381 | 512 | 477 | 417 | 417 | 417 * |
| TOTAL GROSS BUDGET | ** 259,220 | 302,456 | 299,681 | 315,880 | 308,485 | 308,485 * |
| TOTAL NET BUDGET | ** 259,220 | 302,456 | 299,681 | 315,880 | 308,485 | 308,485 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45244 St OCJP Grant | 213,378 | 216,786 | 216,786 | 180,000 | 180,000 | 180,000 |
| TOTAL GOVERNMENTAL REVENUES | * 213,378 | 216,786 | 216,786 | 180,000 | 180,000 | 180,000 * |
| TOTAL REVENUES | ** 213,378 | 216,786 | 216,786 | 180,000 | 180,000 | 180,000 * |
| UNREIMBURSED COSTS | ** 45,842 | 85,670 | 82,895 | 135,880 | 128,485 | 128,485 * |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | |
| DED3 Deputy D A III OR | 5359-6532 P 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| DED2 Deputy D A II | 4822-5913 P | | | | | |
| DESH Deputy Sheriff (LIMITED TERM) | 3203-3984 L 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| DEP3 Deputy Probation Officer III (LIMITED TERM) | 3387-4183 P 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| TOTAL BUDGET UNIT POSITIONS | ** 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 * |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DELINQUENCY PREVENT COMMISSION DEPT 2-303
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: DETENTION AND CORRECTION FUND 0015

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 52170 Office Expenses | | 47 | 94 | 94 | 94 | 94 |
| 52230 Special Departmental Expense | | | 310 | 405 | 405 | 405 |
| 52250 Transportation & Travel | | 60 | 245 | 245 | 245 | 245 |
| TOTAL SERVICES AND SUPPLIES | * | 107 | 649 | 744 | 744 | 744 * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | | 1 | 1 | 1 | 1 | 1 |
| 53610 Interfund Postage | | 59 | 85 | 90 | 90 | 90 |
| 53611 Interfund Printing | | | 100 | | | |
| 53658 Interfund Paper & Supplies | | | 165 | 165 | 165 | 165 |
| TOTAL OTHER CHARGES | * | 60 | 351 | 256 | 256 | 256 * |
| TOTAL GROSS BUDGET | ** | 167 | 1,000 | 1,000 | 1,000 | 1,000 * |
| TOTAL NET BUDGET | ** | 167 | 1,000 | 1,000 | 1,000 | 1,000 * |
| USER PAY REVENUES | | | | | | |
| 46578 Interfund Trans In-Special Rev | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL USER PAY REVENUES | * 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| TOTAL REVENUES | ** 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 * |
| UNREIMBURSED COSTS | ** 1,000- | 833- | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 80,107 | 83,337 | 82,491 | | | |
| 51013 Special Pay | 605 | 602 | 600 | | | |
| 51100 County Contribution FICA | 5,988 | 6,164 | 6,128 | | | |
| 51110 County Contribution Retirement | 2,056 | 9,249 | 9,030 | | | |
| 51111 Retirement Allowance | 5,426 | 6,072 | 5,976 | | | |
| 51120 Co Contribution-Group Insuranc | 10,101 | 12,725 | 12,514 | | | |
| 51130 Co Contrib Unemploymnt Insrnc | 3,201 | 631 | | | | |
| 51150 Interfund Workers Compensation | 546 | 531 | 531 | | | |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 108,030 | 119,311 | 117,270 | | | * |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 1,053 | 730 | 1,300 | | | |
| 52120 Maintenance Equipment | 60 | | 150 | | | |
| 52150 Memberships | 110 | 85 | 25 | | | |
| 52170 Office Expenses | 871 | 194 | 1,000 | | | |
| 52173 Subscription-Publication | 120 | 120 | 150 | | | |
| 52210 Rents/Leases Structures/Ground | 4,500 | 4,500 | 4,500 | | | |
| 52225 Office Equipment | | 1,994 | | | | |
| 52232 Employment Training | 422 | 218 | 750 | | | |
| 52250 Transportation & Travel | | 20 | 300 | | | |
| 52260 Utilities | 1,126 | 1,247 | 1,400 | | | |
| TOTAL SERVICES AND SUPPLIES | * 8,262 | 9,108 | 9,575 | | | * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 487 | 536 | 536 | | | |
| 53602 Interfund Gen Insurance & Bond | 22 | 16 | 24 | | | |
| 53610 Interfund Postage | 1,388 | 1,547 | 1,625 | | | |
| 53611 Interfund Printing | 364 | 536 | 555 | | | |
| 53612 Interfund Copier Rental | 2,880 | 2,860 | 2,950 | | | |
| 53613 Interfund Fleet Admin | | 254 | 60 | | | |
| 53615 Interfund Fuel & Oil | 312 | 350 | 400 | | | |
| 53616 Interfund Vehicle Maintenance | 222 | 1,791 | 550 | | | |
| 53620 Interfd Information Technology | 5,934 | 5,128 | 8,416 | | | |
| 53658 Interfund Paper & Supplies | 225 | 259 | 255 | | | |
| TOTAL OTHER CHARGES | * 11,834 | 13,277 | 15,371 | | | * |
| TOTAL GROSS BUDGET | ** 128,126 | 141,696 | 142,216 | | | * |
| TOTAL NET BUDGET | ** 128,126 | 141,696 | 142,216 | | | * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45244 St OCJP Grant | 129,322 | 136,230 | 129,322 | | | |
| TOTAL GOVERNMENTAL REVENUES | * 129,322 | 136,230 | 129,322 | | | * |
| TOTAL REVENUES | ** 129,322 | 136,230 | 129,322 | | | * |
| UNREIMBURSED COSTS | ** 1,196- | 5,466 | 12,894 | | | * |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: VICTIM/WITNESS ASSISTANCE DEPT 2-306
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: DETENTION AND CORRECTION FUND 0015

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | |
| VIA1 Victim-Witness Asst Cord (LIMITED TERM) 3002-3732 P | 1.00 | 1.00 | 1.00 | | | |
| VIA2 Victim Advocate II (LIMITED TERM) 2450-3054 G | 1.00 | 1.00 | 1.00 | | | |
| TOTAL BUDGET UNIT POSITIONS | ** 2.00 | 2.00 | 2.00 | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 28,979 | 29,499 | 21,587 | | | |
| 51013 Special Pay | 698 | 723 | 432 | | | |
| 51100 County Contribution FICA | 2,287 | 2,151 | 1,634 | | | |
| 51110 County Contribution Retirement | 1,665 | 5,504 | 4,844 | | | |
| 51111 Retirement Allowance | 2,686 | 2,641 | 1,923 | | | |
| 51120 Co Contribution-Group Insuranc | 2,997 | 4,315 | 3,357 | | | |
| 51150 Interfund Workers Compensation | 600 | 7,898 | 7,898 | | | |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 39,912 | 52,731 | 41,675 | | | * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | | 87 | 87 | | | |
| 53602 Interfund Gen Insurance & Bond | | 3 | 4 | | | |
| 53683 Interfund Drug Testing | | 35 | 71 | | | |
| TOTAL OTHER CHARGES | * * | 125 | 162 | | | * |
| TOTAL GROSS BUDGET | ** 39,912 | 52,856 | 41,837 | | | * |
| TOTAL NET BUDGET | ** 39,912 | 52,856 | 41,837 | | | * |
| USER PAY REVENUES | | | | | | |
| 46578 Interfund Trans In-Special Rev | | 22 | | | | |
| 46598 Inter Tran-In COPS | | 6,630 | 8,505 | 8,505 | | |
| TOTAL USER PAY REVENUES | * 6,652 | 8,505 | 8,505 | | | * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45109 St Spousal Abuser Prosecution | 33,261 | 29,011 | 33,261 | | | |
| 45244 St OCJP Grant | | 4,250 | | | | |
| TOTAL GOVERNMENTAL REVENUES | * 33,261 | 33,261 | 33,261 | | | * |
| TOTAL REVENUES | ** 39,913 | 41,766 | 41,766 | | | * |
| UNREIMBURSED COSTS | ** 1- | 11,090 | 71 | | | * |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | |
| SRCR Senior Criminal Investigator 3776-4672 L (LIMITED TERM) | .60 | .40 | .40 | | | |
| TOTAL BUDGET UNIT POSITIONS | ** .60 | .40 | .40 | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 44,150 | 45,631 | 44,367 | | | |
| 51013 Special Pay | | | 301 | | | |
| 51030 Overtime | | 2,452 | | | | |
| 51100 County Contribution FICA | 3,301 | 3,552 | 3,329 | | | |
| 51110 County Contribution Retirement | 1,110 | 5,145 | 4,822 | | | |
| 51111 Retirement Allowance | 3,009 | 3,360 | 3,247 | | | |
| 51120 Co Contribution-Group Insuranc | 3,840 | 4,970 | 4,734 | | | |
| 51150 Interfund Workers Compensation | 667 | 460 | 460 | | | |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 56,077 | 65,570 | 61,260 | | | * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 356 | 320 | 320 | | | |
| 53602 Interfund Gen Insurance & Bond | 8 | 3 | 8 | | | |
| 53683 Interfund Drug Testing | | | 63 | | | |
| TOTAL OTHER CHARGES | * 364 | 323 | 391 | | | * |
| TOTAL GROSS BUDGET | ** 56,441 | 65,893 | 61,651 | | | * |
| TOTAL NET BUDGET | ** 56,441 | 65,893 | 61,651 | | | * |
| USER PAY REVENUES | | | | | | |
| 46598 Inter Tran-In COPS | | 8,439 | 8,439 | | | |
| TOTAL USER PAY REVENUES | * 0 | 8,439 | 8,439 | | | * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45244 St OCJP Grant | 53,149 | 52,151 | 53,149 | | | |
| TOTAL GOVERNMENTAL REVENUES | * 53,149 | 52,151 | 53,149 | | | * |
| TOTAL REVENUES | ** 53,149 | 60,590 | 61,588 | | | * |
| UNREIMBURSED COSTS | ** 3,292 | 5,303 | 63 | | | * |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | |
| DED3 Deputy D A III (LIMITED TERM) OR | 5359-6532 P | .60 | .60 | .60 | | |
| DED2 Deputy D A II | 4822-5913 P | | | | | |
| TOTAL BUDGET UNIT POSITIONS | ** .60 | .60 | .60 | | | * |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: BI-COUNTY JUVENILE HALL DEPT 2-309
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: DETENTION AND CORRECTION FUND 0015

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES | | | | | | |
| 53100 Support & Care of Persons | 1,146.025 | 1,092.177 | 1,540.386 | 1,727.069 | 1,727.069 | 1,727.069 |
| TOTAL OTHER CHARGES | * 1,146.025 | 1,092.177 | 1,540.386 | 1,727.069 | 1,727.069 | 1,727.069 * |
| TOTAL GROSS BUDGET | ** 1,146.025 | 1,092.177 | 1,540,386 | 1,727,069 | 1,727,069 | 1,727,069 * |
| TOTAL NET BUDGET | ** 1,146.025 | 1,092.177 | 1,540,386 | 1,727,069 | 1,727,069 | 1,727,069 * |
| USER PAY REVENUES | | | | | | |
| 46270 Recovered Cost of Care | 7.232 | 16,814 | 6,000 | 12,000 | 12,000 | 12,000 |
| TOTAL USER PAY REVENUES | * 7.232 | 16,814 | 6,000 | 12,000 | 12,000 | 12,000 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| TOTAL REVENUES | ** 7.232 | 16,814 | 6,000 | 12,000 | 12,000 | 12,000 * |
| UNREIMBURSED COSTS | ** 1,138,793 | 1,075,363 | 1,534,386 | 1,715,069 | 1,715,069 | 1,715,069 * |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: EMERGENCY SERVICES DEPT 2-401
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: FIRE PROTECTION FUND 0015

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 158,080 | 148,069 | 145,914 | 68,587 | 68,587 | 68,587 |
| 51013 Special Pay | 588 | 361 | 367 | | | |
| 51014 Other Pay | 8,440 | 2,704 | 2,959 | 1,319 | 1,319 | 1,319 |
| 51100 County Contribution FICA | 12,602 | 11,290 | 10,911 | 5,228 | 5,228 | 5,228 |
| 51110 County Contribution Retirement | 5,949 | 22,368 | 25,188 | 12,003 | 12,003 | 12,003 |
| 51111 Retirement Allowance | 11,277 | 12,211 | 11,925 | 5,360 | 5,360 | 5,360 |
| 51120 Co Contribution-Group Insuranc | 11,021 | 13,647 | 11,635 | 5,257 | 4,824 | 4,824 |
| 51150 Interfund Workers Compensation | 3,301 | 3,678 | 3,678 | 402 | 343 | 343 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 211,258 | 214,328 | 212,577 | 98,156 | 97,664 | 97,664 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 600 | 700 | 700 | | | |
| 52060 Communications | 1,225 | 1,016 | 1,910 | 1,000 | 1,000 | 1,000 |
| 52120 Maintenance Equipment | 1,236 | 1,048 | 2,500 | 5,000 | 5,000 | 5,000 |
| 52150 Memberships | 660 | 755 | 710 | 200 | 200 | 200 |
| 52170 Office Expenses | 374 | 127 | 250 | 200 | 200 | 200 |
| 52173 Subscription-Publication | 599 | 1,868 | 2,690 | 1,000 | 1,000 | 1,000 |
| 52180 Professional/Specialized Srvs | 10,360 | 5,896 | 12,964 | 5,000 | 5,000 | 5,000 |
| 52220 Small Tools | 253 | 490 | 18,375 | 21,060 | 15,060 | 21,060 |
| 52225 Office Equipment | 790 | 879 | 1,000 | 29,642 | 1,000 | 29,642 |
| 52226 Controlled Equipment | 16,880 | | | | | |
| 52230 Special Departmental Expense | 82,495 | 236,945 | 334,240 | 15,210 | 9,046 | 17,616 |
| 52232 Employment Training | 178 | 1,720 | 1,500 | 2,150 | 2,150 | 2,150 |
| 52250 Transportation & Travel | 779 | 2,336 | 1,500 | 2,500 | 2,500 | 2,500 |
| TOTAL SERVICES AND SUPPLIES | * 116,429 | 253,780 | 378,339 | 82,962 | 42,156 | 85,368 * |
| OTHER CHARGES | | | | | | |
| 53217 Contrib Oth Agency Yuba City | | | | 247,815 | 69,555 | 203,537 |
| 53601 Interfund Ins ISF Premium | 885 | 1,416 | 1,416 | 700 | 700 | 700 |
| 53602 Interfund Gen Insurance & Bond | 87 | 65 | 94 | 17 | 17 | 17 |
| 53609 Interfund Copy Services | | | 75 | 25 | | |
| 53610 Interfund Postage | 108 | 122 | 330 | | | |
| 53611 Interfund Printing | 106 | 80 | 915 | | | |
| 53613 Interfund Fleet Admin | | 684 | 540 | 110 | 110 | 110 |
| 53615 Interfund Fuel & Oil | 1,340 | 2,092 | 1,988 | 776 | 776 | 776 |
| 53616 Interfund Vehicle Maintenance | 2,247 | 5,741 | 2,370 | 927 | 927 | 927 |
| 53620 Interfd Information Technology | 10,390 | 9,163 | 12,304 | 28,646 | 28,646 | 28,646 |
| 53623 Interfund Fingerprints | | | 12 | | | |
| 53625 Interfund Vehicle Lease | 363 | 4,354 | 4,286 | | | |
| 53628 Interfund Admin - Misc Depts | 71,533 | 80,719 | 80,478 | 47,605 | 47,605 | 47,605 |
| 53658 Interfund Paper & Supplies | | | 15 | | | |
| 53679 Interfund Admin Veh Repl Prog | | 214 | 276 | | | |
| 53680 Interfund Transfer Out | 24,798 | 155,050 | 187,855 | 133,096 | | 163,840 |
| 53681 Interfund Contrbton Othr Agency | 266,072 | | 7,213 | | | |
| 53683 Interfund Drug Testing | | | 36 | | | |
| 53687 Inter Special Dept Expense | | 30 | | | | |
| TOTAL OTHER CHARGES | * 377,929 | 259,730 | 300,203 | 459,717 | 148,336 | 446,158 * |

FIXED ASSETS

| STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9 | COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06 | UNIT TITLE: EMERGENCY SERVICES (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: FIRE PROTECTION | DEPT 2-401 FUND 0015 | | | | |
|---|---|---|-----------------------------|----------------------------------|-----------------------------|---------------------------|--|
| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 | |
| 54300 Equipment | | 4,887 | 27,818 | | | | |
| 54300 Video Conferencing Equipment | 1 | | | 17,818 | 17,818 | 17,818 | |
| 54300 Antenna Tower | 2 | | | 10,000 | 10,000 | 10,000 | |
| TOTAL FIXED ASSETS | * | 4,887 | 27,818 | 27,818 | 27,818 | 27,818 * | |
| TOTAL GROSS BUDGET | ** | 710,503 | 727,838 | 918,937 | 668,653 | 315,974 657,008 * | |
| TOTAL NET BUDGET | ** | 710,503 | 727,838 | 918,937 | 668,653 | 315,974 657,008 * | |
| USER PAY REVENUES | | | | | | | |
| 46332 Hazardous Materials | | 16,712 | 64 | 15,000 | | | |
| 46573 Interfund Building Inspection | | 6,001 | 6,224 | 6,000 | | | |
| 47500 Other Revenue | | | 2,955 | | | | |
| TOTAL USER PAY REVENUES | * | 22,713 | 9,243 | 21,000 | | * | |
| GOVERNMENTAL REVENUES | | | | | | | |
| 45306 Fed Grant | | 358,790 | 465,148 | 548,184 | 452,790 | 114,479 441,662 | |
| 45394 Fed Other Aid | | 87,986 | 41,189 | 41,189 | 49,191 | 49,191 | |
| TOTAL GOVERNMENTAL REVENUES | * | 446,776 | 506,337 | 589,373 | 501,981 | 114,479 490,853 * | |
| OTHER FINANCING SOURCES | | | | | | | |
| 48300 Sale of Excess Property | | | 2,405 | | | | |
| TOTAL OTHER FINANCING SOURCES | * | | 2,405 | | | * | |
| TOTAL REVENUES | ** | 469,489 | 517,985 | 610,373 | 501,981 | 114,479 490,853 * | |
| UNREIMBURSED COSTS | ** | 241,014 | 209,853 | 308,564 | 166,672 | 201,495 166,155 * | |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | | |
| FSMG Fire Services Manager | 5245-6432 M | 1.00 | 1.00 | 1.00 | | | |
| EMSM Emergency Services Manager | 5144-6309 M | | 1.00 | 1.00 | 1.00 | 1.00 1.00 | |
| OR | | | | | | | |
| ESDC Emergency Serv Division Chief | 5144-6309 M | 1.00 | | | | | |
| ANA2 Administrative Analyst II | 3980-4918 M | 1.00 | | | | | |
| OR | | | | | | | |
| ANA1 Administrative Analyst I | 3576-4420 M | | | | | | |
| TOTAL BUDGET UNIT POSITIONS | ** | 3.00 | 2.00 | 2.00 | 1.00 | 1.00 1.00 * | |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | | | | 85,457 | 85,457 | 85,457 |
| 51013 Special Pay | | | | 367 | 367 | 367 |
| 51014 Other Pay | | | | 1,637 | 1,637 | 1,637 |
| 51100 County Contribution FICA | | | | 6,322 | 6,322 | 6,322 |
| 51110 County Contribution Retirement | | | | 20,082 | 20,082 | 20,082 |
| 51111 Retirement Allowance | | | | 7,548 | 7,548 | 7,548 |
| 51120 Co Contribution-Group Insuranc | | | | 8,916 | 9,353 | 9,353 |
| 51150 Interfund Workers Compensation | | | | 2,749 | 2,346 | 2,346 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS * | | | | 133,078 | 133,112 | 133,112 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | | | | 700 | 700 | 700 |
| 52060 Communications | | | | 700 | 700 | 700 |
| 52120 Maintenance Equipment | | | | 1,500 | 1,500 | 1,500 |
| 52150 Memberships | | | | 555 | 555 | 555 |
| 52170 Office Expenses | | | | 50 | 50 | 50 |
| 52173 Subscription-Publication | | | | 1,190 | 1,190 | 1,190 |
| 52180 Professional/Specialized Srvs | | | | 8,000 | 8,000 | 8,000 |
| 52220 Small Tools | | | | 500 | 500 | 500 |
| 52230 Special Departmental Expense | | | | 3,800 | 1,200 | 1,200 |
| 52232 Employment Training | | | | 500 | 500 | 500 |
| 52250 Transportation & Travel | | | | 500 | 500 | 500 |
| TOTAL SERVICES AND SUPPLIES * | | | | 17,995 | 15,395 | 15,395 * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | | | | 350 | 350 | 350 |
| 53602 Interfund Gen Insurance & Bond | | | | 59 | 59 | 59 |
| 53609 Interfund Copy Services | | | | 50 | 50 | 50 |
| 53610 Interfund Postage | | | | 90 | 90 | 90 |
| 53611 Interfund Printing | | | | 176 | 176 | 176 |
| 53613 Interfund Fleet Admin | | | | 484 | 484 | 484 |
| 53615 Interfund Fuel & Oil | | | | 2,214 | 2,214 | 2,214 |
| 53616 Interfund Vehicle Maintenance | | | | 1,308 | 1,308 | 1,308 |
| 53620 Interfd Information Technology | | | | 1,761 | 1,761 | 1,761 |
| 53625 Interfund Vehicle Lease | | | | 4,354 | 4,354 | 4,354 |
| 53628 Interfund Admin - Misc Depts | | | | 55,939 | 55,939 | 55,939 |
| 53679 Interfund Admin Veh Repl Prog | | | | 370 | 370 | 370 |
| 53683 Interfund Drug Testing | | | | 36 | 36 | 36 |
| TOTAL OTHER CHARGES * | | | | 67,191 | 67,191 | 67,191 * |
| TOTAL GROSS BUDGET ** | | | | 218,264 | 215,698 | 215,698 * |
| TOTAL NET BUDGET ** | | | | 218,264 | 215,698 | 215,698 * |
| USER PAY REVENUES | | | | | | |
| 46573 Interfund Building Inspection | | | | 6,000 | 6,000 | 6,000 |
| TOTAL USER PAY REVENUES * | | | | 6,000 | 6,000 | 6,000 * |
| TOTAL GOVERNMENTAL REVENUES * | | | | | | * |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: FIRE SERVICES ADMINISTRATION DEPT 2-402
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: FIRE PROTECTION FUND 0015

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| TOTAL REVENUES | ** | | | 6,000 | 6,000 | 6,000 * |
| UNREIMBURSED COSTS | ** | | | 212,264 | 209,698 | 209,698 * |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | |
| FSMG Fire Services Manager 5245-6432 M | | | | 1.00 | 1.00 | 1.00 |
| TOTAL BUDGET UNIT POSITIONS | ** | | | 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 2005-06
 UNIT TITLE: CAPITAL PROJECTS
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE
 DEPT 4-100
 FUND 4100

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAD RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 52180 Professional/Specialized Srvs | 284,461 | 11,223 | 77,714 | 300,000 | 300,000 | 300,000 |
| TOTAL SERVICES AND SUPPLIES | * 284,461 | 11,223 | 77,714 | 300,000 | 300,000 | 300,000 * |
| OTHER CHARGES | | | | | | |
| 53614 Interfund Misc Non-Road | | 365 | 365 | | | |
| 53641 Interfund PW Admin Services | 32,438 | 2,920 | 15,000 | | | |
| TOTAL OTHER CHARGES | * 32,438 | 3,285 | 15,365 | | | * |
| TOTAL GROSS BUDGET | ** 316,899 | 14,508 | 93,079 | 300,000 | 300,000 | 300,000 * |
| TOTAL NET BUDGET | ** 316,899 | 14,508 | 93,079 | 300,000 | 300,000 | 300,000 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 113,056 | 153,135 | 153,135 | 153,176 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** 316,899 | 14,508 | 206,135 | 453,135 | 453,135 | 345,000 * |
| USER PAY REVENUES | | | | | | |
| 46552 Interfund Capital Projects | 314,364 | 14,508 | 60,000 | 300,000 | 300,000 | 300,000 |
| TOTAL USER PAY REVENUES | * 314,364 | 14,508 | 60,000 | 300,000 | 300,000 | 300,000 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 154 | 3,541 | | 3,500 | 3,500 | 3,500 |
| TOTAL GENERAL REVENUES | * 154 | 3,541 | | 3,500 | 3,500 | 3,500 * |
| TOTAL CANCELLATION OF PRIOR YR RESERVES | * | | 25,383 | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 119,100 | 146,135 | 119,852 | 149,635 | 149,635 | 149,676 * |
| TOTAL AVAILABLE FINANCING | ** 433,618 | 164,184 | 205,235 | 453,135 | 453,135 | 453,176 * |
| UNREIMBURSED COSTS | ** 116,719- | 149,676- | 900 | | | * |

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PART IV

GASB 34 Special Revenue Funds

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: DEVELP IMPACT FEE-ROADS DEPT 0-100
 FUNCTION: PUBLIC WAYS AND FACILITIES
 ACTIVITY: OTHER GENERAL FUND 0100

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET | ** | | | | | * |
| TOTAL NET BUDGET | ** | | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 501,433 | 531,490 | 531,490 | 535,246 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | | 501,433 | 531,490 | 531,490 | 535,246 * |
| USER PAY REVENUES | | | | | | |
| 42311 Development Impact Fees | | 75,172 | 20,553 | | | |
| TOTAL USER PAY REVENUES | * | 75,172 | 20,553 | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | | 11,572 | 13,260 | | | |
| TOTAL GENERAL REVENUES | * | 11,572 | 13,260 | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 414,689 | 501,433 | 501,433 | 531,490 | 535,246 * |
| TOTAL AVAILABLE FINANCING | ** | 501,433 | 535,246 | 501,433 | 531,490 | 535,246 * |
| UNREIMBURSED COSTS | ** | 501,433- | 535,246- | | | * |

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 2005-06 ACTIVITY: OTHER GENERAL FUND 0101

| FINANCING USES CLASSIFICATION | | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|----|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES | | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | | | 106,398 | 160,000 | 39,000 | 39,000 | 39,000 |
| TOTAL OTHER CHARGES | * | | 106,398 | 160,000 | 39,000 | 39,000 | 39,000 * |
| TOTAL GROSS BUDGET | ** | | 106,398 | 160,000 | 39,000 | 39,000 | 39,000 * |
| TOTAL NET BUDGET | ** | | 106,398 | 160,000 | 39,000 | 39,000 | 39,000 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | 120,882 | 367,892 | 367,892 | 451,130 * |
| TOTAL INCREASES IN RESERVES | * | | | | | | * |
| TOTAL BUDGET | ** | | 106,398 | 280,882 | 406,892 | 406,892 | 451,130 * |
| USER PAY REVENUES | | | | | | | |
| 42311 Development Impact Fees | | 260,947 | 306,989 | | | | |
| TOTAL USER PAY REVENUES | * | 260,947 | 306,989 | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | | * |
| GENERAL REVENUES | | | | | | | |
| 44100 Interest Apportioned | | 1,924 | 8,660 | | | | |
| TOTAL GENERAL REVENUES | * | 1,924 | 8,660 | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 18,011 | 280,881 | 280,882 | 406,892 | 406,892 | 490,130 * |
| TOTAL AVAILABLE FINANCING | ** | 280,882 | 596,530 | 280,882 | 406,892 | 406,892 | 490,130 * |
| UNREIMBURSED COSTS | ** | 280,882- | 490,132- | | | | * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: DEVELP IMPACT CRT/CRIMNL JUSTC DEPT 0-102
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER GENERAL
 FUND 0102

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | 440,500 | 51,428 | 60,000 | | | |
| TOTAL OTHER CHARGES | * 440,500 | 51,428 | 60,000 | | | * |
| TOTAL GROSS BUDGET | ** 440,500 | 51,428 | 60,000 | | | * |
| TOTAL NET BUDGET | ** 440,500 | 51,428 | 60,000 | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 321,504 | 783,502 | 783,502 | 1,282,174 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** 440,500 | 51,428 | 381,504 | 783,502 | 783,502 | 1,282,174 * |
| USER PAY REVENUES | | | | | | |
| 42311 Development Impact Fees | 802,313 | 937,188 | | | | |
| TOTAL USER PAY REVENUES | * 802,313 | 937,188 | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 4,871 | 14,910 | | | | |
| TOTAL GENERAL REVENUES | * 4,871 | 14,910 | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 14,820 | 381,504 | 381,504 | 783,502 | 783,502 | 1,282,174 * |
| TOTAL AVAILABLE FINANCING | ** 822,004 | 1,333,602 | 381,504 | 783,502 | 783,502 | 1,282,174 * |
| UNREIMBURSED COSTS | ** 381,504- | 1,282,174- | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|-----------------------|
| TOTAL GROSS BUDGET | ** | | | | | * |
| TOTAL NET BUDGET | ** | | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 794,311 | 1,098,279 | 1,098,279 | 1,414,978 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | | 794,311 | 1,098,279 | 1,098,279 | 1,414,978 * |
| USER PAY REVENUES | | | | | | |
| 42311 Development Impact Fees | | 494,966 | 596,857 | | | |
| TOTAL USER PAY REVENUES | * | 494,966 | 596,857 | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | | 9,937 | 23,811 | | | |
| TOTAL GENERAL REVENUES | * | 9,937 | 23,811 | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 289,408 | 794,310 | 794,311 | 1,098,279 | 1,098,279 1,414,978 * |
| TOTAL AVAILABLE FINANCING | ** | 794,311 | 1,414,978 | 794,311 | 1,098,279 | 1,098,279 1,414,978 * |
| UNREIMBURSED COSTS | ** | 794,311- | 1,414,978- | | | * |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DEVELP IMPACT FEE SHERIFF DEPT 0-104
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: OTHER GENERAL FUND 0104

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET | ** | | | | | * |
| TOTAL NET BUDGET | ** | | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 95,653 | 108,868 | 108,868 | 113,180 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | | 95,653 | 108,868 | 108,868 | 113,180 * |
| USER PAY REVENUES | | | | | | |
| 42311 Development Impact Fees | | 11,433 | 14,894 | | | |
| TOTAL USER PAY REVENUES | * | 11,433 | 14,894 | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | | 2,100 | 2,634 | | | |
| TOTAL GENERAL REVENUES | * | 2,100 | 2,634 | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 82,120 | 95,652 | 95,653 | 108,868 | 108,868 113,180 * |
| TOTAL AVAILABLE FINANCING | ** | 95,653 | 113,180 | 95,653 | 108,868 | 108,868 113,180 * |
| UNREIMBURSED COSTS | ** | 95,653- | 113,180- | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET | ** | | | | | * |
| TOTAL NET BUDGET | ** | | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 118,304 | 137,438 | 137,438 | 144,474 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | | 118,304 | 137,438 | 137,438 | 144,474 * |
| USER PAY REVENUES | | | | | | |
| 42311 Development Impact Fees | | 11,718 | | | | |
| TOTAL USER PAY REVENUES | * | 11,718 | 22,846 | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | | 2,669 | 3,325 | | | |
| TOTAL GENERAL REVENUES | * | 2,669 | 3,325 | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 103,916 | 118,303 | 118,304 | 137,438 | 144,474 * |
| TOTAL AVAILABLE FINANCING | ** | 118,303 | 144,474 | 118,304 | 137,438 | 144,474 * |
| UNREIMBURSED COSTS | ** | 118,303- | 144,474- | | | * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 UNIT TITLE: DEVELP IMPACT FEE LIBRARY DEPT 0-106
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 FUNCTION: EDUCATION
 ACTIVITY: OTHER GENERAL FUND 0106

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET | ** | | | | | * |
| TOTAL NET BUDGET | ** | | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 134,524 | 154,155 | 154,155 | 159,134 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | | 134,524 | 154,155 | 154,155 | 159,134 * |
| USER PAY REVENUES | | | | | | |
| 42311 Development Impact Fees | 11,551 | 20,858 | | | | |
| TOTAL USER PAY REVENUES | * 11,551 | 20,858 | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 3,061 | 3,753 | | | | |
| TOTAL GENERAL REVENUES | * 3,061 | 3,753 | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 119,912 | 134,523 | 134,524 | 154,155 | 154,155 | 159,134 * |
| TOTAL AVAILABLE FINANCING | ** 134,524 | 159,134 | 134,524 | 154,155 | 154,155 | 159,134 * |
| UNREIMBURSED COSTS | ** 134,524- | 159,134- | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET | ** | | | | | * |
| TOTAL NET BUDGET | ** | | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 267,840 | 286,049 | 286,049 | 288,071 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | | 267,840 | 286,049 | 286,049 | 288,071 * |
| USER PAY REVENUES | | | | | | |
| 42311 Development Impact Fees | | 6,204 | 13,061 | | | |
| TOTAL USER PAY REVENUES | * | 6,204 | 13,061 | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | | 6,447 | 7,171 | | | |
| TOTAL GENERAL REVENUES | * | 6,447 | 7,171 | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 255,188 | 267,839 | 267,840 | 286,049 | 288,071 * |
| TOTAL AVAILABLE FINANCING | ** | 267,839 | 288,071 | 267,840 | 286,049 | 288,071 * |
| UNREIMBURSED COSTS | ** | 267,839- | 288,071- | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| TOTAL GROSS BUDGET | ** | | | | | * |
| TOTAL NET BUDGET | ** | | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 6.146 | 7,745 | 7,745 | 8,115 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | | 6.146 | 7,745 | 7,745 | 8,115 * |
| USER PAY REVENUES | | | | | | |
| 42311 Development Impact Fees | | 1,369 | 1,787 | | | |
| TOTAL USER PAY REVENUES | * | 1,369 | 1,787 | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | | 125 | 182 | | | |
| TOTAL GENERAL REVENUES | * | 125 | 182 | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 4,651 | 6,146 | 6,146 | 7,745 | 8,115 * |
| TOTAL AVAILABLE FINANCING | ** | 6,145 | 8,115 | 6,146 | 7,745 | 8,115 * |
| UNREIMBURSED COSTS | ** | 6,145- | 8,115- | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET | ** | | | | | * |
| TOTAL NET BUDGET | ** | | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 3.164 | 4.323 | 4.323 | 4,354 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | | 3.164 | 4.323 | 4.323 | 4,354 * |
| USER PAY REVENUES | | | | | | |
| 42311 Development Impact Fees | | 1.071 | 1.085 | | | |
| TOTAL USER PAY REVENUES | * | 1.071 | 1.085 | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | | 60 | 105 | | | |
| TOTAL GENERAL REVENUES | * | 60 | 105 | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 2.033 | 3.164 | 3.164 | 4.323 | 4.354 * |
| TOTAL AVAILABLE FINANCING | ** | 3.164 | 4.354 | 3.164 | 4.323 | 4.354 * |
| UNREIMBURSED COSTS | ** | 3.164- | 4.354- | | | * |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CHILD SUPP SERV REIMB/ADJUSTME DEPT 0-112
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: JUDICIAL FUND 0112

