

COUNTY OF SUTTER

FILED FINAL BUDGET

DEC 01 2006

BOARD OF SUPERVISORS
JOAN BECHTEL
Clerk to the Board

By

[Signature]
Deputy

3:25 p.m.

2006-2007



ADOPTED, AS RECOMMENDED AND AMENDED, BY THE SUTTER COUNTY BOARD OF SUPERVISORS September 26, 2006,

WITH modifications prepared by the County Administrative Officer and approved October 19, 2006,

WITH modifications resulting from Board of Supervisors ordered reopening of the county's books November 14, 2006,

WITH modifications authorized by the County Administrative Officer November 30, 2006,

WITH modifications authorized by the County Administrative Officer December 1, 2006.

The professional disagreements between the Board of Supervisors and the Auditor-Controller's Office concern budgeting and accounting policies and procedures that relate to the County Budget Act and generally accepted accounting principles (GAAP). 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 immediate financial impact to the county.

Respectfully submitted,

A handwritten signature in black ink that reads "Robert E. Stark". The signature is written in a cursive style with a large initial "R".

Robert E. Stark, CPA

Auditor-Controller

COUNTY OF SUTTER

FINAL BUDGET

2006-2007

LARRY MUNGER
Chairman
Supervisor, Third District

DENNIS NELSON
Vice Chairman
Supervisor, Second District

JIM WHITEAKER
Supervisor, Fourth District

LARRY MONTNA
Supervisor, First District

DAN SILVA
Supervisor, Fifth District



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 2006-2007. 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

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

SUTTER COUNTY OFFICERS

BOARD OF SUPERVISORS

Supervisor, District	III	Larry Munger Chairman
Supervisor, District	II	Dennis Nelson Vice Chairman
Supervisor, District	I	Larry Montna
Supervisor, District	IV	Jim Whiteaker
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	Larry Bagley
County Counsel	Ronald Erickson
County Administrative Officer	Larry T. Combs
Director of Child Support Services	Marci A. Jensen
Director of Information Technology	John Forberg
Farm Advisor	Mike Murray
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	Clay Castleberry (Interim)
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 2006-2007

County Funds (1)	Fund Balance Unreserved/ Undesignated as of June 30, 2006 (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	14,191,681	2,312,304	49,788,160	66,292,145	58,934,706	7,357,439	66,292,145
Road	1,895,869		19,114,271	21,010,140	21,010,140		21,010,140
Special Aviation	36,457	88,866	677,225	802,548	802,548		802,548
Fish & Game	13,839		8,900	22,739	17,466	5,273	22,739
Bi-County Mental Health	1,410,751	886,789	21,743,138	24,040,678	24,040,678		24,040,678
Mental Health Services Act	1,476,615		3,151,966	4,628,581	4,628,581		4,628,581
CDBG DRI Rio Ramaza Grant	14,904			14,904	14,904		14,904
Sutter County Health Department	0	23,440	12,503,443	12,526,883	12,526,883		12,526,883
Welfare/Social Services	0		31,886,927	31,886,927	31,886,927		31,886,927
Trial Court	0		5,362,871	5,362,871	5,362,871		5,362,871
Public Safety	0		21,821,357	21,821,357	21,821,357		21,821,357
Capital Projects	154,123		303,500	457,623	300,000	157,623	457,623
Sub-total	19,194,239	3,311,399	166,361,758	188,867,396	181,347,061	7,520,335	188,867,396
New GASB34 Special Revenue Funds							
Criminal Justice & Law							
Impact Fee Court Criminal Just.	873,435			873,435		873,435	873,435
Devel. Impact Fee Sheriff	128,318			128,318		128,318	128,318
Impact Fee Fire CSA F	165,040			165,040		165,040	165,040
Impact Fee Bedroom Tax	297,573			297,573		297,573	297,573
Impact Fee Fire CSA C	8,877			8,877		8,877	8,877
Impact Fee Fire CSA D	10,179			10,179		10,179	10,179
Justice Assistance Grant	14			14		14	14
Subst. Abuse Crime Prevent	422,123		384,925	807,048	536,127	270,921	807,048
Impact Fee Nondesignated	298,580			298,580		298,580	298,580
Fed Local Law Enforce 03	158			158	158		158
COPS 2005-06	172,176		178,368	350,544	270,899	79,645	350,544
Federal Local Law Enforce 04	6,302		40	6,342	6,342		6,342
COPS 2004-05	582			582		582	582
DNA Identification	21,653		10,200	31,853		31,853	31,853

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California Constitution Article XIII B Appropriation Limit (Proposition 4)
Adopted by Sutter County Board of Supervisors Resolution No. 06-047, June 27, 2006
 Budgetary Appropriation Limit \$133,080,357
 Appropriations Subject to Limit \$29,655,603

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
 (With Supplemental Data Affecting Reserve/Designation Balances)
 FOR FISCAL YEAR 2006-2007

County Funds (1)	Fund Balance Unreserved/ Undesignated as of June 30, 2006 (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	23,721		10,250	33,971	6,649	27,322	33,971
Sheriff Assessment Fees	78,844		19,670	98,514		98,514	98,514
ORC Collections	77,562		15,000	92,562	10,915	81,647	92,562
CCJ Facilities Construction	1,250,600		253,000	1,503,600	393,000	1,110,600	1,503,600
Criminal Lab Analysis Fee	40,796		5,900	46,696	46,696		46,696
Public Safety Augmentation	0		5,800,000	5,800,000	5,800,000		5,800,000
Sheriff Asset Seizure	8,786		240	9,026		9,026	9,026
DA Forfeiture Trust	79,709		5,200	84,909	10,000	74,909	84,909
Criminal Just & Law Sub-total	3,965,028	0	6,682,793	10,647,821	7,080,786	3,567,035	10,647,821
Health, Education & Welfare							
Impact Fee Health Social Svcs	1,478,715			1,478,715		1,478,715	1,478,715
Devel. Impact Fee Library	181,247			181,247		181,247	181,247
Child Supp Services Reimb Adj	(8,109)		3,168,056	3,159,947	3,159,947		3,159,947
EMSA	24,325			24,325	24,325		24,325
Bioterrorism Trust	347,805		200,915	548,720	189,847	358,873	548,720
Welfare Incentive	6,446		150,000	156,446	156,446		156,446
Bicycle Helmet Safety	1,635		450	2,085		2,085	2,085
SB910 Medi-Cal Fees	113,583		3,249	116,832	116,832		116,832
Child Supp Svcs Hlth Incent.				0			0
CMSP Eligibility Costs	0		225,563	225,563	225,563		225,563
Welfare AP Child Care Adv DOE	(6,163)		95,826	89,663	89,663		89,663
Museum Fountain Trust	3,484			3,484	250	3,234	3,484
Farm Advisor's Trust				0			0
Tobacco Education	96,005		150,000	246,005	170,000	76,005	246,005
Local H&W-Health	164,995		6,154,803	6,319,798	6,319,798		6,319,798
Local H&W-Social Services	4,678,640		2,516,000	7,194,640	3,537,650	3,656,990	7,194,640
Local H&W-Mental Health	416,105		5,393,643	5,809,748	5,809,748		5,809,748
Emergency Homeless MH Assist				0			0
Emergency Medical Services	175,048		210,000	385,048	281,370	103,678	385,048
Mental Health Alcohol Program	79,246		9,200	88,446	15,000	73,446	88,446
Mental Health Training Fees				0			0
Mental Health Trust				0			0
Local Anti-Drug	39,793		3,600	43,393	5,000	38,393	43,393
Child Abuse Trust	278,584		2,300	280,884	132,869	148,015	280,884
Library Trust				0			0
M.H. First Steps				0			0
Vital Statistics Trust-Health	36,732		6,000	42,732	12,000	30,732	42,732

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COUNTY OF SUTTER
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2006-2007

County Funds Other Special Revenue Funds (1)	Fund Balance Unreserved/ Undesignated as of June 30, 2006 (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	(1,776)		9,300	7,524	5,750	1,774	7,524
Indigent Burials Trust	199		1,000	1,199	1,000	199	1,199
Child Passenger Restraint-Health	37,376		4,000	41,376		41,376	41,376
Health, Ed & Welfare Sub-total	8,143,915	0	18,303,905	26,447,820	20,253,058	6,194,762	26,447,820
Public Ways & Facilities							
Dev. Impact Fee Roads	552,901			552,901		552,901	552,901
Calpine Levee & Flood Control	1,349,032			1,349,032		1,349,032	1,349,032
Calpine Tax Prepayment				0			0
Road Department Trust	169,172		5,500	174,672		174,672	174,672
Courthouse Construction	449,731		61,500	511,231		511,231	511,231
Public Ways Facilities Sub-total	2,520,836	0	67,000	2,587,836	0	2,587,836	2,587,836
General Government & Taxes							
DIF Co Gen Gov	553,454		50,000	603,454	603,454		603,454
EDBG 636-04	8,539		30,000	38,539	38,539		38,539
CDBG Housing Rehab	25,003		500,000	525,003	525,003		525,003
EDBG 828-03	6,804		50,000	56,804	56,804		56,804
EDBG 767-02	7,963		50,000	57,963	57,963		57,963
Survey Monument Preservation	20,861			20,861		20,861	20,861
CDBG Trust 98 Grants	89		50,000	50,089	50,089		50,089
Worker's Comp. Dividend	41,785		1,200	42,985		42,985	42,985
CDBG Trust 97 Grants	12		20,000	20,012	20,012		20,012
Community Services AT	5,312		170	5,482	2,000	3,482	5,482
Vision Run Out	42,118		1,200	43,318		43,318	43,318
St-Co Prop Tax	365,544		15,000	380,544	121,500	259,044	380,544
County Recorder	648,469		248,000	896,469	196,445	700,024	896,469
Automated Warrant	95,435		10,000	105,435		105,435	105,435
Micrographic	91,920		37,500	129,420	57,501	71,919	129,420
CDBG Trust 95 Grants	1,005		10,000	11,005	11,005		11,005
RLF CDBG Housing Rehab.	79,114		1,500	80,614		80,614	80,614
Plan Check & Inspection Fee	271,132	135,939	15,000	422,071	422,071		422,071
CDBG Trust 96 Grants	1,041		13,000	14,041	14,041		14,041
Co Exhibit Trust	13,411		3,000	16,411	10,000	6,411	16,411
Animal Control Spay Neuter	116,508		19,250	135,758	18,000	117,758	135,758
Candidates Strmts Elections	3,465		7,500	10,965	10,965		10,965
Vital Statistics R	126,679		14,500	141,179	9,500	131,679	141,179
CDBG RLF Trust	1,011,536		247,000	1,258,536	518,065	740,471	1,258,536
General Gov & Taxes Sub-total	3,537,199	135,939	1,393,820	5,066,958	2,742,957	2,324,001	5,066,958
New GASB34 Sub-total	18,166,978	135,939	26,447,518	44,750,435	30,076,801	14,673,634	44,750,435
Total-Schedules 1A, 1B, 1C	37,361,217	3,447,338	192,809,276	233,617,831	211,423,862	22,193,969	233,617,831

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 AS OF JUNE 30, 2006

COUNTY FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF June 30, 2006 ACTUAL (2)	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2006 ACTUAL (6)
		ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
Pre-GASB34 Operating Funds					
General	28,489,080	646,593	1,857,082	11,793,724	14,191,681
Road	2,510,289	27,265	587,155		1,895,869
Special Aviation	129,496		93,039		36,457
Fish & Game	58,590		44,751		13,839
Bi-County Mental Health	2,901,801	7,763	1,483,287		1,410,751
Mental Health Services Act	1,476,615				1,476,615
CDBG DRI Rio Ramaza Grant	14,904				14,904
Sutter County Health Department	182,283	6,534	175,749		0
Welfare/Social Services	1,775		1,775		0
Trial Court	0				0
Public Safety	166,647	64,126	102,521		0
Capital Projects	154,123				154,123
Sub-total	36,085,603	752,281	4,345,359	11,793,724	19,194,239
New GASB34 Special Revenue Funds*					
Criminal Justice & Law					
Impact Fee Court Criminal Justice	873,435				873,435
Development Impact Fee Sheriff	128,318				128,318
Impact Fee Fire CSA F	165,040				165,040
Impact Fee Bedroom Tax	297,573				297,573
Impact Fee Fire CSA C	8,877				8,877
Impact Fee Fire CSA D	10,179				10,179
Impact Fee Nondesignated	298,580				298,580
Justice Assistance Grant	14				14
Federal Local Law Enforce 04	6,302				6,302
COPS 2004-05	582				582
COPS 2005-06	172,176				172,176
DNA Identification	21,653				21,653
Federal Local Law Enforce 03	158				158
Substance Abuse Crime Prevent	422,123				422,123
Sheriff Civil Fees	23,721				23,721
Sheriff Assessment Fees	78,844				78,844
ORC Collections	77,562				77,562
CCJ Facilities Construction	1,250,600				1,250,600
Criminal Lab Analysis Fee	40,796				40,796

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 AS OF JUNE 30, 2006

COUNTY FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF June 30, 2006 ACTUAL (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2006 ACTUAL (6)
		ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
Public Safety Augmentation	0				0
Sheriff Asset Seizure	8,786				8,786
DA Froteiture Trust	79,709				79,709
Criminal Just & Law Sub-total	3,965,028	0	0	0	3,965,028
Health, Education & Welfare					
Impact Fee Health Social Svcs	1,478,715				1,478,715
Development Impact Fee Library	181,247				181,247
Child Supp Services Reimb Adj	(8,109)				(8,109)
EMSA	24,325				24,325
Bioterrorism Trust	347,805				347,805
Welfare Incentive	6,446				6,446
Bicycle Helmet Safety	1,635				1,635
SB910 Medi-Cal Fees	113,583				113,583
Child Supp Svcs Hlth Incentive	0				0
CMSP Eligibility Costs	0				0
Welfare AP Child Care Adv DOE	(6,163)				(6,163)
Museum Fountain Trust	3,484				3,484
Farm Advisor's Trust	0				0
Tobacco Education	96,005				96,005
Local H&W-Health	164,995				164,995
Local H&W-Social Services	4,678,640				4,678,640
Local H&W-Mental Health	416,105				416,105
Emergency Homeless MH Assist	0				0
Emergency Medical Services	608,151		14,579	418,524	175,048
Mental Health Alcohol Proram	79,246				79,246
Mental Health Training Fees	0				0
Mental Health Trust	0				0
Local Anti-Drug	39,793				39,793
Child Abuse Trust	278,598		14		278,584
Library Trust	0				0
M. H. First Steps	0				0
Vital Statistics Trust-Health	36,732				36,732
Weight Truck Replace/Maintain	53,132			54,908	(1,776)
Indigent Burials Trust	199				199
Child Passenger Restraint-Health	37,376				37,376
Health, Ed & Welfare Sub-total	8,631,940	0	14,593	473,432	8,143,915

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 AS OF JUNE 30, 2006

COUNTY FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF June 30, 2006 ACTUAL (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2006 ACTUAL (6)
		ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
Public Ways & Facilities					
Developmental Impact Fee Roads	552,901				552,901
Calpine Levee and Flood Control	1,349,032				1,349,032
Calpine Tax Prepayment	0				0
Road Department Trust	169,172				169,172
Courthouse Construction	449,731				449,731
Public Ways Facilities Sub-total	2,520,836	0	0	0	2,520,836
General Government & Taxes					
DIF Co Gen Gov	553,454				553,454
EDBG 636-04	8,539				8,539
CDBG Housing Rehab	25,003				25,003
EDBG 828-03	233,711		226,907		6,804
EDBG 767-02	364,715		356,752		7,963
Survey Monument Preservation	20,861				20,861
CDBG Trust 98 Grants	144,517		144,428		89
Worker's Comp. Dividend	41,785				41,785
CDBG Trust 97 Grants	47,004		46,992		12
Community Services AT	5,312				5,312
Vision Run Out	42,118				42,118
St-Co Prop Tax	365,544				365,544
County Recorder	648,469				648,469
Automated Warrant	95,435				95,435
Micrographic	91,920				91,920
CDBG Trust 95 Grants	109,734		108,729		1,005
RLF CDBG Housing Rehab.	79,114				79,114
Plan Check & Inspection Fee	416,953		145,821		271,132
CDBG Trust 96 Grants	127,723		126,682		1,041
Co Exhibit Trust	13,411				13,411
Animal Control Spay/Neuter	116,508				116,508
Candidates Statements Elections	3,465				3,465
Vital Statistics R	126,679				126,679
CDBG RLF Trust	1,383,276		371,740		1,011,536
General Gov & Taxes Sub-total	5,065,250	0	1,528,051	0	3,537,199
New GASB34 Sub-total	20,183,054	0	1,542,644	473,432	18,166,978
Total-Schedules 2A, 2B, 2C	56,268,657	752,281	5,888,003	12,267,156	37,361,217

COUNTY OF SUTTER
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2006-2007

Description (1)	Reserves/ Designations Balance as of June 30, 2006 (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 / Group (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv. (4)	Recommended (5)	Approved/ Adopted by the Board of Supv. (6)		
GENERAL FUND							
General	822,431					822,431	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 DA-Child Support	10,000					10,000	GENERAL
Reserve Compensated Absences	(85,128)					(85,128)	GENERAL
Reserve Sutter Fire Station Loan	894,570					894,570	GENERAL
Reserve Pleasant Grove Fire Station Loan	40,000					40,000	GENERAL
Reserve Teeter Plan Revenue	59,029					59,029	GENERAL
Reserve for N/R - Sutter Conservation	30,000					30,000	GENERAL
Designated Central Services Equipment	19,509					19,509	GENERAL
Designated for Farm Adv/Ag Bldg	41,159					41,159	GENERAL
Designated for Future Remodeling-Ag	30,000					30,000	GENERAL
Designated for Capital Projects	10,713,597	2,312,304	2,312,304		7,192,329	15,593,622	GENERAL
Designated Health Facility Debt Service	250,000					250,000	GENERAL
Designated Health Facility Issue Amort.	90,051					90,051	GENERAL
Designation for Library Technology	6,000					6,000	GENERAL
Designated for S. T. C. Equip Replace	10,143			25,000	25,000	35,143	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	GENERAL
Designated for Transient Occupancy	35,555			140,110	140,110	175,665	GENERAL
Designated for Library Trust	52,500					52,500	GENERAL
TOTAL GENERAL FUND	13,650,806	2,312,304	2,312,304	165,110	7,357,439	18,695,941	
ROAD FUND							
Reserve for Inventory	173,475					173,475	ROAD
Reserve for Imprest Cash	100					100	ROAD
Reserve for 5th St Bridge Maint.	116,081					116,081	ROAD
Reserve for Equip. Replacement	6,851					6,851	ROAD
Reserve for FEMA/OES	70,000					70,000	ROAD
Reserve-Land	220,648					220,648	ROAD
TOTAL ROAD FUND	587,155	0	0	0	0	587,155	

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COUNTY OF SUTTER
 STATE OF CALIFORNIA

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
 (With Supplemental Data Affecting Reserve/Designation Balances)
 FOR FISCAL YEAR 2006-2007

Description (1)	Reserves/ Designations Balance as of June 30, 2006 (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 / Group (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	88,039		88,866			(827)	SP. AVIATION
TOTAL SPECIAL AVIATION FUND	93,039	-	88,866	-	-	4,173	
FISH & GAME							
Imprest Cash	150					150	Fish & Game
Reserve General	44,601			-	5,273	49,874	Fish & Game
TOTAL FISH & GAME FUND	44,751	-	-	-	5,273	50,024	
MENTAL HEALTH							
Imprest Cash	150					150	MENTAL HLTH
Reserve-Sutter Use Only	51,419					51,419	MENTAL HLTH
Reserve-General	1,431,719		886,789			544,930	MENTAL HLTH
TOTAL MENTAL HEALTH FUND	1,483,288	-	886,789	-	-	596,499	
SUTTER COUNTY HEALTH							
Imprest Cash	100					100	HLTH DEPT
Reserve General	175,649		23,440			152,209	HLTH DEPT
TOTAL HEALTH FUND	175,749	-	23,440	-	-	152,309	HLTH DEPT
WELFARE/SOCIAL SERVICES							
Imprest Cash	100					100	SOC SERV
Welfare Revolving Account	1,675					1,675	SOC SERV
TOTAL SOCIAL SERVICES FUND	1,775	-	-	-	-	1,775	
CAPITAL PROJECTS							
Reserve General					157,623		Cap Project
TOTAL CAPTIAL PROJECTS FUND	-	-	-	-	157,623	-	
PUBLIC SAFETY							
Imprest Cash	150					150	PUB SAFETY
Imprest Cash DA Special	5,244					5,244	PUB SAFETY
Sheriff Inmate Welfare Imprest Cash	62,921					62,921	PUB SAFETY
Sheriff Special Investigation	8,671					8,671	PUB SAFETY
Desig-Firing Range Maint/Improvements	25,535					25,535	PUB SAFETY
TOTAL PUBLIC SAFETY FUND	102,521	0	0	0	0	102,521	

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COUNTY OF SUTTER
STATE OF CALIFORNIA

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2006-2007

Description (1)	Reserves/ Designations Balance as of June 30, 2006 (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 / Group (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv. (4)	Recommended (5)	Approved/ Adopted by the Board of Supv. (6)		
Impact Fee Court Criminal Just.					873,435	873,435	Criminal Justice
Devel. Impact Fee Sheriff					128,318	128,318	Criminal Justice
Impact Fee Fire CSA F					165,040	165,040	Criminal Justice
Impact Fee Bedroom Tax					297,573	297,573	Criminal Justice
Impact Fee Fire CSA C					8,877	8,877	Criminal Justice
Impact Fee Fire CSA D					10,179	10,179	Criminal Justice
Justice Assistance Grant					14	14	Criminal Justice
Subst. Abuse Crime Prevent					270,921	270,921	Criminal Justice
Impact Fee Nondesignated					298,580	298,580	Criminal Justice
COPS 2005-06					79,645	79,645	Criminal Justice
COPS 2004-05					582	582	Criminal Justice
Sheriff Civil Fees					27,322	27,322	Criminal Justice
Sheriff Assessment Fees					98,514	98,514	Criminal Justice
ORC Collections					81,647	81,647	Criminal Justice
CCJ Facilities Construction					1,110,600	1,110,600	Criminal Justice
Sheriff Asset Seizure					9,026	9,026	Criminal Justice
DA Forfeiture Trust					74,909	74,909	Criminal Justice
DNA Identification					31,853	31,853	Criminal Justice
TOTAL CRIMINAL JUSTICE GROUP	0	0	0	0	3,567,035	3,567,035	
Impact Fee Health Social Svcs				0	1,478,715	1,478,715	Health, Ed. Wel.
Devel. Impact Fee Library					181,247	181,247	Health, Ed. Wel.
Bioterrorism Trust				0	358,873	358,873	Health, Ed. Wel.
Bicycle Helmet Safety					2,085	2,085	Health, Ed. Wel.
Museum Fountain Trust				0	3,234	3,234	Health, Ed. Wel.
Tobacco Education					76,005	76,005	Health, Ed. Wel.
Local H&W-Social Services				0	3,656,990	3,656,990	Health, Ed. Wel.
EMERGENCY MEDICAL SERVICES							
Reserve General	14,579				103,678	118,257	
Designated for Hospital	(36,212)					(36,212)	
Designated for Physicians	72,634					72,634	
Designated 15% Reserved Physicians	19,157					19,157	
Designated Unallocated	37,888					37,888	
Designated EMS 2000	325,057					325,057	
TOTAL EMS	433,103	-	-	-	103,678	536,781	Health, Ed. Wel.
Mental Health Alcohol Program				0	73,446	73,446	Health, Ed. Wel.
Local Anti-Drug					38,393	38,393	Health, Ed. Wel.
Child Abuse Trust	14			0	148,015	148,029	Health, Ed. Wel.
Vital Statistics Trust-Health					30,732	30,732	Health, Ed. Wel.

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DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
 (With Supplemental Data Affecting Reserve/Designation Balances)
 FOR FISCAL YEAR 2006-2007

Description (1)	Reserves/ Designations Balance as of June 30, 2006 (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 / Group (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv. (4)	Recommended (5)	Approved/ Adopted by the Board of Supv. (6)		
WEIGHT TRUCK REPLACEMENT							
Designation for Maintenance Sutter	1,719				1,774	3,493	
Designation for Maintenance Yuba	1,242					1,242	
Designation for Maintenance Nevada	438					438	
Designation for Replacement Sutter	36,524					36,524	
Designation for Replacement Yuba	8,991					8,991	
Designation for Replacement Nevada	5,994					5,994	
TOTAL WEIGHT TRUCK	54,908	0	0	0	1,774	56,682	Health, Ed. Wel.
Indigent Burials Trust	0				199	199	Health, Ed. Wel.
Child Passenger Restraint-Health	0			0	41,376	41,376	Health, Ed. Wel.
TOTAL HEALTH, ED., WELFARE GROUP	488,025	-	-	-	6,194,762	6,682,787	
Dev. Impact Fee Roads					552,901	552,901	Public Ways
Calpine Levee & Flood Control					1,349,032	1,349,032	Public Ways
Road Department Trust				0	174,672	174,672	Public Ways
Courthouse Construction					511,231	511,231	Public Ways
TOTAL PUBLIC WAYS GROUP	-	-	-	-	2,587,836	2,587,836	
Survey Monument Preservation				0	20,861	20,861	Gen. Govt.
Worker's Comp. Dividend					42,985	42,985	Gen. Govt.
St-Co Prop Tax				0	259,044	259,044	Gen. Govt.
Vision Run Out					43,318	43,318	Gen. Govt.
County Recorder				0	700,024	700,024	Gen. Govt.
Automated Warrant					105,435	105,435	Gen. Govt.
Micrographic				0	71,919	71,919	Gen. Govt.
Plan Check & Inspection	145,821		135,939		0	9,882	Gen. Govt.
RLF CDBG Housing Rehab.					80,614	80,614	Gen. Govt.
Co Exhibit Trust					6,411	6,411	Gen. Govt.
Community Services					3,482	3,482	Gen. Govt.
Animal Control Spay Neuter					117,758	117,758	Gen. Govt.
Vital Statistics R					131,679	131,679	Gen. Govt.
CDBG RLF Trust					740,471	740,471	Gen. Govt.
TOTAL GEN. GOVT. GROUP	145,821	-	135,939	-	2,324,001	2,333,883	
TOTAL RESERVES/DESIGNATIONS	16,772,930	2,312,304	3,447,338	165,110	22,193,969	35,519,561	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 2006-07

DESCRIPTION	ACTUAL REVENUES 2004-05	ACTUAL REVENUES 2005-06	RECOMMENDED REVENUES 2006-07	BOS ADOPTED 2006-07
SUMMARIZATION BY SOURCE				
TAXES	22,040,651	25,063,210	23,942,256	23,942,256
LICENSES, PERMITS AND FRANCHISES	5,233,787	3,249,444	2,974,200	2,974,200
FINES, FORFEITURES AND PENALTIES	1,632,822	1,612,625	638,086	638,086
REVENUE FROM USE OF MONEY & PROPERTY	2,538,599	2,703,354	1,860,018	1,890,267
INTERGOVERNMENTAL REVENUES	69,850,937	79,651,973	89,753,068	93,411,305
CHARGES FOR SERVICES	55,149,626	51,010,413	65,842,622	67,163,929
MISCELLANEOUS REVENUES	3,469,804	2,272,796	2,679,294	2,774,233
OTHER FINANCING SOURCES	40,654	12,452	15,000	15,000
TOTAL	159,956,880	165,576,267	187,704,544	192,809,276

SUMMARIZATION BY FUND

GENERAL	46,229,027	52,824,596	49,119,266	49,788,160
ROAD	5,021,945	6,216,998	19,211,611	19,114,271
COUNTY AIRPORT	261,015	425,084	677,225	677,225
FISH AND GAME	9,195	12,038	8,900	8,900
BI-COUNTY MENTAL HEALTH	19,581,906	19,882,273	21,327,033	21,743,138
MENTAL HEALTH SERVICES ACT		1,513,056		3,151,966
HOUSING REHABILITATION CDBG	363	476		
HEALTH	12,542,905	11,188,933	12,073,750	12,503,443
WELFARE/SOCIAL SERVICES	25,766,609	27,042,286	31,886,927	31,886,927
TRIAL COURT	5,601,973	4,994,725	5,335,871	5,362,871
PUBLIC SAFETY	20,740,077	19,628,917	21,373,323	21,821,357
DEVELP IMPACT FEE-ROADS	33,813	17,656		
DEVELP IMPACT FEE CO GEN GOVT	315,649	63,320	50,000	50,000
DEVELP IMPACT CRT/CRIMNL JUSTC	952,098	91,261		
DEVELP IMPACT HLTH/SOCIAL SRVS	620,668	63,736		
DEVELP IMPACT FEE SHERIFF	17,528	15,139		
DEVELP IMPACT FEE FIRE CSA F	26,171	20,567		
DEVELP IMPACT FEE LIBRARY	24,611	22,112		
DEVELP IMPACT FEE BEDROOM TAX	20,232	9,502		
DEVELP IMPACT FEE FIRE CSA C	1,969	762		
DEVELP IMPACT FEE FIRE CSA D	1,190	5,825		
EDBG 636-04 GRANT		224,727		30,000

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 2006-07

DESCRIPTION	ACTUAL REVENUES 2004-05	ACTUAL REVENUES 2005-06	RECOMMENDED REVENUES 2006-07	BOS ADOPTED 2006-07
CHILD SUPP SERV REIMB/ADJUSTME	2,951,934	2,737,358	3,144,088	3,168,056
EMSA	87,272	1,544		
EDBG 828-03	315,787	33,401	50,000	50,000
COPS 2003-04	450			
FED LOCAL LAW ENFRMNT GRNT 02	59			
BIOTERRORISM TRUST	370,989	226,773	200,915	200,915
EDBG 767-02 GRANTS	38,374	36,062	50,000	50,000
SURVEY MONUMENT PRESERVATION	18,065	2,795		
JUSTICE ASSIST GRANT PROGRAM		14		
WELFARE INCENTIVE FUND	45,791	49,928	150,000	150,000
CALPINE LEVEE & FLOOD CONTROL	274,764	291,184		
FED LOCAL LAW ENFRMNT GRNT 00	330			
CDBG TRUST 98 GRANTS	34,276	45,842	50,000	50,000
CA LAW ENFRMNT EQUIPMNT CLEEP	2			
WORKERS' COMP DIVIDEND TRUST	1,018	1,334	1,200	1,200
CDBG TRUST 97 GRANTS	15,711	7,928	20,000	20,000
SUBSTNC ABUSE/CRIME PRVNT 2000	457,634	414,908	384,925	384,925
BICYCLE HELMET SAFETY	320	409	450	450
CALPINE TAX PREPAYMENT	4			
ST-CO PROPERTY TAX PROGRAM	161,825	18,540	15,000	15,000
VISION RUN OUT	1,026	1,345	1,200	1,200
ROAD DEPARTMENT TRUST	26,948	5,757	5,500	5,500
DEVELP IMPACT FEE-NONDESIGNATE	18,055	16,112		
FED LOCAL LAW ENFRMNT GRNT 03	499	278		
COPS 2004-05	6,499	656		
FED LOCAL LAW ENFRMNT GRNT 04	6,488	214	40	40
COPS 2004-05	402,552	8,534		
SHERIFF CIVIL FEES	8,764	12,229	10,250	10,250
SB910 MEDI-CAL	6,080	3,656	3,000	3,249
CANDIDATES' STATEMENTS ELECTNS	4,050	3,465	7,500	7,500
COPS 2005-2006		217,057	178,368	178,368
SHERIFF ASSESSMENT FEES	19,678	19,297	19,670	19,670
CMSP ELIGIBILITY COSTS	150,375	209,488	225,563	225,563
WELFARE AP CHILD CARE ADV DOE	38,734	49,188	89,663	95,826
COUNTY RECORDER UPGRADING FEE	265,257	261,266	248,000	248,000
AUTOMATED COUNTY WARRANT SYSTM	9,025	11,990	10,000	10,000
MUSEUM FOUNTAIN TRUST	90	116		
MICROGRAPHIC FEES RECORDER	48,952	41,419	37,500	37,500
FARM ADVISOR'S TRUST	32			
ORC COLLECTIONS	21,401	11,382	15,000	15,000
CDBG TRUST 95 GRANTS	45,430	12,042	10,000	10,000

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 2006-07

DESCRIPTION	ACTUAL REVENUES 2004-05	ACTUAL REVENUES 2005-06	RECOMMENDED REVENUES 2006-07	BOS ADOPTED 2006-07
TOBACCO EDUCATION TRUST	151,118	225,320	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	3,490,609	3,113,536	2,516,000	2,516,000
LOCAL H & W TRUST-MENTAL HLTH	3,848,608	3,848,608	5,393,643	5,393,643
EMERGENCY HOMELESS ASSIST-MH	138			
EMERGENCY MEDICAL SERVICES	186,982	198,881	210,000	210,000
RLF CDBG HOUSING REHABILITATN	157,009	3,612	1,500	1,500
PLAN CHECK & INSPECTION FEES	14,560	16,562	15,000	15,000
MENTAL HEALTH TRAINING FEES	17			
MENTAL HEALTH ALCOHOL PROGRAM	12,357	13,959	9,200	9,200
CDBG TRUST 96 GRANTS	13,372	12,445	13,000	13,000
MENTAL HEALTH TRUST	54			
CCJ FACILITIES CONSTRUCTION	289,852	319,466	253,000	253,000
LOCAL ANTI-DRUG ABUSE	3,494	3,621	3,600	3,600
COUNTY EXHIBIT TRUST	9,547	8,259	3,000	3,000
COMMUNITY SERVICES	282	416	170	170
CHILD ABUSE TRUST	105,901	104,122	2,300	2,300
MICROGRAPHIC FEES-COURTS	37			
MENTAL HEALTH FIRST STEPS TRST	407			
COURTHOUSE CONSTRUCTION	80,539	88,202	61,500	61,500
ANIMAL CONTROL SPAY/NEUTER DEP	25,909	24,580	19,250	19,250
CRIMINAL LAB ANALYSIS FEE	5,612	4,931	5,900	5,900
PUBLIC SAFETY AUGMENTATION	5,490,278	6,642,182	5,800,000	5,800,000
CDBG REHABILITATION PROGRAM		25,003	500,000	500,000
SHERIFF ASSET SEIZURE	250	281	240	240
VITAL/STATISTICS TRUST-HEALTH	7,760	7,765	6,000	6,000
VITAL/STATISTICS TRUST-RECORDR	14,344	16,160	14,500	14,500
CDBG RLF TRUST	858,867	267,396	247,000	247,000
WEIGHT TRUCK REPLACEMENT/MNTN	8,271	8,834	9,300	9,300
DA ASSET FORFEITURE TRUST	4,518	4,941	5,200	5,200
INDIGENT BURIALS TRUST	1,165	1,086	1,000	1,000
CHILD PASSENGER RESTRAINT-HLTH	7,072	6,404	4,000	4,000
DNA ID PROP 69 - LOCAL	3,447	18,205	10,200	10,200
CAPITAL PROJECTS	18,049	50,205	303,500	303,500
TOTAL	159,956,880	165,576,267	187,704,544	192,809,276

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION	ACTUAL REVENUES 2004-05	ACTUAL REVENUES 2005-06	RECOMMENDED REVENUES 2006-07	BOS ADOPTED 2006-07	FUND (GENERAL UNLESS INDICATED)
TAXES					
1110 Property Tax Current Secured	8,012,354	9,344,393	9,704,418	9,704,418	
	245,784	263,287	280,000	280,000	ROAD
TOTAL Property Tax Current Secured *	8,258,138	9,607,680	9,984,418	9,984,418	*
1111 Property Tax Curnt Supplementl	854,278	1,576,755	428,480	428,480	
	17,266	26,463	5,000	5,000	ROAD
TOTAL Property Tax Curnt Supplementl *	871,544	1,603,218	433,480	433,480	*
1120 Property Tax Current Unsecured	839,176	805,794	789,028	789,028	
	23,834	20,232	27,000	27,000	ROAD
	14,945	15,310	15,000	15,000	COUNTY AIRPORT
TOTAL Property Tax Current Unsecured *	877,955	841,336	831,028	831,028	*
1121 Prop Tax Current Unsecure Boat	20,697	21,801	24,133	24,133	PUBLIC SAFETY
1220 Property Tax Prior Unsecured	18,794	27,431	20,000	20,000	
	551	704			ROAD
TOTAL Property Tax Prior Unsecured *	19,345	28,135	20,000	20,000	*
1221 Prop Tax In-Lieu - Veh Lic Fee	5,921,436	7,526,753	7,526,753	7,526,753	
1227 Transient Occupancy Tax	145,110	37,509	40,000	40,000	
1300 Penalty & Cost Delinquent Tax	475,930	396,120	349,440	349,440	
1310 Interest Delinquent Tax	358,052	228,197	254,259	254,259	
1400 Sales & Use Taxes	2,696,487	2,496,010	2,200,000	2,200,000	
	103,025-				ROAD
TOTAL Sales & Use Taxes *	2,593,462	2,496,010	2,200,000	2,200,000	*
1405 In-Lieu Local Sales & Use Tax	672,323	765,260	765,260	765,260	
1410 Transportation Tax	136,240	160,909	180,000	180,000	
	885,085	711,271	680,000	680,000	ROAD
TOTAL Transportation Tax *	1,021,325	872,180	860,000	860,000	*
1620 Property Transfer Tax	805,334	639,011	653,485	653,485	
TOTAL TAXES	22,040,651	25,063,210	23,942,256	23,942,256	* *

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION	ACTUAL REVENUES 2004-05	ACTUAL REVENUES 2005-06	RECOMMENDED REVENUES 2006-07	BOS ADOPTED 2006-07	FUND (GENERAL UNLESS INDICATED)
LICENSES, PERMITS AND FRANCHISES					
2050 Franchises	2,252,603	1,826,653	1,625,000	1,625,000	
	165,000	340,000	515,000	515,000	ROAD
TOTAL Franchises *	2,417,603	2,166,653	2,140,000	2,140,000	*
2060 Transportation Permit Oversize	28,570	32,544	30,000	30,000	ROAD
		164			BI-COUNTY MENTAL HEALTH
TOTAL Transportation Permit Oversize *	28,570	32,708	30,000	30,000	*
2100 Animal Licenses	92,687	97,045	100,000	100,000	
2152 Food Facility Permits	88,850	97,420	94,000	94,000	
2153 Recreational Health Permits	20,440	23,120	19,000	19,000	
2154 Public Water System Permits	2,520	1,620	2,000	2,000	
2155 L W Pumper Permits	3,780	4,620	4,000	4,000	
2156 Project Permits	117,850	98,790	85,000	85,000	
2170 Sheriffs Fees & Permits	2,901	3,777	3,100	3,100	PUBLIC SAFETY
2171 Work Furlough Fees	12,820	19,128	16,000	16,000	PUBLIC SAFETY
2300 Construction Permits	455,026	490,748	400,000	400,000	
2311 Development Impact Fees	20,553				DEVELP IMPACT FEE-ROADS
	306,989	46,308	50,000	50,000	DEVELP IMPACT FEE CO GEN
	937,188	48,965			DEVELP IMPACT CRT/CRIMNL
	596,857	17,359			DEVELP IMPACT HLTH/SOCIAL
	14,894	11,206			DEVELP IMPACT FEE SHERIFF
	22,846	15,514			DEVELP IMPACT FEE FIRE CS
	20,858	16,579			DEVELP IMPACT FEE LIBRARY
	13,061				DEVELP IMPACT FEE BEDROOM
	1,787	493			DEVELP IMPACT FEE FIRE CS
	1,085	5,639			DEVELP IMPACT FEE FIRE CS
	11,100	6,671			DEVELP IMPACT FEE-NONDESI
TOTAL Development Impact Fees *	1,947,218	168,734	50,000	50,000	*
2400 Burial Permit Fees	1,160	1,076	1,000	1,000	INDIGENT BURIALS TRUST
2405 Monument Survey Fee	2,720	2,140			SURVEY MONUMENT PRESERVAT
		20			PLAN CHECK & INSPECTION F
TOTAL Monument Survey Fee *	2,720	2,160			*

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2006-07



SOURCE CLASSIFICATION	ACTUAL REVENUES 2004-05	ACTUAL REVENUES 2005-06	RECOMMENDED REVENUES 2006-07	BOS ADOPTED 2006-07	FUND (GENERAL UNLESS INDICATED)
LICENSES, PERMITS AND FRANCHISES (CONTINUED)					
2620 Marriage Licenses	18,565	18,620	16,000	16,000	
2621 Marriage Lic Domestic Violence	18,897	20,744	12,500	12,500	
2630 Mobile Home Permits	1,820	1,260	1,500	1,500	
2700 Admin Fees-from other Agencies	269	992			
	91	229	100	100	COMMUNITY SERVICES
TOTAL Admin Fees-from other Agencies *	360	1,221	100	100	*
TOTAL LICENSES, PERMITS AND FRANCHISES	5,233,787	3,249,444	2,974,200	2,974,200	* *
FINES, FORFEITURES AND PENALTIES					
3105 Court Revenue-15% Reserve			17,835	17,835	EMERGENCY MEDICAL SERVICE
3106 Administrative Service Revenue	1,221				EMSA
	17,073		5,000	5,000	EMERGENCY MEDICAL SERVICE
TOTAL Administrative Service Revenue *	18,294		5,000	5,000	*
3107 Hospital Service Revenue	38,413		51,250	51,250	EMERGENCY MEDICAL SERVICE
3108 Physician Revenue	12,411				EMSA
	89,119		101,065	101,065	EMERGENCY MEDICAL SERVICE
TOTAL Physician Revenue *	101,530		101,065	101,065	*
3109 Unallocated Revenue	72,005				EMSA
	26,121		34,850	34,850	EMERGENCY MEDICAL SERVICE
TOTAL Unallocated Revenue *	98,126		34,850	34,850	*
3112 Civil Penalty	7,616	10,601	5,000	5,000	
3205 Red Light TVS 30%	1,973	2,839			
3206 Co Share Traffic/PC 1463.001	72,632	84,185	73,116	73,116	
	243,714	288,688			TRIAL COURT
TOTAL Co Share Traffic/PC 1463.001 *	316,346	372,873	73,116	73,116	*
3207 Court Admin PC 1463.22A	9,501	11,205	10,000	10,000	TRIAL COURT
3209 Co Share Criminal/PC 1463.001	26,072	19,348	13,520	13,520	
	70,142	50,831			TRIAL COURT

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION	ACTUAL REVENUES 2004-05	ACTUAL REVENUES 2005-06	RECOMMENDED REVENUES 2006-07	BOS ADOPTED 2006-07	FUND (GENERAL UNLESS INDICATED)
FINES, FORFEITURES AND PENALTIES (CONTINUED)					
TOTAL Co Share Criminal/PC 1463.001 *	96,214	70,179	13,520	13,520	*
3210 Other Court Fines	7,730	10,167	7,000	7,000	FISH AND GAME
	295	362	450	450	BICYCLE HELMET SAFETY
	9,025	11,990	10,000	10,000	AUTOMATED COUNTY WARRANT
		178,021			EMERGENCY MEDICAL SERVICE
	10,664	11,211	9,000	9,000	MENTAL HEALTH ALCOHOL PRO
	262,337	278,320	225,000	225,000	CCJ FACILITIES CONSTRUCTI
	70,162	72,988	60,000	60,000	COURTHOUSE CONSTRUCTION
	239	451			ANIMAL CONTROL SPAY/NEUTE
	5,052	4,130	4,000	4,000	CHILD PASSENGER RESTRAINT
	3,443	17,893	10,000	10,000	DNA ID PROP 69 - LOCAL
TOTAL Other Court Fines *	368,947	585,533	325,450	325,450	*
3213 Weights/Measures Civil Penalty			1,000	1,000	
3216 Co Parking Fund/GC 76000(C)	2,724	2,494			TRIAL COURT
3218 County Penalty Assmt/PC 1464	198,140	210,790			TRIAL COURT
3219 77% TVS Fine/VC 42007	368,187	340,561			TRIAL COURT
3222 Red Light Fund/PC 1463.11	2,166	2,639			
3224 Seatbelt 30%/VC 27315	12	11			TRIAL COURT
3225 Victim Restitution	4,630	2,900			HEALTH
	3				PUBLIC SAFETY
TOTAL Victim Restitution *	4,633	2,900			*
TOTAL FINES, FORFEITURES AND PENALTIES	1,632,822	1,612,625	638,086	638,086	* *
REVENUE FROM USE OF MONEY & PROPERTY					
4100 Interest Apportioned	492,513	643,956	425,000	425,000	
	38,775	35,775	15,000	15,000	ROAD
	5,506	5,552	6,000	6,000	COUNTY AIRPORT
	1,465	1,871	1,900	1,900	FISH AND GAME
	110,549	106,844	106,000	106,000	BI-COUNTY MENTAL HEALTH
		3,192			MENTAL HEALTH SERVICES AC
	363	476			HOUSING REHABILITATION CD
	10,055	63,489			HEALTH

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION	ACTUAL REVENUES 2004-05	ACTUAL REVENUES 2005-06	RECOMMENDED REVENUES 2006-07	BOS ADOPTED 2006-07	FUND (GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
	15.447	14.486			WELFARE/SOCIAL SERVICES
	5.049	20.063			TRIAL COURT
	32.520	115.981			PUBLIC SAFETY
	13.260	17.656			DEVELP IMPACT FEE-ROADS
	8.660	17.012			DEVELP IMPACT FEE CO GEN
	14.910	42.296			DEVELP IMPACT CRT/CRIMNL
	23.811	46.377			DEVELP IMPACT HLTH/SOCIAL
	2.634	3,933			DEVELP IMPACT FEE SHERIFF
	3.325	5,053			DEVELP IMPACT FEE FIRE CS
	3.753	5,533			DEVELP IMPACT FEE LIBRARY
	7.171	9,502			DEVELP IMPACT FEE BEDROOM
	182	269			DEVELP IMPACT FEE FIRE CS
	105	186			DEVELP IMPACT FEE FIRE CS
		248			EDBG 636-04 GRANT
	1.635	1,544			EMSA
	1,309	411			EDBG 828-03
	450				COPS 2003-04
	59				FED LOCAL LAW ENFRMNT G
	7.618	13.827	12.000	12.000	BIOTERRORISM TRUST
	2.817	331			EDBG 767-02 GRANTS
	1	635			SURVEY MONUMENT PRESERVAT
		14			JUSTICE ASSIST GRANT PROG
	157	206			WELFARE INCENTIVE FUND
	24,764	41,184			CALPINE LEVEE & FLOOD CON
	330				FED LOCAL LAW ENFRMNT GR
	128	466			CDBG TRUST 98 GRANTS
	2				CA LAW ENFRMNT EQUIPMNT
	1,018	1,334	1,200	1,200	WORKERS' COMP DIVIDEND TR
	71	193			CDBG TRUST 97 GRANTS
	17,909	19,279			SUBSTNC ABUSE/CRIME PRVNT
	25	47			BICYCLE HELMET SAFETY
	4				CALPINE TAX PREPAYMENT
	14,389	18,540	15,000	15,000	ST-CO PROPERTY TAX PROGRA
	1,026	1,345	1,200	1,200	VISION RUN OUT
	4,525	5,757	5,500	5,500	ROAD DEPARTMENT TRUST
	6,955	9,441			DEVELP IMPACT FEE-NONDESI
	499	278			FED LOCAL LAW ENFRMNT GR
	6,499	656			COPS 2004-05
	111	214	40	40	FED LOCAL LAW ENFRMNT GR
	5,590	8,534			COPS 2004-05
	259	474	250	250	SHERIFF CIVIL FEES
	6,080	3,656	3,000	3,249	S8910 MEDI-CAL
		4,880	4,871	4,871	COPS 2005-2006
	2,128	2,400	2,000	2,000	SHERIFF ASSESSMENT FEES

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION	ACTUAL REVENUES 2004-05	ACTUAL REVENUES 2005-06	RECOMMENDED REVENUES 2006-07	BOS ADOPTED 2006-07	FUND (GENERAL UNLESS INDICATED)
	579	606			WELFARE AP CHILD CARE ADV
	14,277	22,743	18,000	18,000	COUNTY RECORDER UPGRADING
	90	116			MUSEUM FOUNTAIN TRUST
	2,475	3,477	2,500	2,500	MICROGRAPHIC FEES RECORDE
	32				FARM ADVISOR'S TRUST
	73	146			CDBG TRUST 95 GRANTS
	1,118	3,267			TOBACCO EDUCATION TRUST
	138				EMERGENCY HOMELESS ASSIST
	16,256	20,860			EMERGENCY MEDICAL SERVICE
	3,069	3,612	1,500	1,500	RLF CDBG HOUSING REHABILI
	13,381	16,542	15,000	15,000	PLAN CHECK & INSPECTION F
	17				MENTAL HEALTH TRAINING FE
	1,480	2,307			MENTAL HEALTH ALCOHOL PRO
	48	146			CDBG TRUST 96 GRANTS
	54				MENTAL HEALTH TRUST
	24,409	37,410	25,000	25,000	CCJ FACILITIES CONSTRUCTI
	903	1,230	1,000	1,000	LOCAL ANTI-DRUG ABUSE
	452	613			COUNTY EXHIBIT TRUST
	191	187	70	70	COMMUNITY SERVICES
	6,155	8,317	2,300	2,300	CHILD ABUSE TRUST
	37				MICROGRAPHIC FEES-COURTS
	1-				MENTAL HEALTH FIRST STEPS
	7,997	12,876			COURTHOUSE CONSTRUCTION
	2,440	3,419	2,250	2,250	ANIMAL CONTROL SPAY/NEUTE
	735	7,945			PUBLIC SAFETY AUGMENTATIO
		3			CDBG REHABILITATION PROGR
	250	281	240	240	SHERIFF ASSET SEIZURE
	851	1,186			VITAL/STATISTICS TRUST-HE
	3,005	4,156	3,500	3,500	VITAL/STATISTICS TRUST-RE
	3,560	21,980	34,000	34,000	CDBG RLF TRUST
	1,171	1,699	2,200	2,200	WEIGHT TRUCK REPLACEMENT/
	1,860	2,504	2,500	2,500	DA ASSET FORFEITURE TRUST
	5	10			INDIGENT BURIALS TRUST
	860	1,094			CHILD PASSENGER RESTRAINT
	4	312	200	200	DNA ID PROP 69 - LOCAL
	3,541	4,447	3,500	3,500	CAPITAL PROJECTS
TOTAL Interest Apportioned	* 1,007,923	1,478,887	712,721	712,970	*
4108 Int Certificate of Participatn	333	5,353			
4109 Program Income-Principal		5,313		20,000	EDBG 636-04 GRANT
	20,707	23,407	36,000	36,000	EDBG 828-03
	20,303	19,866	28,000	28,000	EDBG 767-02 GRANTS
	16,749	31,229	35,000	35,000	CDBG TRUST 98 GRANTS

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2006-07



SOURCE CLASSIFICATION	ACTUAL REVENUES 2004-05	ACTUAL REVENUES 2005-06	RECOMMENDED REVENUES 2006-07	BOS ADOPTED 2006-07	FUND (GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
	10,220	3,929	11,000	11,000	CDBG TRUST 97 GRANTS
	36,191	4,497	6,000	6,000	CDBG TRUST 95 GRANTS
	101	2,056	3,000	3,000	CDBG TRUST 96 GRANTS
	23,157	8,269	10,000	10,000	CDBG RLF TRUST
TOTAL Program Income-Principal *	127,428	98,566	129,000	149,000	*
4110 Program Income-Interest		2,979		10,000	EDBG 636-04 GRANT
	9,534	9,583	14,000	14,000	EDBG 828-03
	15,254	15,865	22,000	22,000	EDBG 767-02 GRANTS
	17,399	14,147	15,000	15,000	CDBG TRUST 98 GRANTS
	5,420	3,806	9,000	9,000	CDBG TRUST 97 GRANTS
	9,166	7,399	4,000	4,000	CDBG TRUST 95 GRANTS
	13,223	10,243	10,000	10,000	CDBG TRUST 96 GRANTS
	17,155	6,610	10,000	10,000	CDBG RLF TRUST
TOTAL Program Income-Interest *	87,151	70,632	84,000	94,000	*
4111 Program Income	153,940				RLF CDBG HOUSING REHABIL
4208 Maintenance Training Center	5,650	6,550	7,500	7,500	
4209 Maintenance Veterans' Building	13,200	13,550	7,500	7,500	
4210 Rent Land and Buildings	51,982	45,838	58,000	58,000	
	68,108	66,608	72,000	72,000	COUNTY AIRPORT
TOTAL Rent Land and Buildings *	120,090	112,446	130,000	130,000	*
4211 Rent Veterans' Building	12,625	17,175	14,500	14,500	
4212 Rent Training Center Sheriff	4,900	3,104	4,650	4,650	
	100	720			PUBLIC SAFETY
TOTAL Rent Training Center Sheriff *	5,000	3,824	4,650	4,650	*
4213 Use of Live Oak Park	11,304	8,683	11,500	11,500	
4214 Rent Firing Range Sheriff	4,500	9,785	9,000	9,000	PUBLIC SAFETY
4220 Rental of Equipment		3,834	4,147	4,147	
4230 Other Rents and Concessions	1,202		500	500	
4231 Airport Fuel	135,097	91,028	145,000	145,000	COUNTY AIRPORT
4232 Tobacco Settlement	853,156	783,041	600,000	600,000	
TOTAL REVENUE FROM USE OF MONEY & PROPERTY	2,538,599	2,703,354	1,860,018	1,890,267	* *

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION	ACTUAL REVENUES 2004-05	ACTUAL REVENUES 2005-06	RECOMMENDED REVENUES 2006-07	BOS ADOPTED 2006-07	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES					
5087 St SB 41		497,078			
5088 St Juvenile Prob & Camp Fund		226,793	226,793	226,793	TRIAL COURT
5089 St CMSP - County Med Srvc Prgm		7,146	10,000	10,000	HEALTH
5090 ST AID MH SERVICES ACT	117,314				BI-COUNTY MENTAL HEALTH
TOTAL ST AID MH SERVICES ACT *	117,314	1,509,864			MENTAL HEALTH SERVICES AC *
5091 St IHSS Waiver Program Service	121,385	109,567			WELFARE/SOCIAL SERVICES
5092 St BTA Grant	227,997				ROAD
5093 St Kids' Plates	8,553	3,751			HEALTH
TOTAL St Kids' Plates *	8,553	4,791			CHILD PASSENGER RESTRAINT *
5094 St PA Staff Cost Reimbursement	43,797	47,313	76,744	76,744	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	1,033,284	1,545,035	1,545,035	1,545,035	
5099 St Park Bond Prop 40 Grant		293,379	94,800	94,800	
TOTAL *	1,571,330	4,259,966	1,953,372	1,953,372	*
STATE					
5100 St Park Bond Prop 12 Grant	120,000	287,000			
5102 St Co Prop Tax Admin Prgm	147,436				ST-CO PROPERTY TAX PROGRA
5104 St Child Abuse Trust	78,247	73,298			CHILD ABUSE TRUST
5105 St Matching Funds for Literacy	17,692	19,266	10,000	20,700	
5106 St Direct Loan	25,489	31,396	23,788	23,788	

COUNTY OF SUTTER
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SOURCE CLASSIFICATION	ACTUAL REVENUES 2004-05	ACTUAL REVENUES 2005-06	RECOMMENDED REVENUES 2006-07	BOS ADOPTED 2006-07	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
5108 St Family Preservation/Support	26,000	20,800	67,399		
	65,282	45,126	50,000	50,000	WELFARE/SOCIAL SERVICES
TOTAL St Family Preservation/Support *	91,282	65,926	117,399	50,000	*
5109 St Spousal Abuser Prosecution	29,011				PUBLIC SAFETY
5111 St Grant	93,120	497,078	800,000	808,528	
	284,237	216,187			EDBG 636-04 GRANT EDBG 828-03 CDBG REHABILITATION PROGR
TOTAL St Grant *	377,357	713,265	1,300,000	1,308,528	*
5112 St Families for Literacy	17,690	14,633	10,000	15,600	
5113 St EPSDT Mental Health	1,620,076	2,157,967	2,600,000	2,600,000	BI-COUNTY MENTAL HEALTH MENTAL HEALTH SERVICES AC
TOTAL St EPSDT Mental Health *	1,620,076	2,157,967	2,600,000	2,861,911	*
5115 St Aid for Aviation			10,000	10,000	COUNTY AIRPORT
5116 St CAAP Grant Improvmt Project	1,750		20,425	20,425	COUNTY AIRPORT
5120 St Highway Users Tax 2104	1,006,509	1,030,941	900,000	900,000	ROAD
5121 St Highway Users Tax 2106	208,580	197,738	210,000	210,000	ROAD
5125 St Motor Vehicle in Lieu	455,246	1,707,510			
5128 St Child Health Screening	74,987	72,668	85,000	85,000	HEALTH
5129 St Prop 111 2105	914,860	894,710	850,000	850,000	ROAD
5131 St Other Revenue	61,500	60,000	60,000	60,000	
	16,310	14,518	1,290,000	1,290,000	ROAD MENTAL HEALTH SERVICES AC
		118,300		2,073,008	HEALTH
TOTAL St Other Revenue *	77,810	192,818	1,350,000	3,423,008	*
5135 St Other in Lieu	6,859	6,357	5,000	5,000	
	209	186			ROAD
TOTAL St Other in Lieu *	7,068	6,543	5,000	5,000	*
5137 St Pesticide Use RP Data Entry	7,744	7,448	7,448	7,448	
5138 St Calworks Incentive Funds	45,634	49,722	150,000	150,000	WELFARE INCENTIVE FUND

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2004-05	ACTUAL REVENUES 2005-06	RECOMMENDED REVENUES 2006-07	BOS ADOPTED 2006-07	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
5140 St Welfare AdministrationN	5,612,826	6,635,276	5,357,615	5,357,615	WELFARE/SOCIAL SERVICES
5141 St Child Care Development	38,155	48,582	89,663	95,826	WELFARE AP CHILD CARE ADV
5146 St Seed Inspection	3,493	8,032	2,850	2,850	
5147 St Device Repairmen	1,279	944	1,000	1,000	
5148 St Weighmaster Inspection	1,425	1,613	2,850	2,850	
5149 St CCIA Seed Certificate	3,500	2,700	2,700	2,700	
5151 St Nursery Inspection	2,086	4,186	4,000	4,000	
5152 St Organic Food Act	995	1,340	900	900	
5155 St Contribution PSAF, Prop 172	5,489,543	6,634,237	5,800,000	5,800,000	PUBLIC SAFETY AUGMENTATIO
5166 St Inpatient Consolidated SGF	2,245,606	2,318,998	2,318,998	2,318,998	BI-COUNTY MENTAL HEALTH
5168 St Dental Disease Prevention	44,923	26,201	40,000	40,000	HEALTH
5172 St CA Dept Ed-ABE 321	75,595	77,175	22,805	77,173	
5174 St TANF-FC/SED	27,727	134,022	170,352	170,352	WELFARE/SOCIAL SERVICES
5175 St TANF-FC	1,067,582	792,127	1,017,628	1,017,628	WELFARE/SOCIAL SERVICES
5176 St Aid for Adoptions	769,762	931,266	1,093,454	1,093,454	WELFARE/SOCIAL SERVICES
5177 St Yuba College Foster Care		8,001	8,000	8,000	WELFARE/SOCIAL SERVICES
5179 St Aid Welfare Realign MVIL	189,733	207,954	116,000	116,000	
5181 St OES Share 2006 Flood		45,177			ROAD
5191 St Aid MH Medi-Cal Admin	703,554	767,733	750,000	750,000	BI-COUNTY MENTAL HEALTH
5195 St CSS Advance	856,541	735,072	1,068,990	1,077,139	CHILD SUPP SERV REIMB/ADJ
5198 St TB Program	1,494				HEALTH
5199 St SB910 Case Management	225,660	191,837	100,000	100,000	HEALTH
5200 St Child Lead	9,128	8,847	19,038	19,038	HEALTH

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2004-05	ACTUAL REVENUES 2005-06	RECOMMENDED REVENUES 2006-07	BOS ADOPTED 2006-07	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
5201 St TANF Child Care	1,156,812	1,124,821	1,400,000	1,400,000	WELFARE/SOCIAL SERVICES
5202 St Pest Exclusion	1,808				
5203 St Aid MH Res Care SED SE	217,279	363,331	365,881	365,881	BI-COUNTY MENTAL HEALTH
5204 St Aid MH Grants	39,968	699,297	385,175	385,175	BI-COUNTY MENTAL HEALTH
5206 St Aid Drug & Alcohol	336,372	336,372	336,372	336,372	BI-COUNTY MENTAL HEALTH
5207 St Aid MH Conrep	97,359	114,882	90,000	90,000	BI-COUNTY MENTAL HEALTH
5208 St CMSP Welfare	150,375	209,488	225,563	225,563	CMSP ELIGIBILITY COSTS
5209 ST Local Gov't Relief-AB1661	53,166				PUBLIC SAFETY
5211 St Medi-Cal	267,317	212,067	260,000	260,000	HEALTH
5213 St Alloc S/T MH Realign	3,848,608	3,848,608	3,848,608	3,848,608	LOCAL H & W TRUST-MENTAL
5217 St Aid MH Children's Soc		12,525			BI-COUNTY MENTAL HEALTH
5218 St SB933 Group Home Visits	29,020	26,945	19,890	19,890	TRIAL COURT
5219 St Welfare Kin-GAP	3,971	4,667	10,358	10,358	WELFARE/SOCIAL SERVICES
5220 St Immunization Grant	78,004	106,962	96,500	96,500	HEALTH
5221 St Tobacco Control	150,000	222,053	150,000	150,000	TOBACCO EDUCATION TRUST
5223 St AIDS Program	73,518	88,017	84,500	84,500	HEALTH
5226 St Subvention Sutter	9,257	9,156	9,156	9,156	HEALTH
5227 St Child Health & Disability	166,469	209,208	214,989	214,989	HEALTH
5228 St Pre-Natal Programs	135,065	131,476	140,545	140,545	HEALTH
5230 St CCS Admin Sutter County	145,988	276,490	310,593	310,593	HEALTH
5231 St Alloc MVIL MH Realign	661,855	270,002			
5237 St Glassy-Winged Sharpshooter	58,894	34,028	45,000	45,000	
5238 ST Chlamydia Awareness Grant	7,044	7,174	6,340	6,340	HEALTH

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5241 ST AB2928 Traffic Congestion		709,164	1,000,000	1,000,000	ROAD
5242 St Contrib Fr H/W Wlfr Sbfd	2,593,141	3,094,536	2,400,000	2,400,000	LOCAL H & W TRUST-SOCIAL
5244 St OCJP Grant	409,417	444,630	341,964	411,880	PUBLIC SAFETY
5245 St RSTP Funds	722,313	1,131,937	715,000	715,000	ROAD
5246 St Petroleum Inspection	1,950	1,950	1,950	1,950	
5248 St Weed Control Managemnt Area	5,000				
5252 St Contrib Fr H/W Hlth Subfd	1,523,785	1,523,785	1,523,785	1,523,785	LOCAL H & W TRUST-HEALTH
5253 St Contrib H/W Health Subfd	4,886,849	5,073,850	4,631,018	4,631,018	
5256 St CA Dept Ed Civics Education	96,550	92,025	37,743	92,027	
5257 St Eng Language Lit Intensive	17,690	14,633		12,700	
5258 St Families for Lit-Augmentatn	100				BI-COUNTY MENTAL HEALTH
5259 St Post	27,515	25,260	24,500	24,500	PUBLIC SAFETY
5260 St Supp Law Enforcement COPS	384,627				COPS 2004-05
		212,177	173,497	173,497	COPS 2005-2006
TOTAL St Supp Law Enforcement COPS *	384,627	212,177	173,497	173,497	*
5262 St Unclaimed Gas Tax	529,079	488,987	416,000	416,000	
5263 St Pesticide Mill Tax	329,399	306,144	294,000	294,000	
	53				BI-COUNTY MENTAL HEALTH
TOTAL St Pesticide Mill Tax *	329,452	306,144	294,000	294,000	*
5265 St Med Fruit Fly	25,621	27,116	25,621	25,621	
5266 St Ag Commissioner Salary	6,600	6,600	6,600	6,600	
5269 St Foster Care	56,614	46,780	52,637	52,637	HEALTH
5270 St Homeowners Property Tax	183,958	181,314	175,500	175,500	
	5,281	4,784	5,000	5,000	ROAD
TOTAL St Homeowners Property Tax *	189,239	186,098	180,500	180,500	*
5272 St Aid Proposition 36	384,719	384,925	384,925	384,925	SUBSTNC ABUSE/CRIME PRVNT

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2004-05	ACTUAL REVENUES 2005-06	RECOMMENDED REVENUES 2006-07	BOS ADOPTED 2006-07	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
5278 St Subvention Williamson Act	226,894	232,276	226,894	226,894	
5280 St Mandate Postcard Reg	1,391	549			
5282 St Mandated Costs	17,206	338,924			
TOTAL St Mandated Costs	* 17,206	174,329 513,253			BI-COUNTY MENTAL HEALTH *
5283 St Sudden Oak Death SOD		1,207			
5284 St Public Library	34,396	34,929	34,929	52,578	
5285 St Nematode	2,932	1,935	2,250	2,250	
5286 St Interlibrary Loan	59,742	47,859	47,560	47,560	
5287 St Drug Court	169,203	163,123	95,000	95,000	BI-COUNTY MENTAL HEALTH
5289 St Fish And Game Grants		19,202	129,691	129,691	
5290 St Sheriff Boat Patrol	114,418	167,584	167,584	167,584	PUBLIC SAFETY
5291 St Transfer From State			815,000	815,000	TRIAL COURT
5292 St Sheriff 911 Reimbursement	14,944	14,555	110,470	110,470	PUBLIC SAFETY
5293 St Caltrans Grant	268,978	48,498			
5295 St Library Services Tech Act	23,744	13,600			
TOTAL STATE AID	* 43,507,333	50,440,905	47,474,491	49,990,068	*
FEDERAL					
5301 Fed Title IV-E	430,584	453,746	398,000	398,000	TRIAL COURT
5302 Fed Local Law Enforcement Grnt	6,377				FED LOCAL LAW ENFRMNT GR
5304 Fed MH FEMA Funds		9,949			PUBLIC SAFETY
5305 Fed FEMA Funds 1997	6-				
5306 Fed Grant			760	760	TRIAL COURT

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2004-05	ACTUAL REVENUES 2005-06	RECOMMENDED REVENUES 2006-07	BOS ADOPTED 2006-07	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
	471,369	295,344	3,000	403,493	PUBLIC SAFETY
	363,371	212,946	188,915	188,915	BIOTERRORISM TRUST
TOTAL Fed Grant *	834,740	508,290	192,675	593,168	*
5308 Fed FPSP	65,282	45,124	50,000	50,000	WELFARE/SOCIAL SERVICES
5310 Fed Welfare Administration	4,701,865	4,672,958	6,722,616	6,722,616	WELFARE/SOCIAL SERVICES
5313 Fed Temp Assist Needy Families	231,694	232			TRIAL COURT
5314 Fed Welfare Kin-GAP	26,623	26,528	25,941	25,941	WELFARE/SOCIAL SERVICES
5316 Fed FEMA Funds 2006 Flood		182,961			ROAD
5317 Fed Challenge Grant	10,000				TRIAL COURT
5331 JABG - Juvenile Accountability	16,331	17,704	71,457	71,457	TRIAL COURT
5340 Fed TANF-Foster Care	295,396	792,242	1,239,032	1,239,032	WELFARE/SOCIAL SERVICES
5344 Fed Aid for Adoptions	818,105	941,633	1,050,454	1,050,454	WELFARE/SOCIAL SERVICES
5345 Fed Refugee Cash Assistance	3,533		14,800	14,800	WELFARE/SOCIAL SERVICES
5355 Fed UR/QA Medi-Cal			75,000	75,000	BI-COUNTY MENTAL HEALTH
5356 Fed Mental Health Medi-Cal	5,200,083	4,410,877	5,700,000	5,700,000	BI-COUNTY MENTAL HEALTH
TOTAL Fed Mental Health Medi-Cal *	5,200,083	4,410,877	5,700,000	6,426,348	MENTAL HEALTH SERVICES AC *
5357 Fed SDFSC Grant		135,575	95,800	95,800	BI-COUNTY MENTAL HEALTH
5358 Fed Aid Drug & Alcohol Program	1,200,155	1,175,591	1,077,231	1,077,231	BI-COUNTY MENTAL HEALTH
5363 Fed COPS Fast Grant	121,118	61,072			PUBLIC SAFETY
5364 Fed SSA Report-Incentive Pmts	14,800	17,200	18,000	18,000	PUBLIC SAFETY
5367 Fed 314(d) Grant	5,288	3,965			HEALTH
5369 Fed Women/Infant/Children	578,323	582,861	544,113	544,113	HEALTH
5373 Fed Bridge Replacement Prgrm	156,496	145,086	11,792,000	11,792,000	ROAD
5374 Fed FAA Grant Impact Project	35,000	245,222	408,500	408,500	COUNTY AIRPORT

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2004-05	ACTUAL REVENUES 2005-06	RECOMMENDED REVENUES 2006-07	BOS ADOPTED 2006-07	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
5380 Fed Wildlife Refuge	5,207	5,693	8,000	8,000	
	153	154			ROAD
TOTAL Fed Wildlife Refuge	* 5,360	5,847	8,000	8,000	*
5390 Fed CSS Advance	2,095,393	2,002,286	2,075,098	2,090,917	CHILD SUPP SERV REIMB/ADJ
5394 Fed Other Aid	71,189	73,812	60,020	60,020	PUBLIC SAFETY
5395 Fed Medicare	20,229	43,372	40,000	40,000	HEALTH
TOTAL FEDERAL AID	* 16,943,958	16,554,133	31,658,737	32,801,397	*
OTHER GOVERNMENTS					
5401 Fed/St TANF	6,872,699	7,086,443	7,288,242	7,288,242	WELFARE/SOCIAL SERVICES
5403 Fed PA Staff Cost Reimbursemt	41,415	53,214	70,841	70,841	WELFARE/SOCIAL SERVICES
5520 Yuba Mental Health Programs		29,418			BI-COUNTY MENTAL HEALTH
5521 Yuba County STOP		24,804	24,804	24,804	BI-COUNTY MENTAL HEALTH
5550 Yuba Farm Advisor	73,118	70,555	69,203	69,203	
5560 Yuba City Animal Control	293,410	382,583	435,378	435,378	
5562 Live Oak Animal Control	33,638	46,958	52,773	52,773	
5564 Live Oak Police Contract	513,181	702,126	724,377	724,377	PUBLIC SAFETY
5566 Certified Producers	855	868	850	850	
TOTAL AID FROM OTHER GOVERNMENTS	* 7,828,316	8,396,969	8,666,468	8,666,468	*
TOTAL INTERGOVERNMENTAL REVENUES	69,850,937	79,651,973	89,753,068	93,411,305	* *

CHARGES FOR SERVICES

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CHARGES FOR SERVICES (CONTINUED)					
6100 Admin Screening Fee/PC 1463.07	7,884	7,718			TRIAL COURT
6101 Cite Process Fee/PC 1463.07	10,090	10,468			TRIAL COURT
6102 TVS Admin Fee/VC 42007	101,284	98,338			TRIAL COURT
6103 LAFCO Contracts	51,635	66,361	57,500	57,500	
6104 Williamson Act Fee	2,000	3,800	2,750	2,750	
6106 County TVS 17%/VC 42007	1,083	1,150			
	7,322	8,222			TRIAL COURT
TOTAL County TVS 17%/VC 42007 *	8,405	9,372			*
6112 Underground Tank Fees	19,908				
6113 SB21 Recorder	158,888	144,696			TRIAL COURT
6114 Admin/Clerical Cost Fee	56,951	57,501	58,820	58,820	
	150	225	225	225	PUBLIC SAFETY
TOTAL Admin/Clerical Cost Fee *	57,101	57,726	59,045	59,045	*
6115 Audit & Accounting Fees-Auditr	2,200	2,300	3,200	3,200	
6117 Assessor-Service Charge	7,341	8,383	8,500	8,500	
6118 Supplemental Roll Admin Cost	199,005	330,970	97,344	97,344	
6119 Adult Prob Supervision	6,277	24,386	15,000	15,000	TRIAL COURT
6120 Juv Record Sealing	745	975	900	900	TRIAL COURT
6122 Pest Guidelines	6				
6125 Election Services	161,735	9,621	30,000	146,659	
6127 Candidate Filing/Statement Fee		13,838	2,776	2,776	
	4,050	3,465	7,500	7,500	CANDIDATES' STATEMENTS EL
TOTAL Candidate Filing/Statement Fee *	4,050	17,303	10,276	10,276	*
6130 Public Defender Fees	1,934	776	5,000	5,000	TRIAL COURT
6131 Treasury Fees	154,281	168,267	173,360	173,360	
6132 Research Special Services	398	215	250	250	

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CHARGES FOR SERVICES (CONTINUED)					
6133 Unsecured Collection Fees	2.282	2,057	2,500	2,500	
6134 Installment Plan Fees	740	980	1,000	1,000	
6136 Bait Sales Ag Commissioner	8,166	10,807	8,500	8,500	
6137 Equipment Rental Testing		694	700	700	
6138 PCO/PCA/Pilot	3,025	3,595	3,000	3,000	
6139 Bee Registration	100	140	120	120	
6140 Bee Inspection	2,831	1,442	500	500	
6141 Field Inspection	64,557	66,208	62,000	62,000	
6142 Phytosanitary	43,503	29,245	40,000	40,000	
6143 Standardization Inspection	9,650	8,816	8,000	8,000	
6144 Rodent Control	4,525	1,958	2,200	2,200	
6146 Farm Labor Contractor Fees	725	650	600	600	
6148 Spay/Neuter Fines	6,935	7,795	7,000	7,000	ANIMAL CONTROL SPAY/NEUTE
6149 EIR Consultants			50,000	50,000	
6150 Photocopy Charges	4,768	2,381	4,000	4,000	
6153 Surveyor Parcel Map Fees	12,830	10,850	12,000	12,000	
6155 Surveyor Lot Line Adjstmnt Fee	3,700	4,000	4,000	4,000	
6156 Booking Fees	50,240	54,068	48,000	48,000	
6157 Property Tax Administratn Fees	374,030	409,857	330,000	330,000	
6158 Collection Fee Administration	12,908	13,414	9,000	9,000	
TOTAL Collection Fee Administration *	10,509 23,417	4,781 18,195	9,000	9,000	TRIAL COURT *
6161 Yuba City Unif Schl Dist Trncy	58,516	67,880	72,512	72,512	TRIAL COURT
6162 YCUSD Special Programs	65,788	62,000	58,062	58,062	TRIAL COURT

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2004-05	ACTUAL REVENUES 2005-06	RECOMMENDED REVENUES 2006-07	BOS ADOPTED 2006-07	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6164 Structural Exams PC	1,740	1,215	2,000	2,000	
6166 Underground Tank Law	10				
6169 Fingerprint Fees	56,033	100,209	88,275	88,275	PUBLIC SAFETY
6170 Civil Process Service	38,600	46,511	41,000	41,000	PUBLIC SAFETY
	8,505	11,755	10,000	10,000	SHERIFF CIVIL FEES
TOTAL Civil Process Service *	47,105	58,266	51,000	51,000	*
6171 Seed Samples	1,484	1,920	2,500	2,500	
6172 Sutter County Schools Truancy	7,500				TRIAL COURT
6173 Miscellaneous	4,448	4,501	800	800	
	1,130	9,015			BI-COUNTY MENTAL HEALTH
TOTAL Miscellaneous *	5,578	13,516	800	800	*
6174 Additional Sutr Co Court Fees	5,303	3,186	5,000	5,000	TRIAL COURT
6176 Fees & Costs Municipal Court	47,586	18,685	15,000	15,000	TRIAL COURT
6180 Small Claims Filing Fee	5,741	2,426			TRIAL COURT
6182 Muni Court \$10 Correction Fee	9,767	9,769	10,000	10,000	TRIAL COURT
6183 Cnty Completed Traffic School	108,692	100,573	110,000	110,000	TRIAL COURT
6184 Vapor Recovery	3,188				
6187 Discovery Fees	11,291	9,701	7,000	7,000	PUBLIC SAFETY
6189 Sheriff Assessment Fees	17,550	16,897	17,670	17,670	SHERIFF ASSESSMENT FEES
6190 Public Guardian/Conservtr Fees	38,277	37,757	34,000	34,000	
6191 Witness Fees		1,250	600	600	PUBLIC SAFETY
6193 Child Supp Investigation Reimb	43,000				PUBLIC SAFETY
6194 Child Support Prosec Reimb	2,000				PUBLIC SAFETY
6195 Animal Control Services	58,804	68,750	65,000	65,000	
6196 SND Deposit Forfeitures	16,295	12,915	10,000	10,000	ANIMAL CONTROL SPAY/NEUTE

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION	ACTUAL REVENUES 2004-05	ACTUAL REVENUES 2005-06	RECOMMENDED REVENUES 2006-07	BOS ADOPTED 2006-07	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6202 Small Co Law Enforcement Fund	500,000	500,000	500,000	500,000	PUBLIC SAFETY
6203 Security Services	6,540	6,564	6,540	6,540	PUBLIC SAFETY
6205 Law Enforcement Services	3,018	3,928	3,100	3,100	PUBLIC SAFETY
6206 ORC 10% Rebate Program	21,401	11,382	15,000	15,000	ORC COLLECTIONS
6208 Vital Records Improve Project	11,339	12,004	11,000	11,000	VITAL/STATISTICS TRUST-RE
6209 County Recorder Upgrade System	250,978	238,523	230,000	230,000	COUNTY RECORDER UPGRADING
6210 Recording Fees Recorder	364,143	333,252	300,000	300,000	
6211 Recorder Micrographics	40,405	37,942	35,000	35,000	MICROGRAPHIC FEES RECORDE
6213 Extended Juvenile Work Program	640	380	400	400	TRIAL COURT
6217 Drug Diversion Fees	3,320	3,070	2,400	2,400	TRIAL COURT
6218 Reimburse Co Non-Interfd Acct	1,880		3,000	3,000	ROAD
6220 ORC Restitution Surcharge	5,415	9,299			
6221 Road & Street Services	1,892	629			ROAD
6225 Device Registration Fees	4,303	24,280	48,000	48,000	
6226 Developer Permit Appeal Fees	750	750	2,000	2,000	
6235 Linkage Grant - Welfare		5,000			WELFARE/SOCIAL SERVICES
6236 Breast Cancer Grant	15,750	31,500	31,500	31,500	HEALTH
6237 Private Pay	145,961	157,576	165,000	165,000	HEALTH
6241 Children & Families				2,500	
TOTAL Children & Families *		2,921	117,108	117,108	HEALTH
		2,921	117,108	119,608	*
6252 First Steps Fee	110	2,438	2,500	2,500	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

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2004-05	ACTUAL REVENUES 2005-06	RECOMMENDED REVENUES 2006-07	BOS ADOPTED 2006-07	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6257 Day Care Medicare	504				BI-COUNTY MENTAL HEALTH
6258 Inpatient Fee	17,497	2,952	10,000	10,000	BI-COUNTY MENTAL HEALTH
6259 Inpatient Insurance		8,461	4,000	4,000	BI-COUNTY MENTAL HEALTH
6262 Outpatient Fee	86,553	91,959	80,000	80,000	BI-COUNTY MENTAL HEALTH
TOTAL Outpatient Fee	*	91,959	80,000	81,100	MENTAL HEALTH SERVICES AC *
6263 Outpatient Insurance	40,524	62,067	40,000	40,000	BI-COUNTY MENTAL HEALTH
6264 Outpatient Medicare	83,317	73,424	80,000	80,000	BI-COUNTY MENTAL HEALTH
6267 Drug Diversion/Outpatient Fee	33,865	21,380	20,000	20,000	BI-COUNTY MENTAL HEALTH
6269 Work Release Program Fee	85,585	85,911	86,000	86,000	PUBLIC SAFETY
6270 Recovered Cost of Care	16,814	23,726	14,000	14,000	PUBLIC SAFETY
6271 M.H. Services Other Counties	11,830	96,644	40,000	40,000	BI-COUNTY MENTAL HEALTH
6272 Institutional Care Jail	53,357	65,336	50,000	50,000	PUBLIC SAFETY
6273 Commissary Administration Chgs	167,779	158,278	194,358	194,358	PUBLIC SAFETY
6274 Evaluations	1,247	146			TRIAL COURT
6275 OCO Program	9,860	4,598	15,000	15,000	WELFARE/SOCIAL SERVICES
6281 Laboratory Services	1,820	2,370			HEALTH
6282 Vital Statistics	25,106	23,892	24,000	24,000	HEALTH
6290 Assessment Fee	680	560	600	600	HEALTH
6292 CCS Enrollment	3,624	1,240	1,600	1,600	HEALTH
6294 BTP Fees	3,110	1,035	500	500	TRIAL COURT
6297 Blended Funding Yuba Co	564,201	586,107	648,043	648,043	BI-COUNTY MENTAL HEALTH

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION	ACTUAL REVENUES 2004-05	ACTUAL REVENUES 2005-06	RECOMMENDED REVENUES 2006-07	BOS ADOPTED 2006-07	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6301 A-87 Costs Reimbursement			25,786	25,786	
6305 Library Fees & Fines	52,638	50,534	65,000	65,000	
6306 Copying Services		8	291	291	
TOTAL Copying Services	* 381	8	291	291	PUBLIC SAFETY *
6311 Plan Review	8,880	12,120	8,500	8,500	
6312 Land Use	67,790	62,520	50,000	50,000	
6313 Other Services		836			
6314 Vehicle Maintenance	5,523	11,344	12,000	12,000	HEALTH
6316 Vehicle Rental		8			TRIAL COURT
6320 Other Chgs Current Services	88,742	167,290	90,060	90,060	
6321 Central Services Postage Reimb		1,655	3,180	3,180	
6322 Testing Fees Weights/Measures	215	315	200	200	
6323 Printing Services	995	1,390	850	850	
6324 Special Dist Hlth Ins Support	3,939	3,965	4,000	4,000	
6329 Information Requests	2,649	3,136	2,000	2,000	
6331 Other Charges-Supplies		146	263	263	
6332 Hazardous Materials	605	63,225	149,165	149,165	
TOTAL Hazardous Materials	* 669	63,225	149,165	149,165	PUBLIC SAFETY *
6334 Legal Services	12,453	8,725	6,000	6,000	
6337 Deposit From Others	15,600	19,650	16,500	16,500	
6338 Consulting Fees	5,802	6,274	1,000	1,000	
6340 PROP 36 EDUCATIONAL MATERIALS		58			BI-COUNTY MENTAL HEALTH
6359 Transfer From Trust Fund			50,000	50,000	

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION	ACTUAL REVENUES 2004-05	ACTUAL REVENUES 2005-06	RECOMMENDED REVENUES 2006-07	BOS ADOPTED 2006-07	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6501 Interfund Postage	119,765	118,109	138,153	138,153	
6502 Interfund Printing	60,559	43,264	39,887	39,887	
6503 Interfund Copier Rental	119,390	74,824	86,470	86,470	
6504 Interfund Copy Services	9,868	15,730	13,733	13,733	
6505 Interfund Fingerprints	6,496	4,712	9,154	9,154	
	2,400	3,377	6,675	6,675	PUBLIC SAFETY
TOTAL Interfund Fingerprints *	8,896	8,089	15,829	15,829	*
6506 Interfd Weed Control Spraying	5,349	3,513	5,000	5,000	
6508 Interfund Child & Fam Commissi	122,613	78,418			HEALTH
6509 Interfund Road Ditch Work	32,275	61,909	60,000	60,000	
6510 Interfund Fuel & Oil	7,022	4,243	7,500	7,500	ROAD
6513 Interfund Vehicle Rental	86				
6517 Interfund Paper & Supplies	26,600	23,814	23,744	23,744	
6519 Interfd MH Adm Conservatr Srvc	50,002	60,894	60,894	60,894	
6520 Interfund Mental Health	55,650	36,302			
	130,714	191,322	247,099	247,099	HEALTH
	41,460				SUBSTNC ABUSE/CRIME PRVNT
TOTAL Interfund Mental Health *	227,824	227,624	247,099	247,099	*
6521 Interfund Cons Investigation	6,998	9,000	9,000	9,000	
6524 Interfund Transfer In - EDBG	814,995	230,537	193,000	193,000	CDBG RLF TRUST
6525 Interfund Gen Insurance/Bonds	37,660	39,090	52,578	52,578	
6530 Interfund Water Agencies	124,345	118,613	142,207	142,207	
6534 Interfund Jail Medical	1,114,281	1,191,446	1,286,999	1,286,999	
6535 Interfund Alcohol & Drug	26,599	31,876			HEALTH
6536 Interfund Welfare/Social Srvc	151,612	182,807	195,781	195,781	HEALTH

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FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION	ACTUAL REVENUES 2004-05	ACTUAL REVENUES 2005-06	RECOMMENDED REVENUES 2006-07	BOS ADOPTED 2006-07	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6538 Interfund MVIL Transfer MH	1,695,139	1,701,193	1,545,035	1,545,035	BI-COUNTY MENTAL HEALTH
			1,545,035	1,545,035	LOCAL H & W TRUST-MENTAL
TOTAL Interfund MVIL Transfer MH *	1,695,139	1,701,193	3,090,070	3,090,070	*
6539 Interfund MVIL Transfer Health	4,886,849	4,954,576	4,631,018	4,631,018	HEALTH
			4,631,018	4,631,018	LOCAL H & W TRUST-HEALTH
TOTAL Interfund MVIL Transfer Health *	4,886,849	4,954,576	9,262,036	9,262,036	*
6540 Interfd Overhead (A-87) MH	645,269	781,011	1,062,919	1,062,919	
6542 Interfund Overhead (A-87) Road	90,733	124,159	116,576	116,576	
6543 Interfund Overhead(A-87) Fleet	37,597	57,640	63,928	63,928	
6544 Interfd OH (A-87) Work Comp	9,780	26,734	32,545	32,545	
6548 Interfund MVIL Transfer Welfre	175,857	116,000	116,000	116,000	WELFARE/SOCIAL SERVICES
			116,000	116,000	LOCAL H & W TRUST-SOCIAL
TOTAL Interfund MVIL Transfer Welfre *	175,857	116,000	232,000	232,000	*
6551 Interfund General Fund Cost	2,768,249	1,188,461	2,544,161	2,875,846	HEALTH
	1,403,097	1,268,780	1,895,885	1,895,885	WELFARE/SOCIAL SERVICES
	2,315,302	1,757,167	2,527,608	2,554,608	TRIAL COURT
	11,777,306	8,864,535	12,747,291	12,724,916	PUBLIC SAFETY
TOTAL Interfund General Fund Cost *	18,263,954	13,078,943	19,714,945	20,051,255	*
6552 Interfund Capital Projects	14,508	45,758	300,000	300,000	CAPITAL PROJECTS
6553 Interfund Investigation	190,000	202,925	215,000	215,000	PUBLIC SAFETY
6554 Interfund Prosecution	7,000	9,790	7,000	7,000	PUBLIC SAFETY
6556 Interfund Mental Hlth Srvs BF	454,677	368,125	543,536	543,536	BI-COUNTY MENTAL HEALTH
6558 Interfund A-87 Building Maint.	267,019	273,494	300,819	300,819	
6559 Interfund Plant Acquisition	108,128	170,221	325,000	716,697	
	115,494	62,202	25,000	25,000	ROAD
TOTAL Interfund Plant Acquisition *	223,622	232,423	350,000	741,697	*
6561 Interfund Misc Non-Road	33,648				ROAD
6563 Interfund Audit Expense	3,613	17,350	17,350	17,350	
6566 Interfund Public Health Nurse	32,978	44,730	41,840	41,840	HEALTH

COUNTY OF SUTTER
STATE OF CALIFORNIA
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FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION	ACTUAL REVENUES 2004-05	ACTUAL REVENUES 2005-06	RECOMMENDED REVENUES 2006-07	BOS ADOPTED 2006-07	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6567 Interfd Overhd (A-87) Liabilty	2.855	6,290-	9,450	9,450	
6568 Interfund Overhead (A-87) IT	96,647	120,843	144,207	144,207	
6569 Interfd Overhead (A-87) CSA-F	34,364	41,380	47,346	47,346	
6570 Interfd Overhead (A-87) CSA-C	640	1,480	650	650	
6571 Interfd Overhead (A-87) CSA-D	1,568	723	1,657	1,657	
6572 Inter Overhead (A-87) Airport	2,996	14,104	73,850	73,850	
6573 Interfund Building Inspection	6,224	9,712	6,000	6,000	PUBLIC SAFETY
6575 Interfund Admin-Misc Depts	82,937	205,568	104,005	104,005	
TOTAL Interfund Admin-Misc Depts *	290,147 373,084	357,918 563,486	330,700 434,705	340,700 444,705	ROAD *
6576 Interfund (A-87) Prop 10 Comm	4,079				
6577 Interfund (A-87) CSA-G	1,802	909	539-	539-	
6578 Interfund Trans In-Special Rev	3,972,504	3,886,737	4,651,495	4,707,763	
			529,411	422,071	ROAD
	357,307	336,773	361,450	361,450	BI-COUNTY MENTAL HEALTH
	346,517	172,692	176,000	176,000	HEALTH
	349,898	372,289	599,095	599,095	WELFARE/SOCIAL SERVICES
	71,000	118,000	71,000	71,000	TRIAL COURT
	5,555,518	7,319,539	5,829,059	5,829,059	PUBLIC SAFETY
	6,071				MICROGRAPHIC FEES RECORDE
		25,000			CDBG REHABILITATION PROGR
TOTAL Interfund Trans In-Special Rev *	10,658,815	12,231,030	12,217,510	12,166,438	*
6580 Interfund Transfer In-S/T	3,848,608	3,432,503	3,848,608	4,264,713	BI-COUNTY MENTAL HEALTH
	1,523,785	1,481,931	1,523,785	1,565,639	HEALTH
	1,684,411	1,383,715	3,208,500	3,208,500	WELFARE/SOCIAL SERVICES
TOTAL Interfund Transfer In-S/T *	7,056,804	6,298,149	8,580,893	9,038,852	*
6581 Interfund Cntrbtrn Frm Oth Agcy	292				HEALTH
6582 Interfund Misc. Transfer	9	20,820	22	22	
	82,816	1,426		48,154	HEALTH
	10,933	11,083			WELFARE/SOCIAL SERVICES
	100,500				TRIAL COURT

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STATE OF CALIFORNIA
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FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION	ACTUAL REVENUES 2004-05	ACTUAL REVENUES 2005-06	RECOMMENDED REVENUES 2006-07	BOS ADOPTED 2006-07	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
	55,933	56,093			PUBLIC SAFETY
	15,344	20			SURVEY MONUMENT PRESERVAT
TOTAL Interfund Misc. Transfer *	265,535	89,442	22	48,176	*
6583 Interfund PW Admin Services	52,660	71,453	37,300	37,300	
6584 Interfund PW Admin-Road	261,915	361,758	220,000	220,000	
6587 Interfund Sub Abuse/Crime Prev	92,437	163,703	169,677	169,677	TRIAL COURT
6588 Interfnd Maint Wt Truck-Sutter	2,500	2,500	2,500	2,500	WEIGHT TRUCK REPLACEMENT/
6589 Interfund Environmental Health	296,787	406,355	455,377	455,377	
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	143,789	136,946	150,000	150,000	HEALTH
6596 Inter Tran-In Bio Terror Trust	153,617	244,957	189,847	189,847	HEALTH
6597 Inter Tran-In Vital Stats Trst	4,456	4,114	4,000	12,000	HEALTH
6598 Inter Tran-In COPS	290,828	253,232	240,210	240,210	TRIAL COURT
	131,107	101,853	30,689	30,689	PUBLIC SAFETY
	12,335				COPS 2004-05
TOTAL Inter Tran-In COPS *	434,270	355,085	270,899	270,899	*
6600 Inter Tran-In Medical Staff	28,013	11,700			HEALTH
6601 Inter Tran-In EMS Trust	16,800	17,683	5,000	5,000	HEALTH
6602 Interfund Drug Testing	4,140	4,054	3,213	3,213	
6603 Interfund Office Exp Revenue	21				
6607 Inter Special Dept Expense Rev	23	44	92	92	
	2				COUNTY RECORDER UPGRADING
	1				MICROGRAPHIC FEES RECORDE
TOTAL Inter Special Dept Expense Rev *	26	44	92	92	*
6608 Inter Miscellaneous Revenue	830	510			BI-COUNTY MENTAL HEALTH
6609 Interfund Rents/Leases	300	300	300	300	COUNTY AIRPORT

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION	ACTUAL REVENUES 2004-05	ACTUAL REVENUES 2005-06	RECOMMENDED REVENUES 2006-07	BOS ADOPTED 2006-07	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6610 Interfund Physical/Drug		365			HEALTH
6612 Interfund Background Check	392	96			PUBLIC SAFETY
TOTAL CHARGES FOR SERVICES	55,149,626	51,010,413	65,842,622	67,163,929	* *
MISCELLANEOUS REVENUES					
7300 Revenue Applicable Prior Years	12,525				BI-COUNTY MENTAL HEALTH
7325 St Contr H/W Wlfr Sbfd-Growth	878,468				LOCAL H & W TRUST-SOCIAL
7333 PERS Refund	461	461			
7499 Donation-Drug Store Sponsorshp	1,850	1,542			BI-COUNTY MENTAL HEALTH
7500 Other Revenue	316,427	189,988	981,044	981,044	
	4,489	4,374	2,000	2,000	ROAD
	309	1,064			COUNTY AIRPORT
	205,376	15,324	25,000	25,000	BI-COUNTY MENTAL HEALTH
				89,599	MENTAL HEALTH SERVICES AC HEALTH
	534	669			WELFARE/SOCIAL SERVICES
		5			TRIAL COURT
	88,693	69,668	37,363	37,363	PUBLIC SAFETY
	13,546	10,704			SUBSTNC ABUSE/CRIME PRVNT
	22,423				ROAD DEPARTMENT TRUST
	1,179				PLAN CHECK & INSPECTION F
	213	441	200	200	MENTAL HEALTH ALCOHOL PRO
	3,106	3,736	3,000	3,000	CCJ FACILITIES CONSTRUCTI
	9,055	7,646	3,000	3,000	COUNTY EXHIBIT TRUST
	21,499	22,507			CHILD ABUSE TRUST
	2,380	2,338	1,500	1,500	COURTHOUSE CONSTRUCTION
	5,612	4,931	5,900	5,900	CRIMINAL LAB ANALYSIS FEE
	6,909	6,579	6,000	6,000	VITAL/STATISTICS TRUST-HE
	1,160	140			CHILD PASSENGER RESTRAINT
TOTAL Other Revenue	* 702,910	340,119	1,065,007	1,154,606	*
7502 County Contribution	25,900				BI-COUNTY MENTAL HEALTH
7503 Contribution From Oth Agency	68,020	88,119	88,968	91,468	
7504 Contribtn Frm Oth MH Alcohol	13,200	6,600	6,600	6,600	BI-COUNTY MENTAL HEALTH

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ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2006-07



SOURCE CLASSIFICATION	ACTUAL REVENUES 2004-05	ACTUAL REVENUES 2005-06	RECOMMENDED REVENUES 2006-07	BOS ADOPTED 2006-07	FUND (GENERAL UNLESS INDICATED)
MISCELLANEOUS REVENUES (CONTINUED)					
7506 Restitution Unclaimed Money		5			PUBLIC SAFETY
7509 Court Reimbursement	70,570	67,040	79,821	79,821	
	492,398	482,309	490,702	490,702	TRIAL COURT
TOTAL Court Reimbursement *	562,968	549,349	570,523	570,523	*
7510 Donations	19,609	21,217	750	3,590	
	1,647	190			HEALTH
	250,000	250,000			CALPINE LEVEE & FLOOD CON
	406-				MENTAL HEALTH FIRST STEPS
TOTAL Donations *	270,850	271,407	750	3,590	*
7511 IMD Reimb-Yuba Conservator	41,311	55,458	25,000	25,000	BI-COUNTY MENTAL HEALTH
7512 IMD Reimb Sutter Conservator	27,310	15,449	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	11,505	15,424	18,671	18,671	
7515 Contrib from othr Agency Sut C	180,000	180,000	180,000	180,000	WELFARE/SOCIAL SERVICES
7519 TANF Co Share Child Supprt Col	55,345	64,615	51,370	51,370	WELFARE/SOCIAL SERVICES
7521 Insurance Reimbursement		40,000			
7522 DA Asset Forefiture	980	337	1,000	1,000	PUBLIC SAFETY
	2,591	2,391	2,600	2,600	LOCAL ANTI-DRUG ABUSE
	2,658	2,437	2,700	2,700	DA ASSET FORFEITURE TRUST
TOTAL DA Asset Forefiture *	6,229	5,165	6,300	6,300	*
7526 Fostr Care Co Shar Child Suprt	186,652	169,658	175,000	175,000	WELFARE/SOCIAL SERVICES
7527 Returned Check Fees	2,000	1,680	2,000	2,000	
	15				HEALTH
TOTAL Returned Check Fees *	2,015	1,680	2,000	2,000	*
7528 Maintenance Revenue-Yuba	1,500	1,519	1,500	1,500	WEIGHT TRUCK REPLACEMENT/
7529 Maintenance Revenue-Nevada	1,000	1,016	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/

COUNTY OF SUTTER
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ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
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SOURCE CLASSIFICATION	ACTUAL REVENUES 2004-05	ACTUAL REVENUES 2005-06	RECOMMENDED REVENUES 2006-07	BOS ADOPTED 2006-07	FUND (GENERAL UNLESS INDICATED)
MISCELLANEOUS REVENUES (CONTINUED)					
7542 Duplicate Copies	429	544	600	600	
7543 Contribtn Frm Oth Agcy YC RDA	417,668	463,616	458,955	458,955	
TOTAL MISCELLANEOUS REVENUES	3,469,804	2,272,796	2,679,294	2,774,233	* *
OTHER FINANCING SOURCES					
8300 Sale of Excess Property	4,232	910	15,000	15,000	
	6,825				ROAD
		2,461			BI-COUNTY MENTAL HEALTH
	1,047	1,729			WELFARE/SOCIAL SERVICES
	2,267	728			TRIAL COURT
	26,243	6,624			PUBLIC SAFETY
	40				COUNTY EXHIBIT TRUST
TOTAL Sale of Excess Property	* 40,654	12,452	15,000	15,000	*
TOTAL OTHER FINANCING SOURCES	40,654	12,452	15,000	15,000	* *
GRAND TOTAL REVENUES	159,956,880	165,576,267	187,704,544	192,809,276	

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
 For Fiscal Year 2006-2007

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 Road	11,562,089 313,045			11,562,089 313,045	820,369 22,212			820,369 22,212
TOTAL	11,875,134	0	0	11,875,134	842,580	0	0	842,580
COUNTYWIDE TAX BASE								
(10)		SECURED ROLL			Unsecured Roll (14)	Total Secured and Unsecured (15)		
		Locally Assessed (11)	State Assessed (12)	Total Secured (13)				
LAND		2,561,284,395	14,504,430	2,575,788,825	9,867,830	2,585,656,655		
IMPROVEMENTS		4,464,156,710	361,244,594	4,825,401,304	290,685,360	5,116,086,664		
PERSONAL PROPERTY		205,146,887	29,113,243	234,260,130	229,616,514	463,876,644		
Total Assessed Valuation		7,230,587,992	404,862,267	7,635,450,259	530,169,704	8,165,619,963		
LESS EXEMPTIONS:								
Homeowners		113,692,598		113,692,598	53,460	113,746,058		
Others		169,826,053		169,826,053	8,472,242	178,298,295		
Total Assessed Valuation Less Exemptions		6,947,069,341	404,862,267	7,351,931,608	521,644,002	7,873,575,610		

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2006-07

DESCRIPTION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	RECOMMENDED EXPEND. 2006-07	BOS ADOPTED 2006-07
SUMMARIZATION BY FUNCTION:				
GENERAL	16,683,202	18,291,365	21,904,524	22,589,081
PUBLIC PROTECTION	54,675,912	53,816,740	62,068,304	62,627,790
PUBLIC WAYS & FACILITIES	5,906,844	6,473,804	21,578,957	21,992,688
HEALTH & SANITATION	46,373,537	46,556,058	56,449,402	62,603,148
PUBLIC ASSISTANCE	30,383,429	30,525,693	37,723,925	37,743,973
EDUCATION	1,517,448	1,569,806	1,517,735	1,631,566
RECREATION	435,087	668,681	588,910	616,524
DEBT SERVICE				
TOTAL SPECIFIC FINANCING USES	155,975,459	157,902,147	201,831,757	209,804,770
APPROPRIATION FOR CONTINGENCIES			1,756,653	1,619,092
SUBTOTAL	155,975,459	157,902,147	203,588,410	211,423,862
PROVISION FOR RES. & DESIG.			12,458,577	22,193,969
TOTAL FINANCING REQUIREMENTS	155,975,459	157,902,147	216,046,987	233,617,831

SUMMARIZATION BY FUND:				
GENERAL	48,692,507	46,345,242	58,131,570	66,292,145
ROAD	5,467,740	5,808,248	20,596,409	21,010,140
COUNTY AIRPORT	279,834	504,647	802,548	802,548
FISH AND GAME	7,827	13,281	17,466	22,739
BI-COUNTY MENTAL HEALTH	20,214,875	21,773,741	24,205,380	24,040,678
MENTAL HEALTH SERVICES ACT		36,439		4,628,581
HOUSING REHABILITATION CDBG				14,904
HEALTH	10,665,144	11,255,294	12,073,750	12,526,883
WELFARE/SOCIAL SERVICES	26,765,687	27,375,672	31,886,927	31,886,927
TRIAL COURT	5,102,253	5,061,183	5,335,871	5,362,871
PUBLIC SAFETY	19,066,712	19,633,230	21,373,323	21,821,357
DEVELP IMPACT FEE-ROADS			550,246	552,901
DEVELP IMPACT FEE CO GEN GOVT	106,398		605,133	603,454
DEVELP IMPACT CRT/CRIMNL JUSTC	51,428	500,000	902,174	873,435
DEVELP IMPACT HLTH/SOCIAL SRVS			1,465,979	1,478,715
DEVELP IMPACT FEE SHERIFF			126,180	128,318
DEVELP IMPACT FEE FIRE CSA F			163,473	165,040
DEVELP IMPACT FEE LIBRARY			178,134	181,247
DEVELP IMPACT FEE BEDROOM TAX			295,071	297,573
DEVELP IMPACT FEE FIRE CSA C			8,365	8,877
DEVELP IMPACT FEE FIRE CSA D			6,804	10,179

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2006-07

DESCRIPTION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	RECOMMENDED EXPEND. 2006-07	BOS ADOPTED 2006-07
EDBG 636-04 GRANT		16,188		38,539
CHILD SUPP SERV REIMB/ADJUSTME	2,933,595	2,884,347	3,253,637	3,159,947
EMSA	24,624	41,206	23,736	24,325
WILLIAMSON ACT SUBVENTION	238,986			
EDBG 828-03	312,655	78,585	50,000	56,804
COPS 2003-04	303			
FED LOCAL LAW ENFRMNT GRNT 02	4,980			
BIOTERRORISM TRUST	153,617	244,957	482,320	548,720
EDBG 767-02 GRANTS	454,434	48,201	50,000	57,963
SURVEY MONUMENT PRESERVATION			19,905	20,861
JUSTICE ASSIST GRANT PROGRAM				14
WELFARE INCENTIVE FUND	45,634	49,722	156,340	156,446
TRANSIENT & OCCUPANCY TAX	35,555			
CALPINE LEVEE & FLOOD CONTROL AB443	17,343		1,337,849	1,349,032
FED LOCAL LAW ENFRMNT GRNT 00	4,425			
FED LOCAL LAW ENFRMNT GRNT 99	12			
CDBG TRUST 98 GRANTS	21,388	59,970	50,000	50,089
CA LAW ENFRMNT EQUIPMNT CLEEP	116			
WORKERS' COMP DIVIDEND TRUST			42,650	42,985
CDBG TRUST 97 GRANTS	6,912	16,926	20,000	20,012
SUBSTNC ABUSE/CRIME PRVNT 2000	472,757	500,477	803,399	807,048
BICYCLE HELMET SAFETY			2,146	2,085
CHILDREN'S SYSTEM OF CARE	16			
CALPINE TAX PREPAYMENT	607			
ST-CO PROPERTY TAX PROGRAM	163,200	200,540	373,545	380,544
VISION RUN OUT			43,073	43,318
ROAD DEPARTMENT TRUST	22,423		194,438	174,672
DEVELP IMPACT FEE-NONDESIGNATE			294,468	298,580
FED LOCAL LAW ENFRMNT GRNT 03	13,342	6,604	130	158
COPS 2004-05	315,700	5,936		
FED LOCAL LAW ENFRMNT GRNT 04		400	6,280	6,342
COPS 2004-05	106,235	304,268		582
SHERIFF CIVIL FEES	4,660		26,005	33,971
SB910 MEDI-CAL	166,341	905	116,831	116,832
CANDIDATES' STATEMENTS ELECTNS		21,070	10,965	10,965
COPS 2005-2006		44,881	270,899	350,544
SHERIFF ASSESSMENT FEES	34,821		98,888	98,514
CMSP ELIGIBILITY COSTS	174,404	216,571	225,563	225,563
WELFARE AP CHILD CARE ADV DOE	28,322	54,613	90,113	89,663
COUNTY RECORDER UPGRADING FEE	138,955	170,895	879,167	896,469
AUTOMATED COUNTY WARRANT SYSTM			102,445	105,435

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2006-07

DESCRIPTION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	RECOMMENDED EXPEND. 2006-07	BOS ADOPTED 2006-07
COURTS 2% AUTOMATION	6			
MUSEUM FOUNTAIN TRUST	66	184	3,529	3,484
MICROGRAPHIC FEES RECORDER	35,755	34,204	119,311	129,420
FARM ADVISOR'S TRUST	1,772			
ORC COLLECTIONS	10,423	6,625	84,589	92,562
CDBG TRUST 95 GRANTS	41,938	15,026	10,000	11,005
TOBACCO EDUCATION TRUST	143,789	136,946	194,185	246,005
LOCAL H & W TRUST-HEALTH	1,523,785	1,481,931	6,277,944	6,319,798
LOCAL H & W TRUST-SOCIAL SRVS	1,895,661	1,641,965	4,906,369	7,194,640
LOCAL H & W TRUST-MENTAL HLTH	3,848,608	3,432,503	5,393,643	5,809,748
EMERGENCY HOMELESS ASSIST-MH	11,209			
EMERGENCY MEDICAL SERVICES	146,878	173,867	295,843	385,048
RLF CDBG HOUSING REHABILITATN	97,488	25,000	78,502	80,614
PLAN CHECK & INSPECTION FEES	16,523	100,020	529,411	422,071
MENTAL HEALTH TRAINING FEES	2,792			
MENTAL HEALTH ALCOHOL PROGRAM			77,758	88,446
CDBG TRUST 96 GRANTS	9,251	15,532	13,000	14,041
MENTAL HEALTH TRUST	4,421			
CCJ FACILITIES CONSTRUCTION	96,094	96,330	1,269,614	1,503,600
LOCAL ANTI-DRUG ABUSE	2,000		43,121	43,393
COUNTY EXHIBIT TRUST	7,375	7,500	16,047	16,411
COMMUNITY SERVICES			5,387	5,482
CHILD ABUSE TRUST	100,568	50,300	255,709	280,884
MICROGRAPHIC FEES-COURTS	6,071			
LIBRARY TRUST	52,500			
MENTAL HEALTH FIRST STEPS TRST	398-			
COURTHOUSE CONSTRUCTION			494,530	511,231
ANIMAL CONTROL SPAY/NEUTER DEP	10,000	9,660	125,337	135,758
CRIMINAL LAB ANALYSIS FEE	5,612	4,931	46,696	46,696
PUBLIC SAFETY AUGMENTATION	5,490,278	7,256,685	5,800,000	5,800,000
CDBG REHABILITATION PROGRAM			500,000	525,003
SHERIFF ASSET SEIZURE	4,000		8,986	9,026
VITAL/STATISTICS TRUST-HEALTH	4,456	4,114	42,081	42,732
VITAL/STATISTICS TRUST-RECORDR	5,306	9,413	135,632	141,179
CDBG RLF TRUST	54,657	74,328	962,470	1,258,536
WEIGHT TRUCK REPLACEMENT/MNTN	4,328	4,003	8,153	7,524
DA ASSET FORFEITURE TRUST			84,669	84,909
INDIGENT BURIALS TRUST	970	1,083	1,200	1,199
CHILD PASSENGER RESTRAINT-HLTH	10,000		30,152	41,376
ANIMAL DAMAGE CONTROL DONATION	2			
DNA ID PROP 69 - LOCAL			26,848	31,853
CAPITAL PROJECTS	14,508	45,758	456,676	457,623
TOTAL FINANCING REQUIREMENTS	155,975,459	157,902,147	216,046,987	233,617,831

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 2006-07

COUNTY BUDGET FORM
 SCHEDULE 8A

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	RECOMMENDED EXPEND. 2006-07	BOS ADOPTED 2006-07	FUND (GENERAL UNLESS INDICATED)
0-111 EDBG 636-04 GRANT		16,188		38,539	EDBG 636-04 GRANT
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% AUTOMATION	6				COURTS 2% AUTOMATION
0-269 MICROGRAPHIC FEES-COURTS	6,071				MICROGRAPHIC FEES-COURTS
0-284 CDBG REHABILITATION PROGRAM			500,000	525,003	CDBG REHABILITATION PROGR
0-299 ANIMAL DAMAGE CONTROL DONATION	2				ANIMAL DAMAGE CONTROL DON
GENERAL					
LEGISLATIVE AND ADMINISTRATIVE					
1-101 BOARD OF SUPERVISORS	317,054	365,442	346,191	346,191	

C O U N T Y O F S U T T E R
S T A T E O F C A L I F O R N I A

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 2006-07

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	RECOMMENDED EXPEND. 2006-07	BOS ADOPTED 2006-07	FUND (GENERAL UNLESS INDICATED)
GENERAL (CONTINUED)					
LEGISLATIVE AND ADMINISTRATIVE (CONTINUED)					
1-102 COUNTY ADMINISTRATOR	718,074	799,855	867,031	867,031	
1-103 NON-DEPARTMENTAL EXPENSES	285,711	394,637	917,946	917,946	
1-105 CLERK OF THE BOARD	131,404	140,896	147,762	147,762	
4-100 CAPITAL PROJECTS	14,508	45,758	300,000	300,000	CAPITAL PROJECTS
TOTAL LEGISLATIVE AND ADMINISTRATIVE *	1,472,858	1,762,776	3,078,930	3,142,472	*
FINANCE					
1-201 AUDITOR-CONTROLLER	1,067,882	1,047,968	1,191,151	1,191,151	
1-202 TREASURER-TAX COLLECTOR	503,693	597,349	723,563	723,563	
1-203 ASSESSOR	1,985,229	2,134,352	2,316,449	2,346,249	
1-204 OFFICE OF REVENUE COLLECTION	145,765	178,172	188,049	188,049	
1-205 PURCHASING	292,857	247,368	298,320	298,320	
1-209 GENERAL REVENUES	366,513	300,208	298,385	298,385	
0-133 TRANSIENT & OCCUPANCY TAX	35,555				TRANSIENT & OCCUPANCY TAX
0-181 ST-CO PROPERTY TAX PROGRAM	163,200	200,540	110,000	121,500	ST-CO PROPERTY TAX PROGRA
0-243 ORC COLLECTIONS	10,423	6,625	10,915	10,915	ORC COLLECTIONS
TOTAL FINANCE *	3,838,091	4,112,166	4,540,062	4,581,362	*
COUNSEL					
1-301 COUNTY COUNSEL	907,970	914,221	1,128,700	1,128,700	
TOTAL COUNSEL *	907,970	914,221	1,128,700	1,128,700	*
PERSONNEL					
1-401 PERSONNEL	616,579	658,998	719,065	719,065	
TOTAL PERSONNEL *	616,579	658,998	719,065	719,065	*
ELECTIONS					
1-502 ELECTIONS	519,643	2,206,000	851,199	859,727	
0-220 CANDIDATES' STATEMENTS ELECTNS		21,070	10,965	10,965	CANDIDATES' STATEMENTS EL
TOTAL ELECTIONS *	519,643	2,227,070	862,164	870,692	*
COMMUNICATIONS					
1-600 SHERIFF-COMMUNICATIONS	2,198,736	2,433,848	2,468,730	2,468,730	PUBLIC SAFETY
TOTAL COMMUNICATIONS *	2,198,736	2,433,848	2,468,730	2,468,730	*
PROPERTY MANAGMENT					
1-700 BUILDING MAINTENANCE	2,640,986	2,584,202	3,098,974	3,114,974	
TOTAL PROPERTY MANAGMENT *	2,640,986	2,584,202	3,098,974	3,114,974	*
PLANT ACQUISITION					
1-801 PLANT ACQUISITION	1,392,480	1,511,873	2,712,800	3,064,497	
TOTAL PLANT ACQUISITION *	1,392,480	1,511,873	2,712,800	3,064,497	*



BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	RECOMMENDED EXPEND. 2006-07	BOS ADOPTED 2006-07	FUND (GENERAL UNLESS INDICATED)
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GENERAL (CONTINUED)

OTHER GENERAL

1-911 GENERAL INSURANCE & BONDS	48,370	48,453	59,346	59,346	
1-920 PUBLIC WORKS	639,512	715,431	700,057	700,057	
1-922 WATER RESOURCES	554,566	461,251	580,961	580,961	
1-924 CENTRAL SERVICES	482,781	417,828	395,324	395,324	
0-101 DEVELP IMPACT FEE CO GEN GOVT	106,398		600,000	600,000	DEVELP IMPACT FEE CO GEN
0-116 WILLIAMSON ACT SUBVENTION	238,986				WILLIAMSON ACT SUBVENTION
0-119 EDBG 828-03	312,655	78,585	50,000	56,803	EDBG 828-03
0-125 EDBG 767-02 GRANTS	454,434	48,201	50,000	57,962	EDBG 767-02 GRANTS
0-158 CDBG TRUST 98 GRANTS	21,388	59,970	50,000	50,000	CDBG TRUST 98 GRANTS
0-166 CDBG TRUST 97 GRANTS	6,912	16,926	20,000	20,000	CDBG TRUST 97 GRANTS
0-244 CDBG TRUST 95 GRANTS	41,938	15,026	10,000	10,000	CDBG TRUST 95 GRANTS
0-255 PLAN CHECK & INSPECTION FEES	16,523	100,020	529,411	422,071	PLAN CHECK & INSPECTION F
0-258 CDBG TRUST 96 GRANTS	9,251	15,532	13,000	13,000	CDBG TRUST 96 GRANTS
0-276 ANIMAL CONTROL SPAY/NEUTER DEP	10,000	9,660	15,000	15,000	ANIMAL CONTROL SPAY/NEUTE
0-289 CDBG RLF TRUST	54,657	74,328	222,000	518,065	CDBG RLF TRUST
TOTAL OTHER GENERAL	* 2,998,371	2,061,211	3,295,099	3,498,589	*

AID PROGRAMS

0-253 RLF CDBG HOUSING REHABILITATN	97,488	25,000			RLF CDBG HOUSING REHABILI
TOTAL AID PROGRAMS	* 97,488	25,000			*

GRAND TOTAL GENERAL	16,683,202	18,291,365	21,904,524	22,589,081	* *
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PUBLIC PROTECTION

OTHER GENERAL

0-102 DEVELP IMPACT CRT/CRIMNL JUSTC	51,428	500,000			DEVELP IMPACT CRT/CRIMNL
TOTAL OTHER GENERAL	* 51,428	500,000			*

JUDICIAL

2-104 GRAND JURY	29,268	34,398	25,555	25,555	
2-108 CHILD SUPPORT SERVICES	2,956,247	2,909,574	3,149,088	3,173,056	
2-114 TRIAL COURT-COUNTY SHARE	2,315,302	1,757,167	2,527,608	2,554,608	
2-103 SHERIFF'S COURT BAILIFFS	492,399	477,408	490,702	490,702	TRIAL COURT
2-106 PUBLIC DEFENDER	452,098	474,512	534,700	534,700	TRIAL COURT
2-109 TRIAL COURT FUNDING	1,018,770	905,963	644,174	644,174	TRIAL COURT
2-112 SUPERIOR COURT	281,856	244,286	244,000	244,000	TRIAL COURT
2-105 DA-CRIMINAL DIVISION	2,119,015				PUBLIC SAFETY
2-111 DA-CHILD ABDUCTION/RECOVERY	90,340				PUBLIC SAFETY
2-125 DISTRICT ATTORNEY		2,563,477	2,902,618	2,928,118	PUBLIC SAFETY
0-112 CHILD SUPP SERV REIMB/ADJUSTME	2,933,595	2,884,347	3,144,088	3,159,947	CHILD SUPP SERV REIMB/ADJ
0-262 CCJ FACILITIES CONSTRUCTION	96,094	96,330	368,000	368,000	CCJ FACILITIES CONSTRUCTI

C O U N T Y O F S U T T E R
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 2006-07

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	RECOMMENDED EXPEND. 2006-07	BOS ADOPTED 2006-07	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)					
JUDICIAL (CONTINUED)					
0-293 DA ASSET FORFEITURE TRUST			10,000	10,000	DA ASSET FORFEITURE TRUST
TOTAL JUDICIAL	* 12,784,984	12,347,462	14,040,533	14,132,860	*
POLICE PROTECTION					
2-215 PUBLIC SAFETY-COUNTY SHARE	11,777,306	8,864,535	12,747,291	12,724,916	
2-201 SHERIFF-CORONER	5,219,303	5,054,550	5,546,320	5,568,361	PUBLIC SAFETY
2-202 NET 5 SHERIFF	23,054	25,060	26,831	26,831	PUBLIC SAFETY
2-205 SHERIFF BOAT PATROL	248,465	240,826	271,724	271,724	PUBLIC SAFETY
2-208 SHERIFF LIVE OAK CONTRACT	662,729	767,106	863,871	863,871	PUBLIC SAFETY
0-120 COPS 2003-04	303				COPS 2003-04
0-122 FED LOCAL LAW ENFCMNT GRNT 02	4,980				FED LOCAL LAW ENFCMNT GR
0-138 AB443	17,343				AB443
0-146 FED LOCAL LAW ENFCMNT GRNT 00	4,425				FED LOCAL LAW ENFCMNT GR
0-161 CA LAW ENFCMNT EQUIPMNT CLEP	116				CA LAW ENFCMNT EQUIPMNT
0-170 SUBSTNC ABUSE/CRIME PRVNT 2000	472,757	500,477	516,127	516,127	SUBSTNC ABUSE/CRIME PRVNT
0-197 FED LOCAL LAW ENFCMNT GRNT 03	13,342	6,604	130	130	FED LOCAL LAW ENFCMNT GR
0-198 COPS 2004-05	315,700	5,936			COPS 2004-05
0-199 FED LOCAL LAW ENFCMNT GRNT 04		400	6,280	6,280	FED LOCAL LAW ENFCMNT GR
0-200 COPS 2004-05	106,235	304,268			COPS 2004-05
0-210 SHERIFF CIVIL FEES	4,660		6,649	6,649	SHERIFF CIVIL FEES
0-221 COPS 2005-2006		44,881	270,899	270,899	COPS 2005-2006
0-225 SHERIFF ASSESSMENT FEES	34,821				SHERIFF ASSESSMENT FEES
0-279 CRIMINAL LAB ANALYSIS FEE	5,612	4,931	46,696	46,696	CRIMINAL LAB ANALYSIS FEE
0-282 PUBLIC SAFETY AUGMENTATION	5,490,278	7,256,685	5,800,000	5,800,000	PUBLIC SAFETY AUGMENTATIO
0-286 SHERIFF ASSET SEIZURE	4,000				SHERIFF ASSET SEIZURE
TOTAL POLICE PROTECTION	* 24,405,429	23,076,259	26,102,818	26,102,484	*
DETENTION AND CORRECTION					
2-304 PROBATION	2,857,130	2,959,014	3,422,295	3,449,295	TRIAL COURT
2-301 COUNTY JAIL	6,121,987	6,360,284	6,612,551	6,612,551	PUBLIC SAFETY
2-302 ANTI-DRUG ABUSE ENFORCEMENT	302,456	292,560	290,971	290,971	PUBLIC SAFETY
2-303 DELINQUENCY PREVENT COMMISSION	167	86	1,000	1,000	PUBLIC SAFETY
2-306 VICTIM/WITNESS ASSISTANCE	141,696				PUBLIC SAFETY
2-307 SPOUSAL ABUSER PROSECUTION	52,856				PUBLIC SAFETY
2-308 STATUTORY RAPE VERT PROSECUTE	65,893				PUBLIC SAFETY
2-309 BI-COUNTY JUVENILE HALL	1,092,177	1,211,748	1,944,716	1,944,716	PUBLIC SAFETY
0-264 LOCAL ANTI-DRUG ABUSE	2,000		5,000	5,000	LOCAL ANTI-DRUG ABUSE
TOTAL DETENTION AND CORRECTION	* 10,636,362	10,823,692	12,276,533	12,303,533	*
FIRE PROTECTION					
2-401 EMERGENCY SERVICES	727,838	478,734	223,713	624,206	PUBLIC SAFETY
2-402 FIRE SERVICES ADMINISTRATION		204,951	220,278	220,278	PUBLIC SAFETY
TOTAL FIRE PROTECTION	* 727,838	683,685	443,991	844,484	*

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	RECOMMENDED EXPEND. 2006-07	BOS ADOPTED 2006-07	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)					
PROTECTIVE INSPECTION					
2-601 AGRICULTURAL COMMISSIONER	1,983,205	2,063,127	2,291,543	2,331,543	
0-290 WEIGHT TRUCK REPLACEMENT/MNTN	4,328	4,003	5,000	5,000	WEIGHT TRUCK REPLACEMENT/
TOTAL PROTECTIVE INSPECTION *	1,987,533	2,067,130	2,296,543	2,336,543	*
OTHER PROTECTION					
2-701 COMMUNITY SERVICES	3,123,760	3,276,902	5,714,753	5,714,753	
2-706 RECORDER	437,641	466,327	547,855	547,855	
2-709 PUBLIC GUARDIAN & CONSERVATOR	150,900	150,824	162,223	162,223	
2-710 COUNTY CLERK	163,297	175,922	188,697	188,697	
2-711 DOMESTIC VIOLENCE CENTERS	18,897	20,744	12,500	12,500	
2-703 FISH & GAME PROPAGATION	7,827	13,281	16,412	16,412	FISH AND GAME
0-232 COUNTY RECORDER UPGRADING FEE	138,955	170,895	196,445	196,445	COUNTY RECORDER UPGRADING
0-237 MICROGRAPHIC FEES RECORDER	35,755	34,204	57,501	57,501	MICROGRAPHIC FEES RECORDER
0-266 COMMUNITY SERVICES			2,000	2,000	COMMUNITY SERVICES
0-288 VITAL/STATISTICS TRUST-RECORDER	5,306	9,413	9,500	9,500	VITAL/STATISTICS TRUST-RE
TOTAL OTHER PROTECTION *	4,082,338	4,318,512	6,907,886	6,907,886	*
GRAND TOTAL PUBLIC PROTECTION	54,675,912	53,816,740	62,068,304	62,627,790	* *
PUBLIC WAYS AND FACILITIES					
PUBLIC WAYS					
3-100 ROAD	5,467,740	5,808,248	20,596,409	21,010,140	ROAD
0-180 CALPINE TAX PREPAYMENT	607				CALPINE TAX PREPAYMENT
0-189 ROAD DEPARTMENT TRUST	22,423				ROAD DEPARTMENT TRUST
TOTAL PUBLIC WAYS *	5,490,770	5,808,248	20,596,409	21,010,140	*
TRANSPORTATION TERMINALS					
3-200 COUNTY AIRPORT	279,834	504,647	802,548	802,548	COUNTY AIRPORT
TOTAL TRANSPORTATION TERMINALS *	279,834	504,647	802,548	802,548	*
TRANSPORTATION SYSTEMS					
3-300 TRANSPORTATION DEVELOPMENT	136,240	160,909	180,000	180,000	
TOTAL TRANSPORTATION SYSTEMS *	136,240	160,909	180,000	180,000	*
GRAND TOTAL PUBLIC WAYS AND FACILITIES	5,906,844	6,473,804	21,578,957	21,992,688	* *
HEALTH AND SANITATION					
HEALTH					
4-107 MENTAL HEALTH-COUNTY SHARE	1,695,139	1,701,193	1,545,035	1,545,035	

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 2006-07

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	RECOMMENDED EXPEND. 2006-07	BOS ADOPTED 2006-07	FUND (GENERAL UNLESS INDICATED)
HEALTH AND SANITATION (CONTINUED)					
HEALTH (CONTINUED)					
4-112 HEALTH-COUNTY SHARE	7,655,098	6,143,037	7,175,179	7,506,864	
4-102 MENTAL HEALTH SERVICE	20,214,875	21,773,741	23,206,981	23,590,678	BI-COUNTY MENTAL HEALTH
4-104 MENTAL HEALTH SERVICES ACT		36,439		4,414,574	MENTAL HEALTH SERVICES AC
4-103 COUNTY HEALTH	6,533,259	6,915,323	7,581,438	7,802,432	HEALTH
4-110 HEALTH CARE-GENERAL	2,996,118	2,996,118	2,996,118	2,996,118	HEALTH
4-120 HUMAN SERVICES ADMINISTRATION	383,776	482,842	531,092	531,092	HEALTH
0-124 BIOTERRORISM TRUST	153,617	244,957	189,847	189,847	BIOTERRORISM TRUST
0-211 SB910 MEDI-CAL	166,341	905	116,831	116,831	SB910 MEDI-CAL
0-229 CMSP ELIGIBILITY COSTS	174,404	216,571	225,563	225,563	CMSP ELIGIBILITY COSTS
0-247 LOCAL H & W TRUST-HEALTH	1,523,785	1,481,931	6,154,803	6,196,657	LOCAL H & W TRUST-HEALTH
0-249 LOCAL H & W TRUST-MENTAL HLTH	3,848,608	3,432,503	5,393,643	5,809,748	LOCAL H & W TRUST-MENTAL
0-252 EMERGENCY MEDICAL SERVICES	146,878	173,867	192,165	281,370	EMERGENCY MEDICAL SERVICE
0-257 MENTAL HEALTH ALCOHOL PROGRAM			15,000	15,000	MENTAL HEALTH ALCOHOL PRO
0-267 CHILD ABUSE TRUST	100,568	50,300	132,869	132,869	CHILD ABUSE TRUST
0-287 VITAL/STATISTICS TRUST-HEALTH	4,456	4,114	4,000	12,000	VITAL/STATISTICS TRUST-HE
TOTAL HEALTH	* 45,596,922	45,653,841	55,460,564	61,366,678	*
HOSPITAL CARE					
4-201 NON-COUNTY PROVIDERS	709,276	656,443	705,934	715,309	HEALTH
0-114 EMSA	24,624	41,206	23,736	24,325	EMSA
TOTAL HOSPITAL CARE	* 733,900	697,649	729,670	739,634	*
CALIFORNIA CHILDREN SERVICE					
4-301 CALIFORNIA CHILDREN SERVICES	42,715	204,568	259,168	481,932	HEALTH
TOTAL CALIFORNIA CHILDREN SERVICE	* 42,715	204,568	259,168	481,932	*
SANITATION					
4-406 CDBG-RIO RAMAZA GRANT				14,904	HOUSING REHABILITATION CD
TOTAL SANITATION	*			14,904	*
GRAND TOTAL HEALTH AND SANITATION	46,373,537	46,556,058	56,449,402	62,603,148	* *
PUBLIC ASSISTANCE					
ADMINISTRATION					
5-113 WELFARE-COUNTY SHARE	1,578,954	1,384,780	2,011,885	2,011,885	
5-101 WELFARE ADMINISTRATION	12,993,956	13,477,391	15,938,096	15,938,096	WELFARE/SOCIAL SERVICES
TOTAL ADMINISTRATION	* 14,572,910	14,862,171	17,949,981	17,949,981	*
AID PROGRAMS					
5-201 IN-HOME SUPPORTIVE SRVS (IHSS)	1,030,918	1,252,099	1,715,091	1,715,091	WELFARE/SOCIAL SERVICES
5-204 TANF-FAMILY GROUP	7,158,125	7,260,808	7,475,120	7,475,120	WELFARE/SOCIAL SERVICES