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | 3,120,000 | 2,933,595 | 3,087,570 | 3,105,033 | 3,105,033 | 3,105,033 |
| TOTAL OTHER CHARGES | * 3,120,000 | 2,933,595 | 3,087,570 | 3,105,033 | 3,105,033 | 3,105,033 * |
| TOTAL GROSS BUDGET | ** 3,120,000 | 2,933,595 | 3,087,570 | 3,105,033 | 3,105,033 | 3,105,033 * |
| TOTAL NET BUDGET | ** 3,120,000 | 2,933,595 | 3,087,570 | 3,105,033 | 3,105,033 | 3,105,033 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | 109,549 * |
| TOTAL INCREASES IN RESERVES | * | | 29,931 | | | * |
| TOTAL BUDGET | ** 3,120,000 | 2,933,595 | 3,117,501 | 3,105,033 | 3,105,033 | 3,214,582 * |
| 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 | 856,541 | 1,049,774 | 1,055,711 | 1,055,711 | 1,055,711 |
| 45390 Fed CSS Advance | 2,271,332 | 2,095,393 | 2,037,796 | 2,049,322 | 2,049,322 | 2,049,322 |
| TOTAL GOVERNMENTAL REVENUES | * 3,148,148 | 2,951,934 | 3,087,570 | 3,105,033 | 3,105,033 | 3,105,033 * |
| TOTAL GENERAL REVENUES | * | | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 91,209 | 29,931 | | | 109,549 * |
| TOTAL AVAILABLE FINANCING | ** 3,149,930 | 3,043,143 | 3,117,501 | 3,105,033 | 3,105,033 | 3,214,582 * |
| UNREIMBURSED COSTS | ** 29,930- | 109,548- | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 52211 Physician Expense | | 6,334 | | | | |
| 52227 Unallocated Expense | | 18,209 | | | | |
| 52257 General Administration | | 81 | | | | |
| TOTAL SERVICES AND SUPPLIES | * | 24,624 | | | | * |
| OTHER CHARGES | | | | | | |
| 53201 Contribution to Other-State | | | | 64,033 | 64,033 | 63,987 |
| TOTAL OTHER CHARGES | * | | | 64,033 | 64,033 | 63,987 * |
| TOTAL GROSS BUDGET | ** | 24,624 | | 64,033 | 64,033 | 63,987 * |
| TOTAL NET BUDGET | ** | 24,624 | | 64,033 | 64,033 | 63,987 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | 62,330 | | | * |
| TOTAL BUDGET | ** | 24,624 | 62,330 | 64,033 | 64,033 | 63,987 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| GOVERNMENTAL REVENUES | | | | | | |
| 43106 Administrative Service Revenue | | 1,221 | | | | |
| 43108 Physician Revenue | | 12,411 | | | | |
| 43109 Unallocated Revenue | | 72,005 | | | | |
| 45216 St EMS Administration | | 81 | | | | |
| TOTAL GOVERNMENTAL REVENUES | * | 81 | 85,637 | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | | 1,064 | 1,635 | | | |
| TOTAL GENERAL REVENUES | * | 1,064 | 1,635 | | | * |
| TOTAL CANCELLATION OF PRIOR YR RESERVES | * | | | | | 62,330 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 195 | 60,991- | 62,330 | 64,033 | 64,033 1,657 * |
| TOTAL AVAILABLE FINANCING | ** | 1,340 | 26,281 | 62,330 | 64,033 | 64,033 63,987 * |
| UNREIMBURSED COSTS | ** | 1,340- | 1,657- | | | * |

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 2005-06 ACTIVITY: OTHER GENERAL FUND 0116

| FINANCING USES CLASSIFICATION | | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|----|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES | | | | | | | |
| 53680 Interfund Transfer Out | | | 238,986 | 238,987 | | | |
| TOTAL OTHER CHARGES | * | | 238,986 | 238,987 | | | * |
| TOTAL GROSS BUDGET | ** | | 238,986 | 238,987 | | | * |
| TOTAL NET BUDGET | ** | | 238,986 | 238,987 | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | | | | | * |
| TOTAL BUDGET | ** | | 238,986 | 238,987 | | | * |
| TOTAL USER PAY REVENUES | * | | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | | * |
| GENERAL REVENUES | | | | | | | |
| 44100 Interest Apportioned | | 3,997 | | | | | |
| TOTAL GENERAL REVENUES | * | 3,997 | | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 234,989 | 238,986 | 238,987 | | | * |
| TOTAL AVAILABLE FINANCING | ** | 238,986 | 238,986 | 238,987 | | | * |
| UNREIMBURSED COSTS | ** | 238,986- | | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 52113 Gen Admin-Maint, Repair, Supp | | 72 | | | | |
| 52114 Act Del-Maint, Repair, Supp | 83 | 731 | 137,250 | 137,250 | 137,250 | 31,237 |
| 52257 General Administration | 330 | 10,176 | 23,922 | 23,922 | 23,922 | 15,000 |
| 52258 Activity Delivery | 715 | 4,978 | 36,085 | 36,085 | 36,085 | 10,000 |
| TOTAL SERVICES AND SUPPLIES | * 1,128 | 15,957 | 197,257 | 197,257 | 197,257 | 56,237 * |
| OTHER CHARGES | | | | | | |
| 53626 Interfund Transfer Out - EDBG | | 296,698 | 36,000 | 36,000 | 36,000 | 26,000 |
| TOTAL OTHER CHARGES | * * | 296,698 | 36,000 | 36,000 | 36,000 | 26,000 * |
| TOTAL GROSS BUDGET | ** 1,128 | 312,655 | 233,257 | 233,257 | 233,257 | 82,237 * |
| TOTAL NET BUDGET | ** 1,128 | 312,655 | 233,257 | 233,257 | 233,257 | 82,237 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | 309,034 | 309,034 | * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** 1,128 | 312,655 | 233,257 | 542,291 | 542,291 | 82,237 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45111 St Grant | 45,956 | 284,237 | | | | |
| TOTAL GOVERNMENTAL REVENUES | * 45,956 | 284,237 | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 126 | 1,309 | 3,000 | | | |
| 44109 Program Income-Principal | | 20,707 | 16,000 | 16,000 | 16,000 | 16,000 |
| 44110 Program Income-Interest | | 9,534 | 17,000 | 17,000 | 17,000 | 17,000 |
| TOTAL GENERAL REVENUES | * 126 | 31,550 | 36,000 | 33,000 | 33,000 | 33,000 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 277,849- | 46,105 | 232,895- | 509,291 | 509,291 | 49,237 * |
| TOTAL AVAILABLE FINANCING | ** 231,767- | 361,892 | 196,895- | 542,291 | 542,291 | 82,237 * |
| UNREIMBURSED COSTS | ** 232,895 | 49,237- | 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 2005-06

UNIT TITLE: COPS 2003-04

DEPT 0-120

FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

FUND 0120

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES | | | | | | |
| 53201 Contribution to Other-State | | 303 | | | | |
| 53661 Interfund Tran-Out - Probation | 355,072 | | | | | |
| 53662 Interfund Tran-Out - Sheriff | 78,730 | | | | | |
| 53663 Interfund Tran-Out - Jail | 29,012 | | | | | |
| TOTAL OTHER CHARGES | * 462,814 | 303 | | | | * |
| TOTAL GROSS BUDGET | ** 462,814 | 303 | | | | * |
| TOTAL NET BUDGET | ** 462,814 | 303 | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** 462,814 | 303 | | | | * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 8,274 | 450 | | | | |
| TOTAL GENERAL REVENUES | * 8,274 | 450 | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 454,393 | 147- | | | | * |
| TOTAL AVAILABLE FINANCING | ** 462,667 | 303 | | | | * |
| UNREIMBURSED COSTS | ** 147 | | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | 19,496 | 4,980 | | | | |
| TOTAL OTHER CHARGES | * 19,496 | 4,980 | | | | * |
| TOTAL GROSS BUDGET | ** 19,496 | 4,980 | | | | * |
| TOTAL NET BUDGET | ** 19,496 | 4,980 | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 4,921 | | | * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** 19,496 | 4,980 | 4,921 | | | * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 520 | 59 | | | | |
| TOTAL GENERAL REVENUES | * 520 | 59 | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 23,897 | 4,922 | 4,921 | | | * |
| TOTAL AVAILABLE FINANCING | ** 24,417 | 4,981 | 4,921 | | | * |
| UNREIMBURSED COSTS | ** 4,921- | 1- | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | 153,585 | 153,617 | 323,018 | 177,653 | 177,653 | 336,853 |
| TOTAL OTHER CHARGES | * 153,585 | 153,617 | 323,018 | 177,653 | 177,653 | 336,853 * |
| TOTAL GROSS BUDGET | ** 153,585 | 153,617 | 323,018 | 177,653 | 177,653 | 285,668 * |
| TOTAL NET BUDGET | ** 153,585 | 153,617 | 323,018 | 177,653 | 177,653 | 336,853 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 101,417 | 381,678 | 381,678 | 622,251 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** 153,585 | 153,617 | 424,435 | 559,331 | 559,331 | 387,381 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45306 Fed Grant | 185,432 | 363,371 | 275,818 | 256,531 | 256,531 | 256,531 |
| TOTAL GOVERNMENTAL REVENUES | * 185,432 | 363,371 | 275,818 | 256,531 | 256,531 | 256,531 * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 2,537 | 7,618 | | | | |
| TOTAL GENERAL REVENUES | * 2,537 | 7,618 | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 114,233 | 148,618 | 148,617 | 302,800 | 302,800 | 365,990 * |
| TOTAL AVAILABLE FINANCING | ** 302,202 | 519,607 | 424,435 | 559,331 | 559,331 | 622,521 * |
| UNREIMBURSED COSTS | ** 148,617- | 365,990- | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 52113 Gen Admin-Maint, Repair, Supp | | 73 | | | | |
| 52114 Act Del-Maint, Repair, Supp | 83 | 622 | | | | |
| 52257 General Administration | 440 | 11,439 | | | | |
| 52258 Activity Delivery | 908 | 3,493 | | | | |
| TOTAL SERVICES AND SUPPLIES | * 1,431 | 15,627 | | | | * |
| OTHER CHARGES | | | | | | |
| 53626 Interfund Transfer Out - EDBG | | 438.807 | 40,000 | 40,000 | 40,000 | 40,000 |
| TOTAL OTHER CHARGES | * 438.807 | 438.807 | 40,000 | 40,000 | 40,000 | 40,000 * |
| TOTAL GROSS BUDGET | ** 1,431 | 454,434 | 40,000 | 40,000 | 40,000 | 40,000 * |
| TOTAL NET BUDGET | ** 1,431 | 454,434 | 40,000 | 40,000 | 40,000 | 40,000 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | 5,823 | 5,823 | * |
| TOTAL INCREASES IN RESERVES | * | | 16,846 | | | * |
| TOTAL BUDGET | ** 1,431 | 454,434 | 56,846 | 45,823 | 45,823 | 40,000 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45111 St Grant | 429,694 | | | | | |
| TOTAL GOVERNMENTAL REVENUES | * 429,694 | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 1,195 | 2,817 | 2,600 | | | |
| 44109 Program Income-Principal | | 20,303 | | | | |
| 44110 Program Income-Interest | | 15,254 | 37,400 | 37,400 | 37,400 | 37,400 |
| TOTAL GENERAL REVENUES | * 1,195 | 38,374 | 40,000 | 37,400 | 37,400 | 37,400 * |
| TOTAL CANCELLATION OF PRIOR YR RESERVES | * | | | | | 4,592 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 412,612- | 414,067 | 16,846 | 8,423 | 8,423 | 1,992-* |
| TOTAL AVAILABLE FINANCING | ** 18,277 | 452,441 | 56,846 | 45,823 | 45,823 | 40,000 * |
| UNREIMBURSED COSTS | ** 16,846- | 1,993 | | | | * |

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 2005-06

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

DEPT 0-127
 FUND 0127

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| 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 | * | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | 344 | | | | * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | | 345 | | | | |
| TOTAL GENERAL REVENUES | * | 345 | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | | | | | * |
| TOTAL AVAILABLE FINANCING | ** | 345 | | | | * |
| UNREIMBURSED COSTS | ** | 1- | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET | ** | | | | | * |
| TOTAL NET BUDGET | ** | | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | 18,065 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | | | | | 18,065 * |
| USER PAY REVENUES | | | | | | |
| 42405 Monument Survey Fee | | 2,720 | | | | |
| 46582 Interfund Misc. Transfer | | 15,344 | | | | |
| TOTAL USER PAY REVENUES | * | 18,064 | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | | 1 | | | | |
| TOTAL GENERAL REVENUES | * | 1 | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | | | | | 18,065 * |
| TOTAL AVAILABLE FINANCING | ** | 18,065 | | | | 18,065 * |
| UNREIMBURSED COSTS | ** | 18,065- | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | 79,150 | | 196,000 | 196,000 | 196,000 | 196,000 |
| 53680 Interfund Transfer Out | | 45,634 | | | | |
| TOTAL OTHER CHARGES | * 79,150 | 45,634 | 196,000 | 196,000 | 196,000 | 196,000 * |
| TOTAL GROSS BUDGET | ** 79,150 | 45,634 | 196,000 | 196,000 | 196,000 | 196,000 * |
| TOTAL NET BUDGET | ** 79,150 | 45,634 | 196,000 | 196,000 | 196,000 | 196,000 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 6,083 | 6,233 | 6,233 | 6,240 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** 79,150 | 45,634 | 202,083 | 202,233 | 202,233 | 202,240 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45138 St Calworks Incentive Funds | 93,570 | 45,634 | 196,000 | 196,000 | 196,000 | 196,000 |
| TOTAL GOVERNMENTAL REVENUES | * 93,570 | 45,634 | 196,000 | 196,000 | 196,000 | 196,000 * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 6,083 | 157 | | | | |
| TOTAL GENERAL REVENUES | * 6,083 | 157 | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 14,420- | 6,083 | 6,083 | 6,233 | 6,233 | 6,240 * |
| TOTAL AVAILABLE FINANCING | ** 85,233 | 51,874 | 202,083 | 202,233 | 202,233 | 202,240 * |
| UNREIMBURSED COSTS | ** 6,083- | 6,240- | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | 10,000 | | | | | |
| 53680 Interfund Transfer Out | | 35,555 | | | | |
| TOTAL OTHER CHARGES | * 10,000 | 35,555 | | | | * |
| TOTAL GROSS BUDGET | ** 10,000 | 35,555 | | | | * |
| TOTAL NET BUDGET | ** 10,000 | 35,555 | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | 35,555 | | | * |
| TOTAL BUDGET | ** 10,000 | 35,555 | 35,555 | | | * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 680 | | | | | |
| TOTAL GENERAL REVENUES | * 680 | | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 44,875 | 35,555 | 35,555 | | | * |
| TOTAL AVAILABLE FINANCING | ** 45,555 | 35,555 | 35,555 | | | * |
| UNREIMBURSED COSTS | ** 35,555- | | | | | * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: CALPINE LEVEE & FLOOD CONTROL DEPT 0-136
 FUNCTION: PUBLIC WAYS AND FACILITIES
 ACTIVITY: PUBLIC WAYS FUND 0136

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET | ** | | | | | * |
| TOTAL NET BUDGET | ** | | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 1,033,086 | 1,300,424 | 1,300,424 | 1,307,849 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | | 1,033,086 | 1,300,424 | 1,300,424 | 1,307,849 * |
| USER PAY REVENUES | | | | | | |
| 47510 Donations | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| TOTAL USER PAY REVENUES | * 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 15,173 | 24,764 | | | | |
| TOTAL GENERAL REVENUES | * 15,173 | 24,764 | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 517,912 | 783,085 | 783,086 | 1,050,424 | 1,050,424 | 1,057,849 * |
| TOTAL AVAILABLE FINANCING | ** 783,085 | 1,057,849 | 1,033,086 | 1,300,424 | 1,300,424 | 1,307,849 * |
| UNREIMBURSED COSTS | ** 783,085- | 1,057,849- | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES | | | | | | |
| 53680 Interfund Transfer Out | | 17,343 | 17,344 | | | |
| TOTAL OTHER CHARGES | * | 17,343 | 17,344 | | | * |
| TOTAL GROSS BUDGET | ** | 17,343 | 17,344 | | | * |
| TOTAL NET BUDGET | ** | 17,343 | 17,344 | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | 17,343 | 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 | 17,343 | 17,344 | | * |
| TOTAL AVAILABLE FINANCING | ** | 17,343 | 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 2005-06

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

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | 6,665 | 4,425 | | | | |
| TOTAL OTHER CHARGES | * | 6,665 | | | | * |
| TOTAL GROSS BUDGET | ** | 6,665 | | | | * |
| TOTAL NET BUDGET | ** | 6,665 | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 4,095 | | | * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | 6,665 | 4,425 | 4,095 | | * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 1,009 | 330 | | | | |
| TOTAL GENERAL REVENUES | * | 1,009 | 330 | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 9,752 | 4,095 | 4,095 | | * |
| TOTAL AVAILABLE FINANCING | ** | 10,761 | 4,425 | 4,095 | | * |
| UNREIMBURSED COSTS | ** | 4,096- | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | | 12 | | | | |
| TOTAL OTHER CHARGES | * | 12 | | | | * |
| TOTAL GROSS BUDGET | ** | 12 | | | | * |
| TOTAL NET BUDGET | ** | 12 | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | 12 | | | | * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| TOTAL GENERAL REVENUES | * | | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | | | | | * |
| TOTAL AVAILABLE FINANCING | ** | | | | | * |
| UNREIMBURSED COSTS | ** | 12 | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 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 | * | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | 35,578 | | | | * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| TOTAL GENERAL REVENUES | * | | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 35,578 | | | | * |
| TOTAL AVAILABLE FINANCING | ** | 35,578 | | | | * |
| UNREIMBURSED COSTS | ** | | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | 108,914 | | | | | |
| TOTAL OTHER CHARGES | * 108,914 | | | | | * |
| TOTAL GROSS BUDGET | ** 108,914 | | | | | * |
| TOTAL NET BUDGET | ** 108,914 | | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** 108,914 | | | | | * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 616 | | | | | |
| TOTAL GENERAL REVENUES | * 616 | | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 108,299 | | | | | * |
| TOTAL AVAILABLE FINANCING | ** 108,915 | | | | | * |
| UNREIMBURSED COSTS | ** 1- | | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53626 Interfund Transfer Out - EDBG | 14,252 | 21,388 | 269,800 | 269,800 | 269,800 | 269,800 |
| TOTAL OTHER CHARGES | * 14,252 | 21,388 | 269,800 | 269,800 | 269,800 | 269,800 * |
| TOTAL GROSS BUDGET | ** 14,252 | 21,388 | 269,800 | 269,800 | 269,800 | 269,800 * |
| TOTAL NET BUDGET | ** 14,252 | 21,388 | 269,800 | 269,800 | 269,800 | 269,800 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | 11,786 | 11,786 | 11,844 * |
| TOTAL INCREASES IN RESERVES | * | | 2,372 | | | * |
| TOTAL BUDGET | ** 14,252 | 21,388 | 272,172 | 281,586 | 281,586 | 281,644 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 48 | 128 | | | | |
| 44109 Program Income-Principal | 9,075 | 16,749 | 257,800 | 257,800 | 257,800 | 257,800 |
| 44110 Program Income-Interest | 12,508 | 17,399 | 12,000 | 12,000 | 12,000 | 12,000 |
| TOTAL GENERAL REVENUES | * 21,631 | 34,276 | 269,800 | 269,800 | 269,800 | 269,800 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 5,007- | 1,043- | 2,372 | 11,786 | 11,786 | 11,844 * |
| TOTAL AVAILABLE FINANCING | ** 16,624 | 33,233 | 272,172 | 281,586 | 281,586 | 281,644 * |
| UNREIMBURSED COSTS | ** 2,372- | 11,845- | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53201 Contribution to Other-State | | 116 | | | | |
| 53569 Interfund Trans Out-Spec Rev | 38,354 | | | | | |
| TOTAL OTHER CHARGES | * 38,354 | 116 | | | | * |
| TOTAL GROSS BUDGET | ** 38,354 | 116 | | | | * |
| TOTAL NET BUDGET | ** 38,354 | 116 | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** 38,354 | 116 | | | | * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 740 | 2 | | | | |
| TOTAL GENERAL REVENUES | * 740 | 2 | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 37,728 | 114 | | | | * |
| TOTAL AVAILABLE FINANCING | ** 38,468 | 116 | | | | * |
| UNREIMBURSED COSTS | ** 114- | | | | | * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: WORKERS' COMP DIVIDEND TRUST
 FUNCTION: GENERAL
 ACTIVITY: PERSONNEL
 DEPT 0-165
 FUND 0165

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET | ** | | | | | * |
| TOTAL NET BUDGET | ** | | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 39,833 | 41,392 | 41,392 | 41,430 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | | 39,833 | 41,392 | 41,392 | 41,430 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | | 840 | 1,018 | 400 | 980 | 980 |
| TOTAL GENERAL REVENUES | * | 840 | 1,018 | 400 | 980 | 980 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 38,592 | 39,432 | 39,433 | 40,412 | 40,450 * |
| TOTAL AVAILABLE FINANCING | ** | 39,432 | 40,450 | 39,833 | 41,392 | 41,430 * |
| UNREIMBURSED COSTS | ** | 39,432- | 40,450- | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES | | | | | | |
| 53626 Interfund Transfer Out - EDBG | 4,612 | 6,912 | 9,400 | 9,400 | 9,400 | 9,400 |
| TOTAL OTHER CHARGES | * 4,612 | 6,912 | 9,400 | 9,400 | 9,400 | 9,400 * |
| TOTAL GROSS BUDGET | ** 4,612 | 6,912 | 9,400 | 9,400 | 9,400 | 9,400 * |
| TOTAL NET BUDGET | ** 4,612 | 6,912 | 9,400 | 9,400 | 9,400 | 9,400 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | 7,803 | 7,803 | 7,849 * |
| TOTAL INCREASES IN RESERVES | * | | 761 | | | * |
| TOTAL BUDGET | ** 4,612 | 6,912 | 10,161 | 17,203 | 17,203 | 17,249 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 84 | 71 | 400 | | | |
| 44109 Program Income-Principal | 548 | 10,220 | | | | |
| 44110 Program Income-Interest | 4,800 | 5,420 | 9,000 | 9,000 | 9,000 | 9,000 |
| TOTAL GENERAL REVENUES | * 5,432 | 15,711 | 9,400 | 9,000 | 9,000 | 9,000 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 61- | 549- | 761 | 8,203 | 8,203 | 8,249 * |
| TOTAL AVAILABLE FINANCING | ** 5,371 | 15,162 | 10,161 | 17,203 | 17,203 | 17,249 * |
| UNREIMBURSED COSTS | ** 759- | 8,250- | | | | * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: SUBSTNC ABUSE/CRIME PRVNT 2000 DEPT 0-170
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND 0170

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | | 40,937 | | | | |
| 53569 Interfund Trans Out-Spec Rev | 285,261 | 431,820 | 471,456 | 498,990 | 498,990 | 498,990 |
| 53680 Interfund Transfer Out | 21,656 | | | | | |
| TOTAL OTHER CHARGES | * 306,917 | 472,757 | 471,456 | 498,990 | 498,990 | 498,990 * |
| TOTAL GROSS BUDGET | ** 306,917 | 472,757 | 471,456 | 498,990 | 498,990 | 498,990 * |
| TOTAL NET BUDGET | ** 306,917 | 472,757 | 471,456 | 498,990 | 498,990 | 498,990 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 430,271 | 415,143 | 415,143 | 393,626 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** 306,917 | 472,757 | 901,727 | 914,133 | 914,133 | 892,616 * |
| USER PAY REVENUES | | | | | | |
| 46520 Interfund Mental Health | | 41,460 | | | | |
| 47500 Other Revenue | 9,953 | 13,546 | | | | |
| TOTAL USER PAY REVENUES | * 9,953 | 55,006 | | | | * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45272 St Aid Proposition 36 | 378,912 | 384,719 | 378,912 | 384,925 | 384,925 | 384,925 |
| TOTAL GOVERNMENTAL REVENUES | * 378,912 | 384,719 | 378,912 | 384,925 | 384,925 | 384,925 * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 14,586 | 17,909 | | | | |
| TOTAL GENERAL REVENUES | * 14,586 | 17,909 | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 426,280 | 522,814 | 522,815 | 529,208 | 529,208 | 507,691 * |
| TOTAL AVAILABLE FINANCING | ** 829,731 | 980,448 | 901,727 | 914,133 | 914,133 | 892,616 * |
| UNREIMBURSED COSTS | ** 522,814- | 507,691- | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| TOTAL GROSS BUDGET | ** | | | | | * |
| TOTAL NET BUDGET | ** | | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 1,040 | 1,241 | 1,241 | 1,361 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | | 1,040 | 1,241 | 1,241 | 1,361 * |
| USER PAY REVENUES | | | | | | |
| 47500 Other Revenue | | 127 | | | | |
| TOTAL USER PAY REVENUES | * | 127 | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 43210 Other Court Fines | | 193 | 295 | 134 | 136 | 136 |
| 44100 Interest Apportioned | | 15 | 25 | | | |
| TOTAL GENERAL REVENUES | * | 208 | 320 | 134 | 136 | 136 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 570 | 905 | 906 | 1,105 | 1,225 * |
| TOTAL AVAILABLE FINANCING | ** | 905 | 1,225 | 1,040 | 1,241 | 1,361 * |
| UNREIMBURSED COSTS | ** | 905- | 1,225- | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | | 16 | | | | |
| TOTAL OTHER CHARGES | * | 16 | | | | * |
| TOTAL GROSS BUDGET | ** | 16 | | | | * |
| TOTAL NET BUDGET | ** | 16 | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | 16 | | | | * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| TOTAL GENERAL REVENUES | * | | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | | | | | * |
| TOTAL AVAILABLE FINANCING | ** | | | | | * |
| UNREIMBURSED COSTS | ** | 16 | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | | 607 | | | | |
| 53213 Contribution to Others | | | 604 | | | |
| TOTAL OTHER CHARGES | * | 607 | 604 | | | * |
| TOTAL GROSS BUDGET | ** | 607 | 604 | | | * |
| TOTAL NET BUDGET | ** | 607 | 604 | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | 607 | 604 | | | * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | | 3 | 4 | | | |
| TOTAL GENERAL REVENUES | * | 3 | 4 | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 204 | 604 | 604 | | * |
| TOTAL AVAILABLE FINANCING | ** | 207 | 608 | 604 | | * |
| UNREIMBURSED COSTS | ** | 207- | 1- | | | * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: ST-CO PROPERTY TAX PROGRAM
 FUNCTION: GENERAL
 ACTIVITY: FINANCE
 DEPT 0-181
 FUND 0181

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | 138,188 | 163,200 | 179,278 | 220,158 | 220,158 | 220,158 |
| TOTAL OTHER CHARGES | * 138,188 | 163,200 | 179,278 | 220,158 | 220,158 | 220,158 * |
| TOTAL GROSS BUDGET | ** 138,188 | 163,200 | 179,278 | 220,158 | 220,158 | 220,158 * |
| TOTAL NET BUDGET | ** 138,188 | 163,200 | 179,278 | 220,158 | 220,158 | 220,158 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 382,642 | 328,574 | 328,574 | 487,823 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** 138,188 | 163,200 | 561,920 | 548,732 | 548,732 | 707,981 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45102 St Co Prop Tax Admin Prgm | 147,436 | 147,436 | 147,436 | 147,436 | 147,436 | 147,436 |
| TOTAL GOVERNMENTAL REVENUES | * 147,436 | 147,436 | 147,436 | 147,436 | 147,436 | 147,436 * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 11,367 | 14,389 | 13,000 | 13,000 | 13,000 | 13,000 |
| TOTAL GENERAL REVENUES | * 11,367 | 14,389 | 13,000 | 13,000 | 13,000 | 13,000 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 380,869 | 548,921 | 401,484 | 388,296 | 388,296 | 547,545 * |
| TOTAL AVAILABLE FINANCING | ** 539,672 | 710,746 | 561,920 | 548,732 | 548,732 | 707,981 * |
| UNREIMBURSED COSTS | ** 401,484- | 547,546- | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| TOTAL GROSS BUDGET | ** | | | | | * |
| TOTAL NET BUDGET | ** | | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 40,849 | 41,747 | 41,747 | 41,773 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | | 40,849 | 41,747 | 41,747 | 41,773 * |
| USER PAY REVENUES | | | | | | |
| 47500 Other Revenue | | | 65 | | | |
| TOTAL USER PAY REVENUES | * | | 65 | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | | 847 | 1,026 | 1,036 | 1,000 | 1,000 |
| TOTAL GENERAL REVENUES | * | 847 | 1,026 | 1,036 | 1,000 | 1,000 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 38,900 | 39,747 | 39,748 | 40,747 | 40,773 * |
| TOTAL AVAILABLE FINANCING | ** | 39,747 | 40,773 | 40,849 | 41,747 | 41,773 * |
| UNREIMBURSED COSTS | ** | 39,747- | 40,773- | | | * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 UNIT TITLE: ROAD DEPARTMENT TRUST
 FUNCTION: PUBLIC WAYS AND FACILITIES
 ACTIVITY: PUBLIC WAYS
 DEPT 0-189
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 FUND 0189

| FINANCING USES CLASSIFICATION | | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|----|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SERVICES AND SUPPLIES | | | | | | | |
| 52180 Professional/Specialized Srvs | | | 6.622 | | | | |
| TOTAL SERVICES AND SUPPLIES | * | | 6.622 | | | | * |
| OTHER CHARGES | | | | | | | |
| 53628 Interfund Admin - Misc Depts | | | 15.801 | | | | |
| TOTAL OTHER CHARGES | * | | 15.801 | | | | * |
| TOTAL GROSS BUDGET | ** | | 22.423 | | | | * |
| TOTAL NET BUDGET | ** | | 22.423 | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | 46.897 | 50.897 | 50.897 | 187,938 * |
| TOTAL INCREASES IN RESERVES | * | | | | | | * |
| TOTAL BUDGET | ** | | 22.423 | 46.897 | 50.897 | 50.897 | 187,938 * |
| USER PAY REVENUES | | | | | | | |
| 47500 Other Revenue | | | 22,423 | | | | |
| TOTAL USER PAY REVENUES | * | | 22,423 | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | | * |
| GENERAL REVENUES | | | | | | | |
| 44100 Interest Apportioned | | 3,681 | 4,525 | 4,300 | 4,000 | 4,000 | 4,000 |
| TOTAL GENERAL REVENUES | * | 3,681 | 4,525 | 4,300 | 4,000 | 4,000 | 4,000 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 38,915 | 179,413 | 42,597 | 46,897 | 46,897 | 183,938 * |
| TOTAL AVAILABLE FINANCING | ** | 42,596 | 206,361 | 46,897 | 50,897 | 50,897 | 187,938 * |
| UNREIMBURSED COSTS | ** | 42,596- | 183,938- | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET | ** | | | | | * |
| TOTAL NET BUDGET | ** | | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 264,414 | 277,751 | 277,751 | 282,468 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | | 264,414 | 277,751 | 277,751 | 282,468 * |
| USER PAY REVENUES | | | | | | |
| 42311 Development Impact Fees | | 10,969 | | | | 11,100 |
| TOTAL USER PAY REVENUES | * | 10,969 | | | | 11,100 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | | 2,075 | | | | 6,955 |
| TOTAL GENERAL REVENUES | * | 2,075 | | | | 6,955 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 251,369 | 264,413 | 264,414 | 277,751 | 277,751 282,468 * |
| TOTAL AVAILABLE FINANCING | ** | 264,413 | 282,468 | 264,414 | 277,751 | 277,751 282,468 * |
| UNREIMBURSED COSTS | ** | 264,413- | 282,468- | | | * |

| FINANCING USES CLASSIFICATION | | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|----|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | | | 13,342 | 19,400 | 8,132 | 8,132 | 6,604 |
| TOTAL OTHER CHARGES | * | | 13,342 | 19,400 | 8,132 | 8,132 | 6,604 * |
| TOTAL GROSS BUDGET | ** | | 13,342 | 19,400 | 8,132 | 8,132 | 6,604 * |
| TOTAL NET BUDGET | ** | | 13,342 | 19,400 | 8,132 | 8,132 | 6,604 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | 147 | | | * |
| TOTAL INCREASES IN RESERVES | * | | | | | | * |
| TOTAL BUDGET | ** | | 13,342 | 19,547 | 8,132 | 8,132 | 6,604 * |
| TOTAL USER PAY REVENUES | * | | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | | * |
| GENERAL REVENUES | | | | | | | |
| 44100 Interest Apportioned | | 270 | 499 | 220 | 120 | 120 | 120 |
| TOTAL GENERAL REVENUES | * | 270 | 499 | 220 | 120 | 120 | 120 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 19,057 | 19,327 | 19,327 | 8,012 | 8,012 | 6,484 * |
| TOTAL AVAILABLE FINANCING | ** | 19,327 | 19,826 | 19,547 | 8,132 | 8,132 | 6,604 * |
| UNREIMBURSED COSTS | ** | 19,327- | 6,484- | | | | * |

| | | | | | | | |
|---|--|--------------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|-----------|
| 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 2005-06 | UNIT TITLE: COPS 2004-05 (2003-2004) | DEPT 0-198 | | | | |
| | | FUNCTION: PUBLIC PROTECTION | | | | | |
| | | ACTIVITY: POLICE PROTECTION | | | | | FUND 0198 |
| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 | |
| OTHER CHARGES | | | | | | | |
| 53661 Interfund Tran-Out - Probation | | 290,828 | 291,761 | 6,000 | 6,000 | 6,000 | |
| 53662 Interfund Tran-Out - Sheriff | 101,140 | | | | | | |
| 53663 Interfund Tran-Out - Jail | | 24,628 | 24,628 | | | | |
| 53664 Interfund Tran-Out - D.A. | 24,122 | 244 | 244 | | | | |
| TOTAL OTHER CHARGES | * 125,262 | 315,700 | 316,633 | 6,000 | 6,000 | 6,000 | * |
| TOTAL GROSS BUDGET | ** 125,262 | 315,700 | 316,633 | 6,000 | 6,000 | 6,000 | * |
| TOTAL NET BUDGET | ** 125,262 | 315,700 | 316,633 | 6,000 | 6,000 | 6,000 | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 9,830 | | | | * |
| TOTAL INCREASES IN RESERVES | * | | 290,259 | | | | * |
| TOTAL BUDGET | ** 125,262 | 315,700 | 616,722 | 6,000 | 6,000 | 6,000 | * |
| 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 | | 295,761 | | | | |
| TOTAL GOVERNMENTAL REVENUES | * 381,445 | | 295,761 | | | | * |
| GENERAL REVENUES | | | | | | | |
| 44100 Interest Apportioned | 5,798 | 6,499 | 6,480 | | | 720 | |
| TOTAL GENERAL REVENUES | * 5,798 | 6,499 | 6,480 | | | 720 | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 314,481 | 314,481 | 6,000 | 6,000 | 5,280 | * |
| TOTAL AVAILABLE FINANCING | ** 439,743 | 320,980 | 616,722 | 6,000 | 6,000 | 6,000 | * |
| UNREIMBURSED COSTS | ** 314,481- | 5,280- | | | | | * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: FED LOCAL LAW ENFRMNT GRNT 04 DEPT 0-199
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND 0199