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	RECOMMENDED EXPEND. 2006-07	BOS ADOPTED 2006-07	FUND (GENERAL UNLESS INDICATED)
PUBLIC ASSISTANCE (CONTINUED)					
AID PROGRAMS (CONTINUED)					
5-206 TANF-FOSTER CARE	3,602,069	3,154,590	4,135,428	4,135,428	WELFARE/SOCIAL SERVICES
5-207 REFUGEE CASH ASSISTANCE	3,536		14,800	14,800	WELFARE/SOCIAL SERVICES
5-209 AID FOR ADOPTION	1,926,556	2,182,939	2,508,392	2,508,392	WELFARE/SOCIAL SERVICES
0-131 WELFARE INCENTIVE FUND	45,634	49,722	150,000	150,000	WELFARE INCENTIVE FUND
0-231 WELFARE AP CHILD CARE ADV DOE	28,322	54,613	90,113	89,663	WELFARE AP CHILD CARE ADV
0-248 LOCAL H & W TRUST-SOCIAL SRVS	1,895,661	1,641,965	3,537,650	3,537,650	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	970	1,083	1,000	1,000	INDIGENT BURIALS TRUST
0-298 CHILD PASSENGER RESTRAINT-HLTH	10,000				CHILD PASSENGER RESTRAINT
TOTAL AID PROGRAMS	* 15,719,815	15,597,819	19,627,594	19,627,144	*
GENERAL RELIEF					
5-301 GENERAL RELIEF	50,527	47,845	100,000	100,000	WELFARE/SOCIAL SERVICES
TOTAL GENERAL RELIEF	* 50,527	47,845	100,000	100,000	*
VETERANS SERVICES					
5-601 VETERANS SERVICE OFFICER	40,177	17,858	46,350	66,848	
TOTAL VETERANS SERVICES	* 40,177	17,858	46,350	66,848	*
GRAND TOTAL PUBLIC ASSISTANCE	30,383,429	30,525,693	37,723,925	37,743,973	* *
EDUCATION					
HEALTH					
0-246 TOBACCO EDUCATION TRUST	143,789	136,946	150,000	150,000	TOBACCO EDUCATION TRUST
TOTAL HEALTH	* 143,789	136,946	150,000	150,000	*
LIBRARY SERVICES					
6-201 COUNTY LIBRARY	1,170,467	1,284,053	1,180,700	1,294,531	
0-271 LIBRARY TRUST	52,500				LIBRARY TRUST
TOTAL LIBRARY SERVICES	* 1,222,967	1,284,053	1,180,700	1,294,531	*
AGRICULTURAL EDUCATION					
6-301 BI-COUNTY FARM ADVISOR	148,920	148,807	187,035	187,035	
0-238 FARM ADVISOR'S TRUST	1,772				FARM ADVISOR'S TRUST
TOTAL AGRICULTURAL EDUCATION	* 150,692	148,807	187,035	187,035	*
GRAND TOTAL EDUCATION	1,517,448	1,569,806	1,517,735	1,631,566	* *

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 2006-07

COUNTY BUDGET FORM
 SCHEDULE 8A

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	RECOMMENDED EXPEND. 2006-07	BOS ADOPTED 2006-07	FUND (GENERAL UNLESS INDICATED)
RECREATION & CULTURAL SERVICES					
RECREATIONAL FACILITIES					
7-101 PARKS & RECREATION	121,394	311,073	186,426	186,426	
TOTAL RECREATIONAL FACILITIES *	121,394	311,073	186,426	186,426	*
CULTURAL SERVICES					
7-201 COMMUNITY MEMORIAL MUSEUM	139,553	152,357	159,303	159,303	
7-202 SUBSIDY REQUESTS ORGANIZATIONS	60,000	62,500	72,844	100,458	
0-236 MUSEUM FOUNTAIN TRUST	66	184	250	250	MUSEUM FOUNTAIN TRUST
0-265 COUNTY EXHIBIT TRUST	7,375	7,500	10,000	10,000	COUNTY EXHIBIT TRUST
TOTAL CULTURAL SERVICES *	206,994	222,541	242,397	270,011	*
VETERANS MEMORIAL BUILDINGS					
7-203 VETS MEMORIAL COMMUNITY BLDG	106,699	135,067	160,087	160,087	
TOTAL VETERANS MEMORIAL BUILDINGS *	106,699	135,067	160,087	160,087	*
GRAND TOTAL RECREATION & CULTURAL SERVICES	435,087	668,681	588,910	616,524	* *
GRAND TOTAL SPECIFIC BUDGET REQUIREMENTS	155,975,459	157,902,147	201,831,757	209,804,770	

DESCRIPTION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	RECOMMENDED EXPEND. 2006-07	BOS ADOPTED 2006-07
TOTAL SPECIFIC FINANCING USES (BROUGHT FORWARD FROM SCHEDULE 8A)	155,975,459	157,902,147	201,831,757	209,804,770
APPROPRIATION FOR CONTINGENCIES:				
GENERAL			750,000	750,000
FISH AND GAME			1,054	1,054
BI-COUNTY MENTAL HEALTH			450,000	450,000
MENTAL HEALTH SERVICES ACT				214,007
DEVELP IMPACT FEE CO GEN GOVT			5,133	3,454
EDBG 828-03				1
BIOTERRORISM TRUST			292,473	
EDBG 767-02 GRANTS				1
WELFARE INCENTIVE FUND			6,340	6,446
CDBG TRUST 98 GRANTS				89
CDBG TRUST 97 GRANTS				12
SUBSTNC ABUSE/CRIME PRVNT 2000			20,000	20,000
BICYCLE HELMET SAFETY			2,146	
FED LOCAL LAW ENFRMNT GRNT 03				28
FED LOCAL LAW ENFRMNT GRNT 04				62
SB910 MEDI-CAL				1
MUSEUM FOUNTAIN TRUST			3,279	
CDBG TRUST 95 GRANTS				1,005
TOBACCO EDUCATION TRUST			44,185	20,000

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2006-07

DESCRIPTION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	RECOMMENDED EXPEND. 2006-07	BOS ADOPTED 2006-07
LOCAL H & W TRUST-HEALTH			123,141	123,141
CDBG TRUST 96 GRANTS				1,041
CCJ FACILITIES CONSTRUCTION			25,000	25,000
ANIMAL CONTROL SPAY/NEUTER DEP			3,000	3,000
WEIGHT TRUCK REPLACEMENT/MNTN			750	750
CHILD PASSENGER RESTRAINT-HLTH			30,152	
TOTAL FINANCING USES	155,975,459	157,902,147	203,588,410	211,423,862
PROVISIONS FOR RESERVES/DESIGNATIONS:				
GENERAL			165,110	7,357,439
FISH AND GAME				5,273
BI-COUNTY MENTAL HEALTH			548,399	
DEVELP IMPACT FEE-ROADS			550,246	552,901
DEVELP IMPACT CRT/CRIMNL JUSTC			902,174	873,435
DEVELP IMPACT HLTH/SOCIAL SRVS			1,465,979	1,478,715
DEVELP IMPACT FEE SHERIFF			126,180	128,318
DEVELP IMPACT FEE FIRE CSA F			163,473	165,040
DEVELP IMPACT FEE LIBRARY			178,134	181,247
DEVELP IMPACT FEE BEDROOM TAX			295,071	297,573
DEVELP IMPACT FEE FIRE CSA C			8,365	8,877
DEVELP IMPACT FEE FIRE CSA D			6,804	10,179

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2006-07

DESCRIPTION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	RECOMMENDED EXPEND. 2006-07	BOS ADOPTED 2006-07
CHILD SUPP SERV REIMB/ADJUSTME			109,549	
BIOTERRORISM TRUST				358,873
SURVEY MONUMENT PRESERVATION			19,905	20,861
JUSTICE ASSIST GRANT PROGRAM				14
CALPINE LEVEE & FLOOD CONTROL			1,337,849	1,349,032
WORKERS' COMP DIVIDEND TRUST			42,650	42,985
SUBSTNC ABUSE/CRIME PRVNT 2000			267,272	270,921
BICYCLE HELMET SAFETY				2,085
ST-CO PROPERTY TAX PROGRAM			263,545	259,044
VISION RUN OUT			43,073	43,318
ROAD DEPARTMENT TRUST			194,438	174,672
DEVELP IMPACT FEE-NONDESIGNATE			294,468	298,580
COPS 2004-05				582
SHERIFF CIVIL FEES			19,356	27,322
COPS 2005-2006				79,645
SHERIFF ASSESSMENT FEES			98,888	98,514
COUNTY RECORDER UPGRADING FEE			682,722	700,024
AUTOMATED COUNTY WARRANT SYSTM			102,445	105,435
MUSEUM FOUNTAIN TRUST				3,234
MICROGRAPHIC FEES RECORDER			61,810	71,919
ORC COLLECTIONS			73,674	81,647

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2006-07

DESCRIPTION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	RECOMMENDED EXPEND. 2006-07	BOS ADOPTED 2006-07
TOBACCO EDUCATION TRUST				76,005
LOCAL H & W TRUST-SOCIAL SRVS			1,368,719	3,656,990
EMERGENCY MEDICAL SERVICES			103,678	103,678
RLF CDBG HOUSING REHABILITATN			78,502	80,614
MENTAL HEALTH ALCOHOL PROGRAM			62,758	73,446
CCJ FACILITIES CONSTRUCTION			876,614	1,110,600
LOCAL ANTI-DRUG ABUSE			38,121	38,393
COUNTY EXHIBIT TRUST			6,047	6,411
COMMUNITY SERVICES			3,387	3,482
CHILD ABUSE TRUST			122,840	148,015
COURTHOUSE CONSTRUCTION			494,530	511,231
ANIMAL CONTROL SPAY/NEUTER DEP			107,337	117,758
SHERIFF ASSET SEIZURE			8,986	9,026
VITAL/STATISTICS TRUST-HEALTH			38,081	30,732
VITAL/STATISTICS TRUST-RECORDR			126,132	131,679
CDBG RLF TRUST			740,470	740,471
WEIGHT TRUCK REPLACEMENT/MNTN			2,403	1,774
DA ASSET FORFEITURE TRUST			74,669	74,909
INDIGENT BURIALS TRUST			200	199
CHILD PASSENGER RESTRAINT-HLTH				41,376
DNA ID PROP 69 - LOCAL			26,848	31,853

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2006-07

DESCRIPTION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	RECOMMENDED EXPEND. 2006-07	BOS ADOPTED 2006-07
CAPITAL PROJECTS			156,676	157,623
TOTAL PROVISIONS FOR RESERVES/DESIGNATIONS			12,458,577	22,193,969
TOTAL FINANCING REQUIREMENTS	155,975,459	157,902,147	216,046,987	233,617,831

PART II

Budget of the County of Sutter

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	171,369	173,020	173,020	173,020	173,020	173,020
51100 County Contribution FICA	13,054	13,363	12,855	12,799	12,799	12,799
51110 County Contribution Retirement	18,858	29,858	30,280	27,685	27,685	27,685
51111 Retirement Allowance	12,261	13,236	13,205	13,205	13,205	13,205
51120 Co Contribution-Group Insuranc	32,367	35,316	36,022	35,939	35,939	35,939
51150 Interfund Workers Compensation	1,077	893	929	813	813	813
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 248,986	265,686	266,311	263,461	263,461	263,461 *
SERVICES AND SUPPLIES						
52060 Communications	5,934	5,304	5,000	5,000	5,000	5,000
52120 Maintenance Equipment			200	200	200	200
52150 Memberships			200	200	200	200
52170 Office Expenses	640	881	2,000	2,000	2,000	2,000
52173 Subscription-Publication			100	100	100	100
52190 Publication Legal Notice	18,453	18,698	18,500	18,500	18,500	18,500
52225 Office Equipment		1,341	300	300	300	300
52230 Special Departmental Expense	3,585	2,726	3,500	3,500	3,500	3,500
52232 Employment Training			1,000	1,000	1,000	1,000
52250 Transportation & Travel	14,734	11,666	16,000	16,000	16,000	16,000
TOTAL SERVICES AND SUPPLIES	* 43,346	40,616	46,800	46,800	46,800	46,800 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	8,610	45,346	45,346	17,134	17,134	17,134
53608 Interfund Vehicle Rental	47	127		200	200	200
53620 Interfd Information Technology	9,710	9,294	11,631	11,494	11,494	11,494
53687 Inter Special Dept Expense	5					
TOTAL OTHER CHARGES	* 18,372	54,767	56,977	28,828	28,828	28,828 *
TOTAL GROSS BUDGET	** 310,704	361,069	370,088	339,089	339,089	339,089 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	1,711		2,504	1,850	1,850	1,850
55202 Intrafund Postage	1,998	2,066	2,140	2,354	2,354	2,354
55203 Intrafund Printing	876	1,135	1,241	1,076	1,076	1,076
55204 Intrafund Copier Rental	1,681	1,055	1,750	1,333	1,333	1,333
55205 Intrafund Gen Insurance/Bonds				379	379	379
55206 Intrafund Paper and Supplies	84	117	185	110	110	110
TOTAL INTRAFUND TRANSFERS	* 6,350	4,373	7,820	7,102	7,102	7,102 *
TOTAL NET BUDGET	** 317,054	365,442	377,908	346,191	346,191	346,191 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 317,054	365,442	377,908	346,191	346,191	346,191 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: BOARD OF SUPERVISORS DEPT 1-101
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2006-07 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COSU County Supervisor FLAT 2873	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL BUDGET UNIT POSITIONS **	5.00	5.00	5.00	5.00	5.00	5.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	476,321	489,580	486,810	537,980	537,980	537,980
51013 Special Pay	2,691	2,771	2,600	2,750	2,750	2,750
51014 Other Pay	9,599	31,887	15,000	15,000	15,000	15,000
51100 County Contribution FICA	31,822	34,805	32,410	37,760	37,760	37,760
51110 County Contribution Retirement	52,881	84,701	85,131	86,520	86,520	86,520
51111 Retirement Allowance	35,271	38,605	38,176	42,495	42,495	42,495
51120 Co Contribution-Group Insuranc	52,783	55,967	59,568	68,020	68,020	68,020
51150 Interfund Workers Compensation	3,077	2,597	2,700	2,351	2,351	2,351
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 664,445	740,913	722,395	792,876	792,876	792,876 *
SERVICES AND SUPPLIES						
52060 Communications	3,321	3,293	5,000	5,000	5,000	5,000
52120 Maintenance Equipment	59	760	200	200	200	200
52136 Computer Hardware		460		2,000	2,000	2,000
52150 Memberships	951		1,500	1,500	1,500	1,500
52169 Outside Printing	2,748					
52170 Office Expenses	2,712	2,475	2,700	2,950	2,950	2,950
52173 Subscription-Publication	715	1,694	800	1,000	1,000	1,000
52180 Professional/Specialized Svcs		1,430				
52225 Office Equipment	1,359	563	2,500	2,500	2,500	2,500
52230 Special Departmental Expense	439	4,318	1,500	1,500	1,500	1,500
52232 Employment Training	174		2,000	2,000	2,000	2,000
52250 Transportation & Travel	5,643	7,655	14,000	14,000	14,000	14,000
TOTAL SERVICES AND SUPPLIES	* 18,121	22,648	30,200	32,650	32,650	32,650 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,523	1,194	1,194	538	538	538
53620 Interfd Information Technology	30,597	32,679	32,547	37,829	37,829	37,829
53687 Inter Special Dept Expense		10				
TOTAL OTHER CHARGES	* 32,120	33,883	33,741	38,367	38,367	38,367 *
TOTAL GROSS BUDGET	** 714,686	797,444	786,336	863,893	863,893	863,893 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	726		1,597	694	694	694
55202 Intrafund Postage	293	576	320	352	352	352
55203 Intrafund Printing	337	332	427	225	225	225
55204 Intrafund Copier Rental	1,307	820	1,300	1,036	1,036	1,036
55205 Intrafund Gen Insurance/Bonds				219	219	219
55206 Intrafund Paper and Supplies	725	683	748	612	612	612
TOTAL INTRAFUND TRANSFERS	* 3,388	2,411	4,392	3,138	3,138	3,138 *
TOTAL NET BUDGET	** 718,074	799,855	790,728	867,031	867,031	867,031 *
USER PAY REVENUES						
46103 LAFCO Contracts	5,326	5,508		2,500	2,500	2,500
47503 Contribution From Oth Agency			2,500			
TOTAL USER PAY REVENUES	* 5,326	5,508	2,500	2,500	2,500	2,500 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2006-07
 UNIT TITLE: COUNTY ADMINISTRATOR (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE
 DEPT 1-102
 FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	5,326	5,508	2,500	2,500	2,500	2,500 *
UNREIMBURSED COSTS	**	712,748	794,347	788,228	864,531	864,531	864,531 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
COAO County Administrative Officer	8687- 547 M	1.00	1.00	1.00	1.00	1.00	1.00
ASCA Asst County Adm	6792-8275 M	1.00	1.00	1.00	1.00	1.00	1.00
DPCA Deputy County Admin Officer	5544-6792 M	2.00	2.00	2.00	2.00	2.00	2.00
OR							
PRAN Principal Analyst	5041-6150 M						
OR							
SRAN Senior Analyst	4531-5544 M						
SRAN Senior Analyst	4531-5544 M				1.00	1.00	1.00
OR							
ANA2 Administrative Analyst II	4080-5041 M						
OR							
ANA1 Administrative Analyst I	3665-4531 M						
AACB Admin Asst/Asst Clerk of Board	3145-3845 C	1.00	1.00	1.00	1.00	1.00	1.00
EXSC Executive Secretary - C	2665-3322 C	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	6.00	6.00	6.00	7.00	7.00	7.00 *

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 2006-07 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51130 Co Contrib Unemploymnt 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	7,375	18,971	39,200	10,000	10,000	10,000
52163 Auditing Fees	46,795	73,517	94,185	75,000	75,000	75,000
52170 Office Expenses			200	200	200	200
52178 Prof & Spec Legal	18,958	32,457	45,000	45,000	45,000	45,000
52179 Prof & Spec Legislatv Advocacy	29,648	33,808	95,000	95,000	95,000	95,000
52180 Professional/Specialized Srvs	5,722	96,855	215,500	175,000	175,000	175,000
52202 Prof & Spec Assessment Appeals	1,513	825	5,000	5,000	5,000	5,000
52210 Rents/Leases Structures/Ground	4,200	4,188	4,200	4,200	4,200	4,200
52225 Office Equipment	4,914		2,000	2,000	2,000	2,000
52230 Special Departmental Expense	1	158	30,000	30,000	30,000	30,000
TOTAL SERVICES AND SUPPLIES	* 119,126	260,779	530,285	441,400	441,400	441,400 *
OTHER CHARGES						
53200 Contribution to Other Agencies	10,290	9,684	10,290	10,290	10,290	10,290
53340 Retire Long-Term Debt	123,395	123,395	124,000	124,000	124,000	124,000
53620 Interfd Information Technology	13,704	779	19,505	231	231	231
TOTAL OTHER CHARGES	* 147,389	133,858	153,795	134,521	134,521	134,521 *
TOTAL GROSS BUDGET	** 266,515	394,637	726,080	617,921	617,921	617,921 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	8		18	25	25	25
TOTAL INTRAFUND TRANSFERS	* 8		18	25	25	25 *
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out	19,188		308,200	300,000	300,000	300,000
TOTAL RESIDUAL EQUITY TRANS-OUT	* 19,188		308,200	300,000	300,000	300,000 *
TOTAL NET BUDGET	** 285,711	394,637	1,034,298	917,946	917,946	917,946 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		25,000	165,110	165,110	165,110 *
TOTAL BUDGET	** 285,711	394,637	1,059,298	1,083,056	1,083,056	1,083,056 *
USER PAY REVENUES						
46504 Interfund Copy Services	55					
46563 Interfund Audit Expense	3,613	17,350	17,350	17,350	17,350	17,350
46578 Interfund Trans In-Special Rev	7,375	7,500	7,500	10,000	10,000	10,000
46592 Interfund Energy Project	17,070	17,070	17,070	17,070	17,070	17,070
47500 Other Revenue	1,047					
47503 Contribution From Oth Agency		15,201				
TOTAL USER PAY REVENUES	* 29,160	57,121	41,920	44,420	44,420	44,420 *

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 2006-07 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 29,160	57,121	41,920	44,420	44,420	44,420 *
UNREIMBURSED COSTS	** 256,551	337,516	1,017,378	1,038,636	1,038,636	1,038,636 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2006-07
 UNIT TITLE: CLERK OF THE BOARD
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE
 DEPT 1-105
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	80,834	80,641	79,645	85,374	85,374	85,374
51013 Special Pay	2,163	2,164	3,300	3,500	3,500	3,500
51014 Other Pay	2,783	5				
51020 Extra Help	1,019		1,000	1,875	1,000	1,000
51030 Overtime	142					
51100 County Contribution FICA	6,412	5,956	5,873	6,292	6,292	6,292
51110 County Contribution Retirement	9,139	14,224	13,938	13,640	13,640	13,640
51111 Retirement Allowance	6,012	6,342	6,105	6,680	6,680	6,680
51120 Co Contribution-Group Insurance	12,848	15,936	16,456	17,397	16,658	16,658
51150 Interfund Workers Compensation	1,132	914	950	576	394	394
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 122,484	126,182	127,267	135,334	133,538	133,538 *
SERVICES AND SUPPLIES						
52060 Communications			200	300	300	300
52120 Maintenance Equipment			100	100	100	100
52136 Computer Hardware				2,000	2,000	2,000
52150 Memberships	170	170	300	300	300	300
52170 Office Expenses	1,098	897	1,000	1,300	1,300	1,300
52180 Professional/Specialized Svcs	1,535	1,681	2,600	3,000	3,000	3,000
52210 Rents/Leases Structures/Ground	336	292	300	500	500	500
52250 Transportation & Travel	371	768	800	800	800	800
TOTAL SERVICES AND SUPPLIES	* 3,510	3,808	5,300	8,300	8,300	8,300 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	310	278	278	121	121	121
53620 Interfd Information Technology	3,825	10,042	5,678	4,471	4,471	4,471
53623 Interfund Fingerprints	24		12	25	25	25
53685 Interfund Office Expense	5					
53689 Interfund Physical/Drug	68		45	35	35	35
TOTAL OTHER CHARGES	* 4,232	10,320	6,013	4,652	4,652	4,652 *
TOTAL GROSS BUDGET	** 130,226	140,310	138,580	148,286	146,490	146,490 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	138	54	540	594	594	594
55203 Intrafund Printing	229	63	143			
55204 Intrafund Copier Rental	747	469	800	592	592	592
55205 Intrafund Gen Insurance/Bonds				47	47	47
55211 Intrafund Fingerprints	64		39		39	39
TOTAL INTRAFUND TRANSFERS	* 1,178	586	1,522	1,233	1,272	1,272 *
TOTAL NET BUDGET	** 131,404	140,896	140,102	149,519	147,762	147,762 *
USER PAY REVENUES						
47500 Other Revenue	4,622	2,134	2,000	3,000	3,000	3,000
TOTAL USER PAY REVENUES	* 4,622	2,134	2,000	3,000	3,000	3,000 *
TOTAL GOVERNMENTAL REVENUES	*					*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CLERK OF THE BOARD DEPT 1-105
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2006-07 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL REVENUES	** 4,622	2,134	2,000	3,000	3,000	3,000 *
UNREIMBURSED COSTS	** 126,782	138,762	138,102	146,519	144,762	144,762 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder	FLAT 6812	.10	.10	.10	.10	.10
BDC3 Board Clerk III	2665-3322 C	1.00	1.00	1.00	1.00	1.00
OR						
BDC2 Board Clerk II	2526-3145 C					
BDC2 Board Clerk II	2526-3145 C	1.00	1.00	1.00	1.00	1.00
OR						
BDC1 Board Clerk I	2267-2816 C					
TOTAL BUDGET UNIT POSITIONS	**	2.10	2.10	2.10	2.10	2.10 *

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 2006-07

UNIT TITLE: AUDITOR-CONTROLLER
 FUNCTION: GENERAL
 ACTIVITY: FINANCE

DEPT 1-201
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	554,658	528,183	565,591	583,165	583,165	583,165
51013 Special Pay	1,490					
51014 Other Pay	6,138	7,049	1,415	2,457	2,457	2,457
51020 Extra Help	5,144	12,477	3,000	20,000	5,000	5,000
51030 Overtime	34	6,670	1,000	20,000	6,500	6,500
51100 County Contribution FICA	41,463	40,781	42,188	43,192	43,192	43,192
51110 County Contribution Retirement	61,008	92,857	98,979	93,305	93,305	93,305
51111 Retirement Allowance	40,350	41,669	43,719	45,124	45,124	45,124
51120 Co Contribution-Group Insuranc	87,472	78,581	90,174	90,074	86,228	86,228
51130 Co Contrib Unemploymnt Insrnc	9,750					
51150 Interfund Workers Compensation	10,740	8,088	8,409	10,509	7,190	7,190
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 818,247	816,355	854,475	907,826	872,161	872,161 *
SERVICES AND SUPPLIES						
52060 Communications	1,375	2,904	1,500	1,700	1,700	1,700
52120 Maintenance Equipment	744	608	900	900	900	900
52136 Computer Hardware		428				
52150 Memberships	1,794	1,499	1,700	1,750	1,750	1,750
52165 Legal Fees				300,000		
52169 Outside Printing		1,858	2,000	2,000	2,000	2,000
52170 Office Expenses	15,045	13,540	13,850	14,400	14,400	14,400
52172 Postage		46				
52173 Subscription-Publication	3,730	2,493	3,570	3,700	3,700	3,700
52225 Office Equipment	1,880			600	600	600
52230 Special Departmental Expense	1-					
52232 Employment Training	3,556	1,818	3,500	5,000	5,000	5,000
52250 Transportation & Travel	2,986	5,037	4,500	5,500	5,500	5,500
TOTAL SERVICES AND SUPPLIES	* 31,109	30,231	31,520	335,550	35,550	35,550 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	2,132	1,907	1,907	810	810	810
53620 Interfd Information Technology	186,790	174,116	193,921	248,673	248,673	248,673
53623 Interfund Fingerprints	24	100	12	75	75	75
53685 Interfund Office Expense	20	20	20	20		
53689 Interfund Physical/Drug	191	245	160	123	123	123
TOTAL OTHER CHARGES	* 189,157	176,388	196,020	249,701	249,681	249,681 *
TOTAL GROSS BUDGET	** 1,038,513	1,022,974	1,082,015	1,493,077	1,157,392	1,157,392 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services				607	607	607
55202 Intrafund Postage	23,344	19,839	23,540	25,894	25,894	25,894
55203 Intrafund Printing	3,350	3,079	4,477	4,749	4,749	4,749
55204 Intrafund Copier Rental	1,903	1,312	1,800	1,483	1,483	1,483
55205 Intrafund Gen Insurance/Bonds				289	289	289
55206 Intrafund Paper and Supplies	756	604	627	621	621	621
55211 Intrafund Fingerprints	64	160	39	116	116	116
55212 Intrafund Office Expense	48-					
TOTAL INTRAFUND TRANSFERS	* 29,369	24,994	30,483	33,759	33,759	33,759 *

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 2006-07 ACTIVITY: FINANCE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL NET BUDGET	** 1,067,882	1,047,968	1,112,498	1,526,836	1,191,151	1,191,151 *
USER PAY REVENUES						
46115 Audit & Accounting Fees-Auditr	2,200	2,300	3,000	3,200	3,200	3,200
46150 Photocopy Charges	2					
47500 Other Revenue	72					
47527 Returned Check Fees		15				
TOTAL USER PAY REVENUES	* 2,274	2,315	3,000	3,200	3,200	3,200 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 2,274	2,315	3,000	3,200	3,200	3,200 *
UNREIMBURSED COSTS	** 1,065,608	1,045,653	1,109,498	1,523,636	1,187,951	1,187,951 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
AUCD Auditor-Controller FLAT 7566	1.00	1.00	1.00	1.00	1.00	1.00
ASAU Assistant Auditor-Controller 5041-6150 M	1.00	1.00	1.00	1.00	1.00	1.00
ACSA Acctg Systems Analyst 3665-4531 M	1.00	1.00	1.00	1.00	1.00	1.00
ACC2 Accountant II 3255-4029 P	6.00	5.00	5.00	5.00	5.00	5.00
ACL3 Account Clerk III 2136-2653 G	1.00	1.00	1.00	1.00	1.00	1.00
ACL3 Account Clerk III 2136-2653 G	2.00	2.00	2.00	2.00	2.00	2.00
OR						
ACL2 Account Clerk II 2017-2512 G						
OR						
ACL1 Account Clerk I 1910-2380 G						
SECY Secretary 2136-2653 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 13.00	12.00	12.00	12.00	12.00	12.00 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: TREASURER-TAX COLLECTOR DEPT 1-202
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
SCHEDULE 9 FOR FISCAL YEAR 2006-07 ACTIVITY: FINANCE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	260,370	294,600	308,415	346,128	346,128	346,128
51013 Special Pay	602	602	600	1,200	1,200	1,200
51014 Other Pay	1,311	2,687	1,340	2,100	2,100	2,100
51030 Overtime	34					
51100 County Contribution FICA	19,409	21,852	23,063	25,354	25,354	25,354
51110 County Contribution Retirement	28,823	50,825	54,077	55,382	55,382	55,382
51111 Retirement Allowance	18,902	22,718	23,781	26,672	26,672	26,672
51120 Co Contribution-Group Insuranc	43,458	61,378	63,157	74,721	71,492	71,492
51150 Interfund Workers Compensation	3,138	2,450	2,548	3,557	2,434	2,434
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 376,047	457,112	476,981	535,114	530,762	530,762 *
SERVICES AND SUPPLIES						
52060 Communications	1,159	1,133	1,740	1,500	1,500	1,500
52120 Maintenance Equipment	2,242	2,536	2,465	3,000	3,000	3,000
52136 Computer Hardware		2,619	4,000			
52150 Memberships	300	300	300	300	300	300
52170 Office Expenses	13,708	18,791	15,040	18,380	18,380	18,380
52190 Publication Legal Notice	3,187	3,375	3,475	3,550	3,550	3,550
52250 Transportation & Travel	2,648	2,023	4,250	3,950	3,950	3,950
TOTAL SERVICES AND SUPPLIES	* 23,244	30,777	31,270	30,680	30,680	30,680 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,175	1,012	1,012	512	512	512
53620 Interfd Information Technology	85,583	80,179	149,004	131,290	131,290	131,290
53623 Interfund Fingerprints		50		50	50	50
53685 Interfund Office Expense	10	25				
53689 Interfund Physical/Drug		68				
TOTAL OTHER CHARGES	* 86,768	81,334	150,016	131,852	131,852	131,852 *
FIXED ASSETS						
54300 Equipment		6,145	6,300			
TOTAL FIXED ASSETS	*	6,145	6,300			*
TOTAL GROSS BUDGET	** 486,059	575,368	664,567	697,646	693,294	693,294 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	16,162	19,771	25,680	28,248	28,248	28,248
55203 Intrafund Printing	317	994	277	804	804	804
55204 Intrafund Copier Rental	674	566	800	451	451	451
55205 Intrafund Insurance Bond				42	229	229
55206 Intrafund Paper and Supplies	481	586	524	460	460	460
55211 Intrafund Fingerprints		64		77	77	77
TOTAL INTRAFUND TRANSFERS	* 17,634	21,981	27,281	30,082	30,269	30,269 *
TOTAL NET BUDGET	** 503,693	597,349	691,848	727,728	723,563	723,563 *
USER PAY REVENUES						
46131 Treasury Fees	154,281	168,267	165,405	173,360	173,360	173,360
46132 Research Special Services	398	215	450	250	250	250

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 2006-07 ACTIVITY: FINANCE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
46133 Unsecured Collection Fees	2,282	2,057	1,500	2,500	2,500	2,500
46134 Installment Plan Fees	740	980	800	1,000	1,000	1,000
47527 Returned Check Fees	2,000	1,665	2,200	2,000	2,000	2,000
47542 Duplicate Copies	429	544	600	600	600	600
TOTAL USER PAY REVENUES	* 160,130	173,728	170,955	179,710	179,710	179,710 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 160,130	173,728	170,955	179,710	179,710	179,710 *
UNREIMBURSED COSTS	** 343,563	423,621	520,893	548,018	543,853	543,853 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
TRTA Treasurer-Tax Collector FLAT 6922	1.00	1.00	1.00	1.00	1.00	1.00
ASTR Asst Treas Tax Coll 4299-5273 M	1.00	1.00	1.00	1.00	1.00	1.00
TRD3 Treasurer-Collector Deputy II 2380-2964 G	1.00	2.00	2.00	2.00	2.00	2.00
TRD2 Treasurer Coll Dep II 2136-2653 G	3.00	4.00	4.00	4.00	4.00	4.00
OR						
TRD1 Treasurer Coll Dep I 1910-2380 G						
TOTAL BUDGET UNIT POSITIONS	** 6.00	8.00	8.00	8.00	8.00	8.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,102,229	1,146,415	1,150,717	1,219,055	1,194,165	1,194,165
51014 Other Pay	6,090	4,315	5,600	5,500	5,500	5,500
51020 Extra Help	22,414	24,866	26,363	9,300	16,700	16,700
51030 Overtime	389	4,285	5,000	5,000	5,000	5,000
51100 County Contribution FICA	83,013	86,636	88,307	91,713	89,831	89,831
51110 County Contribution Retirement	121,958	197,381	205,989	195,046	191,068	191,068
51111 Retirement Allowance	80,091	88,677	90,981	94,338	92,476	92,476
51120 Co Contribution-Group Insuranc	168,046	172,972	187,897	200,225	180,278	180,278
51150 Interfund Workers Compensation	71,621	65,732	68,342	93,982	64,299	64,299
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,655,851	1,791,279	1,829,196	1,914,159	1,839,317	1,839,317 *
SERVICES AND SUPPLIES						
52060 Communications	1,972	2,712	2,100	4,200	4,200	4,200
52120 Maintenance Equipment	950	180	1,350	1,635	1,635	1,635
52136 Computer Hardware	7,533	13,634	12,000	3,500	3,500	21,800
52150 Memberships	555	555	555	575	575	575
52170 Office Expenses	8,710	11,959	9,250	17,100	17,100	17,100
52172 Postage	500	500	500	650	650	650
52173 Subscription-Publication	2,165	2,294	2,250	2,310	2,310	2,310
52180 Professional/Specialized Srvs	35,854	40,671	40,000	40,832	41,157	41,157
52210 Rents/Leases Structures/Ground	136	503	530	555	555	555
52225 Office Equipment	5,846	12,428	11,125	5,000	5,000	16,500
52226 Controlled Equipment	2,298					
52230 Special Departmental Expense				110,000	110,000	110,000
52250 Transportation & Travel	7,681	12,550	9,500	12,900	12,900	12,900
TOTAL SERVICES AND SUPPLIES	* 74,200	97,986	89,160	199,257	199,582	229,382 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	4,713	3,497	3,496	1,732	1,732	1,732
53613 Interfund Fleet Admin	554	503	594	639	639	639
53615 Interfund Fuel & Oil	1,628	2,008	1,750	2,350	2,350	2,350
53616 Interfund Vehicle Maintenance	2,205	1,468	2,278	3,550	3,550	3,550
53620 Interfd Information Technology	212,436	183,625	205,827	221,282	221,282	221,282
53623 Interfund Fingerprints			12	25	25	25
53685 Interfund Office Expense	5					
53689 Interfund Physical/Drug			45			
TOTAL OTHER CHARGES	* 221,541	191,101	214,002	229,578	229,578	229,578 *
FIXED ASSETS						
54300 Equipment		15,125	16,500			
TOTAL FIXED ASSETS	*	15,125	16,500			*
TOTAL GROSS BUDGET	** 1,951,592	2,095,491	2,148,858	2,342,994	2,268,477	2,298,277 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	18,628	22,646	25,680	28,248	28,248	28,248
55203 Intrafund Printing	9,869	13,229	9,046	14,000	14,000	14,000
55204 Intrafund Copier Rental	3,336	2,107	3,450	2,270	2,270	2,270
55205 Intrafund Gen Insurance/Bonds				547	547	547

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2006-07		UNIT TITLE: ASSESSOR (CONTINUED) FUNCTION: GENERAL ACTIVITY: FINANCE		DEPT 1-203 FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
55206	Intrafund Paper and Supplies	1.804	879	2.607	2.868	2.868	2.868
55211	Intrafund Fingerprints			39	32	39	39
	TOTAL INTRAFUND TRANSFERS	* 33.637	38.861	40.822	47.965	47.972	47.972 *
	TOTAL NET BUDGET	** 1,985.229	2,134.352	2,189,680	2,390,959	2,316,449	2,346.249 *
USER PAY REVENUES							
46104	Williamson Act Fee	750	1,000	750	750	750	750
46117	Assessor-Service Charge	7,341	8,383	8,000	8,500	8,500	8,500
46173	Miscellaneous	439					
46578	Interfund Trans In-Special Rev	163,200	200,540	220,158	110,000	110,000	121,500
47500	Other Revenue	3,804	4,353	4,000	4,500	4,500	4,500
	TOTAL USER PAY REVENUES	* 175,534	214,276	232,908	123,750	123,750	135,250 *
	TOTAL GOVERNMENTAL REVENUES	*					*
	TOTAL REVENUES	** 175,534	214,276	232,908	123,750	123,750	135,250 *
	UNREIMBURSED COSTS	** 1,809,695	1,920,076	1,956,772	2,267,209	2,192,699	2,210,999 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
COAS	County Assessor	FLAT 7230	1.00	1.00	1.00	1.00	1.00
ASSA	Assistant Assessor	4786-5860 M	1.00	1.00	1.00	1.00	1.00
CHAP	Chief Appraiser	4299-5273 M	1.00	1.00	1.00	1.00	1.00
AUA3	Auditor-Appraiser III	3628-4486 P	3.00	3.00	3.00	3.00	3.00
	OR						
AUA2	Auditor-Appraiser II	3255-4029 P					
	OR						
AUA1	Auditor-Appraiser I	2914-3628 P					
APR3	Appraiser III	3438-4246 P	6.00	6.00	6.00	6.00	6.00
	OR						
APR2	Appraiser II	3077-3825 P					
	OR						
APR1	Appraiser I	2760-3438 P					
SRMP	Senior Map Drafting/Title Tec	3077-3825 P	1.00	1.00	1.00	1.00	1.00
	OR						
MPDR	Map Drafting/Title Tech	2760-3438 P					
APRA	Appraisal Aide	2579-3220 G	1.00	1.00	1.00	1.00	1.00
ASOM	Assessment Office Mgr	3110-3867 M	1.00	1.00	1.00	1.00	1.00
AST3	Assessment Technician III	2380-2964 G	9.00	9.00	9.00	10.00	9.00
	OR						
AST2	Assessment Technician II	2136-2653 G					
	OR						
AST1	Assessment Technician I	1910-2380 G					
	TOTAL BUDGET UNIT POSITIONS	** 24.00	24.00	24.00	25.00	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 2006-07 ACTIVITY: FINANCE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	75,036	93,874	94,910	102,442	102,442	102,442
51014 Other Pay	17	25				
51100 County Contribution FICA	5,106	6,505	6,813	7,374	7,374	7,374
51110 County Contribution Retirement	8,127	16,161	16,609	16,391	16,391	16,391
51111 Retirement Allowance	5,308	7,140	7,210	7,813	7,813	7,813
51120 Co Contribution-Group Insuranc	17,433	18,855	19,344	20,183	19,333	19,333
51150 Interfund Workers Compensation	1,349	1,025	1,066	1,267	867	867
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 112,376	143,585	145,952	155,470	154,220	154,220 *
SERVICES AND SUPPLIES						
52060 Communications	563	579	550	650	650	650
52120 Maintenance Equipment			75	75	75	75
52135 Software License & Maintenance	9,296	9,296	9,300	9,893	9,893	9,893
52136 Computer Hardware		3,673	4,000			
52150 Memberships	75	75	75	75	75	75
52170 Office Expenses	1,331	1,090	950	1,100	1,100	1,100
52173 Subscription-Publication	284		275	300	300	300
52180 Professional/Specialized Srvs	408	388	900	900	900	900
52190 Publication Legal Notice			100	100	100	100
52250 Transportation & Travel	2,410	2,951	3,565	3,915	3,915	3,915
TOTAL SERVICES AND SUPPLIES	* 14,367	18,052	19,790	17,008	17,008	17,008 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	391	342	342	145	145	145
53620 Interfd Information Technology	5,645	9,083	7,206	9,405	9,405	9,405
53623 Interfund Fingerprints			12	25	25	25
53689 Interfund Physical/Drug			45			
TOTAL OTHER CHARGES	* 6,036	9,425	7,605	9,575	9,575	9,575 *
FIXED ASSETS						
54300 Equipment	8,013					
TOTAL FIXED ASSETS	* 8,013					*
TOTAL GROSS BUDGET	** 140,792	171,062	173,347	182,053	180,803	180,803 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	3,994	5,996	5,560	6,116	6,116	6,116
55203 Intrafund Printing	596	833	711	802	802	802
55204 Intrafund Copier Rental	82	66	110	88	88	88
55205 Intrafund Gen Insurance/Bonds				42	42	42
55206 Intrafund Paper and Supplies	301	215	383	159	159	159
55211 Intrafund Fingerprints			39	39	39	39
TOTAL INTRAFUND TRANSFERS	* 4,973	7,110	6,803	7,246	7,246	7,246 *
TOTAL NET BUDGET	** 145,765	178,172	180,150	189,299	188,049	188,049 *
USER PAY REVENUES						
46114 Admin/Clerical Cost Fee	48,131	48,681	48,000	50,000	50,000	50,000
46220 ORC Restitution Surcharge	5,415	9,299				

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: OFFICE OF REVENUE COLLECTION DEPT 1-204
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2006-07 ACTIVITY: FINANCE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
46578 Interfund Trans In-Special Rev	10.423	6.625	11,865	10,915	10,915	10,915
TOTAL USER PAY REVENUES	* 63,969	64,605	59,865	60,915	60,915	60,915 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 63,969	64,605	59,865	60,915	60,915	60,915 *
UNREIMBURSED COSTS	** 81,796	113,567	120,285	128,384	127,134	127,134 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
TRD3 Treasurer-Collector Deputy II 2380-2964 G	1.00	1.00	1.00	1.00	1.00	1.00
TRD2 Treasurer Coll Dep II 2136-2653 G	2.00	2.00	2.00	2.00	2.00	2.00
OR						
TRD1 Treasurer Coll Dep I 1910-2380 G						
TOTAL BUDGET UNIT POSITIONS	** 3.00	3.00	3.00	3.00	3.00	3.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	82,734	63,057	62,734	91,069	91,069	91,069
51100 County Contribution FICA	5,952	4,439	4,576	6,567	6,567	6,567
51110 County Contribution Retirement	8,940	10,857	10,979	14,932	14,932	14,932
51111 Retirement Allowance	5,931	4,790	4,764	6,856	6,856	6,856
51120 Co Contribution-Group Insuranc	17,851	19,647	20,423	29,348	23,093	23,093
51150 Interfund Workers Compensation	527	505	525	431	295	295
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 121,935	103,295	104,001	149,203	142,812	142,812 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal		59	100			
52060 Communications	2,301	2,063	2,500	2,500	2,500	2,500
52150 Memberships	390	397	400	400	400	400
52157 Office Stores Cost	558	1,803	3,000	3,000	3,000	3,000
52170 Office Expenses	963	1,059	1,000	1,000	1,000	1,000
52173 Subscription-Publication		33	50	50	50	50
52190 Publication Legal Notice	264	132	300	300	300	300
52225 Office Equipment	75	480	350	350	350	350
52230 Special Departmental Expense		25	5	5		
52232 Employment Training		125	500	500	500	500
52250 Transportation & Travel			500	500	500	500
52260 Utilities	363	447	1,000	600	600	600
TOTAL SERVICES AND SUPPLIES	* 4,914	6,623	9,705	9,205	9,200	9,200 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	332	447	447	203	203	203
53608 Interfund Vehicle Rental	794	2,000	850	2,600	2,600	2,600
53619 Interfund Misc. Transfer	100,500					
53620 Interfd Information Technology	24,965	27,741	23,399	25,321	25,321	25,321
53623 Interfund Fingerprints	12					
53628 Interfund Admin - Misc Depts		35,987	36,112			
53687 Inter Special Dept Expense	5					
53689 Interfund Physical/Drug	34			35	35	35
TOTAL OTHER CHARGES	* 126,642	66,175	60,808	28,159	28,159	28,159 *
TOTAL GROSS BUDGET	** 253,491	176,093	174,514	186,567	180,171	180,171 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	215	175	240	264	264	264
55203 Intrafund Printing	773	407				
55204 Intrafund Copier Rental	798	611	950	477	477	477
55205 Intrafund Gen Insurance/Bonds				48	48	48
55206 Intrafund Paper and Supplies	228	190	218	225	225	225
55211 Intrafund Fingerprints	32					
55212 Intrafund Office Expense	61-					
55213 Intrafund Equipment Maintenanc	10-					
55217 Intrafund Communications	7-					
55235 Intrafund Administration Srvs		799	18,714			
TOTAL INTRAFUND TRANSFERS	* 1,968	2,182	20,122	1,014	1,014	1,014 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out	37,398	69,093	77,500		117,135	117,135
TOTAL RESIDUAL EQUITY TRANS-OUT	* 37,398	69,093	77,500		117,135	117,135 *
TOTAL NET BUDGET	** 292,857	247,368	272,136	187,581	298,320	298,320 *
USER PAY REVENUES						
46603 Interfund Office Exp Revenue	21		35			
47500 Other Revenue	1,253	2,864	4,000	3,000	3,000	3,000
TOTAL USER PAY REVENUES	* 1,274	2,864	4,035	3,000	3,000	3,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		221,441		117,135	117,135 *
TOTAL REVENUES	** 1,274	2,864	225,476	3,000	120,135	120,135 *
UNREIMBURSED COSTS	** 291,583	244,504	46,660	184,581	178,185	178,185 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DDGS Deputy Dir General Services 5860-7145 M	.30			.28	.28	.28
CSSU Central Services Supervisor 3428-4234 S	.20	.20	.20			
BUYR Buyer 2760-3438 P	1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II 1811-2258 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 2.50	2.20	2.20	2.28	2.28	2.28 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
INTRAFUND TRANSFERS						
55237 Intrafund Partial Overhead	366,513-	300,208-	300,208-	298,385-	298,385-	298,385-
TOTAL INTRAFUND TRANSFERS	* 366,513-	300,208-	300,208-	298,385-	298,385-	298,385-*
TOTAL GROSS BUDGET	** 366,513-	300,208-	300,208-	298,385-	298,385-	298,385-*
TOTAL NET BUDGET	** 366,513-	300,208-	300,208-	298,385-	298,385-	298,385-*
TOTAL APPROPRIATION FOR CONTINGENCY	*		175,000-			*
TOTAL INCREASES IN RESERVES	*					7,192,329 *
TOTAL BUDGET	** 366,513-	300,208-	475,208-	298,385-	298,385-	6,893,944 *
GENERAL REVENUES						
41110 Property Tax Current Secured	8,012,354	9,344,393	8,850,000	9,704,418	9,704,418	9,704,418
41111 Property Tax Curnt Supplementl	854,278	1,576,755	412,000	428,480	428,480	428,480
41120 Property Tax Current Unsecured	839,176	805,794	919,256	789,028	789,028	789,028
41220 Property Tax Prior Unsecured	18,794	27,431	20,000	20,000	20,000	20,000
41221 Prop Tax In-Lieu - Veh Lic Fee	5,921,436	7,526,753	5,921,438	7,526,753	7,526,753	7,526,753
41227 Transient Occupancy Tax	145,110	37,509	40,000	40,000	40,000	40,000
41300 Penalty & Cost Delinquent Tax	475,930	396,120	336,000	349,440	349,440	349,440
41310 Interest Delinquent Tax	358,052	228,197	244,480	254,259	254,259	254,259
41400 Sales & Use Taxes	2,696,487	2,496,010	2,845,473	2,200,000	2,200,000	2,200,000
41405 In-Lieu Local Sales & Use Tax	672,323	765,260	681,063	765,260	765,260	765,260
41620 Property Transfer Tax	805,334	639,011	653,485	653,485	653,485	653,485
42050 Franchises	2,252,603	1,826,653	2,125,000	1,625,000	1,625,000	1,625,000
43205 Red Light TVS 30%	1,973	2,839				
43206 Co Share Traffic/PC 1463.001	72,632	84,185	70,304	73,116	73,116	73,116
43209 Co Share Criminal/PC 1463.001	26,072	19,348	13,000	13,520	13,520	13,520
43222 Red Light Fund/PC 1463.11	2,166	2,639				
44100 Interest Apportioned	469,863	618,728	420,000	420,000	420,000	420,000
44108 Int Certificate of Participatn	333	5,353				
44230 Other Rents and Concessions	1,202		500	500	500	500
44232 Tobacco Settlement	853,156	783,041	800,000	600,000	600,000	600,000
45125 St Motor Vehicle in Lieu	455,246	1,707,510				
45131 St Other Revenue	1,500					
45135 St Other in Lieu	6,859	6,357	5,000	5,000	5,000	5,000
45156 St Fish & Game in Lieu			2,500			
45270 St Homeowners Property Tax	183,958	181,314	175,500	175,500	175,500	175,500
45278 St Subvention Williamson Act	226,894	232,276	226,894	226,894	226,894	226,894
45282 St Mandated Costs	17,206	338,924				
45380 Fed Wildlife Refuge	5,207	5,693	8,000	8,000	8,000	8,000
46106 County TVS 17%/VC 42007	1,083	1,150				
46118 Supplemental Roll Admin Cost	199,005	330,970	93,600	97,344	97,344	97,344
46125 Election Services						116,659
46156 Booking Fees	50,240	54,068	48,000	48,000	48,000	48,000
46157 Property Tax Administratn Fees	374,030	409,857	330,000	330,000	330,000	330,000
46158 Collection Fee Administration	12,908	13,414	9,000	9,000	9,000	9,000
46301 A-87 Costs Reimbursement			20,820	25,786	25,786	25,786

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 2006-07 ACTIVITY: MEMORANDUM FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
46534 Interfund Jail Medical	1,114,281	1,191,446	1,330,402	1,286,999	1,286,999	1,286,999
46540 Interfd Overhead (A-87) MH	645,269	781,011	781,011	1,062,919	1,062,919	1,062,919
46542 Interfund Overhead (A-87) Road	90,733	124,159	124,159	116,576	116,576	116,576
46543 Interfund Overhead(A-87) Fleet	37,597	57,640	57,640	63,928	63,928	63,928
46544 Interfd OH (A-87) Work Comp	9,780	26,734	26,734	32,545	32,545	32,545
46567 Interfd Overhd (A-87) Liabilty	2,855	6,290-		9,450	9,450	9,450
46568 Interfund Overhead (A-87) IT	96,647	120,843	120,843	144,207	144,207	144,207
46569 Interfd Overhead (A-87) CSA-F	34,364	41,380	41,380	47,346	47,346	47,346
46570 Interfd Overhead (A-87) CSA-C	640	1,480	1,480	650	650	650
46571 Interfd Overhead (A-87) CSA-D	1,568	723	723	1,657	1,657	1,657
46572 Inter Overhead (A-87) Airport	2,996	14,104		73,850	73,850	73,850
46576 Interfund (A-87) Prop 10 Comm	4,079					
46577 Interfund (A-87) CSA-G	1,802	909	909	539-	539-	539-
46578 Interfund Trans In-Special Rev	344,384		39,000	39,000	39,000	39,000
46582 Interfund Misc. Transfer	7	20,820		22	22	22
47333 PERS Refund	461	461				
47500 Other Revenue	20,194	189	854,755	1,000	1,000	1,000
47509 Court Reimbursement	668	359	8,000	8,000	8,000	8,000
47521 Insurance Reimbursement		40,000				
47543 Contribtn Frm Oth Agcy YC RDA	417,668	463,616	458,955	458,955	458,955	458,955
TOTAL GENERAL REVENUES	*28,839,403	33,347,136	29,117,304	29,735,348	29,735,348	29,852,007 *
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	* 215,614-		1,189,766	2,195,169	2,195,169	2,195,169 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 9,488,648	8,192,594	6,745,853	6,700,000	6,700,000	14,191,681 *
TOTAL REVENUES	**38,112,437	41,539,730	37,067,923	38,645,517	38,645,517	46,253,857 *
UNREIMBURSED COSTS	**38,478,950-	41,839,938-	37,543,131-	38,943,902-	38,943,902-	39,359,913-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	476,107	526,487	527,804	553,972	553,972	553,972
51013 Special Pay	2,084	1,961	4,020	2,500	2,500	2,500
51014 Other Pay	5,153	8,970	8,745	10,000	10,000	10,000
51030 Overtime			1,000			
51100 County Contribution FICA	33,147	36,696	36,851	38,670	38,670	38,670
51110 County Contribution Retirement	52,781	90,980	92,366	88,634	88,634	88,634
51111 Retirement Allowance	35,161	41,399	41,333	43,426	43,426	43,426
51120 Co Contribution-Group Insuranc	50,898	62,053	57,633	68,516	65,661	65,661
51150 Interfund Workers Compensation	3,516	2,646	2,751	3,719	2,545	2,545
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 658,847	771,192	772,503	809,437	805,408	805,408 *
SERVICES AND SUPPLIES						
52060 Communications	1,208	1,198	1,500	1,500	1,500	1,500
52120 Maintenance Equipment		345	600	700	600	600
52150 Memberships	5,593	5,075	6,000	6,700	6,700	6,700
52170 Office Expenses	1,794	1,708	2,000	2,100	2,000	2,000
52173 Subscription-Publication	33,123	38,459	35,000	37,000	35,000	35,000
52180 Professional/Specialized Srvs	182,556	72,273	250,000	250,000	250,000	250,000
52210 Rents/Leases Structures/Ground		400				
52250 Transportation & Travel	6,169	5,998	8,000	9,500	9,500	9,500
TOTAL SERVICES AND SUPPLIES	* 230,443	125,456	303,100	307,500	305,300	305,300 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,491	1,231	1,231	561	561	561
53620 Interfd Information Technology	11,524	13,183	14,822	13,455	13,455	13,455
53623 Interfund Fingerprints		12	12		25	25
53685 Interfund Office Expense	5	5				
53689 Interfund Physical/Drug		34	45	35	35	35
TOTAL OTHER CHARGES	* 13,020	14,465	16,110	14,051	14,076	14,076 *
TOTAL GROSS BUDGET	** 902,310	911,113	1,091,713	1,130,988	1,124,784	1,124,784 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	1,084	1,022	1,200	1,320	1,320	1,320
55203 Intrafund Printing	181	141	123	182	182	182
55204 Intrafund Copier Rental	4,020	1,554	4,250	1,912	1,912	1,912
55205 Intrafund Gen Insurance/Bonds				211	211	211
55206 Intrafund Paper and Supplies	375	359	350	252	252	252
55211 Intrafund Fingerprints		32	39		39	39
TOTAL INTRAFUND TRANSFERS	* 5,660	3,108	5,962	3,877	3,916	3,916 *
TOTAL NET BUDGET	** 907,970	914,221	1,097,675	1,134,865	1,128,700	1,128,700 *
USER PAY REVENUES						
46103 LAFCO Contracts	8,166	14,135		10,000	10,000	10,000
46334 Legal Services	12,453	8,725	10,000	6,000	6,000	6,000
47503 Contribution From Oth Agency			2,500			
TOTAL USER PAY REVENUES	* 20,619	22,860	12,500	16,000	16,000	16,000 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY COUNSEL DEPT 1-301
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2006-07 ACTIVITY: COUNSEL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 20,619	22,860	12,500	16,000	16,000	16,000 *
UNREIMBURSED COSTS	** 887,351	891,361	1,085,175	1,118,865	1,112,700	1,112,700 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCO County Counsel	8275- 5 M	1.00	1.00	1.00	1.00	1.00
ASCC Assistant County Counsel	6792-8275 M	1.00	1.00	1.00	1.00	1.00
DEC4 Deputy County Counsel IV	6466-7875 M		1.00	1.00	1.00	1.00
DEC3 Deputy County Counsel III	5860-7145 M	3.00	2.00	2.00	2.00	2.00
AACC Admin Asst to County Counsel	3145-3845 C	1.00	1.00	1.00	1.00	1.00
LE2C Legal Secretary II-C	2665-3322 C	.50	.50	.50	.50	.50
TOTAL BUDGET UNIT POSITIONS	** 6.50	6.50	6.50	6.50	6.50	6.50 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PERSONNEL DEPT 1-401
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2006-07 ACTIVITY: PERSONNEL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	292,319	282,999	313,443	317,852	317,852	317,852
51013 Special Pay	3,924	3,925	4,479	5,688	5,688	5,688
51014 Other Pay	6,910	12,208	9,193	8,892	8,892	8,892
51020 Extra Help	1,822	19,446	2,000	2,000	2,000	2,000
51030 Overtime		12				
51100 County Contribution FICA	21,802	23,255	23,260	25,076	25,076	25,076
51110 County Contribution Retirement	33,065	51,262	54,854	51,767	51,767	51,767
51111 Retirement Allowance	21,629	22,932	24,209	25,313	25,313	25,313
51120 Co Contribution-Group Insuranc	48,626	48,168	56,583	65,303	62,505	62,505
51130 Co Contrib Unemployment Insrnc	2,618					
51150 Interfund Workers Compensation	2,217	1,833	1,905	2,641	1,807	1,807
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 434,932	466,040	489,926	504,532	500,900	500,900 *
SERVICES AND SUPPLIES						
52060 Communications	2,259	2,683	2,820	2,820	2,820	2,820
52120 Maintenance Equipment	246	145	200	200	200	200
52150 Memberships	475	485	495	495	495	495
52170 Office Expenses	2,171	3,074	2,734	2,500	2,500	2,500
52173 Subscription-Publication	2,441	3,036	2,277	3,055	3,055	3,055
52180 Professional/Specialized Svcs	20,166	18,493	17,717	22,671	22,671	22,671
52190 Publication Legal Notice	36,659	34,376	35,000	35,000	35,000	35,000
52210 Rents/Leases Structures/Ground		485		1,344	1,344	1,344
52225 Office Equipment	91	607	500	500	500	500
52230 Special Departmental Expense	28,130	30,951	33,000	33,000	33,000	33,000
52232 Employment Training	12,937	22,694	25,000	25,000	25,000	25,000
52250 Transportation & Travel	1,645	2,498	6,129	8,161	8,161	8,161
TOTAL SERVICES AND SUPPLIES	* 107,220	119,527	125,872	134,746	134,746	134,746 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,279	1,052	1,052	482	482	482
53620 Interfd Information Technology	59,947	58,422	90,909	71,603	71,603	71,603
53623 Interfund Fingerprints	24	75		50		
53687 Inter Special Dept Expense	5	5				
53689 Interfund Physical/Drug	68	103	45	69	69	69
TOTAL OTHER CHARGES	* 61,323	59,657	92,006	72,204	72,154	72,154 *
FIXED ASSETS						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 603,475	645,224	707,804	711,482	707,800	707,800 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	370	1,068	75	592	592	592
55202 Intrafund Postage	5,229	7,128	6,420	7,062	7,062	7,062
55203 Intrafund Printing	4,910	4,232	5,720	1,698	1,698	1,698
55204 Intrafund Copier Rental	2,930	1,967	3,150	2,386	2,386	2,386
55205 Intrafund Gen Insurance/Bonds				163	163	163
55206 Intrafund Paper and Supplies	955	922	915	843	843	843

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
55208 Intrafund Drug Testing	394-	327-	581-	280-	280-	280-
55211 Intrafund Fingerprints	896-	1,216-	1,696-	1,199-	1,199-	1,199-
TOTAL INTRAFUND TRANSFERS	* 13,104	13,774	14,003	11,265	11,265	11,265 *
TOTAL NET BUDGET	** 616,579	658,998	721,807	722,747	719,065	719,065 *
USER PAY REVENUES						
46173 Miscellaneous	1,135	1,397	800	800	800	800
46320 Other Chgs Current Services	120	82	60	60	60	60
46324 Special Dist Hlth Ins Support	3,939	3,965	3,961	4,000	4,000	4,000
46338 Consulting Fees	5,802	6,274	5,000	1,000	1,000	1,000
46505 Interfund Fingerprints	6,496	4,712	3,422	9,232	9,154	9,154
46602 Interfund Drug Testing	4,140	4,054	4,053	3,253	3,213	3,213
TOTAL USER PAY REVENUES	* 21,632	20,484	17,296	18,345	18,227	18,227 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 21,632	20,484	17,296	18,345	18,227	18,227 *
UNREIMBURSED COSTS	** 594,947	638,514	704,511	704,402	700,838	700,838 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PEDI Personnel Director 5860-7145 M	.80	.80	.80	.80	.80	.80
PEA3 Personnel Analyst III 4299-5273 M	1.00	1.00	1.00	1.00	1.00	1.00
OR						
PEA2 Personnel Analyst II 3867-4786 M						
OR						
PEA1 Personnel Analyst I 3474-4299 M						
PEA2 Personnel Analyst II 3867-4786 M	.50	.50	.50	.50	.50	.50
PEAS Personnel Assistant 2665-3322 C	2.00	2.00	2.00	2.00	2.00	2.00
PEAS Personnel Assistant 2665-3322 C	.75	.75	.75	.75	.75	.75
OA2C Office Assistant II - C 2027-2526 C	.75	.75	.75	1.75	1.75	1.75
OA1C Office Assistant I - C 1931-2397 C	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 OF SUTTER UNIT TITLE: ELECTIONS DEPT 1-502
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
SCHEDULE 9 FOR FISCAL YEAR 2006-07 ACTIVITY: ELECTIONS FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	133,421	161,365	161,943	171,172	178,313	178,313
51013 Special Pay	602	522	600	600	600	600
51014 Other Pay	1,945	13,253	11,150	2,112	2,112	2,112
51020 Extra Help	24,881	39,796	56,396	60,508	55,508	55,508
51030 Overtime	5,520	8,845	7,988	9,193	9,193	9,193
51100 County Contribution FICA	10,438	14,232	16,233	12,233	18,606	18,606
51110 County Contribution Retirement	15,190	28,929	28,341	27,387	28,963	28,963
51111 Retirement Allowance	9,984	12,857	12,437	13,147	14,318	14,318
51120 Co Contribution-Group Insuranc	27,278	36,774	42,971	41,041	40,224	40,224
51150 Interfund Workers Compensation	1,937	1,526	1,587	2,421	1,656	1,656
TOTAL SALARIES AND EMPLOYEE BENEFITS *	231,196	318,099	339,646	339,814	349,493	349,493 *
SERVICES AND SUPPLIES						
52060 Communications	1,166	3,694	960	2,400	2,400	2,400
52120 Maintenance Equipment	40	1,500	200	20,350	20,350	20,350
52135 Software License & Maintenance				7,500	7,500	7,500
52136 Computer Hardware				10,700	10,700	10,700
52150 Memberships	50	250	100	150	150	150
52170 Office Expenses	2,489	6,625	3,000	4,700	4,700	4,700
52172 Postage	7,194	740	2,075	1,060	1,060	1,060
52173 Subscription-Publication	89	584	250	300	300	300
52180 Professional/Specialized Srvs	475	52,819	49,500	10,070	10,070	10,070
52200 Rents & Leases Equipment	23,939	26,176	25,000	27,000	27,000	27,000
52210 Rents/Leases Structures/Ground	1,200	1,240	4,680	5,600	5,600	5,600
52225 Office Equipment		5,573	6,000	3,000	3,000	3,000
52230 Special Departmental Expense	210,317	236,228	357,684	346,048	336,048	344,576
52232 Employment Training	250	500	400	700	700	700
52250 Transportation & Travel	2,651	3,736	3,000	4,750	4,750	4,750
TOTAL SERVICES AND SUPPLIES *	249,860	339,665	452,849	444,328	434,328	442,856 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	869	799	799	452	452	452
53620 Interfd Information Technology	18,607	23,469	20,745	26,647	26,647	26,647
53623 Interfund Fingerprints		100				
53685 Interfund Office Expense	5	5	5			
53689 Interfund Physical/Drug		137		35		
TOTAL OTHER CHARGES *	19,481	24,510	21,549	27,134	27,099	27,099 *
FIXED ASSETS						
54300 Equipment		1,512,861	1,501,402			
TOTAL FIXED ASSETS *		1,512,861	1,501,402			*
TOTAL GROSS BUDGET **	500,537	2,195,135	2,315,446	811,276	810,920	819,448 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	881		1,938	1,144	1,144	1,144
55202 Intrafund Postage	14,916	7,422	30,000	33,000	33,000	33,000
55203 Intrafund Printing	143	814	1,515	1,194	1,194	1,194
55204 Intrafund Copier Rental	2,400	2,038	2,825	2,343	2,343	2,343

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
55205 Intrafund Gen Insurance/Bonds				148	148	148
55206 Intrafund Paper and Supplies	347	463	601	450	450	450
55211 Intrafund Fingerprints		128				
55216 Intrafund Mapping Service	419		2,000	2,000	2,000	2,000
TOTAL INTRAFUND TRANSFERS	* 19,106	10,865	38,879	40,279	40,279	40,279 *
TOTAL NET BUDGET	** 519,643	2,206,000	2,354,325	851,555	851,199	859,727 *
USER PAY REVENUES						
46125 Election Services	161,735	9,621	99,000	30,000	30,000	30,000
46127 Candidate Filing/Statement Fee		13,838		2,776	2,776	2,776
46173 Miscellaneous	2,874	3,104	1,500			
46578 Interfund Trans In-Special Rev		21,070	21,070	10,965	10,965	10,965
47500 Other Revenue		799		2,500	2,500	2,500
TOTAL USER PAY REVENUES	* 164,609	48,432	121,570	46,241	46,241	46,241 *
GOVERNMENTAL REVENUES						
45087 St SB 41		497,078	497,078			
45111 St Grant	17,049	497,078				8,528
45280 St Mandate Postcard Reg	1,391	549				
45404 Fed HAVA 301			497,078			
TOTAL GOVERNMENTAL REVENUES	* 18,440	994,705	994,156			8,528 *
TOTAL REVENUES	** 183,049	1,043,137	1,115,726	46,241	46,241	54,769 *
UNREIMBURSED COSTS	** 336,594	1,162,863	1,238,599	805,314	804,958	804,958 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder	FLAT 6812	.30	.30	.30	.30	.30
STAN Staff Analyst	3665-4531 M				.50	.50
ASRV Asst Reg Voters	3282-4080 M	1.00	1.00	1.00	1.00	1.00
ELC2 Elections Clerk II	2136-2653 G	2.00	3.00	3.00	3.00	3.00
OR						
ELC1 Elections Clerk I	1910-2380 G					
TOTAL BUDGET UNIT POSITIONS	** 3.30	4.30	4.30	4.30	4.80	4.80 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: BUILDING MAINTENANCE DEPT 1-700
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
SCHEDULE 9 FOR FISCAL YEAR 2006-07 ACTIVITY: PROPERTY MANAGMENT FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	945,827	889,178	1,152,034	1,171,211	1,171,211	1,171,211
51013 Special Pay	75					
51014 Other Pay	7,224	221				
51020 Extra Help	5,732		14,000	14,000	14,000	14,000
51030 Overtime	46,449	29,982	48,100	36,000	36,000	36,000
51100 County Contribution FICA	72,891	66,540	84,067	85,320	85,320	85,320
51110 County Contribution Retirement	104,486	153,097	201,607	187,391	187,391	187,391
51111 Retirement Allowance	67,548	67,565	87,704	89,302	89,302	89,302
51120 Co Contribution-Group Insuranc	234,218	225,522	331,394	340,281	334,273	334,273
51130 Co Contrib Unemployment Insrnc	2,271	960				
51150 Interfund Workers Compensation	262,702	258,327	268,584	410,679	280,969	280,969
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,749,423	1,691,392	2,187,490	2,334,184	2,198,466	2,198,466 *
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	4,506	4,007	5,000	5,500	5,500	5,500
52050 Clothing & Personal	5,229	5,352	8,950	8,950	8,950	8,950
52060 Communications	11,835	12,551	14,350	12,350	12,350	12,350
52090 Household Expense	115,026	115,342	107,960	111,560	111,560	111,560
52120 Maintenance Equipment	20,109	12,634	12,750	12,750	12,750	12,750
52124 Fuel & Oil	13					
52130 Maintenance Structure/Imprvmnt	225,184	273,508	227,500	487,000	234,000	240,000
52136 Computer Hardware	3,372	5,005		2,400	2,400	2,400
52150 Memberships	485	110	410	410	410	410
52160 Miscellaneous Expense	10,878	2,389	12,000	12,000	12,000	12,000
52170 Office Expenses	3,329	3,492	3,400	2,475	2,475	2,475
52173 Subscription-Publication	783	768	1,000	1,000	1,000	1,000
52180 Professional/Specialized Srvs	15,811	47,844	86,736	42,000	42,000	42,000
52200 Rents & Leases Equipment	27,398	22,914	28,800	23,000	23,000	23,000
52210 Rents/Leases Structures/Ground	4,200	4,188	4,200	4,200	4,200	4,200
52220 Small Tools	14,942	4,115	6,226	11,516	11,516	11,516
52225 Office Equipment	9,079	238	1,300	1,200	1,200	1,200
52230 Special Departmental Expense	7,787	2,947	2,600	3,500	3,500	3,500
52232 Employment Training	2,733	3,704	6,000	4,300	4,300	4,300
52249 Other Equipment	18,215	10,719	10,270	11,146	11,146	11,146
52250 Transportation & Travel	782	467	2,200	2,300	2,300	2,300
52260 Utilities	292,492	347,402	370,000	396,000	396,000	396,000
TOTAL SERVICES AND SUPPLIES	* 794,188	879,696	911,652	1,155,557	902,557	908,557 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	21,354	16,530	16,531	22,861	22,860	22,860
53608 Interfund Vehicle Rental	159	28				
53613 Interfund Fleet Admin	10,525	8,205	9,020	9,705	9,705	9,705
53614 Interfund Misc Non-Road	12,024					
53615 Interfund Fuel & Oil	20,895	25,673	22,018	30,520	30,520	30,520
53616 Interfund Vehicle Maintenance	33,635	27,427	32,622	27,250	27,250	27,250
53620 Interfd Information Technology	23,623	23,880	32,012	28,137	28,137	28,137
53623 Interfund Fingerprints	48	50	60	222	50	50
53625 Interfund Vehicle Lease	19,452	25,799	26,624	22,108	22,108	22,108
53628 Interfund Admin - Misc Depts	7,725	37,133	9,790	11,700	11,700	21,700

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2006-07		UNIT TITLE: BUILDING MAINTENANCE (CONTINUED) FUNCTION: GENERAL ACTIVITY: PROPERTY MANAGEMENT		DEPT 1-700 FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
53679	Interfund Admin Veh Rep1 Prog	990	678	1,108	1,395	1,395	1,395
53687	Inter Special Dept Expense	60					
53688	Interfund Rents/Leases		1,558			1,560	1,560
53689	Interfund Physical/Drug	1,714	531	2,428	1,665	1,665	1,665
	TOTAL OTHER CHARGES	* 152,204	167,492	152,213	155,563	156,950	166,950 *
FIXED ASSETS							
54300	Equipment	30,004					
	TOTAL FIXED ASSETS	* 30,004					*
	TOTAL GROSS BUDGET	** 2,725,819	2,738,580	3,251,355	3,645,304	3,257,973	3,273,973 *
INTRAFUND TRANSFERS							
55202	Intrafund Postage	124	368	640	704	704	704
55203	Intrafund Printing	1,524	767	2,952	888	888	888
55204	Intrafund Copier Rental	1,039	1,255	1,550	1,540	1,540	1,540
55205	Intrafund Gen Insurance/Bonds	1,787	1,752	2,574	2,742	2,742	2,742
55206	Intrafund Paper and Supplies	333	529	438	629	629	629
55208	Intrafund Drug Testing	211	39	464	166	40	40
55211	Intrafund Fingerprints	128	64	231	159	78	78
55212	Intrafund Office Expense	108					
55217	Intrafund Communications	7					
55229	Intrafund Plant Acquisition	2,018					
55230	Intrafund A-87 Building Maint.	136,127-	219,688-	282,582-	205,509-	203,120-	203,120-
55235	Intrafund Administration Svcs	44,015	60,536	50,000	37,500	37,500	37,500
55238	Intrafund Other			8,700-			
	TOTAL INTRAFUND TRANSFERS	* 84,833-	154,378-	232,433-	161,181-	158,999-	158,999-*
	TOTAL NET BUDGET	** 2,640,986	2,584,202	3,018,922	3,484,123	3,098,974	3,114,974 *
USER PAY REVENUES							
44208	Maintenance Training Center	5,650	6,550	7,500	7,500	7,500	7,500
44210	Rent Land and Buildings	50,782	45,038	53,800	56,800	56,800	56,800
44212	Rent Training Center Sheriff	4,900	3,104	4,650	4,650	4,650	4,650
46513	Interfund Vehicle Rental	86					
46557	Interfd Bldg Mntn Direct Chrgs			3,000			
46558	Interfund A-87 Building Maint.	267,019	273,494	268,384	300,819	300,819	300,819
46578	Interfund Trans In-Special Rev			18,136			
47500	Other Revenue	11	74	2,548	100	100	100
	TOTAL USER PAY REVENUES	* 328,448	328,260	358,018	369,869	369,869	369,869 *
	TOTAL GOVERNMENTAL REVENUES	*					*
OTHER FINANCING SOURCES							
48300	Sale of Excess Property	3,549					
	TOTAL OTHER FINANCING SOURCES	* 3,549					*
	TOTAL REVENUES	** 331,997	328,260	358,018	369,869	369,869	369,869 *
	UNREIMBURSED COSTS	** 2,308,989	2,255,942	2,660,904	3,114,254	2,729,105	2,745,105 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2006-07
 UNIT TITLE: BUILDING MAINTENANCE (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: PROPERTY MANAGMENT
 DEPT 1-700
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DDGS Deputy Dir General Services 5860-7145 M	.48			.50	.50	.50
BSSU Building Services Supervisor 3428-4234 S	1.00	1.00	1.00	1.00	1.00	1.00
CSSU Central Services Supervisor 3428-4234 S	.55	.55	.55			
BSLW Building Services Lead Worker 3043-3782 G	1.00	1.00	1.00	1.00	1.00	1.00
BSWH Building Services Worker-HVAC 2881-3587 G	3.00	3.00	3.00	3.00	3.00	3.00
SBSW Senior Bldg Services Worker 2729-3398 G	3.00	3.00	3.00	3.00	3.00	3.00
BSWO Building Services Worker 2442-3043 G	2.00	3.00	3.00	3.00	3.00	3.00
GRK2 Groundskeeper II 2442-3043 G	2.00	2.00	2.00	2.00	2.00	2.00
GRKE Groundskeeper I 2195-2729 G	2.00	2.00	2.00	2.00	2.00	2.00
SUCU Supvg Custodian 2334-2906 S	2.00	2.00	2.00	2.00	2.00	2.00
CUMH Custodian-MH Inpatient Unit 1961-2442 G	1.00	1.00	1.00	1.00	1.00	1.00
CUST Custodian 1857-2314 G	16.00	16.00	16.00	16.00	16.00	16.00
OFA2 Office Assistant II 1811-2258 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 35.03	35.55	35.55	35.50	35.50	35.50 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmnt		1,174				
52130 463 First Floor ADA Bathrooms 103	23,090					
52130 Jail Public Entrance/Bath ADA 104	41,980					
52130 ADA Shower - Jail Bathroom 108	16,399					
52130 Health Replace Countertops 156		20,000	20,000			
52130 Sheriff Surveillance System 164				85,000	85,000	85,000
52130 Medical Cell Retrofit 203	22,834					
52130 Interview Room Partition 204	2,927					
52130 Inmate Training Center 206	32,787					
52130 Repl Libry Carpet/Ceiling Tile 307		68,657	75,000			
52130 595 Boyd St./Engineering/Desig 321	3,377					
52130 512 Second ST Remodel/I.T. 324	76,587					
52130 463 Repair Roof @ NE End 423	4,200					
52130 D.A. Remodel 452	32,932	485,361	515,165			
52130 Parking Improvement at 1965 LO 453	9,285					
52130 Elections Remodel at CSS 454	32,704	2,047	2,047			
52130 Central Srv Remodel-Samuels Dr 455	31,996					
52130 Remodel Auditor/Control Office 503		7,995	16,500			
52130 Animal Control Building Study 505		4,659	100,000	100,000	100,000	100,000
52130 W Parking Lot Overlay Bld 1077 506		5,394	20,000			
52130 Access Road Bldg 1077 Rear 507		5,225	20,000			
52130 Jail Kitchen Supervisor Window 602				15,000	15,000	15,000
52130 Ag Comm Parking Lot Expansion 604				20,000	20,000	20,000
52130 Ag Pkg Lot Drainage/ADA Comply 605				20,000	20,000	20,000
52130 Replace Carpet/Tile Museum Ent 606		141-		20,000	20,000	20,000
52130 Repair Driveway @ 512 2nd St 607				15,000	15,000	15,000
52130 Airport Hangar Drainage Projct 609				40,000	40,000	40,000
52130 Jail Security System Replacemt 613				36,000	36,000	36,000
52130 Jail Fuel Tank Removal/Replace9726	78,393	88,796	100,000	100,000	100,000	100,000
52130 Road Tank Remediate Samuel Dr 9920	72,428	80,427	85,000	85,000	85,000	85,000
52230 Special Departmental Expense		1,174-				
TOTAL SERVICES AND SUPPLIES *	481,919	768,420	953,712	536,000	536,000	536,000 *
OTHER CHARGES						
53654 L.O. Park Improvements 310	23,925	21,074				
53654 Jail ADA Parking Lot 313	9,754					
53654 Remodel 595 Boyd St/Probation 322	30,431					
53654 Tisdale Boat Ramp 323	1,413	7,518				
53654 Parking Improvement at 1965 LO 453	14,935					
53654 Museum Addition 456	709	3,153				
53654 Animal Control Building Study 505		307				
53654 W Parking Lot Overlay Bld 1077 506		4,810				
53654 Access Road Bldg 1077 Rear 507		5,866				
53654 Elections Remodel 509		1,227				
53654 Boyd Pump Boat Ramp 9513	15,326	6,340				
53654 Yuba City Boat Ramp 9514	17,775	5,277				
53654 Jail Fuel Tank Removal/Replace9726	4,619	6,210				
53654 Replace Bldg Mntn Facility 9918	116					
53654 Road Tank Remediate Samuel Dr 9920	2,913	420				

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2006-07
 UNIT-TITLE: PLANT ACQUISITION (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: PLANT ACQUISITION
 DEPT 1-801
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL OTHER CHARGES	* 121,916	62,202				*
FIXED ASSETS						
54200 Structures & Improvements		24				
54200 Mental Health Remodel 220	2,008	28,298	648,091	200,000	200,000	583,697
54200 L.O. Park Improvements 310	2,519	286,111	614,229			
54200 Jail ADA Parking Lot 313	4,871					
54200 Remodel 595 Boyd St/Probation 322	649,520					
54200 Tisdale Boat Ramp 323	65,672	5,353	35,000	800,000	800,000	800,000
54200 Re-Roof Health Department 429	1,131	905		150,000	150,000	150,000
54200 East Nicolaus Fire Bldng Expan 430		29,914	95,000			8,000
54200 Museum Addition 456		114,032	175,000			
54200 Replace Tile in Jail Restrooms 501		11,689	23,500			
54200 Carpet,VCT,Level-Sheriffs T.C. 502		20,265	25,000			
54200 Replace/Abate Floor at Library 504		31,201	29,500			
54200 Sheriff Command Vehicle Struct 508		3,220	85,000	150,000	150,000	150,000
54200 Elections Remodel 509		69,945	78,000			
54200 Jail Control Room Remodel 601				57,000	57,000	57,000
54200 Sheriff Training Center Awning 603				25,000	25,000	25,000
54200 Architech Design Gnl Govt Bldg 608				800,000	800,000	800,000
54200 Boyd Pump Boat Ramp 9513	399	1,019	265,000	47,400	47,400	47,400
54200 Yuba City Boat Ramp 9514	399	1,019	265,000	47,400	47,400	47,400
54200 Jail Fuel Tank Removal/Replace 9726			15,000			
54200 Replace Bldg Mntn Facility 9918	24,461					
54200 Road Tank Remediate Samuel Dr 9920			30,000			
TOTAL FIXED ASSETS	* 750,980	602,995	2,383,320	2,276,800	2,276,800	2,668,497 *
TOTAL GROSS BUDGET	** 1,354,815	1,433,617	3,337,032	2,812,800	2,812,800	3,204,497 *
INTRAFUND TRANSFERS						
55229 Mental Health Remodel 220	3,339	8,004				
55229 Repl Libry Carpet/Ceiling Tile 307		6,330				
55229 L.O. Park Improvements 310	2,419	268				
55229 Tisdale Boat Ramp 323	21,184	12,065				
55229 Re-Roof Health Department 429	1,131-					
55229 East Nicolaus Fire Bldng Expan 430		3,780				
55229 D.A. Remodel 452	3,331	29,280				
55229 Museum Addition 456	709-	5,582				
55229 Replace Tile in Jail Restrooms 501		2,059				
55229 Carpet,VCT,Level-Sheriffs T.C. 502		2,198				
55229 Remodel Auditor/Control Office 503		29				
55229 Replace/Abate Floor at Library 504		3,817				
55229 Animal Control Building Study 505		4,966-	100,000-	100,000-	100,000-	100,000-
55229 W Parking Lot Overlay Bld 1077 506		144				
55229 Access Road Bldg 1077 Rear 507		338				
55229 Sheriff Command Vehicle Struct 508		2,735				
55229 Elections Remodel 509		2,539				
55229 Ag Comm Parking Lot Expansion 604						20,000-
55229 Ag Pkg Lot Drainage/ADA Comply 605						20,000-
55229 Boyd Pump Boat Ramp 9513	303	1,340				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
55229 Yuba City Boat Ramp 9514	337	650				
55229 Jail Fuel Tank Removal/Replace 9726	199	1,073				
55229 Replace Bldg Mntn Facility 9918	8,064					
55229 Road Tank Remediate Samuel Dr 9920	329	991				
TOTAL INTRAFUND TRANSFERS *	37,665	78,256	100,000-	100,000-	100,000-	140,000-*
TOTAL NET BUDGET **	1,392,480	1,511,873	3,237,032	2,712,800	2,712,800	3,064,497 *
USER PAY REVENUES						
46520 Mental Health Remodel 220	31,430	36,302				
46520 Parking Improvement at 1965 LO 453	24,220					
46559 Inmate Training Center 206	32,787					
46559 Mental Health Remodel 220			620,000	200,000	200,000	583,697
46559 East Nicolaus Fire Bldg Expan 430		88,382	95,000			8,000
46559 Airport Hangar Drainage Project 609				40,000	40,000	40,000
46559 Road Tank Remediate Samuel Dr 9920	75,341	81,839	115,000	85,000	85,000	85,000
46578 463 First Floor ADA Bathrooms 103	23,090					
46578 Jail Public Entrance/Bath ADA 104	41,980					
46578 ADA Shower - Jail Bathroom 108	16,399					
46578 Sheriff Dept Security System 164				85,000	85,000	85,000
46578 Jail ADA Parking Lot 313	14,625					
46578 512 Second ST Remodel/I.T. 324	40,000					
46578 Re-Roof Health Department 429		905	100,500	116,831	116,831	116,831
46578 D.A. Remodel 452	51,428	500,000	500,000			
46578 Elections Remodel at CSS 454	34,402					
46578 Central Srv Remodel-Samuels Dr 455	31,996					
46578 Replace Tile in Jail Restrooms 501		13,748	23,500			
46578 W Parking Lot Overlay Bld 1077 506		10,348	20,000			
46578 Access Road Bldg 1077 Rear 507		11,429	20,000			
46578 Sheriff Command Vehicle Struct 508		5,955	85,000	150,000	150,000	150,000
46578 Jail Control Room Remodel 601				57,000	57,000	57,000
46578 Jail Kitchen Supervisor Window 602				15,000	15,000	15,000
46578 Sheriff Training Center Awning 603				25,000	25,000	25,000
46578 Architech Design Gnl Govt Bldg 608				561,000	561,000	561,000
46578 Jail Security System Replacemt 613				36,000	36,000	36,000
47500 Other Revenue	1,608	30				
47500 Mental Health Remodel 220		120				
47500 L.O. Park Improvements 310	50					
47500 Re-Roof Health Department 429	70					
47500 D.A. Remodel 452		120				
47500 Boyd Pump Boat Ramp 9513	85	270				
47500 Yuba City Boat Ramp 9514	85	270				
TOTAL USER PAY REVENUES *	419,596	749,718	1,579,000	1,370,831	1,370,831	1,762,528 *
GOVERNMENTAL REVENUES						
45099 L.O. Park Improvements 310		179,121	334,500			
45099 Museum Addition 456		114,258	175,000			
45099 Boyd Pump Boat Ramp 9513			125,500	47,400	47,400	47,400
45099 Yuba City Boat Ramp 9514			125,500	47,400	47,400	47,400
45100 L.O. Park Improvements 310		167,000	140,000			

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2006-07
 UNIT TITLE: PLANT ACQUISITION (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: PLANT ACQUISITION
 DEPT 1-801
 FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
45111 Tisdale Boat Ramp	323	76,071		35,000	800,000	800,000	800,000
45157 St Boating Yuba City Boat Ramp				19,500			
45157 Yuba City Boat Ramp	9514			120,000			
45162 St Boating Boyd Pump Boat Ramp				19,500			
45162 Boyd Pump Boat Ramp	9513			120,000			
TOTAL GOVERNMENTAL REVENUES	*	76,071	460,379	1,214,500	894,800	894,800	894,800 *
TOTAL REVENUES	**	495,667	1,210,097	2,793,500	2,265,631	2,265,631	2,657,328 *
UNREIMBURSED COSTS	**	896,813	301,776	443,532	447,169	447,169	407,169 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SERVICES AND SUPPLIES						
52100 Insurance	53,249	53,062	59,000	72,200	72,200	72,200
52180 Professional/Specialized Svcs				1,000	1,000	1,000
TOTAL SERVICES AND SUPPLIES	* 53,249	53,062	59,000	73,200	73,200	73,200 *
TOTAL GROSS BUDGET	** 53,249	53,062	59,000	73,200	73,200	73,200 *
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	4,879-	4,609-	5,849-	13,854-	13,854-	13,854-
TOTAL INTRAFUND TRANSFERS	* 4,879-	4,609-	5,849-	13,854-	13,854-	13,854- *
TOTAL NET BUDGET	** 48,370	48,453	53,151	59,346	59,346	59,346 *
USER PAY REVENUES						
46525 Interfund Gen Insurance/Bonds	37,660	39,090	42,290	52,596	52,578	52,578
47500 Other Revenue				1,000	1,000	1,000
47503 Contribution From Oth Agency					18	18
47509 Court Reimbursement	785	725	829	1,071	1,071	1,071
TOTAL USER PAY REVENUES	* 38,445	39,815	43,119	54,667	54,667	54,667 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 38,445	39,815	43,119	54,667	54,667	54,667 *
UNREIMBURSED COSTS	** 9,925	8,638	10,032	4,679	4,679	4,679 *

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 2006-07		UNIT TITLE: PUBLIC WORKS FUNCTION: GENERAL ACTIVITY: OTHER GENERAL		DEPT 1-920 FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries		426,681	481,898	492,144	502,008	502,008	452,008
51014 Other Pay		2,350	4,561	2,500	2,500	2,500	2,500
51020 Extra Help		7,370	11,868	25,000			
51030 Overtime		59	94	2,500	2,500	2,500	2,500
51100 County Contribution FICA		30,384	35,094	34,869	38,042	38,042	38,042
51110 County Contribution Retirement		46,841	82,922	86,015	80,323	80,323	80,323
51111 Retirement Allowance		30,994	37,324	38,047	38,950	38,950	38,950
51120 Co Contribution-Group Insuranc		62,060	68,158	85,718	74,770	71,594	71,594
51130 Co Contrib Unemploymnt Insrnc				2,000			
51150 Interfund Workers Compensation		8,626	6,209	6,456	8,305	5,682	5,682
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	615,365	728,128	775,249	747,398	741,599	691,599 *
SERVICES AND SUPPLIES							
52060 Communications		2,887	2,305	2,400	3,000	2,400	2,400
52120 Maintenance Equipment				300	300	300	300
52130 Maintenance Structure/Imprvmnt		2,635	2,062	2,000	2,500	2,000	2,000
52135 Software License & Maintenance			1,851				
52136 Computer Hardware			427				
52150 Memberships		503	511	750	750	750	750
52170 Office Expenses		1,747	2,162	2,500	2,500	2,500	2,500
52173 Subscription-Publication		815	530	800	800	800	800
52180 Professional/Specialized Srvs		1,765	3,233	2,500	2,500	2,500	52,500
52190 Publication Legal Notice		41		100	100	100	100
52225 Office Equipment		612		800	800	800	800
52228 Map Supplies & Photocopying				500	500	500	500
52230 Special Departmental Expense		75	883	500	500	500	500
52232 Employment Training		279	148	900	900	900	900
52250 Transportation & Travel		506	696	900	900	900	900
TOTAL SERVICES AND SUPPLIES	*	11,865	14,808	14,950	16,050	14,950	64,950 *
OTHER CHARGES							
53601 Interfund Ins ISF Premium		2,226	2,478	2,478	1,112	1,112	1,112
53613 Interfund Fleet Admin		202	193	418	450	450	450
53614 Interfund Misc Non-Road		10,513					
53615 Interfund Fuel & Oil		1,497	2,281	1,720	2,720	2,720	2,720
53616 Interfund Vehicle Maintenance		990	1,084	545	850	850	850
53620 Interfd Information Technology		21,098	19,291	28,972	32,344	32,344	32,344
53623 Interfund Fingerprints		12					
53628 Interfund Admin - Misc Depts		108,753	213,711	100,000	180,000	180,000	180,000
53687 Inter Special Dept Expense		13					
53689 Interfund Physical/Drug		34			35	35	35
TOTAL OTHER CHARGES	*	145,338	239,038	134,133	217,511	217,511	217,511 *
FIXED ASSETS							
54300 Equipment							
TOTAL FIXED ASSETS	*						*
TOTAL GROSS BUDGET	**	772,568	981,974	924,332	980,959	974,060	974,060 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services				42	42	42
55202 Intrafund Postage	573	575	540	594	594	594
55203 Intrafund Printing	263	185	99	194	194	194
55204 Intrafund Copier Rental	1,873	1,180	1,900	1,276	1,276	1,276
55205 Intrafund Gen Insurance/Bonds	256	252	263	355	355	355
55206 Intrafund Paper and Supplies	178	385	374	536	536	536
55211 Intrafund Fingerprints	32					
55221 Intrafund Measure M					150,000-	150,000-
55229 Intrafund Plant Acquisition	15,428-	73,158-		45,000-		
55231 Intrafund Building Inspection	27,000-	85,000-	85,000-	27,000-	27,000-	27,000-
55235 Intrafund Administration Svcs	93,803-	110,962-	109,500-	100,000-	100,000-	100,000-
TOTAL INTRAFUND TRANSFERS	* 133,056-	266,543-	191,324-	169,003-	274,003-	274,003-*
TOTAL NET BUDGET	** 639,512	715,431	733,008	811,956	700,057	700,057 *
USER PAY REVENUES						
46114 Admin/Clerical Cost Fee	8,820	8,820	8,820	8,820	8,820	8,820
46153 Surveyor Parcel Map Fees	12,830	10,850	12,000	12,000	12,000	12,000
46155 Surveyor Lot Line Adjstmnt Fee	3,700	4,000	4,000	4,000	4,000	4,000
46575 Interfund Admin-Misc Depts		100,000				
46583 Interfund PW Admin Services	52,660	71,453	60,800	37,300	37,300	37,300
46584 Interfund PW Admin-Road	261,915	361,758	210,000	220,000	220,000	220,000
47500 Other Revenue	65	745				
TOTAL USER PAY REVENUES	* 339,990	557,626	295,620	282,120	282,120	282,120 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 339,990	557,626	295,620	282,120	282,120	282,120 *
UNREIMBURSED COSTS	** 299,522	157,805	437,388	529,836	417,937	417,937 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PWDI Public Works Director	7875-9531 M	1.00	1.00	1.00	1.00	1.00
ADSO Admin Services Officer	4531-5544 M	1.00	1.00	1.00	1.00	1.00
SEAR Senior Engineer-Architect	5765-7030 P	1.00				
OR						
ENAR Engineer-Architect	5195-6366 P					
OR						
AEAR Assistant Engineer-Architect	4246-5195 P					
ASCI Associate Civil Engineer	5195-6366 P	.50	1.50	1.50	1.50	1.50
OR						
PWE2 Public Works Engineer II	4246-5195 P					
OR						
PWE1 Public Works Engineer I	3825-4724 P					
WWSO Water Wastewater System Oper	2881-3587 G	1.00	1.00	1.00	1.00	1.00
PWM2 Public Works Maint Worker II	2442-3043 G	.50				
OR						
PWM1 Public Works Maint Worker I	2195-2729 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 2006-07 ACTIVITY: OTHER GENERAL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
PWMT Public Works Maint Wkr Trainee 1857-2314 G						
ACC2 Accountant II 3255-4029 P	1.00	1.00	1.00	1.00	1.00	1.00
EXS2 Executive Secretary II 2653-3312 G	1.00	1.00	1.00	1.00	1.00	1.00
ACT2 Accounting Technician II 2653-3312 G	1.00	1.00	1.00	1.00	1.00	1.00
ACT1 Accounting Technician I 2380-2964 G		1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II 2017-2512 G	1.00					
OFA2 Office Assistant II 1811-2258 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 10.00	9.50	9.50	9.50	9.50	9.50 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	195,257	157,548	202,629	185,815	185,815	185,815
51014 Other Pay	1,689	5,186	1,200			
51020 Extra Help	7,198	13,899	13,000	13,000	13,000	13,000
51030 Overtime	9	21	1,000	1,000	1,000	1,000
51100 County Contribution FICA	14,770	12,775	16,234	13,755	13,755	13,755
51110 County Contribution Retirement	21,543	27,140	35,460	29,790	29,790	29,790
51111 Retirement Allowance	14,206	12,172	15,700	14,404	14,404	14,404
51120 Co Contribution-Group Insuranc	31,997	29,823	34,237	45,283	43,848	43,848
51130 Co Contrib Unemploymnt Insrnc	2,299	417		1,600		
51150 Interfund Workers Compensation	1,803	1,411	1,467	2,017	1,380	1,380
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 290,771	260,392	320,927	306,664	302,992	302,992 *
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	14,953	13,995	15,000	15,000	15,000	15,000
52050 Clothing & Personal	1,756	1,360	800	800	800	800
52060 Communications	1,338	1,344	1,200	1,200	1,200	1,200
52090 Household Expense	39		100	100	100	100
52115 Misc Vehicle Maintenance			500	500	500	500
52120 Maintenance Equipment	1,278	757	1,000	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmnt			1,000	1,000	1,000	1,000
52136 Computer Hardware		1,415	3,000			
52150 Memberships			100	100	100	100
52170 Office Expenses	67	451	200	200	200	200
52173 Subscription-Publication	45		45	45	45	45
52180 Professional/Specialized Srvs	118,443	23,604	20,000	20,000	116,000	116,000
52180 Sutter Ext Canal Crossing 192			160,000			
52180 Enlarge Live Oak Canal 194			30,000			
52180 Misc Drainage Pipe Improvement 195			60,000			
52190 Publication Legal Notice			500	500	500	500
52200 Rents & Leases Equipment			10,000	5,000	5,000	5,000
52220 Small Tools	454	1,367	1,000	1,000	1,000	1,000
52230 Special Departmental Expense	3,691	3,781	5,000	5,000	5,000	5,000
52232 Employment Training	300	210	500	500	500	500
52250 Transportation & Travel	276	48	600	600	600	600
52260 Utilities	250	1,229	400	1,000	1,000	1,000
TOTAL SERVICES AND SUPPLIES	* 142,890	49,561	310,945	53,545	149,545	149,545 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	3,121	2,405	2,405	1,079	1,079	1,079
53613 Interfund Fleet Admin	3,613	6,559	4,059	4,367	4,367	4,367
53614 Interfund Misc Non-Road	6,479					
53615 Interfund Fuel & Oil	7,598	9,677	9,165	9,170	9,170	9,170
53616 Interfund Vehicle Maintenance	12,467	33,464	20,220	21,250	21,250	21,250
53620 Interfd Information Technology	2,559	2,752	3,619	3,328	3,328	3,328
53623 Interfund Fingerprints		50	24		25	25
53625 Interfund Vehicle Lease	3,771	3,771	3,772	3,771	3,771	3,771
53628 Interfund Admin - Misc Depts	46,340	81,696	90,000	60,000	60,000	60,000
53628 Bogue Road Crossing 193	4,798					
53628 Enlarge Live Oak Canal 194	16,862	1,327				

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2006-07
 UNIT TITLE: WATER RESOURCES (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL
 DEPT 1-922
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
53658 Interfund Paper & Supplies		3,336				
53679 Interfund Admin Veh Rep1 Prog	139	97	185	199	199	199
53689 Interfund Physical/Drug		244	635	300		
TOTAL OTHER CHARGES	* 107,747	145,378	134,084	103,464	103,189	103,189 *
FIXED ASSETS						
54300 Equipment	8,621					
54300 Pull Sprayer	1			7,500	7,500	7,500
TOTAL FIXED ASSETS	* 8,621			7,500	7,500	7,500 *
TOTAL GROSS BUDGET	** 550,029	455,331	765,956	471,173	563,226	563,226 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	130	71	80	88	88	88
55203 Intrafund Printing	26					
55204 Intrafund Copier Rental	33	21	45	22	22	22
55205 Intrafund Gen Insurance/Bonds	543	442	485	546	546	546
55206 Intrafund Paper and Supplies		4				
55208 Intrafund Drug Testing	74	39	39		40	40
55211 Intrafund Fingerprints		64	77	26	39	39
55213 Intrafund Equipment Maintenan	10					
55229 Intrafund Plant Acquisition	22,185-	11,390-				
55230 Intrafund A-87 Building Maint.	972					
55235 Intrafund Administration Srvs	24,934	16,669	17,000	17,000	17,000	17,000
TOTAL INTRAFUND TRANSFERS	* 4,537	5,920	17,726	17,682	17,735	17,735 *
TOTAL NET BUDGET	** 554,566	461,251	783,682	488,855	580,961	580,961 *
USER PAY REVENUES						
46509 Interfund Road Ditch Work	32,275	61,909	60,000	60,000	60,000	60,000
46530 Interfund Water Agencies	124,345	118,613	450,584	142,207	142,207	142,207
46575 Interfund Admin-Misc Depts	488	1,148				
47500 Other Revenue	147,307	20,847				
47503 Contribution From Oth Agency		9,259			48,000	48,000
TOTAL USER PAY REVENUES	* 304,415	211,776	510,584	202,207	250,207	250,207 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 304,415	211,776	510,584	202,207	250,207	250,207 *
UNREIMBURSED COSTS	** 250,151	249,475	273,098	286,648	330,754	330,754 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DDPW Dep Director PW-Water Resourc 6150-7501 M	1.00	1.00	1.00	1.00	1.00	1.00
PWS1 Public Works Maint Super I 3068-3815 S	1.00	1.00	1.00	1.00	1.00	1.00
PWEO Public Works Equip Operator 2729-3398 G	1.00	1.00	1.00	1.00	1.00	1.00
PWM2 Public Works Maint Worker II 2442-3043 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 4.00	4.00	4.00	4.00	4.00	4.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	90,922	67,648	67,620	73,736	73,736	73,736
51100 County Contribution FICA	6,749	4,985	4,996	5,435	5,435	5,435
51110 County Contribution Retirement	9,352	11,647	11,834	11,797	11,797	11,797
51111 Retirement Allowance	6,437	5,157	5,155	5,636	5,636	5,636
51120 Co Contribution-Group Insuranc	14,692	12,937	13,449	14,835	14,210	14,210
51130 Co Contrib Unemploymnt Insrnc			1,354			
51150 Interfund Workers Compensation	1,658	1,331	1,384	1,663	1,137	1,137
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 129,810	103,705	105,792	113,102	111,951	111,951 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	186		50	65	65	65
52060 Communications	970	831	725	946	946	946
52090 Household Expense	247	377	225	200	200	200
52120 Maintenance Equipment	3,450	3,595	5,250	5,250	5,250	5,250
52158 Printing Supplies	2,204	2,192	2,600	2,600	2,600	2,600
52159 Copier Paper	34,595	37,406	44,100	40,700	40,700	40,700
52170 Office Expenses	520	150	825	825	825	825
52172 Postage	824	2,234	1,100	1,100	1,100	1,100
52175 Printing Paper	22,988	20,646	38,662	33,000	33,000	33,000
52180 Professional/Specialized Srvs	361,907	360,692	392,545	394,000	373,028	373,028
52200 Rents & Leases Equipment	195,585	127,667	219,990	134,800	134,800	134,800
52230 Special Departmental Expense			100	70	70	70
52232 Employment Training			60			
52250 Transportation & Travel			100	50	50	50
TOTAL SERVICES AND SUPPLIES	* 623,476	551,322	706,332	613,606	592,634	592,634 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,451	1,246	1,247	539	539	539
53613 Interfund Fleet Admin	230	842	880	947	947	947
53615 Interfund Fuel & Oil	1,433	1,754	1,690	2,100	2,100	2,100
53616 Interfund Vehicle Maintenance	1,135	2,976	2,976	3,100	3,100	3,100
53620 Interfd Information Technology	2,516	2,772	5,053	3,448	3,448	3,448
53628 Interfund Admin - Misc Depts		5,573	26,323			
53687 Inter Special Dept Expense	5					
TOTAL OTHER CHARGES	* 6,770	15,163	38,169	10,134	10,134	10,134 *
TOTAL GROSS BUDGET	** 760,056	670,190	850,293	736,842	714,719	714,719 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	6,589-	2,586-	8,730-	7,295-	7,295-	7,295-
55202 Intrafund Postage	175,506-	177,087-	230,470-	250,122-	229,150-	229,150-
55203 Intrafund Printing	35,958-	35,308-	42,933-	37,069-	37,069-	37,069-
55204 Intrafund Copier Rental	56,265-	37,597-	59,905-	42,998-	42,998-	42,998-
55205 Intrafund Gen Insurance/Bonds	200	169	203	235	235	235
55206 Intrafund Paper and Supplies	15,437-	14,733-	17,248-	17,077-	17,118-	17,118-
55235 Intrafund Administration Srvs	12,280	14,780	7,714-	14,000	14,000	14,000
TOTAL INTRAFUND TRANSFERS	* 277,275-	252,362-	366,797-	340,326-	319,395-	319,395-*
TOTAL NET BUDGET	** 482,781	417,828	483,496	396,516	395,324	395,324 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CENTRAL SERVICES DEPT 1-924
COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
SCHEDULE 9 FOR FISCAL YEAR 2006-07 ACTIVITY: OTHER GENERAL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
USER PAY REVENUES						
44220 Rental of Equipment		3,834	5,100	4,147	4,147	4,147
46306 Copying Services		8		291	291	291
46321 Central Services Postage Reimb		1,655	2,140	3,180	3,180	3,180
46323 Printing Services	995	1,390	449	850	850	850
46331 Other Charges-Supplies		146	141	263	263	263
46501 Interfund Postage	119,765	118,109	127,400	138,153	138,153	138,153
46502 Interfund Printing	60,379	42,080	65,712	39,887	39,887	39,887
46503 Interfund Copier Rental	119,390	74,824	136,051	86,470	86,470	86,470
46504 Interfund Copy Services	9,813	15,730	6,838	13,733	13,733	13,733
46517 Interfund Paper & Supplies	26,600	23,814	29,211	23,693	23,744	23,744
47500 Other Revenue	20					
47509 Court Reimbursement	69,117	65,956	72,545	70,750	70,750	70,750
TOTAL USER PAY REVENUES	* 406,079	347,546	445,587	381,417	381,468	381,468 *
TOTAL GOVERNMENTAL REVENUES	*					*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		910				
TOTAL OTHER FINANCING SOURCES	*	910				*
TOTAL REVENUES	** 406,079	348,456	445,587	381,417	381,468	381,468 *
UNREIMBURSED COSTS	** 76,702	69,372	37,909	15,099	13,856	13,856 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DDGS Deputy Dir General Services 5860-7145 M	.02			.02	.02	.02
FLMS Fleet Maintenance Supervisor 3428-4234 S				.05	.05	.05
CSSU Central Services Supervisor 3428-4234 S	.25	.25	.25			
CES3 Central Services Assistant II 2195-2729 G	1.00	1.00	1.00	1.00	1.00	1.00
CES2 Central Services Assistant II 2077-2579 G	1.00	1.00	1.00	1.00	1.00	1.00
OFA1 Office Assistant I 1717-2136 G	1.00					
(Frozen)						
TOTAL BUDGET UNIT POSITIONS	** 3.27	2.25	2.25	2.07	2.07	2.07 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SERVICES AND SUPPLIES						
52060 Communications		675		400	400	400
52110 Criminal Jury Witness Fees			1,000	1,000	1,000	1,000
52112 Civil Jury Fees	12,615	17,430	9,000	9,000	9,000	9,000
52114 Act Del-Maint. Repair. Supp	106					
52144 Mileage	4,141	5,328	3,500	3,500	3,500	3,500
52160 Miscellaneous Expense		12		15	15	15
52169 Outside Printing	835	957		200	200	200
52170 Office Expenses	608	57	500	200	200	200
52172 Postage	139	132	100	150	150	150
52173 Subscription-Publication	126	136	125	100	100	100
52180 Professional/Specialized Srvs	274			200	200	200
52188 Prof & Spec Court Reporter	3,980	4,748	4,000	4,000	4,000	4,000
52225 Office Equipment	89			89	89	89
52230 Special Departmental Expense			100	100	100	100
52232 Employment Training	2,175	1,725	3,800	3,000	3,000	3,000
52250 Transportation & Travel	6					
TOTAL SERVICES AND SUPPLIES	* 25,094	31,200	22,125	21,954	21,954	21,954 *
OTHER CHARGES						
53001 Superior Court Services	3,148	1,158	2,000	2,000	2,000	2,000
53601 Interfund Ins ISF Premium	19	16	16	16	7	7
53620 Interfd Information Technology			1,023	1,044	1,044	1,044
53685 Interfund Office Expense	35	110		150		
53687 Inter Special Dept Expense	90	10				
TOTAL OTHER CHARGES	* 3,292	1,294	3,039	3,210	3,051	3,051 *
TOTAL GROSS BUDGET	** 28,386	32,494	25,164	25,164	25,005	25,005 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	811	622	320	320	352	352
55204 Intrafund Copier Rental	62	110		100	178	178
55206 Intrafund Paper and Supplies	9	19		20	20	20
55230 Intrafund A-87 Building Maint.		1,153				
TOTAL INTRAFUND TRANSFERS	* 882	1,904	320	440	550	550 *
TOTAL NET BUDGET	** 29,268	34,398	25,484	25,604	25,555	25,555 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 29,268	34,398	25,484	25,604	25,555	25,555 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CHILD SUPPORT SERVICES DEPT 2-108
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 FOR FISCAL YEAR 2006-07 ACTIVITY: JUDICIAL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,448,663	1,381,127	1,462,651	1,465,777	1,465,777	1,465,777
51013 Special Pay	602	602	600	1,200	1,200	1,200
51014 Other Pay	14,515	48,332	30,000	30,000	30,000	30,000
51020 Extra Help	36,167	46,447		35,000	35,000	35,000
51030 Overtime	2,110	3,357		50,000	50,000	50,000
51100 County Contribution FICA	112,885	107,747	112,961	106,284	106,284	106,284
51110 County Contribution Retirement	164,537	238,958	271,711	234,523	234,523	234,523
51111 Retirement Allowance	108,590	106,884	119,500	112,965	112,965	112,965
51120 Co Contribution-Group Insuranc	283,550	258,746	323,059	299,868	299,868	299,868
51130 Co Contrib Unemployment Insrnc	8,571			12,000	12,000	12,000
51150 Interfund Workers Compensation	36,141	21,507	22,361	20,915	20,915	20,915
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,216,331	2,213,707	2,342,843	2,368,532	2,368,532	2,368,532 *
SERVICES AND SUPPLIES						
52060 Communications	6,386	5,429	8,000	12,000	12,000	12,000
52120 Maintenance Equipment	628		470	600	600	600
52121 Maintenance Equipment Contract	1,844	4,355	4,000	4,000	4,000	4,000
52150 Memberships	5,398	790	4,000	6,000	6,000	6,000
52170 Office Expenses	34,832	115,966	140,919	128,635	128,708	128,708
52172 Postage		2,931				
52173 Subscription-Publication	5,312	4,845	3,465	7,000	7,000	7,000
52180 Professional/Specialized Svcs	42,489	36,165	52,000	72,216	72,216	96,184
52181 Juvenile Depnd Procd/Physician	361-					
52183 P/S Medical Svcs-Lab	5,260	5,699	6,000	6,000	6,000	6,000
52189 P/S Svcs-Purchase of Svcs	45,000			4,097	4,097	4,097
52198 IRS Fees	8,443	1,735	8,000			
52210 Rents/Leases Structures/Ground	91,931	92,736	92,736	92,736	92,736	92,736
52232 Employment Training	5,289	9,585	4,500	15,000	15,000	15,000
52250 Transportation & Travel	3,174	1,758	5,400	15,000	15,000	15,000
52260 Utilities	16,655	16,519	23,000	25,000	25,000	25,000
TOTAL SERVICES AND SUPPLIES	* 272,280	298,513	352,490	388,284	388,357	412,325 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	8,699	6,767	6,767	1,998	1,998	1,998
53613 Interfund Fleet Admin	440	419	363	391	391	391
53615 Interfund Fuel & Oil	934	1,013	1,331	1,400	1,400	1,400
53616 Interfund Vehicle Maintenance	1,480	1,204	818	550	550	550
53620 Interfd Information Technology	23,636	27,240	32,438	31,406	31,406	31,406
53623 Interfund Fingerprints		25			50	50
53685 Interfund Office Expense	10	25		200		
53689 Interfund Physical/Drug		123				
TOTAL OTHER CHARGES	* 35,199	36,816	41,717	35,945	35,795	35,795 *
TOTAL GROSS BUDGET	** 2,523,810	2,549,036	2,737,050	2,792,761	2,792,684	2,816,652 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	49,943	48,393	59,920	44,940	44,940	44,940
55203 Intrafund Printing	288	134	634	310	310	310
55204 Intrafund Copier Rental	10,468	7,065	11,300	8,109	8,109	8,109

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
55205 Intrafund Gen Insurance/Bonds	393	323	430	499	499	499
55206 Intrafund Paper and Supplies	4,832	4,319	5,491	4,084	4,084	4,084
55211 Intrafund Fingerprints		96			77	77
55237 Intrafund Partial Overhead	366,513	300,208	300,208	298,385	298,385	298,385
TOTAL INTRAFUND TRANSFERS	* 432,437	360,538	377,983	356,327	356,404	356,404 *
TOTAL NET BUDGET	** 2,956,247	2,909,574	3,115,033	3,149,088	3,149,088	3,173,056 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	2,933,595	2,884,347	3,105,033	3,144,088	3,144,088	3,168,056
TOTAL USER PAY REVENUES	* 2,933,595	2,884,347	3,105,033	3,144,088	3,144,088	3,168,056 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	22,650	25,228	10,000	5,000	5,000	5,000
TOTAL GENERAL REVENUES	* 22,650	25,228	10,000	5,000	5,000	5,000 *
TOTAL REVENUES	** 2,956,245	2,909,575	3,115,033	3,149,088	3,149,088	3,173,056 *
UNREIMBURSED COSTS	** 2	1-				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DCSS Dir of Child Support Services 6466-7875 M	1.00	1.00	1.00	1.00	1.00	1.00
CCSA Chief Child Support Attorney 6150-7501 M	1.00	1.00	1.00	1.00	1.00	1.00
DEDC Dep Director Child Suppt Serv 5041-6150 M	1.00	1.00	1.00	1.00	1.00	1.00
CSA3 Child Support Attorney III 5860-7145 P	2.00	2.00	2.00	2.00	2.00	2.00
OR						
CSA2 Child Support Attorney II 5273-6466 P						
OR						
CSA1 Child Support Attorney I 4786-5860 P						
STM1 Staff Services Mgr I 4080-5041 M		1.00	1.00	1.00	1.00	1.00
STSS Staff Services Specialist (DP 3628-4486 P	1.00	1.00	1.00			
ISC2 Info Systems Coordinator II 2729-3398 G	1.00	1.00	1.00	1.00	1.00	1.00
CSUS Child Support Supervisor 2906-3616 S	5.00	4.00	4.00	3.00	3.00	3.00
CSS3 Child Support Specialist III 2579-3220 G	3.00	3.00	3.00	2.00	2.00	2.00
CSS2 Child Support Specialist II 2442-3043 G	15.00	15.00	15.00	13.00	13.00	13.00
OR						
CSS1 Child Support Specialist I 2314-2881 G						
LEOS Legal Office Supervisor 2990-3719 S	1.00	1.00	1.00	1.00	1.00	1.00
LES2 Legal Secretary II 2380-2964 G	4.00	4.00	4.00	4.00	4.00	4.00
OR						
LES1 Legal Secretary I 2136-2653 G						
SEC3 Secretary III 2653-3312 G	1.00	1.00	1.00			
ACL3 Account Clerk III 2136-2653 G	2.00	2.00	2.00	2.00	2.00	2.00
ACL1 Account Clerk I 1910-2380 G				1.00	1.00	1.00
ACL2 Account Clerk II 2017-2512 G	4.00	2.00	2.00			
OR						
ACL1 Account Clerk I 1910-2380 G						
OFA2 Office Assistant II 1811-2258 G	3.00	2.00	2.00	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 2006-07 ACTIVITY: JUDICIAL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OR						
OFA1 Office Assistant I		1717-2136 G				
TOTAL BUDGET UNIT POSITIONS	** 45.00	42.00	42.00	35.00	35.00	35.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53630 Interfund Trial Court Cost	2,315,302	1,757,167	2,530,818	2,559,608	2,527,608	2,554,608
TOTAL OTHER CHARGES	* 2,315,302	1,757,167	2,530,818	2,559,608	2,527,608	2,554,608 *
TOTAL GROSS BUDGET	** 2,315,302	1,757,167	2,530,818	2,559,608	2,527,608	2,554,608 *
TOTAL NET BUDGET	** 2,315,302	1,757,167	2,530,818	2,559,608	2,527,608	2,554,608 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 2,315,302	1,757,167	2,530,818	2,559,608	2,527,608	2,554,608 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2006-07
 UNIT TITLE: PUBLIC SAFETY-COUNTY SHARE DEPT 2-215
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53644 Interfund Public Safety Costs	11,777,306	8,864,535	12,864,545	12,512,200	12,747,291	12,724,916
TOTAL OTHER CHARGES	*11,777,306	8,864,535	12,864,545	12,512,200	12,747,291	12,724,916 *
TOTAL GROSS BUDGET	**11,777,306	8,864,535	12,864,545	12,512,200	12,747,291	12,724,916 *
TOTAL NET BUDGET	**11,777,306	8,864,535	12,864,545	12,512,200	12,747,291	12,724,916 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**11,777,306	8,864,535	12,864,545	12,512,200	12,747,291	12,724,916 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,071,342	1,050,003	1,184,056	1,208,431	1,208,431	1,208,431
51013 Special Pay	1,887	372	1,200	1,200	1,200	1,200
51014 Other Pay	17,882	10,822	11,516	11,500	11,500	11,500
51020 Extra Help	17,692	25,758	24,000	33,600	33,600	33,600
51030 Overtime	14,129	12,435	16,000	16,000	16,000	16,000
51100 County Contribution FICA	81,947	80,296	92,049	94,227	94,227	94,227
51110 County Contribution Retirement	118,042	181,252	207,334	193,542	193,542	193,542
51111 Retirement Allowance	78,071	81,453	91,799	93,714	93,714	93,714
51120 Co Contribution-Group Insuranc	169,872	172,110	197,936	206,805	202,605	202,605
51130 Co Contrib Unemployment Insrnc	1,904	3,282				
51150 Interfund Workers Compensation	12,450	9,567	9,947	13,142	8,991	8,991
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,585,218	1,627,350	1,835,837	1,872,161	1,863,810	1,863,810 *
SERVICES AND SUPPLIES						
52040 Agriculture	16,345	12,033	15,700	14,800	14,800	14,800
52045 Weed Control Chemicals	166,686	198,806	200,000	200,000	200,000	200,000
52050 Clothing & Personal	576	1,287	1,500	3,500	3,500	3,500
52060 Communications	10,495	9,009	12,425	10,400	10,400	10,400
52120 Maintenance Equipment	3,179	2,932	3,000	2,000	2,000	2,000
52135 Software License & Maintenance	8,527	281	500	500	500	500
52136 Computer Hardware	6,305	631	500	4,600	4,600	4,600
52150 Memberships	442	1,337	1,100	4,000	4,000	4,000
52170 Office Expenses	6,610	6,072	6,800	7,200	7,200	7,200
52173 Subscription-Publication	771	1,249	1,500	1,500	1,500	1,500
52180 Professional/Specialized Svcs	41,551	44,034	44,920	47,710	47,710	47,710
52220 Small Tools	410	179	500	500	500	500
52225 Office Equipment	676	9,752	11,750	2,000	2,000	2,000
52230 Special Departmental Expense	2,016	1,149	1,576	1,600	1,600	1,600
52232 Employment Training	820	1,030	1,500	1,500	1,500	1,500
52249 Other Equipment	2,980			4,600	4,600	4,600
52250 Transportation & Travel	9,932	9,005	9,800	9,800	9,800	9,800
TOTAL SERVICES AND SUPPLIES	* 278,321	298,786	313,071	316,210	316,210	316,210 *
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	3,550	3,550	3,550	3,550	3,550	3,550
53601 Interfund Ins ISF Premium	9,597	6,811	6,811	2,963	2,963	2,963
53613 Interfund Fleet Admin	5,270	8,238	7,260	7,812	7,812	7,812
53615 Interfund Fuel & Oil	18,778	26,259	23,796	30,540	30,540	30,540
53616 Interfund Vehicle Maintenance	17,243	25,832	26,786	25,500	25,500	25,500
53620 Interfd Information Technology	50,096	47,904	65,391	61,513	61,513	61,513
53623 Interfund Fingerprints	36	162	60	100	100	100
53625 Interfund Vehicle Lease	29,075	29,075	29,075	16,546	16,546	16,546
53679 Interfund Admin Veh Repl Prog	2,222	1,548	2,955	3,189	3,189	3,189
53685 Interfund Office Expense	5	25				
53689 Interfund Physical/Drug	157	259	267	177	177	177
TOTAL OTHER CHARGES	* 136,029	149,663	165,951	151,890	151,890	151,890 *
FIXED ASSETS						
54300 Equipment		44,300	48,520			

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 2006-07 ACTIVITY: PROTECTIVE INSPECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
54300 Toshiba Tablet PC/Printers	1			9,875		
54300 Software/License	2			15,000		
TOTAL FIXED ASSETS	*	44,300	48,520	24,875		*
TOTAL GROSS BUDGET	** 1,999,568	2,120,099	2,363,379	2,365,136	2,331,910	2,331,910 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	1,085	905		308	308	308
55202 Intrafund Postage	3,347	3,581	4,490	4,939	4,939	4,939
55203 Intrafund Printing	2,318	644	2,237	2,000	2,000	2,000
55204 Intrafund Copier Rental	6,197	4,183	6,400	4,335	4,335	4,335
55205 Intrafund Gen Insurance/Bonds	430	581	594	1,197	1,197	1,197
55206 Intrafund Paper and Supplies	1,109	1,054	1,181	1,100	1,100	1,100
55208 Intrafund Drug Testing	109	249	78	200	200	200
55211 Intrafund Fingerprints	96	224	192	154	154	154
55218 Intra Cert Unif Prog Agency-Ag	31,054-	68,393-	77,155-	54,600-	54,600-	54,600-
55220 Intrafund CUPA - UST Fees			25,650			
55229 Intrafund Plant Acquisition						40,000
55230 Intrafund A-87 Building Maint.			64,047			
55238 Intrafund Other			8,700			
TOTAL INTRAFUND TRANSFERS	* 16,363-	56,972-	36,414	40,367-	40,367-	367-*
TOTAL NET BUDGET	** 1,983,205	2,063,127	2,399,793	2,324,769	2,291,543	2,331,543 *
USER PAY REVENUES						
46112 Underground Tank Fees	19,908		25,650			
46136 Bait Sales Ag Commissioner	8,166	10,807	6,000	8,500	8,500	8,500
46137 Equipment Rental Testing		694	400	700	700	700
46138 PCO/PCA/Pilot	3,025	3,595	2,500	3,000	3,000	3,000
46139 Bee Registration	100	140	120	120	120	120
46140 Bee Inspection	2,831	1,442	500	500	500	500
46141 Field Inspection	64,557	66,208	60,000	62,000	62,000	62,000
46142 Phytosanitary	43,503	29,245	40,000	40,000	40,000	40,000
46143 Standardization Inspection	9,650	8,816	8,000	8,000	8,000	8,000
46144 Rodent Control	4,525	1,958	2,200	2,200	2,200	2,200
46146 Farm Labor Contractor Fees	725	650	600	600	600	600
46164 Structural Exams PC	1,740	1,215	2,000	2,000	2,000	2,000
46166 Underground Tank Law	10					
46171 Seed Samples	1,484	1,920	2,500	2,500	2,500	2,500
46184 Vapor Recovery	3,188		2,000			
46225 Device Registration Fees	4,303	24,280	25,500	48,000	48,000	48,000
46322 Testing Fees Weights/Measures	215	315	200	200	200	200
46329 Information Requests	2,649	3,136	1,500	2,000	2,000	2,000
46506 Interfd Weed Control Spraying	5,349	3,513	5,000	5,000	5,000	5,000
46607 Inter Special Dept Expense Rev		44		92	92	92
47500 Other Revenue	19,449	2,246	400	2,000	2,000	2,000
47503 Contribution From Oth Agency		17,469	17,510			
TOTAL USER PAY REVENUES	* 195,377	177,693	202,580	187,412	187,412	187,412 *

GOVERNMENTAL REVENUES

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
43112 Civil Penalty	7,616	10,601	5,000	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	7,744	7,448	7,700	7,448	7,448	7,448
45145 St Pesticide Dealers			400			
45146 St Seed Inspection	3,493	8,032	2,850	2,850	2,850	2,850
45147 St Device Repairmen	1,279	944	1,000	1,000	1,000	1,000
45148 St Weighmaster Inspection	1,425	1,613	2,850	2,850	2,850	2,850
45149 St CCIA Seed Certificate	3,500	2,700	3,500	2,700	2,700	2,700
45151 St Nursery Inspection	2,086	4,186	2,500	4,000	4,000	4,000
45152 St Organic Food Act	995	1,340	800	900	900	900
45202 St Pest Exclusion	1,808					
45237 St Glassy-Winged Sharpshooter	58,894	34,028	53,000	45,000	45,000	45,000
45246 St Petroleum Inspection	1,950	1,950	1,950	1,950	1,950	1,950
45248 St Weed Control Managemnt Area	5,000					
45262 St Unclaimed Gas Tax	529,079	488,987	416,844	416,000	416,000	416,000
45263 St Pesticide Mill Tax	329,399	306,144	293,330	294,000	294,000	294,000
45265 St Med Fruit Fly	25,621	27,116	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
45283 St Sudden Oak Death SOD		1,207				
45285 St Nematode	2,932	1,935	2,250	2,250	2,250	2,250
45566 Certified Producers	855	868	900	850	850	850
TOTAL GOVERNMENTAL REVENUES	* 990,276	905,699	828,095	820,019	820,019	820,019 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	683					
TOTAL OTHER FINANCING SOURCES	* 683					*
TOTAL REVENUES	** 1,186,336	1,083,392	1,030,675	1,007,431	1,007,431	1,007,431 *
UNREIMBURSED COSTS	** 796,869	979,735	1,369,118	1,317,338	1,284,112	1,324,112 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
AGCO Ag Comm-Sealer Wgts & Measure 6150-7501 M	1.00	1.00	1.00	1.00	1.00	1.00
ASAS Asst Agric Comm/Sealer 5273-6466 M	1.00	1.00	1.00	1.00	1.00	1.00
DEAG Dep Agric Comm 4531-5544 M	1.00	1.00	1.00	1.00	1.00	1.00
ASWM Asst Dir Wgts & Meas 4531-5544 M	1.00	1.00	1.00	1.00	1.00	1.00
SASB Supvg Ag Standards Biologist 4234-5181 S	1.00	1.00	1.00	1.00	1.00	1.00
AGS3 Ag-Std Biologist III 3628-4486 P	10.00	11.00	11.00	11.00	11.00	11.00
OR						
AGS2 Ag-Std Biologist II 3255-4029 P						
OR						
AGS1 Ag-Std Biologist I 2914-3628 P						
AGF2 Ag Field Asst II 2314-2881 G	1.00	1.00	1.00	1.00	1.00	1.00
AGF2 Ag Field Asst II 2314-2881 G	3.00	3.00	3.00	3.00	3.00	3.00
OR						
AGF1 Ag Field Asst I 1961-2442 G						
OR						
AGFT Ag Field Asst Trainee 1669-2077 G						
EXS1 Executive Secretary I 2380-2964 G	1.00	1.00	1.00	1.00	1.00	1.00
SECY Secretary 2136-2653 G	1.00	1.00	1.00	1.00	1.00	1.00