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | | | | 400 | 400 | 400 |
| TOTAL OTHER CHARGES | * | | | 400 | 400 | 400 * |
| TOTAL GROSS BUDGET | ** | | | 400 | 400 | 400 * |
| TOTAL NET BUDGET | ** | | | 400 | 400 | 400 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | 6,127 | 6,127 | 6,153 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | | | 6,527 | 6,527 | 6,553 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45302 Fed Local Law Enforcement Grnt | | 6,377 | | | | |
| TOTAL GOVERNMENTAL REVENUES | * | 6,377 | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | | 111 | | 65 | 65 | 65 |
| TOTAL GENERAL REVENUES | * | 111 | | 65 | 65 | 65 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | | | 6,462 | 6,462 | 6,488 * |
| TOTAL AVAILABLE FINANCING | ** | 6,488 | | 6,527 | 6,527 | 6,553 * |
| UNREIMBURSED COSTS | ** | 6,488- | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53661 Interfund Tran-Out - Probation | | | | 245,898 | 245,898 | 245,898 |
| 53662 Interfund Tran-Out - Sheriff | | 73,819 | 76,645 | 27,144 | 27,144 | 27,144 |
| 53663 Interfund Tran-Out - Jail | | 8,051 | 8,051 | | | |
| 53664 Interfund Tran-Out - D.A. | | 24,365 | 24,365 | | | |
| TOTAL OTHER CHARGES | * | 106,235 | 109,061 | 273,042 | 273,042 | 273,042 * |
| TOTAL GROSS BUDGET | ** | 106,235 | 109,061 | 273,042 | 273,042 | 273,042 * |
| TOTAL NET BUDGET | ** | 106,235 | 109,061 | 273,042 | 273,042 | 273,042 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 280,687 | 12,220 | 12,220 | 28,155 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | 106,235 | 389,748 | 285,262 | 285,262 | 301,197 * |
| USER PAY REVENUES | | | | | | |
| 46598 Inter Tran-In COPS | | 12,335 | | | | |
| TOTAL USER PAY REVENUES | * | 12,335 | | | | * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45260 St Supp Law Enforcement COPS | | 384,627 | 384,627 | | | |
| TOTAL GOVERNMENTAL REVENUES | * | 384,627 | 384,627 | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | | 5,590 | 5,121 | 4,880 | 4,880 | 4,880 |
| TOTAL GENERAL REVENUES | * | 5,590 | 5,121 | 4,880 | 4,880 | 4,880 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | | | 280,382 | 280,382 | 296,317 * |
| TOTAL AVAILABLE FINANCING | ** | 402,552 | 389,748 | 285,262 | 285,262 | 301,197 * |
| UNREIMBURSED COSTS | ** | 296,317- | | | | * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: SHERIFF CIVIL FEES
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 DEPT 0-210
 FUND 0210

| FINANCING USES CLASSIFICATION | | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|----|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | | | 4,660 | 4,858 | 5,987 | 5,987 | 5,987 |
| TOTAL OTHER CHARGES | * | | 4,660 | 4,858 | 5,987 | 5,987 | 5,987 * |
| TOTAL GROSS BUDGET | ** | | 4,660 | 4,858 | 5,987 | 5,987 | 5,987 * |
| TOTAL NET BUDGET | ** | | 4,660 | 4,858 | 5,987 | 5,987 | 5,987 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | 9,110 | 12,442 | 12,442 | 13,456 * |
| TOTAL INCREASES IN RESERVES | * | | | | | | * |
| TOTAL BUDGET | ** | | 4,660 | 13,968 | 18,429 | 18,429 | 19,443 * |
| USER PAY REVENUES | | | | | | | |
| 46170 Civil Process Service | | 6,423 | 8,505 | 6,500 | 7,700 | 7,700 | 7,700 |
| TOTAL USER PAY REVENUES | * | 6,423 | 8,505 | 6,500 | 7,700 | 7,700 | 7,700 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | | * |
| GENERAL REVENUES | | | | | | | |
| 44100 Interest Apportioned | | 92 | 259 | 80 | 250 | 250 | 250 |
| TOTAL GENERAL REVENUES | * | 92 | 259 | 80 | 250 | 250 | 250 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 872 | 7,387 | 7,388 | 10,479 | 10,479 | 11,493 * |
| TOTAL AVAILABLE FINANCING | ** | 7,387 | 16,151 | 13,968 | 18,429 | 18,429 | 19,443 * |
| UNREIMBURSED COSTS | ** | 7,387- | 11,491- | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | 8.499 | 166.341 | 271.093 | 100.500 | 100.500 | 100.500 |
| TOTAL OTHER CHARGES | * 8.499 | 166.341 | 271.093 | 100.500 | 100.500 | 100.500 * |
| TOTAL GROSS BUDGET | ** 8.499 | 166.341 | 271.093 | 100.500 | 100.500 | 100.500 * |
| TOTAL NET BUDGET | ** 8.499 | 166.341 | 271.093 | 100.500 | 100.500 | 100.500 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | 9.296 | 9.296 | 10.331 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** 8.499 | 166.341 | 271.093 | 109.796 | 109.796 | 110.831 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 6.048 | 6.080 | | | | |
| TOTAL GENERAL REVENUES | * 6.048 | 6.080 | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 273.544 | 271.092 | 271.093 | 109.796 | 109.796 | 110.831 * |
| TOTAL AVAILABLE FINANCING | ** 279.592 | 277.172 | 271.093 | 109.796 | 109.796 | 110.831 * |
| UNREIMBURSED COSTS | ** 271.093- | 110.831- | | | | * |

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 2005-06 ACTIVITY: AID PROGRAMS FUND 0219

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES | | | | | | |
| 53201 Contribution to Other-State | | | | 1,200 | 1,200 | |
| TOTAL OTHER CHARGES | * | | | 1,200 | 1,200 | * |
| TOTAL GROSS BUDGET | ** | | | 1,200 | 1,200 | * |
| TOTAL NET BUDGET | ** | | | 1,200 | 1,200 | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | | | 1,200 | 1,200 | * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| TOTAL GENERAL REVENUES | * | | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | | | 1,200 | 1,200 | * |
| TOTAL AVAILABLE FINANCING | ** | | | 1,200 | 1,200 | * |
| UNREIMBURSED COSTS | ** | | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | | | | 21,070 | 21,070 | 21,070 |
| TOTAL OTHER CHARGES | * | | | 21,070 | 21,070 | 21,070 * |
| TOTAL GROSS BUDGET | ** | | | 21,070 | 21,070 | 21,070 * |
| TOTAL NET BUDGET | ** | | | 21,070 | 21,070 | 21,070 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 17,020 | 10,000 | 10,000 | 10,000 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | | 17,020 | 31,070 | 31,070 | 31,070 * |
| USER PAY REVENUES | | | | | | |
| 46127 Candidate Filing/Statement Fee | | 4,050 | | 10,000 | 10,000 | 10,000 |
| TOTAL USER PAY REVENUES | * | 4,050 | | 10,000 | 10,000 | 10,000 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| TOTAL GENERAL REVENUES | * | | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 17,020 | 17,020 | 17,020 | 21,070 | 21,070 * |
| TOTAL AVAILABLE FINANCING | ** | 17,020 | 21,070 | 17,020 | 31,070 | 31,070 * |
| UNREIMBURSED COSTS | ** | 17,020- | 21,070- | | | * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: SHERIFF ASSESSMENT FEES
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 DEPT 0-225
 FUND 0225

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | | 34,821 | 41,754 | | | |
| TOTAL OTHER CHARGES | * | 34,821 | 41,754 | | | * |
| TOTAL GROSS BUDGET | ** | 34,821 | 41,754 | | | * |
| TOTAL NET BUDGET | ** | 34,821 | 41,754 | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 47,837 | 72,277 | 72,277 | 79,218 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | 34,821 | 89,591 | 72,277 | 72,277 | 79,218 * |
| USER PAY REVENUES | | | | | | |
| 46189 Sheriff Assessment Fees | 13,564 | 17,550 | 13,700 | 17,670 | 17,670 | 17,670 |
| TOTAL USER PAY REVENUES | * 13,564 | 17,550 | 13,700 | 17,670 | 17,670 | 17,670 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 1,442 | 2,128 | 1,200 | 2,000 | 2,000 | 2,000 |
| TOTAL GENERAL REVENUES | * 1,442 | 2,128 | 1,200 | 2,000 | 2,000 | 2,000 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 59,685 | 74,691 | 74,691 | 52,607 | 52,607 | 59,548 * |
| TOTAL AVAILABLE FINANCING | ** 74,691 | 94,369 | 89,591 | 72,277 | 72,277 | 79,218 * |
| UNREIMBURSED COSTS | ** 74,691- | 59,548- | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES | | | | | | |
| 53201 Contribution to Other-State | | | 31,112 | | | 7,083 |
| 53569 Interfund Trans Out-Spec Rev | 267,607 | 174,404 | 300,750 | 225,563 | 225,563 | 225,563 |
| TOTAL OTHER CHARGES | * 267,607 | 174,404 | 331,862 | 225,563 | 225,563 | 232,646 * |
| TOTAL GROSS BUDGET | ** 267,607 | 174,404 | 331,862 | 225,563 | 225,563 | 232,646 * |
| TOTAL NET BUDGET | ** 267,607 | 174,404 | 331,862 | 225,563 | 225,563 | 232,646 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** 267,607 | 174,404 | 331,862 | 225,563 | 225,563 | 232,646 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45208 St CMSP Welfare | 283,784 | 150,375 | 300,750 | 225,563 | 225,563 | 225,563 |
| TOTAL GOVERNMENTAL REVENUES | * 283,784 | 150,375 | 300,750 | 225,563 | 225,563 | 225,563 * |
| TOTAL GENERAL REVENUES | * | | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 14,935 | 31,112 | 31,112 | | | 7,083 * |
| TOTAL AVAILABLE FINANCING | ** 298,719 | 181,487 | 331,862 | 225,563 | 225,563 | 232,646 * |
| UNREIMBURSED COSTS | ** 31,112- | 7,083- | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53201 Contribution to Other-State | 17,466 | | 3,591 | | | 2,663 |
| 53569 Interfund Trans Out-Spec Rev | 62,173 | 28,322 | 89,663 | 89,663 | 89,663 | 89,663 |
| TOTAL OTHER CHARGES | * 79,639 | 28,322 | 93,254 | 89,663 | 89,663 | 92,326 * |
| TOTAL GROSS BUDGET | ** 79,639 | 28,322 | 93,254 | 89,663 | 89,663 | 92,326 * |
| TOTAL NET BUDGET | ** 79,639 | 28,322 | 93,254 | 89,663 | 89,663 | 92,326 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** 79,639 | 28,322 | 93,254 | 89,663 | 89,663 | 92,326 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45141 St Child Care Development | 68,372 | 38,155 | 89,363 | 89,663 | 89,663 | 89,663 |
| TOTAL GOVERNMENTAL REVENUES | * 68,372 | 38,155 | 89,363 | 89,663 | 89,663 | 89,663 * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 580 | 579 | 300 | | | |
| TOTAL GENERAL REVENUES | * 580 | 579 | 300 | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 14,279 | 7,749- | 3,591 | | | 2,663 * |
| TOTAL AVAILABLE FINANCING | ** 83,231 | 30,985 | 93,254 | 89,663 | 89,663 | 92,326 * |
| UNREIMBURSED COSTS | ** 3,592- | 2,663- | | | | * |

| | | | | | | | |
|--------------------------------------|-----------------------------------|---|-----------------------|----------------------------|-----------------------|---------------------|---|
| STATE CONTROLLER | C O U N T Y O F S U T T E R | UNIT TITLE: COUNTY RECORDER UPGRADING FEE | | | | DEPT 0-232 | |
| COUNTY BUDGET ACT | STATE OF CALIFORNIA | FUNCTION: PUBLIC PROTECTION | | | | | |
| (1985) | BUDGET UNIT FINANCING USES DETAIL | ACTIVITY: OTHER PROTECTION | | | | FUND 0232 | |
| SCHEDULE 9 | FOR FISCAL YEAR 2005-06 | | | | | | |
| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 | |
| OTHER CHARGES | | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | 99,887 | 138,955 | 169,100 | 172,931 | 172,931 | 178,531 | |
| TOTAL OTHER CHARGES | * 99,887 | 138,955 | 169,100 | 172,931 | 172,931 | 178,531 | * |
| TOTAL GROSS BUDGET | ** 99,887 | 138,955 | 169,100 | 172,931 | 172,931 | 178,531 | * |
| TOTAL NET BUDGET | ** 99,887 | 138,955 | 169,100 | 172,931 | 172,931 | 178,531 | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 470,696 | 588,865 | 588,865 | 626,167 | * |
| TOTAL INCREASES IN RESERVES | * | | | | | | * |
| TOTAL BUDGET | ** 99,887 | 138,955 | 639,796 | 761,796 | 761,796 | 804,698 | * |
| USER PAY REVENUES | | | | | | | |
| 46209 County Recorder Upgrade System | 234,835 | 250,978 | 200,000 | 230,000 | 230,000 | 235,600 | |
| 46607 Inter Special Dept Expense Rev | | 2 | | | | | |
| TOTAL USER PAY REVENUES | * 234,835 | 250,980 | 200,000 | 230,000 | 230,000 | 235,600 | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | | * |
| GENERAL REVENUES | | | | | | | |
| 44100 Interest Apportioned | 9,320 | 14,277 | 8,000 | 11,000 | 11,000 | 11,000 | |
| TOTAL GENERAL REVENUES | * 9,320 | 14,277 | 8,000 | 11,000 | 11,000 | 11,000 | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 287,527 | 431,796 | 431,796 | 520,796 | 520,796 | 558,098 | * |
| TOTAL AVAILABLE FINANCING | ** 531,682 | 697,053 | 639,796 | 761,796 | 761,796 | 804,698 | * |
| UNREIMBURSED COSTS | ** 431,795- | 558,098- | | | | | * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: AUTOMATED COUNTY WARRANT SYSTEM DEPT 0-233
 FUNCTION: GENERAL FINANCE
 ACTIVITY: FINANCE
 FUND 0233

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET | ** | | | | | * |
| TOTAL NET BUDGET | ** | | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 84,421 | 94,420 | 94,420 | 93,445 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | | 84,421 | 94,420 | 94,420 | 93,445 * |
| USER PAY REVENUES | | | | | | |
| 47500 Other Revenue | | 3,303 | | | | |
| TOTAL USER PAY REVENUES | * | 3,303 | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 43210 Other Court Fines | | 6,820 | 9,025 | 10,000 | 10,000 | 10,000 |
| TOTAL GENERAL REVENUES | * | 6,820 | 9,025 | 10,000 | 10,000 | 10,000 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 64,297 | 74,420 | 74,421 | 84,420 | 83,445 * |
| TOTAL AVAILABLE FINANCING | ** | 74,420 | 83,445 | 84,421 | 94,420 | 93,445 * |
| UNREIMBURSED COSTS | ** | 74,420- | 83,445- | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53619 Interfund Misc. Transfer | | 6 | | | | |
| TOTAL OTHER CHARGES | * | 6 | | | | * |
| TOTAL GROSS BUDGET | ** | 6 | | | | * |
| TOTAL NET BUDGET | ** | 6 | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | 6 | | | | * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| TOTAL GENERAL REVENUES | * | | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | | | | | * |
| TOTAL AVAILABLE FINANCING | ** | | | | | * |
| UNREIMBURSED COSTS | ** | 6 | | | | * |

| FINANCING USES CLASSIFICATION | | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|----|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | | | 66 | 1,000 | 250 | 250 | 250 |
| TOTAL OTHER CHARGES | * | | 66 | 1,000 | 250 | 250 | 250 * |
| TOTAL GROSS BUDGET | ** | | 66 | 1,000 | 250 | 250 | 250 * |
| TOTAL NET BUDGET | ** | | 66 | 1,000 | 250 | 250 | 250 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | 2,528 | 3,322 | 3,322 | 3,302 * |
| TOTAL INCREASES IN RESERVES | * | | | | | | * |
| TOTAL BUDGET | ** | | 66 | 3,528 | 3,572 | 3,572 | 3,552 * |
| TOTAL USER PAY REVENUES | * | | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | | * |
| GENERAL REVENUES | | | | | | | |
| 44100 Interest Apportioned | | 75 | 90 | | | | |
| TOTAL GENERAL REVENUES | * | 75 | 90 | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 3,452 | 3,528 | 3,528 | 3,572 | 3,572 | 3,552 * |
| TOTAL AVAILABLE FINANCING | ** | 3,527 | 3,618 | 3,528 | 3,572 | 3,572 | 3,552 * |
| UNREIMBURSED COSTS | ** | 3,527- | 3,552- | | | | * |

| FINANCING USES CLASSIFICATION | | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|----|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES | | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | | 33,420 | 35,755 | 33,415 | 32,504 | 32,504 | 34,204 |
| TOTAL OTHER CHARGES | * | 33,420 | 35,755 | 33,415 | 32,504 | 32,504 | 34,204 * |
| TOTAL GROSS BUDGET | ** | 33,420 | 35,755 | 33,415 | 32,504 | 32,504 | 34,204 * |
| TOTAL NET BUDGET | ** | 33,420 | 35,755 | 33,415 | 32,504 | 32,504 | 34,204 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | 74,994 | 85,590 | 85,590 | 93,202 * |
| TOTAL INCREASES IN RESERVES | * | | | | | | * |
| TOTAL BUDGET | ** | 33,420 | 35,755 | 108,409 | 118,094 | 118,094 | 127,406 * |
| USER PAY REVENUES | | | | | | | |
| 46211 Recorder Micrographics | | 39,025 | 40,405 | 35,000 | 38,000 | 38,000 | 39,700 |
| 46578 Interfund Trans In-Special Rev | | | 6,071 | | | | |
| 46607 Inter Special Dept Expense Rev | | | 1 | | | | |
| TOTAL USER PAY REVENUES | * | 39,025 | 46,477 | 35,000 | 38,000 | 38,000 | 39,700 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | | * |
| GENERAL REVENUES | | | | | | | |
| 44100 Interest Apportioned | | 1,948 | 2,475 | 1,900 | 2,000 | 2,000 | 2,000 |
| TOTAL GENERAL REVENUES | * | 1,948 | 2,475 | 1,900 | 2,000 | 2,000 | 2,000 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 63,957 | 71,509 | 71,509 | 78,094 | 78,094 | 84,706 * |
| TOTAL AVAILABLE FINANCING | ** | 104,930 | 120,461 | 108,409 | 118,094 | 118,094 | 126,406 * |
| UNREIMBURSED COSTS | ** | 71,510- | 84,706- | | | | * |

| FINANCING USES CLASSIFICATION | | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|----|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | | | 1,772 | 1,742 | | | |
| TOTAL OTHER CHARGES | * | | 1,772 | 1,742 | | | * |
| TOTAL GROSS BUDGET | ** | | 1,772 | 1,742 | | | * |
| TOTAL NET BUDGET | ** | | 1,772 | 1,742 | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | | | | | * |
| TOTAL BUDGET | ** | | 1,772 | 1,742 | | | * |
| TOTAL USER PAY REVENUES | * | | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | | * |
| GENERAL REVENUES | | | | | | | |
| 44100 Interest Apportioned | | 37 | 32 | | | | |
| TOTAL GENERAL REVENUES | * | 37 | 32 | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 1,703 | 1,740 | 1,742 | | | * |
| TOTAL AVAILABLE FINANCING | ** | 1,740 | 1,772 | 1,742 | | | * |
| UNREIMBURSED COSTS | ** | 1,740- | | | | | * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: ORC COLLECTIONS
 FUNCTION: GENERAL ACTIVITY: FINANCE
 DEPT 0-243
 FUND 0243

| FINANCING USES CLASSIFICATION | | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|----|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | | 642 | 10,423 | 20,383 | 11,865 | 11,865 | 11,865 |
| TOTAL OTHER CHARGES | * | 642 | 10,423 | 20,383 | 11,865 | 11,865 | 11,865 * |
| TOTAL GROSS BUDGET | ** | 642 | 10,423 | 20,383 | 11,865 | 11,865 | 11,865 * |
| TOTAL NET BUDGET | ** | 642 | 10,423 | 20,383 | 11,865 | 11,865 | 11,865 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | 51,445 | 67,286 | 67,286 | 77,117 * |
| TOTAL INCREASES IN RESERVES | * | | | | | | * |
| TOTAL BUDGET | ** | 642 | 10,423 | 71,828 | 79,151 | 79,151 | 88,982 * |
| USER PAY REVENUES | | | | | | | |
| 46206 ORC 10% Rebate Program | | 11,611 | 21,401 | 10,000 | 16,177 | 16,177 | 16,177 |
| TOTAL USER PAY REVENUES | * | 11,611 | 21,401 | 10,000 | 16,177 | 16,177 | 16,177 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | | * |
| TOTAL GENERAL REVENUES | * | | | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 50,858 | 61,827 | 61,828 | 62,974 | 62,974 | 72,805 * |
| TOTAL AVAILABLE FINANCING | ** | 62,469 | 83,228 | 71,828 | 79,151 | 79,151 | 88,982 * |
| UNREIMBURSED COSTS | ** | 61,827- | 72,805- | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53626 Interfund Transfer Out - EDBG | 19,657 | 41,938 | 8,800 | 8,800 | 8,800 | 8,800 |
| TOTAL OTHER CHARGES | * 19,657 | 41,938 | 8,800 | 8,800 | 8,800 | 8,800 * |
| TOTAL GROSS BUDGET | ** 19,657 | 41,938 | 8,800 | 8,800 | 8,800 | 8,800 * |
| TOTAL NET BUDGET | ** 19,657 | 41,938 | 8,800 | 8,800 | 8,800 | 8,800 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | 2,631 | 2,631 | 4,208 * |
| TOTAL INCREASES IN RESERVES | * | | 33,960 | | | * |
| TOTAL BUDGET | ** 19,657 | 41,938 | 42,760 | 11,431 | 11,431 | 13,008 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 126 | 73 | 350 | | | |
| 44109 Program Income-Principal | 48,981 | 36,191 | 5,000 | 5,000 | 5,000 | 5,000 |
| 44110 Program Income-Interest | 4,531 | 9,166 | 3,450 | 3,450 | 3,450 | 3,450 |
| TOTAL GENERAL REVENUES | * 53,638 | 45,430 | 8,800 | 8,450 | 8,450 | 8,450 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 21- | 1,066 | 33,960 | 2,981 | 2,981 | 4,558 * |
| TOTAL AVAILABLE FINANCING | ** 53,617 | 46,496 | 42,760 | 11,431 | 11,431 | 13,008 * |
| UNREIMBURSED COSTS | ** 33,960- | 4,558- | | | | * |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: TOBACCO EDUCATION TRUST DEPT 0-246
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: EDUCATION
 SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: HEALTH FUND 0246

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | 175,370 | 143,789 | 150,000 | 150,000 | 150,000 | 150,000 |
| TOTAL OTHER CHARGES | * 175,370 | 143,789 | 150,000 | 150,000 | 150,000 | 150,000 * |
| TOTAL GROSS BUDGET | ** 175,370 | 143,789 | 150,000 | 150,000 | 150,000 | 150,000 * |
| TOTAL NET BUDGET | ** 175,370 | 143,789 | 150,000 | 150,000 | 150,000 | 150,000 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 75,303 | 76,002 | 76,002 | 7,631 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** 175,370 | 143,789 | 225,303 | 226,002 | 226,002 | 157,631 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45221 St Tobacco Contro | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| TOTAL GOVERNMENTAL REVENUES | * 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 6,331 | 1,118 | | | | |
| TOTAL GENERAL REVENUES | * 6,331 | 1,118 | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 94,342 | 302 | 75,303 | 76,002 | 76,002 | 7,631 * |
| TOTAL AVAILABLE FINANCING | ** 250,673 | 151,420 | 225,303 | 226,002 | 226,002 | 157,631 * |
| UNREIMBURSED COSTS | ** 75,303- | 7,631- | | | | * |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: LOCAL H & W TRUST-HEALTH DEPT 0-247
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: HEALTH FUND 0247

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES | | | | | | |
| 53649 Interfund MVIL Transfer | | | 4,200,000 | 4,200,000 | 4,631,018 | 4,631,018 |
| 53680 Interfund Transfer Out | 1,523,785 | 1,523,785 | 1,500,000 | 1,500,000 | 1,523,785 | 1,523,785 |
| TOTAL OTHER CHARGES | * 1,523,785 | 1,523,785 | 5,700,000 | 5,700,000 | 6,154,803 | 6,154,803 * |
| TOTAL GROSS BUDGET | ** 1,523,785 | 1,523,785 | 5,700,000 | 5,700,000 | 6,154,803 | 6,154,803 * |
| TOTAL NET BUDGET | ** 1,523,785 | 1,523,785 | 5,700,000 | 5,700,000 | 6,154,803 | 6,154,803 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 123,141 | 123,141 | 123,141 | 123,141 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** 1,523,785 | 1,523,785 | 5,823,141 | 5,823,141 | 6,277,944 | 6,277,944 * |
| USER PAY REVENUES | | | | | | |
| 46539 Interfund MVIL Transfer Health | | | 4,200,000 | 4,200,000 | 4,631,018 | 4,631,018 |
| TOTAL USER PAY REVENUES | * | | 4,200,000 | 4,200,000 | 4,631,018 | 4,631,018 * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45252 St Contrib Fr H/W Hlth Subfd | 1,523,785 | 1,523,785 | 1,500,000 | 1,500,000 | 1,523,785 | 1,523,785 |
| TOTAL GOVERNMENTAL REVENUES | * 1,523,785 | 1,523,785 | 1,500,000 | 1,500,000 | 1,523,785 | 1,523,785 * |
| TOTAL GENERAL REVENUES | * | | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 123,141 | 123,141 | 123,141 | 123,141 | 123,141 | 123,141 * |
| TOTAL AVAILABLE FINANCING | ** 1,646,926 | 1,646,926 | 5,823,141 | 5,823,141 | 6,277,944 | 6,277,944 * |
| UNREIMBURSED COSTS | ** 123,141- | 123,141- | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | 211.250 | | | | | |
| 53649 Interfund MVIL Transfer | | | 116,000 | 116,000 | 116,000 | 116,000 |
| 53680 Interfund Transfer Out | 1,782,177 | 1,895,661 | 3,002,300 | 2,981,250 | 3,081,250 | 3,081,250 |
| TOTAL OTHER CHARGES | * 1,993,427 | 1,895,661 | 3,118,300 | 3,097,250 | 3,197,250 | 3,197,250 * |
| TOTAL GROSS BUDGET | ** 1,993,427 | 1,895,661 | 3,118,300 | 3,097,250 | 3,197,250 | 3,197,250 * |
| TOTAL NET BUDGET | ** 1,993,427 | 1,895,661 | 3,118,300 | 3,097,250 | 3,197,250 | 3,197,250 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | 894,026 | 894,026 | 1,675,477 * |
| TOTAL INCREASES IN RESERVES | * | | 850,342 | | | * |
| TOTAL BUDGET | ** 1,993,427 | 1,895,661 | 3,968,642 | 3,991,276 | 4,091,276 | 4,872,727 * |
| USER PAY REVENUES | | | | | | |
| 46548 Interfund MVIL Transfer Welfre | | | 116,000 | 116,000 | 116,000 | 116,000 |
| 47325 St Contr H/W Wlfr Sbfd-Growth | 121,513 | 878,468 | | | | |
| TOTAL USER PAY REVENUES | * 121,513 | 878,468 | 116,000 | 116,000 | 116,000 | 116,000 * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45096 St Contr H/W Wlfr Sbfd-Stab | 19,000 | 19,000 | | | | |
| 45242 St Contrib Fr H/W Wlfr Sbfd | 2,058,006 | 2,593,141 | 2,377,532 | 2,300,000 | 2,400,000 | 2,400,000 |
| TOTAL GOVERNMENTAL REVENUES | * 2,077,006 | 2,612,141 | 2,377,532 | 2,300,000 | 2,400,000 | 2,400,000 * |
| TOTAL GENERAL REVENUES | * | | | | | * |
| TOTAL CANCELLATION OF PRIOR YR RESERVES | * | | 1,270,018 | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 761,779 | 205,092 | 1,575,276 | 1,575,276 | 2,356,727 * |
| TOTAL AVAILABLE FINANCING | ** 2,198,519 | 4,252,388 | 3,968,642 | 3,991,276 | 4,091,276 | 4,872,727 * |
| UNREIMBURSED COSTS | ** 205,092- | 2,356,727- | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53649 Interfund MVIL Transfer | | | 1,213,500 | 1,400,000 | 1,400,000 | 1,400,000 |
| 53680 Interfund Transfer Out | 3,848,608 | 3,848,608 | 4,000,500 | 4,000,500 | 4,000,500 | 4,000,500 |
| TOTAL OTHER CHARGES | * 3,848,608 | 3,848,608 | 5,214,000 | 5,400,500 | 5,400,500 | 5,400,500 * |
| TOTAL GROSS BUDGET | ** 3,848,608 | 3,848,608 | 5,214,000 | 5,400,500 | 5,400,500 | 5,400,500 * |
| TOTAL NET BUDGET | ** 3,848,608 | 3,848,608 | 5,214,000 | 5,400,500 | 5,400,500 | 5,400,500 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** 3,848,608 | 3,848,608 | 5,214,000 | 5,400,500 | 5,400,500 | 5,400,500 * |
| USER PAY REVENUES | | | | | | |
| 46538 Interfund MVIL Transfer MH | | | 1,213,500 | 1,400,000 | 1,400,000 | 1,400,000 |
| TOTAL USER PAY REVENUES | * | | 1,213,500 | 1,400,000 | 1,400,000 | 1,400,000 * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45213 St Alloc S/T MH Realign | 3,848,608 | 3,848,608 | 4,000,500 | 4,000,500 | 4,000,500 | 4,000,500 |
| TOTAL GOVERNMENTAL REVENUES | * 3,848,608 | 3,848,608 | 4,000,500 | 4,000,500 | 4,000,500 | 4,000,500 * |
| TOTAL GENERAL REVENUES | * | | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | | | | | * |
| TOTAL AVAILABLE FINANCING | ** 3,848,608 | 3,848,608 | 5,214,000 | 5,400,500 | 5,400,500 | 5,400,500 * |
| UNREIMBURSED COSTS | ** | | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | | 11.209 | | | | |
| TOTAL OTHER CHARGES | * | 11.209 | | | | * |
| TOTAL GROSS BUDGET | ** | 11.209 | | | | * |
| TOTAL NET BUDGET | ** | 11.209 | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 11.072 | | | * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | 11.209 | 11.072 | | | * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | | 236 | 138 | | | |
| TOTAL GENERAL REVENUES | * | 236 | 138 | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 10.835 | 11.071 | 11.072 | | * |
| TOTAL AVAILABLE FINANCING | ** | 11.071 | 11.209 | 11.072 | | * |
| UNREIMBURSED COSTS | ** | 11.071- | | | | * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: EMERGENCY MEDICAL SERVICES DEPT 0-252
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH FUND 0252

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 52201 Hospital Expense | 40,300 | 42,177 | 39,597 | 45,000 | 45,000 | 55,026 |
| 52211 Physician Expense | 42,101 | 60,975 | 78,086 | 88,740 | 88,740 | 118,818 |
| TOTAL SERVICES AND SUPPLIES | * 82,401 | 103,152 | 117,683 | 133,740 | 133,740 | 173,844 * |
| OTHER CHARGES | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | | 26,926 | 26,926 | | | |
| 53682 Interfd Trans Out-Admin Expens | 17,245 | 16,800 | 16,800 | 20,000 | 20,000 | 20,000 |
| 53686 Interfund Unallocated Expense | 16,500 | | | 30,600 | 30,600 | 30,600 |
| TOTAL OTHER CHARGES | * 33,745 | 43,726 | 43,726 | 50,600 | 50,600 | 50,600 * |
| TOTAL GROSS BUDGET | ** 116,146 | 146,878 | 161,409 | 184,340 | 184,340 | 224,444 * |
| TOTAL NET BUDGET | ** 116,146 | 146,878 | 161,409 | 184,340 | 184,340 | 224,444 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | 14,579 | 15,660 | 15,660 | * |
| TOTAL BUDGET | ** 116,146 | 146,878 | 175,988 | 200,000 | 200,000 | 224,444 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| GOVERNMENTAL REVENUES | | | | | | |
| 43105 Court Revenue-15% Reserve | | | 13,780 | 15,660 | 15,660 | 15,660 |
| 43106 Administrative Service Revenue | 17,245 | 17,073 | 17,599 | 20,000 | 20,000 | 20,000 |
| 43107 Hospital Service Revenue | 38,802 | 38,413 | 39,597 | 45,000 | 45,000 | 45,000 |
| 43108 Physician Revenue | 90,020 | 89,119 | 78,086 | 88,740 | 88,740 | 88,740 |
| 43109 Unallocated Revenue | 26,385 | 26,121 | 26,926 | 30,600 | 30,600 | 30,600 |
| TOTAL GOVERNMENTAL REVENUES | * 172,452 | 170,726 | 175,988 | 200,000 | 200,000 | 200,000 * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 13,654 | 16,256 | | | | |
| TOTAL GENERAL REVENUES | * 13,654 | 16,256 | | | | * |
| TOTAL CANCELLATION OF PRIOR YR RESERVES | * | | | | | 49,420 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 13,654- | 14,579- | | | | 24,976-* |
| TOTAL AVAILABLE FINANCING | ** 172,452 | 172,403 | 175,988 | 200,000 | 200,000 | 224,444 * |
| UNREIMBURSED COSTS | ** 56,306- | 25,525- | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 52230 Special Departmental Expense | | 29,735 | | 50,000 | 50,000 | 50,000 |
| TOTAL SERVICES AND SUPPLIES | * | 29,735 | | 50,000 | 50,000 | 50,000 * |
| OTHER CHARGES | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | | 67,753 | 68,000 | | | |
| TOTAL OTHER CHARGES | * | 67,753 | 68,000 | | | * |
| TOTAL GROSS BUDGET | ** | 97,488 | 68,000 | 50,000 | 50,000 | 50,000 * |
| TOTAL NET BUDGET | ** | 97,488 | 68,000 | 50,000 | 50,000 | 50,000 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 7,982 | 84,939 | 84,939 | 51,902 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | 97,488 | 75,982 | 134,939 | 134,939 | 101,902 * |
| USER PAY REVENUES | | | | | | |
| 47500 Other Revenue | | | 35,000 | | | |
| TOTAL USER PAY REVENUES | * | | 35,000 | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 401 | 3,069 | | 1,400 | 1,400 | 1,400 |
| 44111 Program Income | | 153,940 | | | | |
| TOTAL GENERAL REVENUES | * 401 | 157,009 | | 1,400 | 1,400 | 1,400 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 39,498 | 40,981 | 40,982 | 133,539 | 133,539 | 100,502 * |
| TOTAL AVAILABLE FINANCING | ** 39,899 | 197,990 | 75,982 | 134,939 | 134,939 | 101,902 * |
| UNREIMBURSED COSTS | ** 39,899- | 100,502- | | | | * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: PLAN CHECK & INSPECTION FEES DEPT 0-255
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL FUND 0255