STATE CONTROLLER * COUNTY OF SUTTER UNIT TITLE: AGRICULTURAL COMMISSIONER DEPT 2-601
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2006-07 ACTIVITY: PROTECTIVE INSPECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
ACL3 Account Clerk III	2136-2653 G 1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III OR	2017-2512 G 1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II OR	1811-2258 G					
OFA1 Office Assistant I	1717-2136 G					
TOTAL BUDGET UNIT POSITIONS	** 23.00	24.00	24.00	24.00	24.00	24.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,590,819	1,590,618	1,726,889	1,860,261	1,870,651	1,870,651
51011 Planning Commission	4,290	5,088	5,000	5,000	5,000	5,000
51014 Other Pay	11,494	6,856	9,312	9,579	9,579	9,579
51020 Extra Help	21,025	21,271				
51030 Overtime	29,184	31,967	25,000	25,000	25,000	25,000
51100 County Contribution FICA	120,420	121,183	126,584	136,591	138,748	138,748
51110 County Contribution Retirement	178,106	277,905	302,282	297,641	299,302	299,302
51111 Retirement Allowance	117,464	125,103	133,878	144,360	145,144	145,144
51120 Co Contribution-Group Insuranc	244,030	230,399	284,879	314,702	307,654	307,654
51130 Co Contrib Unemploymnt Insrnc	6,953	1,350	5,000			
51150 Interfund Workers Compensation	110,102	125,303	130,278	200,230	136,989	136,989
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,433,887	2,537,043	2,749,102	2,993,364	2,938,067	2,938,067 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,908	2,029	2,000	2,000	2,000	2,000
52060 Communications	13,771	16,469	14,600	15,200	15,950	15,950
52120 Maintenance Equipment	553	1,214	850	850	850	850
52130 Maintenance Structure/Imprvmnt	193	162	1,500	1,500	1,000	1,000
52135 Software License & Maintenance	10,465	11,930	28,930	47,520	29,020	29,020
52136 Computer Hardware	1,736			7,500	8,200	8,200
52150 Memberships	2,487	2,277	3,320	4,335	4,335	4,335
52156 Prof & Spec EIR Consultants			50,000	250,000	250,000	250,000
52170 Office Expenses	7,653	7,358	6,100	6,500	7,100	7,100
52173 Subscription-Publication	4,934	3,864	5,800	6,375	6,375	6,375
52180 Professional/Specialized Srvs	245,866	151,720	335,955	526,191	526,191	526,191
52190 Publication Legal Notice	5,526	6,278	5,000	5,000	5,000	5,000
52195 Prof & Spec General Plan			50,000	1,250,000	1,250,000	1,250,000
52220 Small Tools	2,592	3,321	4,150	3,900	3,900	3,900
52225 Office Equipment	2,927	2,214	1,800	3,050	5,050	5,050
52230 Special Departmental Expense	101,843	37,985	55,450	46,050	48,850	48,850
52232 Employment Training	7,796	14,762	21,100	19,500	18,500	18,500
52244 Spec Dept Exp-Spay/Neuter	9,880	9,900	15,000	15,000	15,000	15,000
52250 Transportation & Travel	9,741	13,514	14,710	20,550	18,950	18,950
52260 Utilities	7,129	8,882	8,500	8,500	8,500	8,500
TOTAL SERVICES AND SUPPLIES	* 437,000	293,879	624,765	2,239,521	2,224,771	2,224,771 *
OTHER CHARGES						
53200 Contribution to Other Agencies	15,000	33,250	33,250	27,500	27,500	27,500
53601 Interfund Ins ISF Premium	8,730	7,804	7,804	3,318	3,318	3,318
53606 Interfund Building Inspection	6,224	9,712	6,000	6,000	6,000	6,000
53608 Interfund Vehicle Rental	760	1,116	950	950	950	950
53613 Interfund Fleet Admin	1,970	3,935	3,432	3,693	3,693	3,693
53615 Interfund Fuel & Oil	17,397	20,596	18,722	25,930	25,930	25,930
53616 Interfund Vehicle Maintenance	7,136	14,805	8,328	9,650	9,650	9,650
53619 Interfund Misc. Transfer		35-				
53620 Interfd Information Technology	68,029	62,634	79,470	78,857	78,857	78,857
53623 Interfund Fingerprints	12	25	24		50	50
53625 Interfund Vehicle Lease	44,932	41,888	41,888	32,373	32,373	32,373
53679 Interfund Admin Veh Repl Prog	2,082	1,452	3,324	3,324	2,988	2,988

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 2006-07 ACTIVITY: OTHER PROTECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
53687 Inter Special Dept Expense	20					
53689 Interfund Physical/Drug	34	34	297			
TOTAL OTHER CHARGES	* 172,326	197,216	203,489	191,595	191,309	191,309 *
FIXED ASSETS						
54300 Equipment		67,306	68,903			
TOTAL FIXED ASSETS	*	67,306	68,903			*
TOTAL GROSS BUDGET	** 3,043,213	3,095,444	3,646,259	5,424,480	5,354,147	5,354,147 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	1,808	533	2,598	2,033	2,033	2,033
55202 Intrafund Postage	9,032	9,591	13,350	14,685	14,685	14,685
55203 Intrafund Printing	5,720	6,318	7,788	6,757	6,757	6,757
55204 Intrafund Copier Rental	6,599	3,082	6,300	4,285	4,285	4,285
55205 Intrafund Gen Insurance/Bonds	672	568	698	795	795	795
55206 Intrafund Paper and Supplies	1,714	1,649	1,709	2,373	2,373	2,373
55211 Intrafund Fingerprints	32	32	78		78	78
55216 Intrafund Mapping Service	419-		2,000-		2,000-	2,000-
55218 Intra Cert Unif Prog Agncy-Ag	31,054	68,393	77,155	54,600	54,600	54,600
55220 Intrafund CUPA - UST Fees			25,650-			
55221 Intrafund Measure M				250,000	150,000	150,000
55229 Intrafund Plant Acquisition	2,069-	6,292	100,000	100,000	100,000	100,000
55231 Intrafund Building Inspection	27,000	85,000	85,000	27,000	27,000	27,000
55235 Intrafund Administration Svcs	596-					
TOTAL INTRAFUND TRANSFERS	* 80,547	181,458	267,026	462,528	360,606	360,606 *
TOTAL NET BUDGET	** 3,123,760	3,276,902	3,913,285	5,887,008	5,714,753	5,714,753 *
USER PAY REVENUES						
42100 Animal Licenses	92,687	97,045	100,000	100,000	100,000	100,000
42152 Food Facility Permits	88,850	97,420	94,000	94,000	94,000	94,000
42153 Recreational Health Permits	20,440	23,120	17,000	19,000	19,000	19,000
42154 Public Water System Permits	2,520	1,620	2,000	2,000	2,000	2,000
42155 L W Pumper Permits	3,780	4,620	4,000	4,000	4,000	4,000
42156 Project Permits	117,850	98,790	80,000	85,000	85,000	85,000
42300 Construction Permits	455,026	490,748	350,000	400,000	400,000	400,000
42630 Mobile Home Permits	1,820	1,260	1,500	1,500	1,500	1,500
42700 Admin Fees-from other Agencies	269	992				
46103 LAFCO Contracts	38,143	46,718	50,000	45,000	45,000	45,000
46104 Williamson Act Fee	1,250	2,800	1,000	2,000	2,000	2,000
46149 EIR Consultants			50,000	50,000	50,000	50,000
46150 Photocopy Charges	4,741	2,381	3,000	4,000	4,000	4,000
46195 Animal Control Services	58,804	68,750	50,000	65,000	65,000	65,000
46226 Developer Permit Appeal Fees	750	750	2,000	2,000	2,000	2,000
46311 Plan Review	8,880	12,120	7,000	8,500	8,500	8,500
46312 Land Use	67,790	62,520	30,000	50,000	50,000	50,000
46313 Other Services		836				
46320 Other Chgs Current Services	88,622	167,208	75,000	90,000	90,000	90,000
46332 Hazardous Materials	605	63,225	137,768	149,165	149,165	149,165

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
46359 Transfer From Trust Fund			50,000	50,000	50,000	50,000
46502 Interfund Printing	180	1,184		250		
46575 Interfund Admin-Misc Depts	82,449	104,420	103,544	105,005	104,005	104,005
46578 Interfund Trans In-Special Rev	77,753	9,660	15,000	15,000	17,000	17,000
46582 Interfund Misc. Transfer	2					
46589 Interfund Environmental Health	296,787	406,355	513,308	530,980	455,377	455,377
47500 Other Revenue	17,112	34,831	45,000	907,935	878,944	878,944
47503 Contribution From Oth Agency	60,020	21,040	50,216	40,950	40,950	40,950
47510 Donations	662	1,104	500	750	750	750
TOTAL USER PAY REVENUES	* 1,587,792	1,821,517	1,831,836	2,822,035	2,718,191	2,718,191 *
GOVERNMENTAL REVENUES						
45131 St Other Revenue	60,000	60,000	60,000	60,000	60,000	60,000
45289 St Fish And Game Grants		19,202	159,400	129,691	129,691	129,691
45293 St Caltrans Grant	268,978	48,498				
45560 Yuba City Animal Control	293,410	382,583	441,057	475,739	435,378	435,378
45562 Live Oak Animal Control	33,638	46,958	53,461	57,664	52,773	52,773
TOTAL GOVERNMENTAL REVENUES	* 656,026	557,241	713,918	723,094	677,842	677,842 *
TOTAL REVENUES	** 2,243,818	2,378,758	2,545,754	3,545,129	3,396,033	3,396,033 *
UNREIMBURSED COSTS	** 879,942	898,144	1,367,531	2,341,879	2,318,720	2,318,720 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DICS Dir of Community Services 6792-8275 M	1.00	1.00	1.00	1.00	1.00	1.00
ADCS Asst Director Community Serv 6150-7501 M	1.00	1.00	1.00	1.00	1.00	1.00
BIDC Bldg Inspection Division Chie 4786-5860 M	1.00	1.00	1.00	1.00	1.00	1.00
PLDC Planning Division Chief 5860-7145 M	1.00	1.00	1.00	1.00	1.00	1.00
EHDC Env Health Division Chief 5041-6150 M	1.00	1.00	1.00	1.00	1.00	1.00
PRPL Principal Planner 5273-6466 M					2.00	2.00
PRPL Principal Planner 5273-6466 M	1.00	1.00	1.00	1.00	1.00	1.00
OR						
SEPL Senior Planner 4943-6061 P						
ADSO Admin Services Officer 4531-5544 M	1.00	1.00	1.00	1.00	1.00	1.00
BIN3 Building Inspector III 3825-4724 P	2.00	2.00	2.00	2.00	2.00	2.00
OR						
BIN2 Building Inspector II 3438-4246 P						
SEPL Senior Planner 4943-6061 P	2.00	2.00	2.00	2.00	2.00	2.00
OR						
ASSP Associate Planner 4246-5195 P						
ASSP Associate Planner 4246-5195 P	2.00	2.00	2.00	2.00	2.00	2.00
OR						
ASPL Asst Planner 3825-4724 P						
GIST Geographic Info Systems Tech 2914-3628 P	1.00	1.00	1.00	1.00	1.00	1.00
SUEH Supvg Env Health Specialist 4474-5474 S	1.00	1.00	1.00	1.00	1.00	1.00
EHS3 Env Health Specialist III 3825-4724 P	3.00	3.00	3.00	3.00	3.00	3.00
OR						
EHS2 Env Health Specialist II 3438-4246 P						
EHS2 Env Health Specialist II 3438-4246 P	2.00	2.00	2.00	2.00	2.00	2.00
OR						

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 2006-07 ACTIVITY: OTHER PROTECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
EHS1 Env Health Specialist I	3077-3825 P					
SUAN Supvg Animal Control Officer	2753-3428 S 1.00	1.00	1.00	1.00	1.00	1.00
ANC2 Animal Control Officer II	2442-3043 G 1.00	1.00	1.00	1.00	1.00	1.00
ANC1 Animal Control Officer I	2195-2729 G 3.00	3.00	3.00	3.00	3.00	3.00
OFA2 Office Assistant II	1811-2258 G 1.00	1.00	1.00	1.00	1.00	1.00
KEAS Kennel Assistant	1582-1961 G 1.00	1.00	1.00	1.00	1.00	1.00
SPTA Senior Permit Technician	2729-3398 G 1.00	1.00	1.00	1.00	1.00	1.00
PETE Permit Technician	2579-3220 G 2.00	2.00	2.00	2.00	2.00	2.00
EXS2 Executive Secretary II	2653-3312 G 1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III	2017-2512 G 3.00	3.00	3.00	3.00	3.00	3.00
TOTAL BUDGET UNIT POSITIONS	** 34.00	34.00	34.00	34.00	36.00	36.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	181,601	204,642	205,511	221,758	237,304	237,304
51020 Extra Help	17,491	11,745	16,772	12,500	6,500	6,500
51030 Overtime	44	218	2,400	2,400	1,900	1,900
51100 County Contribution FICA	14,667	15,829	16,493	16,219	17,409	17,409
51110 County Contribution Retirement	20,043	35,137	35,965	35,481	36,725	36,725
51111 Retirement Allowance	13,028	15,564	15,638	16,939	19,426	19,426
51120 Co Contribution-Group Insuranc	34,879	40,650	46,253	45,408	44,429	44,429
51130 Co Contrib Unemployment Insrnc	775					
51150 Interfund Workers Compensation	2,543	2,127	2,212	2,940	2,012	2,012
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 285,071	325,912	341,244	353,645	365,705	365,705 *
SERVICES AND SUPPLIES						
52060 Communications	1,838	1,892	1,800	2,000	2,000	2,000
52120 Maintenance Equipment	35,870	37,890	40,700	5,800	5,800	5,800
52135 Software License & Maintenance				37,750	37,750	37,750
52136 Computer Hardware	12,172	6,856	11,000	14,398	14,398	14,398
52150 Memberships	450	450	550	500	500	500
52170 Office Expenses	3,805	7,746	9,700	8,600	8,600	8,600
52172 Postage		110	111	80	80	80
52173 Subscription-Publication		243	200	220	220	220
52180 Professional/Specialized Srvs	14,162	9,253	14,400	15,000	15,000	15,000
52210 Rents/Leases Structures/Ground	1,056	1,151	1,200	1,500	1,500	1,500
52225 Office Equipment	981	2,471	2,500	2,800	2,800	2,800
52230 Special Departmental Expense	32,070	23,232	30,000	30,000	30,000	30,000
52232 Employment Training	26	180	200	400	400	400
52250 Transportation & Travel	1,548	1,778	3,000	3,500	3,500	3,500
TOTAL SERVICES AND SUPPLIES	* 103,978	93,252	115,361	122,548	122,548	122,548 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,154	962	962	369	369	369
53620 Interfd Information Technology	23,380	23,026	34,801	34,956	34,956	34,956
53623 Interfund Fingerprints		50	12	50	50	50
53685 Interfund Office Expense		5				
53689 Interfund Physical/Drug		68	45	45		
TOTAL OTHER CHARGES	* 24,534	24,111	35,820	35,420	35,375	35,375 *
FIXED ASSETS						
54300 Equipment	4,322					
TOTAL FIXED ASSETS	* 4,322					*
TOTAL GROSS BUDGET	** 417,905	443,275	492,425	511,613	523,628	523,628 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	15,158	17,934	17,120	18,832	18,832	18,832
55203 Intrafund Printing	1,056	843	957	800	800	800
55204 Intrafund Copier Rental	3,336	3,821	3,800	4,127	4,127	4,127
55205 Intrafund Gen Insurance/Bonds				153	153	153
55206 Intrafund Paper and Supplies	186	390	260	238	238	238
55211 Intrafund Fingerprints		64	39	39	77	77

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2006-07
 UNIT TITLE: RECORDER (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 DEPT 2-706
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL INTRAFUND TRANSFERS	* 19.736	23.052	22.176	24.189	24.227	24.227 *
TOTAL NET BUDGET	** 437.641	466.327	514.601	535.802	547.855	547.855 *
USER PAY REVENUES						
46210 Recording Fees Recorder	364.143	333.252	350.000	300.000	300.000	300.000
46578 Interfund Trans In-Special Rev	180.016	214.512	212.235	242.038	263.446	263.446
46607 Inter Special Dept Expense Rev	3					
TOTAL USER PAY REVENUES	* 544.162	547.764	562.235	542.038	563.446	563.446 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 544.162	547.764	562.235	542.038	563.446	563.446 *
UNREIMBURSED COSTS	** 106.521-	81.437-	47.634-	6.236-	15.591-	15.591-*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder FLAT 6812	.30	.30	.30	.30	.30	.30
SDCR Supvg Deputy Clerk-Recorder 2534-3155 S	1.00	1.00	1.00	1.00	1.00	1.00
STAN Staff Analyst 3665-4531 M					.50	.50
DCR3 Deputy Clerk-Recorder III 2258-2807 G	1.00	1.00	1.00	1.00	1.00	1.00
DCR2 Deputy Clerk-Recorder II 2136-2653 G	3.00	4.00	4.00	4.00	4.00	4.00
OR						
DCR1 Deputy Clerk-Recorder I 1910-2380 G						
TOTAL BUDGET UNIT POSITIONS	** 5.30	6.30	6.30	6.30	6.80	6.80 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	78,892	79,035	74,004	84,893	84,893	84,893
51014 Other Pay	8,944	1,337	1,742	1,984	1,984	1,984
51020 Extra Help	16,474	15,081	16,252	18,017	18,017	18,017
51100 County Contribution FICA	7,840	7,107	6,929	7,795	7,795	7,795
51110 County Contribution Retirement	8,248	13,607	12,951	13,900	13,900	13,900
51111 Retirement Allowance	5,653	6,068	5,665	6,696	6,696	6,696
51120 Co Contribution-Group Insuranc	9,806	10,793	16,972	11,356	10,917	10,917
51150 Interfund Workers Compensation	705	621	646	632	432	432
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 136,562	133,649	135,161	145,273	144,634	144,634 *
SERVICES AND SUPPLIES						
52060 Communications	2,105	2,099	2,088	2,280	2,280	2,280
52120 Maintenance Equipment		95	150	150	150	150
52150 Memberships	275	400	275	400	400	400
52170 Office Expenses	770	1,516	2,100	2,000	2,000	2,000
52180 Professional/Specialized Srvs	225	300	300	300	300	300
52210 Rents/Leases Structures/Ground	1,280	1,187	1,284	1,284	1,284	1,284
52225 Office Equipment	626	2,069	3,860	300	300	300
52232 Employment Training	75	336	450	450	450	450
52250 Transportation & Travel	66	43	288	288	288	288
52260 Utilities	2,371	2,491	2,352	2,541	2,541	2,541
TOTAL SERVICES AND SUPPLIES	* 7,793	10,536	13,147	9,993	9,993	9,993 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	416	376	376	171	171	171
53613 Interfund Fleet Admin	65	102				
53615 Interfund Fuel & Oil	287	300	406	440	440	440
53616 Interfund Vehicle Maintenance	218	321	218	375	375	375
53620 Interfd Information Technology	4,599	4,585	5,923	5,290	5,290	5,290
53623 Interfund Fingerprints	12		12	25	25	25
53685 Interfund Office Expense	10	5				
53689 Interfund Physical/Drug	34		45			
TOTAL OTHER CHARGES	* 5,641	5,689	6,980	6,301	6,301	6,301 *
FIXED ASSETS						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 149,996	149,874	155,288	161,567	160,928	160,928 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	705	663	860	946	946	946
55203 Intrafund Printing	108	210	200	226	226	226
55205 Intrafund Gen Insurance/Bonds	29	26	30	38	38	38
55206 Intrafund Paper and Supplies	30	51	22	46	46	46
55211 Intrafund Fingerprints	32		39	39	39	39
TOTAL INTRAFUND TRANSFERS	* 904	950	1,151	1,295	1,295	1,295 *
TOTAL NET BUDGET	** 150,900	150,824	156,439	162,862	162,223	162,223 *

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 2006-07 ACTIVITY: OTHER PROTECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
USER PAY REVENUES						
46190 Public Guardian/Conservtr Fees	38,277	37,757	34,000	34,000	34,000	34,000
46519 Interfd MH Adm Conservatr Srvc	50,002	60,894	60,894	60,894	60,894	60,894
46521 Interfund Cons Investigation	6,998	9,000	9,000	9,000	9,000	9,000
TOTAL USER PAY REVENUES	* 95,277	107,651	103,894	103,894	103,894	103,894 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 95,277	107,651	103,894	103,894	103,894	103,894 *
UNREIMBURSED COSTS	** 55,623	43,173	52,545	58,968	58,329	58,329 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PUGU Public Guardian Conserv 3867-4786 M	1.00	1.00	1.00	1.00	1.00	1.00
DEPU Dep Pub Guardian-Conservator 2258-2807 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. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	108,572	112,320	112,103	118,271	118,271	118,271
51013 Special Pay	602	602	635	635	635	635
51014 Other Pay	1,132	1,160		2,000	2,000	2,000
51030 Overtime		7				
51100 County Contribution FICA	8,073	8,325	8,234	8,851	8,851	8,851
51110 County Contribution Retirement	12,010	19,261	19,617	19,025	19,025	19,025
51111 Retirement Allowance	7,905	8,663	8,675	9,385	9,385	9,385
51120 Co Contribution-Group Insuranc	16,366	16,838	17,919	18,964	18,182	18,182
51150 Interfund Workers Compensation	670	578	601	774	530	530
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 155,330	167,754	167,784	177,905	176,879	176,879 *
SERVICES AND SUPPLIES						
52060 Communications	612	631	600	625	625	625
52120 Maintenance Equipment		116	650	500	500	500
52150 Memberships	275	275	400	400	400	400
52170 Office Expenses	705	457	750	750	750	750
52172 Postage	33	66	74	432	432	432
52173 Subscription-Publication		127		130	130	130
52225 Office Equipment	168	68	250	1,000	1,000	1,000
52232 Employment Training			200	300	300	300
52250 Transportation & Travel	639	1,313	1,200	1,400	1,400	1,400
TOTAL SERVICES AND SUPPLIES	* 2,432	3,053	4,124	5,537	5,537	5,537 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	315	577	577	254	254	254
53620 Interfd Information Technology	4,289	3,155	4,862	4,023	4,023	4,023
TOTAL OTHER CHARGES	* 4,604	3,732	5,439	4,277	4,277	4,277 *
TOTAL GROSS BUDGET	** 162,366	174,539	177,347	187,719	186,693	186,693 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	674	1,049	670	1,200	1,200	1,200
55203 Intrafund Printing		259	1,000	598	598	598
55205 Intrafund Gen Insurance/Bonds				132	132	132
55206 Intrafund Paper and Supplies	257	75	44	74	74	74
TOTAL INTRAFUND TRANSFERS	* 931	1,383	1,714	2,004	2,004	2,004 *
TOTAL NET BUDGET	** 163,297	175,922	179,061	189,723	188,697	188,697 *
USER PAY REVENUES						
42620 Marriage Licenses	18,565	18,620	16,000	16,000	16,000	16,000
46607 Inter Special Dept Expense Rev	20					
47500 Other Revenue	99,143	108,063	80,000	85,000	85,000	85,000
TOTAL USER PAY REVENUES	* 117,728	126,683	96,000	101,000	101,000	101,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 117,728	126,683	96,000	101,000	101,000	101,000 *

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 2006-07 ACTIVITY: OTHER PROTECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
UNREIMBURSED COSTS	** 45.569	49.239	83.061	88.723	87.697	87.697 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder FLAT 6812	.30	.30	.30	.30	.30	.30
ASCR Asst County Clerk-Recorder 3665-4531 M	1.00	1.00	1.00	1.00	1.00	1.00
DCR2 Deputy Clerk-Recorder II 2136-2653 G	1.00	1.00	1.00	1.00	1.00	1.00
OR						
DCR1 Deputy Clerk-Recorder I 1910-2380 G						
TOTAL BUDGET UNIT POSITIONS	** 2.30	2.30	2.30	2.30	2.30	2.30 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53200 Contribution to Other Agencies	18,897	20,744	12,000	12,500	12,500	12,500
TOTAL OTHER CHARGES	* 18,897	20,744	12,000	12,500	12,500	12,500 *
TOTAL GROSS BUDGET	** 18,897	20,744	12,000	12,500	12,500	12,500 *
TOTAL NET BUDGET	** 18,897	20,744	12,000	12,500	12,500	12,500 *
USER PAY REVENUES						
42621 Marriage Lic Domestic Violence	18,897	20,744	12,000	12,500	12,500	12,500
TOTAL USER PAY REVENUES	* 18,897	20,744	12,000	12,500	12,500	12,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 18,897	20,744	12,000	12,500	12,500	12,500 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER * COUNTY OF SUTTER UNIT TITLE: TRANSPORTATION DEVELOPMENT DEPT 3-300
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC WAYS AND FACILITIES
 SCHEDULE 9 FOR FISCAL YEAR 2006-07 ACTIVITY: TRANSPORTATION SYSTEMS FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53200 Contribution to Other Agencies	136,240	160,909	140,000	180,000	180,000	180,000
TOTAL OTHER CHARGES	* 136,240	160,909	140,000	180,000	180,000	180,000 *
TOTAL GROSS BUDGET	** 136,240	160,909	140,000	180,000	180,000	180,000 *
TOTAL NET BUDGET	** 136,240	160,909	140,000	180,000	180,000	180,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
41410 Transportation Tax	136,240	160,909	140,000	180,000	180,000	180,000
TOTAL GOVERNMENTAL REVENUES	* 136,240	160,909	140,000	180,000	180,000	180,000 *
TOTAL REVENUES	** 136,240	160,909	140,000	180,000	180,000	180,000 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53649 Interfund MVIL Transfer	1,695,139	1,701,193	1,400,000	1,700,000	1,545,035	1,545,035
TOTAL OTHER CHARGES	* 1,695,139	1,701,193	1,400,000	1,700,000	1,545,035	1,545,035 *
TOTAL GROSS BUDGET	** 1,695,139	1,701,193	1,400,000	1,700,000	1,545,035	1,545,035 *
TOTAL NET BUDGET	** 1,695,139	1,701,193	1,400,000	1,700,000	1,545,035	1,545,035 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45098 St Annual Base MH Realign	1,033,284	1,545,035		1,700,000	1,545,035	1,545,035
45231 St Alloc MVIL MH Realign	661,855	270,002	1,400,000			
TOTAL GOVERNMENTAL REVENUES	* 1,695,139	1,815,037	1,400,000	1,700,000	1,545,035	1,545,035 *
TOTAL REVENUES	** 1,695,139	1,815,037	1,400,000	1,700,000	1,545,035	1,545,035 *
UNREIMBURSED COSTS	**	113,844-				*

STATE CONTROLLER - COUNTY OF SUTTER UNIT TITLE: HEALTH-COUNTY SHARE DEPT 4-112
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2006-07 ACTIVITY: HEALTH FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53631 Interfund Health Cost	2,768,249	1,188,461	2,919,936	2,646,276	2,544,161	2,875,846
53649 Interfund MVIL Transfer	4,886,849	4,954,576	4,631,018	4,631,018	4,631,018	4,631,018
TOTAL OTHER CHARGES	* 7,655,098	6,143,037	7,550,954	7,277,294	7,175,179	7,506,864 *
TOTAL GROSS BUDGET	** 7,655,098	6,143,037	7,550,954	7,277,294	7,175,179	7,506,864 *
TOTAL NET BUDGET	** 7,655,098	6,143,037	7,550,954	7,277,294	7,175,179	7,506,864 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45253 St Contrib H/W Health Subfd	4,886,849	5,073,850	4,631,018	4,631,018	4,631,018	4,631,018
TOTAL GOVERNMENTAL REVENUES	* 4,886,849	5,073,850	4,631,018	4,631,018	4,631,018	4,631,018 *
TOTAL REVENUES	** 4,886,849	5,073,850	4,631,018	4,631,018	4,631,018	4,631,018 *
UNREIMBURSED COSTS	** 2,768,249	1,069,187	2,919,936	2,646,276	2,544,161	2,875,846 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53632 Interfund Welfare Cost	1,403,097	1,268,780	1,598,221	2,269,834	1,895,885	1,895,885
53649 Interfund MVIL Transfer	175,857	116,000	116,000	116,000	116,000	116,000
TOTAL OTHER CHARGES	* 1,578,954	1,384,780	1,714,221	2,385,834	2,011,885	2,011,885 *
TOTAL GROSS BUDGET	** 1,578,954	1,384,780	1,714,221	2,385,834	2,011,885	2,011,885 *
TOTAL NET BUDGET	** 1,578,954	1,384,780	1,714,221	2,385,834	2,011,885	2,011,885 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45179 St Aid Welfare Realign MVIL	189,733	207,954	116,000	116,000	116,000	116,000
TOTAL GOVERNMENTAL REVENUES	* 189,733	207,954	116,000	116,000	116,000	116,000 *
TOTAL REVENUES	** 189,733	207,954	116,000	116,000	116,000	116,000 *
UNREIMBURSED COSTS	** 1,389,221	1,176,826	1,598,221	2,269,834	1,895,885	1,895,885 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2006-07
 UNIT TITLE: VETERANS SERVICE OFFICER
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: VETERANS SERVICES
 DEPT 5-601
 FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES							
53200 Contribution to Other Agencies		40,177	17,858	46,350	46,350	46,350	66,848
TOTAL OTHER CHARGES	*	40,177	17,858	46,350	46,350	46,350	66,848 *
TOTAL GROSS BUDGET	**	40,177	17,858	46,350	46,350	46,350	66,848 *
TOTAL NET BUDGET	**	40,177	17,858	46,350	46,350	46,350	66,848 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**						*
UNREIMBURSED COSTS	**	40,177	17,858	46,350	46,350	46,350	66,848 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	443,482	466,970	515,800	535,964	550,556	550,556
51013 Special Pay					450	450
51014 Other Pay	5,456	1,530	1,530	1,568	1,568	15,445
51020 Extra Help	115,899	118,697	88,630	39,872	39,872	95,888
51030 Overtime	272					
51100 County Contribution FICA	41,700	43,367	44,588	42,523	43,673	49,019
51110 County Contribution Retirement	54,771	88,024	96,122	85,756	88,164	91,659
51111 Retirement Allowance	35,187	38,707	41,728	40,837	41,911	43,600
51120 Co Contribution-Group Insuranc	95,829	105,696	126,298	130,002	132,985	133,205
51130 Co Contrib Unemployment Insrnc		6,971				
51150 Interfund Workers Compensation	5,742	11,321	11,771	16,577	11,341	11,341
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 798,338	881,283	926,467	893,099	910,520	991,163 *
SERVICES AND SUPPLIES						
52060 Communications	10,049	8,669	15,000	10,300	10,300	10,300
52120 Maintenance Equipment	10,588	7,558	8,585	7,785	7,785	8,535
52136 Computer Hardware	19,469	24,666	41,700	25,600	25,600	25,600
52150 Memberships	3,422	3,732	3,437	3,647	3,647	3,647
52170 Office Expenses	115,655	102,421	141,938	36,550	36,770	52,996
52172 Postage	256	60	200	100	100	100
52180 Professional Services	9,646	30,231	16,500			15,642
52225 Office Equipment	8,143	16,071				
52230 Special Departmental Expense	52,387	56,166	55,500	55,500	55,500	55,500
52232 Employment Training	8,116	2,683	2,500	1,775	1,775	1,775
52250 Transportation & Travel	5,981	5,088	5,350	2,000	2,000	2,000
52299 Collection Development	107,199	116,683	96,379	100,000	100,000	100,570
TOTAL SERVICES AND SUPPLIES	* 350,911	374,028	387,089	243,257	243,477	276,665 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	6,124	13,269	13,269	5,921	5,921	5,921
53613 Interfund Fleet Admin	119	404	341	367	367	367
53615 Interfund Fuel & Oil	256	310	324	330	330	330
53616 Interfund Vehicle Maintenance	423	1,324	872	1,100	1,100	1,100
53620 Interfund Information Technolo	6,203	7,270	9,224	8,869	8,869	8,869
53623 Interfund Fingerprints	156	187	276	175	175	175
53689 Interfund Physical/Drug	396	205	837	172	242	242
TOTAL OTHER CHARGES	* 13,677	22,969	25,143	16,934	17,004	17,004 *
FIXED ASSETS						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 1,162,926	1,278,280	1,338,699	1,153,290	1,171,001	1,284,832 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	7,125	5,549	8,780	5,800	5,800	5,800
55205 Intrafund Gen Insurance/Bonds					3,630	3,630
55211 Intrafund Fingerprints	416	224	845		269	269
TOTAL INTRAFUND TRANSFERS	* 7,541	5,773	9,625	5,800	9,699	9,699 *

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 2006-07		UNIT TITLE: COUNTY LIBRARY (CONTINUED) FUNCTION: EDUCATION ACTIVITY: LIBRARY SERVICES			DEPT 6-201 FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07	
TOTAL NET BUDGET	** 1,170,467	1,284,053	1,348,324	1,159,090	1,180,700	1,294,531 *	
TOTAL APPROPRIATION FOR CONTINGENCY	*		6,000			*	
TOTAL INCREASES IN RESERVES	*					*	
TOTAL BUDGET	** 1,170,467	1,284,053	1,354,324	1,159,090	1,180,700	1,294,531 *	
USER PAY REVENUES							
46241 Children & Families						2,500	
46305 Library Fees & Fines	52,638	50,534	54,000	65,000	65,000	65,000	
46578 Interfund Trans In-Special Rev						20,800	
47503 Contribution Other Agency	8,000	25,150	25,150			2,500	
47510 Donations	18,947	20,113	20,113			2,840	
TOTAL USER PAY REVENUES	* 79,585	95,797	99,263	65,000	65,000	93,640 *	
GOVERNMENTAL REVENUES							
45105 St Matching Funds for Literacy	17,692	19,266	19,266	10,000	10,000	20,700	
45106 St Direct Loan	25,489	31,396	21,812	23,788	23,788	23,788	
45108 St Family Preservation/Support	26,000	20,800	67,118	67,399	67,399		
45112 St Families for Literacy	17,690	14,633	14,633	10,000	10,000	15,600	
45172 St CA Dept Ed-ABE 321	75,595	77,175	77,175	17,075	22,805	77,173	
45256 St CA Dept Ed Civics Education	96,550	92,025	92,025	14,790	37,743	92,027	
45257 St Eng Language Lit Intensive	17,690	14,633	14,633			12,700	
45284 St Public Library	34,396	34,929	34,717	34,929	34,929	52,578	
45286 St Interlibrary Loan	59,742	47,859	35,244	47,560	47,560	47,560	
45295 St Library Services Tech Act	23,744	13,600	13,600				
45305 Fed FEMA Funds 1997		6-					
TOTAL GOVERNMENTAL REVENUES	* 394,582	366,316	390,223	225,541	254,224	342,126 *	
TOTAL REVENUES	** 474,167	462,113	489,486	290,541	319,224	435,766 *	
UNREIMBURSED COSTS	** 696,300	821,940	864,838	868,549	861,476	858,765 *	
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
DILS Dir of Library Services	5041-6150 M	1.00	1.00	1.00	1.00	1.00	
LISC Library Services Coordinator	2914-3628 P	4.00	4.00	4.00	4.00	4.00	
SULT Supervising Library Technicia	2534-3155 S	2.00	2.00	2.00	2.00	2.00	
LITE Library Technician	2380-2964 G	1.90	1.90	1.90	1.90	1.90	
LIA2 Library Assistant II	1910-2380 G	5.10	5.10	5.10	5.10	5.10	
OR							
LIA1 Library Assistant I	1717-2136 G						
LIA2 Library Assistant II	1910-2380 G				1.00	1.00	
(LIMITED TERM)							
OR							
LIA1 Library Assistant I	1717-2136 G						
(LIMITED TERM)							
TOTAL BUDGET UNIT POSITIONS	** 14.00	14.00	14.00	14.00	15.00	15.00 *	

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	68,091	55,551	69,606	61,645	78,805	78,805
51014 Other Pay		248				
51020 Extra Help	3,198	10,115	2,250	5,000	3,250	3,250
51100 County Contribution FICA	5,236	4,863	5,008	4,946	6,171	6,171
51110 County Contribution Retirement	7,503	9,564	12,181	9,863	12,320	12,320
51111 Retirement Allowance	4,880	4,228	5,313	4,715	5,944	5,944
51120 Co Contribution-Group Insuranc	12,725	10,339	14,167	17,355	19,919	19,919
51150 Interfund Workers Compensation	442	368	383		338	338
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 102,075	95,276	108,908	103,524	126,747	126,747 *
SERVICES AND SUPPLIES						
52060 Communications	1,757	1,759	2,300	6,700	3,200	3,200
52120 Maintenance Equipment	500					
52170 Office Expenses	4,050	5,177	4,100	5,700	5,700	5,700
52173 Subscription-Publication	4	207	300	300	300	300
52210 Rents/Leases Structures/Ground			5,000	5,000	5,000	5,000
52220 Small Tools	53					
52230 Special Departmental Expense	1,000					
52250 Transportation & Travel	678	449	675	775	775	775
52260 Utilities	6,793	8,326	9,000	10,000	10,000	10,000
TOTAL SERVICES AND SUPPLIES	* 14,835	15,918	21,375	28,475	24,975	24,975 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,927	1,607	1,607	698	698	698
53613 Interfund Fleet Admin	897	715	539	580	580	580
53615 Interfund Fuel & Oil	3,663	4,910	3,380	5,260	5,260	5,260
53616 Interfund Vehicle Maintenance	3,075	3,357	4,197	3,500	3,500	3,500
53620 Interfd Information Technology	287	1,286	1,070	858	858	858
53623 Interfund Fingerprints		37		25	25	25
53688 Interfund Rents/Leases	300	300	300	300	300	300
53689 Interfund Physical/Drug		68		35	35	35
TOTAL OTHER CHARGES	* 10,149	12,280	11,093	11,256	11,256	11,256 *
FIXED ASSETS						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 127,059	123,474	141,376	143,255	162,978	162,978 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		80				
55203 Intrafund Printing	3,047	504	3,386	515	515	515
55204 Intrafund Copier Rental	3,354	2,107	3,525	2,290	2,290	2,290
55205 Intrafund Gen Insurance/Bonds	166	145	168	199	199	199
55206 Intrafund Paper and Supplies	575	1,104	475	1,298	1,298	1,298
55211 Intrafund Fingerprints		64		39	39	39
55230 Intrafund A-87 Building Maint.	14,719	21,329	21,329	19,716	19,716	19,716
TOTAL INTRAFUND TRANSFERS	* 21,861	25,333	28,883	24,057	24,057	24,057 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2006-07
 UNIT TITLE: BI-COUNTY FARM ADVISOR (CONTINUED)
 FUNCTION: EDUCATION
 ACTIVITY: AGRICULTURAL EDUCATION
 DEPT 6-301
 FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL NET BUDGET	**	148,920	148,807	170,259	167,312	187,035	187,035 *
USER PAY REVENUES							
46122 Pest Guidelines		6					
46578 Interfund Trans In-Special Rev		1,772					
TOTAL USER PAY REVENUES	*	1,778					*
GOVERNMENTAL REVENUES							
45550 Yuba Farm Advisor		73,118	70,555	62,995	61,905	69,203	69,203
TOTAL GOVERNMENTAL REVENUES	*	73,118	70,555	62,995	61,905	69,203	69,203 *
TOTAL REVENUES	**	74,896	70,555	62,995	61,905	69,203	69,203 *
UNREIMBURSED COSTS	**	74,024	78,252	107,264	105,407	117,832	117,832 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
EXS1 Executive Secretary I	2380-2964 G	1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	1811-2258 G					1.00	1.00
OFA3 Office Assistant III	2017-2512 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	3.00	3.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	1,154	1,905	2,000	2,500	2,500	2,500
52060 Communications	488	750	625	625	625	625
52090 Household Expense		33	100	100	100	100
52120 Maintenance Equipment	25	249	1,500	1,500	1,500	1,500
52124 Fuel & Oil	1,783	86	1,500	1,500	1,500	1,500
52130 Maintenance Structure/Imprvmnt	4,692	16,900	18,000	18,000	18,000	18,000
52170 Office Expenses	310	554	300	300	300	300
52173 Subscription-Publication		97				
52180 Professional/Specialized Srvs	152	7,932	12,620	6,200	6,200	6,200
52200 Rents & Leases Equipment	163		750	600	600	600
52220 Small Tools	103	556	1,902	3,200	3,200	3,200
52230 Special Departmental Expense	201	273				
52232 Employment Training			600	200	200	200
52249 Other Equipment		2,016	2,145	1,750	1,750	1,750
52260 Utilities	14,537	10,471	17,500	17,500	17,500	17,500
TOTAL SERVICES AND SUPPLIES	* 23,608	41,822	59,542	53,975	53,975	53,975 *
OTHER CHARGES						
53200 Contribution to Other Agencies		120,000	120,000			
53601 Interfund Ins ISF Premium	667	329	329	171	171	171
53613 Interfund Fleet Admin	611	289	121	130	130	130
53615 Interfund Fuel & Oil	796	238	1,675	1,690	1,690	1,690
53616 Interfund Vehicle Maintenance	2,550	807	4,939	482	482	482
53628 Interfund Admin - Misc Depts	4,120	9,021				
TOTAL OTHER CHARGES	* 8,744	130,684	127,064	2,473	2,473	2,473 *
FIXED ASSETS						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 32,352	172,506	186,606	56,448	56,448	56,448 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	167	190	290	319	319	319
55203 Intrafund Printing		28		51	51	51
55204 Intrafund Copier Rental	261	208	800	271	271	271
55205 Intrafund Gen Insurance/Bonds				9	9	9
55230 Intrafund A-87 Building Maint.	79,961	124,353	124,353	109,328	109,328	109,328
55235 Intrafund Administration Srvs	8,653	13,788	20,000	20,000	20,000	20,000
TOTAL INTRAFUND TRANSFERS	* 89,042	138,567	145,443	129,978	129,978	129,978 *
TOTAL NET BUDGET	** 121,394	311,073	332,049	186,426	186,426	186,426 *
USER PAY REVENUES						
44210 Rent Land and Buildings	1,200	800	1,200	1,200	1,200	1,200
44213 Use of Live Oak Park	11,304	8,683	11,500	11,500	11,500	11,500
47500 Other Revenue	430	12,033				
TOTAL USER PAY REVENUES	* 12,934	21,516	12,700	12,700	12,700	12,700 *

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 2006-07 ACTIVITY: RECREATIONAL FACILITIES FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
GOVERNMENTAL REVENUES						
45100 St Park Bond Prop 12 Grant	120,000	120,000	120,000			
TOTAL GOVERNMENTAL REVENUES	* 120,000	120,000	120,000			*
TOTAL REVENUES	** 132,934	141,516	132,700	12,700	12,700	12,700 *
UNREIMBURSED COSTS	** 11,540	169,557	199,349	173,726	173,726	173,726 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	88,391	92,319	91,560	95,611	95,611	95,611
51020 Extra Help	4,268	4,275	5,909	6,057	6,057	6,057
51100 County Contribution FICA	6,930	7,228	7,273	7,566	7,566	7,566
51110 County Contribution Retirement	9,779	15,895	16,024	15,298	15,298	15,298
51111 Retirement Allowance	6,413	7,131	7,070	7,394	7,394	7,394
51120 Co Contribution-Group Insuranc	9,712	10,409	10,716	11,356	10,917	10,917
51150 Interfund Workers Compensation	580	483	502	669	458	458
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 126,073	137,740	139,054	143,951	143,301	143,301 *
SERVICES AND SUPPLIES						
52060 Communications	1,305	1,395	1,375	1,400	1,400	1,400
52130 Maintenance Structure/Imprvmt	66	98	250	250	250	250
52150 Memberships	834	979	1,000	1,000	1,000	1,000
52170 Office Expenses	1,122	1,257	1,275	1,300	1,300	1,300
52173 Subscription-Publication	228	298	300	300	300	300
52220 Small Tools			125	125	125	125
52230 Special Departmental Expense	3,138	3,898	4,150	4,150	4,150	4,150
52250 Transportation & Travel	618	1,127	1,625	1,625	1,625	1,625
TOTAL SERVICES AND SUPPLIES	* 7,311	9,052	10,100	10,150	10,150	10,150 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,123	996	996	435	435	435
53620 Interfd Information Technology	651	822	927	1,011	1,011	1,011
TOTAL OTHER CHARGES	* 1,774	1,818	1,923	1,446	1,446	1,446 *
TOTAL GROSS BUDGET	** 135,158	148,610	151,077	155,547	154,897	154,897 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	1,386	1,706	1,550	1,705	1,705	1,705
55204 Intrafund Copier Rental	2,860	1,911	2,950	2,064	2,064	2,064
55205 Intrafund Gen Insurance/Bonds					526	526
55206 Intrafund Paper and Supplies	149	130	81	111	111	111
TOTAL INTRAFUND TRANSFERS	* 4,395	3,747	4,581	3,880	4,406	4,406 *
TOTAL NET BUDGET	** 139,553	152,357	155,658	159,427	159,303	159,303 *
USER PAY REVENUES						
46150 Photocopy Charges	25					
46578 Interfund Trans In-Special Rev	66	98	250	250	250	250
47514 County Museum Reimbursement	11,505	15,424	17,842	18,671	18,671	18,671
TOTAL USER PAY REVENUES	* 11,596	15,522	18,092	18,921	18,921	18,921 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 11,596	15,522	18,092	18,921	18,921	18,921 *
UNREIMBURSED COSTS	** 127,957	136,835	137,566	140,506	140,382	140,382 *

ALLOCATED POS. FINANCED BY THIS BUDGET UNIT

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 2006-07

UNIT TITLE: COMMUNITY MEMORIAL MUSEUM DEPT 7-201
 (CONTINUED)
 FUNCTION: RECREATION & CULTURAL SERVICES
 ACTIVITY: CULTURAL SERVICES FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
MUDR Museum Dir-Curator	3867-4786 M 1.00	1.00	1.00	1.00	1.00	1.00
ASMU Asst Museum Curator OR	2195-2729 G 1.00	1.00	1.00	1.00	1.00	1.00
MUSA Museum Assistant	1627-2017 G					
TOTAL BUDGET UNIT POSITIONS	** 2.00	2.00	2.00	2.00	2.00	2.00 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SUBSIDY REQUESTS ORGANIZATIONS DEPT 7-202
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: RECREATION & CULTURAL SERVICES
 SCHEDULE 9 FOR FISCAL YEAR 2006-07 ACTIVITY: CULTURAL SERVICES FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES							
53200 Contribution to Other Agencies		60,000	62,500				
53200 YS Regional Arts Council	402			7,500	15,000		15,000
53200 Sut Co Resource Conserv Dist	403			3,000	12,365		12,365
53200 YS Economic Development	411			52,500	52,500	52,500	52,500
53200 YS Chamber of Commerce	412				20,344	20,344	20,593
TOTAL OTHER CHARGES	*	60,000	62,500	63,000	100,209	72,844	100,458 *
TOTAL GROSS BUDGET	**	60,000	62,500	63,000	100,209	72,844	100,458 *
TOTAL NET BUDGET	**	60,000	62,500	63,000	100,209	72,844	100,458 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**						*
UNREIMBURSED COSTS	**	60,000	62,500	63,000	100,209	72,844	100,458 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SERVICES AND SUPPLIES						
52060 Communications	803	245	1,000	600	600	600
52090 Household Expense	16,336	11,225	13,728	13,728	13,728	13,728
52120 Maintenance Equipment	17		150	150	150	150
52130 Maintenance Structure/Imprvmnt	4,529	7,564	4,500	15,500	15,500	15,500
52170 Office Expenses	118	147	200	200	200	200
52180 Professional/Specialized Srvs	1,000		600	3,500	3,500	3,500
52200 Rents & Leases Equipment	575	580	625	625	625	625
52220 Small Tools	2,396	106		150	150	150
52230 Special Departmental Expense		11	50	50	50	50
52237 Special Department Exp-Other	15,525	16,825	14,000	15,000	15,000	15,000
52249 Other Equipment			1,500			
52260 Utilities	16,290	18,975	21,000	23,100	23,100	23,100
TOTAL SERVICES AND SUPPLIES	* 57,589	55,678	57,353	72,603	72,603	72,603 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	3,043	1,596	1,596	699	699	699
TOTAL OTHER CHARGES	* 3,043	1,596	1,596	699	699	699 *
TOTAL GROSS BUDGET	** 60,632	57,274	58,949	73,302	73,302	73,302 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	328	103	540	594	594	594
55203 Intrafund Printing	26					
55204 Intrafund Copier Rental	303	89	550	130	130	130
55205 Intrafund Gen Insurance/Bonds	404	351	404	476	476	476
55206 Intrafund Paper and Supplies	11	7	15	9	9	9
55230 Intrafund A-87 Building Maint.	40,475	72,853	72,853	74,076	74,076	74,076
55235 Intrafund Administration Srvs	4,520	4,390	11,500	11,500	11,500	11,500
TOTAL INTRAFUND TRANSFERS	* 46,067	77,793	85,862	86,785	86,785	86,785 *
TOTAL NET BUDGET	** 106,699	135,067	144,811	160,087	160,087	160,087 *
USER PAY REVENUES						
44209 Maintenance Veterans' Building	13,200	13,550	12,000	7,500	7,500	7,500
44211 Rent Veterans' Building	12,625	17,175	12,000	14,500	14,500	14,500
46337 Deposit From Others	15,600	19,650	14,000	16,500	16,500	16,500
TOTAL USER PAY REVENUES	* 41,425	50,375	38,000	38,500	38,500	38,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 41,425	50,375	38,000	38,500	38,500	38,500 *
UNREIMBURSED COSTS	** 65,274	84,692	106,811	121,587	121,587	121,587 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		601,700	750,000	750,000	750,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		601,700	750,000	750,000	750,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**		601,700	750,000	750,000	750,000 *

PART III

Special Revenue Funds

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,227,450	1,335,974	1,413,657	1,463,888	1,463,888	1,463,888
51014 Other Pay	9,261	6,547	10,000	10,000	10,000	10,000
51020 Extra Help	43,185	36,123	60,000	60,000	60,000	60,000
51030 Overtime	18,572	18,326	18,000	18,000	18,000	18,000
51100 County Contribution FICA	95,560	102,792	110,926	107,459	107,459	107,459
51110 County Contribution Retirement	135,715	230,069	247,386	234,222	234,222	234,222
51111 Retirement Allowance	89,016	103,175	109,018	112,973	112,973	112,973
51120 Co Contribution-Group Insuranc	210,887	232,199	272,675	288,805	282,486	282,486
51130 Co Contrib Unemploymnt Insrnc	6,986	5,725	15,000	10,000	10,000	10,000
51150 Interfund Workers Compensation	114,525	104,606	108,759	152,074	104,042	104,042
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,951,157	2,175,536	2,365,421	2,457,421	2,403,070	2,403,070 *
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	3,932	1,397	2,000	4,000	4,000	4,000
52050 Clothing & Personal	10,426	10,127	10,000	10,000	10,000	10,000
52060 Communications	14,901	9,654	14,000	15,000	15,000	15,000
52090 Household Expense	1,109	3,038	600	1,500	1,500	1,500
52115 Misc Vehicle Maintenance	1,375	3,449	1,200	1,200	1,200	1,200
52121 Maintenance Equipment Contract	300	1,344	1,500	1,500	1,500	1,500
52124 Fuel & Oil	115,702	158,040	120,000	120,000	120,000	120,000
52130 Maintenance Structure/Imprvmnt	8,278	3,022	3,000	1,500	1,500	1,500
52136 Computer Hardware	1,536					
52150 Memberships	507	375	600	600	600	600
52170 Office Expenses	3,221	4,202	3,600	3,600	3,600	3,600
52173 Subscription-Publication	815	664	1,000	1,000	1,000	1,000
52180 Professional/Specialized Srvs	1,240,474	1,157,815	1,991,573	12,066,295	16,055,742	16,469,473
52190 Publication Legal Notice	41	82	500	500	500	500
52200 Rents & Leases Equipment	11,587	24,887	15,000	25,000	25,000	25,000
52210 Rents/Leases Structures/Ground	1,200					
52214 Special Dept Exp 5th St Bridge	1,111	1,382	5,000	5,000	5,000	5,000
52220 Small Tools	12,456	5,947	5,000	5,000	5,000	5,000
52225 Office Equipment	1,781		1,000	1,000	1,000	1,000
52228 Map Supplies & Photocopying	5,366	1,602	6,000	6,000	6,000	6,000
52230 Special Departmental Expense	879,721	1,011,064	900,000	900,000	900,000	900,000
52232 Employment Training	881	822	2,000	1,000	1,000	1,000
52249 Other Equipment	6,862					
52250 Transportation & Travel	2,236	2,682	2,500	2,500	2,500	2,500
52260 Utilities	38,116	34,968	35,000	39,000	39,000	39,000
TOTAL SERVICES AND SUPPLIES	* 2,363,934	2,436,563	3,121,073	13,211,195	17,200,642	17,614,373 *
OTHER CHARGES						
53340 Retire Long-Term Debt	44,730	47,613	47,181			
53400 Interest Expense	4,796	2,436	2,344			
53500 Right of Way		2,880				
53601 Interfund Ins ISF Premium	172,305	72,604	72,604	35,945	35,946	35,946
53602 Interfund Gen Insurance & Bond	4,849	5,202	5,732	6,206	6,206	6,206
53607 Interfund PW Admin - Road	261,915	361,758	210,000	220,000	220,000	220,000
53609 Interfund Copy Services	349	708	506	995	995	995
53610 Interfund Postage	840	659	1,070	1,177	1,177	1,177

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
53611 Interfund Printing	698	232	550	247	247	247
53612 Interfund Copier Rental	3,177	1,946	3,000	2,191	2,191	2,191
53613 Interfund Fleet Admin	73,840	84,608	75,218	80,118	80,118	80,118
53616 Interfund Vehicle Maintenance	285,735	308,792	347,193	298,500	298,500	298,500
53620 Interfd Information Technology	29,482	30,515	59,103	41,063	41,063	41,063
53623 Interfund Fingerprints	352	861	504	500	508	508
53628 Interfund Admin - Misc Depts	1,731	1,359				
53654 Interfund Plant Acquisition	75,341	81,839	115,000	85,000	85,000	85,000
53658 Interfund Paper & Supplies	549	503	741	566	566	566
53659 Interfund Road Ditch Work	32,275	61,909	60,000	60,000	60,000	60,000
53665 Interfund Audit Expense	375	1,500	1,500	375	1,500	1,500
53670 Interfund Overhead (A-87) Cost	90,733	124,159	124,159	112,453	116,576	116,576
53683 Interfund Drug Testing	452	523	455	500	343	343
53687 Inter Special Dept Expense	23	4			20	20
53689 Interfund Physical/Drug	1,633	3,539	2,453	1,741	1,741	1,741
TOTAL OTHER CHARGES	* 1,086,180	1,196,149	1,129,313	947,577	952,697	952,697 *
FIXED ASSETS						
54300 Equipment	66,469					
54300 3/4 Ton Utility Pick-Up	1			40,000	40,000	40,000
TOTAL FIXED ASSETS	* 66,469			40,000	40,000	40,000 *
TOTAL GROSS BUDGET	** 5,467,740	5,808,248	6,615,807	16,656,193	20,596,409	21,010,140 *
TOTAL NET BUDGET	** 5,467,740	5,808,248	6,615,807	16,656,193	20,596,409	21,010,140 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		276,287	100,605		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 5,467,740	5,808,248	6,892,094	16,756,798	20,596,409	21,010,140 *
USER PAY REVENUES						
42060 Transportation Permit Oversize	28,570	32,544	30,000	30,000	30,000	30,000
46218 Reimburse Co Non-Interfd Acct	1,880		3,000	3,000	3,000	3,000
46221 Road & Street Services	1,892	629	1,500			
46510 Interfund Fuel & Oil	7,022	4,243			7,500	7,500
46559 Interfund Plant Acquisition	115,494	62,202		25,000	25,000	25,000
46561 Interfund Misc Non-Road	33,648					
46575 Interfund Admin-Misc Depts	290,147	357,918	360,000	320,000	330,700	340,700
46578 Interfund Trans In-Special Rev					529,411	422,071
47500 Other Revenue	4,489	4,374	2,000	2,000	2,000	2,000
TOTAL USER PAY REVENUES	* 483,142	461,910	396,500	380,000	927,611	830,271 *
GOVERNMENTAL REVENUES						
45092 St BTA Grant	227,997					
45120 St Highway Users Tax 2104	1,006,509	1,030,941	900,000	900,000	900,000	900,000
45121 St Highway Users Tax 2106	208,580	197,738	240,000	210,000	210,000	210,000
45129 St Prop 111 2105	914,860	894,710	850,000	850,000	850,000	850,000
45131 St Other Revenue	16,310	14,518	130,000	1,100,000	1,290,000	1,290,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
45135 St Other in Lieu	209	186				
45181 St OES Share 2006 Flood		45,177				
45241 ST AB2928 Traffic Congestion		709,164			1,000,000	1,000,000
45245 St RSTP Funds	722,313	1,131,937	928,000	900,000	715,000	715,000
45270 St Homeowners Property Tax	5,281	4,784	5,000	5,000	5,000	5,000
45316 Fed FEMA Funds 2006 Flood		182,961				
45373 Fed Bridge Replacement Prgrm	156,496	145,086	520,000	9,680,000	11,792,000	11,792,000
45380 Fed Wildlife Refuge	153	154				
TOTAL GOVERNMENTAL REVENUES	* 3,258,708	4,357,356	3,573,000	13,645,000	16,762,000	16,762,000 *
GENERAL REVENUES						
41110 Property Tax Current Secured	245,784	263,287	250,000	280,000	280,000	280,000
41111 Property Tax Curnt Supplementl	17,266	26,463	5,000	5,000	5,000	5,000
41120 Property Tax Current Unsecured	23,834	20,232	22,000	27,000	27,000	27,000
41220 Property Tax Prior Unsecured	551	704				
41400 Sales & Use Taxes	103,025-					
41410 Transportation Tax	885,085	711,271	750,000	680,000	680,000	680,000
42050 Franchises	165,000	340,000	340,000	340,000	515,000	515,000
44100 Interest Apportioned	38,775	35,775	35,000	15,000	15,000	15,000
TOTAL GENERAL REVENUES	* 1,273,270	1,397,732	1,402,000	1,347,000	1,522,000	1,522,000 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	6,825					
TOTAL OTHER FINANCING SOURCES	* 6,825					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,899,534	1,487,121	1,453,740	1,384,798	1,384,798	1,895,869 *
TOTAL AVAILABLE FINANCING	** 6,921,479	7,704,119	6,825,240	16,756,798	20,596,409	21,010,140 *
UNREIMBURSED COSTS	** 1,453,739-	1,895,871-	66,854			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ASPW Asst Dir Public Works	6792-8275 M	1.00	1.00	1.00	1.00	1.00
SECE Senior Civil Engineer	5765-7030 P	1.00	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer	5195-6366 P	1.00	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer	5195-6366 P	.50	.50	.50	.50	.50
OR						
PWE2 Public Works Engineer II	4246-5195 P					
OR						
PWE1 Public Works Engineer I	3825-4724 P					
ROMS Road Maint. Superintendent	4080-5041 M	1.00	1.00	1.00	1.00	1.00
HIT3 Highway Engr Tech III	3587-4408 G	1.00	1.00	1.00	1.00	1.00
HIT2 Highway Engr Tech II	3220-3983 G	1.00	1.00	1.00	1.00	1.00
PWE2 Public Works Engineer II	4246-5195 P	1.00	1.00	1.00	1.00	1.00
OR						
PWE1 Public Works Engineer I	3825-4724 P					
PWS2 Public Works Maint Super II	3428-4234 S	2.00	2.00	2.00	2.00	2.00
PWS1 Public Works Maint Super I	3068-3815 S	1.00	1.00	1.00	1.00	1.00
PWS1 Public Works Maint Super I	3068-3815 S	2.00	2.00	2.00	2.00	2.00
PWLM Public Works Lead Maint Worke	2881-3587 G	2.00	2.00	2.00	2.00	2.00

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 2006-07 ACTIVITY: PUBLIC WAYS FUND 0003

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
PWEO Public Works Equip Operator 2729-3398 G	6.00	6.00	6.00	6.00	6.00	6.00
PWM2 Public Works Maint Worker II 2442-3043 G	11.50	12.00	12.00	12.00	12.00	12.00
OR						
PWM1 Public Works Maint Worker I 2195-2729 G						
OR						
PWMT Public Works Maint Wkr Trainee 1857-2314 G						
TOTAL BUDGET UNIT POSITIONS **	32.00	32.50	32.50	32.50	32.50	32.50 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51020 Extra Help	2,833	2,860	3,000	3,390	3,390	3,390
51100 County Contribution FICA	217	219	230	260	260	260
51150 Interfund Workers Compensation	16	14	14	21	14	14
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 3,066	3,093	3,244	3,671	3,664	3,664 *
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals		183	1,500	1,500	1,500	1,500
52060 Communications	1,055	1,006	950	900	900	900
52090 Household Expense	88			50	50	50
52121 Maintenance Equipment Contract	494	400	500	500	500	500
52124 Fuel & Oil	124,590	111,010	145,000	145,000	145,000	145,000
52130 Maintenance Structure/Imprvmnt	17,420	9,132	19,500	17,000	17,000	17,000
52150 Memberships			35	35	35	35
52170 Office Expenses	291	247	250	350	350	350
52180 Professional/Specialized Srvs	17,315	236,843	300,000	400,000	400,000	400,000
52230 Special Departmental Expense	6,168	5,201	6,500	6,000	6,000	6,000
52232 Employment Training		228	200	200	200	200
52242 Special Dept Exp-Safety/Enviro		175		200	200	200
52250 Transportation & Travel		453	300	500	500	500
52260 Utilities	9,543	9,957	10,000	11,000	11,000	11,000
TOTAL SERVICES AND SUPPLIES	* 176,964	374,835	484,735	583,235	583,235	583,235 *
OTHER CHARGES						
53340 Retire Long-Term Debt	9,533	10,190	10,190	10,848	10,848	10,848
53400 Interest Expense	7,580	7,099	7,100	6,584	6,584	6,584
53602 Interfund Gen Insurance & Bond	6,957	6,921	7,281	9,331	9,331	9,331
53604 Interfd Weed Control Spraying	4,128	2,177	4,100	4,100	4,100	4,100
53609 Interfund Copy Services	280					
53610 Interfund Postage	377	337	480	528	528	528
53611 Interfund Printing	59	130	130	266	266	266
53612 Interfund Copier Rental		122		70	70	70
53614 Interfund Misc Non-Road	241					
53628 Interfund Admin - Misc Depts	53,937	67,102	75,575	60,000	60,000	60,000
53641 Interfund PW Admin Services	16,373	10,397	35,000	10,000	10,000	10,000
53650 Interfund A-87 Building Maint.	2,657-	8,091	8,091			
53654 Interfund Plant Acquisition				40,000	40,000	40,000
53658 Interfund Paper & Supplies		9				
53670 Interfund Overhead (A-87) Cost	2,996	14,104		73,850	73,850	73,850
53687 Inter Special Dept Expense		40			72	72
TOTAL OTHER CHARGES	* 99,804	126,719	147,947	215,577	215,649	215,649 *
TOTAL GROSS BUDGET	** 279,834	504,647	635,926	802,483	802,548	802,548 *
TOTAL NET BUDGET	** 279,834	504,647	635,926	802,483	802,548	802,548 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL BUDGET	** 279,834	504,647	635,926	802,483	802,548	802,548 *
USER PAY REVENUES						
44210 Rent Land and Buildings	68,108	66,608	70,000	72,000	72,000	72,000
44231 Airport Fuel	135,097	91,028	150,000	145,000	145,000	145,000
46609 Interfund Rents/Leases	300	300	300	300	300	300
47500 Other Revenue	309	1,064				
TOTAL USER PAY REVENUES	* 203,814	159,000	220,300	217,300	217,300	217,300 *
GOVERNMENTAL REVENUES						
45115 St Aid for Aviation			10,000	10,000	10,000	10,000
45116 St CAAP Grant Improvmt Project	1,750			20,425	20,425	20,425
45374 Fed FAA Grant Impact Project	35,000	245,222	267,300	408,500	408,500	408,500
TOTAL GOVERNMENTAL REVENUES	* 36,750	245,222	277,300	438,925	438,925	438,925 *
GENERAL REVENUES						
41120 Property Tax Current Unsecured	14,945	15,310	15,000	15,000	15,000	15,000
44100 Interest Apportioned	5,506	5,552	5,000	6,000	6,000	6,000
TOTAL GENERAL REVENUES	* 20,451	20,862	20,000	21,000	21,000	21,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	* 1,500		122,250	75,792	75,857	88,866 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 13,397	116,019	3,924-	49,466	49,466	36,457 *
TOTAL AVAILABLE FINANCING	** 275,912	541,103	635,926	802,483	802,548	802,548 *
UNREIMBURSED COSTS	** 3,922	36,456-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SERVICES AND SUPPLIES						
52160 Miscellaneous Expense			300	300	300	300
52170 Office Expenses	41	21	200	200	200	200
52207 Special Dept Exp Fish & Game	1,757	4,607	6,500	6,500	6,500	6,500
52240 Special Dept Exp-Youth Program	5,866	8,125	6,500	9,000	9,000	9,000
TOTAL SERVICES AND SUPPLIES	* 7,664	12,753	13,500	16,000	16,000	16,000 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	17	10	10	5	5	5
53610 Interfund Postage	141	513	370	407	407	407
53685 Interfund Office Expense	5	5				
TOTAL OTHER CHARGES	* 163	528	380	412	412	412 *
TOTAL GROSS BUDGET	** 7,827	13,281	13,880	16,412	16,412	16,412 *
TOTAL NET BUDGET	** 7,827	13,281	13,880	16,412	16,412	16,412 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		8,703	1,054	1,054	1,054 *
TOTAL INCREASES IN RESERVES	*					5,273 *
TOTAL BUDGET	** 7,827	13,281	22,583	17,466	17,466	22,739 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	7,730	10,167	6,000	7,000	7,000	7,000
44100 Interest Apportioned	1,465	1,871	1,500	1,900	1,900	1,900
TOTAL GENERAL REVENUES	* 9,195	12,038	7,500	8,900	8,900	8,900 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 13,716	15,083	15,083	8,566	8,566	13,839 *
TOTAL AVAILABLE FINANCING	** 22,911	27,121	22,583	17,466	17,466	22,739 *
UNREIMBURSED COSTS	** 15,084-	13,840-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	6,413,678	6,802,943	6,837,046	7,852,565	7,886,459	7,886,459
51013 Special Pay	29,263	30,010	31,000	31,941	31,941	31,941
51014 Other Pay	27,094	52,544	10,000	10,000	10,942	10,942
51020 Extra Help	386,511	410,365	179,000	179,000	179,000	179,000
51030 Overtime	145,482	123,662	120,000	120,000	120,000	120,000
51100 County Contribution FICA	502,872	529,404	585,114	563,242	565,907	565,907
51110 County Contribution Retirement	732,134	1,187,619	1,245,217	1,256,411	1,261,834	1,261,834
51111 Retirement Allowance	479,360	532,368	594,807	608,030	610,690	610,690
51120 Co Contribution-Group Insuranc	997,202	1,117,500	1,365,263	1,407,751	1,360,153	1,360,153
51130 Co Contrib Unemployment Insrnc	18,779	20,566	10,000	18,000	18,000	18,000
51150 Interfund Workers Compensation	434,099	329,237	342,310	392,430	268,483	268,483
TOTAL SALARIES AND EMPLOYEE BENEFITS	*10,166,474	11,136,218	11,319,757	12,439,370	12,313,409	12,313,409 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	4,112	2,003	5,000	5,000	5,000	5,000
52060 Communications	50,894	66,845	60,000	60,000	60,000	60,000
52080 Food	87,693	82,184	80,000	80,000	80,000	80,000
52090 Household Expense	63,762	73,501	50,000	60,000	60,000	60,000
52100 Insurance	77,759	93,452	75,000	80,000	80,000	80,000
52115 Misc Vehicle Maintenance		221				
52120 Maintenance Equipment	108		5,000	5,000	5,000	5,000
52130 Maintenance Structure/Imprvmnt	355	71,055	75,000			
52136 Computer Hardware	24,733	26,274	47,400	66,500	66,500	66,500
52140 Medical Dental Lab Supplies	13,754	3,314	10,000	10,000	10,000	10,000
52141 Medical Supplies Floor Stock	192,429	165,956	165,000	180,000	180,000	180,000
52150 Memberships	18,364	21,135	16,500	30,000	30,000	30,000
52169 Outside Printing	913	1,132				
52170 Office Expenses	117,094	90,310	88,000	90,000	90,000	90,000
52171 Copy/Printing Costs	6					
52173 Subscription-Publication	17,216	24,895	14,300	15,000	15,000	15,000
52180 Professional/Specialized Srvs	576,526	579,205	395,000	400,000	400,000	400,000
52181 Juvenile Depnd Procd/Physician	1,570,588	1,467,661	1,679,450	1,754,450	1,754,450	1,754,450
52182 Prof & Spec Medical Services	140,444	151,854	256,000	225,000	225,000	225,000
52184 Prof & Spec Conservator Admin	51,600	57,808	60,894	50,000	50,000	50,000
52185 P/S Conservator Investigative	9,400	11,011	9,000	7,000	7,000	7,000
52190 Publication Legal Notice			1,500	1,500	1,500	1,500
52200 Rents & Leases Equipment	2,289		3,000	3,000	3,000	3,000
52210 Rents/Leases Structures/Ground	126,974	138,791	139,854	150,000	150,000	150,000
52225 Office Equipment	16,819	9,391	7,500	7,500	7,500	7,500
52230 Special Departmental Expense	21,440	21,908	45,000	45,000	45,000	45,000
52232 Employment Training	26,700	43,148	25,000	30,000	30,000	30,000
52236 Special Fund-Replacement	6,271	9,283	15,000	15,000	15,000	15,000
52237 Special Department Exp-Other	3,074	4,472	7,500	7,500	7,500	7,500
52250 Transportation & Travel	76,045	90,111	55,750	66,000	66,000	66,000
52260 Utilities	68,151	71,080	85,000	85,000	85,000	85,000
TOTAL SERVICES AND SUPPLIES	* 3,365,513	3,378,000	3,476,648	3,528,450	3,528,450	3,528,450 *
OTHER CHARGES						
53100 Support & Care of Persons	3,355,121	3,741,381	3,950,000	3,300,000	3,300,000	3,300,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
53118 St Offset State Hospital	48,568					
53119 St Offset Managed Care Inpt	70,676	146,737	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	123,616	135,762	137,500	153,000	153,000	153,000
53211 Contribution to Child IEP Srvc	616,746	608,469	480,000	620,000	620,000	620,000
53214 Contribution to IMD Facilities	457,091	496,362	450,000	480,000	480,000	480,000
53216 Co Contribution State Hospital	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	6,516	5,916	5,916	2,001	2,001	2,001
53602 Interfund Gen Insurance & Bond	1,094	1,046	1,208	1,623	1,623	1,623
53609 Interfund Copy Services	1,580	1,528	2,088	1,234	1,234	1,234
53610 Interfund Postage	14,711	10,415	14,980	16,478	16,478	16,478
53611 Interfund Printing	6,128	2,631	6,314	3,874	3,875	3,875
53612 Interfund Copier Rental	24,123	17,749	36,000	21,039	21,039	21,039
53613 Interfund Fleet Admin	5,380	12,357	6,435	6,924	6,924	6,924
53615 Interfund Fuel & Oil	21,452	29,118	24,523	30,850	30,850	30,850
53616 Interfund Vehicle Maintenance	21,349	40,951	23,762	32,588	32,588	32,588
53619 Interfund Misc. Transfer	32,721	11,083		18,000		
53620 Interfd Information Technology	286,354	312,265	361,695	358,158	358,158	358,158
53623 Interfund Fingerprints	5,620	3,873	1,377	11,045	11,045	11,045
53624 Interfund Health		106-				
53633 Interfund Human Services Admin	157,312	216,750	235,596	212,463	247,099	247,099
53642 Interfund Cons Investigation	6,998	9,000	9,000	7,000	9,000	9,000
53654 Interfund Plant Acquisition	49,838	36,302	620,000		200,000	583,697
53656 Interfund Conservator Services	50,002	60,894	60,894	61,000	60,894	60,894
53658 Interfund Paper & Supplies	5,631	5,408	5,976	6,442	6,442	6,442
53660 Interfund Energy Projects	17,070	17,070	17,070	17,070	17,070	17,070
53665 Interfund Audit Expense	225	2,000	2,000	2,000	2,000	2,000
53670 Interfund Overhead (A-87) Cost	645,269	781,011	781,011	1,062,919	1,062,919	1,062,919
53683 Interfund Drug Testing	251	222	260	272	272	272
53684 Inter Tran-Out Medical Staff	28,013	11,700	30,000			
53689 Interfund Physical/Drug	5,441	16,629	7,493	7,611	7,611	7,611
TOTAL OTHER CHARGES	* 6,682,888	7,244,523	7,931,098	7,093,591	7,312,122	7,695,819 *
FIXED ASSETS						
54300 Equipment		15,000	15,000			
54300 Full-Size Four Door Sedan	1			26,500	26,500	26,500
54300 Full-Size Four Door Sedan	2			26,500	26,500	26,500
54300 Compact Wagon	3			20,000		
TOTAL FIXED ASSETS	*	15,000	15,000	73,000	53,000	53,000 *
TOTAL GROSS BUDGET	**20,214,875	21,773,741	22,742,503	23,134,411	23,206,981	23,590,678 *
TOTAL NET BUDGET	**20,214,875	21,773,741	22,742,503	23,134,411	23,206,981	23,590,678 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		9,212	450,000	450,000	450,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL INCREASES IN RESERVES	*			775,934	548,399	*
TOTAL BUDGET	**20,214,875	21,773,741	22,751,715	24,360,345	24,205,380	24,040,678 *
USER PAY REVENUES						
42060 Transportation Permit Oversize		164				
46173 Miscellaneous	1,130	9,015				
46252 First Steps Fee	110	2,438	2,000	2,500	2,500	2,500
46253 MH STOP Funds			23,900	36,942		
46255 Day Care Fee			1,000	1,000	1,000	1,000
46256 Day Care Insurance	33					
46257 Day Care Medicare	504		3,000			
46258 Inpatient Fee	17,497	2,952	10,000	10,000	10,000	10,000
46259 Inpatient Insurance		8,461	4,000	4,000	4,000	4,000
46262 Outpatient Fee	86,553	91,959	80,000	80,000	80,000	80,000
46263 Outpatient Insurance	40,524	62,067	35,000	40,000	40,000	40,000
46264 Outpatient Medicare	83,317	73,424	80,000	80,000	80,000	80,000
46267 Drug Diversion/Outpatient Fee	33,865	21,380	10,000	20,000	20,000	20,000
46271 M.H. Services Other Counties	11,830	96,644	3,000	40,000	40,000	40,000
46297 Blended Funding Yuba Co	564,201	586,107	485,000	648,043	648,043	648,043
46340 PROP 36 EDUCATIONAL MATERIALS		58				
46538 Interfund MVIL Transfer MH	1,695,139	1,701,193	1,400,000	1,700,000	1,545,035	1,545,035
46556 Interfund Mental Hlth Svcs BF	454,677	368,125	438,263	506,594	543,536	543,536
46578 Interfund Trans In-Special Rev	357,307	336,773	347,500	361,450	361,450	361,450
46580 Interfund Transfer In-S/T	3,848,608	3,432,503	4,000,500	3,848,608	3,848,608	4,264,713
46608 Inter Miscellaneous Revenue	830	510				
47300 Revenue Applicable Prior Years	12,525					
47499 Donation-Drug Store Sponsorshp	1,850	1,542				
47500 Other Revenue	205,376	15,324	25,000	25,000	25,000	25,000
47502 County Contribution	25,900					
47504 Contribtn Frm Oth MH Alcohol	13,200	6,600	6,600	6,600	6,600	6,600
47511 IMD Reimb-Yuba Conservator	41,311	55,458	25,000	25,000	25,000	25,000
47512 IMD Reimb Sutter Conservator	27,310	15,449	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	* 7,524,235	6,888,146	7,005,763	7,461,737	7,306,772	7,722,877 *
GOVERNMENTAL REVENUES						
45090 ST AID MH SERVICES ACT	117,314					
45113 St EPSDT Mental Health	1,620,076	2,157,967	1,268,000	2,600,000	2,600,000	2,600,000
45166 St Inpatient Consolidated SGF	2,245,606	2,318,998	2,245,537	2,318,998	2,318,998	2,318,998
45191 St Aid MH Medi-Cal Admin	703,554	767,733	505,800	750,000	750,000	750,000
45203 St Aid MH Res Care SED SE	217,279	363,331	362,881	365,881	365,881	365,881
45204 St Aid MH Grants	39,968	699,297	382,567	385,175	385,175	385,175
45206 St Aid Drug & Alcohol	336,372	336,372	336,000	336,372	336,372	336,372
45207 St Aid MH Conrep	97,359	114,882	88,640	90,000	90,000	90,000
45217 St Aid MH Children's Soc		12,525				
45258 St Families for Lit-Augmentatn	100					
45263 St Pesticide Mill Tax	53					
45282 St Mandated Costs		174,329				
45287 St Drug Court	169,203	163,123	85,000	95,000	95,000	95,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
45355 Fed UR/QA Medi-Cal			75,000	75,000	75,000	75,000
45356 Fed Mental Health Medi-Cal	5,200,083	4,410,877	4,968,000	5,700,000	5,700,000	5,700,000
45357 Fed SDFSC Grant		135,575	83,700	95,800	95,800	95,800
45358 Fed Aid Drug & Alcohol Program	1,200,155	1,175,591	1,090,854	1,077,231	1,077,231	1,077,231
45520 Yuba Mental Health Programs		29,418				
45521 Yuba County STOP		24,804	28,000	24,804	24,804	24,804
TOTAL GOVERNMENTAL REVENUES	*11,947,122	12,884,822	11,519,979	13,914,261	13,914,261	13,914,261 *
GENERAL REVENUES						
44100 Interest Apportioned	110,549	106,844	110,000	106,000	106,000	106,000
TOTAL GENERAL REVENUES	* 110,549	106,844	110,000	106,000	106,000	106,000 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		2,461				
TOTAL OTHER FINANCING SOURCES	*	2,461				*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		1,098,720			886,789 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 3,650,218	3,302,223	3,017,253	2,878,347	2,878,347	1,410,751 *
TOTAL AVAILABLE FINANCING	**23,232,124	23,184,496	22,751,715	24,360,345	24,205,380	24,040,678 *
UNREIMBURSED COSTS	** 3,017,249-	1,410,755-				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ADHU Asst Director Human Services 6466-7875 M	1.00	1.00	1.00	1.00	1.00	1.00
DDMH Deputy Director Mental Health 5860-7145 M		1.00	1.00	1.00	1.00	1.00
MHPR Mental Health Program Chief 5860-7145 M	1.00					
ADSO Admin Services Officer 4531-5544 M	1.00	1.00	1.00	1.00	1.00	1.00
PRPH Program Manager-Psych Health 5544-6792 M	1.00	1.00	1.00	1.00	1.00	1.00
PRMA Program Manager-Adult Service 5273-6466 M	1.00	1.00	1.00	1.00	1.00	1.00
PRMY Program Manager-Youth Service 5273-6466 M	1.00	1.00	1.00	1.00	1.00	1.00
PRMC Program Manager - CSOC 5041-6150 M	1.00	1.00	1.00	1.00	1.00	1.00
PRMD Program Manager-Alc&Drg Servs 5041-6150 M	1.00	1.00	1.00	1.00	1.00	1.00
MEFM Medical Fiscal Manager 4080-5041 M					1.00	1.00
STAN Staff Analyst 3665-4531 M	3.00	3.00	3.00	3.00	3.00	3.00
FMH2 Forensic Mental Hlth Spclst I 4724-5765 P	1.00	1.00	1.00	1.00	1.00	1.00
OR						
FMH1 Forensic Mental Hlth Spclst I 4486-5493 P						
MHT3 Mental Health Therapist III 4724-5765 P	24.00	27.00	27.00	27.00	27.00	27.00
OR						
MHT2 Mental Health Therapist II 4246-5195 P						
OR						
MHT1 Mental Health Therapist I 3825-4724 P						
DACO Day Treatment Coordinator 3616-4474 S	1.00	1.00	1.00	1.00	1.00	1.00
MHRS Mental Health Rehab Specialis 3438-4246 P	1.00	1.00	1.00	1.00	1.00	1.00
SAPS Sub Abuse Prevention Spclst 3438-4246 P	1.00	1.00	1.00	1.00	1.00	1.00
STNU Staff Nurse 4004-4952 P	2.00	2.00	2.00	2.00	2.00	2.00
NUP2 Nurse Practitioner II 5214-6322 P	1.00					
ASCO Assessment Service Coordinato 4928-6036 S	1.00	1.00	1.00	1.00	1.00	1.00

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SUNU Supvg Nurse	4673-5712 S 1.00	1.00	1.00	1.00	1.00	1.00
SUNU Supvg Nurse	4673-5712 S 2.00	2.00	2.00	2.00	2.00	2.00
OR						
MHT3 Mental Health Therapist III	4724-5765 P					
SUIC Supvg Intervention Counselor	3616-4474 S 2.00	1.00	1.00	1.00	1.00	1.00
INC2 Intervention Counselor II	3255-4029 P 10.00	10.00	10.00	10.00	10.00	10.00
INC1 Intervention Counselor I	2914-3628 P 32.00	31.00	31.00	31.00	31.00	31.00
PRSC Prevention Services Coordin	4234-5181 S 2.00	2.00	2.00	2.00	2.00	2.00
PSTE Psychiatric Tech	3260-3963 G 14.00	14.00	14.00	14.00	14.00	14.00
OR						
PSLI Psychiatric LVN	3260-3963 G					
MHW2 Mental Health Wkr II	2579-3220 G 1.00	1.00	1.00	1.00	1.00	1.00
MHW2 Mental Health Wkr II	2579-3220 G 3.00	3.00	3.00	3.00	3.00	3.00
MHW2 Mental Health Wkr II	2579-3220 G 5.00	5.00	5.00	5.00	5.00	5.00
OR						
MHW1 Mental Health Wkr I	2314-2881 G					
MHW2 Mental Health Wkr II	2579-3220 G 1.00	1.00	1.00	1.00	1.00	1.00
OR						
MHW1 Mental Health Wkr I	2314-2881 G					
MHW1 Mental Health Wkr I	2314-2881 G 8.00	8.00	8.00	8.00	8.00	8.00
RESP Resource Specialist	3438-4246 P					1.00
MHPC Mental Health Project Coord	3220-3983 G 1.00	1.00	1.00	1.00	1.00	
QANR Quality Assurance-Review Nurs	4686-5735 P .75	.75	.75	.75	.75	.75
ACL3 Account Clerk III	2136-2653 G 1.00	1.00	1.00	1.00	1.00	1.00
MEOS Medical Office Supervisor	2678-3338 S 1.00	1.00	1.00	1.00	1.00	1.00
MERS Medical Records Supervisor	2401-2990 S 1.00	1.00	1.00	1.00	1.00	1.00
MESE Medical Secretary	2380-2964 G 1.00	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I	2380-2964 G 1.00	1.00	1.00	1.00	1.00	1.00
SECY Secretary	2136-2653 G 2.00	2.00	2.00	2.00	2.00	2.00
ACL3 Account Clerk III	2136-2653 G 3.00	3.00	3.00	3.00	3.00	3.00
ACL2 Account Clerk II	2017-2512 G 1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II	2017-2512 G 2.00	2.00	2.00	2.00	2.00	2.00
OR						
ACL1 Account Clerk I	1910-2380 G					
MECL Medical Clerk	1910-2380 G 6.00	6.00	6.00	6.00	6.00	6.00
OFA3 Office Assistant III	2017-2512 G 2.00	2.00	2.00	2.00	2.00	2.00
OFA2 Office Assistant II	1811-2258 G 6.00	6.00	6.00	6.00	6.00	6.00
OFA1 Office Assistant I	1717-2136 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	155.75	155.75 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries		20	163,195			1,096,180
51013 Special Pay						4,494
51014 Other Pay						1,535
51020 Extra Help		7,098				24,883
51030 Overtime						16,662
51100 County Contribution FICA		548	16,662			78,706
51110 County Contribution Retirement		91	35,264			175,389
51111 Retirement Allowance		34	17,986			84,844
51120 Co Contribution-Group Insuranc		10	38,163			189,091
51130 Co Contrib Unemployment Insranc			530			2,521
51150 Interfund Workers Compensation			7,904			37,270
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	7,801	279,704			1,711,575 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal		24				36,110
52060 Communications			1,800			11,000
52080 Food		1,551	5,556			16,667
52130 Maintenance Structure/Imprvmt			168			1,000
52136 Computer Hardware						50,000
52140 Medical Dental Lab Supplies			1,000			
52141 Medical Supplies Floor Stock			500			3,000
52170 Office Expenses		4,023	7,500			78,833
52173 Subscription-Publication		4,849				
52180 Professional/Specialized Srvs		9,361	88,972			650,924
52210 Rents/Leases Structures/Ground			23,278			145,180
52225 Office Equipment			18,000			58,000
52230 Special Departmental Expense		2,748	30,833			35,000
52232 Employment Training		2,195				336,733
52237 Special Department Exp-Other			751,000			751,000
52250 Transportation & Travel		3,725	9,870			35,286
52260 Utilities		162	4,094			19,850
TOTAL SERVICES AND SUPPLIES	*	28,638	942,571			2,228,583 *
OTHER CHARGES						
53000 Other Charges						157,666
53100 Support & Care of Persons			25,627			150,750
53670 Interfund Overhead (A-87) Cost			39,093			
TOTAL OTHER CHARGES	*		64,720			308,416 *
FIXED ASSETS						
54300 Equipment			145,000			
54300 Vehicles (8)	1					166,000
TOTAL FIXED ASSETS	*		145,000			166,000 *
TOTAL GROSS BUDGET	**	36,439	1,431,995			4,414,574 *
TOTAL NET BUDGET	**	36,439	1,431,995			4,414,574 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					214,007 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: MENTAL HEALTH SERVICES ACT DEPT 4-104
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2006-07 ACTIVITY: HEALTH FUND 0008

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	36.439	1.431.995			4.628.581 *
USER PAY REVENUES						
46262 Outpatient Fee						1.100
47500 Other Revenue						89.599
TOTAL USER PAY REVENUES	*					90.699 *
GOVERNMENTAL REVENUES						
45090 ST AID MH SERVICES ACT		1.509.864	1.431.995			
45113 St EPSDT Mental Health						261.911
45131 St Other Revenue						2.073.008
45356 Fed Mental Health Medi-Cal						726.348
TOTAL GOVERNMENTAL REVENUES	*	1.509.864	1.431.995			3.061.267 *
GENERAL REVENUES						
44100 Interest Apportioned		3.192				
TOTAL GENERAL REVENUES	*	3.192				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					1.476.615 *
TOTAL AVAILABLE FINANCING	**	1.513.056	1.431.995			4.628.581 *
UNREIMBURSED COSTS	**	1.476.617-				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
MHT3 Mental Health Therapist III 4724-5765 P OR						8.00
MHT2 Mental Health Therapist II 4246-5195 P OR						
MHT1 Mental Health Therapist I 3825-4724 P						
INC1 Intervention Counselor I 2914-3628 P						7.00
PSTE Psychiatric Tech 3260-3963 G OR						1.00
PSLI Psychiatric LVN 3260-3963 G						
RESP Resource Specialist 3438-4246 P						3.00
QANR Quality Assurance-Review Nurs 4686-5735 P						.50
ACL3 Account Clerk III 2136-2653 G						1.00
OFA2 Office Assistant II 1811-2258 G						1.00
TOTAL BUDGET UNIT POSITIONS	**					21.50 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CDBG-RIO RAMAZA GRANT DEPT 4-406
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2006-07 ACTIVITY: SANITATION FUND 0009

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SERVICES AND SUPPLIES						
52230 Special Departmental Expense			14,365			14,904
TOTAL SERVICES AND SUPPLIES	*		14,365			14,904 *
TOTAL GROSS BUDGET	**		14,365			14,904 *
TOTAL NET BUDGET	**		14,365			14,904 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		363			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		14,728			14,904 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		363	476	300		
TOTAL GENERAL REVENUES	*	363	476	300		*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			14,065		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		14,428	363		14,904 *
TOTAL AVAILABLE FINANCING	**	363	14,904	14,728		14,904 *
UNREIMBURSED COSTS	**	363-	14,904-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,959,316	3,129,727	3,410,886	3,530,845	3,529,244	3,523,244
51013 Special Pay	26,228	27,955	24,696	24,696	24,696	24,696
51014 Other Pay	15,353	27,636	10,135	71,847	71,847	71,847
51020 Extra Help	262,619	253,897	216,601	217,387	217,387	217,387
51030 Overtime	34,861	7,829	16,515	16,927	16,927	16,927
51100 County Contribution FICA	223,056	230,284	263,925	270,819	270,737	270,737
51110 County Contribution Retirement	325,376	540,527	592,047	560,544	560,288	560,288
51111 Retirement Allowance	215,160	242,990	262,490	272,088	271,173	271,173
51120 Co Contribution-Group Insuranc	460,122	512,943	574,266	605,939	581,207	581,207
51130 Co Contrib Unemployment Insrnc	8,944	758				
51150 Interfund Workers Compensation	52,755	40,493	42,100	53,808	36,813	36,813
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,583,790	5,015,039	5,413,661	5,624,900	5,580,319	5,574,319 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	72	406	1,400	1,400	1,400	1,400
52060 Communications	23,372	32,259	25,510	32,505	32,505	32,505
52090 Household Expense	16,337	21,695	14,300	21,250	21,250	21,250
52100 Insurance	25,282	23,410	32,000	33,525	33,525	33,525
52113 Gen Admin-Maint. Repair, Supp	120					
52120 Maintenance Equipment	12,018	13,783	23,275	14,875	14,875	14,875
52130 Maintenance Structure/Imprvmt		502				
52133 Maintenance & Transport	1,843	1,824	2,000	2,000	2,000	2,000
52135 Software License & Maintenance	15,334	14,523	16,075	14,588	14,588	14,588
52136 Computer Hardware	30,108	8,178	22,426	950	950	8,950
52140 Medical Dental Lab Supplies	348,648	338,304	431,897	365,000	354,000	354,000
52150 Memberships	3,823	5,538	6,990	6,355	6,355	6,355
52169 Outside Printing	18,469	14,286	14,200	16,400	15,900	15,900
52170 Office Expenses	38,747	29,483	28,689	29,070	29,070	29,070
52173 Subscription-Publication	5,172	4,288	5,335	5,345	5,345	5,345
52180 Professional/Specialized Srvs	319,130	290,058	479,642	396,155	383,655	420,055
52200 Rents & Leases Equipment	1,079	2,142				
52210 Rents/Leases Structures/Ground	253,753	252,721	249,488	251,600	251,600	251,600
52211 Physician Expense		18				
52220 Small Tools						10,650
52225 Office Equipment	3,097	303	2,010	3,025	3,025	3,025
52230 Special Departmental Expense	157,436	101,839	95,738	84,361	83,761	83,761
52232 Employment Training	14,884	20,769	17,991	10,450	10,450	15,018
52249 Other Equipment		6,342	11,100			
52250 Transportation & Travel	36,181	41,456	47,390	51,070	51,070	51,070
52260 Utilities	45,202	50,525	55,000	55,000	55,000	55,000
TOTAL SERVICES AND SUPPLIES	* 1,370,107	1,274,652	1,582,456	1,394,924	1,370,324	1,429,942 *
OTHER CHARGES						
53100 Support & Care of Persons	225,904	211,107	300,000	250,000	250,000	340,000
53201 Contribution to Other-State						23,440
53601 Interfund Ins ISF Premium	422	389	389	112	112	112
53602 Interfund Gen Insurance & Bond	1,721	1,526	1,770	2,160	2,160	2,160
53609 Interfund Copy Services		663	1,895	1,039	1,039	1,039
53610 Interfund Postage	12,834	13,267	14,080	13,500	13,500	13,500

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
53611 Interfund Printing	4,972	4,705	5,170	5,000	5,000	5,000
53612 Interfund Copier Rental	9,802	4,582	11,100	5,844	5,844	5,844
53613 Interfund Fleet Admin	656	281	627	675	675	675
53615 Interfund Fuel & Oil	4,238	5,479	5,300	5,300	5,300	5,300
53616 Interfund Vehicle Maintenance	8,159	5,724	9,919	13,500	13,500	13,500
53620 Interfd Information Technology	136,729	146,574	202,776	182,631	182,631	182,631
53623 Interfund Fingerprints	660	777	857	475	1,215	1,215
53625 Interfund Vehicle Lease	6,932	1,551		2,751	2,751	2,751
53650 Interfund A-87 Building Maint.	116,037	109,065	109,065	109,065	133,679	133,679
53658 Interfund Paper & Supplies	1,829	1,918	2,926	1,800	1,800	1,800
53679 Interfund Admin Veh Repl Prog	278	194	370	399	399	399
53683 Interfund Drug Testing	354	290	425	268	268	268
53685 Interfund Office Expense	256	65				
53689 Interfund Physical/Drug	2,764	2,561	2,542	2,822	2,822	2,822
TOTAL OTHER CHARGES	* 534,547	510,718	669,211	597,341	622,695	736,135 *
FIXED ASSETS						
54300 Equipment	44,815	114,914	190,750			
54300 Colposcopy Unit	1			8,100	8,100	8,100
54300 Public Notification System Eqp	2					18,762
54300 Poster Printing System	3					6,000
54300 Lab Management SW (re-budget)	4					15,000
54300 Radio Equipment (re-budget)	5					14,174
TOTAL FIXED ASSETS	* 44,815	114,914	190,750	8,100	8,100	62,036 *
TOTAL GROSS BUDGET	** 6,533,259	6,915,323	7,856,078	7,625,265	7,581,438	7,802,432 *
TOTAL NET BUDGET	** 6,533,259	6,915,323	7,856,078	7,625,265	7,581,438	7,802,432 *
USER PAY REVENUES						
46236 Breast Cancer Grant	15,750	31,500		31,500	31,500	31,500
46237 Private Pay	145,961	157,576	150,000	165,000	165,000	165,000
46241 Children & Families			120,000		115,000	115,000
46281 Laboratory Services	1,820	2,370	1,200			
46282 Vital Statistics	25,106	23,892	24,000	24,000	24,000	24,000
46290 Assessment Fee	680	560	800	600	600	600
46292 CCS Enrollment	3,624	1,240	2,000	1,600	1,600	1,600
46314 Vehicle Maintenance	5,523	11,344	4,000	12,000	12,000	12,000
46508 Interfund Child & Fam Commissi	118,819	78,418		115,000		
46520 Interfund Mental Health		6,448				
46551 Interfund General Fund Cost	19,500					
46566 Interfund Public Health Nurse	32,978	44,730	40,352	41,840	41,840	41,840
46578 Interfund Trans In-Special Rev	180,341	2,842	10,000			
46581 Interfund Cntrbtn Frm Oth Agcy	292					
46582 Interfund Misc. Transfer	82,816	1,426	22,138			48,154
46595 Inter Tran-In Tobacco Trust	143,789	136,946	150,000	150,000	150,000	150,000
46596 Inter Tran-In Bio Terror Trust	153,617	244,957	339,253	189,847	189,847	189,847
46597 Inter Tran-In Vital Stats Trst	4,456	4,114	4,500	4,000	4,000	12,000
46600 Inter Tran-In Medical Staff	28,013	11,700	30,000			
46601 Inter Tran-In EMS Trust	16,800	17,683	20,000	5,000	5,000	5,000

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY HEALTH DEPT 4-103
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2006-07 ACTIVITY: HEALTH FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
46610 Interfund Physical/Drug		365				
47500 Other Revenue	534	669	15,750			
47510 Donations	1,647	190				
47527 Returned Check Fees	15					
TOTAL USER PAY REVENUES	* 982,081	778,970	933,993	740,387	740,387	796,541 *
GOVERNMENTAL REVENUES						
43225 Victim Restitution	4,630	2,900				
45089 St CMSP - County Med Srvc Prgm		7,146		10,000	10,000	10,000
45093 St Kids' Plates	8,553	3,751				
45128 St Child Health Screening	74,987	72,668	85,000	85,000	85,000	85,000
45168 St Dental Disease Prevention	44,923	26,201	37,000	40,000	40,000	40,000
45198 St TB Program	1,494					
45199 St SB910 Case Management	225,660	191,837	145,000	100,000	100,000	100,000
45200 St Child Lead	9,128	8,847	15,073	19,038	19,038	19,038
45211 St Medi-Cal	267,317	212,067	300,000	260,000	260,000	260,000
45220 St Immunization Grant	78,004	106,962	69,000	96,500	96,500	96,500
45223 St AIDS Program	73,518	88,017	40,666	84,500	84,500	84,500
45226 St Subvention Sutter	9,257	9,156		9,156	9,156	9,156
45227 St Child Health & Disability	166,469	209,208	208,759	214,989	214,989	214,989
45228 St Pre-Natal Programs	135,065	131,476	144,611	140,545	140,545	140,545
45230 St CCS Admin Sutter County	145,988	276,490	224,750	310,593	310,593	310,593
45238 ST Chlamydia Awareness Grant	7,044	7,174	6,340	6,340	6,340	6,340
45269 St Foster Care	56,614	46,780	52,637	52,637	52,637	52,637
45367 Fed 314(d) Grant	5,288	3,965				
45369 Fed Women/Infant/Children	578,323	582,861	547,714	544,113	544,113	544,113
45395 Fed Medicare	20,229	43,372	30,000	40,000	40,000	40,000
TOTAL GOVERNMENTAL REVENUES	* 1,912,491	2,030,878	1,906,550	2,013,411	2,013,411	2,013,411 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					23,440 *
TOTAL REVENUES	** 2,894,572	2,809,848	2,840,543	2,753,798	2,753,798	2,833,392 *
UNREIMBURSED COSTS	** 3,638,687	4,105,475	5,015,535	4,871,467	4,827,640	4,969,040 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
HEOF Health Officer	9531-1624 M	1.00	1.00	1.00	1.00	1.00
ADHU Asst Director Human Services	6466-7875 M	1.00	1.00	1.00	1.00	1.00
CLLS Clinical Lab Scientist	4029-4943 P	1.00	1.00	1.00	1.00	
PHPC Public Health Prgm Coordinato	3438-4246 P	1.00	1.00	1.00	1.00	1.00
DIPU Dir of PH Nursing	5564-6789 M	1.00	1.00	1.00	1.00	1.00
NUP2 Nurse Practitioner II	5214-6322 P	2.00	2.00	2.00	2.00	2.00
JNUM Jail Nurse Manager	5283-6469 M	1.00	1.00	1.00	1.00	1.00
SUNU Supvg Nurse	4673-5712 S	2.00	2.00	2.00	2.00	2.00
PUN3 Public Health Nurse III	4448-5456 P	3.00	3.00	3.00	3.00	3.00
(1-LIMITED TERM (PGM 26))						
PUN2 Public Health Nurse II	4222-5214 P	8.00	7.00	7.00	6.00	6.00
PUN2 Public Health Nurse II	4222-5214 P		1.00	1.00	1.00	1.00
OR						
SOW3 Soc Service Wkr III	3077-3825 P					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
CHNU Charge Nurse OR	4211-5199 S 2.00	2.00	2.00	2.00	2.00	2.00
LIVN Lic Voc Nurse	2918-3594 G					
LIVN Lic Voc Nurse	2918-3594 G 2.00	2.00	2.00	2.00	2.00	2.00
NUTR Nutritionist (2.0-LIMITED TERM (PGM 40))	3438-4246 P 2.00	2.00	2.00	2.00	2.00	2.00
PUHA Public Health Aide	1857-2314 G 1.00	1.00	1.00	1.00	1.00	1.00
WICO Wic Coordinator (1-LIMITED TERM (PGM 40))	3815-4710 S 1.00	1.00	1.00	1.00	1.00	1.00
LIVN Lic Voc Nurse	2918-3594 G 4.00	4.00	4.00	4.00	5.00	5.00
CACC Calif Ch Serv Coord	2604-3245 S 1.00	1.00	1.00	1.00	1.00	1.00
QANR Quality Assurance-Review Nurs	4686-5735 P .25	.25	.25	.25	.25	.25
CDBS Child Devlpmt Behavrl Spcist	4246-5195 P 1.00	1.00	1.00	1.00	1.00	1.00
DPHL Dir of Public Health Lab	5273-6466 M .50	.50	.50	.50	.50	.50
PHEP Public Health Epidemiologist	4486-5493 P 1.00	1.00	1.00	1.00	1.00	1.00
PUHM Public Health Microbiologist	4029-4943 P 1.00	1.00	1.00	1.00	1.00	1.00
PULA Pub Health Lab Tech	2195-2729 G 1.00	1.00	1.00	1.00	1.00	1.00
HEPS Health Program Specialist (6-LT (PGMS 31.39,40,52,99))	3077-3825 P 7.00	6.00	6.00	6.00	6.50	6.50
ADSO Admin Services Officer	4531-5544 M 1.00	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I	2380-2964 G 1.00	1.00	1.00	1.00	1.00	1.00
MEOS Medical Office Supervisor	2678-3338 S 1.00	1.00	1.00	1.00	1.00	1.00
MECL Medical Clerk (1-LIMITED TERM (PGM 31))	1910-2380 G 3.00	3.00	3.00	3.00	3.00	3.00
ACL3 Account Clerk III	2136-2653 G 1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II OR	2017-2512 G 2.00	2.00	2.00	2.00	2.00	2.00
ACL1 Account Clerk I	1910-2380 G					
ACL2 Account Clerk II	2017-2512 G 2.00	2.00	2.00	2.00	2.00	2.00
NUAS Nutritional Assistant (6-LIMITED TERM (PGM 40))	1910-2380 G 6.00	6.00	6.00	6.00	6.00	6.00
OFA3 Office Assistant III OR	2017-2512 G 1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II OR	1811-2258 G					
OFA1 Office Assistant I	1717-2136 G					
OFA2 Office Assistant II	1811-2258 G 1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II (.8 LIMITED TERM (PGM 20))	1811-2258 G 2.40	2.40	2.40	2.40	2.40	2.40
OFA1 Office Assistant I	1717-2136 G 1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 68.15	67.15	67.15	66.15	66.65	66.65 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2006-07
 UNIT TITLE: HEALTH CARE-GENERAL
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 DEPT 4-110
 FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53121 Contri H/W Hlth Subfd CMSP-S/T	600,145	593,637	796,118	796,118	796,118	796,118
53122 Contrib H/W Hlth Subd CMSP-MVI	2,395,973	2,402,481	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 *
USER PAY REVENUES						
46539 Interfund MVIL Transfer Health	4,886,849	4,954,576	4,631,018	4,631,018	4,631,018	4,631,018
46551 Interfund General Fund Cost	2,748,749	1,188,461	2,919,936	2,646,276	2,544,161	2,875,846
46580 Interfund Transfer In-S/T	1,523,785	1,481,931	1,523,785	1,523,785	1,523,785	1,565,639
TOTAL USER PAY REVENUES	* 9,159,383	7,624,968	9,074,739	8,801,079	8,698,964	9,072,503 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	10,055	63,489				
TOTAL GENERAL REVENUES	* 10,055	63,489				*
TOTAL REVENUES	** 9,169,438	7,688,457	9,074,739	8,801,079	8,698,964	9,072,503 *
UNREIMBURSED COSTS	** 6,173,320-	4,692,339-	6,078,621-	5,804,961-	5,702,846-	6,076,385-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	254,797	306,456	323,071	337,915	337,915	337,915
51013 Special Pay	1,997	1,997	2,000	1,990	1,990	1,990
51014 Other Pay	2,965	3,053	4,968	6,475	6,475	6,475
51100 County Contribution FICA	17,405	21,749	22,915	24,047	24,047	24,047
51110 County Contribution Retirement	28,700	53,112	56,708	54,066	54,066	54,066
51111 Retirement Allowance	18,918	24,098	25,286	26,397	26,397	26,397
51120 Co Contribution-Group Insuranc	21,787	24,412	28,237	29,182	28,037	28,037
51150 Interfund Workers Compensation	1,780	1,470	1,528	2,267	1,551	1,551
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 348,349	436,347	464,713	482,339	480,478	480,478 *
SERVICES AND SUPPLIES						
52060 Communications	1,141	2,217	1,900	2,200	2,200	2,200
52120 Maintenance Equipment			100	100	100	100
52135 Software License & Maintenance	224			1,520	1,520	1,520
52136 Computer Hardware	739	5,374	7,000	225	225	225
52150 Memberships	398	462	398	768	768	768
52169 Outside Printing	315	545	400	800	800	800
52170 Office Expenses	1,383	2,327	2,100	1,800	1,800	1,800
52173 Subscription-Publication		50		419	419	419
52180 Professional/Specialized Srvs	143	42		50	50	50
52210 Rents/Leases Structures/Ground	12,240	11,857	12,480	12,480	12,480	12,480
52225 Office Equipment		1,862	1,200			
52230 Special Departmental Expense	1,300	290	1,500	1,500	1,500	1,500
52232 Employment Training	1,420	3,359	3,500	6,750	6,750	6,750
52250 Transportation & Travel	2,849	5,677	5,000	6,250	6,250	6,250
52260 Utilities	971	1,758	1,200	2,000	2,000	2,000
TOTAL SERVICES AND SUPPLIES	* 23,123	35,820	36,778	36,862	36,862	36,862 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium					183	183
53602 Interfund Gen Insurance & Bond	43	45	46	67	67	67
53609 Interfund Copy Services	344		757	117	117	117
53611 Interfund Printing	877	1,184	264	162	162	162
53620 Interfd Information Technology	10,616	9,147	12,769	13,124	13,124	13,124
53623 Interfund Fingerprints	44	101	51	25	64	64
53658 Interfund Paper & Supplies	370	159	356			
53685 Interfund Office Expense	10	5	10			
53689 Interfund Physical/Drug		34	45	35	35	35
TOTAL OTHER CHARGES	* 12,304	10,675	14,298	13,530	13,752	13,752 *
FIXED ASSETS						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 383,776	482,842	515,789	532,731	531,092	531,092 *
TOTAL NET BUDGET	** 383,776	482,842	515,789	532,731	531,092	531,092 *
USER PAY REVENUES						

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2006-07
 UNIT TITLE: HUMAN SERVICES ADMINISTRATION (CONTINUED)
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 DEPT 4-120
 FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
46241 Children & Families		2.921	2.921	2.108	2.108	2.108
46508 Interfund Child & Fam Commissi	3.794					
46520 Interfund Mental Health	130.714	184.874	235.596	247.676	247.099	247.099
46535 Interfund Alcohol & Drug	26.599	31.876				
46536 Interfund Welfare/Social Srvcs	151.612	182.807	192.171	196.518	195.781	195.781
TOTAL USER PAY REVENUES	* 312.719	402.478	430.688	446.302	444.988	444.988 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 312.719	402.478	430.688	446.302	444.988	444.988 *
UNREIMBURSED COSTS	** 71.057	80.364	85.101	86.429	86.104	86.104 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIHS Dir of Human Services 7501-9082 M	1.00	1.00	1.00	1.00	1.00	1.00
ASMH Admin Services Manager - HS 5041-6150 M	1.00	1.00	1.00	1.00	1.00	1.00
ISCM Info Security & Compliance Mg 4080-5041 M		1.00	1.00	1.00	1.00	1.00
PEA2 Personnel Analyst II 3867-4786 M	1.00	1.00	1.00	1.00	1.00	1.00
EXS2 Executive Secretary II 2653-3312 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 4.00	5.00	5.00	5.00	5.00	5.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SERVICES AND SUPPLIES						
52192 Prof & Spec Ambulance Service	26,400	26,400	26,400	26,400	26,400	26,400
TOTAL SERVICES AND SUPPLIES	* 26,400	26,400	26,400	26,400	26,400	26,400 *
OTHER CHARGES						
53200 Contribution to Other Agencies	33,940	34,905	35,069	35,376	35,376	44,751
53202 Contribution to Oth-CMSP Risk	163,366					
53204 Contribution to-CMSP Participat	188,783	188,783	188,781	188,781	188,781	188,781
53657 Interfund Environmental Health	296,787	406,355	513,308	513,308	455,377	455,377
TOTAL OTHER CHARGES	* 682,876	630,043	737,158	737,465	679,534	688,909 *
TOTAL GROSS BUDGET	** 709,276	656,443	763,558	763,865	705,934	715,309 *
TOTAL NET BUDGET	** 709,276	656,443	763,558	763,865	705,934	715,309 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	26,926	30,600	30,600	34,850	34,850	34,850
TOTAL USER PAY REVENUES	* 26,926	30,600	30,600	34,850	34,850	34,850 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 26,926	30,600	30,600	34,850	34,850	34,850 *
UNREIMBURSED COSTS	** 682,350	625,843	732,958	729,015	671,084	680,459 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CALIFORNIA CHILDREN SERVICES DEPT 4-301
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2006-07 ACTIVITY: CALIFORNIA CHILDREN SERVICE FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SERVICES AND SUPPLIES						
52194 Prof & Spec Sutter	42,715	24,383	42,500	48,800	48,800	66,916
TOTAL SERVICES AND SUPPLIES	* 42,715	24,383	42,500	48,800	48,800	66,916 *
OTHER CHARGES						
53201 Contribution to Other-State		180,185	384,833	210,368	210,368	415,016
TOTAL OTHER CHARGES	* 0	180,185	384,833	210,368	210,368	415,016 *
TOTAL GROSS BUDGET	** 42,715	204,568	427,333	259,168	259,168	481,932 *
TOTAL NET BUDGET	** 42,715	204,568	427,333	259,168	259,168	481,932 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	139,250	139,250	139,250	141,118	141,150	141,150
TOTAL USER PAY REVENUES	* 139,250	139,250	139,250	141,118	141,150	141,150 *
GOVERNMENTAL REVENUES						
45131 St Other Revenue		118,300				
TOTAL GOVERNMENTAL REVENUES	* 0	118,300				*
TOTAL REVENUES	** 139,250	257,550	139,250	141,118	141,150	141,150 *
UNREIMBURSED COSTS	** 96,535-	52,982-	288,083	118,050	118,018	340,782 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	5,461,813	5,582,495	6,179,670	6,424,036	6,431,324	6,431,324
51013 Special Pay	7,367	8,002	8,400	8,400	8,400	8,400
51014 Other Pay	51,839	31,081	18,000	26,000	26,000	26,000
51020 Extra Help	46,717	14,819	60,000	60,000	60,000	60,000
51030 Overtime	62,157	52,528	50,000	50,000	50,000	50,000
51100 County Contribution FICA	411,559	415,472	466,203	483,702	484,279	484,279
51110 County Contribution Retirement	603,951	964,387	1,081,437	1,050,948	1,052,114	1,052,114
51111 Retirement Allowance	395,660	430,229	485,289	505,989	506,571	506,571
51120 Co Contribution-Group Insuranc	1,037,278	1,095,555	1,257,656	1,353,521	1,313,704	1,313,704
51130 Co Contrib Unemploymnt Insrnc	27,445	26,898				
51150 Interfund Workers Compensation	327,820	303,580	315,633	471,229	322,395	322,395
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 8,433,606	8,925,046	9,922,288	10,433,825	10,254,787	10,254,787 *
SERVICES AND SUPPLIES						
52060 Communications	54,269	60,626	93,110	93,110	93,110	93,110
52120 Maintenance Equipment	1,031	787	4,950	4,950	4,950	4,950
52130 Maintenance Structure/Imprvmnt	1,415	30,265	32,660	4,560	4,560	4,560
52135 Software License & Maintenance	19,546	1,114	7,910	27,910	27,910	27,910
52136 Computer Hardware	2,037	19,960	38,095	20,000		
52150 Memberships	11,218	12,409	12,072	13,075	13,075	13,075
52160 Miscellaneous Expense	410					
52170 Office Expenses	77,304	106,710	100,130	103,570	100,130	100,130
52173 Subscription-Publication	5,551	5,843	6,800	6,800	6,800	6,800
52180 Professional/Specialized Srvs	21,444	18,714	61,435	21,140	21,140	21,140
52190 Publication Legal Notice	7,161	5,003	5,650	7,200	7,200	7,200
52191 Data Processing Service	40,130	38,440	69,300	59,300	59,300	59,300
52200 Rents & Leases Equipment	4,624		500	500	500	500
52210 Rents/Leases Structures/Ground	198,184	211,203	205,524	219,818	216,710	216,710
52212 Special Dept Exp Transportatn	194,137	229,105	140,000	220,000	220,000	220,000
52215 Special Dept Exp Ancillary	57,100	66,903	85,000	85,000	85,000	85,000
52222 Spec Dept Exp Family Presrvatn	18,901	2,860	70,000			
52223 Spec Dept Exp Family Support	89,575	82,989	70,000	100,000	100,000	79,200
52224 Child Support Disregard Servic	15,894	7,417	29,325	29,325	29,325	29,325
52225 Office Equipment	19,695	10,965	19,877	23,025	20,000	20,000
52232 Employment Training	40,522	43,396	62,460	71,043	62,460	62,460
52235 Child Care Development	23,401	46,250	90,000	90,000	90,000	90,000
52250 Transportation & Travel	10,768	17,000	27,000	27,000	27,000	27,000
52260 Utilities	97,260	103,548	100,068	104,268	104,268	104,268
TOTAL SERVICES AND SUPPLIES	* 1,011,577	1,121,507	1,331,866	1,331,594	1,293,438	1,272,638 *
OTHER CHARGES						
53100 Support & Care of Persons	547,009	451,432	574,715	592,045	592,045	592,045
53102 Spprt/Care Calworks Incentive	47,955	67,943	196,000	150,000	150,000	150,000
53104 Temp Aid Needy Fam Child Care	1,159,258	1,076,564	1,200,000	1,400,000	1,400,000	1,400,000
53108 Support & Care of Persons-CTEC	357,755	311,105	370,000	314,806	314,806	314,806
53110 Supp/Care IHSS Advisory Board	4,952	994	52,966			
53117 Support/Care Yuba College FC	8,000	8,000	8,000	8,000	8,000	8,000
53201 Contribution to Other-State		71,428	71,428			
53601 Interfund Ins ISF Premium	152,394	132,291	132,291	52,975	52,975	52,975

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
53602 Interfund Gen Insurance & Bond	2,064	1,876	2,181	2,748	2,748	2,748
53603 Interfund Public Health Nurse	32,978	44,730	40,352	41,840	41,840	41,840
53605 Interfund Capital Projects	20,321	45,758	266,000	300,000	300,000	300,000
53609 Interfund Copy Services	7,186	9,663	1,258	10,000	10,000	10,000
53610 Interfund Postage	76,440	79,818	81,320	89,452	89,452	89,452
53611 Interfund Printing	29,795	21,811	34,190	20,122	20,122	20,122
53612 Interfund Copier Rental	38,135	22,831	45,000	28,052	28,052	28,052
53613 Interfund Fleet Admin	5,921	6,512	12,023	12,437	12,437	12,437
53615 Interfund Fuel & Oil	16,606	19,969	17,573	24,020	24,020	24,020
53616 Interfund Vehicle Maintenance	25,213	20,740	27,795	27,800	27,800	27,800
53620 Interfund Information Technology	173,293	256,044	250,804	316,572	316,572	316,572
53622 Interfund Other Department						20,800
53623 Interfund Fingerprints	892	487	807	954	951	951
53633 Interfund Human Services Admin	151,612	182,807	192,171	195,413	195,781	195,781
53634 Interfund Investigation	190,000	202,925	218,000	215,000	215,000	215,000
53635 Interfund Prosecution	7,000	9,790	6,000	7,000	7,000	7,000
53640 Interfund Mental Hlth Svcs BF	454,677	368,125	438,263	543,536	543,536	543,536
53650 Interfund A-87 Building Maint.			3,000			
53658 Interfund Paper & Supplies	9,929	8,603	10,602	7,849	7,849	7,849
53665 Interfund Audit Expense	2,013	8,050	8,050	8,050	8,050	8,050
53685 Interfund Office Expense	260	140				
53689 Interfund Physical/Drug	861	402	1,033	835	835	835
TOTAL OTHER CHARGES	* 3,522,519	3,430,838	4,261,822	4,369,506	4,369,871	4,390,671 *
FIXED ASSETS						
54300 Equipment	26,254		5,900			
54300 Mid-Size Station Wagon				20,000	20,000	20,000
54300 Mid-Size Sedan				19,500		
TOTAL FIXED ASSETS	* 26,254		5,900	39,500	20,000	20,000 *
TOTAL GROSS BUDGET	**12,993,956	13,477,391	15,521,876	16,174,425	15,938,096	15,938,096 *
TOTAL NET BUDGET	**12,993,956	13,477,391	15,521,876	16,174,425	15,938,096	15,938,096 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		5,463			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**12,993,956	13,477,391	15,527,339	16,174,425	15,938,096	15,938,096 *
USER PAY REVENUES						
46235 Linkage Grant - Welfare		5,000				
46578 Interfund Trans In-Special Rev	348,928	371,206	642,781	598,095	598,095	598,095
46582 Interfund Misc. Transfer	10,933	11,083	76,891			
47500 Other Revenue		5				
47515 Contrib from othr Agency Sut C	180,000	180,000	180,000	180,000	180,000	180,000
TOTAL USER PAY REVENUES	* 539,861	567,294	899,672	778,095	778,095	778,095 *
GOVERNMENTAL REVENUES						
45094 St PA Staff Cost Reimbursement	43,797	47,313	57,255	76,744	76,744	76,744

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
45108 St Family Preservation/Support	65,282	45,126	70,000	50,000	50,000	50,000
45140 St Welfare AdministrationN	5,612,826	6,635,276	5,225,608	5,446,705	5,357,615	5,357,615
45177 St Yuba College Foster Care		8,001	8,000	8,000	8,000	8,000
45201 St TANF Child Care	1,156,812	1,124,821	1,200,000	1,400,000	1,400,000	1,400,000
45308 Fed FPSP	65,282	45,124	70,000	50,000	50,000	50,000
45310 Fed Welfare Administration	4,701,865	4,672,958	6,570,313	6,834,406	6,722,616	6,722,616
45403 Fed PA Staff Cost Reimbursemnt	41,415	53,214	52,850	70,841	70,841	70,841
TOTAL GOVERNMENTAL REVENUES	*11,687,279	12,631,833	13,254,026	13,936,696	13,735,816	13,735,816 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	1,047	1,729				
TOTAL OTHER FINANCING SOURCES	* 1,047	1,729				*
TOTAL REVENUES	**12,228,187	13,200,856	14,153,698	14,714,791	14,513,911	14,513,911 *
UNREIMBURSED COSTS	** 765,769	276,535	1,373,641	1,459,634	1,424,185	1,424,185 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ADHU Asst Director Human Services	6466-7875 M 1.00	1.00	1.00	1.00	1.00	1.00
PRMG Program Manager	5041-6150 M 4.00	5.00	5.00	5.00	5.00	5.00
SUIN Supvg Investigator	3428-4234 S 1.00	1.00	1.00	1.00	1.00	1.00
WEI2 Welfare Investigator II	3043-3782 G 1.00	1.00	1.00	1.00	1.00	1.00
SSC2 Social Super Child Serv II	4474-5474 S 2.00	2.00	2.00	2.00	2.00	2.00
SSC1 Social Super Child Serv I	4234-5181 S 1.00	1.00	1.00	1.00	1.00	1.00
STAN Staff Analyst	3665-4531 M 1.00	1.00	1.00	1.00	1.00	1.00
SSE1 Social Super Employ Serv I	3815-4710 S 1.00	1.00	1.00	1.00	1.00	1.00
SWC4 Social Worker Child Serv IV	4029-4943 P 10.00	10.00	10.00	10.00	10.00	10.00
SWA4 Social Worker Adult Serv IV	3825-4724 P 1.00	1.00	1.00	1.00	1.00	1.00
SWC3 Social Worker Child Serv III	3628-4486 P 5.00	5.00	5.00	5.00	5.00	5.00
SWA3 Social Worker Adult Serv III	3438-4246 P 3.00	3.00	3.00	3.00	3.00	3.00
SWE3 Social Worker Employ Serv III	3255-4029 P 2.00	2.00	2.00	2.00	2.00	2.00
SWE3 Social Worker Employ Serv III	3255-4029 P 2.00	2.00	2.00	2.00	2.00	2.00
OR						
VOCO Vocational Counselor	2914-3628 P					
SWC2 Social Worker Child Serv II	3255-4029 P 10.00	10.00	10.00	10.00	10.00	10.00
OR						
SWC1 Social Worker Child Serv I	2914-3628 P					
SWA2 Social Worker Adult Serv II	3077-3825 P 1.00	2.00	2.00	2.00	2.00	2.00
OR						
SWA1 Social Worker Adult Serv I	2760-3438 P					
SWE2 Social Worker Employ Serv II	2914-3628 P 11.50	11.50	11.50	11.00	11.00	11.00
OR						
SWE1 Social Worker Employ Serv I	2611-3255 P					
ETSU Employment & Trng Supervisor	3428-4234 S 1.00	1.00	1.00	1.00	1.00	1.00
ETW2 Employment & Trng Worker II	2760-3438 P 2.00	2.00	2.00	2.00	2.00	2.00
OR						
ETW1 Employment & Trng Worker I	2469-3077 P					
PASS Public Assist Specialist Supe	3155-3924 S 5.00	5.00	5.00	5.00	5.00	5.00
FAHE Fair Hearing Officer	2807-3495 G 1.00	1.00	1.00	1.00	1.00	1.00
PAS3 Public Assist Specialist III	2653-3312 G 9.00	8.00	8.00	8.00	8.00	8.00

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2006-07
 UNIT TITLE: WELFARE ADMINISTRATION (CONTINUED)
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION
 DEPT 5-101
 FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
PAS2 Public Assist Specialist II OR	2512-3130 G 41.00	40.00	40.00	40.00	40.00	40.00
PAS1 Public Assist Specialist I	2258-2807 G					
STM1 Staff Services Mgr I	4080-5041 M 1.00					
CHFI Chief Fiscal Supervisor	3245-4017 S 1.00	1.00	1.00	1.00	1.00	1.00
SYA1 Systems Administrator I	3438-4246 P 1.00	1.00	1.00	1.00	1.00	1.00
STSA Staff Services Analyst	3220-3983 G 1.00	1.00	1.00	1.00	1.00	1.00
SYSA System Support Analyst	2729-3398 G	3.00	3.00	3.00	3.00	3.00
INST Information Systems Technicia	2195-2729 G 1.00					
OAS1 Office Assistant Supervisor I	2287-2831 S 1.00	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I	2380-2964 G 1.00	1.00	1.00	1.00	1.00	1.00
ACL3 Account Clerk III	2136-2653 G 1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II	2017-2512 G 9.00	9.00	9.00	9.00	9.00	9.00
OFA3 Office Assistant III	2017-2512 G 2.00	2.00	2.00	2.00	2.00	2.00
OFA2 Office Assistant II (1.0 POSITION CONTRACTED W/PA)	1811-2258 G 15.00	15.00	15.00	15.00	15.00	15.00
VOAS Vocational Assistant OR	1717-2136 G 3.00	3.00	3.00	3.00	3.00	3.00
VOTR Vocational Trainee	1582-1961 G					
VOAS Vocational Assistant	1717-2136 G			1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 151.50	152.50	152.50	153.00	153.00	153.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2006-07
 UNIT TITLE: WELFARE/SOCIAL SERVICES-GENRL DEPT 5-110
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46548 Interfund MWIL Transfer Welfre	175,857	116,000	116,000	116,000	116,000	116,000
46551 Interfund General Fund Cost	1,403,097	1,268,780	1,598,221	2,269,834	1,895,885	1,895,885
46580 Interfund Transfer In-S/T	1,414,411	854,007	2,600,000	2,600,000	2,600,000	2,600,000
TOTAL USER PAY REVENUES	* 2,993,365	2,238,787	4,314,221	4,985,834	4,611,885	4,611,885 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	15,447	14,486				
TOTAL GENERAL REVENUES	* 15,447	14,486				*
TOTAL REVENUES	** 3,008,812	2,253,273	4,314,221	4,985,834	4,611,885	4,611,885 *
UNREIMBURSED COSTS	** 3,008,812-	2,253,273-	4,314,221-	4,985,834-	4,611,885-	4,611,885-*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: IN-HOME SUPPORTIVE SRVS (IHSS) DEPT 5-201
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE
 SCHEDULE 9 FOR FISCAL YEAR 2006-07 ACTIVITY: AID PROGRAMS FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53116 IHSS-County Share	984,759	1,017,383	1,118,432	1,591,790	1,591,790	1,591,790
53200 Contribution to Other Agencies	46,159	234,716	234,716	123,301	123,301	123,301
TOTAL OTHER CHARGES	* 1,030,918	1,252,099	1,353,148	1,715,091	1,715,091	1,715,091 *
TOTAL GROSS BUDGET	** 1,030,918	1,252,099	1,353,148	1,715,091	1,715,091	1,715,091 *
TOTAL NET BUDGET	** 1,030,918	1,252,099	1,353,148	1,715,091	1,715,091	1,715,091 *
USER PAY REVENUES						
46580 Interfund Transfer In-S/T	270,000	529,708	529,708	270,000	608,500	608,500
TOTAL USER PAY REVENUES	* 270,000	529,708	529,708	270,000	608,500	608,500 *
GOVERNMENTAL REVENUES						
45091 St IHSS Waiver Program Service	121,385	109,567				
TOTAL GOVERNMENTAL REVENUES	* 121,385	109,567				*
TOTAL REVENUES	** 391,385	639,275	529,708	270,000	608,500	608,500 *
UNREIMBURSED COSTS	** 639,533	612,824	823,440	1,445,091	1,106,591	1,106,591 *