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53614 Interfund Misc Non-Road | | 1,179 | 1,179 | | | |
| 53619 Interfund Misc. Transfer | | 15,344 | | | | |
| 53628 Interfund Admin - Misc Depts | | | | 100,000 | 100,000 | 100,000 |
| TOTAL OTHER CHARGES | * | 16,523 | 1,179 | 100,000 | 100,000 | 100,000 * |
| TOTAL GROSS BUDGET | ** | 16,523 | 1,179 | 100,000 | 100,000 | 100,000 * |
| TOTAL NET BUDGET | ** | 16,523 | 1,179 | 100,000 | 100,000 | 100,000 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 763 | | | 361,790 * |
| TOTAL INCREASES IN RESERVES | * | | 135,939 | 9,882 | 9,882 | 9,882 * |
| TOTAL BUDGET | ** | 16,523 | 137,881 | 109,882 | 109,882 | 471,672 * |
| USER PAY REVENUES | | | | | | |
| 47500 Other Revenue | | 1,179 | | 100,000 | 100,000 | 100,000 |
| TOTAL USER PAY REVENUES | * | 1,179 | | 100,000 | 100,000 | 100,000 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 10,942 | 13,381 | 10,000 | 7,200 | 7,200 | 7,200 |
| TOTAL GENERAL REVENUES | * 10,942 | 13,381 | 10,000 | 7,200 | 7,200 | 7,200 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 116,939 | 366,436 | 127,881 | 2,682 | 2,682 | 364,472 * |
| TOTAL AVAILABLE FINANCING | ** 127,881 | 380,996 | 137,881 | 109,882 | 109,882 | 471,672 * |
| UNREIMBURSED COSTS | ** 127,881- | 364,473- | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | | 2,792 | 2,775 | | | |
| TOTAL OTHER CHARGES | * | 2,792 | 2,775 | | | * |
| TOTAL GROSS BUDGET | ** | 2,792 | 2,775 | | | * |
| TOTAL NET BUDGET | ** | 2,792 | 2,775 | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | 2,792 | 2,775 | | | * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | | 59 | 17 | | | |
| TOTAL GENERAL REVENUES | * | 59 | 17 | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 2,716 | 2,775 | 2,775 | | * |
| TOTAL AVAILABLE FINANCING | ** | 2,775 | 2,792 | 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 2005-06
 UNIT TITLE: MENTAL HEALTH ALCOHOL PROGRAM DEPT 0-257
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 FUND 0257

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | | | 7,500 | 7,500 | 7,500 | 7,500 |
| TOTAL OTHER CHARGES | * | | 7,500 | 7,500 | 7,500 | 7,500 * |
| TOTAL GROSS BUDGET | ** | | 7,500 | 7,500 | 7,500 | 7,500 * |
| TOTAL NET BUDGET | ** | | 7,500 | 7,500 | 7,500 | 7,500 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 55,431 | 57,696 | 57,696 | 66,963 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | | 62,931 | 65,196 | 65,196 | 74,463 * |
| USER PAY REVENUES | | | | | | |
| 47500 Other Revenue | 5,028 | 213 | 1,000 | 175 | 175 | 175 |
| TOTAL USER PAY REVENUES | * | 5,028 | 1,000 | 175 | 175 | 175 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 43210 Other Court Fines | 6,646 | 10,664 | 9,000 | 9,000 | 9,000 | 9,000 |
| 44100 Interest Apportioned | 972 | 1,480 | | | | |
| TOTAL GENERAL REVENUES | * | 7,618 | 9,000 | 9,000 | 9,000 | 9,000 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 40,285 | 52,931 | 56,021 | 56,021 | 65,288 * |
| TOTAL AVAILABLE FINANCING | ** | 52,931 | 62,931 | 65,196 | 65,196 | 74,463 * |
| UNREIMBURSED COSTS | ** | 52,931- | 65,288- | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53626 Interfund Transfer Out - EDBG | 3,083 | 9,251 | 11,800 | 11,800 | 11,800 | 11,800 |
| TOTAL OTHER CHARGES | * 3,083 | 9,251 | 11,800 | 11,800 | 11,800 | 11,800 * |
| TOTAL GROSS BUDGET | ** 3,083 | 9,251 | 11,800 | 11,800 | 11,800 | 11,800 * |
| TOTAL NET BUDGET | ** 3,083 | 9,251 | 11,800 | 11,800 | 11,800 | 11,800 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | 3,084 | 3,084 | 4,120 * |
| TOTAL INCREASES IN RESERVES | * | | 1,033 | | | * |
| TOTAL BUDGET | ** 3,083 | 9,251 | 12,833 | 14,884 | 14,884 | 15,920 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 27 | 48 | | | | |
| 44109 Program Income-Principal | | 101 | | | | |
| 44110 Program Income-Interest | 4,100 | 13,223 | 11,800 | 11,800 | 11,800 | 11,800 |
| TOTAL GENERAL REVENUES | * 4,127 | 13,372 | 11,800 | 11,800 | 11,800 | 11,800 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 11- | | 1,033 | 3,084 | 3,084 | 4,120 * |
| TOTAL AVAILABLE FINANCING | ** 4,116 | 13,372 | 12,833 | 14,884 | 14,884 | 15,920 * |
| UNREIMBURSED COSTS | ** 1,033- | 4,121- | | | | * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: MENTAL HEALTH TRUST
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS
 DEPT 0-260
 FUND 0260

| FINANCING USES CLASSIFICATION | | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|----|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | | | 4,421 | 4,368 | | | |
| TOTAL OTHER CHARGES | * | | 4,421 | 4,368 | | | * |
| TOTAL GROSS BUDGET | ** | | 4,421 | 4,368 | | | * |
| TOTAL NET BUDGET | ** | | 4,421 | 4,368 | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | | | | | * |
| TOTAL BUDGET | ** | | 4,421 | 4,368 | | | * |
| TOTAL USER PAY REVENUES | * | | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | | * |
| GENERAL REVENUES | | | | | | | |
| 44100 Interest Apportioned | | 93 | 54 | | | | |
| TOTAL GENERAL REVENUES | * | 93 | 54 | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 4,274 | 4,367 | 4,368 | | | * |
| TOTAL AVAILABLE FINANCING | ** | 4,367 | 4,421 | 4,368 | | | * |
| UNREIMBURSED COSTS | ** | 4,367- | | | | | * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: CCJ FACILITIES CONSTRUCTION DEPT 0-262
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL FUND 0262

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | 63,727 | 96,094 | | 299,000 | 299,000 | 299,000 |
| 53680 Interfund Transfer Out | | | 170,000 | | | |
| TOTAL OTHER CHARGES | * 63,727 | 96,094 | 170,000 | 299,000 | 299,000 | 299,000 * |
| TOTAL GROSS BUDGET | ** 63,727 | 96,094 | 170,000 | 299,000 | 299,000 | 299,000 * |
| TOTAL NET BUDGET | ** 63,727 | 96,094 | 170,000 | 299,000 | 299,000 | 299,000 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 948,706 | 919,705 | 919,705 | 1,005,963 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** 63,727 | 96,094 | 1,118,706 | 1,218,705 | 1,218,705 | 1,304,963 * |
| USER PAY REVENUES | | | | | | |
| 47500 Other Revenue | 112,172 | 3,106 | 6,000 | 4,500 | 4,500 | 4,500 |
| TOTAL USER PAY REVENUES | * 112,172 | 3,106 | 6,000 | 4,500 | 4,500 | 4,500 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 43210 Other Court Fines | 161,061 | 262,337 | 264,000 | 250,000 | 250,000 | 250,000 |
| 44100 Interest Apportioned | 15,468 | 24,409 | 15,000 | 23,000 | 23,000 | 23,000 |
| TOTAL GENERAL REVENUES | * 176,529 | 286,746 | 279,000 | 273,000 | 273,000 | 273,000 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 608,731 | 833,705 | 833,706 | 941,205 | 941,205 | 1,027,463 * |
| TOTAL AVAILABLE FINANCING | ** 897,432 | 1,123,557 | 1,118,706 | 1,218,705 | 1,218,705 | 1,304,963 * |
| UNREIMBURSED COSTS | ** 833,705- | 1,027,463- | | | | * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: LOCAL ANTI-DRUG ABUSE
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION AND CORRECTION
 DEPT 0-264
 FUND 0264

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | | 2,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL OTHER CHARGES | * | 2,000 | 5,000 | 5,000 | 5,000 | 5,000 * |
| TOTAL GROSS BUDGET | ** | 2,000 | 5,000 | 5,000 | 5,000 | 5,000 * |
| TOTAL NET BUDGET | ** | 2,000 | 5,000 | 5,000 | 5,000 | 5,000 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 30,435 | 31,479 | 31,479 | 34,573 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | 2,000 | 35,435 | 36,479 | 36,479 | 39,573 * |
| USER PAY REVENUES | | | | | | |
| 47522 DA Asset Forefiture | 639 | 2,591 | | 2,600 | 2,600 | 2,600 |
| TOTAL USER PAY REVENUES | * | 639 | 2,591 | 2,600 | 2,600 | 2,600 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 726 | 903 | 756 | 800 | 800 | 800 |
| TOTAL GENERAL REVENUES | * | 726 | 903 | 756 | 800 | 800 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 33,314 | 34,679 | 34,679 | 33,079 | 36,173 * |
| TOTAL AVAILABLE FINANCING | ** | 34,679 | 38,173 | 35,435 | 36,479 | 39,573 * |
| UNREIMBURSED COSTS | ** | 34,679- | 36,173- | | | * |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY EXHIBIT TRUST DEPT 0-265
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: RECREATION & CULTURAL SERVICES
SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: CULTURAL SERVICES FUND 0265

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | 5,702 | 7,375 | 7,500 | 7,500 | 7,500 | 7,500 |
| TOTAL OTHER CHARGES | * 5,702 | 7,375 | 7,500 | 7,500 | 7,500 | 7,500 * |
| TOTAL GROSS BUDGET | ** 5,702 | 7,375 | 7,500 | 7,500 | 7,500 | 7,500 * |
| TOTAL NET BUDGET | ** 5,702 | 7,375 | 7,500 | 7,500 | 7,500 | 7,500 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 5,981 | 7,887 | 7,887 | 8,152 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** 5,702 | 7,375 | 13,481 | 15,387 | 15,387 | 15,652 * |
| USER PAY REVENUES | | | | | | |
| 47500 Other Revenue | 5,660 | 9,055 | 3,000 | 3,000 | 3,000 | 3,000 |
| TOTAL USER PAY REVENUES | * 5,660 | 9,055 | 3,000 | 3,000 | 3,000 | 3,000 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 321 | 452 | | | | |
| TOTAL GENERAL REVENUES | * 321 | 452 | | | | * |
| OTHER FINANCING SOURCES | | | | | | |
| 48300 Sale of Excess Property | | 40 | | | | |
| TOTAL OTHER FINANCING SOURCES | * 40 | 40 | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 10,201 | 10,480 | 10,481 | 12,387 | 12,387 | 12,652 * |
| TOTAL AVAILABLE FINANCING | ** 16,182 | 20,027 | 13,481 | 15,387 | 15,387 | 15,652 * |
| UNREIMBURSED COSTS | ** 10,480- | 12,652- | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET | ** | | | | | * |
| TOTAL NET BUDGET | ** | | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 5,528 | 5,805 | 5,805 | 4,987 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | | 5,528 | 5,805 | 5,805 | 4,987 * |
| USER PAY REVENUES | | | | | | |
| 42700 Admin Fees-from other Agencies | 312 | 91 | | 91 | 91 | 91 |
| 46148 Spay/Neuter Fines | 290 | | | | | |
| TOTAL USER PAY REVENUES | * 602 | 91 | | 91 | 91 | 91 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 43210 Other Court Fines | 34 | | 25 | | | |
| 44100 Interest Apportioned | 594 | 191 | | | | |
| TOTAL GENERAL REVENUES | * 628 | 191 | 25 | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 3,560 | 4,614 | 5,503 | 5,714 | 5,714 | 4,896 * |
| TOTAL AVAILABLE FINANCING | ** 4,790 | 4,896 | 5,528 | 5,805 | 5,805 | 4,987 * |
| UNREIMBURSED COSTS | ** 4,790- | 4,896- | | | | * |

| FINANCING USES CLASSIFICATION | | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|----|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | | 10.661 | 100.568 | 131.748 | 131.555 | 131.555 | 131.555 |
| TOTAL OTHER CHARGES | * | 10.661 | 100.568 | 131.748 | 131.555 | 131.555 | 131.555 * |
| TOTAL GROSS BUDGET | ** | 10.661 | 100.568 | 131.748 | 131.555 | 131.555 | 131.555 * |
| TOTAL NET BUDGET | ** | 10.661 | 100.568 | 131.748 | 131.555 | 131.555 | 131.555 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | 195.509 | 226.729 | 226.729 | 227,062 * |
| TOTAL INCREASES IN RESERVES | * | | | | | | * |
| TOTAL BUDGET | ** | 10.661 | 100.568 | 327.257 | 358.284 | 358.284 | 358,617 * |
| USER PAY REVENUES | | | | | | | |
| 47500 Other Revenue | | 17.280 | 21.499 | 18,000 | 18,000 | 18,000 | 18,000 |
| TOTAL USER PAY REVENUES | * | 17.280 | 21.499 | 18,000 | 18,000 | 18,000 | 18,000 * |
| GOVERNMENTAL REVENUES | | | | | | | |
| 45104 St Child Abuse Trust | | 11.555 | 78,247 | 87,528 | 113,555 | 113,555 | 113,555 |
| TOTAL GOVERNMENTAL REVENUES | * | 11.555 | 78,247 | 87,528 | 113,555 | 113,555 | 113,555 * |
| GENERAL REVENUES | | | | | | | |
| 44100 Interest Apportioned | | 4.555 | 6,155 | 2,300 | 2,300 | 2,300 | 2,300 |
| TOTAL GENERAL REVENUES | * | 4.555 | 6,155 | 2,300 | 2,300 | 2,300 | 2,300 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 196.700 | 219,429 | 219,429 | 224,429 | 224,429 | 224,762 * |
| TOTAL AVAILABLE FINANCING | ** | 230.090 | 325.330 | 327.257 | 358.284 | 358.284 | 358.617 * |
| UNREIMBURSED COSTS | ** | 219,429- | 224,762- | | | | * |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COURT MICROGRAPHICS DEPT 0-268
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: FUND 0268

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 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 | | | | | | |
| 43210 Other Court Fines | | 1,328 | | | | |
| 44100 Interest Apportioned | | 781 | | | | |
| TOTAL GENERAL REVENUES | * | 2,109 | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | | | | | * |
| TOTAL AVAILABLE FINANCING | ** | 2,109 | | | | * |
| UNREIMBURSED COSTS | ** | 2,109- | | | | * |

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 2005-06

UNIT TITLE: MICROGRAPHIC FEES-COURTS
 FUNCTION:
 ACTIVITY:

DEPT 0-269
 FUND 0269

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | | 6.071 | | | | |
| TOTAL OTHER CHARGES | * | 6.071 | | | | * |
| TOTAL GROSS BUDGET | ** | 6.071 | | | | * |
| TOTAL NET BUDGET | ** | 6.071 | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | 6.071 | | | | * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | | 129 | 37 | | | |
| TOTAL GENERAL REVENUES | * | 129 | 37 | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | | | | | * |
| TOTAL AVAILABLE FINANCING | ** | 129 | 37 | | | * |
| UNREIMBURSED COSTS | ** | 129- | 6.034 | | | * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: LIBRARY TRUST
 FUNCTION: EDUCATION
 ACTIVITY: LIBRARY SERVICES
 DEPT 0-271
 FUND 0271

| FINANCING USES CLASSIFICATION | | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|----|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | | |
| 53680 Interfund Transfer Out | | | 52,500 | 52,500 | | | |
| TOTAL OTHER CHARGES | * | | 52,500 | 52,500 | | | * |
| TOTAL GROSS BUDGET | ** | | 52,500 | 52,500 | | | * |
| TOTAL NET BUDGET | ** | | 52,500 | 52,500 | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | | | | | * |
| TOTAL BUDGET | ** | | 52,500 | 52,500 | | | * |
| TOTAL USER PAY REVENUES | * | | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | | * |
| GENERAL REVENUES | | | | | | | |
| 44100 Interest Apportioned | | 1,176 | | | | | |
| TOTAL GENERAL REVENUES | * | 1,176 | | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 51,323 | 52,500 | 52,500 | | | * |
| TOTAL AVAILABLE FINANCING | ** | 52,499 | 52,500 | 52,500 | | | * |
| UNREIMBURSED COSTS | ** | 52,499- | | | | | * |

| FINANCING USES CLASSIFICATION | | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|----|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SERVICES AND SUPPLIES | | | | | | | |
| 52230 Special Departmental Expense | | | 117 | | | | |
| TOTAL SERVICES AND SUPPLIES | * | | 117 | | | | * |
| OTHER CHARGES | | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | | | 515- | 66 | | | |
| TOTAL OTHER CHARGES | * | | 515- | 66 | | | * |
| TOTAL GROSS BUDGET | ** | | 398- | 66 | | | * |
| TOTAL NET BUDGET | ** | | 398- | 66 | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | | | | | * |
| TOTAL BUDGET | ** | | 398- | 66 | | | * |
| USER PAY REVENUES | | | | | | | |
| 47510 Donations | | | 406- | | | | |
| TOTAL USER PAY REVENUES | * | | 406- | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | | * |
| GENERAL REVENUES | | | | | | | |
| 44100 Interest Apportioned | | 2 | 1- | | | | |
| TOTAL GENERAL REVENUES | * | 2 | 1- | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 67- | 10 | 66- | | | * |
| TOTAL AVAILABLE FINANCING | ** | 65- | 397- | 66- | | | * |
| UNREIMBURSED COSTS | ** | 65 | 1- | 132 | | | * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: COURTHOUSE CONSTRUCTION
 FUNCTION: PUBLIC WAYS AND FACILITIES
 ACTIVITY: JUDICIAL
 DEPT 0-275
 FUND 0275

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | 5,945 | | | | | |
| TOTAL OTHER CHARGES | * 5,945 | | | | | * |
| TOTAL GROSS BUDGET | ** 5,945 | | | | | * |
| TOTAL NET BUDGET | ** 5,945 | | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 350,991 | 409,729 | 409,729 | 431,529 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** 5,945 | | 350,991 | 409,729 | 409,729 | 431,529 * |
| USER PAY REVENUES | | | | | | |
| 47500 Other Revenue | 29,840 | 2,380 | 70,000 | 5,000 | 5,000 | 5,000 |
| TOTAL USER PAY REVENUES | * 29,840 | 2,380 | 70,000 | 5,000 | 5,000 | 5,000 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 43210 Other Court Fines | 42,309 | 70,162 | | 65,000 | 65,000 | 65,000 |
| 44100 Interest Apportioned | 5,058 | 7,997 | | | | |
| TOTAL GENERAL REVENUES | * 47,367 | 78,159 | | 65,000 | 65,000 | 65,000 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 209,728 | 280,990 | 280,991 | 339,729 | 339,729 | 361,529 * |
| TOTAL AVAILABLE FINANCING | ** 286,935 | 361,529 | 350,991 | 409,729 | 409,729 | 431,529 * |
| UNREIMBURSED COSTS | ** 280,990- | 361,529- | | | | * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: ANIMAL CONTROL SPAY/NEUTER DEP DEPT 0-276
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL
 FUND 0276

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53680 Interfund Transfer Out | 5,000 | 10,000 | 10,000 | 15,000 | 15,000 | 15,000 |
| TOTAL OTHER CHARGES | * 5,000 | 10,000 | 10,000 | 15,000 | 15,000 | 15,000 * |
| TOTAL GROSS BUDGET | ** 5,000 | 10,000 | 10,000 | 15,000 | 15,000 | 15,000 * |
| TOTAL NET BUDGET | ** 5,000 | 10,000 | 10,000 | 15,000 | 15,000 | 15,000 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 90,678 | 92,979 | 92,979 | 102,787 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** 5,000 | 10,000 | 100,678 | 107,979 | 107,979 | 117,787 * |
| USER PAY REVENUES | | | | | | |
| 46148 Spay/Neuter Fines | 7,860 | 6,935 | 5,000 | 5,000 | 5,000 | 5,000 |
| 46186 Apple Maggot | | | 10,000 | | | |
| 46196 SND Deposit Forfeitures | 11,426 | 16,295 | | 10,000 | 10,000 | 10,000 |
| TOTAL USER PAY REVENUES | * 19,286 | 23,230 | 15,000 | 15,000 | 15,000 | 15,000 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 43210 Other Court Fines | | 239 | | | | |
| 44100 Interest Apportioned | 1,313 | 2,440 | | 1,200 | 1,200 | 1,200 |
| TOTAL GENERAL REVENUES | * 1,313 | 2,679 | | 1,200 | 1,200 | 1,200 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 70,080 | 85,678 | 85,678 | 91,779 | 91,779 | 101,587 * |
| TOTAL AVAILABLE FINANCING | ** 90,679 | 111,587 | 100,678 | 107,979 | 107,979 | 117,787 * |
| UNREIMBURSED COSTS | ** 85,679- | 101,587- | | | | * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: CRIMINAL LAB ANALYSIS FEE DEPT 0-279
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION FUND 0279

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53201 Contribution to Other-State | 1,925 | 5,612 | 45,574 | 4,778 | 4,778 | 4,778 |
| 53569 Interfund Trans Out-Spec Rev | | | 200 | 200 | 200 | 200 |
| TOTAL OTHER CHARGES | * 1,925 | 5,612 | 45,774 | 4,978 | 4,978 | 4,978 * |
| TOTAL GROSS BUDGET | ** 1,925 | 5,612 | 45,774 | 4,978 | 4,978 | 4,978 * |
| TOTAL NET BUDGET | ** 1,925 | 5,612 | 45,774 | 4,978 | 4,978 | 4,978 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | | | | | | 40,796 * |
| TOTAL INCREASES IN RESERVES | | | | | | * |
| TOTAL BUDGET | ** 1,925 | 5,612 | 45,774 | 4,978 | 4,978 | 45,774 * |
| USER PAY REVENUES | | | | | | |
| 47500 Other Revenue | 4,978 | 5,612 | 4,978 | 4,978 | 4,978 | 4,978 |
| TOTAL USER PAY REVENUES | * 4,978 | 5,612 | 4,978 | 4,978 | 4,978 | 4,978 * |
| TOTAL GOVERNMENTAL REVENUES | | | | | | * |
| TOTAL GENERAL REVENUES | | | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 37,743 | 40,796 | 40,796 | | | 40,796 * |
| TOTAL AVAILABLE FINANCING | ** 42,721 | 46,408 | 45,774 | 4,978 | 4,978 | 45,774 * |
| UNREIMBURSED COSTS | ** 40,796- | 40,796- | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | 5,125.718 | 5,490.278 | 5,225.233 | 5,800.000 | 5,800.000 | 5,800.000 |
| TOTAL OTHER CHARGES | * 5,125.718 | 5,490.278 | 5,225.233 | 5,800.000 | 5,800.000 | 5,800.000 * |
| TOTAL GROSS BUDGET | ** 5,125.718 | 5,490.278 | 5,225.233 | 5,800.000 | 5,800.000 | 5,800.000 * |
| TOTAL NET BUDGET | ** 5,125.718 | 5,490.278 | 5,225.233 | 5,800.000 | 5,800.000 | 5,800.000 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** 5,125.718 | 5,490.278 | 5,225.233 | 5,800.000 | 5,800.000 | 5,800.000 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45155 St Contribution PSAF. Prop 172 | 5,124.070 | 5,489.543 | 5,223.333 | 5,798.100 | 5,798.100 | 5,798.100 |
| TOTAL GOVERNMENTAL REVENUES | * 5,124.070 | 5,489.543 | 5,223.333 | 5,798.100 | 5,798.100 | 5,798.100 * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 1,647 | 735 | 1,900 | 1,900 | 1,900 | 1,900 |
| TOTAL GENERAL REVENUES | * 1,647 | 735 | 1,900 | 1,900 | 1,900 | 1,900 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | | | | | * |
| TOTAL AVAILABLE FINANCING | ** 5,125,717 | 5,490.278 | 5,225,233 | 5,800.000 | 5,800.000 | 5,800.000 * |
| UNREIMBURSED COSTS | ** 1 | | | | | * |

| FINANCING USES CLASSIFICATION | | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|----|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | | | 4,000 | 4,000 | | | |
| TOTAL OTHER CHARGES | * | | 4,000 | 4,000 | | | * |
| TOTAL GROSS BUDGET | ** | | 4,000 | 4,000 | | | * |
| TOTAL NET BUDGET | ** | | 4,000 | 4,000 | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | 8,256 | 8,735 | 8,735 | 8,745 * |
| TOTAL INCREASES IN RESERVES | * | | | | | | * |
| TOTAL BUDGET | ** | | 4,000 | 12,256 | 8,735 | 8,735 | 8,745 * |
| TOTAL USER PAY REVENUES | * | | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | | * |
| GENERAL REVENUES | | | | | | | |
| 44100 Interest Apportioned | | 126 | 250 | | 240 | 240 | 240 |
| TOTAL GENERAL REVENUES | * | 126 | 250 | | 240 | 240 | 240 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 12,130 | 12,255 | 12,256 | 8,495 | 8,495 | 8,505 * |
| TOTAL AVAILABLE FINANCING | ** | 12,256 | 12,505 | 12,256 | 8,735 | 8,735 | 8,745 * |
| UNREIMBURSED COSTS | ** | 12,256- | 8,505- | | | | * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: VITAL/STATISTICS TRUST-HEALTH DEPT 0-287
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH FUND 0287

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | 3,950 | 4,456 | 8,500 | 4,500 | 4,500 | 4,500 |
| TOTAL OTHER CHARGES | * 3,950 | 4,456 | 8,500 | 4,500 | 4,500 | 4,500 * |
| TOTAL GROSS BUDGET | ** 3,950 | 4,456 | 8,500 | 4,500 | 4,500 | 4,500 * |
| TOTAL NET BUDGET | ** 3,950 | 4,456 | 8,500 | 4,500 | 4,500 | 4,500 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 32,877 | 35,777 | 35,777 | 35,581 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** 3,950 | 4,456 | 41,377 | 40,277 | 40,277 | 40,081 * |
| USER PAY REVENUES | | | | | | |
| 47500 Other Revenue | 6,753 | 6,909 | 10,800 | 6,600 | 6,600 | 6,600 |
| TOTAL USER PAY REVENUES | * 6,753 | 6,909 | 10,800 | 6,600 | 6,600 | 6,600 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 637 | 851 | 800 | 400 | 400 | 400 |
| TOTAL GENERAL REVENUES | * 637 | 851 | 800 | 400 | 400 | 400 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 26,337 | 29,777 | 29,777 | 33,277 | 33,277 | 33,081 * |
| TOTAL AVAILABLE FINANCING | ** 33,727 | 37,537 | 41,377 | 40,277 | 40,277 | 40,081 * |
| UNREIMBURSED COSTS | ** 29,777- | 33,081- | | | | * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: VITAL/STATISTICS TRUST-RECORDE DEPT 0-288
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND 0288

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | 2,145 | 5,306 | 6,300 | 9,500 | 9,500 | 12,000 |
| TOTAL OTHER CHARGES | * 2,145 | 5,306 | 6,300 | 9,500 | 9,500 | 12,000 * |
| TOTAL GROSS BUDGET | ** 2,145 | 5,306 | 6,300 | 9,500 | 9,500 | 12,000 * |
| TOTAL NET BUDGET | ** 2,145 | 5,306 | 6,300 | 9,500 | 9,500 | 12,000 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 116,895 | 119,694 | 119,694 | 120,232 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** 2,145 | 5,306 | 123,195 | 129,194 | 129,194 | 132,232 * |
| USER PAY REVENUES | | | | | | |
| 46208 Vital Records Improve Project | 11,236 | 11,339 | | 10,000 | 10,000 | 10,000 |
| 47500 Other Revenue | | | 10,000 | | | |
| TOTAL USER PAY REVENUES | * 11,236 | 11,339 | 10,000 | 10,000 | 10,000 | 10,000 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 2,292 | 3,005 | 2,300 | 2,300 | 2,300 | 2,300 |
| TOTAL GENERAL REVENUES | * 2,292 | 3,005 | 2,300 | 2,300 | 2,300 | 2,300 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 99,510 | 110,894 | 110,895 | 116,894 | 116,894 | 119,932 * |
| TOTAL AVAILABLE FINANCING | ** 113,038 | 125,238 | 123,195 | 129,194 | 129,194 | 132,232 * |
| UNREIMBURSED COSTS | ** 110,893- | 119,932- | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 52113 Gen Admin-Maint. Repair, Supp | 1,792 | 4,306 | 785,000 | 443,308 | 443,308 | 445,829 |
| 52114 Act Del-Maint. Repair, Supp | 1,038 | 321 | | | | |
| 52165 Legal Fees | 1,473 | 640 | | | | |
| 52257 General Administration | 41,397 | 48,180 | 35,000 | 35,000 | 35,000 | 35,000 |
| 52258 Activity Delivery | 19,773 | 1,210 | 35,000 | 35,000 | 35,000 | 35,000 |
| TOTAL SERVICES AND SUPPLIES | * 65,473 | 54,657 | 855,000 | 513,308 | 513,308 | 515,829 * |
| TOTAL GROSS BUDGET | ** 65,473 | 54,657 | 855,000 | 513,308 | 513,308 | 515,829 * |
| TOTAL NET BUDGET | ** 65,473 | 54,657 | 855,000 | 513,308 | 513,308 | 515,829 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | 12,127 | | | * |
| TOTAL BUDGET | ** 65,473 | 54,657 | 867,127 | 513,308 | 513,308 | 515,829 * |
| USER PAY REVENUES | | | | | | |
| 46524 Interfund Transfer In - EDBG | 41,603 | 814,995 | | 375,800 | 375,800 | 375,800 |
| TOTAL USER PAY REVENUES | * 41,603 | 814,995 | | 375,800 | 375,800 | 375,800 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 7,511 | 3,560 | 15,000 | 15,000 | 15,000 | 15,000 |
| 44109 Program Income-Principal | 24,514 | 23,157 | 20,000 | 20,000 | 20,000 | 20,000 |
| 44110 Program Income-Interest | 17,539 | 17,155 | 20,000 | 20,000 | 20,000 | 20,000 |
| TOTAL GENERAL REVENUES | * 49,564 | 43,872 | 55,000 | 55,000 | 55,000 | 55,000 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 786,432 | 719,181- | 812,127 | 82,508 | 82,508 | 85,029 * |
| TOTAL AVAILABLE FINANCING | ** 877,599 | 139,686 | 867,127 | 513,308 | 513,308 | 515,829 * |
| UNREIMBURSED COSTS | ** 812,126- | 85,029- | | | | * |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: WEIGHT TRUCK REPLACEMENT/MNTN DEPT 0-290
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: PROTECTIVE INSPECTION FUND 0290