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 2006-07 ACTIVITY: AID PROGRAMS FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53100 Support & Care of Persons	7,158,125	7,260,808	7,255,500	7,475,120	7,475,120	7,475,120
TOTAL OTHER CHARGES	* 7,158,125	7,260,808	7,255,500	7,475,120	7,475,120	7,475,120 *
TOTAL GROSS BUDGET	** 7,158,125	7,260,808	7,255,500	7,475,120	7,475,120	7,475,120 *
TOTAL NET BUDGET	** 7,158,125	7,260,808	7,255,500	7,475,120	7,475,120	7,475,120 *
USER PAY REVENUES						
47519 TANF Co Share Child Supprt Col	55,345	64,615	59,000	51,370	51,370	51,370
TOTAL USER PAY REVENUES	* 55,345	64,615	59,000	51,370	51,370	51,370 *
GOVERNMENTAL REVENUES						
45401 Fed/St TANF	6,872,699	7,086,443	7,074,113	7,288,242	7,288,242	7,288,242
TOTAL GOVERNMENTAL REVENUES	* 6,872,699	7,086,443	7,074,113	7,288,242	7,288,242	7,288,242 *
TOTAL REVENUES	** 6,928,044	7,151,058	7,133,113	7,339,612	7,339,612	7,339,612 *
UNREIMBURSED COSTS	** 230,081	109,750	122,387	135,508	135,508	135,508 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: TANF-FOSTER CARE DEPT 5-206
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE
 SCHEDULE 9 FOR FISCAL YEAR 2006-07 ACTIVITY: AID PROGRAMS FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53103 Support & Care FC SED	69,323	336,492	229,356	425,880	425,880	425,880
53106 Support & Care Welfare-Inst	598,293	484,815	914,400	843,864	843,864	843,864
53109 Support/Care Welfare Kin-GAP	37,442	35,851	41,530	46,656	46,656	46,656
53111 Support & Care-Welfare-FC	2,332,361	1,923,252	2,444,653	2,279,028	2,279,028	2,279,028
53114 Support & Care-Probation	564,650	374,180	698,716	540,000	540,000	540,000
TOTAL OTHER CHARGES	* 3,602,069	3,154,590	4,328,655	4,135,428	4,135,428	4,135,428 *
TOTAL GROSS BUDGET	** 3,602,069	3,154,590	4,328,655	4,135,428	4,135,428	4,135,428 *
TOTAL NET BUDGET	** 3,602,069	3,154,590	4,328,655	4,135,428	4,135,428	4,135,428 *
USER PAY REVENUES						
47526 Fostr Care Co Shar Child Suprt	186,652	169,658	130,000	175,000	175,000	175,000
TOTAL USER PAY REVENUES	* 186,652	169,658	130,000	175,000	175,000	175,000 *
GOVERNMENTAL REVENUES						
45174 St TANF-FC/SED	27,727	134,022	91,742	170,352	170,352	170,352
45175 St TANF-FC	1,067,582	792,127	1,125,344	1,017,628	1,017,628	1,017,628
45219 St Welfare Kin-GAP	3,971	4,667	9,220	10,358	10,358	10,358
45314 Fed Welfare Kin-GAP	26,623	26,528	23,090	25,941	25,941	25,941
45340 Fed TANF-Foster Care	295,396	792,242	1,363,336	1,239,032	1,239,032	1,239,032
TOTAL GOVERNMENTAL REVENUES	* 1,421,299	1,749,586	2,612,732	2,463,311	2,463,311	2,463,311 *
TOTAL REVENUES	** 1,607,951	1,919,244	2,742,732	2,638,311	2,638,311	2,638,311 *
UNREIMBURSED COSTS	** 1,994,118	1,235,346	1,585,923	1,497,117	1,497,117	1,497,117 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53100 Support & Care of Persons	3,536		14,895	14,800	14,800	14,800
TOTAL OTHER CHARGES	* 3,536		14,895	14,800	14,800	14,800 *
TOTAL GROSS BUDGET	** 3,536		14,895	14,800	14,800	14,800 *
TOTAL NET BUDGET	** 3,536		14,895	14,800	14,800	14,800 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45345 Fed Refugee Cash Assistance	3,533		14,895	14,800	14,800	14,800
TOTAL GOVERNMENTAL REVENUES	* 3,533		14,895	14,800	14,800	14,800 *
TOTAL REVENUES	** 3,533		14,895	14,800	14,800	14,800 *
UNREIMBURSED COSTS	** 3					*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: AID FOR ADOPTION DEPT 5-209
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE
 SCHEDULE 9 FOR FISCAL YEAR 2006-07 ACTIVITY: AID PROGRAMS FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53100 Support & Care of Persons	1,926,556	2,182,939	2,269,424	2,508,392	2,508,392	2,508,392
TOTAL OTHER CHARGES	* 1,926,556	2,182,939	2,269,424	2,508,392	2,508,392	2,508,392 *
TOTAL GROSS BUDGET	** 1,926,556	2,182,939	2,269,424	2,508,392	2,508,392	2,508,392 *
TOTAL NET BUDGET	** 1,926,556	2,182,939	2,269,424	2,508,392	2,508,392	2,508,392 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45176 St Aid for Adoptions	769,762	931,266	974,490	1,093,454	1,093,454	1,093,454
45344 Fed Aid for Adoptions	818,105	941,633	970,104	1,050,454	1,050,454	1,050,454
TOTAL GOVERNMENTAL REVENUES	* 1,587,867	1,872,899	1,944,594	2,143,908	2,143,908	2,143,908 *
TOTAL REVENUES	** 1,587,867	1,872,899	1,944,594	2,143,908	2,143,908	2,143,908 *
UNREIMBURSED COSTS	** 338,689	310,040	324,830	364,484	364,484	364,484 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2006-07
 UNIT TITLE: GENERAL RELIEF
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: GENERAL RELIEF
 DEPT 5-301
 FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SERVICES AND SUPPLIES						
52177 Prof & Spec Indigent Burial	16.905	19.652	20.000	20.500	20.500	20.500
TOTAL SERVICES AND SUPPLIES	* 16.905	19.652	20.000	20.500	20.500	20.500 *
OTHER CHARGES						
53112 Support & Care-Regular Cases	33.622	28.193	80.000	79.500	79.500	79.500
TOTAL OTHER CHARGES	* 33.622	28.193	80.000	79.500	79.500	79.500 *
TOTAL GROSS BUDGET	** 50.527	47.845	100.000	100.000	100.000	100.000 *
TOTAL NET BUDGET	** 50.527	47.845	100.000	100.000	100.000	100.000 *
USER PAY REVENUES						
46275 OCO Program	9.860	4.598	15.000	15.000	15.000	15.000
46578 Interfund Trans In-Special Rev	970	1.083	1.000	1.000	1.000	1.000
TOTAL USER PAY REVENUES	* 10.830	5.681	16.000	16.000	16.000	16.000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 10.830	5.681	16.000	16.000	16.000	16.000 *
UNREIMBURSED COSTS	** 39.697	42.164	84.000	84.000	84.000	84.000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	277,136	287,470	293,443	299,544	299,544	299,544
51013 Special Pay	1,954	1,394	1,680	720	720	720
51030 Overtime		4,225	1,000	1,000	1,000	1,000
51100 County Contribution FICA	20,022	22,641	21,396	21,608	21,608	21,608
51110 County Contribution Retirement	45,415	64,220	69,353	61,552	61,552	61,552
51111 Retirement Allowance	22,147	23,923	25,558	26,019	26,019	26,019
51120 Co Contribution-Group Insuranc	58,834	55,873	63,140	64,715	61,895	61,895
51150 Interfund Workers Compensation	51,675	5,424	6,609	4,401	3,011	3,011
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 477,183	465,170	482,179	479,559	475,349	475,349 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	5,600	5,765	5,950	5,950	5,950	5,950
52051 Security Equipment	1,078	315	814	19,760	814	814
52060 Communications	366	452	360	480	480	480
52120 Maintenance Equipment		990				
52170 Office Expenses		394				
52232 Employment Training	4,590	2,588	4,749	5,081	5,081	5,081
52250 Transportation & Travel		38				
TOTAL SERVICES AND SUPPLIES	* 11,634	10,542	11,873	31,271	12,325	12,325 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,493	910	910	401	401	401
53602 Interfund Gen Insurance & Bond	58	39	64	62	62	62
53613 Interfund Fleet Admin	322	41	792	852	852	852
53615 Interfund Fuel & Oil	348	466	393	480	480	480
53616 Interfund Vehicle Maintenance	1,209	96	992	992	992	992
53683 Interfund Drug Testing	152	144	39	241	241	241
TOTAL OTHER CHARGES	* 3,582	1,696	3,190	3,028	3,028	3,028 *
FIXED ASSETS						
54300 Equipment						
54300 Repeater Antenna	1			6,700		
TOTAL FIXED ASSETS	*			6,700		*
TOTAL GROSS BUDGET	** 492,399	477,408	497,242	520,558	490,702	490,702 *
TOTAL NET BUDGET	** 492,399	477,408	497,242	520,558	490,702	490,702 *
USER PAY REVENUES						
47509 Court Reimbursement	492,398	481,950	497,242	520,558	490,702	490,702
TOTAL USER PAY REVENUES	* 492,398	481,950	497,242	520,558	490,702	490,702 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 492,398	481,950	497,242	520,558	490,702	490,702 *
UNREIMBURSED COSTS	** 1	4,542-				*

ALLOCATED POS. FINANCED BY THIS BUDGET UNIT

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SHERIFF'S COURT BAILIFFS DEPT 2-103
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2006-07 ACTIVITY: JUDICIAL FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
COSE Correctional Sergeant	3299-4103 L 1.00	1.00	1.00	1.00	1.00	1.00
CORO Correctional Officer	2764-3451 L 6.00	6.00	6.00	6.00	6.00	5.00
TOTAL BUDGET UNIT POSITIONS	** 7.00	7.00	7.00	7.00	7.00	6.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	69,242	70,813	69,909	71,657	71,657	71,657
51100 County Contribution FICA	5,128	5,234	5,175	5,281	5,281	5,281
51110 County Contribution Retirement	7,630	12,192	12,234	11,465	11,465	11,465
51111 Retirement Allowance	5,086	5,538	5,465	5,605	5,605	5,605
51120 Co Contribution-Group Insuranc	10,013	10,955	11,078	11,815	11,283	11,283
51150 Interfund Workers Compensation	435	361	375	328	328	328
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 97,534	105,093	104,236	106,151	105,619	105,619 *
SERVICES AND SUPPLIES						
52060 Communications	186	152	500	500	500	500
52110 Criminal Jury Witness Fees	45		2,000	2,000	2,000	2,000
52150 Memberships	110	110	200	200	200	200
52170 Office Expenses	22,169	18,503	22,000	26,400	26,400	26,400
52180 Professional/Specialized Srvs	322,058	343,991	342,000	388,000	388,000	388,000
52181 Juvenile Depnd Procd/Physician	3,905	1,228	4,800	4,800	4,800	4,800
52250 Transportation & Travel			500	500	500	500
TOTAL SERVICES AND SUPPLIES	* 348,473	363,984	372,000	422,400	422,400	422,400 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	180	153	153	72	72	72
53602 Interfund Gen Insurance & Bond	6	6	6	9	9	9
53620 Interfd Information Technology	5,905	5,276	7,402	6,600	6,600	6,600
TOTAL OTHER CHARGES	* 6,091	5,435	7,561	6,681	6,681	6,681 *
TOTAL GROSS BUDGET	** 452,098	474,512	483,797	535,232	534,700	534,700 *
TOTAL NET BUDGET	** 452,098	474,512	483,797	535,232	534,700	534,700 *
USER PAY REVENUES						
46130 Public Defender Fees	1,934	776	15,000	5,000	5,000	5,000
TOTAL USER PAY REVENUES	* 1,934	776	15,000	5,000	5,000	5,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 1,934	776	15,000	5,000	5,000	5,000 *
UNREIMBURSED COSTS	** 450,164	473,736	468,797	530,232	529,700	529,700 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PUDE Public Defender	FLAT 5949 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 2006-07 ACTIVITY: JUDICIAL FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53201 Contribution to Other-State		1,088				
53222 Court Fine & Forfeiture MOE	924,422	904,875	678,681	644,174	644,174	644,174
53223 Court Undesign. Fees	94,348		94,348			
TOTAL OTHER CHARGES	* 1,018,770	905,963	773,029	644,174	644,174	644,174 *
TOTAL GROSS BUDGET	** 1,018,770	905,963	773,029	644,174	644,174	644,174 *
TOTAL NET BUDGET	** 1,018,770	905,963	773,029	644,174	644,174	644,174 *
USER PAY REVENUES						
46100 Admin Screening Fee/PC 1463.07	7,884	7,718				
46101 Cite Process Fee/PC 1463.07	10,090	10,468				
46102 TVS Admin Fee/VC 42007	101,284	98,338				
46106 County TVS 17%/VC 42007	7,322	8,222				
46113 SB21 Recorder	158,888	144,696				
46158 Collection Fee Administration	10,509	4,781				
46316 Vehicle Rental		8				
47509 Court Reimbursement		359				
TOTAL USER PAY REVENUES	* 295,977	274,590				*
GOVERNMENTAL REVENUES						
43206 Co Share Traffic/PC 1463.001	243,714	288,688				
43209 Co Share Criminal/PC 1463.001	70,142	50,831				
43216 Co Parking Fund/GC 76000(C)	2,724	2,494				
43218 County Penalty Assmt/PC 1464	198,140	210,790				
43219 77% TVS Fine/VC 42007	368,187	340,561				
43224 Seatbelt 30%/VC 27315	12	11				
45291 St Transfer From State			815,000	815,000	815,000	815,000
TOTAL GOVERNMENTAL REVENUES	* 882,919	893,375	815,000	815,000	815,000	815,000 *
TOTAL REVENUES	** 1,178,896	1,167,965	815,000	815,000	815,000	815,000 *
UNREIMBURSED COSTS	** 160,126-	262,002-	41,971-	170,826-	170,826-	170,826-*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: TRIAL COURTS-GENERAL DEPT 2-110
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2006-07 ACTIVITY: JUDICIAL FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46551 Interfund General Fund Cost	2,315,302	1,757,167	2,530,818	2,559,608	2,527,608	2,554,608
TOTAL USER PAY REVENUES	* 2,315,302	1,757,167	2,530,818	2,559,608	2,527,608	2,554,608 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	5,049	20,063				
TOTAL GENERAL REVENUES	* 5,049	20,063				*
TOTAL REVENUES	** 2,320,351	1,777,230	2,530,818	2,559,608	2,527,608	2,554,608 *
UNREIMBURSED COSTS	** 2,320,351-	1,777,230-	2,530,818-	2,559,608-	2,527,608-	2,554,608-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SERVICES AND SUPPLIES						
52110 Criminal Jury Witness Fees	1,616	10,642	500	500	500	500
52112 Civil Jury Fees		397		500	500	500
52144 Mileage	230	714	30	500	500	500
52146 Investigation	22,594	24,238	10,000	10,000	10,000	10,000
52147 Psychiatric Exam	26,763	3,495	20,000	15,000	15,000	15,000
52155 Alcohol/Drug Analysis		150				
52180 Professional/Specialized Srvs	51,652		50,000	45,000	45,000	45,000
52197 Prof & Spec Sut Co Crt Advisor	5,303	10,963	2,500	2,500	2,500	2,500
52199 Prof & Spec Conflict Attorneys	173,698	190,978	170,000	170,000	170,000	170,000
TOTAL SERVICES AND SUPPLIES	* 281,856	241,577	253,030	244,000	244,000	244,000 *
OTHER CHARGES						
53201 Contribution to Other-State		2,709				
TOTAL OTHER CHARGES	* 0	2,709				* 0
TOTAL GROSS BUDGET	** 281,856	244,286	253,030	244,000	244,000	244,000 *
TOTAL NET BUDGET	** 281,856	244,286	253,030	244,000	244,000	244,000 *
USER PAY REVENUES						
46174 Additional Sutr Co Court Fees	5,303	3,186	10,000	5,000	5,000	5,000
46176 Fees & Costs Municipal Court	47,586	18,685	50,000	15,000	15,000	15,000
46180 Small Claims Filing Fee	5,741	2,426	2,500			
46182 Muni Court \$10 Correction Fee	9,767	9,769	12,500	10,000	10,000	10,000
46183 Cnty Completed Traffic School	108,692	100,573	130,000	110,000	110,000	110,000
TOTAL USER PAY REVENUES	* 177,089	134,639	205,000	140,000	140,000	140,000 *
GOVERNMENTAL REVENUES						
43207 Court Admin PC 1463.22A	9,501	11,205	7,700	10,000	10,000	10,000
TOTAL GOVERNMENTAL REVENUES	* 9,501	11,205	7,700	10,000	10,000	10,000 *
TOTAL REVENUES	** 186,590	145,844	212,700	150,000	150,000	150,000 *
UNREIMBURSED COSTS	** 95,266	98,442	40,330	94,000	94,000	94,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,422,777	1,629,712	1,756,173	1,825,842	1,853,078	1,853,078
51013 Special Pay	1,669	1,703	3,000	3,012	3,012	3,012
51014 Other Pay	36,198	32,820	59,015	59,985	56,749	56,749
51020 Extra Help	43,581	6,751	22,642	46,981	22,981	22,981
51030 Overtime	28,854	13,381	12,500	12,500	12,500	12,500
51100 County Contribution FICA	112,106	122,789	138,648	143,629	145,465	145,465
51110 County Contribution Retirement	241,711	366,769	406,067	372,133	377,053	377,053
51111 Retirement Allowance	122,251	139,893	153,448	160,684	162,844	162,844
51120 Co Contribution-Group Insuranc	262,946	308,857	365,413	361,144	351,236	351,236
51150 Interfund Workers Compensation	22,857	10,604	11,025	13,895	9,506	9,506
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,294,950	2,633,279	2,927,931	2,999,805	2,994,424	2,994,424 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal		174	210	230	305	305
52060 Communications	20,266	10,121	14,210	19,210	19,590	19,590
52120 Maintenance Equipment	280	462	400	450	450	450
52136 Computer Hardware	6,744	4,209	7,085			
52150 Memberships	3,647	3,685	4,040	4,350	4,350	4,350
52170 Office Expenses	10,125	9,712	10,210	11,690	11,970	11,970
52180 Professional/Specialized Srvs	77,005	23,698	28,350	49,900	49,900	49,900
52210 Rents/Leases Structures/Ground	4,945					
52225 Office Equipment	10,679	2,967	3,050	6,520	6,970	6,970
52230 Special Departmental Expense	5,658	8,629	9,905	12,940	13,025	13,025
52232 Employment Training	14,508	16,873	22,410	19,210	19,889	19,889
52249 Other Equipment	90,558					
52250 Transportation & Travel	4,983	4,958	11,250	13,840	13,840	13,840
TOTAL SERVICES AND SUPPLIES	* 249,398	85,488	111,120	138,340	140,289	140,289 *
OTHER CHARGES						
53100 Support & Care of Persons	55,823	15,353	81,000	32,500	32,500	32,500
53113 Support and Care CPA 2000	2,913					
53601 Interfund Ins ISF Premium	13,262	11,215	11,215	4,847	4,847	4,847
53602 Interfund Gen Insurance & Bond	1,039	925	1,067	1,306	1,306	1,306
53609 Interfund Copy Services				114	114	114
53610 Interfund Postage	1,821	1,769	1,820	2,002	2,002	2,002
53611 Interfund Printing	3,248	1,700	4,682	1,994	1,994	1,994
53612 Interfund Copier Rental	7,385	4,688	7,750	5,216	5,216	5,216
53613 Interfund Fleet Admin	3,789	4,144	3,146	3,385	3,385	3,385
53615 Interfund Fuel & Oil	8,110	10,560	8,967	12,920	12,920	12,920
53616 Interfund Vehicle Maintenance	15,575	14,766	16,285	15,200	15,200	15,200
53620 Interfd Information Technology	154,485	113,047	153,666	187,421	187,421	187,421
53625 Interfund Vehicle Lease	19,817	18,680	19,557	14,559	14,559	14,559
53658 Interfund Paper & Supplies	1,568	1,581	1,393	1,682	1,682	1,682
53679 Interfund Admin Veh Repl Prog	885	581	1,107	1,196	1,196	1,196
53683 Interfund Drug Testing	621	561	425	581	581	581
53685 Interfund Office Expense	30	15				
53689 Interfund Physical/Drug	2,643	491	708	2,659	2,659	2,659
TOTAL OTHER CHARGES	* 293,014	200,076	312,788	287,582	287,582	287,582 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
FIXED ASSETS						
54300 Equipment	19,768	40,171	47,000			
54300 Full Size Sedan	1					27,000
TOTAL FIXED ASSETS	* 19,768	40,171	47,000			27,000 *
TOTAL GROSS BUDGET	** 2,857,130	2,959,014	3,398,839	3,425,727	3,422,295	3,449,295 *
TOTAL NET BUDGET	** 2,857,130	2,959,014	3,398,839	3,425,727	3,422,295	3,449,295 *
USER PAY REVENUES						
46119 Adult Prob Supervision	6,277	24,386	6,000	15,000	15,000	15,000
46120 Juv Record Sealing	745	975	1,200	900	900	900
46161 Yuba City Unif Schl Dist Trncy	58,516	67,880	67,880	72,512	72,512	72,512
46162 YCUSD Special Programs	65,788	62,000	62,000	58,062	58,062	58,062
46172 Sutter County Schools Truancy	7,500					
46213 Extended Juvenile Work Program	640	380	500	400	400	400
46217 Drug Diversion Fees	3,320	3,070	2,000	2,400	2,400	2,400
46274 Evaluations	1,247	146	200			
46294 BTP Fees	3,110	1,035	750	500	500	500
46578 Interfund Trans In-Special Rev	71,000	118,000	118,000	71,000	71,000	71,000
46582 Interfund Misc. Transfer	100,500					
46587 Interfund Sub Abuse/Crime Prev	92,437	163,703	158,990	169,677	169,677	169,677
46598 Inter Tran-In COPS	290,828	253,232	251,898	240,210	240,210	240,210
47500 Other Revenue		5				
TOTAL USER PAY REVENUES	* 701,908	694,812	669,418	630,661	630,661	630,661 *
GOVERNMENTAL REVENUES						
45088 St Juvenile Prob & Camp Fund		226,793		226,793	226,793	226,793
45218 St SB933 Group Home Visits	29,020	26,945	25,300	19,890	19,890	19,890
45301 Fed Title IV-E	430,584	453,746	398,000	398,000	398,000	398,000
45306 Fed Grant			375	760	760	760
45313 Fed Temp Assist Needy Families	231,694	232	226,793			
45317 Fed Challenge Grant	10,000					
45331 JABG - Juvenile Accountability	16,331	17,704	9,291	71,457	71,457	71,457
TOTAL GOVERNMENTAL REVENUES	* 717,629	725,420	659,759	716,900	716,900	716,900 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	2,267	728				
TOTAL OTHER FINANCING SOURCES	* 2,267	728				*
TOTAL REVENUES	** 1,421,804	1,420,960	1,329,177	1,347,561	1,347,561	1,347,561 *
UNREIMBURSED COSTS	** 1,435,326	1,538,054	2,069,662	2,078,166	2,074,734	2,101,734 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
CHPO Chief Probation Officer 6271-7648 M	1.00	1.00	1.00	1.00	1.00	1.00
DCPO Deputy Chief Probation Office 5140-6271 M	2.00	2.00	2.00	2.00	2.00	2.00
ADSO Admin Services Officer 4531-5544 M	1.00	1.00	1.00	1.00	1.00	1.00
SUPO Supervising Probation Officer 3853-4756 S	2.00	2.00	2.00	2.00	2.00	2.00
DOVI Domestic Violence Pgm Coord 3438-4246 P	1.00					

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)
 SCHEDULE 9

C O U N T Y O F S U T T E R
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2006-07

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

DEPT 2-304

FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
DEP3 Deputy Probation Officer III 3472-4287 P	4.00	4.00	4.00	4.00	4.00	4.00
DEP3 Deputy Probation Officer III 3472-4287 P (LIMITED TERM)	4.00	4.00	4.00	4.00	4.00	4.00
DEP2 Deputy Probation Officer II 3107-3862 P	11.00	11.00	11.00	11.00	12.00	12.00
OR						
DEP1 Deputy Probation Officer I 2787-3472 P						
DEP2 Deputy Probation Officer II 3107-3862 P (Ltd. Term OCJP, YCUSD, PR36, CPA)	8.00	7.00	7.00	7.00	7.00	7.00
OR						
DEP1 Deputy Probation Officer I 2787-3472 P						
PRAD Probation Aide 2442-3043 G		1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I 2380-2964 G	1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III 2017-2512 G	2.00	2.00	2.00	2.00	2.00	2.00
OFA2 Office Assistant II 1811-2258 G	1.00	1.00	1.00	1.00	1.00	1.00
OR						
OFA1 Office Assistant I 1717-2136 G						
TOTAL BUDGET UNIT POSITIONS	** 38.00	37.00	37.00	37.00	38.00	38.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	820,616	841,892	959,694	984,499	987,181	987,181
51013 Special Pay	19,019	15,389	17,070	17,310	17,310	17,310
51014 Other Pay	10,470	3,870				
51020 Extra Help	9,389	8,651	16,640	1,000	1,000	1,000
51030 Overtime	34,358	27,575	27,000	17,000	17,000	17,000
51100 County Contribution FICA	65,441	65,835	74,896	74,818	75,024	75,024
51110 County Contribution Retirement	104,579	160,598	184,243	169,128	169,678	169,678
51111 Retirement Allowance	63,613	68,689	77,240	79,005	79,246	79,246
51120 Co Contribution-Group Insuranc	158,797	167,921	201,709	213,423	211,138	211,138
51130 Co Contrib Unemploymnt Insrnc		1,230				
51150 Interfund Workers Compensation	183,428	153,924	160,036	157,180	107,536	107,536
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,469,710	1,515,574	1,718,528	1,713,363	1,665,113	1,665,113 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	15,152	17,060	17,542	18,250	18,043	18,043
52051 Security Equipment	5,246	933				
52060 Communications	38,145	51,086	38,676	48,049	48,049	48,049
52120 Maintenance Equipment	17,037	9,190	11,798	16,800	16,800	16,800
52135 Software License & Maintenance	56,779	16,442	17,696	4,938	4,938	4,938
52136 Computer Hardware				3,894	3,894	3,894
52180 Professional/Specialized Srvs		4,366	4,500			
52200 Rents & Leases Equipment	6,031	9,961	10,320	10,320	10,320	10,320
52225 Office Equipment	988	1,760	2,276	1,330	1,330	1,330
52232 Employment Training	7,102	3,262	5,286	5,620	5,620	5,620
TOTAL SERVICES AND SUPPLIES	* 146,480	114,060	108,094	109,201	108,994	108,994 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	3,798	3,260	3,260	1,519	1,519	1,519
53602 Interfund Gen Insurance & Bond	333	302	349	440	440	440
53612 Interfund Copier Rental	2,860	2,663	2,950	3,732	2,064	2,064
53613 Interfund Fleet Admin	1,273	422				
53615 Interfund Fuel & Oil	595	3,356	1,000	3,920	3,920	3,920
53616 Interfund Vehicle Maintenance	70	1,135	500	800	800	800
53620 Interfd Information Technology	527,904	653,736	507,881	620,459	620,459	620,459
53662 Interfund Tran-Out - Sheriff	9,964					
53683 Interfund Drug Testing	215	117	78	121	121	121
53689 Interfund Physical/Drug	171	34	223	69	69	69
TOTAL OTHER CHARGES	* 547,183	665,025	516,241	631,060	629,392	629,392 *
FIXED ASSETS						
54300 Equipment	35,363	139,189	147,828			
54300 Nine one one Software	1			35,731	35,731	35,731
54300 Full-Size Four-Door Sedan	2			29,500	29,500	29,500
TOTAL FIXED ASSETS	* 35,363	139,189	147,828	65,231	65,231	65,231 *
TOTAL GROSS BUDGET	** 2,198,736	2,433,848	2,490,691	2,518,855	2,468,730	2,468,730 *
TOTAL NET BUDGET	** 2,198,736	2,433,848	2,490,691	2,518,855	2,468,730	2,468,730 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
USER PAY REVENUES						
42170 Sheriffs Fees & Permits	2,901	3,777	2,000	3,100	3,100	3,100
46169 Fingerprint Fees	56,033	100,209	95,223	88,275	88,275	88,275
46170 Civil Process Service	38,600	46,511	39,000	41,000	41,000	41,000
46202 Small Co Law Enforcement Fund	49,000					
46505 Interfund Fingerprints	2,400	3,377	1,410	6,725	6,675	6,675
46578 Interfund Trans In-Special Rev	46,281		52,987	6,649	6,649	6,649
46598 Inter Tran-In COPS	27,761		13,253			
46612 Interfund Background Check	104					
TOTAL USER PAY REVENUES	* 223,080	153,874	203,873	145,749	145,699	145,699 *
GOVERNMENTAL REVENUES						
45292 St Sheriff 911 Reimbursement	14,944	14,555	16,447	110,470	110,470	110,470
TOTAL GOVERNMENTAL REVENUES	* 14,944	14,555	16,447	110,470	110,470	110,470 *
TOTAL REVENUES	** 238,024	168,429	220,320	256,219	256,169	256,169 *
UNREIMBURSED COSTS	** 1,960,712	2,265,419	2,270,371	2,262,636	2,212,561	2,212,561 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PALI Patrol Lieutenant 4386-5433 M					1.00	1.00
DIVC Division Commander 4875-5993 M	1.00	1.00	1.00	1.00	1.00	1.00
SHSD Sheriffs Sergeant Det 3687-4554 L	1.00	1.00	1.00	1.00		
CORO Correctional Officer 2764-3451 L	1.00	1.00	1.00	1.00	1.00	1.00
ATIL Accounting Technician I - Law 2338-2912 L	2.00	2.00	2.00	2.00	2.00	2.00
CRRE Criminal Records Tech 2349-2918 L	3.00	4.00	4.00	4.00	4.00	4.00
SUPS Supvg Public Safety Dispatches 2962-3687 L	4.00	4.00	4.00	4.00	4.00	4.00
PUS2 Public Safety Dispatcher II 2764-3451 L	11.00	11.00	11.00	11.00	11.00	11.00
OR						
PUS1 Public Safety Dispatcher I 2514-3132 L						
TOTAL BUDGET UNIT POSITIONS	** 23.00	24.00	24.00	24.00	24.00	24.00 *

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 2006-07

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

DEPT 2-105
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,269,390					
51013 Special Pay	7,027					
51014 Other Pay	27,456					
51020 Extra Help	9,366					
51030 Overtime	12,522					
51100 County Contribution FICA	94,904					
51110 County Contribution Retirement	167,747					
51111 Retirement Allowance	97,993					
51120 Co Contribution-Group Insuranc	174,100					
51150 Interfund Workers Compensation	22,525					
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,883,030					*
SERVICES AND SUPPLIES						
52060 Communications	9,527					
52110 Criminal Jury Witness Fees	1,240					
52120 Maintenance Equipment	671					
52136 Computer Hardware	3,805					
52150 Memberships	6,687					
52170 Office Expenses	15,279					
52173 Subscription-Publication	22,540					
52180 Professional/Specialized Srvs	5,800					
52210 Rents/Leases Structures/Ground	23,635					
52225 Office Equipment	161					
52230 Special Departmental Expense	3,341					
52232 Employment Training	10,676					
52250 Transportation & Travel	4,372					
52260 Utilities	6,989					
TOTAL SERVICES AND SUPPLIES	* 114,723					*
OTHER CHARGES						
53601 Interfund Ins ISF Premium	8,657					
53602 Interfund Gen Insurance & Bond	349					
53610 Interfund Postage	2,251					
53611 Interfund Printing	1,975					
53612 Interfund Copier Rental	6,614					
53613 Interfund Fleet Admin	1,429					
53615 Interfund Fuel & Oil	5,070					
53616 Interfund Vehicle Maintenance	7,945					
53620 Interfd Information Technology	75,472					
53625 Interfund Vehicle Lease	9,602					
53658 Interfund Paper & Supplies	1,111					
53679 Interfund Admin Veh Repl Prog	417					
53683 Interfund Drug Testing	194					
53685 Interfund Office Expense	5					
53689 Interfund Physical/Drug	171					
TOTAL OTHER CHARGES	* 121,262					*
FIXED ASSETS						
54300 Equipment						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 2,119,015					*
TOTAL NET BUDGET	** 2,119,015					*
USER PAY REVENUES						
46187 Discovery Fees		11,291				
46193 Child Supp Investigation Reimb		43,000				
46194 Child Support Prosec Reimb		2,000				
46553 Interfund Investigation		190,000				
46554 Interfund Prosecution		7,000				
46578 Interfund Trans In-Special Rev		2,000				
46598 Inter Tran-In COPS		7,665				
47500 Other Revenue		7,090				
47522 DA Asset Forefiture		980				
TOTAL USER PAY REVENUES	*	271,026				*
GOVERNMENTAL REVENUES						
45259 St Post		1,191				
TOTAL GOVERNMENTAL REVENUES	*	1,191				*
TOTAL REVENUES	**	272,217				*
UNREIMBURSED COSTS	**	1,846,798				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIAT District Attorney	FLAT 9192	1.00				
ASDA Asst District Attorney	6466-7875 M	1.00				
ADSO Admin Services Officer	4531-5544 M	2.00				
DED3 Deputy D A III	5860-7145 P	1.00				
DED3 Deputy D A III	5860-7145 P	.40				
OR						
DED2 Deputy D A II	5273-6466 P					
DED3 Deputy D A III	5860-7145 P	4.00				
OR						
DED2 Deputy D A II	5273-6466 P					
OR						
DED1 Deputy D A I	4786-5860 P					
CHIN Chief Investigator DA	4875-5993 M	1.00				
SRCR Senior Criminal Investigator	3890-4812 L	7.60				
SULE Supvg Legal Secretary	2990-3719 S	1.00				
LES3 Legal Secretary III	2653-3312 G	2.00				
LES2 Legal Secretary II	2380-2964 G	1.00				
OR						
LES1 Legal Secretary I	2136-2653 G					
LES1 Legal Secretary I	2136-2653 G	1.00				
OR						
OFA3 Office Assistant III	2017-2512 G					
OFA2 Office Assistant II	1811-2258 G	1.00				

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)
 SCHEDULE 9

C O U N T Y O F S U T T E R
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2006-07

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

DEPT 2-105

FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL BUDGET UNIT POSITIONS	**	24.00				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries		54,665				
51013 Special Pay		482				
51030 Overtime		365				
51100 County Contribution FICA		4,163				
51110 County Contribution Retirement		9,890				
51111 Retirement Allowance		4,820				
51120 Co Contribution-Group Insuranc		6,548				
51150 Interfund Workers Compensation		354				
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	81,287				*
SERVICES AND SUPPLIES						
52060 Communications		514				
52170 Office Expenses		23				
52210 Rents/Leases Structures/Ground		1,500				
52232 Employment Training		16				
52250 Transportation & Travel		459				
52260 Utilities		498				
TOTAL SERVICES AND SUPPLIES	*	3,010				*
OTHER CHARGES						
53601 Interfund Ins ISF Premium		284				
53602 Interfund Gen Insurance & Bond		6				
53613 Interfund Fleet Admin		369				
53615 Interfund Fuel & Oil		887				
53616 Interfund Vehicle Maintenance		1,893				
53620 Interfd Information Technology		2,604				
TOTAL OTHER CHARGES	*	6,043				*
TOTAL GROSS BUDGET	**	90,340				*
TOTAL NET BUDGET	**	90,340				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**	90,340				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
SRCR Senior Criminal Investigator 3890-4812 L		1.00				
TOTAL BUDGET UNIT POSITIONS	**	1.00				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries		1,398,933	1,580,670	1,681,173	1,704,712	1,704,712
51013 Special Pay		7,946	8,945	8,945	8,945	8,945
51014 Other Pay		26,449	32,554	5,000	5,000	5,000
51020 Extra Help		12,053	9,900	9,900	9,900	9,900
51030 Overtime		29,567	5,000	12,200	12,200	12,200
51100 0		105,155	118,982	124,928	126,813	126,813
51110 County Contribution Retirement		268,398	309,265	292,724	296,606	296,606
51111 0		113,836	128,410	136,459	138,367	138,367
51120 Co Contribution-Group Insuranc		201,917	253,266	270,582	259,767	259,767
51130 Co Contrib Unemployment Insrnc		6,521				
51150 Interfund Workers Compensation		36,443	37,891	56,466	38,632	38,632
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	2,207,218	2,484,883	2,598,377	2,600,942	2,600,942 *
SERVICES AND SUPPLIES						
52060 Communications		15,570	15,450	16,000	16,000	16,000
52110 Criminal Jury Witness Fees			3,000	3,000	3,000	3,000
52120 Maintenance Equipment		1,976	1,350	1,350	1,350	1,350
52136 Computer Hardware		6,693	11,816	12,400	12,400	12,400
52150 Memberships		5,846	6,810	7,560	7,560	7,560
52170 Office Expenses		16,584	12,600	13,100	13,164	13,164
52173 Subscription-Publication		25,711	17,750	20,250	20,250	20,250
52180 Professional/Specialized Svcs		3,229	13,500	13,500	13,500	13,500
52210 Rents/Leases Structures/Ground		26,080	27,134	7,500	7,500	7,500
52225 Office Equipment		13,173	11,400	9,300	9,300	9,300
52230 Special Departmental Expense		3,727	25,002	9,750	9,750	9,750
52232 Employment Training		14,597	20,000	25,000	25,000	25,000
52250 Transportation & Travel		6,349	6,550	6,550	6,550	6,550
52260 Utilities		8,166	10,200	2,550	2,550	2,550
TOTAL SERVICES AND SUPPLIES	*	147,701	182,562	147,810	147,874	147,874 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium		8,405	8,405	7,877	2,414	2,414
53602 Interfund Gen Insurance & Bond		343	397	499	499	499
53610 Interfund Postage		3,657	4,310	4,741	4,741	4,741
53611 Interfund Printing		1,702	1,933	1,770	1,770	1,770
53612 Interfund Copier Rental		6,165	9,750	6,649	6,649	6,649
53613 Interfund Fleet Admin		3,942	1,232	1,522	1,522	1,522
53615 Interfund Fuel & Oil		6,988	8,195	8,970	8,970	8,970
53616 Interfund Vehicle Maintenance		10,774	11,593	11,675	11,675	11,675
53619 Interfund Misc. Transfer		35				
53620 Interfd Information Technology		85,025	111,394	106,415	106,415	106,415
53625 Interfund Vehicle Lease		10,544	10,263	6,666	6,666	6,666
53658 Interfund Paper & Supplies		1,230	1,450	1,337	1,337	1,337
53679 Interfund Admin Veh Repl Prog		387	553	797	797	797
53683 Interfund Drug Testing		261	246	312	210	210
53689 Interfund Physical/Drug		1,664	178	137	137	137
TOTAL OTHER CHARGES	*	141,122	169,899	159,367	153,802	153,802 *
FIXED ASSETS						

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
54300 Equipment			67,436	72,850			
54300 Full-Size Sedan (Dodge Chgr)	1						25,500
TOTAL FIXED ASSETS	*		67,436	72,850			25,500 *
TOTAL GROSS BUDGET	**		2,563,477	2,910,194	2,905,554	2,902,618	2,928,118 *
TOTAL NET BUDGET	**		2,563,477	2,910,194	2,905,554	2,902,618	2,928,118 *
USER PAY REVENUES							
46187 Discovery Fees			9,701	7,000	7,000	7,000	7,000
46553 Interfund Investigation			202,925	218,000	215,000	215,000	215,000
46554 Interfund Prosecution			9,790	6,000	7,000	7,000	7,000
46578 Interfund Trans In-Special Rev			54,850	69,850	5,000	15,000	15,000
46598 Inter Tran-In COPS			24,888	24,888	5,000		
47500 Other Revenue			38,021	26,000	25,363	25,363	25,363
47506 Restitution Unclaimed Money			5				
47522 DA Asset Forefiture			337	1,000	1,000	1,000	1,000
TOTAL USER PAY REVENUES	*		340,517	352,738	265,363	270,363	270,363 *
GOVERNMENTAL REVENUES							
45109 St Spousal Abuser Prosecution				33,000			
45244 St OCJP Grant			245,684	181,473	218,513	218,513	288,429
45259 St Post			639	1,500	1,500	1,500	1,500
TOTAL GOVERNMENTAL REVENUES	*		246,323	215,973	220,013	220,013	289,929 *
OTHER FINANCING SOURCES							
48300 Sale of Excess Property			1,274				
TOTAL OTHER FINANCING SOURCES	*		1,274				*
TOTAL REVENUES	**		588,114	568,711	485,376	490,376	560,292 *
UNREIMBURSED COSTS	**		1,975,363	2,341,483	2,420,178	2,412,242	2,367,826 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
DIAT District Attorney	FLAT 9192		1.00	1.00	1.00	1.00	1.00
ASDA Asst District Attorney	6466-7875 M		1.00	1.00	1.00	1.00	1.00
ADSO Admin Services Officer	4531-5544 M		1.00	1.00	1.00	1.00	1.00
DED3 Deputy D A III	5860-7145 P		1.00	1.00	1.00	1.00	1.00
DED3 Deputy D A III	5860-7145 P		1.00	1.00	1.00	1.00	1.00
OR							
DED2 Deputy D A II	5273-6466 P						
DED3 Deputy D A III	5860-7145 P		5.00	5.00	5.00	6.00	6.00
OR							
DED2 Deputy D A II	5273-6466 P						
OR							
DED1 Deputy D A I	4786-5860 P						
DED1 Deputy D A I	4786-5860 P		1.00	1.00	1.00		
(LIMITED TERM)							
CHIN Chief Investigator DA	4875-5993 M		1.00	1.00	1.00	1.00	1.00
XXXX Assistant Chief Investigator						1.00	1.00

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DISTRICT ATTORNEY DEPT 2-125
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2006-07 ACTIVITY: JUDICIAL FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SRCR Senior Criminal Investigator (1 LIMITED TERM)	3890-4812 L	8.00	8.00	8.00	7.00	7.00
INAD Investigative Aide	2729-3398 G	1.00	1.00	1.00	1.00	1.00
VIAS Victim-Witness Asst Cord (LIMITED TERM)	3077-3825 P	1.00	1.00	1.00	1.00	1.00
VIA2 Victim Advocate II	2512-3130 G	1.00	1.00	1.00	1.00	1.00
SULE Supvg Legal Secretary	2990-3719 S	1.00	1.00	1.00	1.00	1.00
LES3 Legal Secretary III	2653-3312 G	2.00	2.00	2.00	2.00	2.00
LES2 Legal Secretary II	2380-2964 G	1.00	1.00	1.00	1.00	1.00
OR						
LES1 Legal Secretary I	2136-2653 G					
LES1 Legal Secretary I	2136-2653 G	1.00	1.00	1.00	1.00	1.00
OR						
OFA3 Office Assistant III	2017-2512 G					
TOTAL BUDGET UNIT POSITIONS	**	28.00	28.00	28.00	28.00	28.00 *

FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	FINAL	DEPARTMENT	CAO	BOS
	EXPEND. 2004-05	EXPEND. 2005-06	APPROP. 2005-06	REQUEST 2006-07	RECOMMEND 2006-07	ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,205,015	2,175,500	2,536,335	2,587,947	2,587,947	2,587,947
51013 Special Pay	36,973	33,658	34,549	32,909	32,909	32,909
51014 Other Pay	15,693	48,737	78,537	71,000	71,000	71,000
51020 Extra Help	2,069	2,454	2,500	2,300	2,300	2,300
51022 Reserves	36,566	27,644	40,000	30,000	30,000	30,000
51030 Overtime	116,498	190,976	115,000	106,000	106,000	106,000
51100 County Contribution FICA	174,322	180,566	205,722	206,960	206,960	206,960
51110 County Contribution Retirement	394,352	509,892	591,816	526,353	526,353	526,353
51111 Retirement Allowance	196,748	194,279	222,246	226,142	226,142	226,142
51120 Co Contribution-Group Insuranc	387,157	378,970	475,069	499,019	458,220	458,220
51130 Co Contrib Unemployment Insranc	1,653	8,560				
51150 Interfund Workers Compensation	383,520	294,985	306,698	390,846	267,400	267,400
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 3,950,566	4,046,221	4,608,472	4,679,476	4,515,231	4,515,231 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	37,311	41,559	43,000	42,000	42,000	42,000
52051 Security Equipment	66,137	53,985	57,036	26,300	26,300	49,551
52120 Maintenance Equipment	13,137	10,678	20,000	17,000	17,000	17,000
52135 Software License & Maintenance	1,361	454	783	850	850	850
52136 Computer Hardware		1,848	2,400	2,720	2,720	17,537
52150 Memberships	3,369	3,646	4,136	4,136	4,136	4,136
52170 Office Expenses	24,924	18,979	19,000	19,000	19,000	19,000
52173 Subscription-Publication	1,908	1,662	2,811	1,700	1,700	1,700
52180 Professional/Specialized Srvs	92,008	92,950	114,418	112,000	112,000	112,000
52187 Canine Protection	11,863	11,088	12,600	12,600	12,600	12,600
52190 Publication Legal Notice	132					
52210 Rents/Leases Structures/Ground	3,350	3,600	3,600	3,600	3,600	3,600
52225 Office Equipment	6,837	3,705	6,050	2,800	2,800	2,800
52230 Special Departmental Expense	12,145	12,357	12,050	14,700	14,700	14,700
52232 Employment Training	62,174	85,305	79,059	89,400	89,400	95,400
52250 Transportation & Travel	9,440	6,135	13,000	13,000	13,000	13,000
52260 Utilities	819	497	1,000	1,000	1,000	1,000
TOTAL SERVICES AND SUPPLIES	* 346,915	348,448	390,943	362,806	362,806	406,874 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	119,311	122,258	122,258	51,135	51,135	51,135
53602 Interfund Gen Insurance & Bond	1,179	1,045	1,216	1,483	1,483	1,483
53609 Interfund Copy Services	55	1,038	121	161	161	161
53610 Interfund Postage	5,436	5,589	6,530	7,183	7,183	7,183
53611 Interfund Printing	6,743	3,634	8,142	2,456	2,456	2,456
53612 Interfund Copier Rental	6,800	2,851	7,550	3,626	3,626	3,626
53613 Interfund Fleet Admin	36,918	25,003	41,261	44,397	44,397	44,397
53615 Interfund Fuel & Oil	98,836	120,317	106,595	142,220	142,220	142,220
53616 Interfund Vehicle Maintenance	138,988	89,104	146,650	140,887	140,887	140,887
53620 Interfd Information Technology	2,899	111				
53625 Interfund Vehicle Lease	40,297	41,726	41,155	40,657	40,657	40,657
53658 Interfund Paper & Supplies	2,929	2,609	3,062	2,449	2,449	2,449
53662 Interfund Tran-Out - Sheriff	2,371					
53679 Interfund Admin Veh Repl Prog	1,441	1,064	2,582	2,192	2,192	2,192

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 2006-07 ACTIVITY: POLICE PROTECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
53683 Interfund Drug Testing	694	796	850	400	400	400
53689 Interfund Physical/Drug	2,454	8,038	5,437	2,537	2,537	2,537
TOTAL OTHER CHARGES	* 467,351	425,183	493,409	441,783	441,783	441,783 *
FIXED ASSETS						
54300 Equipment	454,471	280,006	334,336			
54300 Patrol cars				269,000	207,000	207,000
54300 Truck for Net-5				19,500	19,500	19,500
54300 Tactical Entry Camera						6,500
54300 Tactical Entry Camera						11,350
54300 Full-Size Sedan (VRP)						11,089
54300 Full-Size Sedan (VRP)						10,952
TOTAL FIXED ASSETS	* 454,471	280,006	334,336	288,500	226,500	266,391 *
TOTAL GROSS BUDGET	** 5,219,303	5,099,858	5,827,160	5,772,565	5,546,320	5,630,279 *
INTRAFUND TRANSFERS						
55238 Intrafund Other		45,308-				61,918-
TOTAL INTRAFUND TRANSFERS	*	45,308-				61,918-*
TOTAL NET BUDGET	** 5,219,303	5,054,550	5,827,160	5,772,565	5,546,320	5,568,361 *
USER PAY REVENUES						
44214 Rent Firing Range Sheriff	1,500					
46114 Admin/Clerical Cost Fee	150	225	225	225	225	225
46191 Witness Fees		1,250	500	600	600	600
46202 Small Co Law Enforcement Fund	451,000	500,000	500,000	500,000	500,000	500,000
46203 Security Services	6,540	6,564	6,540	6,540	6,540	6,540
46205 Law Enforcement Services	3,018	3,928	3,000	3,100	3,100	3,100
46306 Copying Services	381					
46578 Interfund Trans In-Special Rev	15,959	7,004	7,204	6,410	6,410	6,410
46582 Interfund Misc. Transfer	55,933	56,093	102,148			
46598 Inter Tran-In COPS	53,632	59,920	72,629	30,689	30,689	30,689
46612 Interfund Background Check	288	96				
47500 Other Revenue	7,816	4,234				
TOTAL USER PAY REVENUES	* 596,217	639,314	692,246	547,564	547,564	547,564 *
GOVERNMENTAL REVENUES						
45259 St Post	26,324	24,621	23,000	23,000	23,000	23,000
45306 Fed Grant	6,221	1,465	3,388	3,000	3,000	3,000
45363 Fed COPS Fast Grant	98,618	61,072	75,690			
TOTAL GOVERNMENTAL REVENUES	* 131,163	87,158	102,078	26,000	26,000	26,000 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	21,472	2,220				
TOTAL OTHER FINANCING SOURCES	* 21,472	2,220				*
TOTAL REVENUES	** 748,852	728,692	794,324	573,564	573,564	573,564 *
UNREIMBURSED COSTS	** 4,470,451	4,325,858	5,032,836	5,199,001	4,972,756	4,994,797 *

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 2006-07

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

DEPT 2-201

FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
SHER Sheriff-Coroner	FLAT 8674	1.00	1.00	1.00	1.00	1.00
UNSH Undersheriff	5993-7333 M	1.00	1.00	1.00	1.00	1.00
DIVC Division Commander	4875-5993 M	2.00	2.00	2.00	2.00	2.00
ADSO Admin Services Officer	4531-5544 M	1.00	1.00	1.00	1.00	1.00
PALI Patrol Lieutenant	4386-5433 M		1.00	1.00	1.00	1.00
SHSD Sheriffs Sergeant Det	3687-4554 L	7.50	6.50	6.50	6.50	6.50
DESH Deputy Sheriff	3299-4103 L	33.00	33.00	33.00	33.00	33.00
EVTE Evidence Technician	2514-3132 L	1.00	1.00	1.00	1.00	1.00
EX2L Executive Secretary II - Law	2607-3253 L	1.00	1.00	1.00	1.00	1.00
SECL Secretary - Law	2099-2607 L	2.00	2.00	2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	**	49.50	49.50	49.50	49.50	49.50 *

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)
 SCHEDULE 9

C O U N T Y O F S U T T E R
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2006-07

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

DEPT 2-202
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES :						
53200 Contribution to Other Agencies	22,913	25,060	24,808	26,831	26,831	26,831
53601 Interfund Ins ISF Premium		141				
TOTAL OTHER CHARGES	* 23,054	25,060	24,808	26,831	26,831	26,831 *
TOTAL GROSS BUDGET	** 23,054	25,060	24,808	26,831	26,831	26,831 *
TOTAL NET BUDGET	** 23,054	25,060	24,808	26,831	26,831	26,831 *
USER PAY REVENUES						
47500 Other Revenue		15,000				
TOTAL USER PAY REVENUES	*	15,000				*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**	15,000				*
UNREIMBURSED COSTS	** 23,054	10,060	24,808	26,831	26,831	26,831 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	119,270	101,663	123,541	133,832	133,832	133,832
51013 Special Pay	827	1,174	2,400	720	720	720
51022 Reserves	4,024	4,863	5,000	5,000	5,000	5,000
51030 Overtime	2	140	1,500	500	500	500
51100 County Contribution FICA	8,912	7,797	9,652	10,040	10,040	10,040
51110 County Contribution Retirement	21,504	24,309	29,596	27,583	27,583	27,583
51111 Retirement Allowance	10,490	9,118	10,977	11,751	11,751	11,751
51120 Co Contribution-Group Insuranc	20,618	17,338	22,256	26,981	25,773	25,773
51150 Interfund Workers Compensation	21,052	18,993	19,747	6,597	4,513	4,513
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 206,699	185,395	224,669	223,004	219,712	219,712 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	3,090	3,029	3,000	3,000	3,000	3,000
52051 Security Equipment	860	1,910	1,000	1,000	1,000	1,000
52060 Communications	109	134	109	109	109	109
52120 Maintenance Equipment	5,688	3,121	4,000	4,000	4,000	4,000
52170 Office Expenses		18				
52230 Special Departmental Expense	2,400	504	4,400	2,400	2,400	2,400
52232 Employment Training	407	221	400	436	436	436
52250 Transportation & Travel			200	200	200	200
TOTAL SERVICES AND SUPPLIES	* 12,554	8,937	13,109	11,145	11,145	11,145 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	747	654	654	256	256	256
53602 Interfund Gen Insurance & Bond	1,975	1,765	2,048	2,059	2,059	2,059
53613 Interfund Fleet Admin	2,178	1,573	4,873	5,243	5,243	5,243
53615 Interfund Fuel & Oil	9,050	9,246	10,868	10,870	10,870	10,870
53616 Interfund Vehicle Maintenance	10,566	29,651	23,936	15,000	15,000	15,000
53625 Interfund Vehicle Lease	4,487		1,251	7,000	7,000	7,000
53679 Interfund Admin Veh Repl Prog	139	194	185	399	399	399
53683 Interfund Drug Testing	70	27	78	40	40	40
TOTAL OTHER CHARGES	* 29,212	43,110	43,893	40,867	40,867	40,867 *
FIXED ASSETS						
54300 Equipment		3,384	8,500			
TOTAL FIXED ASSETS	*	3,384	8,500			*
TOTAL GROSS BUDGET	** 248,465	240,826	290,171	275,016	271,724	271,724 *
TOTAL NET BUDGET	** 248,465	240,826	290,171	275,016	271,724	271,724 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45209 ST Local Gov't Relief-AB1661	53,166					
45290 St Sheriff Boat Patrol	114,418	167,584	178,084	167,584	167,584	167,584
TOTAL GOVERNMENTAL REVENUES	* 167,584	167,584	178,084	167,584	167,584	167,584 *
GENERAL REVENUES						

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SHERIFF BOAT PATROL DEPT 2-205
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2006-07 ACTIVITY: POLICE PROTECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
41121 Prop Tax Current Unsecure Boat	20,697	21,801	21,239	24,133	24,133	24,133
TOTAL GENERAL REVENUES	* 20,697	21,801	21,239	24,133	24,133	24,133 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		2,220				
TOTAL OTHER FINANCING SOURCES	* 0	2,220				*
TOTAL REVENUES	** 188,281	191,605	199,323	191,717	191,717	191,717 *
UNREIMBURSED COSTS	** 60,184	49,221	90,848	83,299	80,007	80,007 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
SHSD Sheriffs Sergeant Det 3687-4554 L	.50	.50	.50	.50	.50	.50
DESH Deputy Sheriff 3299-4103 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. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	362,349	365,935	387,987	403,964	446,624	446,624
51013 Special Pay	5,478	6,044	6,200	5,480	5,480	5,480
51014 Other Pay	270	6,151				
51022 Reserves	656	36	1,500			
51030 Overtime	12,806	26,327	17,000	16,000	16,000	16,000
51100 County Contribution FICA	28,161	29,870	30,558	31,293	34,557	34,557
51110 County Contribution Retirement	65,769	86,279	92,633	83,938	92,683	92,683
51111 Retirement Allowance	31,837	32,320	34,332	35,702	39,398	39,398
51120 Co Contribution-Group Insuranc	62,305	66,070	73,317	79,242	86,241	86,241
51150 Interfund Workers Compensation	13,349	56,198	58,430	74,587	51,029	51,029
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 582,980	675,230	701,957	730,206	772,012	772,012 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	6,482	7,519	6,900	6,900	7,450	7,450
52051 Security Equipment	19	147				
52060 Communications	2,388	2,067	2,100	2,500	2,500	2,500
52120 Maintenance Equipment	589	1,016	1,000	900	900	900
52135 Software License & Maintenance				160	160	160
52170 Office Expenses	1,326	1,522	1,300	1,100	1,100	1,100
52173 Subscription-Publication	94	65	217			
52232 Employment Training	1,258	772	950	1,016	1,016	1,016
52250 Transportation & Travel			150			
TOTAL SERVICES AND SUPPLIES	* 12,156	13,108	12,617	12,576	13,126	13,126 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	2,576	2,169	2,169	1,105	1,105	1,105
53602 Interfund Gen Insurance & Bond	46	45	52	71	71	71
53613 Interfund Fleet Admin	5,727	5,755	5,016	5,397	5,397	5,397
53615 Interfund Fuel & Oil	19,444	22,671	21,346	28,620	28,620	28,620
53616 Interfund Vehicle Maintenance	21,086	23,057	22,814	20,750	20,750	20,750
53620 Interfd Information Technology	18,714	24,899	32,038	22,729	22,729	22,729
53683 Interfund Drug Testing		172	39	61	61	61
TOTAL OTHER CHARGES	* 67,593	78,768	83,474	78,733	78,733	78,733 *
FIXED ASSETS						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 662,729	767,106	798,048	821,515	863,871	863,871 *
TOTAL NET BUDGET	** 662,729	767,106	798,048	821,515	863,871	863,871 *
USER PAY REVENUES						
46598 Inter Tran-In COPS	8,740					
TOTAL USER PAY REVENUES	* 8,740					*
GOVERNMENTAL REVENUES						
45363 Fed COPS Fast Grant	22,500					
45564 Live Oak Police Contract	513,181	702,126	638,438	657,212	724,377	724,377

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 2006-07

UNIT TITLE: SHERIFF LIVE OAK CONTRACT
 (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

DEPT 2-208
 FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL GOVERNMENTAL REVENUES	*	535,681	702,126	638,438	657,212	724,377	724,377 *
TOTAL REVENUES	**	544,421	702,126	638,438	657,212	724,377	724,377 *
UNREIMBURSED COSTS	**	118,308	64,980	159,610	164,303	139,494	139,494 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
PALI Patrol Lieutenant		4386-5433 M				1.00	1.00
SHSD Sheriffs Sergeant Det		3687-4554 L	1.00	1.00	1.00	1.00	1.00
DESH Deputy Sheriff		3299-4103 L	7.00	7.00	7.00	7.00	7.00
TOTAL BUDGET UNIT POSITIONS	**	8.00	8.00	8.00	8.00	9.00	9.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46551 Interfund General Fund Cost	11,777,306	8,864,535	12,864,545	12,512,200	12,747,291	12,724,916
46578 Interfund Trans In-Special Rev	5,490,278	7,256,685	5,800,000	5,800,000	5,800,000	5,800,000
TOTAL USER PAY REVENUES	*17,267,584	16,121,220	18,664,545	18,312,200	18,547,291	18,524,916 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	32,520	115,981				
TOTAL GENERAL REVENUES	* 32,520	115,981				*
TOTAL REVENUES	**17,300,104	16,237,201	18,664,545	18,312,200	18,547,291	18,524,916 *
UNREIMBURSED COSTS	**17,300,104	16,237,201	18,664,545	18,312,200	18,547,291	18,524,916 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,036,146	1,887,903	2,228,058	2,188,271	2,188,271	2,188,271
51013 Special Pay	31,658	32,120	33,354	33,162	33,162	33,162
51014 Other Pay	19,398	80,408	66,558	9,770	9,770	9,770
51020 Extra Help	39,773	40,300	39,700	41,050	41,050	41,050
51022 Reserves	41,540	12,236	44,000	15,000	15,000	15,000
51030 Overtime	12,167	232,280	20,000	60,000	60,000	60,000
51100 County Contribution FICA	159,908	166,490	179,251	172,574	172,574	172,574
51110 County Contribution Retirement	334,643	455,092	518,070	446,283	446,283	446,283
51111 Retirement Allowance	167,130	171,478	193,672	190,398	190,398	190,398
51120 Co Contribution-Group Insuranc	383,932	377,935	448,958	493,912	462,431	462,431
51130 Co Contrib Unemploymnt Insrnc	748	6,486				
51150 Interfund Workers Compensation	515,595	387,921	403,324	537,834	367,962	367,962
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 3,742,638	3,850,649	4,174,945	4,188,254	3,986,901	3,986,901 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	40,039	40,386	41,750	41,750	41,750	41,750
52051 Security Equipment	16,470	9,794	9,481	24,000	24,000	24,000
52060 Communications	5,481	4,461	5,600	5,900	5,900	5,900
52080 Food	337,098	336,338	330,000	345,000	345,000	345,000
52090 Household Expense	135,125	160,367	146,600	146,600	146,600	146,600
52120 Maintenance Equipment	30,145	28,831	30,500	26,000	26,000	26,000
52130 Maintenance Structure/Imprvmnt		231-				
52136 Computer Hardware		6,295	13,000	5,100	5,100	5,100
52150 Memberships		50				
52155 Alcohol/Drug Analysis	23,981	22,208	27,000	26,000	26,000	26,000
52170 Office Expenses	6,665	7,088	7,800	7,600	7,600	7,600
52173 Subscription-Publication		250				
52180 Professional/Specialized Srvs	153	198				
52220 Small Tools	5,680	1,090	6,900	6,800	6,800	6,800
52225 Office Equipment	2,847	2,614	3,250	7,460	7,460	7,460
52232 Employment Training	32,617	23,537	26,000	34,742	34,742	34,742
52233 Special Dept Expense Microfilm	51					
52249 Other Equipment	18,671	12,007	18,615	4,370	4,370	4,370
52250 Transportation & Travel	17,920	17,942	19,000	19,000	19,000	19,000
52253 Education Services	14,737	11,542	11,969	11,719	11,719	11,719
52260 Utilities	249,259	275,498	260,000	281,000	281,000	281,000
TOTAL SERVICES AND SUPPLIES	* 936,939	960,265	957,465	993,041	993,041	993,041 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	83,399	68,640	68,640	26,873	26,873	26,873
53602 Interfund Gen Insurance & Bond	3,783	3,308	3,826	4,556	4,556	4,556
53609 Interfund Copy Services	74	2,129	163	73	73	73
53611 Interfund Printing	4,115	4,832	3,553	3,058	3,058	3,058
53612 Interfund Copier Rental	6,196	4,018	6,500	4,334	4,334	4,334
53613 Interfund Fleet Admin	3,686	3,635	3,674	3,953	3,953	3,953
53615 Interfund Fuel & Oil	7,547	10,385	8,569	11,390	11,390	11,390
53616 Interfund Vehicle Maintenance	10,814	9,423	10,941	11,050	11,050	11,050
53620 Interfd Information Technology		691	118,886	100,965	100,965	100,965
53625 Interfund Vehicle Lease	9,009	5,861	5,861			