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53643 Interfd Wt Truck Maint-Sutter | 2,726 | 2,164 | 2,500 | 1,799 | 1,799 | 2,500 |
| 53645 Interfund Wt Truck Maint-Yuba | 1,636 | 1,298 | 1,500 | 1,079 | 1,079 | 1,500 |
| 53646 Interfd Wt Truck Maint-Nevada | 1,091 | 866 | 1,000 | 719 | 719 | 1,000 |
| TOTAL OTHER CHARGES | * 5,453 | 4,328 | 5,000 | 3,597 | 3,597 | 5,000 * |
| TOTAL GROSS BUDGET | ** 5,453 | 4,328 | 5,000 | 3,597 | 3,597 | 5,000 * |
| TOTAL NET BUDGET | ** 5,453 | 4,328 | 5,000 | 3,597 | 3,597 | 5,000 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | | | | 1,948 | 1,948 | * |
| TOTAL INCREASES IN RESERVES | | | 21,894 | 4,200 | 4,200 | 4,200 * |
| TOTAL BUDGET | ** 5,453 | 4,328 | 26,894 | 9,745 | 9,745 | 9,200 * |
| USER PAY REVENUES | | | | | | |
| 46588 Interfnd Maint Wt Truck-Sutter | 3,000 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 46594 Interfd Replce Wt Truck-Sutter | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 |
| 47528 Maintenance Revenue-Yuba | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 47529 Maintenance Revenue-Nevada | 1,200 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 47530 Replacement Revenue-Yuba | 630 | 630 | 630 | 630 | 630 | 630 |
| 47531 Replacement Revenue-Nevada | 420 | 420 | 420 | 420 | 420 | 420 |
| TOTAL USER PAY REVENUES | * 7,800 | 7,100 | 7,100 | 7,100 | 7,100 | 7,100 * |
| TOTAL GOVERNMENTAL REVENUES | | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 966 | 1,171 | 800 | 1,090 | 1,090 | 1,375 |
| TOTAL GENERAL REVENUES | * 966 | 1,171 | 800 | 1,090 | 1,090 | 1,375 * |
| TOTAL CANCELLATION OF PRIOR YR RESERVES * | | | | | | 2,455 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 18,027 | 2,901- | 18,994 | 1,555 | 1,555 | 1,730-* |
| TOTAL AVAILABLE FINANCING | ** 26,793 | 5,370 | 26,894 | 9,745 | 9,745 | 9,200 * |
| UNREIMBURSED COSTS | ** 21,340- | 1,042- | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | | | 26,803 | 10,000 | 10,000 | 10,000 |
| TOTAL OTHER CHARGES | * | | 26,803 | 10,000 | 10,000 | 10,000 * |
| TOTAL GROSS BUDGET | ** | | 26,803 | 10,000 | 10,000 | 10,000 * |
| TOTAL NET BUDGET | ** | | 26,803 | 10,000 | 10,000 | 10,000 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 45,414 | 68,852 | 68,852 | 69,070 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | | 72,217 | 78,852 | 78,852 | 79,070 * |
| USER PAY REVENUES | | | | | | |
| 47522 DA Asset Forefiture | | 655 | 2,658 | 2,700 | 2,700 | 2,700 |
| TOTAL USER PAY REVENUES | * | 655 | 2,658 | 2,700 | 2,700 | 2,700 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | | 1,498 | 1,860 | 1,965 | 1,600 | 1,600 |
| TOTAL GENERAL REVENUES | * | 1,498 | 1,860 | 1,965 | 1,600 | 1,600 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 68,099 | 70,252 | 70,252 | 74,552 | 74,770 * |
| TOTAL AVAILABLE FINANCING | ** | 70,252 | 74,770 | 72,217 | 78,852 | 79,070 * |
| UNREIMBURSED COSTS | ** | 70,252- | 74,770- | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | | 970 | 1,200 | 1,000 | 1,000 | 1,000 |
| 53680 Interfund Transfer Out | 1,059 | | | | | |
| TOTAL OTHER CHARGES | * 1,059 | 970 | 1,200 | 1,000 | 1,000 | 1,000 * |
| TOTAL GROSS BUDGET | ** 1,059 | 970 | 1,200 | 1,000 | 1,000 | 1,000 * |
| TOTAL NET BUDGET | ** 1,059 | 970 | 1,200 | 1,000 | 1,000 | 1,000 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | 195 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** 1,059 | 970 | 1,200 | 1,000 | 1,000 | 1,195 * |
| USER PAY REVENUES | | | | | | |
| 42400 Burial Permit Fees | 1,053 | 1,160 | 1,197 | 1,000 | 1,000 | 1,000 |
| TOTAL USER PAY REVENUES | * 1,053 | 1,160 | 1,197 | 1,000 | 1,000 | 1,000 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 6 | 5 | 3 | | | |
| TOTAL GENERAL REVENUES | * 6 | 5 | 3 | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | | | | | 195 * |
| TOTAL AVAILABLE FINANCING | ** 1,059 | 1,165 | 1,200 | 1,000 | 1,000 | 1,195 * |
| UNREIMBURSED COSTS | ** | 195- | | | | * |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CHILD PASSENGER RESTRAINT-HLTH DEPT 0-298
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE
SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: AID PROGRAMS FUND 0298

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | | 10.000 | 10.000 | 10.000 | 10.000 | 10.000 |
| TOTAL OTHER CHARGES | * | 10.000 | 10.000 | 10.000 | 10.000 | 10.000 * |
| TOTAL GROSS BUDGET | ** | 10.000 | 10.000 | 10.000 | 10.000 | 10.000 * |
| TOTAL NET BUDGET | ** | 10.000 | 10.000 | 10.000 | 10.000 | 10.000 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 26.901 | 25.700 | 25.700 | 25,972 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | 10.000 | 36.901 | 35.700 | 35.700 | 35,972 * |
| USER PAY REVENUES | | | | | | |
| 47500 Other Revenue | 1.564 | 1.160 | 3.000 | | | |
| TOTAL USER PAY REVENUES | * | 1.564 | 1.160 | 3.000 | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 43210 Other Court Fines | 3.734 | 5.052 | | 4.200 | 4.200 | 4.200 |
| 44100 Interest Apportioned | 604 | 860 | | 800 | 800 | 800 |
| TOTAL GENERAL REVENUES | * | 4,338 | 5.912 | 5.000 | 5.000 | 5.000 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 27.999 | 33.900 | 33.901 | 30.700 | 30,972 * |
| TOTAL AVAILABLE FINANCING | ** | 33.901 | 40.972 | 36.901 | 35.700 | 35,972 * |
| UNREIMBURSED COSTS | ** | 33,901- | 30.972- | | | * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: ANIMAL DAMAGE CONTROL DONATION DEPT 0-299
 FUNCTION: ACTIVITY:
 FUND 0299

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53619 Interfund Misc. Transfer | | 2 | | | | |
| TOTAL OTHER CHARGES | * | 2 | | | | * |
| TOTAL GROSS BUDGET | ** | 2 | | | | * |
| TOTAL NET BUDGET | ** | 2 | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | 2 | | | | * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| TOTAL GENERAL REVENUES | * | | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | | | | | * |
| TOTAL AVAILABLE FINANCING | ** | | | | | * |
| UNREIMBURSED COSTS | ** | 2 | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET | ** | | | | | * |
| TOTAL NET BUDGET | ** | | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | 1,515 | 1,515 | 4,457 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | | | 1,515 | 1,515 | 4,457 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 43210 Other Court Fines | | 3,443 | | 1,000 | 1,000 | 1,000 |
| 44100 Interest Apportioned | | 4 | | 10 | 10 | 10 |
| TOTAL GENERAL REVENUES | * | 3,447 | | 1,010 | 1,010 | 1,010 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | | | 505 | 505 | 3,447 * |
| TOTAL AVAILABLE FINANCING | ** | 3,447 | | 1,515 | 1,515 | 4,457 * |
| UNREIMBURSED COSTS | ** | 3,447- | | | | * |

PART V

Sutter County Internal Service Funds

| OPERATING DETAIL | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OPERATING INCOME | | | | | | |
| 46317 Fuel & Oil | | 4,719 | | 10,459 | 10,459 | 10,459 |
| 46318 Maintenance | 171,465 | 87,026 | 73,688 | 92,394 | 92,394 | 92,394 |
| 46510 Interfund Fuel & Oil | 245,243 | 269,042 | 278,817 | 304,206 | 304,206 | 304,206 |
| 46511 Interfund Vehicle Maintenance | 679,257 | 646,074 | 681,526 | 769,896 | 769,896 | 782,340 |
| 46513 Interfund Vehicle Rental | 1,244 | 1,678 | 2,000 | 1,800 | 1,800 | 1,800 |
| 46516 Interfund Vehicle Lease | 184,762 | | | | | |
| 46565 Interfund Fleet Admin | | 173,944 | 170,760 | 187,836 | 187,836 | 187,836 |
| 46575 Interfund Admin-Misc Depts | | | | 96,300 | 96,300 | 96,300 |
| 46579 Interfund Admin Veh Repl Prog | | 9,157 | 10,472 | 14,032 | 14,032 | 14,032 |
| 46598 Inter Tran-In COPS | 6,678 | | | | | |
| 46614 Interfund Refurbish/Repair | | 19,279 | | | | |
| 47500 Other Revenue | 163 | 806 | | | | |
| 44100 Interest Apportioned | 14,605 | 18,634 | | | | |
| 48300 Sale of Excess Property | 27 | 728 | | | | |
| TOTAL OPERATING INCOME | ** 1,303,444 | 1,231,087 | 1,217,263 | 1,476,923 | 1,476,923 | 1,489,367 * |
| OPERATING EXPENSES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 288,873 | 322,957 | 330,758 | 400,096 | 400,096 | 400,096 |
| 51014 Other Pay | 2,850 | 4,033 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51020 Extra Help | 10,010 | 531 | | | | |
| 51030 Overtime | | 8 | | | | |
| 51100 County Contribution FICA | 22,066 | 23,934 | 24,358 | 29,593 | 29,593 | 29,593 |
| 51110 County Contribution Retirement | 7,343 | 35,420 | 35,946 | 71,226 | 71,226 | 71,226 |
| 51111 Retirement Allowance | 19,313 | 23,179 | 23,644 | 30,830 | 30,830 | 30,830 |
| 51120 Co Contribution-Group Insuranc | 56,569 | 74,797 | 84,689 | 96,904 | 105,897 | 105,897 |
| 51150 Interfund Workers Compensation | 34,330 | 61,216 | 61,216 | 65,284 | 54,500 | 54,500 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 441,354 | 546,075 | 563,611 | 696,933 | 695,142 | 695,142 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 3,000 | 3,094 | 3,100 | 3,400 | 3,400 | 3,400 |
| 52060 Communications | 2,094 | 2,094 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52090 Household Expense | 188 | 67 | 200 | 200 | 200 | 200 |
| 52111 Outside Refurbish/Repair | | 19,873 | | 21,000 | 21,000 | 21,000 |
| 52116 Rental Vehicle/Fuel & Oil | 179 | 224 | 350 | 350 | 350 | 350 |
| 52117 Rental Vehicle/Parts | 226 | 360 | 350 | 350 | 350 | 350 |
| 52119 Fleet Vehicle Parts | 226 | 2,811 | 500 | 600 | 600 | 600 |
| 52120 Maintenance Equipment | 5,302 | 4,625 | 4,800 | 5,175 | 5,175 | 5,175 |
| 52121 Maintenance Equipment Contract | 924 | 1,033 | 950 | 950 | 950 | 950 |
| 52122 Fleet Stock Parts | 17,097 | 21,394 | 18,000 | 21,500 | 21,500 | 21,500 |
| 52123 Outside Accident Repair | | 22,710 | | 23,000 | 23,000 | 23,000 |
| 52124 Fuel & Oil | 1,305 | 1,508 | 1,205 | 1,520 | 1,520 | 1,520 |
| 52125 Other Dept Fuel & Oil | 245,243 | 273,795 | 278,817 | 314,665 | 314,665 | 314,665 |

| OPERATING DETAIL | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| 52126 Tires | 41,426 | 22,717 | 45,000 | 40,000 | 40,000 | 40,000 |
| 52127 Outside Tire Repair | 3,385 | 2,022 | 4,500 | 4,000 | 4,000 | 4,000 |
| 52128 Outside Vehicle Repair | 34,442 | 23,108 | 28,000 | 25,000 | 25,000 | 25,000 |
| 52129 Other Parts | 176,134 | 117,878 | 170,000 | 150,000 | 150,000 | 151,403 |
| 52136 Computer Hardware | | 1,124 | 2,000 | | | |
| 52150 Memberships | 100 | 100 | 100 | 100 | 100 | 100 |
| 52160 Miscellaneous Expense | 3,136 | 2,945 | 3,625 | 3,625 | 3,625 | 3,625 |
| 52170 Office Expenses | 1,288 | 1,509 | 1,450 | 1,810 | 1,810 | 1,810 |
| 52173 Subscription-Publication | 2,170 | 3,002 | 3,000 | 2,900 | 2,900 | 2,900 |
| 52180 Professional/Specialized Srvs | 13,244 | 3,137 | 3,572 | 3,300 | 3,300 | 3,300 |
| 52220 Small Tools | 1,441 | 1,607 | 1,800 | 1,800 | 1,800 | 1,800 |
| 52225 Office Equipment | 746 | 1,001 | 850 | 850 | 850 | 850 |
| 52226 Controlled Equipment | | | | | | |
| 52230 Special Departmental Expense | 1,531 | 575 | 1,500 | 1,500 | 1,500 | 12,541 |
| 52232 Employment Training | 304 | 665 | 1,150 | 1,150 | 1,150 | 1,150 |
| 52242 Special Dept Exp-Safety/Enviro | 6,040 | 4,292 | 6,453 | 6,453 | 6,453 | 6,453 |
| 52249 Other Equipment | | 2,875 | 2,455 | 5,200 | 5,200 | 5,200 |
| 52250 Transportation & Travel | 321 | 892 | 800 | 1,000 | 1,000 | 1,000 |
| 52260 Utilities | 13,653 | 15,029 | 16,100 | 16,100 | 16,100 | 16,100 |
| TOTAL SERVICES AND SUPPLIES | * 575,145 | 558,066 | 602,627 | 659,498 | 659,498 | 671,942 * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 1,989 | 2,260 | 2,260 | 1,856 | 1,856 | 1,856 |
| 53602 Interfund Gen Insurance & Bond | 714 | 663 | 835 | 730 | 730 | 730 |
| 53608 Interfund Vehicle Rental | | 5 | | | | |
| 53610 Interfund Postage | 152 | 177 | 300 | 270 | 270 | 270 |
| 53611 Interfund Printing | 250 | 242 | 505 | 370 | 370 | 370 |
| 53612 Interfund Copier Rental | 3,381 | 3,467 | 2,750 | 3,700 | 3,700 | 3,700 |
| 53620 Interfund Information Technology | 16,547 | 13,357 | 17,476 | 19,596 | 19,596 | 19,596 |
| 53623 Interfund Fingerprints | 56 | 44 | 110 | 51 | 51 | 51 |
| 53641 Interfund PW Admin Services | 1,162 | | | | | |
| 53658 Interfund Paper & Supplies | 334 | 267 | 410 | 321 | 321 | 321 |
| 53665 Interfund Audit Expense | 200 | 200 | 1,400 | 800 | 800 | 800 |
| 53670 Interfund Overhead (A-87) Cost | 54,169 | 37,597 | 37,597 | 37,597 | 57,640 | 57,640 |
| 53683 Interfund Drug Testing | 70 | 74 | 75 | 39 | 39 | 39 |
| 53687 Inter Special Dept Expense | 10 | 5 | | | | |
| 53689 Interfund Physical/Drug | | 68 | 55 | 115 | 115 | 115 |
| TOTAL OTHER CHARGES | * 79,034 | 58,426 | 63,773 | 65,445 | 85,488 | 85,488 * |
| FIXED ASSETS | | | | | | |
| 54302 Depreciation Expense | 31,463 | 32,050 | 30,920 | 32,050 | 32,050 | 32,050 |
| 54303 Depreciation Expense Vehicles | 180,808 | | | | | |
| TOTAL FIXED ASSETS | * 212,271 | 32,050 | 30,920 | 32,050 | 32,050 | 32,050 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 105,000 | 22,997 | 4,745 | 138,142 * |
| TOTAL INCREASES IN RESERVES | * | | 50,437 | | | * |

| OPERATING DETAIL | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| TOTAL OPERATING EXPENSES | ** 1,307,804 | 1,194,617 | 1,416,368 | 1,476,923 | 1,476,923 | 1,622,764 * |
| NET OPERATING REVENUE (EXPENSE) | ** 4,360- | 36,470 | 199,105- | | | 133,397-* |
| RESIDUAL EQUITY TRANSFER-IN | * 52,099 | | 105,000 | | | * |
| RETAINED EARNINGS, BEGINNING BALANCE | * 452,804- | 96,927 | 93,505 | | | 133,397 * |
| RETAINED EARNINGS, ENDING BALANCE | ** 405,065- | 133,397 | 600- | | | * |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | |
| DDGS Deputy Dir General Services 5717-6970 M | .20 | .20 | .20 | .20 | .20 | 1.00 |
| FLMS Fleet Maintenance Supervisor 3345-4130 S (LIMITED TERM) | | | | | | |
| FLMS Fleet Maintenance Supervisor 3345-4130 S | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| HEEQ Heavy Equip Mech 2663-3315 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| HEEQ Heavy Equip Mech 2663-3315 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| OR | | | | | | |
| EQM2 Equipment Mechanic II 2382-2969 G | | | | | | |
| EQM2 Equipment Mechanic II 2382-2969 G | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| EQM2 Equipment Mechanic II 2382-2969 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| OR | | | | | | |
| EQM1 Equipment Mechanic I 2142-2663 G | | | | | | |
| EQMH Equip Mech Helper 2026-2517 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ACT2 Accounting Technician II 2588-3231 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ACL1 Account Clerk I 1864-2322 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 | 11.00 * |

| OPERATING DETAIL | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OPERATING INCOME | | | | | | |
| 46325 Data Processing Services | 19,614 | 17,233 | 43,500 | 51,909 | 51,909 | 51,909 |
| 46515 Interfd Information Technology | 2,337,470 | 2,372,232 | 2,747,785 | 2,951,320 | 2,951,320 | 2,951,320 |
| 46578 Interfund Trans In-Special Rev | | | | | 12,500 | 12,500 |
| 47500 Other Revenue | 3,223 | 44,429 | | 9,407 | 9,407 | 9,407 |
| 44100 Interest Apportioned | 4,100- | 8,072- | 6,000- | 4,000- | 4,000- | 4,000- |
| TOTAL OPERATING INCOME | ** 2,356,207 | 2,425,822 | 2,785,285 | 3,008,636 | 3,021,136 | 3,021,136 * |
| OPERATING EXPENSES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 983,691 | 1,014,191 | 1,062,770 | 1,087,500 | 1,083,819 | 1,083,819 |
| 51013 Special Pay | 130 | | 1,300 | 1,000 | 1,000 | 1,000 |
| 51014 Other Pay | 1,739 | 6,153 | 14,000 | 13,000 | 13,000 | 13,000 |
| 51020 Extra Help | 74,558 | 47,090 | 79,670 | 44,670 | 44,670 | 44,670 |
| 51030 Overtime | 14,141 | 8,300 | 18,950 | 18,950 | 18,950 | 18,950 |
| 51100 County Contribution FICA | 79,620 | 79,349 | 87,186 | 80,184 | 80,101 | 80,101 |
| 51110 County Contribution Retirement | 26,379 | 115,395 | 115,424 | 190,323 | 189,679 | 189,679 |
| 51111 Retirement Allowance | 70,234 | 76,978 | 77,170 | 84,454 | 84,159 | 84,159 |
| 51120 Co Contribution-Group Insuranc | 107,044 | 143,135 | 131,774 | 165,972 | 173,677 | 173,677 |
| 51130 Co Contrib Unemployment Insrnc | 1,518 | | 5,000 | 5,000 | 5,000 | 5,000 |
| 51150 Interfund Workers Compensation | 7,550 | 74,261 | 74,261 | 97,327 | 83,053 | 83,053 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 1,366,604 | 1,564,852 | 1,667,505 | 1,788,380 | 1,777,108 | 1,777,108 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 30,746 | 35,682 | 41,170 | 44,244 | 44,244 | 44,244 |
| 52120 Maintenance Equipment | 217,305 | 69,043 | 88,200 | 83,760 | 83,760 | 83,760 |
| 52135 Software License & Maintenance | | 299,181 | 321,625 | 355,300 | 355,300 | 355,300 |
| 52136 Computer Hardware | | 170,440 | 195,955 | 208,648 | 198,248 | 198,248 |
| 52150 Memberships | 100 | 1,250 | 1,800 | 1,800 | 1,800 | 1,800 |
| 52170 Office Expenses | 3,518 | 7,452 | 2,700 | 4,000 | 4,000 | 4,000 |
| 52173 Subscription-Publication | 375 | 1,631 | 1,800 | 1,800 | 1,800 | 1,800 |
| 52180 Professional/Specialized Srvs | 15,876 | 6,974 | 44,280 | 39,000 | 39,000 | 39,000 |
| 52225 Office Equipment | 7,468 | 6,426 | 2,750 | 2,950 | 2,950 | 2,950 |
| 52226 Controlled Equipment | 108,916 | | | | | |
| 52230 Special Departmental Expense | 124,988 | 12,758 | 44,200 | 26,500 | 26,500 | 26,500 |
| 52232 Employment Training | 23,258 | 13,375 | 88,000 | 75,000 | 75,000 | 75,000 |
| 52250 Transportation & Travel | 8,031 | 9,224 | 8,000 | 8,000 | 8,000 | 8,000 |
| TOTAL SERVICES AND SUPPLIES | * 540,581 | 633,436 | 840,480 | 851,002 | 840,602 | 840,602 * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 2,214 | 2,680 | 2,680 | 2,316 | 2,316 | 2,316 |
| 53602 Interfund Gen Insurance & Bond | 949 | 795 | 1,034 | 1,034 | 808 | 808 |
| 53610 Interfund Postage | 979 | 953 | 1,500 | 1,280 | 1,280 | 1,280 |
| 53611 Interfund Printing | 418 | 298 | 910 | 106 | 106 | 106 |

| OPERATING DETAIL | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| 53612 Interfund Copier Rental | 955 | 1,509 | 1,300 | 1,300 | 1,300 | 1,300 |
| 53613 Interfund Fleet Admin | | 386 | 260 | 286 | 286 | 286 |
| 53615 Interfund Fuel & Oil | 1,369 | 1,736 | 1,473 | 1,910 | 1,910 | 1,910 |
| 53616 Interfund Vehicle Maintenance | 974 | 1,195 | 1,640 | 2,256 | 2,256 | 2,256 |
| 53623 Interfund Fingerprints | 564 | 220 | 230 | 101 | 101 | 101 |
| 53625 Interfund Vehicle Lease | 10,290 | 10,290 | 10,290 | 10,290 | 10,290 | 10,290 |
| 53658 Interfund Paper & Supplies | 490 | 522 | 680 | 640 | 640 | 640 |
| 53665 Interfund Audit Expense | 200 | 200 | 1,400 | 1,400 | 1,400 | 1,400 |
| 53670 Interfund Overhead (A-87) Cost | 87,796 | 96,647 | 96,647 | 121,010 | 120,843 | 120,843 |
| 53679 Interfund Admin Veh Repl Prog | | 695 | 689 | 923 | 923 | 923 |
| 53685 Interfund Office Expense | 22 | 5 | | | | |
| 53687 Inter Special Dept Expense | | 20 | | | | |
| 53689 Interfund Physical/Drug | 34 | 224 | 550 | 226 | 294 | 294 |
| 53691 Interfund Background Check | | 392 | | | | |
| TOTAL OTHER CHARGES | * 107,254 | 118,767 | 121,283 | 145,078 | 144,753 | 144,753 * |
| FIXED ASSETS | | | | | | |
| 54300 Equipment | | | 335,588 | | | |
| 54300 HR/Payroll System | 1 | | | 150,000 | 150,000 | 150,000 |
| 54300 Tape Autoloader | 2 | | | 8,500 | 8,500 | 8,500 |
| 54300 Server Software | 3 | | | 6,400 | 6,400 | 6,400 |
| 54300 Backup Generator | 4 | | | 35,000 | 35,000 | 35,000 |
| 54300 AS400 Replacement | 5 | | | | | 128,000 |
| 54300 RS6000 (SW/Conversion) | 6 | | | | | 30,200 |
| 54300 Forms Burster | 7 | | | | | 14,000 |
| 54301 Equipment Capitalization | 72,671- | | | | | |
| 54302 Depreciation Expense | 105,087 | 95,827 | 104,591 | 152,027 | 152,027 | 152,027 |
| TOTAL FIXED ASSETS | * 32,416 | 95,827 | 440,179 | 351,927 | 351,927 | 524,127 * |
| INTRAFUND TRANSFERS | | | | | | |
| 55210 Intrafd Information Technology | | 1- | | | | |
| TOTAL INTRAFUND TRANSFERS | * 1- | | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * 18,984 | | 18,320 | 25,000 | 59,497 | 259,552 * |
| TOTAL INCREASES IN RESERVES | * | | 174,042 | | | * |
| TOTAL OPERATING EXPENSES | ** 2,065,839 | 2,412,881 | 3,261,809 | 3,161,387 | 3,173,887 | 3,546,142 * |
| NET OPERATING REVENUE (EXPENSE) | ** 290,368 | 12,941 | 476,524- | 152,751- | 152,751- | 525,006-* |
| RESIDUAL EQUITY TRANSFER-IN | * 99,962 | 19,188 | 279,200 | 150,000 | 150,000 | 308,200 * |
| RETAINED EARNINGS, BEGINNING BALANCE | * 129,089- | 366,562 | 161,436 | 2,751 | 2,751 | 216,806 * |
| RETAINED EARNINGS, ENDING BALANCE | ** 261,241 | 398,691 | 35,888- | | | * |

| OPERATING DETAIL | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | |
| DIIT Dir of Information Technology 6309-7683 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| DDIT Deputy Dir Info Technology 5409-6626 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ADSO Admin Services Officer 4420-5409 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| SYAS Systems Analyst Supervisor 5055-6183 S | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| NWAN Network Analyst 4822-5913 P | 1.00 | | | | | |
| NWAD Network Administrator 4142-5068 P | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| INSS Internet Systems Specialist 4142-5068 P | 1.00 | | | | | |
| PRA3 Programming Analyst III 4609-5624 P | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| PRA2 Programming Analyst II 4142-5068 P | 1.00 | | | | | |
| (Limited Term) | | | | | | |
| PRA3 Programming Analyst III 4609-5624 P | 1.00 | 1.80 | 1.80 | 1.80 | 1.80 | 1.80 |
| OR | | | | | | |
| PRA2 Programming Analyst II 4142-5068 P | | | | | | |
| PRA2 Programming Analyst II 4142-5068 P | | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| OR | | | | | | |
| PRA1 Programming Analyst I 3732-4609 P | | | | | | |
| ITS3 Info Tech Support Spclst III 3539-4377 P | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| ITS3 Info Tech Support Spclst III 3539-4377 P | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| OR | | | | | | |
| ITS2 Info Tech Support Spclst II 3176-3931 P | | | | | | |
| SYA2 Systems Administrator II 3539-4377 P | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| COM2 Computer Operator II 2663-3315 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| OR | | | | | | |
| COM1 Computer Operator I 2382-2969 G | | | | | | |
| COM1 Computer Operator I 2382-2969 G | .60 | .60 | .60 | .60 | .60 | .60 |
| EXS1 Executive Secretary I 2322-2891 G | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| DAEN Data Entry Operator 1864-2322 G | .63 | .63 | .63 | .63 | .50 | .50 |
| TOTAL BUDGET UNIT POSITIONS ** | 19.23 | 19.03 | 19.03 | 19.03 | 18.90 | 18.90 * |

| OPERATING DETAIL | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OPERATING INCOME | | | | | | |
| 42120 Lease Income | | 525 | | | | |
| 46516 Interfund Vehicle Lease | | 202,019 | 201,319 | 191,320 | 194,090 | 194,090 |
| 46579 Interfund Admin Veh Rep1 Prog | | 9,779 | 10,472 | 14,032 | 14,032 | 14,032 |
| 44100 Interest Apportioned | | 526- | | 56 | 60 | 60 |
| TOTAL OPERATING INCOME | ** | 211,797 | 211,791 | 205,408 | 208,182 | 208,182 * |
| OPERATING EXPENSES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53612 Interfund Copier Rental | | 88 | | 51 | 51 | 51 |
| 53613 Interfund Fleet Admin | | 9,157 | 10,472 | 14,032 | 14,032 | 14,032 |
| 53658 Interfund Paper & Supplies | | 8 | | 5 | 9 | 9 |
| TOTAL OTHER CHARGES | * | 9,253 | 10,472 | 14,088 | 14,092 | 14,092 * |
| FIXED ASSETS | | | | | | |
| 54300 Equipment | | | 44,217 | | | |
| 54300 Mid-Size Sedan for D.A. | 1 | | | | 18,500 | 18,500 |
| 54300 PU 1/2 Ton 4x4 for Sheriff | 2 | | | | 24,000 | 24,000 |
| 54300 PU 3/4 Ton 4x4 Tow for Sheriff | 3 | | | | 35,000 | 35,000 |
| 54303 Depreciation Expense Vehicles | | 202,543 | 201,319 | 191,320 | 194,090 | 194,090 |
| TOTAL FIXED ASSETS | * | 202,543 | 245,536 | 191,320 | 271,590 | 271,590 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | 37,398 * |
| TOTAL OPERATING EXPENSES | ** | 211,796 | 256,008 | 205,408 | 285,682 | 323,080 * |
| NET OPERATING REVENUE (EXPENSE) | ** | 1 | 44,217- | | 77,500- | 114,898-* |
| RESIDUAL EQUITY TRANSFER-IN | * | 37,398 | 44,217 | | 77,500 | 77,500 * |
| RETAINED EARNINGS, BEGINNING BALANCE | * | | | | | 37,398 * |
| RETAINED EARNINGS, ENDING BALANCE | ** | 37,399 | | | | * |

| OPERATING DETAIL | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OPERATING INCOME | | | | | | |
| 46523 Interfund Ins ISF Premium | 578,680 | 683,429 | 683,429 | 572,795 | 572,795 | 572,795 |
| 47500 Other Revenue | 52,800 | 41,769 | 30,000 | | | |
| 44100 Interest Apportioned | 32,162 | 38,976 | 30,000 | 25,000 | 25,000 | 25,000 |
| TOTAL OPERATING INCOME | ** 663,642 | 764,174 | 743,429 | 597,795 | 597,795 | 597,795 * |
| OPERATING EXPENSES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52100 Insurance | 301,114 | 369,640 | 400,000 | 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 | 21,949 | 27,770 | 33,000 | 35,000 | 35,000 | 35,000 |
| TOTAL SERVICES AND SUPPLIES | * 325,063 | 399,410 | 435,000 | 437,000 | 437,000 | 437,000 * |
| OTHER CHARGES | | | | | | |
| 53468 Judgement & Damages 03-04 | 254,674 | | | | | |
| 53469 Judgement & Damages 04-05 | | 328,000 | 328,000 | | | |
| 53470 Judgement & Damages 05-06 | | | | 319,000 | 319,000 | 319,000 |
| 53628 Interfund Admin - Misc Depts | 76,480 | 84,629 | 84,629 | 91,895 | 91,895 | 91,895 |
| 53665 Interfund Audit Expense | 200 | 200 | 1,400 | 1,400 | 1,400 | 1,400 |
| 53670 Interfund Overhead (A-87) Cost | | 2,855 | 30,000 | 4,000 | | |
| TOTAL OTHER CHARGES | * 331,354 | 415,684 | 444,029 | 416,295 | 412,295 | 412,295 * |
| TOTAL OPERATING EXPENSES | ** 656,417 | 815,094 | 879,029 | 853,295 | 849,295 | 849,295 * |
| NET OPERATING REVENUE (EXPENSE) | ** 7,225 | 50,920- | 135,600- | 255,500- | 251,500- | 251,500-* |
| CANCELLATION OF PRIOR YR RESERVES | * | | 105,222 | 255,500 | 251,500 | 272,055 * |
| RETAINED EARNINGS, BEGINNING BALANCE | * | 22,553 | 30,378 | 29,778 | | 20,555-* |
| RETAINED EARNINGS, ENDING BALANCE | ** 29,778 | 20,542- | 600- | | | * |

| OPERATING DETAIL | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OPERATING INCOME | | | | | | |
| 46339 Interfund Workers Comp Premium | 2,486,824 | 3,068,521 | 3,068,521 | 3,068,521 | 2,617,923 | 2,617,923 |
| 46575 Interfund Admin-Misc Depts | 76,480 | 84,629 | 84,629 | 91,895 | 91,895 | 91,895 |
| 46610 Interfund Physical/Drug | 8,787 | 25,113 | 30,900 | 33,000 | 33,006 | 33,006 |
| 47500 Other Revenue | 503 | 6,443 | 500 | 500 | 1,098 | 1,098 |
| 44100 Interest Apportioned | 18,494 | 16,688 | 14,000 | | 7,000 | 7,000 |
| TOTAL OPERATING INCOME | ** 2,591,088 | 3,201,394 | 3,198,550 | 3,193,916 | 2,750,922 | 2,750,922 * |
| OPERATING EXPENSES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 169,910 | 181,394 | 180,415 | 186,632 | 186,632 | 186,632 |
| 51013 Special Pay | | 427 | | | | |
| 51014 Other Pay | 2,160 | 3,222 | 4,653 | 4,699 | 4,699 | 4,699 |
| 51020 Extra Help | 9 | | | | | |
| 51100 County Contribution FICA | 12,709 | 13,752 | 13,514 | 14,062 | 14,062 | 14,062 |
| 51110 County Contribution Retirement | 4,326 | 19,952 | 19,607 | 32,661 | 32,661 | 32,661 |
| 51111 Retirement Allowance | 11,537 | 13,230 | 13,111 | 14,523 | 14,523 | 14,523 |
| 51120 Co Contribution-Group Insuranc | 19,230 | 24,090 | 24,727 | 25,412 | 26,765 | 26,765 |
| 51150 Interfund Workers Compensation | 934 | 1,158 | 1,158 | 1,202 | 1,003 | 1,003 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 220,815 | 257,225 | 257,185 | 279,191 | 280,345 | 280,345 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 330 | 342 | 500 | 500 | 500 | 500 |
| 52100 Insurance | 2,253,712 | 2,972,402 | 3,000,000 | 3,250,000 | 2,800,000 | 2,800,000 |
| 52150 Memberships | 375 | 375 | 400 | 400 | 400 | 400 |
| 52170 Office Expenses | 205 | 300 | 500 | 500 | 500 | 500 |
| 52173 Subscription-Publication | 449 | 946 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52180 Professional/Specialized Svcs | 11,312 | 27,613 | 37,900 | 40,000 | 40,000 | 40,000 |
| 52225 Office Equipment | 1,199 | | | | | |
| 52226 Controlled Equipment | 2,531 | | | | | |
| 52230 Special Departmental Expense | 627 | 1,611 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52232 Employment Training | | 650 | 650 | | | |
| 52250 Transportation & Travel | 2,198 | 3,286 | 2,670 | 3,500 | 3,500 | 3,500 |
| TOTAL SERVICES AND SUPPLIES | * 2,272,938 | 3,007,525 | 3,045,620 | 3,297,900 | 2,847,900 | 2,847,900 * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 287 | 393 | 393 | 266 | 266 | 266 |
| 53602 Interfund Gen Insurance & Bond | 19 | 18 | 20 | 21 | 21 | 21 |
| 53610 Interfund Postage | | 17 | | | | |
| 53611 Interfund Printing | | | 100 | 100 | | |
| 53612 Interfund Copier Rental | 1,289 | 1,316 | 1,400 | 1,400 | 1,400 | 1,400 |
| 53619 Interfund Misc. Transfer | 7 | | | | | |
| 53620 Interfd Information Technology | 5,812 | 4,714 | 5,223 | 6,223 | 6,223 | 6,223 |
| 53665 Interfund Audit Expense | 200 | 200 | 1,400 | 1,400 | 1,400 | 1,400 |

| OPERATING DETAIL | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| 53670 Interfund Overhead (A-87) Cost | 6,450 | 9,780 | 9,780 | 9,863 | 26,734 | 26,734 |
| TOTAL OTHER CHARGES * | 14,064 | 16,438 | 18,316 | 19,273 | 36,044 | 36,044 * |
| FIXED ASSETS | | | | | | |
| 54302 Depreciation Expense | | | 1,085 | 1,085 | 1,085 | 1,085 |
| TOTAL FIXED ASSETS * | | | 1,085 | 1,085 | 1,085 | 1,085 * |
| TOTAL APPROPRIATION FOR CONTINGENCY * | | | 19,789 | 89,239 | 78,320 | 78,320 * |
| TOTAL INCREASES IN RESERVES * | | | 434,403 | | | * |
| TOTAL OPERATING EXPENSES ** | 2,507,817 | 3,281,188 | 3,776,398 | 3,686,688 | 3,243,694 | 3,243,694 * |
| NET OPERATING REVENUE (EXPENSE) ** | 83,271 | 79,794- | 577,848- | 492,772- | 492,772- | 492,772-* |
| CANCELLATION OF PRIOR YR RESERVES * | | | | 434,403 | 434,403 | 2,884 * |
| RETAINED EARNINGS, BEGINNING BALANCE * | 493,978 | 569,681 | 577,248 | 58,369 | 58,369 | 489,888 * |
| RETAINED EARNINGS, ENDING BALANCE ** | 577,249 | 489,887 | 600- | | | * |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | |
| PEDI Personnel Director 5717-6970 M | .20 | .20 | .20 | .20 | .20 | .20 |
| RIMA Risk Manager 4918-6000 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| PEA2 Personnel Analyst II 3772-4670 M | .50 | .50 | .50 | .50 | .50 | .50 |
| SACO Safety Coordinator 3354-4142 P | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| PEAS Personnel Assistant 2600-3241 C | .25 | .25 | .25 | .25 | .25 | .25 |
| OA2C Office Assistant II - C 1978-2464 C | .25 | .25 | .25 | .25 | .25 | .25 |
| TOTAL BUDGET UNIT POSITIONS ** | 3.20 | 3.20 | 3.20 | 3.20 | 3.20 | 3.20 * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 343 | 714 | 375 | 1,050 | 1,050 | 1,050 |
| 52130 Maintenance Structure/Imprvmt | 16,301 | 15,600 | 8,000 | 10,000 | 10,000 | 10,000 |
| 52170 Office Expenses | 230 | 234 | 450 | 450 | 450 | 450 |
| 52173 Subscription-Publication | 52 | | | | | |
| 52180 Professional/Specialized Srvs | 2,491 | 5,518 | 3,000 | 6,700 | 6,700 | 6,700 |
| 52220 Small Tools | | | 250 | 100 | 100 | 100 |
| 52230 Special Departmental Expense | 4,784 | 2,883 | 5,300 | 5,000 | 5,000 | 5,000 |
| 52232 Employment Training | 35 | 565 | 150 | 600 | 600 | 600 |
| 52260 Utilities | 7,707 | 26,600 | 21,500 | 16,500 | 16,500 | 16,500 |
| TOTAL SERVICES AND SUPPLIES | * 31,943 | 52,114 | 39,025 | 40,400 | 40,400 | 40,400 * |
| OTHER CHARGES | | | | | | |
| 53340 Retire Long-Term Debt | 4,931 | | 6,000 | 6,311 | 6,311 | 6,311 |
| 53400 Interest Expense | 4,501 | 4,318 | 4,800 | 4,156 | 4,156 | 4,156 |
| 53601 Interfund Ins ISF Premium | 32 | 42 | 42 | 40 | 40 | 40 |
| 53610 Interfund Postage | 394 | 334 | 400 | 320 | 320 | 320 |
| 53611 Interfund Printing | 60 | 60 | 150 | 132 | 132 | 132 |
| 53628 Interfund Admin - Misc Depts | 7,613 | 24,946 | | 18,000 | 18,000 | 18,000 |
| 53641 Interfund PW Admin Services | 18,438 | 29,515 | 18,600 | 20,300 | 20,300 | 20,300 |
| 53658 Interfund Paper & Supplies | | 4 | | 8 | 8 | 8 |
| 53665 Interfund Audit Expense | 200 | 200 | 1,400 | 800 | 800 | 800 |
| TOTAL OTHER CHARGES | * 36,169 | 59,419 | 31,392 | 50,067 | 50,067 | 50,067 * |
| FIXED ASSETS | | | | | | |
| 54302 Depreciation Expense | 120,161 | 120,161 | 121,350 | 120,697 | 120,697 | 120,697 |
| TOTAL FIXED ASSETS | * 120,161 | 120,161 | 121,350 | 120,697 | 120,697 | 120,697 * |
| RESIDUAL EQUITY TRANS-OUT | | | | | | |
| 56100 Residual Equity Transfer Out | 336,486 | | | | | |
| TOTAL RESIDUAL EQUITY TRANS-OUT | * 336,486 | | | | | * |
| TOTAL GROSS BUDGET | ** 524,759 | 231,694 | 191,767 | 211,164 | 211,164 | 211,164 * |
| TOTAL NET BUDGET | ** 524,759 | 231,694 | 191,767 | 211,164 | 211,164 | 211,164 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | | 1,905,585 | 1,905,585 | * |
| TOTAL BUDGET | ** 524,759 | 231,694 | 191,767 | 2,116,749 | 2,116,749 | 211,164 * |
| USER PAY REVENUES | | | | | | |
| 46328 Water Service | 80,693 | 82,859 | 84,600 | 42,125 | 42,125 | 42,125 |
| 46333 Sewer Service | | | | 48,042 | 48,042 | 48,042 |
| 47500 Other Revenue | | 298 | | | | |
| TOTAL USER PAY REVENUES | * 80,693 | 83,157 | 84,600 | 90,167 | 90,167 | 90,167 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 290 | 368 | 65 | 300 | 300 | 300 |
| TOTAL GENERAL REVENUES | * 290 | 368 | 65 | 300 | 300 | 300 * |
| RESIDUAL EQUITY TRANSFER-IN | | | | | | |
| 49100 Residual Equity Transfer In | 336,486 | | | | | |
| TOTAL RESIDUAL EQUITY TRANS-IN | * 336,486 | | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 225,758- | 314,369- | 332,450- | 2,026,282 | 2,026,282 | 1,996,512 * |
| TOTAL AVAILABLE FINANCING | ** 191,711 | 230,844- | 247,785- | 2,116,749 | 2,116,749 | 2,086,979 * |
| UNREIMBURSED COSTS | ** 333,048 | 462,538 | 439,552 | | | 1,875,815 * |

NOTE:

Components of Undesignated Fund Balance include:

| | |
|---|---------------------|
| Reserve for Equipment | \$ 3,138,999 |
| Reserve for Depreciation | (679,949) |
| Net Equipment | 2,459,050 |
| Retained Earnings (Loss) | (462,538) |
| Total BOS Adopted Undesignated Fund Balance | <u>\$ 1,996,512</u> |

PART VI

Sutter County
Enterprise Fund

OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2005-2006

| OPERATING DETAIL (1) | ACTUAL 2003-2004 (2) | ACTUAL 2004-2005 (3) | PROPOSED ESTIMATES 2005-2006 (4) | APPROVED ESTIMATES 2005-2006 (5) |
|---|----------------------------|----------------------------|---|---|
| OPERATING REVENUES | | | | |
| Water Services | 80,694 | 82,859 | 90,167 | 90,167 |
| Total Operating Revenues | 80,694 | 82,859 | 90,167 | 90,167 |
| OPERATING EXPENSES | | | | |
| Communications | 343 | 714 | 1,050 | 1,050 |
| Maintenance Equipment Contract | | | | |
| Maintenance Structures & Improvements | 16,301 | 15,599 | 10,000 | 10,000 |
| Office Expense | 281 | 235 | 450 | 450 |
| Prof & Special Services | 2,490 | 5,517 | 6,700 | 6,700 |
| Small Tools | | | 100 | 100 |
| Office Equipment | | | | |
| Special Departmental Expense | 4,784 | 2,883 | 5,000 | 5,000 |
| Employment Training | 35 | 565 | 600 | 600 |
| Utilities | 7,708 | 26,600 | 16,500 | 16,500 |
| Depreciation | 120,161 | 120,161 | 120,697 | 120,697 |
| Interfund ISF Insurance | 32 | 42 | 40 | 40 |
| Interfund Postage | 395 | 334 | 320 | 320 |
| Interfund Printing | 60 | 60 | 132 | 132 |
| Interfund Vehicle Maintenance | | | | |
| Interfund Admin - Misc departments | 7,613 | 24,946 | 18,000 | 18,000 |
| Interfund Public Works Admin Services | 18,438 | 29,515 | 20,300 | 20,300 |
| Interfund Paper & Supplies | | 4 | 8 | 8 |
| Interfund-Audit Expense | 200 | 200 | 800 | 800 |
| Total Operating Expenses | 178,841 | 227,375 | 200,697 | 200,697 |
| Operating Income (Loss) | (98,147) | (144,516) | (110,530) | (110,530) |
| NONOPERATING REVENUES (EXPENSES) | | | | |
| State Emergency Clean Water Grant | | | | |
| Interest Earnings | 290 | 665 | 300 | 300 |
| Interest Expense | (4,502) | (4,318) | (4,156) | (4,156) |
| Retire Long-Term Debt | (4,931) | | (6,311) | (6,311) |
| Total Nonoperating Revenues (Expenses) | (9,143) | (3,653) | (10,167) | (10,167) |
| NET INCOME (LOSS) | (107,290) | (148,169) | (120,697) | (120,697) |
| RESERVES DECREASE (INCREASE) | | | (1,905,585) | |
| PRIOR PERIOD ADJUSTMENTS | | 18,079 | | |
| TRANSFER IN OR (OUT) | | | | |
| RETAINED EARNINGS - BEGINNING | (225,160) | (332,450) | 2,026,282 | 1,996,512 |
| RETAINED EARNINGS - ENDING | (332,450) | (462,540) | 0 | 1,875,815 |

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PART VII

Expenditures From Bond Proceeds

STATUS OF EXPENDITURES FROM BOND PROCEEDS

FOR FISCAL YEAR 2005-2006

| DESCRIPTION Issue-Fund-Project Identification (1) | Amount of Bonds Authorized (2) | Amount of Bonds Sold to Date (3) | Total Actual of Estimated Project Cost (4) | Total Expenditures as of 6/30/05 | |
|---|---|---|---|-------------------------------------|------------------------------|
| | | | | From Bond Proceeds (5) | From Other Sources (6) |
| Sutter County Health Facility Lease | 2,925,000 | 2,925,000 | 2,925,000 | 650,000 | 0 |
| Energy Equipment Lease | 969,548 | 969,548 | 1,600,000 | 675,767 | 0 |
| Road Department Equipment Lease | 225,285 | 225,285 | 225,285 | 177,672 | 0 |

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PART VIII

Budgets of Special Districts
Governed Through
The Board of Supervisors

| DISTRICT AND FUND (1) | AVAILABLE FINANCING | | | | FINANCING REQUIREMENTS | | |
|----------------------------------|--|---|--|--|---|---|---|
| | Fund Balance Unreserved/ Undesignated June 30,2005 (2) | Cancellation of Prior Year Reserves/ Designations (3) | Estimated Additional Financing Sources (4) | Total Available Financing (5) | Estimated Financing Uses (6) | Provisions for Reserves and/or Designations (new or incr.) (7) | Total Financing Requirements (8) |
| COUNTY SERVICE AREAS | | | | | | | |
| Area C-E. Nicolaus * | 145,194 | 0 | 121,100 | 266,294 | 266,294 | | 266,294 |
| Area D-Pleasant Grove | 24,434 | | 149,600 | 174,034 | 144,161 | 29,873 | 174,034 |
| Area F ** | 269,458 | | 1,742,154 | 2,011,612 | 2,011,612 | | 2,011,612 |
| Area G | 32,353 | | 657,500 | 689,853 | 689,853 | | 689,853 |
| Total County Service Areas | 471,439 | 0 | 2,670,354 | 3,141,793 | 3,111,920 | 29,873 | 3,141,793 |
| Tierra Buena Sewer * | 420 | | 81 | 501 | 501 | | 501 |
| WATER AGENCIES | | | | | | | |
| Sutter Co. Water Agency | 9,181 | | 450,641 | 459,822 | 459,822 | | 459,822 |
| Water Zone 2 * | 0 | | 290 | 290 | 290 | | 290 |
| Water Zone 4 | 38,438 | 122,388 | 23,400 | 184,226 | 184,226 | | 184,226 |
| Water Zone 5 | 139,198 | | 20,500 | 159,698 | 31,960 | 127,738 | 159,698 |
| Water Zone 6 | 310,666 | | 4,550 | 315,216 | 34,370 | 280,846 | 315,216 |
| Water Zone 7 | 85,811 | | 12,800 | 98,611 | 71,000 | 27,611 | 98,611 |
| Water Zone 8 | 15,329 | 1,081 | 5,700 | 22,110 | 22,110 | | 22,110 |
| Water Zone 9 * | 4,777 | | 4,600 | 9,377 | 3,452 | 5,925 | 9,377 |
| Water Zone 12* | 48 | | 40 | 88 | | 88 | 88 |
| Water Zone 13 | 59,859 | | 0 | 59,859 | | 59,859 | 59,859 |
| Total Water Agencies | 663,307 | 123,469 | 522,521 | 1,309,297 | 807,230 | 502,067 | 1,309,297 |
| STREET LIGHTING DISTRICTS | | | | | | | |
| Sutter County Consolidated | 25,745 | | 95,850 | 121,595 | 48,040 | 73,555 | 121,595 |
| Urban Area | 13,827 | | 25,000 | 38,827 | 18,014 | 20,813 | 38,827 |
| Total Street Lighting | 39,572 | 0 | 120,850 | 160,422 | 66,054 | 94,368 | 160,422 |
| | | | | | | | 0 |

* Appropriation for Contingency exceeds 15% of Appropriations.

continued on next page

** Beginning Balance does not agree with general ledger

| | 05/06 Appropriation Limit | Appropriations Subject to Limitation |
|-------------------------|---------------------------------|--|
| Area F | 8,581,107 | 1,400,234 |
| Area C East Nicolaus | 412,285 | 116,426 |
| Area D Pleasant Grove | 547,543 | 145,047 |
| Area G | 1,335,944 | 657,500 |
| Rio Ramaza | 18,027 | 2,001 |
| Sutter Co. Consolidated | 215,452 | 93,933 |

| DISTRICT AND FUND (1) | AVAILABLE FINANCING | | | | FINANCING REQUIREMENTS | | |
|-------------------------------|--|---|--|--|---|---|---|
| | Fund Balance Unreserved/ Undesignated June 30,2005 (2) | Cancellation of Prior Year Reserves/ Designations (3) | Estimated Additional Financing Sources (4) | Total Available Financing (5) | Estimated Financing Uses (6) | Provisions for Reserves and/or Designations (new or incr.) (7) | Total Financing Requirements (8) |
| OTHER | | | | | | | |
| Sutter Co. Landscape, Wildwd | 2,760 | | 3,125 | 5,885 | 2,280 | 3,605 | 5,885 |
| Boyd Ranch/Stone Reserve * | 6,862 | | 6,000 | 12,862 | 743 | 12,119 | 12,862 |
| Royo Ranchero Construct LO * | 833 | | 500 | 1,333 | 383 | 950 | 1,333 |
| El Cerrito Drainage District | 33 | | 510 | 543 | 543 | | 543 |
| Highland Est Imp Res * | 1,460 | | 1,100 | 2,560 | 710 | 1,850 | 2,560 |
| Highland Estates Construction | 0 | | | 0 | | | 0 |
| Stonegate Sewer Imprvmt Res | 0 | | | 0 | | | 0 |
| Stonegate Sewer Construction | (187) | | 475 | 288 | 0 | 288 | 288 |
| Rio Ramaza Comm. Serv. Dist. | 2,376 | | 5,930 | 8,306 | 8,306 | | 8,306 |
| Royo Ranchero Construction | 491 | 19,015 | 400 | 19,906 | 19,906 | | 19,906 |
| Boyd Ranch Construction | 0 | | | 0 | | | 0 |
| Total Other | 14,628 | 19,015 | 18,040 | 51,683 | 32,871 | 18,812 | 51,683 |
| TOTAL | 1,189,366 | 142,484 | 3,331,846 | 4,663,696 | 4,018,576 | 645,120 | 4,663,696 |

* Appropriation for Contingency exceeds 15% of Appropriations.

AS OF JUNE 30, 2005 Revised for SCO April 2006

| DISTRICT AND FUND (1) | Fund Balance (Per Auditor) as of June 30, 2005 Actual (2) | LESS: FUND BALANCE RESERVED/DESIGNATED AT JUNE 30 | | | Fund Balance Unreserved/ Undesignated June 30, 2005 Actual (6) |
|----------------------------------|--|---|---------------------------------------|---------------------|---|
| | | Encumbrances (3) | General & Other Reserves (4) | Designations (5) | |
| COUNTY SERVICE AREAS | | | | | |
| Area C-East Nicolaus | 159,859 | | 14,665 | | 145,194 |
| Area D-Pleasant Grove | 49,018 | | 24,584 | | 24,434 |
| Area F | 269,458 | | | | 269,458 |
| Area G | 32,353 | | | | 32,353 |
| Total County Service Areas | 510,688 | 0 | 39,249 | 0 | 471,439 |
| TIERRA BUENA SEWER | 420 | | | | 420 |
| WATER AGENCIES | | | | | |
| Sutter County Water Agency | 18,020 | | 8,839 | | 9,181 |
| Water Zone 2 | 29,126 | | 29,126 | | 0 |
| Water Zone 4 | 216,215 | | 177,777 | | 38,438 |
| Water Zone 5 | 286,674 | | 147,476 | | 139,198 |
| Water Zone 6 | 348,077 | | 37,411 | | 310,666 |
| Water Zone 7 | 190,095 | | 104,284 | | 85,811 |
| Water Zone 8 | 31,096 | | 15,767 | | 15,329 |
| Water Zone 9 | 26,682 | | 21,905 | | 4,777 |
| Water Zone 12 | 1,905 | | 1,857 | | 48 |
| Water Zone 13 | 59,859 | | | | 59,859 |
| Total Water Agencies | 1,147,890 | 0 | 544,442 | 0 | 663,307 |
| STREET LIGHTING DISTRICTS | | | | | |
| Sutter County Consolidated | 1,584,091 | | 1,558,346 | | 25,745 |
| Urban Area | 247,905 | | 234,078 | | 13,827 |
| Total Street Lighting | 1,831,996 | 0 | 1,792,424 | 0 | 39,572 |
| | | | | | 0 |

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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 2005-2006 Revised for SCO April 2006

Encumbrances Excluded

| DISTRICT AND DESCRIPTION-PURPOSE (Identify Reserves and Designations) (1) | Reserves/ Designations Balance as of June 30, 2005 (2) | Amount Made Available for Financing by Cancellation | | Increases or New Reserves/ Designations to be Provided in Budget Year | | Total Reserves/ Designations for Budget year (7) | Fund (8) |
|--|---|---|---|---|---|---|-----------------|
| | | Recommended (3) | Approved/ Adopted by the Governing Board (4) | Recommended (5) | Approved/ Adopted by the Governing Board (6) | | |
| COUNTY SERVICE AREAS | | | | | | | |
| Area C-East Nicolaus | 14,665 | 10,982 | | | | 14,665 | 309 |
| Area D-Pleasant Grove | 24,584 | | | 32,857 | 29,873 | 54,457 | 311 |
| Area F | 0 | 200,000 | 135,371 | | | (135,371) | 305 |
| Area G | 0 | | | | | 0 | 301 |
| Total County Service Areas | 39,249 | 210,982 | 135,371 | 32,857 | 29,873 | (66,249) | |
| TIERRA BUENA SEWER | 0 | | | | | 0 | 314 |
| WATER AGENCIES | | | | | | | |
| Sutter County Water Agency | 8,839 | | | | | 8,839 | 320 |
| Water Zone 2 | 29,126 | | | | | 29,126 | 324 |
| Water Zone 4 | 177,777 | 118,462 | 122,388 | | | 55,389 | 326 |
| Water Zone 5 | 147,476 | | | 13,309 | 127,738 | 275,214 | 327 |
| Water Zone 6 | 37,411 | 3,845 | | | 280,846 | 318,257 | 328 |
| Water Zone 7 | 104,284 | | | | 27,611 | 131,895 | 329 |
| Water Zone 8 | 15,767 | 1,605 | 1,081 | | | 14,686 | 330 |
| Water Zone 9 | 21,905 | | | 5,695 | 5,925 | 27,830 | 331 |
| Water Zone 12 | 1,857 | | | 80 | 88 | 1,945 | 333 |
| Water Zone 13 | 0 | | | | 59,859 | 59,859 | 334 |
| Total Water Agencies | 544,442 | 123,912 | 123,469 | 19,084 | 502,067 | 923,040 | |
| STREET LIGHTING DISTRICT | | | | | | | |
| Sutter County Consolidated | 1,558,346 | | | 72,919 | 73,555 | 1,631,901 | 340 |
| Urban Area | 234,078 | | | 6,986 | 20,813 | 254,891 | 3000 |
| Total Street Lighting | 1,792,424 | 0 | 0 | 79,905 | 94,368 | 1,886,792 | |
| RIO RAMAZA COMM SERV | 0 | | | | | 0 | 395 |

continued on next page

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 SPECIAL DISTRICT
 DETAIL OF PROVISIONS FOR RESERVES DESIGNATIONS
 (With Supplemental Data Affecting Reserve/Designation Totals)
 FOR FISCAL YEAR 2005-2006 Revised for SCO 2006

Encumbrances Excluded

| DISTRICT AND DESCRIPTION-PURPOSE (Identify Reserves and Designations) (1) | Reserves/ Designations Balance as of June 30, 2004 (2) | Amount Made Available for Financing by Cancellation | | Increases or New Reserves/ Designations to be Provided in Budget Year | | Total Reserves/ Designations for Budget year (7) | Fund (8) |
|--|---|---|---|---|---|---|-----------------|
| | | Recommended (3) | Approved/ Adopted by the Governing Board (4) | Recommended (5) | Approved/ Adopted by the Governing Board (6) | | |
| OTHER | | | | | | | |
| Sutter Co. Landscape, Wildwood | 1,998 | | | 4,761 | 3,605 | 5,603 | 4011 |
| Boyd Ranch/Stone Reserve | 116,854 | | | 12,119 | 12,119 | 128,973 | 388 |
| Royo Ranchero Construct LO | 32,302 | | | 950 | 950 | 33,252 | 389 |
| El Cerrito Drainage District | 174 | | | | | 174 | 390 |
| Highland Estates Imprvmt Reserve | 56,559 | | | 1,850 | 1,850 | 58,409 | 391 |
| Highland Estates Construction | 0 | | 837 | | | (837) | 392 |
| Stonegate Sewer Imprvmt Reserve | 0 | | 2,579 | | | (2,579) | 393 |
| Stonegate Sewer Construction | 25,838 | | | 475 | 288 | 26,126 | 394 |
| Rio Ramaza Debt Service | 111,471 | | | | | 111,471 | 395 |
| Royo Ranchero Construction | 19,015 | 19,015 | 19,015 | | | 0 | 397 |
| Boyd Ranch Construction | 0 | | | | | 0 | 399 |
| Total Other | 364,211 | 19,015 | 22,431 | 20,155 | 18,812 | 360,592 | |
| TOTAL | 2,740,326 | 353,909 | 281,271 | 152,001 | 645,120 | 3,104,175 | |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 UNIT TITLE: COUNTY SERVICE AREA G
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 FUNCTION: ACTIVITY:
 DEPT 0-301
 FUND 0301

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 52180 Professional/Specialized Srvs | 591,549 | 588,665 | 653,810 | 655,698 | 656,591 | 656,591 |
| TOTAL SERVICES AND SUPPLIES | * 591,549 | 588,665 | 653,810 | 655,698 | 656,591 | 656,591 * |
| OTHER CHARGES | | | | | | |
| 53670 Interfund Overhead (A-87) Cost | 11,918 | 1,802 | 1,802 | 1,802 | 909 | 909 |
| TOTAL OTHER CHARGES | * 11,918 | 1,802 | 1,802 | 1,802 | 909 | 909 * |
| TOTAL GROSS BUDGET | ** 603,467 | 590,467 | 655,612 | 657,500 | 657,500 | 657,500 * |
| TOTAL NET BUDGET | ** 603,467 | 590,467 | 655,612 | 657,500 | 657,500 | 657,500 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | 32,353 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** 603,467 | 590,467 | 655,612 | 657,500 | 657,500 | 689,853 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45135 St Other in Lieu | 416 | 436 | | | | |
| 45270 St Homeowners Property Tax | 11,408 | 11,229 | 12,000 | 12,000 | 12,000 | 12,000 |
| 45380 Fed Wildlife Refuge | 377 | 325 | | | | |
| TOTAL GOVERNMENTAL REVENUES | * 12,201 | 11,990 | 12,000 | 12,000 | 12,000 | 12,000 * |
| GENERAL REVENUES | | | | | | |
| 41110 Property Tax Current Secured | 514,733 | 519,123 | 550,000 | 575,000 | 575,000 | 575,000 |
| 41111 Property Tax Curnt Supplementl | 20,519 | 36,531 | 15,000 | 15,000 | 15,000 | 15,000 |
| 41120 Property Tax Current Unsecured | 47,130 | 50,549 | 47,000 | 55,000 | 55,000 | 55,000 |
| 41220 Property Tax Prior Unsecured | 2,695- | 1,149 | | | | |
| 44100 Interest Apportioned | 3,162 | 4,417 | 200 | 500 | 500 | 500 |
| TOTAL GENERAL REVENUES | * 582,849 | 611,769 | 612,200 | 645,500 | 645,500 | 645,500 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 39,828 | 939- | 31,412 | | | 32,353 * |
| TOTAL AVAILABLE FINANCING | ** 634,878 | 622,820 | 655,612 | 657,500 | 657,500 | 689,853 * |
| UNREIMBURSED COSTS | ** 31,411- | 32,353- | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 573,148 | 636,657 | 655,764 | 673,979 | 673,979 | 673,979 |
| 51013 Special Pay | 2,182 | 1,420 | 2,000 | 2,200 | 2,200 | 2,200 |
| 51014 Other Pay | 2,452 | 3,455 | 2,500 | 2,609 | 2,609 | 2,609 |
| 51020 Extra Help | 28,872 | 29,842 | 35,248 | 35,945 | 35,945 | 35,945 |
| 51030 Overtime | 52,512 | 58,067 | 66,138 | 65,980 | 65,980 | 65,980 |
| 51100 County Contribution FICA | 49,050 | 53,936 | 55,145 | 49,697 | 49,697 | 49,697 |
| 51110 County Contribution Retirement | 30,815 | 117,303 | 141,112 | 158,386 | 158,386 | 158,386 |
| 51111 Retirement Allowance | 49,201 | 56,944 | 55,719 | 58,653 | 58,653 | 58,653 |
| 51120 Co Contribution-Group Insuranc | 83,003 | 119,497 | 116,172 | 125,389 | 131,707 | 131,707 |
| 51130 Co Contrib Unemploymnt Insrnc | | 492 | | | | |
| 51150 Interfund Workers Compensation | 170,839 | 159,539 | 159,539 | 79,502 | 67,843 | 67,843 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | * 1,042,074 | 1,237,152 | 1,289,337 | 1,252,340 | 1,246,999 | 1,246,999 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 17,077 | 27,838 | 32,000 | 32,000 | 32,000 | 32,000 |
| 52060 Communications | 8,565 | 7,811 | 13,500 | 10,000 | 10,000 | 10,000 |
| 52090 Household Expense | 3,802 | 3,885 | 7,000 | 7,000 | 7,000 | 7,000 |
| 52100 Insurance | | | 1,430 | | | |
| 52120 Maintenance Equipment | 49,781 | 31,771 | 47,540 | 48,840 | 48,840 | 48,840 |
| 52130 Maintenance Structure/Imprvmt | 12,441 | 9,199 | 9,000 | 7,400 | 7,400 | 7,400 |
| 52136 Computer Hardware | | | | 3,400 | 3,400 | 3,400 |
| 52150 Memberships | 2,155 | 2,130 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52170 Office Expenses | 1,454 | 1,187 | 2,000 | 1,750 | 1,750 | 1,750 |
| 52173 Subscription-Publication | 815 | 1,135 | 1,500 | 1,500 | 1,500 | 1,500 |
| 52180 Professional/Specialized Svcs | 3,230 | | 3,459 | | | |
| 52203 Prof & Spec Volunteers | 31,800 | 34,356 | 45,000 | 45,000 | 45,000 | 45,000 |
| 52210 Rents/Leases Structures/Ground | 2,450 | 2,450 | 5,300 | 5,300 | 5,300 | 5,300 |
| 52220 Small Tools | 17,915 | 61,320 | 64,912 | 77,800 | 38,250 | 77,804 |
| 52225 Office Equipment | | | | 2,500 | 2,500 | 2,500 |
| 52226 Controlled Equipment | 32,908 | | | | | |
| 52230 Special Departmental Expense | 186,263 | 162,039 | 168,400 | 14,140 | 14,140 | 14,140 |
| 52232 Employment Training | 3,167 | 5,122 | 7,500 | 7,500 | 7,500 | 7,500 |
| 52250 Transportation & Travel | 24,773 | 30,029 | 29,400 | 31,000 | 31,000 | 31,000 |
| 52260 Utilities | 20,294 | 21,464 | 23,100 | 24,000 | 24,000 | 24,000 |
| TOTAL SERVICES AND SUPPLIES | * 418,890 | 401,736 | 463,041 | 321,130 | 281,580 | 321,134 * |
| OTHER CHARGES | | | | | | |
| 53340 Retire Long-Term Debt | 28,076 | 32,317 | 28,076 | 32,260 | 32,260 | 32,260 |
| 53400 Interest Expense | 22,474 | 18,233 | 22,474 | 18,291 | 18,291 | 18,291 |
| 53601 Interfund Ins ISF Premium | 10,219 | 11,401 | 11,401 | 12,234 | 12,234 | 12,234 |
| 53602 Interfund Gen Insurance & Bond | 6,316 | 5,698 | 6,915 | 7,446 | 7,446 | 7,446 |
| 53610 Interfund Postage | 11 | 178 | 50 | 320 | 320 | 320 |
| 53611 Interfund Printing | 175 | 31 | 150 | | | |
| 53613 Interfund Fleet Admin | | 6,111 | 4,810 | 5,291 | 5,291 | 5,291 |
| 53616 Interfund Vehicle Maintenance | 29,023 | 20,054 | 19,110 | 23,871 | 23,871 | 23,871 |
| 53620 Interfd Information Technology | 19,168 | 15,212 | 12,257 | 13,015 | 13,015 | 13,015 |
| 53623 Interfund Fingerprints | 228 | 572 | 430 | 430 | 353 | 353 |
| 53658 Interfund Paper & Supplies | 39 | 56 | 130 | 123 | 165 | 165 |
| 53670 Interfund Overhead (A-87) Cost | 33,666 | 34,364 | 34,364 | 34,364 | 41,380 | 41,380 |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: COUNTY SERVICE AREA F (CONTINUED)
 FUNCTION: COUNTY SERVICE AREA F
 ACTIVITY:
 DEPT 0-305
 FUND 0305

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 53683 Interfund Drug Testing | 140 | 240 | 211 | 194 | 194 | 194 |
| 53687 Inter Special Dept Expense | | 20 | | | | |
| 53689 Interfund Physical/Drug | 1,609 | 4,912 | 4,600 | 4,722 | 4,722 | 4,722 |
| TOTAL OTHER CHARGES | * 151,144 | 149,399 | 144,978 | 152,561 | 159,542 | 159,542 * |
| FIXED ASSETS | | | | | | |
| 54300 Equipment | 294,528 | 26,968 | 244,700 | | | |
| 54300 Water Tender - re-budget | 1 | | | 215,000 | 215,000 | 215,000 |
| 54300 Type 3 Engine | 2 | | | 225,000 | | |
| TOTAL FIXED ASSETS | * 294,528 | 26,968 | 244,700 | 440,000 | 215,000 | 215,000 * |
| TOTAL GROSS BUDGET | ** 1,906,636 | 1,815,255 | 2,142,056 | 2,166,031 | 1,903,121 | 1,942,675 * |
| TOTAL NET BUDGET | ** 1,906,636 | 1,815,255 | 2,142,056 | 2,166,031 | 1,903,121 | 1,942,675 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 32,338 | 27,252 | 50,612 | 68,937 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** 1,906,636 | 1,815,255 | 2,174,394 | 2,193,283 | 1,953,733 | 2,011,612 * |
| USER PAY REVENUES | | | | | | |
| 46313 Other Services | 7,098 | 35,268 | 10,000 | 10,000 | 10,000 | 10,000 |
| 46327 Live Oak City Fire Contract | 160,501 | 170,684 | 160,000 | 185,000 | 185,000 | 185,000 |
| 46330 Fire Benefit Assessment | 137 | 818 | | | | |
| 46581 Interfund Cntrbtn Frm Oth Agcy | 85,674 | 3,608 | 15,238 | 3,600 | 3,600 | 3,600 |
| 46582 Interfund Misc. Transfer | | 38,088 | 39,312 | 39,550 | | 39,554 |
| 47500 Other Revenue | 83 | 169 | | | | |
| 47503 Contribution From Oth Agency | 7,386 | 4,140 | 3,000 | 3,000 | 3,000 | 3,000 |
| TOTAL USER PAY REVENUES | * 260,879 | 252,775 | 227,550 | 241,150 | 201,600 | 241,154 * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45135 St Other in Lieu | 870 | 853 | 550 | | | |
| 45156 St Fish & Game in Lieu | | | 350 | | | |
| 45270 St Homeowners Property Tax | 22,339 | 21,136 | 25,000 | 21,000 | 21,000 | 21,000 |
| 45306 Fed Grant | 5,000 | | | | | |
| 45380 Fed Wildlife Refuge | 739 | 611 | 900 | | | |
| TOTAL GOVERNMENTAL REVENUES | * 28,948 | 22,600 | 26,800 | 21,000 | 21,000 | 21,000 * |
| GENERAL REVENUES | | | | | | |
| 41110 Property Tax Current Secured | 997,339 | 964,539 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 41111 Property Tax Curmt Supplementl | 40,784 | 69,503 | 10,000 | 20,000 | 20,000 | 40,000 |
| 41120 Property Tax Current Unsecured | 92,946 | 95,674 | 88,000 | 100,000 | 100,000 | 100,000 |
| 41220 Property Tax Prior Unsecured | 5,632 | 2,249 | | | | |
| 41225 Fire Special Tax | 230,811 | 234,595 | 225,000 | 230,000 | 230,000 | 235,000 |
| 41226 Fire Special Tax Prior | 14,163 | 11,962 | | | | |
| 44100 Interest Apportioned | 14,093 | 11,773 | 10,000 | 5,000 | 5,000 | 5,000 |
| TOTAL GENERAL REVENUES | * 1,384,504 | 1,390,295 | 1,333,000 | 1,355,000 | 1,355,000 | 1,380,000 * |
| OTHER FINANCING SOURCES | | | | | | |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 48300 Sale of Excess Property | 3,000 | | 3,000 | | | |
| 48500 Long Term Debt Proceeds | | | 165,000 | 280,000 | 80,000 | 100,000 |
| TOTAL OTHER FINANCING SOURCES | * 3,000 | | 168,000 | 280,000 | 80,000 | 100,000 * |
| TOTAL CANCELLATION OF PRIOR YR RESERVES | * 10,000 | | 259,162 | 200,000 | 200,000 | |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 379,187 | 2,011,311- | 159,882 | 96,133 | 96,133 | 269,458* |
| TOTAL AVAILABLE FINANCING | ** 2,066,518 | 345,641- | 2,174,394 | 2,193,283 | 1,953,733 | 2,011,612 * |
| UNREIMBURSED COSTS | ** 159,882- | 2,160,896 | | | | * |
| ALLOCATED POS. FINANCED BY THIS BUDGET UNIT | | | | | | |
| FIRC Fire Captain | 4276-5245 M | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| FILI Fire Lieutenant | 3268-4029 F | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 |
| FIAE Fire Apparatus Engineer | 2770-3448 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 * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: CNTY SERVICE AREA C-E NICOLAUS DEPT 0-309
 FUNCTION: ACTIVITY: FUND 0309

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51150 Interfund Workers Compensation | 5.883 | 8.008 | 8.008 | 3,675 | 3,136 | 3,136 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS * | 5.883 | 8.008 | 8.008 | 3,675 | 3,136 | 3,136 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 1,000 | 1,285 | 4,400 | 7,075 | 7,075 | 7,075 |
| 52060 Communications | 2,552 | 2,384 | 2,500 | 2,500 | 2,500 | 2,500 |
| 52090 Household Expense | 62 | 760 | 300 | 300 | 300 | 300 |
| 52100 Insurance | | | 550 | | | |
| 52120 Maintenance Equipment | 12,020 | 5,802 | 9,100 | 9,100 | 9,100 | 9,100 |
| 52130 Maintenance Structure/Imprvmt | 300 | 300 | 4,000 | 500 | 500 | 500 |
| 52150 Memberships | | | 750 | | | |
| 52170 Office Expenses | | | 500 | | | |
| 52173 Subscription-Publication | 179 | 179 | 160 | | | |
| 52180 Professional/Specialized Svcs | 642 | | 1,968 | | | |
| 52203 Prof & Spec Volunteers | 12,420 | 30,894 | 11,000 | 11,000 | 11,000 | 11,000 |
| 52220 Small Tools | 4,744 | 26,575 | 36,000 | 8,000 | 8,000 | 8,000 |
| 52226 Controlled Equipment | 2,387 | | | | | |
| 52230 Special Departmental Expense | 687 | 3,198 | 8,800 | 8,800 | 8,800 | 8,800 |
| 52232 Employment Training | 647 | 444 | 1,700 | 1,200 | 1,200 | 1,200 |
| 52250 Transportation & Travel | 4,176 | 3,067 | 6,700 | 6,700 | 6,700 | 6,700 |
| 52260 Utilities | 3,452 | 3,484 | 4,500 | 4,500 | 4,500 | 4,500 |
| TOTAL SERVICES AND SUPPLIES * | 45,268 | 78,372 | 92,928 | 59,675 | 59,675 | 59,675 * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 1,717 | 1,923 | 1,923 | 1,944 | 1,944 | 1,944 |
| 53602 Interfund Gen Insurance & Bond | 2,549 | 2,422 | 2,793 | 3,307 | 3,307 | 3,307 |
| 53613 Interfund Fleet Admin | | 472 | 80 | 88 | 88 | 88 |
| 53616 Interfund Vehicle Maintenance | 803 | 326 | 450 | 491 | 491 | 491 |
| 53623 Interfund Fingerprints | | 44 | 82 | 39 | 51 | 51 |
| 53654 Interfund Plant Acquisition | | | 70,000 | 85,000 | 85,000 | 85,000 |
| 53670 Interfund Overhead (A-87) Cost | | 640 | 640 | 640 | 1,480 | 1,480 |
| 53681 Interfund Contribtn Othr Agency | 1,800 | 1,808 | 5,400 | 1,800 | 1,800 | 1,800 |
| 53689 Interfund Physical/Drug | | 491 | | 639 | 639 | 639 |
| TOTAL OTHER CHARGES * | 6,869 | 8,126 | 81,368 | 93,948 | 94,800 | 94,800 * |
| FIXED ASSETS | | | | | | |
| 54300 Equipment | | 74,164 | 80,000 | | | |
| TOTAL FIXED ASSETS * | | 74,164 | 80,000 | | | * |
| TOTAL GROSS BUDGET ** | 58,020 | 168,670 | 262,304 | 157,298 | 157,611 | 157,611 * |
| TOTAL NET BUDGET ** | 58,020 | 168,670 | 262,304 | 157,298 | 157,611 | 157,611 * |
| TOTAL APPROPRIATION FOR CONTINGENCY * | | | 11,164 | 10,000 | 9,687 | 108,683 * |
| TOTAL INCREASES IN RESERVES * | | | | | | * |
| TOTAL BUDGET ** | 58,020 | 168,670 | 273,468 | 167,298 | 167,298 | 266,294 * |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CNTY SERVICE AREA C-E NICOLAUS DEPT 0-309
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: FUND 0309

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| USER PAY REVENUES | | | | | | |
| 46313 Other Services | | 33,352 | 4,000 | 4,000 | 4,000 | 4,000 |
| TOTAL USER PAY REVENUES | * | 33,352 | 4,000 | 4,000 | 4,000 | 4,000 * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45135 St Other in Lieu | 79 | 81 | 75 | | | |
| 45156 St Fish & Game in Lieu | | | 45 | | | |
| 45270 St Homeowners Property Tax | 2,124 | 2,132 | 2,300 | 2,100 | 2,100 | 2,100 |
| 45380 Fed Wildlife Refuge | 70 | 62 | 100 | | | |
| TOTAL GOVERNMENTAL REVENUES | * 2,273 | 2,275 | 2,520 | 2,100 | 2,100 | 2,100 * |
| GENERAL REVENUES | | | | | | |
| 41110 Property Tax Current Secured | 98,398 | 101,121 | 100,000 | 100,000 | 100,000 | 100,000 |
| 41111 Property Tax Curnt Supplementl | 3,829 | 6,892 | 1,000 | 3,000 | 3,000 | 3,000 |
| 41120 Property Tax Current Unsecured | 8,797 | 9,571 | 8,000 | 9,000 | 9,000 | 9,000 |
| 41220 Property Tax Prior Unsecured | 513- | 214 | | | | |
| 44100 Interest Apportioned | 3,043 | 3,127 | 2,000 | 3,000 | 3,000 | 3,000 |
| TOTAL GENERAL REVENUES | * 113,554 | 120,925 | 111,000 | 115,000 | 115,000 | 115,000 * |
| OTHER FINANCING SOURCES | | | | | | |
| 48300 Sale of Excess Property | 683 | 1,365 | | | | |
| TOTAL OTHER FINANCING SOURCES | * 683 | 1,365 | | | | * |
| TOTAL CANCELLATION OF PRIOR YR RESERVES | * | | 21,094 | 10,982 | 10,982 | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 3,635- | 190,895- | 54,854 | 35,216 | 35,216 | 145,194 * |
| TOTAL AVAILABLE FINANCING | ** 112,875 | 32,978- | 193,468 | 167,298 | 167,298 | 266,294 * |
| UNREIMBURSED COSTS | ** 54,855- | 201,648 | 80,000 | | | * |

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CNTY SRVC AREA D-PLEASANT GROV DEPT 0-311
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2005-06 ACTIVITY: FUND 0311

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51150 Interfund Workers Compensation | 4,753 | 5,639 | 5,639 | 3,946 | 3,367 | 3,367 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS * | 4,753 | 5,639 | 5,639 | 3,946 | 3,367 | 3,367 * |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 3,012 | 6,754 | 7,350 | 7,750 | 7,750 | 7,750 |
| 52060 Communications | 2,716 | 2,454 | 2,500 | 2,550 | 2,550 | 2,550 |
| 52100 Insurance | | | 550 | | | |
| 52120 Maintenance Equipment | 9,265 | 4,419 | 18,000 | 30,000 | 30,000 | 30,000 |
| 52170 Office Expenses | | 144 | | 150 | 150 | 150 |
| 52180 Professional/Specialized Svcs | 1,592 | | 429 | | | |
| 52203 Prof & Spec Volunteers | 8,710 | 29,904 | 10,000 | 10,000 | 10,000 | 10,000 |
| 52210 Rents/Leases Structures/Ground | 12,000 | 11,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 52220 Small Tools | 2,083 | 4,861 | 5,300 | 7,700 | 7,700 | 7,700 |
| 52226 Controlled Equipment | | | | | | |
| 52230 Special Departmental Expense | 89 | 5,017 | 2,500 | 2,500 | 2,500 | 2,500 |
| 52232 Employment Training | 865 | | 1,200 | 1,000 | 1,000 | 1,000 |
| 52250 Transportation & Travel | 6,956 | 4,638 | 6,000 | 6,200 | 6,200 | 6,200 |
| 52260 Utilities | 3,264 | 3,531 | 3,000 | 3,500 | 3,500 | 3,500 |
| TOTAL SERVICES AND SUPPLIES * | 50,552 | 72,722 | 68,829 | 83,350 | 83,350 | 83,350 * |
| OTHER CHARGES | | | | | | |
| 53340 Retire Long-Term Debt | | | | 20,000 | 20,000 | 20,000 |
| 53400 Interest Expense | | | | 2,000 | 2,000 | 2,000 |
| 53601 Interfund Ins ISF Premium | 2,774 | 3,150 | 3,150 | 2,655 | 2,655 | 2,655 |
| 53602 Interfund Gen Insurance & Bond | 2,483 | 2,440 | 2,720 | 2,635 | 2,635 | 2,635 |
| 53613 Interfund Fleet Admin | | 51 | 230 | 253 | 253 | 253 |
| 53616 Interfund Vehicle Maintenance | 1,521 | 762 | 1,820 | 1,308 | 1,308 | 1,308 |
| 53623 Interfund Fingerprints | 64 | 44 | 96 | 116 | 152 | 152 |
| 53670 Interfund Overhead (A-87) Cost | | 1,568 | 1,568 | 1,568 | 723 | 723 |
| 53681 Interfund Contribtn Othr Agency | 1,800 | 1,800 | 5,400 | 1,800 | 1,800 | 1,800 |
| 53689 Interfund Physical/Drug | | 491 | 1,475 | 1,918 | 1,918 | 1,918 |
| TOTAL OTHER CHARGES * | 8,642 | 10,306 | 16,459 | 34,253 | 33,444 | 33,444 * |
| FIXED ASSETS | | | | | | |
| 54300 Equipment | 11,785 | 266,445 | 277,000 | | | |
| 54300 Auxilary Fire Pump | | | | 9,000 | 9,000 | 9,000 |
| TOTAL FIXED ASSETS * | 11,785 | 266,445 | 277,000 | 9,000 | 9,000 | 9,000 * |
| TOTAL GROSS BUDGET ** | 75,732 | 355,112 | 367,927 | 130,549 | 129,161 | 129,161 * |
| TOTAL NET BUDGET ** | 75,732 | 355,112 | 367,927 | 130,549 | 129,161 | 129,161 * |
| TOTAL APPROPRIATION FOR CONTINGENCY * | | | 15,117 | 15,000 | 15,000 | 15,000 * |
| TOTAL INCREASES IN RESERVES * | | | | 31,469 | 32,857 | 29,873 * |
| TOTAL BUDGET ** | 75,732 | 355,112 | 383,044 | 177,018 | 177,018 | 174,034 * |
| USER PAY REVENUES | | | | | | |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 46313 Other Services | 4,588 | 33,154 | 4,000 | 4,000 | 4,000 | 4,000 |
| TOTAL USER PAY REVENUES | * 4,588 | 33,154 | 4,000 | 4,000 | 4,000 | 4,000 * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45135 St Other in Lieu | 100 | 101 | 80 | | | |
| 45156 St Fish & Game in Lieu | | | 50 | | | |
| 45270 St Homeowners Property Tax | 2,632 | 2,634 | 2,900 | 2,600 | 2,600 | 2,600 |
| 45380 Fed Wildlife Refuge | 87 | 76 | 115 | | | |
| TOTAL GOVERNMENTAL REVENUES | * 2,819 | 2,811 | 3,145 | 2,600 | 2,600 | 2,600 * |
| GENERAL REVENUES | | | | | | |
| 41110 Property Tax Current Secured | 120,641 | 123,605 | 125,000 | 125,000 | 125,000 | 125,000 |
| 41111 Property Tax Curmnt Supplementl | 4,761 | 8,526 | 2,000 | 3,000 | 3,000 | 3,000 |
| 41120 Property Tax Current Unsecured | 10,923 | 11,830 | 11,000 | 12,000 | 12,000 | 12,000 |
| 41220 Property Tax Prior Unsecured | 649- | 265 | | | | |
| 44100 Interest Apportioned | 3,745 | 4,457 | 3,000 | 3,000 | 3,000 | 3,000 |
| TOTAL GENERAL REVENUES | * 139,421 | 148,683 | 141,000 | 143,000 | 143,000 | 143,000 * |
| OTHER FINANCING SOURCES | | | | | | |
| 48300 Sale of Excess Property | 1,593 | | | | | |
| 48500 Long Term Debt Proceeds | | | 40,000 | | | |
| TOTAL OTHER FINANCING SOURCES | * 1,593 | | 40,000 | | | * |
| TOTAL CANCELLATION OF PRIOR YR RESERVES | * | | 122,020 | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 188 | 30,378- | 72,879 | 27,418 | 27,418 | 24,434 * |
| TOTAL AVAILABLE FINANCING | ** 148,609 | 154,270 | 383,044 | 177,018 | 177,018 | 174,034 * |
| UNREIMBURSED COSTS | ** 72,877- | 200,842 | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 52130 Maintenance Structure/Imprvmt | 4,516 | | | | | |
| 52173 Subscription-Publication | 52 | | | | | |
| 52200 Rents & Leases Equipment | 244 | | | | | |
| 52230 Special Departmental Expense | 5,716 | | 2,863 | | | |
| 52260 Utilities | 2,432 | | | | | |
| TOTAL SERVICES AND SUPPLIES | * 12,960 | | 2,863 | | | * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 27 | 22 | 22 | | 2 | 2 |
| 53610 Interfund Postage | 303 | 1 | 400 | | | |
| 53611 Interfund Printing | 37 | | 105 | | | |
| 53628 Interfund Admin - Misc Depts | 3,217 | | | | | |
| 53641 Interfund PW Admin Services | 8,940 | 500 | | | | |
| 53650 Interfund A-87 Building Maint. | 3,688 | 2,375 | | | 3,047 | 499 |
| 53658 Interfund Paper & Supplies | 4 | | 30 | | | |
| TOTAL OTHER CHARGES | * 16,216 | 2,898 | 557 | | 3,049 | 501 * |
| TOTAL GROSS BUDGET | ** 29,176 | 2,898 | 3,420 | | 3,049 | 501 * |
| TOTAL NET BUDGET | ** 29,176 | 2,898 | 3,420 | | 3,049 | 501 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | 3,047 | | * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** 29,176 | 2,898 | 3,420 | 3,047 | 3,049 | 501 * |
| USER PAY REVENUES | | | | | | |
| 46333 Sewer Service | 32,184 | | | | | |
| TOTAL USER PAY REVENUES | * 32,184 | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 213 | 98 | 200 | 80 | 81 | 81 |
| TOTAL GENERAL REVENUES | * 213 | 98 | 200 | 80 | 81 | 81 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 3,221 | 3,220 | 2,967 | 2,968 | 420 * |
| TOTAL AVAILABLE FINANCING | ** 32,397 | 3,319 | 3,420 | 3,047 | 3,049 | 501 * |
| UNREIMBURSED COSTS | ** 3,221- | 421- | | | | 2,548 * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | | 79 | 79 | 79 | 57 | 57 |
| 53648 Interfund Water Resources | 114,017 | 124,345 | 239,299 | 450,584 | 450,584 | 450,584 |
| TOTAL OTHER CHARGES | * 114,017 | 124,424 | 239,378 | 450,663 | 450,641 | 450,641 * |
| TOTAL GROSS BUDGET | ** 114,017 | 124,424 | 239,378 | 450,663 | 450,641 | 450,641 * |
| TOTAL NET BUDGET | ** 114,017 | 124,424 | 239,378 | 450,663 | 450,641 | 450,641 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 16,867 | | | 9,181 * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** 114,017 | 124,424 | 256,245 | 450,663 | 450,641 | 459,822 * |
| USER PAY REVENUES | | | | | | |
| 46526 Interfund From Zone 6 | 2,382 | 2,682 | 27,875 | 34,350 | 34,350 | 34,350 |
| 46527 Interfund From Zone 7 | 3,416 | 3,453 | 51,000 | 70,963 | 70,963 | 70,963 |
| 46528 Interfund From Zone 4 | 10,912 | 11,664 | 36,000 | 184,200 | 184,200 | 184,200 |
| 46529 Interfund From Zone 5 | 5,705 | 9,499 | 27,369 | 31,940 | 31,940 | 31,940 |
| 46532 Interfund From Zone 8 | 191 | 2,902 | 14,005 | 22,100 | 22,100 | 22,100 |
| 46533 Interfund From Zone 9 | | | 3,197 | 3,000 | 3,000 | 3,000 |
| 46586 Interfund From El Cerrito | 549 | 557 | 532 | 510 | 510 | 510 |
| 47543 Contribtn Frm Oth Agcy YC RDA | 2,610 | 2,378 | | 2,600 | 2,600 | 2,600 |
| TOTAL USER PAY REVENUES | * 25,765 | 33,135 | 159,978 | 349,663 | 349,663 | 349,663 * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45135 St Other in Lieu | 66 | 69 | | | | |
| 45270 St Homeowners Property Tax | 1,814 | 1,829 | 1,700 | 1,800 | 1,800 | 1,800 |
| 45380 Fed Wildlife Refuge | 60 | 53 | 100 | | | |
| TOTAL GOVERNMENTAL REVENUES | * 1,940 | 1,951 | 1,800 | 1,800 | 1,800 | 1,800 * |
| GENERAL REVENUES | | | | | | |
| 41110 Property Tax Current Secured | 80,494 | 75,424 | 77,000 | 90,000 | 89,978 | 89,978 |
| 41111 Property Tax Currnt Supplementl | 3,314 | 5,963 | 3,500 | | | |
| 41120 Property Tax Current Unsecured | 7,481 | 8,211 | 6,500 | 8,000 | 8,000 | 8,000 |
| 41220 Property Tax Prior Unsecured | 427- | 183 | 100 | | | |
| 44100 Interest Apportioned | 1,166 | 1,871 | 500 | 1,200 | 1,200 | 1,200 |
| TOTAL GENERAL REVENUES | * 92,028 | 91,652 | 87,600 | 99,200 | 99,178 | 99,178 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 1,152 | 6,867 | 6,867 | | | 9,181 * |
| TOTAL AVAILABLE FINANCING | ** 120,885 | 133,605 | 256,245 | 450,663 | 450,641 | 459,822 * |
| UNREIMBURSED COSTS | ** 6,868- | 9,181- | | | | * |

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 2005-06

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

DEPT 0-324
 FUND 0324

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| TOTAL GROSS BUDGET | ** | | | | | * |
| TOTAL NET BUDGET | ** | | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | 290 | 290 | 290 * |
| TOTAL INCREASES IN RESERVES | * | | 2,000 | | | * |
| TOTAL BUDGET | ** | | 2,000 | 290 | 290 | * |
| USER PAY REVENUES | | | | | | |
| 46260 Drainage/Water Hook-Up Charges | | | 2,000 | | | |
| TOTAL USER PAY REVENUES | * | | 2,000 | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | | | | 290 | 290 | 290 |
| TOTAL GENERAL REVENUES | * | | | 290 | 290 | 290 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | | | | | * |
| TOTAL AVAILABLE FINANCING | ** | | 2,000 | 290 | 290 | 290 * |
| UNREIMBURSED COSTS | ** | | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | | 36 | 36 | 26 | 26 | 26 |
| 53653 Interfund Water Agency | 10.912 | 11.664 | 36.000 | 184.200 | 184.200 | 184.200 |
| TOTAL OTHER CHARGES | * 10.912 | 11.700 | 36.036 | 184.226 | 184.226 | 184.226 * |
| TOTAL GROSS BUDGET | ** 10.912 | 11.700 | 36.036 | 184.226 | 184.226 | 184.226 * |
| TOTAL NET BUDGET | ** 10.912 | 11.700 | 36.036 | 184.226 | 184.226 | 184.226 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 1,564 | | | * |
| TOTAL INCREASES IN RESERVES | * | | 6,243 | | | * |
| TOTAL BUDGET | ** 10.912 | 11.700 | 43,843 | 184,226 | 184,226 | 184,226 * |
| USER PAY REVENUES | | | | | | |
| 46260 Drainage/Water Hook-Up Charges | 3,329 | 15,589 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL USER PAY REVENUES | * 3,329 | 15,589 | 5,000 | 5,000 | 5,000 | 5,000 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 41222 Prop Tx Special Assmnts Curnt | 10,719 | 11,500 | 10,200 | 13,000 | 13,000 | 13,000 |
| 41223 Prop Tax Special Assmnts Prior | 193 | 164 | 200 | 200 | 200 | 200 |
| 44100 Interest Apportioned | 4,214 | 5,685 | 5,000 | 5,200 | 5,200 | 5,200 |
| TOTAL GENERAL REVENUES | * 15,126 | 17,349 | 15,400 | 18,400 | 18,400 | 18,400 * |
| TOTAL CANCELLATION OF PRIOR YR RESERVES | * | | | 118,462 | 118,462 | 122,388 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 15,900 | 17,200 | 23,443 | 42,364 | 42,364 | 38,438 * |
| TOTAL AVAILABLE FINANCING | ** 34,355 | 50,138 | 43,843 | 184,226 | 184,226 | 184,226 * |
| UNREIMBURSED COSTS | ** 23,443- | 38,438- | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | | 31 | 31 | 20 | 20 | 20 |
| 53653 Interfund Water Agency | 5,705 | 9,499 | 27,369 | 31,940 | 31,940 | 31,940 |
| TOTAL OTHER CHARGES | * 5,705 | 9,530 | 27,400 | 31,960 | 31,960 | 31,960 * |
| TOTAL GROSS BUDGET | ** 5,705 | 9,530 | 27,400 | 31,960 | 31,960 | 31,960 * |
| TOTAL NET BUDGET | ** 5,705 | 9,530 | 27,400 | 31,960 | 31,960 | 31,960 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 3,000 | | | * |
| TOTAL INCREASES IN RESERVES | * | | 5,973 | 13,309 | 13,309 | 127,738 * |
| TOTAL BUDGET | ** 5,705 | 9,530 | 36,373 | 45,269 | 45,269 | 159,698 * |
| USER PAY REVENUES | | | | | | |
| 46260 Drainage/Water Hook-Up Charges | 2,088 | 115,538 | 2,000 | 10,000 | 10,000 | 10,000 |
| TOTAL USER PAY REVENUES | * 2,088 | 115,538 | 2,000 | 10,000 | 10,000 | 10,000 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 41222 Prop Tx Special Assmnts Curnt | 5,577 | 9,383 | 5,500 | 6,400 | 6,400 | 6,400 |
| 41223 Prop Tax Special Assmnts Prior | 128 | 115 | 100 | 100 | 100 | 100 |
| 44100 Interest Apportioned | 3,585 | 4,892 | 4,000 | 4,000 | 4,000 | 4,000 |
| TOTAL GENERAL REVENUES | * 9,290 | 14,390 | 9,600 | 10,500 | 10,500 | 10,500 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 19,100 | 18,800 | 24,773 | 24,769 | 24,769 | 139,198 * |
| TOTAL AVAILABLE FINANCING | ** 30,478 | 148,728 | 36,373 | 45,269 | 45,269 | 159,698 * |
| UNREIMBURSED COSTS | ** 24,773- | 139,198- | | | | * |

| FINANCING USES CLASSIFICATION | | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|----|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| SERVICES AND SUPPLIES | | | | | | | |
| 52160 Miscellaneous Expense | | | 12,980 | | | | |
| TOTAL SERVICES AND SUPPLIES | * | | 12,980 | | | | * |
| OTHER CHARGES | | | | | | | |
| 53601 Interfund Ins ISF Premium | | | 30 | 30 | 20 | 20 | 20 |
| 53653 Interfund Water Agency | | 2,382 | 2,682 | 27,875 | 34,350 | 34,350 | 34,350 |
| TOTAL OTHER CHARGES | * | 2,382 | 2,712 | 27,905 | 34,370 | 34,370 | 34,370 * |
| TOTAL GROSS BUDGET | ** | 2,382 | 15,692 | 27,905 | 34,370 | 34,370 | 34,370 * |
| TOTAL NET BUDGET | ** | 2,382 | 15,692 | 27,905 | 34,370 | 34,370 | 34,370 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | 2,000 | | | * |
| TOTAL INCREASES IN RESERVES | * | | | 5,348 | | | 280,846 * |
| TOTAL BUDGET | ** | 2,382 | 15,692 | 35,253 | 34,370 | 34,370 | 315,216 * |
| USER PAY REVENUES | | | | | | | |
| 46260 Drainage/Water Hook-Up Charges | | 1,331 | 296,751 | 2,000 | 500 | 500 | 500 |
| TOTAL USER PAY REVENUES | * | 1,331 | 296,751 | 2,000 | 500 | 500 | 500 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | | * |
| GENERAL REVENUES | | | | | | | |
| 41222 Prop Tx Special Assmnts Curnt | | 2,324 | 2,473 | 2,500 | 2,500 | 2,500 | 2,500 |
| 41223 Prop Tax Special Assmnts Prior | | 57 | 209 | | 50 | 50 | 50 |
| 44100 Interest Apportioned | | 1,317 | 2,820 | 1,300 | 1,500 | 1,500 | 1,500 |
| TOTAL GENERAL REVENUES | * | 3,698 | 5,502 | 3,800 | 4,050 | 4,050 | 4,050 * |
| TOTAL CANCELLATION OF PRIOR YR RESERVES | * | | | | 3,845 | 3,845 | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 26,805 | 24,105 | 29,453 | 25,975 | 25,975 | 310,666 * |
| TOTAL AVAILABLE FINANCING | ** | 31,834 | 326,358 | 35,253 | 34,370 | 34,370 | 315,216 * |
| UNREIMBURSED COSTS | ** | 29,452- | 310,666- | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | | 128 | 128 | 37 | 37 | 37 |
| 53653 Interfund Water Agency | 3,416 | 3,453 | 51,000 | 70,963 | 70,963 | 70,963 |
| TOTAL OTHER CHARGES | * 3,416 | 3,581 | 51,128 | 71,000 | 71,000 | 71,000 * |
| TOTAL GROSS BUDGET | ** 3,416 | 3,581 | 51,128 | 71,000 | 71,000 | 71,000 * |
| TOTAL NET BUDGET | ** 3,416 | 3,581 | 51,128 | 71,000 | 71,000 | 71,000 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | | | 10,000 | | | * |
| TOTAL INCREASES IN RESERVES | | | 82,571 | | | 27,611 * |
| TOTAL BUDGET | ** 3,416 | 3,581 | 143,699 | 71,000 | 71,000 | 98,611 * |
| USER PAY REVENUES | | | | | | |
| 46260 Drainage/Water Hook-Up Charges | 4,558 | 32,160 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL USER PAY REVENUES | * 4,558 | 32,160 | 5,000 | 5,000 | 5,000 | 5,000 * |
| TOTAL GOVERNMENTAL REVENUES | | | | | | * |
| GENERAL REVENUES | | | | | | |
| 41222 Prop Tx Special Assmtns Curnt | 3,163 | 3,380 | 3,000 | 4,000 | 4,000 | 4,000 |
| 41223 Prop Tax Special Assmtns Prior | 253 | 73 | | 100 | 100 | 100 |
| 44100 Interest Apportioned | 3,300 | 4,151 | 3,500 | 3,700 | 3,700 | 3,700 |
| TOTAL GENERAL REVENUES | * 6,716 | 7,604 | 6,500 | 7,800 | 7,800 | 7,800 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 124,340 | 49,628 | 132,199 | 58,200 | 58,200 | 85,811 * |
| TOTAL AVAILABLE FINANCING | ** 135,614 | 89,392 | 143,699 | 71,000 | 71,000 | 98,611 * |
| UNREIMBURSED COSTS | ** 132,198- | 85,811- | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | | 20 | 20 | 10 | 10 | 10 |
| 53653 Interfund Water Agency | 191 | 2,902 | 14,005 | 22,100 | 22,100 | 22,100 |
| TOTAL OTHER CHARGES | * 191 | 2,922 | 14,025 | 22,110 | 22,110 | 22,110 * |
| TOTAL GROSS BUDGET | ** 191 | 2,922 | 14,025 | 22,110 | 22,110 | 22,110 * |
| TOTAL NET BUDGET | ** 191 | 2,922 | 14,025 | 22,110 | 22,110 | 22,110 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 1,000 | | | * |
| TOTAL INCREASES IN RESERVES | * | | 5,805 | | | * |
| TOTAL BUDGET | ** 191 | 2,922 | 20,830 | 22,110 | 22,110 | 22,110 * |
| USER PAY REVENUES | | | | | | |
| 46260 Drainage/Water Hook-Up Charges | 1,109 | 2,441 | 2,000 | 2,000 | 2,000 | 2,000 |
| TOTAL USER PAY REVENUES | * 1,109 | 2,441 | 2,000 | 2,000 | 2,000 | 2,000 * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 41222 Prop Tx Special Assments Curnt | 191 | 2,902 | 200 | 3,000 | 3,000 | 3,000 |
| 44100 Interest Apportioned | 596 | 783 | 700 | 700 | 700 | 700 |
| TOTAL GENERAL REVENUES | * 787 | 3,685 | 900 | 3,700 | 3,700 | 3,700 * |
| TOTAL CANCELLATION OF PRIOR YR RESERVES | * | | | 1,605 | 1,605 | 1,081 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 16,225 | 12,125 | 17,930 | 14,805 | 14,805 | 15,329 * |
| TOTAL AVAILABLE FINANCING | ** 18,121 | 18,251 | 20,830 | 22,110 | 22,110 | 22,110 * |
| UNREIMBURSED COSTS | ** 17,930- | 15,329- | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | | 3 | 3 | 2 | 2 | 2 |
| 53653 Interfund Water Agency | | | 3,197 | 3,000 | 3,000 | 3,000 |
| TOTAL OTHER CHARGES | * | 3 | 3,200 | 3,002 | 3,002 | 3,002 * |
| TOTAL GROSS BUDGET | ** | 3 | 3,200 | 3,002 | 3,002 | 3,002 * |
| TOTAL NET BUDGET | ** | 3 | 3,200 | 3,002 | 3,002 | 3,002 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 1,000 | 1,000 | 1,000 | 450 * |
| TOTAL INCREASES IN RESERVES | * | | 3,876 | 5,695 | 5,695 | 5,925 * |
| TOTAL BUDGET | ** | 3 | 8,076 | 9,697 | 9,697 | 9,377 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 41222 Prop Tx Special Assmtns Currt | 3,338 | 3,553 | 3,200 | 4,000 | 4,000 | 4,000 |
| 41223 Prop Tax Special Assmtns Prior | 113 | | | | | |
| 44100 Interest Apportioned | 425 | 627 | 400 | 600 | 600 | 600 |
| TOTAL GENERAL REVENUES | * 3,876 | 4,180 | 3,600 | 4,600 | 4,600 | 4,600 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 600 | 600 | 4,476 | 5,097 | 5,097 | 4,777 * |
| TOTAL AVAILABLE FINANCING | ** 4,476 | 4,780 | 8,076 | 9,697 | 9,697 | 9,377 * |
| UNREIMBURSED COSTS | ** 4,476- | 4,777- | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| TOTAL GROSS BUDGET | ** | | | | | * |
| TOTAL NET BUDGET | ** | | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | 40 | 80 | 80 | 88 * |
| TOTAL BUDGET | ** | | 40 | 80 | 80 | 88 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | | 40 | 48 | 40 | 40 | 40 |
| TOTAL GENERAL REVENUES | * | 40 | 48 | 40 | 40 | 40 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | | 40 | 40 | 40 | 48 * |
| TOTAL AVAILABLE FINANCING | ** | 40 | 48 | 40 | 80 | 88 * |
| UNREIMBURSED COSTS | ** | 40- | 48- | | | * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: COUNTY WATER ZONE #13
 FUNCTION: ACTIVITY:
 DEPT 0-334
 FUND 0334

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET | ** | | | | | * |
| TOTAL NET BUDGET | ** | | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | | | | 59,859 * |
| TOTAL BUDGET | ** | | | | | 59,859 * |
| USER PAY REVENUES | | | | | | |
| 46260 Drainage/Water Hook-Up Charges | | 58,438 | | | | |
| TOTAL USER PAY REVENUES | * | 58,438 | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | | 1,421 | | | | |
| TOTAL GENERAL REVENUES | * | 1,421 | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | | | | | 59,859 * |
| TOTAL AVAILABLE FINANCING | ** | 59,859 | | | | 59,859 * |
| UNREIMBURSED COSTS | ** | 59,859- | | | | * |

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 2005-06

UNIT TITLE: WEST WALTON PARK
 FUNCTION:
 ACTIVITY:

DEPT 0-339
 FUND 0339

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | | 65 | | | | |
| TOTAL OTHER CHARGES | * | 65 | | | | * |
| TOTAL GROSS BUDGET | ** | 65 | | | | * |
| TOTAL NET BUDGET | ** | 65 | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | 65 | | | | * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| TOTAL GENERAL REVENUES | * | | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | | | | | * |
| TOTAL AVAILABLE FINANCING | ** | | | | | * |
| UNREIMBURSED COSTS | ** | 65 | | | | * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: CO CONSOLIDATED ST LIGHT DIST DEPT 0-340
 FUNCTION: ACTIVITY:
 FUND 0340

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 52260 Utilities | 45,847 | 38,878 | 52,000 | 40,000 | 40,000 | 40,000 |
| TOTAL SERVICES AND SUPPLIES | * 45,847 | 38,878 | 52,000 | 40,000 | 40,000 | 40,000 * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | | 52 | 52 | 40 | 40 | 40 |
| 53641 Interfund PW Admin Services | | | 3,000 | 3,000 | 3,000 | 3,000 |
| TOTAL OTHER CHARGES | * 0 | 52 | 3,052 | 3,040 | 3,040 | 3,040 * |
| TOTAL GROSS BUDGET | ** 45,847 | 38,930 | 55,052 | 43,040 | 43,040 | 43,040 * |
| TOTAL NET BUDGET | ** 45,847 | 38,930 | 55,052 | 43,040 | 43,040 | 43,040 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * 0 | | 13,259 | 5,000 | 5,000 | 5,000 * |
| TOTAL INCREASES IN RESERVES | * 0 | | 38,848 | 72,919 | 72,919 | 73,555 * |
| TOTAL BUDGET | ** 45,847 | 38,930 | 107,159 | 120,959 | 120,959 | 121,595 * |
| USER PAY REVENUES | | | | | | |
| 47500 Other Revenue | | 2,487 | | | | |
| TOTAL USER PAY REVENUES | * 0 | 2,487 | | | | * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45135 St Other in Lieu | 44 | 40 | 100 | 50 | 50 | 50 |
| 45270 St Homeowners Property Tax | 1,054 | 989 | 1,000 | 1,000 | 1,000 | 1,000 |
| 45380 Fed Wildlife Refuge | 35 | 29 | 100 | 100 | 100 | 100 |
| TOTAL GOVERNMENTAL REVENUES | * 1,133 | 1,058 | 1,200 | 1,150 | 1,150 | 1,150 * |
| GENERAL REVENUES | | | | | | |
| 41110 Property Tax Current Secured | 48,872 | 41,224 | 50,000 | 50,000 | 50,000 | 50,000 |
| 41111 Property Tax Curnt Supplementl | 2,014 | 3,269 | 2,500 | 2,500 | 2,500 | 2,500 |
| 41120 Property Tax Current Unsecured | 4,421 | 4,482 | 4,300 | 4,200 | 4,200 | 4,200 |
| 41220 Property Tax Prior Unsecured | 285- | 106 | | | | |
| 44100 Interest Apportioned | 32,551 | 39,738 | 38,000 | 38,000 | 38,000 | 38,000 |
| TOTAL GENERAL REVENUES | * 87,573 | 88,819 | 94,800 | 94,700 | 94,700 | 94,700 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 31,700- | 27,689- | 11,159 | 25,109 | 25,109 | 25,745 * |
| TOTAL AVAILABLE FINANCING | ** 57,006 | 64,675 | 107,159 | 120,959 | 120,959 | 121,595 * |
| UNREIMBURSED COSTS | ** 11,159- | 25,745- | | | | * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: BOYD RANCH/STONE IMPROVMNT RES DEPT 0-388
 FUNCTION: ACTIVITY:
 FUND 0388

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET | ** | | | | | * |
| TOTAL NET BUDGET | ** | | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | 743 * |
| TOTAL INCREASES IN RESERVES | * | | 4.872 | 12.119 | 12.119 | 12.119 * |
| TOTAL BUDGET | ** | | 4.872 | 12.119 | 12.119 | 12.119 * |
| USER PAY REVENUES | | | | | | |
| 46582 Interfund Misc. Transfer | | 619 | | | | |
| TOTAL USER PAY REVENUES | * | 619 | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 4.873 | 6.243 | | 6.000 | 6.000 | 6.000 |
| TOTAL GENERAL REVENUES | * 4.873 | 6.243 | | 6.000 | 6.000 | 6.000 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | | 4.872 | 6.119 | 6.119 | 6.862 * |
| TOTAL AVAILABLE FINANCING | ** 4.873 | 6.862 | 4.872 | 12.119 | 12.119 | 12.862 * |
| UNREIMBURSED COSTS | ** 4.873- | 6.862- | | | | * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: ROYO RANCHERO CNSTRCT-LO CANAL DEPT 0-389
 FUNCTION: ACTIVITY:
 FUND 0389

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BYS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET | ** | | | | | * |
| TOTAL NET BUDGET | ** | | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | 383 * |
| TOTAL INCREASES IN RESERVES | * | | 688 | 950 | 950 | 950 * |
| TOTAL BUDGET | ** | | 688 | 950 | 950 | 950 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | | 163 | 834 | 500 | 500 | 500 |
| TOTAL GENERAL REVENUES | * | 163 | 834 | 500 | 500 | 500 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | | 688 | 450 | 450 | 833 * |
| TOTAL AVAILABLE FINANCING | ** | 163 | 834 | 688 | 950 | 1,333 * |
| UNREIMBURSED COSTS | ** | 163- | 834- | | | * |

| FINANCING USES CLASSIFICATION | | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|----|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES | | | | | | | |
| 53653 Interfund Water Agency | | 549 | 557 | 532 | 510 | 510 | 510 |
| TOTAL OTHER CHARGES | * | 549 | 557 | 532 | 510 | 510 | 510 * |
| TOTAL GROSS BUDGET | ** | 549 | 557 | 532 | 510 | 510 | 510 * |
| TOTAL NET BUDGET | ** | 549 | 557 | 532 | 510 | 510 | 510 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | | 33 * |
| TOTAL INCREASES IN RESERVES | * | | | | | | * |
| TOTAL BUDGET | ** | 549 | 557 | 532 | 510 | 510 | 543 * |
| 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 | | 488 | 458 | 450 | 450 | 450 | 450 |
| 41111 Property Tax Curnt Supplementl | | 19 | 35 | | | | |
| 41120 Property Tax Current Unsecured | | 45 | 50 | 40 | 40 | 40 | 40 |
| 41220 Property Tax Prior Unsecured | | 3- | 1 | | | | |
| 44100 Interest Apportioned | | 9 | 14 | 10 | 10 | 10 | 10 |
| TOTAL GENERAL REVENUES | * | 558 | 558 | 500 | 500 | 500 | 500 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | | 21 | 22 | | | 33 * |
| TOTAL AVAILABLE FINANCING | ** | 569 | 590 | 532 | 510 | 510 | 543 * |
| UNREIMBURSED COSTS | ** | 20- | 33- | | | | * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: HIGHLAND ESTATE IMPRVMT RSRVE DEPT 0-391
 FUNCTION: ACTIVITY: FUND 0391

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL GROSS BUDGET | ** | | | | | * |
| TOTAL NET BUDGET | ** | | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | 710 * |
| TOTAL INCREASES IN RESERVES | * | | 1,205 | 1,850 | 1,850 | 1,850 * |
| TOTAL BUDGET | ** | | 1,205 | 1,850 | 1,850 | 1,850 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | | 1,206 | 1,460 | 1,100 | 1,100 | 1,100 |
| TOTAL GENERAL REVENUES | * | 1,206 | 1,460 | 1,100 | 1,100 | 1,100 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | | 1,205 | 750 | 750 | 1,460 * |
| TOTAL AVAILABLE FINANCING | ** | 1,206 | 1,460 | 1,205 | 1,850 | 2,560 * |
| UNREIMBURSED COSTS | ** | 1,206- | 1,460- | | | * |

| FINANCING USES CLASSIFICATION | | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|----|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES | | | | | | | |
| 53370 Issue Costs Amortization | | 477 | | | | | |
| 53680 Interfund Transfer Out | | | 6,843 | | | | |
| TOTAL OTHER CHARGES | * | 477 | 6,843 | | | | * |
| TOTAL GROSS BUDGET | ** | 477 | 6,843 | | | | * |
| TOTAL NET BUDGET | ** | 477 | 6,843 | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | | | | | * |
| TOTAL BUDGET | ** | 477 | 6,843 | | | | * |
| TOTAL USER PAY REVENUES | * | | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | | * |
| GENERAL REVENUES | | | | | | | |
| 44100 Interest Apportioned | | 53 | 47 | | | | |
| TOTAL GENERAL REVENUES | * | 53 | 47 | | | | * |
| TOTAL CANCELLATION OF PRIOR YR RESERVES | * | | | 837 | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 412- | 6,797 | 837- | | | * |
| TOTAL AVAILABLE FINANCING | ** | 359- | 6,844 | | | | * |
| UNREIMBURSED COSTS | ** | 836 | 1- | | | | * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: STONEGATE SEWER IMPRVMT RESRV DEPT 0-393
 FUNCTION: ACTIVITY: FUND 0393

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53619 Interfund Misc. Transfer | | 619 | | | | |
| TOTAL OTHER CHARGES | * | 619 | | | | * |
| TOTAL GROSS BUDGET | ** | 619 | | | | * |
| TOTAL NET BUDGET | ** | 619 | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | 619 | | | | * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | | 13 | 8 | | | |
| TOTAL GENERAL REVENUES | * | 13 | 8 | | | * |
| TOTAL CANCELLATION OF PRIOR YR RESERVES | * | | | 2.579 | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 2.592- | 611 | 2.579- | | * |
| TOTAL AVAILABLE FINANCING | ** | 2.579- | 619 | | | * |
| UNREIMBURSED COSTS | ** | 2.579 | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53614 Interfund Misc Non-Road | | 2,848 | 2,849 | | | |
| 53628 Interfund Admin - Misc Depts | | 651 | | | | |
| TOTAL OTHER CHARGES | * | 3,499 | 2,849 | | | * |
| TOTAL GROSS BUDGET | ** | 3,499 | 2,849 | | | * |
| TOTAL NET BUDGET | ** | 3,499 | 2,849 | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | 2,564 | 475 | 475 | 288 * |
| TOTAL BUDGET | ** | 3,499 | 5,413 | 475 | 475 | 288 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 606 | 715 | 600 | 475 | 475 | 475 |
| TOTAL GENERAL REVENUES | * 606 | 715 | 600 | 475 | 475 | 475 * |
| TOTAL CANCELLATION OF PRIOR YR RESERVES | * | | 2,849 | 2,849 | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 1,358 | 252- | 1,964 | | | 187.* |
| TOTAL AVAILABLE FINANCING | ** 1,964 | 3,312 | 5,413 | 475 | 475 | 288 * |
| UNREIMBURSED COSTS | ** 1,964- | 187 | | | | * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: RIO RAMAZA COMMUNITY SRVC DIST DEPT 0-395
 FUNCTION: ACTIVITY:
 FUND 0395

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 52130 Maintenance Structure/Imprvmt | 508 | 213 | 600 | 600 | 600 | 600 |
| 52170 Office Expenses | | | 50 | 50 | 50 | 50 |
| 52180 Professional/Specialized Srvs | 556 | | 500 | 500 | 500 | 500 |
| 52230 Special Departmental Expense | 2,037 | 2,037 | 2,400 | 2,500 | 2,500 | 2,500 |
| 52260 Utilities | 464 | 357 | 500 | 500 | 500 | 500 |
| TOTAL SERVICES AND SUPPLIES | * 3,565 | 2,607 | 4,050 | 4,150 | 4,150 | 4,150 * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | 58 | | | 57 | 57 | 57 |
| 53602 Interfund Gen Insurance & Bond | 7 | 6 | 8 | 10 | 6 | 6 |
| 53604 Interfd Weed Control Spraying | | 1,221 | | | 900 | 900 |
| 53610 Interfund Postage | 4 | 6 | 70 | 70 | 70 | 70 |
| 53628 Interfund Admin - Misc Depts | 358 | 279 | | 500 | 500 | 500 |
| 53641 Interfund PW Admin Services | 4,063 | 3,351 | 2,500 | 2,500 | 2,500 | 2,500 |
| 53650 Interfund A-87 Building Maint. | | 790 | | | | |
| TOTAL OTHER CHARGES | * 4,490 | 5,653 | 2,578 | 3,137 | 4,033 | 4,033 * |
| TOTAL GROSS BUDGET | ** 8,055 | 8,260 | 6,628 | 7,287 | 8,183 | 8,183 * |
| TOTAL NET BUDGET | ** 8,055 | 8,260 | 6,628 | 7,287 | 8,183 | 8,183 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | 3,751 | 2,855 | 123 * |
| TOTAL INCREASES IN RESERVES | * | | 95,419 | | | * |
| TOTAL BUDGET | ** 8,055 | 8,260 | 102,047 | 11,038 | 11,038 | 8,306 * |
| USER PAY REVENUES | | | | | | |
| 46320 Other Chgs Current Services | 3,484 | 3,156 | 1,600 | 1,600 | 1,600 | 1,600 |
| TOTAL USER PAY REVENUES | * 3,484 | 3,156 | 1,600 | 1,600 | 1,600 | 1,600 * |
| GOVERNMENTAL REVENUES | | | | | | |
| 45135 St Other in Lieu | 1 | 1 | | | | |
| 45270 St Homeowners Property Tax | 26 | 29 | 30 | 30 | 30 | 30 |
| 45380 Fed Wildlife Refuge | 1 | 1 | | | | |
| TOTAL GOVERNMENTAL REVENUES | * 28 | 31 | 30 | 30 | 30 | 30 * |
| GENERAL REVENUES | | | | | | |
| 41110 Property Tax Current Secured | 1,228 | 657 | 1,200 | 1,200 | 1,200 | 1,200 |
| 41111 Property Tax Curnt Supplement | 48 | 91 | | | | |
| 41120 Property Tax Current Unsecured | 109 | 128 | 100 | 100 | 100 | 100 |
| 41220 Property Tax Prior Unsecured | 6- | 3 | | | | |
| 44100 Interest Apportioned | 2,503 | 2,972 | 100 | 3,000 | 3,000 | 3,000 |
| TOTAL GENERAL REVENUES | * 3,882 | 3,851 | 1,400 | 4,300 | 4,300 | 4,300 * |
| TOTAL CANCELLATION OF PRIOR YR RESERVES | * | | 3,598 | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 96,081 | 3,487- | 95,419 | 5,108 | 5,108 | 2,376 * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: RIO RAMAZA COMMUNITY SRVC DIST DEPT 0-395 (CONTINUED)
 FUNCTION: ACTIVITY: FUND 0395

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| TOTAL AVAILABLE FINANCING | ** 103,475 | 3,551 | 102,047 | 11,038 | 11,038 | 8,306 * |
| UNREIMBURSED COSTS | ** 95,420- | 4,709 | | | | * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: ROYO RANCHERO CONSTRUCTION
 FUNCTION: ACTIVITY:
 DEPT 0-397
 FUND 0397

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 52230 Special Departmental Expense | | | | 19,790 | 19,790 | 19,790 |
| TOTAL SERVICES AND SUPPLIES | * | | | 19,790 | 19,790 | 19,790 * |
| TOTAL GROSS BUDGET | ** | | | 19,790 | 19,790 | 19,790 * |
| TOTAL NET BUDGET | ** | | | 19,790 | 19,790 | 19,790 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | 116 * |
| TOTAL INCREASES IN RESERVES | * | | 405 | | | * |
| TOTAL BUDGET | ** | | 405 | 19,790 | 19,790 | 19,906 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 96 | 491 | | 400 | 400 | 400 |
| TOTAL GENERAL REVENUES | * 96 | 491 | | 400 | 400 | 400 * |
| TOTAL CANCELLATION OF PRIOR YR RESERVES | * | | | 19,015 | 19,015 | 19,015 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | | 405 | 375 | 375 | 491 * |
| TOTAL AVAILABLE FINANCING | ** 96 | 491 | 405 | 19,790 | 19,790 | 19,906 * |
| UNREIMBURSED COSTS | ** 96- | 491- | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|---|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53370 Issue Costs Amortization | 597 | | | | | |
| 53680 Interfund Transfer Out | | 6,516 | | | | |
| TOTAL OTHER CHARGES | * | 597 | | | | * |
| TOTAL GROSS BUDGET | ** | 597 | | | | * |
| TOTAL NET BUDGET | ** | 597 | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | 597 | 6,516 | | | * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 44100 Interest Apportioned | 24 | 20 | | | | |
| TOTAL GENERAL REVENUES | * | 24 | 20 | | | * |
| TOTAL CANCELLATION OF PRIOR YR RESERVES | * | | | 574 | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | | 6,496 | 574- | | * |
| TOTAL AVAILABLE FINANCING | ** | 24 | 6,516 | | | * |
| UNREIMBURSED COSTS | ** | 573 | | | | * |

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2005-06
 UNIT TITLE: URBAN AREA RESIDENT ST LIGHTNG DEPT 3-000
 FUNCTION: ACTIVITY:
 FUND 3000

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 52260 Utilities | 63,594 | 32,289 | 15,750 | 16,000 | 16,000 | 16,000 |
| TOTAL SERVICES AND SUPPLIES | * 63,594 | 32,289 | 15,750 | 16,000 | 16,000 | 16,000 * |
| OTHER CHARGES | | | | | | |
| 53601 Interfund Ins ISF Premium | | 68 | 68 | 14 | 14 | 14 |
| 53641 Interfund PW Admin Services | 511 | | 3,000 | | | |
| TOTAL OTHER CHARGES | * 511 | 68 | 3,068 | 14 | 14 | 14 * |
| TOTAL GROSS BUDGET | ** 64,105 | 32,357 | 18,818 | 16,014 | 16,014 | 16,014 * |
| TOTAL NET BUDGET | ** 64,105 | 32,357 | 18,818 | 16,014 | 16,014 | 16,014 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 132 | 2,000 | 2,000 | 2,000 * |
| TOTAL INCREASES IN RESERVES | * | | 14,766 | 6,986 | 6,986 | 20,813 * |
| TOTAL BUDGET | ** 64,105 | 32,357 | 33,716 | 25,000 | 25,000 | 38,827 * |
| USER PAY REVENUES | | | | | | |
| 47500 Other Revenue | | 20,572 | | | | |
| TOTAL USER PAY REVENUES | * | 20,572 | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 41222 Prop Tx Special Assmnts Curnt | 70,721 | 17,889 | 18,750 | 19,000 | 19,000 | 19,000 |
| 41223 Prop Tax Special Assmnts Prior | 1,235 | 1,915 | | 1,000 | 1,000 | 1,000 |
| 44100 Interest Apportioned | 4,914 | 5,808 | 200 | 5,000 | 5,000 | 5,000 |
| TOTAL GENERAL REVENUES | * 76,870 | 25,612 | 18,950 | 25,000 | 25,000 | 25,000 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 2,000 | | 14,766 | | | 13,827 * |
| TOTAL AVAILABLE FINANCING | ** 78,870 | 46,184 | 33,716 | 25,000 | 25,000 | 38,827 * |
| UNREIMBURSED COSTS | ** 14,765- | 13,827- | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 52180 Professional/Specialized Svcs | 2,090 | 2,810 | 2,280 | 2,280 | 2,280 | 2,280 |
| TOTAL SERVICES AND SUPPLIES | * 2,090 | 2,810 | 2,280 | 2,280 | 2,280 | 2,280 * |
| OTHER CHARGES | | | | | | |
| 53628 Interfund Admin - Misc Depts | 77 | | | | | |
| 53650 Interfund A-87 Building Maint. | | 223 | | | | |
| TOTAL OTHER CHARGES | * 77 | 223 | | | | * |
| TOTAL GROSS BUDGET | ** 2,167 | 3,033 | 2,280 | 2,280 | 2,280 | 2,280 * |
| TOTAL NET BUDGET | ** 2,167 | 3,033 | 2,280 | 2,280 | 2,280 | 2,280 * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | 4,686 | 720 | 720 | * |
| TOTAL INCREASES IN RESERVES | * 720 | | 1,278 | 4,761 | 4,761 | 3,605 * |
| TOTAL BUDGET | ** 2,887 | 3,033 | 8,244 | 7,761 | 7,761 | 5,885 * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| GENERAL REVENUES | | | | | | |
| 41222 Prop Tx Special Assments Curnt | 3,000 | 3,125 | 3,000 | 3,000 | 3,000 | 3,000 |
| 44100 Interest Apportioned | 121 | 131 | 150 | 125 | 125 | 125 |
| TOTAL GENERAL REVENUES | * 3,121 | 3,256 | 3,150 | 3,125 | 3,125 | 3,125 * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * 4,860 | 3,815 | 5,094 | 4,636 | 4,636 | 2,760 * |
| TOTAL AVAILABLE FINANCING | ** 7,981 | 7,071 | 8,244 | 7,761 | 7,761 | 5,885 * |
| UNREIMBURSED COSTS | ** 5,094- | 4,038- | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------|------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| OTHER CHARGES | | | | | | |
| 53217 Contrib Oth Agency Yuba City | | 1.262 | | | | |
| TOTAL OTHER CHARGES | * | 1.262 | | | | * |
| TOTAL GROSS BUDGET | ** | 1.262 | | | | * |
| TOTAL NET BUDGET | ** | 1.262 | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | 1.262 | | | | * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| TOTAL GENERAL REVENUES | * | | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 1.262 | | | | * |
| TOTAL AVAILABLE FINANCING | ** | 1.262 | | | | * |
| UNREIMBURSED COSTS | ** | | | | | * |

| FINANCING USES CLASSIFICATION | ACTUAL EXPEND. 2003-04 | ACTUAL EXPEND. 2004-05 | FINAL APPROP. 2004-05 | DEPARTMENT REQUEST 2005-06 | CAO RECOMMEND 2005-06 | BOS ADOPTED 2005-06 |
|-------------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|
| OTHER CHARGES | | | | | | |
| 53217 Contrib Oth Agency Yuba City | | 16 | | | | |
| TOTAL OTHER CHARGES | * | 16 | | | | * |
| TOTAL GROSS BUDGET | ** | 16 | | | | * |
| TOTAL NET BUDGET | ** | 16 | | | | * |
| TOTAL APPROPRIATION FOR CONTINGENCY | * | | | | | * |
| TOTAL INCREASES IN RESERVES | * | | | | | * |
| TOTAL BUDGET | ** | 16 | | | | * |
| TOTAL USER PAY REVENUES | * | | | | | * |
| TOTAL GOVERNMENTAL REVENUES | * | | | | | * |
| TOTAL GENERAL REVENUES | * | | | | | * |
| TOTAL UNDESIGNATED FUND BALANCE 7/1 | * | 16 | | | | * |
| TOTAL AVAILABLE FINANCING | ** | 16 | | | | * |
| UNREIMBURSED COSTS | ** | | | | | * |

PART IX

Debt Service Requirements

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 DEBT SERVICE REQUIREMENTS DETAIL
 FOR BOND ISSUES OF SPECIAL DISTRICTS
 FOR FISCAL YEAR 2005-2006

| (District, Fund, Issue, etc.) (1) | Actual Expenditures 2003-2004 | | Actual Expenditures 2004-2005 | | Requirements for Budget Year 2005-2006 | | | |
|---|----------------------------------|------------------|-------------------------------------|------------------|---|------------------|--------------------------------------|--------------|
| | Interest (2) | Principal (3) | Interest (4) | Principal (5) | Interest (6) | Principal (7) | Provisions for Reserves (8) | Total (9) |
| High School Bonds: East Nicolaus--2000 Issue Outstanding \$1,145,000 | 60,965 | 30,000 | 59,540 | 30,000 | 58,115 | 30,000 | 2,000 | 90,115 |
| Total High Schools | 60,965 | 30,000 | 59,540 | 30,000 | 58,115 | 30,000 | 2,000 | 90,115 |
| Unified School Bonds: Yuba City Unified-1999 "A" Issue Outstanding \$18,192,722 | 555,856 | 435,000 | 273,415 | 545,000 | 0 | 0 | 0 | 0 |
| Yuba City Unified-1999 "B" Issue Outstanding \$6,728,621 | 122,204 | 145,000 | 60,377 | 125,000 | 0 | 0 | 0 | 0 |
| Yuba City Unified-1999 "C" Issue + Refunding Issue Outstanding \$17,991,502 Robbins 1999 "C" | 0 | 0 | 542,268 | 1,045,000 | 608,830 | 1,055,000 | 20,000 | 1,683,830 |
| Yuba City Unified-2004 Issue Outstanding \$18,000,000 | 0 | 0 | 0 | 0 | 940,058 | 0 | 10,000 | 950,058 |
| Live Oak Unified-2004 "A" & "B" Issue Outstanding \$8,399,486 | 0 | 0 | 210,680 | 0 | 217,271 | 50,778 | 5,000 | 273,049 |
| Total Unified School Bonds | 678,060 | 580,000 | 1,086,740 | 1,715,000 | 1,766,159 | 1,105,778 | 35,000 | 2,906,937 |
| Total School Bonds | 739,025 | 610,000 | 1,146,280 | 1,745,000 | 1,824,274 | 1,135,778 | 37,000 | 2,997,052 |

columns continue on facing page

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 DEBT SERVICE REQUIREMENTS DETAIL
 FOR BOND ISSUES OF SPECIAL DISTRICTS
 FOR FISCAL YEAR 2005-2006

| Fund Balance as of June 30, 2005 (10) | Available Financing | | | | | Amount to be Raised by Current Property Tax Levy | | | Tax Rate on Secured Roll (19) |
|--|--|---|--|---|---|---|-------------------|---------------------|--|
| | Less: Reserved Amounts | | Fund Balance Unreserved Undesignated (13) | Estimated Additional Financing Sources (14) | Total Available Financing (15) | Total (16) | Unsecured (17) | Secured (18) | |
| | Interest & Principal Due & Unpaid June 30, 2005 (11) | Uncancelled General Reserve (12) | | | | | | | |
| 4,723 | | | 4,723 | 7,770 | 12,493 | 81,910 | 4,393 | 77,517 | 0.0174 |
| 4,723 | 0 | 0 | 4,723 | 7,770 | 12,493 | 81,910 | 4,393 | 77,517 | |
| 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0.0000 |
| 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0.0000 |
| (44,133) | | | (44,133) | 117,241 | 73,108 | 1,580,208 31,298 | 21,090 0 | 1,559,118 31,298 | 0.0435 0.0214 |
| 29,866 | | | 29,866 | 36,008 | 65,874 | 884,184 | 0 | 884,184 | 0.0203 |
| 6873 | | | 6,873 | 11,738 | 18,611 | 254,437 | 9,617 | 244,820 | 0.0530 |
| (7,394) | 0 | 0 | (7,394) | 164,987 | 157,593 | 2,750,127 | 30,707 | 2,719,420 | |
| (2,671) | 0 | 0 | (2,671) | 172,757 | 170,086 | 2,832,037 | 35,100 | 2,796,937 | |

2005-06 SUTTER COUNTY TAX RATES

| TAX RATE AREA | GENERAL RATE | ELEM BOND | HIGH BOND | UNIFIED BOND | FIELD BOND | TOTAL RATE |
|--|--------------|-----------|-----------|------------------------|------------|------------|
| YUBA UNIFIED OUT | | | | | | |
| 51-001:027,029:031,033: 037,039:052,054:059, 062:076,079:084,086: 097,100,101,103:110, 112:116,118:131,133: 136,139:145,145:150, 153,155,156,158,159, 163,164,166,167,170 | 1.00 | | | 0.0435(A) 0.0203(B) | | 1.0638 |
| 51-151,152,157,160:162, 165,168,169,171:173, 175,177:179,181 | 1.00 | | | | | 1.0000 |
| BRITTAN | | | | | | |
| 52-001:032 | 1.00 | | | | | 1.0000 |
| BROWNS | | | | | | |
| 53-000:022 | 1.00 | | 0.0174 | | | 1.0174 |
| FRANKLIN | | | | | | |
| 56-001:022 | 1.00 | | | | | 1.0000 |
| KNIGHTS | | | | | | |
| 58-001:002 | 1.00 | | | 0.0575 | | 1.0575 |
| LIVE OAK UNIFIED OUT | | | | | | |
| 61-001:079 | 1.00 | | | 0.0530(D) | | 1.0530 |
| MARCUM ILLINOIS | | | | | | |
| 62-001:004,006:009 | 1.00 | | 0.0174 | | | 1.0174 |
| MERIDIAN | | | | | | |
| 63-000:012 | 1.00 | | | | | 1.0000 |
| NUESTRO | | | | | | |
| 66-001:030 | 1.00 | | | | | 1.0000 |
| PLEASANT GROVE | | | | | | |
| 67-001:002 | 1.00 | | 0.0174 | | | 1.0174 |
| WINSHIP | | | | | | |
| 77-001:003,005,007,008 | 1.00 | | | | | 1.0000 |
| ROBBINS | | | | | | |
| 77-009:016 | 1.00 | | | 0.0214(C) | | 1.0214 |
| CITY OF YUBA CITY | | | | | | |
| 01-000:063,065:100,102: 131,133:170,190:210, 213,214,216,221,222, 224,225,239:261,263: 289,292,295:306,324 | 1.00 | | | 0.0435(A) 0.0203(B) | | 1.0638 |
| 01-101,132,262,307:319 | 1.00 | | | 0.0435(A) | | 1.0435 |
| 01-064,171:189,211,212, 215,217:220,223,226: 238,290,291,293,294 | 1.00 | | | | | 1.0000 |
| CITY OF LIVE OAK | | | | | | |
| 02-000:019 | 1.00 | | | 0.0530(D) | | 1.0530 |
| UNITARY AVERAGE TAX RATE | | | | | | 1.0277 |
| (A) Y C UNIF 1999 D S - C + REFUNDING BOND | | | | | | |
| (B) Y C UNIF 2004-1 D S | | | | | | |
| (C) ROBBINS 1999 D S - C + REFUNDING BOND | | | | | | |
| (D) LO UNIF 2004-1 D S - A & B | | | | | | |

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APPENDIX

APPENDIX—Elementary Concepts to Understanding the Budget

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

Government Code §29009—

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

State of California Accounting Standards and Procedures for Counties

8.33 Budgeting, Fund Balances, Reserves, and Designations.

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

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

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

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

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

Government Code §30200—

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

BEFORE THE BOARD OF SUPERVISORS
OF THE COUNTY OF SUTTER

Resolution of the Board of Supervisors)
of the County of Sutter Adopting the) Resolution No. 05-154
Final Budget for Fiscal Year 2005-06)

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 2005-06; 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 2005-06.

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.

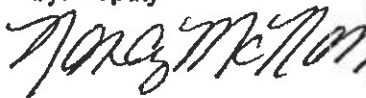
BE IT FURTHER RESOLVED that after all amendments and adjustments are made, any excess Mental Health Fund fund balance above the amount which is appropriated, or necessary to balance the budget, shall be transferred by the Auditor-Controller to the Mental Health General Reserve.

PASSED AND ADOPTED this 27th day of September, 2005, by the following vote:

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


Jim Whiteaker, Chairman

ATTEST:
Joan Bechtel, CLERK
by: Deputy





Reso. 05-154
Page 84

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 } RESOLUTION NO. 05-155
TAX RATES PURSUANT TO GOVERNMENT CODE }
SECTIONS 29100 AND 29106 }

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, 2006:

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

UNITARY AVERAGE TAX RATE 1.0277

VOTER APPROVED BOND DEBT SERVICE

SCHOOLS DISTRICTS

| | |
|---|-------|
| YUBA CITY UNIFIED 1999-C & REFUNDING BOND | .0435 |
| ROBBINS 1999-C & REFUNDING BOND | .0214 |
| YUBA CITY UNIFIED 2004-1 | .0203 |
| LIVE OAK UNIFIED 2004-1 | .0530 |
| EAST NICOLAUS HIGH 2000 | .0174 |
| WOODLAND JOINT UNIFIED | .0575 |

PASSED AND ADOPTED THIS 27th day of September, 2005,
by the Board of Supervisors of the County of Sutter, State of California, by the
following vote:

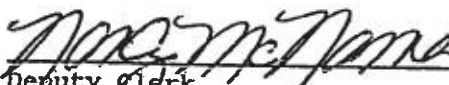
AYES: Supervisors Montna, Nelson, Munger, Whiteaker, and
Silva

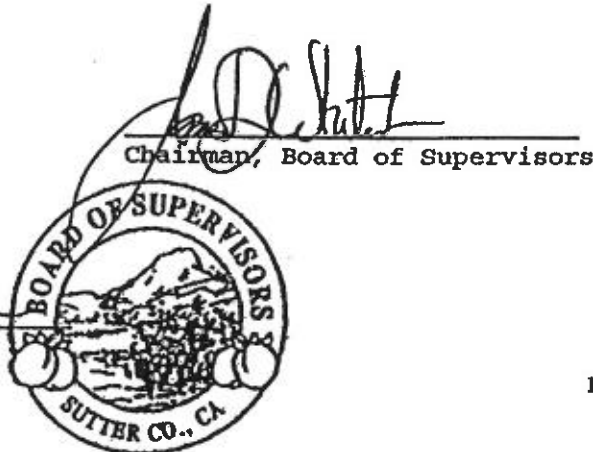
NOES: None

ABSENT: None

ABSTAIN: None

ATTEST:
JOAN BECHTEL


Deputy Clerk



Reso. 05-155
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COUNTY OF SUTTER

December 1, 2005



ROBERT E. STARK, CPA

AUDITOR-CONTROLLER

Citizens of Sutter County:

As required by Government Code § 29093 and according to instructions contained in Board of Supervisors Resolution No. 05-054, the Final Budget for Fiscal Year 2005-06 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 27, 2005 (see Appendix).

The reader should note that the budget process is, for the most part, a manual reconciliation process requiring the cooperation of three functions represented by four departments: Board of Supervisors/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 1st 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. The Auditor-Controller uses the following balancing process:

- If the budget can be balanced within the limited authority given to the Auditor-Controller the budget is shown herein as a balanced budget.
- If the budget could not be balanced after the Auditor-Controller has made the adjustments allowed by the Board of Supervisors the budget is presented in its unbalanced condition. For an individual fund, this will be apparent to the reader since, on the Schedule 9 for each fund, the last line "UNREIMBURSED COST" in the far right column headed "BOS ADOPTED 2005-06" will show an amount. A positive number indicates that budgetary requirements exceed available financing, while a negative number indicates a surplus. For funds with multiple budget units the reader will have to sum these amounts to determine total amount for the fund as a whole.

- Again this year Sutter County Waterworks District #1 enterprise fund shows a deficit. This is the result of a budget policy that determines budgetary fund balance according to assumptions that deviate from generally accepted accounting principles. The budgetary 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 § 29009 which says *"In the proposed and final budgets the budgetary requirements shall equal the available financing."*

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.

Respectfully submitted,



Robert E. Stark, CPA
Auditor-Controller

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