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
53638 Interfund Jail Medical	1,114,281	1,191,446	1,330,402	1,463,442	1,286,999	1,286,999
53650 Interfund A-87 Building Maint.	150,251	150,729	150,729	166,720	166,720	166,720
53658 Interfund Paper & Supplies	1,326	966	1,397	511	511	511
53679 Interfund Admin Veh Repl Prog	278	194	370	399	399	399
53683 Interfund Drug Testing	753	472	889	387	387	387
53689 Interfund Physical/Drug	137	137	267	137	137	137
TOTAL OTHER CHARGES	* 1,395,649	1,456,866	1,714,667	1,797,848	1,621,405	1,621,405 *
FIXED ASSETS						
54300 Equipment	46,761	92,504	104,500			
54300 Assembly-line serving tables	2			11,204	11,204	11,204
TOTAL FIXED ASSETS	* 46,761	92,504	104,500	11,204	11,204	11,204 *
TOTAL GROSS BUDGET	** 6,121,987	6,360,284	6,951,577	6,990,347	6,612,551	6,612,551 *
TOTAL NET BUDGET	** 6,121,987	6,360,284	6,951,577	6,990,347	6,612,551	6,612,551 *
USER PAY REVENUES						
42171 Work Furlough Fees	12,820	19,128	10,100	16,000	16,000	16,000
44212 Rent Training Center Sheriff	100	720				
44214 Rent Firing Range Sheriff	3,000	9,785	4,500	9,000	9,000	9,000
46269 Work Release Program Fee	85,585	85,911	64,600	86,000	86,000	86,000
46272 Institutional Care Jail	53,357	65,336	50,000	50,000	50,000	50,000
46273 Commissary Administration Chgs	167,779	158,278	167,750	194,358	194,358	194,358
46578 Interfund Trans In-Special Rev			56,500			
46598 Inter Tran-In COPS	16,365	17,045	17,045			
47500 Other Revenue	70,832	12,413	12,000	12,000	12,000	12,000
TOTAL USER PAY REVENUES	* 409,838	368,616	382,495	367,358	367,358	367,358 *
GOVERNMENTAL REVENUES						
43225 Victim Restitution	3					
45364 Fed SSA Report-Incentive Pmts	14,800	17,200	17,200	18,000	18,000	18,000
45394 Fed Other Aid	30,000	34,570	30,000			
TOTAL GOVERNMENTAL REVENUES	* 44,803	51,770	47,200	18,000	18,000	18,000 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	2,366	910				
TOTAL OTHER FINANCING SOURCES	* 2,366	910				*
TOTAL REVENUES	** 457,007	421,296	429,695	385,358	385,358	385,358 *
UNREIMBURSED COSTS	** 5,664,980	5,938,988	6,521,882	6,604,989	6,227,193	6,227,193 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIVC Division Commander	4875-5993 M	1.00	1.00	1.00	1.00	1.00
CLIE Correctional Lieutenant	4157-5135 M	1.00	1.00	1.00	1.00	1.00
COSE Correctional Sergeant	3299-4103 L	4.00	4.00	4.00	4.00	4.00
CORO Correctional Officer	2764-3451 L	40.00	40.00	40.00	40.00	40.00
CORO Correctional Officer	2764-3451 L	1.00	1.00	1.00	1.00	1.00

OR

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 2006-07 ACTIVITY: DETENTION AND CORRECTION FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
COTE Correctional Technician	2119-2619 L						
WORE Work Release Cord * (1-Limited Term Frozen)	2314-2881 G	2.00	2.00	2.00	2.00	2.00	2.00
COFS Correctional Food Service Sup	2334-2906 S	1.00	1.00	1.00	1.00	1.00	1.00
FOSW Food Service Worker	2077-2579 G	3.00	3.00	3.00	3.00	3.00	3.00
SECY Secretary	2136-2653 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. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	175,342	170,195	182,457	198,158	168,237	168,237
51013 Special Pay	163	78				
51030 Overtime	3,120	409		425	425	425
51100 County Contribution FICA	13,710	13,420	13,883	14,779	12,406	12,406
51110 County Contribution Retirement	23,675	33,821	37,859	36,289	31,501	31,501
51111 Retirement Allowance	13,176	13,695	15,171	16,457	14,063	14,063
51120 Co Contribution-Group Insuranc	16,871	19,975	17,380	23,436	26,428	26,428
51150 Interfund Workers Compensation	55,087	38,971	40,518	51,138	34,986	34,986
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 301,144	290,564	307,268	340,682	288,046	288,046 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	800	883	800	900	900	900
TOTAL SERVICES AND SUPPLIES	* 800	883	800	900	900	900 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	459	399	399	180	178	178
53602 Interfund Gen Insurance & Bond	18	18	18	27	27	27
53620 Interfd Information Technology		696		1,820	1,820	1,820
53683 Interfund Drug Testing	35					
TOTAL OTHER CHARGES	* 512	1,113	417	2,027	2,025	2,025 *
TOTAL GROSS BUDGET	** 302,456	292,560	308,485	343,609	290,971	290,971 *
TOTAL NET BUDGET	** 302,456	292,560	308,485	343,609	290,971	290,971 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45244 St OCJP Grant	216,786	198,946	180,000	160,000	123,451	123,451
TOTAL GOVERNMENTAL REVENUES	* 216,786	198,946	180,000	160,000	123,451	123,451 *
TOTAL REVENUES	** 216,786	198,946	180,000	160,000	123,451	123,451 *
UNREIMBURSED COSTS	** 85,670	93,614	128,485	183,609	167,520	167,520 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DED3 Deputy D A III 5860-7145 P	1.00	1.00	1.00	1.00	1.00	1.00
OR						
DED2 Deputy D A II 5273-6466 P						
DESH Deputy Sheriff 3299-4103 L	1.00	1.00	1.00	1.00	1.00	1.00
(LIMITED TERM)						
DEP3 Deputy Probation Officer III 3472-4287 P	1.00	1.00	1.00	1.00	1.00	1.00
(LIMITED TERM)						
TOTAL BUDGET UNIT POSITIONS	** 3.00	3.00	3.00	3.00	3.00	3.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SERVICES AND SUPPLIES						
52170 Office Expenses	47		94	200	200	200
52230 Special Departmental Expense		81	405	405	405	405
52250 Transportation & Travel	60		245	245	245	245
TOTAL SERVICES AND SUPPLIES	* 107	81	744	850	850	850 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1	1	1			
53610 Interfund Postage	59	4	90	99	99	99
53658 Interfund Paper & Supplies			165	51	51	51
TOTAL OTHER CHARGES	* 60	5	256	150	150	150 *
TOTAL GROSS BUDGET	** 167	86	1,000	1,000	1,000	1,000 *
TOTAL NET BUDGET	** 167	86	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	** 833-	914-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	83,337					
51013 Special Pay	602					
51100 County Contribution FICA	6,164					
51110 County Contribution Retirement	9,249					
51111 Retirement Allowance	6,072					
51120 Co Contribution-Group Insuranc	12,725					
51130 Co Contrib Unemployment Insrnc	631					
51150 Interfund Workers Compensation	531					
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 119,311					*
SERVICES AND SUPPLIES						
52060 Communications	730					
52150 Memberships	85					
52170 Office Expenses	194					
52173 Subscription-Publication	120					
52210 Rents/Leases Structures/Ground	4,500					
52225 Office Equipment	1,994					
52232 Employment Training	218					
52250 Transportation & Travel	20					
52260 Utilities	1,247					
TOTAL SERVICES AND SUPPLIES	* 9,108					*
OTHER CHARGES						
53601 Interfund Ins ISF Premium	536					
53602 Interfund Gen Insurance & Bond	16					
53610 Interfund Postage	1,547					
53611 Interfund Printing	536					
53612 Interfund Copier Rental	2,860					
53613 Interfund Fleet Admin	254					
53615 Interfund Fuel & Oil	350					
53616 Interfund Vehicle Maintenance	1,791					
53620 Interfd Information Technology	5,128					
53658 Interfund Paper & Supplies	259					
TOTAL OTHER CHARGES	* 13,277					*
TOTAL GROSS BUDGET	** 141,696					*
TOTAL NET BUDGET	** 141,696					*
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45244 St OCJP Grant	136,230					
TOTAL GOVERNMENTAL REVENUES	* 136,230					*
TOTAL REVENUES	** 136,230					*
UNREIMBURSED COSTS	** 5,466					*

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 2006-07 ACTIVITY: DETENTION AND CORRECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
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ALLOCATED POS. FINANCED BY THIS BUDGET UNIT

VIA1 Victim-Witness Asst Cord (LIMITED TERM)	3077-3825 P	1.00				
VIA2 Victim Advocate II (LIMITED TERM)	2512-3130 G	1.00				
TOTAL BUDGET UNIT POSITIONS	**	2.00				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	29,499					
51013 Special Pay	723					
51100 County Contribution FICA	2,151					
51110 County Contribution Retirement	5,504					
51111 Retirement Allowance	2,641					
51120 Co Contribution-Group Insuranc	4,315					
51150 Interfund Workers Compensation	7,898					
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 52,731					*
OTHER CHARGES						
53601 Interfund Ins ISF Premium	87					
53602 Interfund Gen Insurance & Bond	3					
53683 Interfund Drug Testing	35					
TOTAL OTHER CHARGES	* 125					*
TOTAL GROSS BUDGET	** 52,856					*
TOTAL NET BUDGET	** 52,856					*
USER PAY REVENUES						
46598 Inter Tran-In COPS	8,505					
TOTAL USER PAY REVENUES	* 8,505					*
GOVERNMENTAL REVENUES						
45109 St Spousal Abuser Prosecution	29,011					
45244 St OCJP Grant	4,250					
TOTAL GOVERNMENTAL REVENUES	* 33,261					*
TOTAL REVENUES	** 41,766					*
UNREIMBURSED COSTS	** 11,090					*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
SRCR Senior Criminal Investigator 3890-4812 L (LIMITED TERM)	.40					
TOTAL BUDGET UNIT POSITIONS	** .40					*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: STATUTORY RAPE VERT PROSECUTE DEPT 2-308
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2006-07 ACTIVITY: DETENTION AND CORRECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	45.631					
51030 Overtime	2.452					
51100 County Contribution FICA	3.552					
51110 County Contribution Retirement	5.145					
51111 Retirement Allowance	3.360					
51120 Co Contribution-Group Insuranc	4.970					
51150 Interfund Workers Compensation	460					
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 65.570					*
OTHER CHARGES						
53601 Interfund Ins ISF Premium	320					
53602 Interfund Gen Insurance & Bond	3					
TOTAL OTHER CHARGES	* 323					*
TOTAL GROSS BUDGET	** 65.893					*
TOTAL NET BUDGET	** 65.893					*
USER PAY REVENUES						
46598 Inter Tran-In COPS	8.439					
TOTAL USER PAY REVENUES	* 8.439					*
GOVERNMENTAL REVENUES						
45244 St OCJP Grant	52.151					
TOTAL GOVERNMENTAL REVENUES	* 52.151					*
TOTAL REVENUES	** 60.590					*
UNREIMBURSED COSTS	** 5.303					*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DED3 Deputy D A III (LIMITED TERM) OR	5860-7145 P	.60				
DED2 Deputy D A II	5273-6466 P					
TOTAL BUDGET UNIT POSITIONS	**	.60				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53100 Support & Care of Persons	1,092,177	1,211,748	1,727,069	1,944,716	1,944,716	1,944,716
TOTAL OTHER CHARGES	* 1,092,177	1,211,748	1,727,069	1,944,716	1,944,716	1,944,716 *
TOTAL GROSS BUDGET	** 1,092,177	1,211,748	1,727,069	1,944,716	1,944,716	1,944,716 *
TOTAL NET BUDGET	** 1,092,177	1,211,748	1,727,069	1,944,716	1,944,716	1,944,716 *
USER PAY REVENUES						
46270 Recovered Cost of Care	16,814	23,726	12,000	14,000	14,000	14,000
TOTAL USER PAY REVENUES	* 16,814	23,726	12,000	14,000	14,000	14,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 16,814	23,726	12,000	14,000	14,000	14,000 *
UNREIMBURSED COSTS	** 1,075,363	1,188,022	1,715,069	1,930,716	1,930,716	1,930,716 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	148,069	69,392	68,587	73,819	73,819	73,819
51013 Special Pay	361					
51014 Other Pay	2,704	1,319	1,319	1,419	1,419	1,419
51100 County Contribution FICA	11,290	5,379	5,228	5,628	5,628	5,628
51110 County Contribution Retirement	22,368	11,947	12,003	11,811	11,811	11,811
51111 Retirement Allowance	12,211	5,424	5,360	5,778	5,778	5,778
51120 Co Contribution-Group Insuranc	13,647	4,743	4,824	5,212	5,029	5,029
51150 Interfund Workers Compensation	3,678	330	343	617	422	422
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 214,328	98,534	97,664	104,284	103,906	103,906 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	700					
52060 Communications	1,016	3,907	4,300	4,600	4,600	4,600
52120 Maintenance Equipment	1,048		5,000	3,000	3,000	3,000
52150 Memberships	755	174	200	200	200	200
52170 Office Expenses	127	8	200	200	200	200
52173 Subscription-Publication	1,868	314	1,000	400	400	400
52180 Professional/Specialized Srvs	5,896	2,250	5,000	6,000	6,000	6,000
52213 Special Dept Expense Flood				13,561	13,561	13,561
52220 Small Tools	490		21,060			21,060
52225 Office Equipment	879	208	29,642	1,000	1,000	15,791
52230 Special Departmental Expense	236,945	3,464	17,616	7,000	7,000	15,694
52232 Employment Training	1,720	1,630	2,150	2,150	2,150	3,650
52249 Other Equipment				6,250		
52250 Transportation & Travel	2,336	1,949	2,500	2,500	2,500	5,095
TOTAL SERVICES AND SUPPLIES	* 253,780	13,904	88,668	46,861	40,611	89,251 *
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City		146,061	203,537			182,000
53601 Interfund Ins ISF Premium	1,416	700	700	226	226	226
53602 Interfund Gen Insurance & Bond	65	14	17	20	20	20
53610 Interfund Postage	122	75				
53611 Interfund Printing	80	75				
53613 Interfund Fleet Admin	684	314	110	118	118	118
53615 Interfund Fuel & Oil	2,092	1,382	776	1,870	1,870	1,870
53616 Interfund Vehicle Maintenance	5,741	1,576	927	800	800	800
53620 Interfd Information Technology	9,163	26,274	28,646	26,160	26,160	26,160
53625 Interfund Vehicle Lease	4,354					
53628 Interfund Admin - Misc Depts	80,719	48,013	47,605	43,553	43,553	43,553
53679 Interfund Admin Veh Repl Prog	214	97			199	199
53680 Interfund Transfer Out	155,050	96,243	163,840			80,117
53687 Inter Special Dept Expense	30					
TOTAL OTHER CHARGES	* 259,730	320,824	446,158	72,747	72,946	335,063 *
FIXED ASSETS						
54300 Equipment			27,818			
54300 Vehicle #349 (transfer)	1				6,250	6,250
54300 Video Conference Equip (re-bg)	2					17,818
54300 Antenna Tower (re-budget)	3					10,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07	
TOTAL FIXED ASSETS	*		27,818		6,250	34,068 *	
TOTAL GROSS BUDGET	**	727,838	433,262	660,308	223,892	223,713	562,288 *
INTRAFUND TRANSFERS							
55203 Intrafund Printing			163				
55238 Intrafund Other			45,309			61,918	
TOTAL INTRAFUND TRANSFERS	*		45,472			61,918 *	
TOTAL NET BUDGET	**	727,838	478,734	660,308	223,892	223,713	624,206 *
USER PAY REVENUES							
46332 Hazardous Materials			64				
46573 Interfund Building Inspection			6,224				
47500 Other Revenue			2,955				
TOTAL USER PAY REVENUES	*		9,243				*
GOVERNMENTAL REVENUES							
45304 Fed MH FEMA Funds			9,949				
45306 Fed Grant		465,148	293,879	441,662		400,493	
45394 Fed Other Aid		41,189	39,242	49,191	60,020	60,020	
TOTAL GOVERNMENTAL REVENUES	*	506,337	343,070	490,853	60,020	60,020	460,513 *
OTHER FINANCING SOURCES							
48300 Sale of Excess Property			2,405				
TOTAL OTHER FINANCING SOURCES	*		2,405				*
TOTAL REVENUES	**	517,985	343,070	490,853	60,020	60,020	460,513 *
UNREIMBURSED COSTS	**	209,853	135,664	169,455	163,872	163,693	163,693 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
FSMG Fire Services Manager 5376-6593 M		1.00					
ESMSM Emergency Services Manager 5273-6466 M		1.00	1.00	1.00	1.00	1.00	1.00
OR							
ESDC Emergency Serv Division Chief 5273-6466 M							
TOTAL BUDGET UNIT POSITIONS	**	2.00	1.00	1.00	1.00	1.00	1.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries		86,562	85,457	87,593	87,593	87,593
51013 Special Pay		361	367	367	367	367
51014 Other Pay		1,637	1,637	1,678	1,678	1,678
51100 County Contribution FICA		6,559	6,322	6,453	6,453	6,453
51110 County Contribution Retirement		20,393	20,082	17,957	17,957	17,957
51111 Retirement Allowance		7,680	7,548	7,740	7,740	7,740
51120 Co Contribution-Group Insuranc		9,486	9,353	9,968	9,558	9,558
51150 Interfund Workers Compensation		2,256	2,346	2,971	2,033	2,033
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	134,934	133,112	134,727	133,379	133,379 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal		700	700	750	750	750
52060 Communications		474	700	700	700	700
52120 Maintenance Equipment		1,326	1,500	1,500	1,500	1,500
52150 Memberships		505	555	555	555	555
52170 Office Expenses			50	50	50	50
52173 Subscription-Publication		754	1,190	1,190	1,190	1,190
52180 Professional/Specialized Srvs		1,496	8,000	8,000	8,000	8,000
52220 Small Tools		500	500	500	500	500
52230 Special Departmental Expense		127	1,200	1,200	1,200	1,200
52232 Employment Training		225	500	500	500	500
52250 Transportation & Travel			500	500	500	500
TOTAL SERVICES AND SUPPLIES	*	6,107	15,395	15,445	15,445	15,445 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium		350	350	157	157	157
53602 Interfund Gen Insurance & Bond		54	59	72	72	72
53609 Interfund Copy Services			50			
53610 Interfund Postage		254	90	99	100	100
53611 Interfund Printing			176			
53613 Interfund Fleet Admin		59	484	521	521	521
53615 Interfund Fuel & Oil		1,894	2,214	2,430	2,430	2,430
53616 Interfund Vehicle Maintenance		165	1,308	1,308	1,308	1,308
53620 Interfd Information Technology		1,537	1,761	1,820	1,820	1,820
53625 Interfund Vehicle Lease		4,354	4,354	4,354	4,354	4,354
53628 Interfund Admin - Misc Depts		55,048	55,939	60,452	60,452	60,452
53658 Interfund Paper & Supplies		20				
53679 Interfund Admin Veh Repl Prog		97	370	370	200	200
53683 Interfund Drug Testing		78	36		40	40
TOTAL OTHER CHARGES	*	63,910	67,191	71,583	71,454	71,454 *
TOTAL GROSS BUDGET	**	204,951	215,698	221,755	220,278	220,278 *
TOTAL NET BUDGET	**	204,951	215,698	221,755	220,278	220,278 *
USER PAY REVENUES						
46573 Interfund Building Inspection		9,712	6,000	6,000	6,000	6,000
TOTAL USER PAY REVENUES	*	9,712	6,000	6,000	6,000	6,000 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2006-07
 UNIT TITLE: FIRE SERVICES ADMINISTRATION (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: FIRE PROTECTION
 DEPT 2-402
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**	9.712	6.000	6.000	6.000	6,000 *
UNREIMBURSED COSTS	**	195.239	209.698	215.755	214.278	214,278 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
FSMG Fire Services Manager 5376-6593 M		1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	1.00	1.00	1.00	1.00	1.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	11,223	45,493	266,000	300,000	300,000	300,000
TOTAL SERVICES AND SUPPLIES	* 11,223	45,493	266,000	300,000	300,000	300,000 *
OTHER CHARGES						
53614 Interfund Misc Non-Road	365					
53641 Interfund PW Admin Services	2,920	265				
TOTAL OTHER CHARGES	* 3,285	265				*
TOTAL GROSS BUDGET	** 14,508	45,758	266,000	300,000	300,000	300,000 *
TOTAL NET BUDGET	** 14,508	45,758	266,000	300,000	300,000	300,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		153,176			*
TOTAL INCREASES IN RESERVES	*			156,676	156,676	157,623 *
TOTAL BUDGET	** 14,508	45,758	419,176	456,676	456,676	457,623 *
USER PAY REVENUES						
46552 Interfund Capital Projects	14,508	45,758	266,000	300,000	300,000	300,000
TOTAL USER PAY REVENUES	* 14,508	45,758	266,000	300,000	300,000	300,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	3,541	4,447	3,500	3,500	3,500	3,500
TOTAL GENERAL REVENUES	* 3,541	4,447	3,500	3,500	3,500	3,500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 146,135	149,676	149,676	153,176	153,176	154,123 *
TOTAL AVAILABLE FINANCING	** 164,184	199,881	419,176	456,676	456,676	457,623 *
UNREIMBURSED COSTS	** 149,676-	154,123-				*

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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 2006-07
 UNIT TITLE: DEVELP IMPACT FEE-ROADS
 FUNCTION: PUBLIC WAYS AND FACILITIES
 ACTIVITY: OTHER GENERAL
 DEPT 0-100
 FUND 0100

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		535,246			*
TOTAL INCREASES IN RESERVES	*			550,246	550,246	552,901 *
TOTAL BUDGET	**		535,246	550,246	550,246	552,901 *
USER PAY REVENUES						
42311 Development Impact Fees		20,553				
TOTAL USER PAY REVENUES	*	20,553				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		13,260	17,656			
TOTAL GENERAL REVENUES	*	13,260	17,656			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	501,433	535,246	535,246	550,246	552,901 *
TOTAL AVAILABLE FINANCING	**	535,246	552,902	535,246	550,246	552,901 *
UNREIMBURSED COSTS	**	535,246-	552,902-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	106,398		39,000	600,000	600,000	600,000
TOTAL OTHER CHARGES	* 106,398		39,000	600,000	600,000	600,000 *
TOTAL GROSS BUDGET	** 106,398		39,000	600,000	600,000	600,000 *
TOTAL NET BUDGET	** 106,398		39,000	600,000	600,000	600,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		451,130	5,133	5,133	3,454 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 106,398		490,130	605,133	605,133	603,454 *
USER PAY REVENUES						
42311 Development Impact Fees	306,989	46,308		50,000	50,000	50,000
TOTAL USER PAY REVENUES	* 306,989	46,308		50,000	50,000	50,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	8,660	17,012				
TOTAL GENERAL REVENUES	* 8,660	17,012				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 280,881	490,133	490,130	555,133	555,133	553,454 *
TOTAL AVAILABLE FINANCING	** 596,530	553,453	490,130	605,133	605,133	603,454 *
UNREIMBURSED COSTS	** 490,132-	553,453-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DEVELP IMPACT CRT/CRIMNL JUSTC DEPT 0-102
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2006-07 ACTIVITY: OTHER GENERAL FUND 0102

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	51,428	500,000	500,000			
TOTAL OTHER CHARGES	* 51,428	500,000	500,000			*
TOTAL GROSS BUDGET	** 51,428	500,000	500,000			*
TOTAL NET BUDGET	** 51,428	500,000	500,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*		782,174			*
TOTAL INCREASES IN RESERVES	*			902,174	902,174	873,435 *
TOTAL BUDGET	** 51,428	500,000	1,282,174	902,174	902,174	873,435 *
USER PAY REVENUES						
42311 Development Impact Fees	937,188	48,965				
TOTAL USER PAY REVENUES	* 937,188	48,965				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	14,910	42,296				
TOTAL GENERAL REVENUES	* 14,910	42,296				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 381,504	1,282,174	1,282,174	902,174	902,174	873,435 *
TOTAL AVAILABLE FINANCING	** 1,333,602	1,373,435	1,282,174	902,174	902,174	873,435 *
UNREIMBURSED COSTS	** 1,282,174-	873,435-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2006-07
 UNIT TITLE: DEVELP IMPACT HLTH/SOCIAL SRVS DEPT 0-103
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: OTHER GENERAL
 FUND 0103

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,414,978			*
TOTAL INCREASES IN RESERVES	*			1,465,979	1,465,979	1,478,715 *
TOTAL BUDGET	**		1,414,978	1,465,979	1,465,979	1,478,715 *
USER PAY REVENUES						
42311 Development Impact Fees		596,857	17,359			
TOTAL USER PAY REVENUES	*	596,857	17,359			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		23,811	46,377			
TOTAL GENERAL REVENUES	*	23,811	46,377			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	794,310	1,414,979	1,414,978	1,465,979	1,465,979 1,478,715 *
TOTAL AVAILABLE FINANCING	**	1,414,978	1,478,715	1,414,978	1,465,979	1,465,979 1,478,715 *
UNREIMBURSED COSTS	**	1,414,978-	1,478,715-			*

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 2006-07 ACTIVITY: OTHER GENERAL FUND 0104

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		113,180			*
TOTAL INCREASES IN RESERVES	*			126,180	126,180	128,318 *
TOTAL BUDGET	**		113,180	126,180	126,180	128,318 *
USER PAY REVENUES						
42311 Development Impact Fees		14,894	11,206			
TOTAL USER PAY REVENUES	*	14,894	11,206			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		2,634	3,933			
TOTAL GENERAL REVENUES	*	2,634	3,933			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	95,652	113,180	113,180	126,180	128,318 *
TOTAL AVAILABLE FINANCING	**	113,180	128,319	113,180	126,180	128,318 *
UNREIMBURSED COSTS	**	113,180-	128,319-			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DEVELP IMPACT FEE FIRE CSA F DEPT 0-105
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2006-07 ACTIVITY: OTHER GENERAL FUND 0105

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		144,474			*
TOTAL INCREASES IN RESERVES	*			163,473	163,473	165,040 *
TOTAL BUDGET	**		144,474	163,473	163,473	165,040 *
USER PAY REVENUES						
42311 Development Impact Fees		22,846	15,514			
TOTAL USER PAY REVENUES	*	22,846	15,514			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		3,325	5,053			
TOTAL GENERAL REVENUES	*	3,325	5,053			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	118,303	144,473	144,474	163,473	163,473 165,040 *
TOTAL AVAILABLE FINANCING	**	144,474	165,040	144,474	163,473	163,473 165,040 *
UNREIMBURSED COSTS	**	144,474-	165,040-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		159,134			*
TOTAL INCREASES IN RESERVES	*			178,134	178,134	181,247 *
TOTAL BUDGET	**		159,134	178,134	178,134	181,247 *
USER PAY REVENUES						
42311 Development Impact Fees		20,858	16,579			
TOTAL USER PAY REVENUES	*	20,858	16,579			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		3,753	5,533			
TOTAL GENERAL REVENUES	*	3,753	5,533			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	134,523	159,134	159,134	178,134	178,134 181,247 *
TOTAL AVAILABLE FINANCING	**	159,134	181,246	159,134	178,134	178,134 181,247 *
UNREIMBURSED COSTS	**	159,134-	181,246-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		288,071			*
TOTAL INCREASES IN RESERVES	*			295,071	295,071	297,573 *
TOTAL BUDGET	**		288,071	295,071	295,071	297,573 *
USER PAY REVENUES						
42311 Development Impact Fees		13,061				
TOTAL USER PAY REVENUES	*	13,061				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		7,171	9,502			
TOTAL GENERAL REVENUES	*	7,171	9,502			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	267,839	288,071	288,071	295,071	297,573 *
TOTAL AVAILABLE FINANCING	**	288,071	297,573	288,071	295,071	297,573 *
UNREIMBURSED COSTS	**	288,071-	297,573-			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DEVELP IMPACT FEE FIRE CSA C DEPT 0-108
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2006-07 ACTIVITY: OTHER GENERAL FUND 0108

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		8,115			*
TOTAL INCREASES IN RESERVES	*			8,365	8,365	8,877 *
TOTAL BUDGET	**		8,115	8,365	8,365	8,877 *
USER PAY REVENUES						
42311 Development Impact Fees		1,787	493			
TOTAL USER PAY REVENUES	*	1,787	493			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		182	269			
TOTAL GENERAL REVENUES	*	182	269			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	6,146	8,115	8,115	8,365	8,877 *
TOTAL AVAILABLE FINANCING	**	8,115	8,877	8,115	8,365	8,877 *
UNREIMBURSED COSTS	**	8,115-	8,877-			*

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 2006-07

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

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		4,354			*
TOTAL INCREASES IN RESERVES	*			6,804	6,804	10,179 *
TOTAL BUDGET	**		4,354	6,804	6,804	10,179 *
USER PAY REVENUES						
42311 Development Impact Fees		1,085	5,639			
TOTAL USER PAY REVENUES	*	1,085	5,639			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		105	186			
TOTAL GENERAL REVENUES	*	105	186			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	3,164	4,354	4,354	6,804	6,804 10,179 *
TOTAL AVAILABLE FINANCING	**	4,354	10,179	4,354	6,804	6,804 10,179 *
UNREIMBURSED COSTS	**	4,354-	10,179-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2006-07
 UNIT TITLE: EDBG 636-04 GRANT
 FUNCTION:
 ACTIVITY:
 DEPT 0-111
 FUND 0111

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SERVICES AND SUPPLIES						
52113 Gen Admin-Maint. Repair, Supp		484				
52257 General Administration		11,221				18,539
52258 Activity Delivery		4,483				20,000
TOTAL SERVICES AND SUPPLIES	*	16,188				38,539 *
TOTAL GROSS BUDGET	**	16,188				38,539 *
TOTAL NET BUDGET	**	16,188				38,539 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	16,188				38,539 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant		216,187				
TOTAL GOVERNMENTAL REVENUES	*	216,187				*
GENERAL REVENUES						
44100 Interest Apportioned		248				
44109 Program Income-Principal		5,313				20,000
44110 Program Income-Interest		2,979				10,000
TOTAL GENERAL REVENUES	*	8,540				30,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	200,000-				8,539 *
TOTAL AVAILABLE FINANCING	**	24,727				38,539 *
UNREIMBURSED COSTS	**	8,539-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	2,933.595	2,884.347	3,105.033	3,144.088	3,144.088	3,159.947
TOTAL OTHER CHARGES	* 2,933.595	2,884.347	3,105.033	3,144.088	3,144.088	3,159.947 *
TOTAL GROSS BUDGET	** 2,933.595	2,884.347	3,105.033	3,144.088	3,144.088	3,159.947 *
TOTAL NET BUDGET	** 2,933.595	2,884.347	3,105.033	3,144.088	3,144.088	3,159.947 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		109.549			*
TOTAL INCREASES IN RESERVES	*		29.931	109,549	109,549	*
TOTAL BUDGET	** 2,933.595	2,884.347	3,244.513	3,253.637	3,253.637	3,159.947 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45195 St CSS Advance	856.541	735.072	1,055.711	1,068.990	1,068.990	1,077.139
45390 Fed CSS Advance	2,095.393	2,002.286	2,049.322	2,075.098	2,075.098	2,090.917
TOTAL GOVERNMENTAL REVENUES	* 2,951.934	2,737.358	3,105.033	3,144.088	3,144.088	3,168.056 *
TOTAL GENERAL REVENUES	*					*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		29.931			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 91.209	138.880	109.549	109,549	109,549	8,109-*
TOTAL AVAILABLE FINANCING	** 3,043.143	2,876.238	3,244.513	3,253.637	3,253.637	3,159.947 *
UNREIMBURSED COSTS	** 109,548-	8,109				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
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		41,206	63,987	23,736	23,736	24,325
TOTAL OTHER CHARGES	* 41,206	41,206	63,987	23,736	23,736	24,325 *
TOTAL GROSS BUDGET	** 24,624	41,206	63,987	23,736	23,736	24,325 *
TOTAL NET BUDGET	** 24,624	41,206	63,987	23,736	23,736	24,325 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 24,624	41,206	63,987	23,736	23,736	24,325 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
43106 Administrative Service Revenue	1,221					
43108 Physician Revenue	12,411					
43109 Unallocated Revenue	72,005					
TOTAL GOVERNMENTAL REVENUES	* 85,637					*
GENERAL REVENUES						
44100 Interest Apportioned	1,635	1,544				
TOTAL GENERAL REVENUES	* 1,635	1,544				*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		62,330			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 60,991-	63,987	1,657	23,736	23,736	24,325 *
TOTAL AVAILABLE FINANCING	** 26,281	65,531	63,987	23,736	23,736	24,325 *
UNREIMBURSED COSTS	** 1,657-	24,325-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53680 Interfund Transfer Out	238,986					
TOTAL OTHER CHARGES	* 238,986					*
TOTAL GROSS BUDGET	** 238,986					*
TOTAL NET BUDGET	** 238,986					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 238,986					*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 238,986					*
TOTAL AVAILABLE FINANCING	** 238,986					*
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SERVICES AND SUPPLIES						
52113 Gen Admin-Maint. Repair. Supp	72	160				
52114 Act De7-Maint. Repair. Supp	731		31,237			
52257 General Administration	10,176	1,320	15,000			6,803
52258 Activity Delivery	4,978		10,000			
TOTAL SERVICES AND SUPPLIES	* 15,957	1,480	56,237			6,803 *
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	296,698	77,105	26,000	50,000	50,000	50,000
TOTAL OTHER CHARGES	* 296,698	77,105	26,000	50,000	50,000	50,000 *
TOTAL GROSS BUDGET	** 312,655	78,585	82,237	50,000	50,000	56,803 *
TOTAL NET BUDGET	** 312,655	78,585	82,237	50,000	50,000	56,803 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					1 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 312,655	78,585	82,237	50,000	50,000	56,804 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant	284,237					
TOTAL GOVERNMENTAL REVENUES	* 284,237					*
GENERAL REVENUES						
44100 Interest Apportioned	1,309	411				
44109 Program Income-Principal	20,707	23,407	16,000	36,000	36,000	36,000
44110 Program Income-Interest	9,534	9,583	17,000	14,000	14,000	14,000
TOTAL GENERAL REVENUES	* 31,550	33,401	33,000	50,000	50,000	50,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 46,105	51,987	49,237			6,804 *
TOTAL AVAILABLE FINANCING	** 361,892	85,388	82,237	50,000	50,000	56,804 *
UNREIMBURSED COSTS	** 49,237-	6,803-				*

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 2006-07

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

DEPT 0-120
 FUND 0120

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53201 Contribution to Other-State		303				
TOTAL OTHER CHARGES	*	303				*
TOTAL GROSS BUDGET	**	303				*
TOTAL NET BUDGET	**	303				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	303				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		450				
TOTAL GENERAL REVENUES	*	450				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	147-				*
TOTAL AVAILABLE FINANCING	**	303				*
UNREIMBURSED COSTS	**					*

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)
 SCHEDULE 9

C O U N T Y O F S U T T E R
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2006-07

UNIT TITLE: FED LOCAL LAW ENFRMNT GRNT 02 DEPT 0-122
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND 0122

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		4,980				
TOTAL OTHER CHARGES	*	4,980				*
TOTAL GROSS BUDGET	**	4,980				*
TOTAL NET BUDGET	**	4,980				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	4,980				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		59				
TOTAL GENERAL REVENUES	*	59				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	4,922				*
TOTAL AVAILABLE FINANCING	**	4,981				*
UNREIMBURSED COSTS	**	1-				*

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)
 SCHEDULE 9

C O U N T Y O F S U T T E R
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2006-07

UNIT TITLE: BIOTERRORISM TRUST
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH

DEPT 0-124
 FUND 0124

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	153,617	244,957	339,253	189,847	189,847	189,847
TOTAL OTHER CHARGES	* 153,617	244,957	339,253	189,847	189,847	189,847 *
TOTAL GROSS BUDGET	** 153,617	244,957	339,253	189,847	189,847	189,847 *
TOTAL NET BUDGET	** 153,617	244,957	339,253	189,847	189,847	189,847 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		283,268	292,473	292,473	*
TOTAL INCREASES IN RESERVES	*					358,873 *
TOTAL BUDGET	** 153,617	244,957	622,521	482,320	482,320	548,720 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45306 Fed Grant	363,371	212,946	256,531	188,915	188,915	188,915
TOTAL GOVERNMENTAL REVENUES	* 363,371	212,946	256,531	188,915	188,915	188,915 *
GENERAL REVENUES						
44100 Interest Apportioned	7,618	13,827		12,000	12,000	12,000
TOTAL GENERAL REVENUES	* 7,618	13,827		12,000	12,000	12,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 148,618	365,990	365,990	281,405	281,405	347,805 *
TOTAL AVAILABLE FINANCING	** 519,607	592,763	622,521	482,320	482,320	548,720 *
UNREIMBURSED COSTS	** 365,990-	347,806-				*

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 2006-07

UNIT TITLE: EDBG 767-02 GRANTS
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL

DEPT 0-125
FUND 0125

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SERVICES AND SUPPLIES						
52113 Gen Admin-Maint, Repair, Supp	73	160				
52114 Act Del-Maint, Repair, Supp	622					
52257 General Administration	11,439	2,063				7,962
52258 Activity Delivery	3,493					
TOTAL SERVICES AND SUPPLIES	* 15,627	2,223				7,962 *
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	438,807	45,978	40,000	50,000	50,000	50,000
TOTAL OTHER CHARGES	* 438,807	45,978	40,000	50,000	50,000	50,000 *
TOTAL GROSS BUDGET	** 454,434	48,201	40,000	50,000	50,000	57,962 *
TOTAL NET BUDGET	** 454,434	48,201	40,000	50,000	50,000	57,962 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		4,592			1 *
TOTAL INCREASES IN RESERVES	*		12,254			*
TOTAL BUDGET	** 454,434	48,201	56,846	50,000	50,000	57,963 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	2,817	331				
44109 Program Income-Principal	20,303	19,866		28,000	28,000	28,000
44110 Program Income-Interest	15,254	15,865	37,400	22,000	22,000	22,000
TOTAL GENERAL REVENUES	* 38,374	36,062	37,400	50,000	50,000	50,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		21,438			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 414,067	20,101	1,992-			7,963 *
TOTAL AVAILABLE FINANCING	** 452,441	56,163	56,846	50,000	50,000	57,963 *
UNREIMBURSED COSTS	** 1,993	7,962-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		18.065			*
TOTAL INCREASES IN RESERVES	*			19.905	19.905	20.861 *
TOTAL BUDGET	**		18.065	19.905	19.905	20.861 *
USER PAY REVENUES						
42405 Monument Survey Fee		2,720	2,140			
46582 Interfund Misc. Transfer		15,344	20			
TOTAL USER PAY REVENUES	*	18,064	2,160			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1	635			
TOTAL GENERAL REVENUES	*	1	635			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		18,065	18,065	19,905	20,861 *
TOTAL AVAILABLE FINANCING	**	18,065	20,860	18,065	19,905	20,861 *
UNREIMBURSED COSTS	**	18,065-	20,860-			*

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 2006-07

UNIT TITLE: JUSTICE ASSIST GRANT PROGRAM
 FUNCTION:
 ACTIVITY:

DEPT 0-129
 FUND 0129

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					14 *
TOTAL BUDGET	**					14 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		14				
TOTAL GENERAL REVENUES	*	14				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					14 *
TOTAL AVAILABLE FINANCING	**	14				14 *
UNREIMBURSED COSTS	**	14-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		22,993	196,000	150,000	150,000	150,000
53680 Interfund Transfer Out	45,634	26,729				
TOTAL OTHER CHARGES	* 45,634	49,722	196,000	150,000	150,000	150,000 *
TOTAL GROSS BUDGET	** 45,634	49,722	196,000	150,000	150,000	150,000 *
TOTAL NET BUDGET	** 45,634	49,722	196,000	150,000	150,000	150,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		6,240	6,340	6,340	6,446 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 45,634	49,722	202,240	156,340	156,340	156,446 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45138 St Calworks Incentive Funds	45,634	49,722	196,000	150,000	150,000	150,000
TOTAL GOVERNMENTAL REVENUES	* 45,634	49,722	196,000	150,000	150,000	150,000 *
GENERAL REVENUES						
44100 Interest Apportioned	157	206				
TOTAL GENERAL REVENUES	* 157	206				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 6,083	6,240	6,240	6,340	6,340	6,446 *
TOTAL AVAILABLE FINANCING	** 51,874	56,168	202,240	156,340	156,340	156,446 *
UNREIMBURSED COSTS	** 6,240-	6,446-				*

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 2006-07

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

DEPT 0-133
 FUND 0133

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53680 Interfund Transfer Out		35,555				
TOTAL OTHER CHARGES	*	35,555				*
TOTAL GROSS BUDGET	**	35,555				*
TOTAL NET BUDGET	**	35,555				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	35,555				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	35,555				*
TOTAL AVAILABLE FINANCING	**	35,555				*
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,307,849			*
TOTAL INCREASES IN RESERVES	*			1,337,849	1,337,849	1,349,032 *
TOTAL BUDGET	**		1,307,849	1,337,849	1,337,849	1,349,032 *
USER PAY REVENUES						
47510 Donations		250,000	250,000	250,000		
TOTAL USER PAY REVENUES	*	250,000	250,000	250,000		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		24,764	41,184			
TOTAL GENERAL REVENUES	*	24,764	41,184			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	783,085	1,057,849	1,057,849	1,337,849	1,337,849 1,349,032 *
TOTAL AVAILABLE FINANCING	**	1,057,849	1,349,033	1,307,849	1,337,849	1,337,849 1,349,032 *
UNREIMBURSED COSTS	**	1,057,849-	1,349,033-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53680 Interfund Transfer Out	17,343					
TOTAL OTHER CHARGES	*	17,343				*
TOTAL GROSS BUDGET	**	17,343				*
TOTAL NET BUDGET	**	17,343				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	17,343				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	17,343				*
TOTAL AVAILABLE FINANCING	**	17,343				*
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	4,425					
TOTAL OTHER CHARGES	*	4,425				*
TOTAL GROSS BUDGET	**	4,425				*
TOTAL NET BUDGET	**	4,425				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	4,425				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		330				
TOTAL GENERAL REVENUES	*	330				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	4,095				*
TOTAL AVAILABLE FINANCING	**	4,425				*
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
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				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2006-07
 UNIT TITLE: CDBG TRUST 98 GRANTS
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL
 DEPT 0-158
 FUND 0158

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	21,388	59,970	269,800	50,000	50,000	50,000
TOTAL OTHER CHARGES	* 21,388	59,970	269,800	50,000	50,000	50,000 *
TOTAL GROSS BUDGET	** 21,388	59,970	269,800	50,000	50,000	50,000 *
TOTAL NET BUDGET	** 21,388	59,970	269,800	50,000	50,000	50,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		11,844			89 *
TOTAL INCREASES IN RESERVES	*		2,372			*
TOTAL BUDGET	** 21,388	59,970	284,016	50,000	50,000	50,089 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	128	466				
44109 Program Income-Principal	16,749	31,229	257,800	35,000	35,000	35,000
44110 Program Income-Interest	17,399	14,147	12,000	15,000	15,000	15,000
TOTAL GENERAL REVENUES	* 34,276	45,842	269,800	50,000	50,000	50,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		2,372			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,043-	14,216	11,844			89 *
TOTAL AVAILABLE FINANCING	** 33,233	60,058	284,016	50,000	50,000	50,089 *
UNREIMBURSED COSTS	** 11,845-	88-				*

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 2006-07

UNIT TITLE: CA LAW ENFRMNT EQUIPMNT CLEEP DEPT 0-161
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND 0161

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53201 Contribution to Other-State		116				
TOTAL OTHER CHARGES	*	116				*
TOTAL GROSS BUDGET	**	116				*
TOTAL NET BUDGET	**	116				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	116				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		2				
TOTAL GENERAL REVENUES	*	2				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	114				*
TOTAL AVAILABLE FINANCING	**	116				*
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		41,430			*
TOTAL INCREASES IN RESERVES	*			42,650	42,650	42,985 *
TOTAL BUDGET	**		41,430	42,650	42,650	42,985 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1,018	1,334	980	1,200	1,200
TOTAL GENERAL REVENUES	*	1,018	1,334	980	1,200	1,200 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	39,432	40,450	40,450	41,450	41,785 *
TOTAL AVAILABLE FINANCING	**	40,450	41,784	41,430	42,650	42,985 *
UNREIMBURSED COSTS	**	40,450-	41,784-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	6.912	16,926	9,400	20,000	20,000	20,000
TOTAL OTHER CHARGES	* 6.912	16,926	9,400	20,000	20,000	20,000 *
TOTAL GROSS BUDGET	** 6.912	16,926	9,400	20,000	20,000	20,000 *
TOTAL NET BUDGET	** 6.912	16,926	9,400	20,000	20,000	20,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		7,849			12 *
TOTAL INCREASES IN RESERVES	*		761			*
TOTAL BUDGET	** 6.912	16,926	18,010	20,000	20,000	20,012 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	71	193				
44109 Program Income-Principal	10,220	3,929		11,000	11,000	11,000
44110 Program Income-Interest	5,420	3,806	9,000	9,000	9,000	9,000
TOTAL GENERAL REVENUES	* 15,711	7,928	9,000	20,000	20,000	20,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		761			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 549-	9,010	8,249			12 *
TOTAL AVAILABLE FINANCING	** 15,162	16,938	18,010	20,000	20,000	20,012 *
UNREIMBURSED COSTS	** 8,250-	12-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53200 Contribution to Other Agencies	40,937					
53569 Interfund Trans Out-Spec Rev	431,820	500,477	498,990	516,127	516,127	516,127
TOTAL OTHER CHARGES	* 472,757	500,477	498,990	516,127	516,127	516,127 *
TOTAL GROSS BUDGET	** 472,757	500,477	498,990	516,127	516,127	516,127 *
TOTAL NET BUDGET	** 472,757	500,477	498,990	516,127	516,127	516,127 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		393,626	20,000	20,000	20,000 *
TOTAL INCREASES IN RESERVES	*			267,272	267,272	270,921 *
TOTAL BUDGET	** 472,757	500,477	892,616	803,399	803,399	807,048 *
USER PAY REVENUES						
46520 Interfund Mental Health	41,460					
47500 Other Revenue	13,546	10,704				
TOTAL USER PAY REVENUES	* 55,006	10,704				*
GOVERNMENTAL REVENUES						
45272 St Aid Proposition 36	384,719	384,925	384,925	384,925	384,925	384,925
TOTAL GOVERNMENTAL REVENUES	* 384,719	384,925	384,925	384,925	384,925	384,925 *
GENERAL REVENUES						
44100 Interest Apportioned	17,909	19,279				
TOTAL GENERAL REVENUES	* 17,909	19,279				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 522,814	507,691	507,691	418,474	418,474	422,123 *
TOTAL AVAILABLE FINANCING	** 980,448	922,599	892,616	803,399	803,399	807,048 *
UNREIMBURSED COSTS	** 507,691-	422,122-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		1.361	2.146	2.146	*
TOTAL INCREASES IN RESERVES	*					2,085 *
TOTAL BUDGET	**		1,361	2,146	2,146	2,085 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines		295	362	136	450	450
44100 Interest Apportioned		25	47			
TOTAL GENERAL REVENUES	*	320	409	136	450	450 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	905	1,226	1,225	1,696	1,635 *
TOTAL AVAILABLE FINANCING	**	1,225	1,635	1,361	2,146	2,085 *
UNREIMBURSED COSTS	**	1,225-	1,635-			*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
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					*

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 2006-07

UNIT TITLE: CALPINE TAX PREPAYMENT
 FUNCTION: PUBLIC WAYS AND FACILITIES
 ACTIVITY: PUBLIC WAYS

DEPT 0-180
 FUND 0180

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53200 Contribution to Other Agencies		607				
TOTAL OTHER CHARGES	*	607				*
TOTAL GROSS BUDGET	**	607				*
TOTAL NET BUDGET	**	607				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	607				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		4				
TOTAL GENERAL REVENUES	*	4				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	604				*
TOTAL AVAILABLE FINANCING	**	608				*
UNREIMBURSED COSTS	**	1-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	163,200	200,540	220,158	110,000	110,000	121,500
TOTAL OTHER CHARGES	* 163,200	200,540	220,158	110,000	110,000	121,500 *
TOTAL GROSS BUDGET	** 163,200	200,540	220,158	110,000	110,000	121,500 *
TOTAL NET BUDGET	** 163,200	200,540	220,158	110,000	110,000	121,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		487,823			*
TOTAL INCREASES IN RESERVES	*			263,544	263,545	259,044 *
TOTAL BUDGET	** 163,200	200,540	707,981	373,544	373,545	380,544 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45102 St Co Prop Tax Admin Prgm	147,436		147,436			
TOTAL GOVERNMENTAL REVENUES	* 147,436		147,436			*
GENERAL REVENUES						
44100 Interest Apportioned	14,389	18,540	13,000	15,000	15,000	15,000
TOTAL GENERAL REVENUES	* 14,389	18,540	13,000	15,000	15,000	15,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 548,921	547,545	547,545	358,545	358,545	365,544 *
TOTAL AVAILABLE FINANCING	** 710,746	566,085	707,981	373,545	373,545	380,544 *
UNREIMBURSED COSTS	** 547,546-	365,545-		1-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		41,773			*
TOTAL INCREASES IN RESERVES	*			43,073	43,073	43,318 *
TOTAL BUDGET	**		41,773	43,073	43,073	43,318 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1,026	1,345	1,000	1,200	1,200
TOTAL GENERAL REVENUES	*	1,026	1,345	1,000	1,200	1,200 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	39,747	40,773	40,773	41,873	42,118 *
TOTAL AVAILABLE FINANCING	**	40,773	42,118	41,773	43,073	43,318 *
UNREIMBURSED COSTS	**	40,773-	42,118-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
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	*		187,938			*
TOTAL INCREASES IN RESERVES	*			194,438	194,438	174,672 *
TOTAL BUDGET	** 22,423		187,938	194,438	194,438	174,672 *
USER PAY REVENUES						
47500 Other Revenue	22,423					
TOTAL USER PAY REVENUES	* 22,423					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	4,525	5,757	4,000	5,500	5,500	5,500
TOTAL GENERAL REVENUES	* 4,525	5,757	4,000	5,500	5,500	5,500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 179,413	163,414	183,938	188,938	188,938	169,172 *
TOTAL AVAILABLE FINANCING	** 206,361	169,171	187,938	194,438	194,438	174,672 *
UNREIMBURSED COSTS	** 183,938-	169,171-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		282,468			*
TOTAL INCREASES IN RESERVES	*			294,468	294,468	298,580 *
TOTAL BUDGET	**		282,468	294,468	294,468	298,580 *
USER PAY REVENUES						
42311 Development Impact Fees		11,100	6,671			
TOTAL USER PAY REVENUES	*	11,100	6,671			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		6,955	9,441			
TOTAL GENERAL REVENUES	*	6,955	9,441			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	264,413	282,468	282,468	294,468	298,580 *
TOTAL AVAILABLE FINANCING	**	282,468	298,580	282,468	294,468	298,580 *
UNREIMBURSED COSTS	**	282,468-	298,580-			*

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)
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C O U N T Y O F S U T T E R
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2006-07

UNIT TITLE: FED LOCAL LAW ENFCMNT GRNT 03 DEPT 0-197
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND 0197

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	13,342	6,604	6,604	130	130	130
TOTAL OTHER CHARGES	* 13,342	6,604	6,604	130	130	130 *
TOTAL GROSS BUDGET	** 13,342	6,604	6,604	130	130	130 *
TOTAL NET BUDGET	** 13,342	6,604	6,604	130	130	130 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					28 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 13,342	6,604	6,604	130	130	158 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	499	278	120			
TOTAL GENERAL REVENUES	* 499	278	120			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 19,327	6,484	6,484	130	130	158 *
TOTAL AVAILABLE FINANCING	** 19,826	6,762	6,604	130	130	158 *
UNREIMBURSED COSTS	** 6,484-	158-				*

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 2006-07

UNIT TITLE: COPS 2004-05
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

DEPT 0-198
 FUND 0198

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53661 Interfund Tran-Out - Probation	290,828	5,936	6,000			
53663 Interfund Tran-Out - Jail	24,628					
53664 Interfund Tran-Out - D.A.	244					
TOTAL OTHER CHARGES	* 315,700	5,936	6,000			*
TOTAL GROSS BUDGET	** 315,700	5,936	6,000			*
TOTAL NET BUDGET	** 315,700	5,936	6,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 315,700	5,936	6,000			*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	6,499	656	720			
TOTAL GENERAL REVENUES	* 6,499	656	720			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 314,481	5,280	5,280			*
TOTAL AVAILABLE FINANCING	** 320,980	5,936	6,000			*
UNREIMBURSED COSTS	** 5,280-					*

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 2006-07

UNIT TITLE: FED LOCAL LAW ENFRMNT GRNT 04 DEPT 0-199

FUNCTION: PUBLIC PROTECTION
ACTIVITY: POLICE PROTECTION

FUND 0199

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		400	400	6,280	6,280	6,280
TOTAL OTHER CHARGES	*	400	400	6,280	6,280	6,280 *
TOTAL GROSS BUDGET	**	400	400	6,280	6,280	6,280 *
TOTAL NET BUDGET	**	400	400	6,280	6,280	6,280 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		6,153			62 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	400	6,553	6,280	6,280	6,342 *
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	214	65	40	40
TOTAL GENERAL REVENUES	*	111	214	65	40	40 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		6,488	6,488	6,240	6,302 *
TOTAL AVAILABLE FINANCING	**	6,488	6,702	6,553	6,280	6,342 *
UNREIMBURSED COSTS	**	6,488-	6,302-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53661 Interfund Tran-Out - Probation		247,296	245,898			
53662 Interfund Tran-Out - Sheriff	73,819	39,927	39,927			
53663 Interfund Tran-Out - Jail	8,051	17,045	17,045			
53664 Interfund Tran-Out - D.A.	24,365					
TOTAL OTHER CHARGES	* 106,235	304,268	302,870			*
TOTAL GROSS BUDGET	** 106,235	304,268	302,870			*
TOTAL NET BUDGET	** 106,235	304,268	302,870			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					582 *
TOTAL BUDGET	** 106,235	304,268	302,870			582 *
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					
TOTAL GOVERNMENTAL REVENUES	* 384,627					*
GENERAL REVENUES						
44100 Interest Apportioned	5,590	8,534	6,553			
TOTAL GENERAL REVENUES	* 5,590	8,534	6,553			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	296,317	296,317			582 *
TOTAL AVAILABLE FINANCING	** 402,552	304,851	302,870			582 *
UNREIMBURSED COSTS	** 296,317-	583-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	4,660		5,987	6,649	6,649	6,649
TOTAL OTHER CHARGES	* 4,660		5,987	6,649	6,649	6,649 *
TOTAL GROSS BUDGET	** 4,660		5,987	6,649	6,649	6,649 *
TOTAL NET BUDGET	** 4,660		5,987	6,649	6,649	6,649 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		13,456			*
TOTAL INCREASES IN RESERVES	*			19,356	19,356	27,322 *
TOTAL BUDGET	** 4,660		19,443	26,005	26,005	33,971 *
USER PAY REVENUES						
46170 Civil Process Service	8,505	11,755	7,700	10,000	10,000	10,000
TOTAL USER PAY REVENUES	* 8,505	11,755	7,700	10,000	10,000	10,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	259	474	250	250	250	250
TOTAL GENERAL REVENUES	* 259	474	250	250	250	250 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 7,387	11,492	11,493	15,755	15,755	23,721 *
TOTAL AVAILABLE FINANCING	** 16,151	23,721	19,443	26,005	26,005	33,971 *
UNREIMBURSED COSTS	** 11,491-	23,721-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	166,341	905	100,500	116,831	116,831	116,831
TOTAL OTHER CHARGES	* 166,341	905	100,500	116,831	116,831	116,831 *
TOTAL GROSS BUDGET	** 166,341	905	100,500	116,831	116,831	116,831 *
TOTAL NET BUDGET	** 166,341	905	100,500	116,831	116,831	116,831 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		10,331			1 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 166,341	905	110,831	116,831	116,831	116,832 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	6,080	3,656		3,000	3,000	3,249
TOTAL GENERAL REVENUES	* 6,080	3,656		3,000	3,000	3,249 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 271,092	110,831	110,831	113,831	113,831	113,583 *
TOTAL AVAILABLE FINANCING	** 277,172	114,487	110,831	116,831	116,831	116,832 *
UNREIMBURSED COSTS	** 110,831-	113,582-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		21,070	21,070	10,965	10,965	10,965
TOTAL OTHER CHARGES	*	21,070	21,070	10,965	10,965	10,965 *
TOTAL GROSS BUDGET	**	21,070	21,070	10,965	10,965	10,965 *
TOTAL NET BUDGET	**	21,070	21,070	10,965	10,965	10,965 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		10,000			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	21,070	31,070	10,965	10,965	10,965 *
USER PAY REVENUES						
46127 Candidate Filing/Statement Fee	4,050	3,465	10,000	7,500	7,500	7,500
TOTAL USER PAY REVENUES	* 4,050	3,465	10,000	7,500	7,500	7,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 17,020	21,070	21,070	3,465	3,465	3,465 *
TOTAL AVAILABLE FINANCING	** 21,070	24,535	31,070	10,965	10,965	10,965 *
UNREIMBURSED COSTS	** 21,070-	3,465-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53661 Interfund Tran-Out - Probation				240,210	240,210	240,210
53662 Interfund Tran-Out - Sheriff		19,993	45,955	30,689	30,689	30,689
53663 Interfund Tran-Out - Jail			16,314			
53664 Interfund Tran-Out - D.A.		24,888	24,888			
TOTAL OTHER CHARGES	*	44,881	87,157	270,899	270,899	270,899 *
TOTAL GROSS BUDGET	**	44,881	87,157	270,899	270,899	270,899 *
TOTAL NET BUDGET	**	44,881	87,157	270,899	270,899	270,899 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		8,574			*
TOTAL INCREASES IN RESERVES	*		54,045			79,645 *
TOTAL BUDGET	**	44,881	149,776	270,899	270,899	350,544 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45260 St Supp Law Enforcement COPS		212,177	149,776	173,497	173,497	173,497
TOTAL GOVERNMENTAL REVENUES	*	212,177	149,776	173,497	173,497	173,497 *
GENERAL REVENUES						
44100 Interest Apportioned		4,880		4,871	4,871	4,871
TOTAL GENERAL REVENUES	*	4,880		4,871	4,871	4,871 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			27,409	27,409	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*			65,122	65,122	172,176 *
TOTAL AVAILABLE FINANCING	**	217,057	149,776	270,899	270,899	350,544 *
UNREIMBURSED COSTS	**	172,176-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	34,821					
TOTAL OTHER CHARGES	* 34,821					*
TOTAL GROSS BUDGET	** 34,821					*
TOTAL NET BUDGET	** 34,821					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		79,218			*
TOTAL INCREASES IN RESERVES	*			98,888	98,888	98,514 *
TOTAL BUDGET	** 34,821		79,218	98,888	98,888	98,514 *
USER PAY REVENUES						
46189 Sheriff Assessment Fees	17,550	16,897	17,670	17,670	17,670	17,670
TOTAL USER PAY REVENUES	* 17,550	16,897	17,670	17,670	17,670	17,670 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	2,128	2,400	2,000	2,000	2,000	2,000
TOTAL GENERAL REVENUES	* 2,128	2,400	2,000	2,000	2,000	2,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 74,691	59,548	59,548	79,218	79,218	78,844 *
TOTAL AVAILABLE FINANCING	** 94,369	78,845	79,218	98,888	98,888	98,514 *
UNREIMBURSED COSTS	** 59,548-	78,845-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53201 Contribution to Other-State			7,083			
53569 Interfund Trans Out-Spec Rev	174,404	216,571	225,563	225,563	225,563	225,563
TOTAL OTHER CHARGES	* 174,404	216,571	232,646	225,563	225,563	225,563 *
TOTAL GROSS BUDGET	** 174,404	216,571	232,646	225,563	225,563	225,563 *
TOTAL NET BUDGET	** 174,404	216,571	232,646	225,563	225,563	225,563 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 174,404	216,571	232,646	225,563	225,563	225,563 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45208 St CMSP Welfare	150,375	209,488	225,563	225,563	225,563	225,563
TOTAL GOVERNMENTAL REVENUES	* 150,375	209,488	225,563	225,563	225,563	225,563 *
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 31,112	7,083	7,083			*
TOTAL AVAILABLE FINANCING	** 181,487	216,571	232,646	225,563	225,563	225,563 *
UNREIMBURSED COSTS	** 7,083-					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53201 Contribution to Other-State			2,663	450	450	
53569 Interfund Trans Out-Spec Rev	28,322	54,613	89,663	89,663	89,663	89,663
TOTAL OTHER CHARGES	* 28,322	54,613	92,326	90,113	90,113	89,663 *
TOTAL GROSS BUDGET	** 28,322	54,613	92,326	90,113	90,113	89,663 *
TOTAL NET BUDGET	** 28,322	54,613	92,326	90,113	90,113	89,663 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 28,322	54,613	92,326	90,113	90,113	89,663 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45141 St Child Care Development	38,155	48,582	89,663	89,663	89,663	95,826
TOTAL GOVERNMENTAL REVENUES	* 38,155	48,582	89,663	89,663	89,663	95,826 *
GENERAL REVENUES						
44100 Interest Apportioned	579	606				
TOTAL GENERAL REVENUES	* 579	606				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 7,749-	738-	2,663	450	450	6,163-*
TOTAL AVAILABLE FINANCING	** 30,985	48,450	92,326	90,113	90,113	89,663 *
UNREIMBURSED COSTS	** 2,663-	6,163				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	138,955	170,895	178,531	175,037	196,445	196,445
TOTAL OTHER CHARGES	* 138,955	170,895	178,531	175,037	196,445	196,445 *
TOTAL GROSS BUDGET	** 138,955	170,895	178,531	175,037	196,445	196,445 *
TOTAL NET BUDGET	** 138,955	170,895	178,531	175,037	196,445	196,445 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		626,167			*
TOTAL INCREASES IN RESERVES	*			704,130	682,722	700,024 *
TOTAL BUDGET	** 138,955	170,895	804,698	879,167	879,167	896,469 *
USER PAY REVENUES						
46209 County Recorder Upgrade System	250,978	238,523	235,600	230,000	230,000	230,000
46607 Inter Special Dept Expense Rev	2					
TOTAL USER PAY REVENUES	* 250,980	238,523	235,600	230,000	230,000	230,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	14,277	22,743	11,000	18,000	18,000	18,000
TOTAL GENERAL REVENUES	* 14,277	22,743	11,000	18,000	18,000	18,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 431,796	558,098	558,098	631,167	631,167	648,469 *
TOTAL AVAILABLE FINANCING	** 697,053	819,364	804,698	879,167	879,167	896,469 *
UNREIMBURSED COSTS	** 558,098-	648,469-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		93,445			*
TOTAL INCREASES IN RESERVES	*			102,445	102,445	105,435 *
TOTAL BUDGET	**		93,445	102,445	102,445	105,435 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines		9,025	11,990	10,000	10,000	10,000
TOTAL GENERAL REVENUES	*	9,025	11,990	10,000	10,000	10,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	74,420	83,445	83,445	92,445	95,435 *
TOTAL AVAILABLE FINANCING	**	83,445	95,435	93,445	102,445	102,445 105,435 *
UNREIMBURSED COSTS	**	83,445-	95,435-			*

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 2006-07

UNIT TITLE: COURTS 2% AUTOMATION
 FUNCTION:
 ACTIVITY:

DEPT 0-235
 FUND 0235

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
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. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SERVICES AND SUPPLIES							
52130 Maintenance Structure/Imprvmt			86				
TOTAL SERVICES AND SUPPLIES	*		86				*
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		66	98	250	250	250	250
TOTAL OTHER CHARGES	*	66	98	250	250	250	250 *
TOTAL GROSS BUDGET	**	66	184	250	250	250	250 *
TOTAL NET BUDGET	**	66	184	250	250	250	250 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			3,302	3,279	3,279	*
TOTAL INCREASES IN RESERVES	*						3,234 *
TOTAL BUDGET	**	66	184	3,552	3,529	3,529	3,484 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		90	116				
TOTAL GENERAL REVENUES	*	90	116				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	3,528	3,552	3,552	3,529	3,529	3,484 *
TOTAL AVAILABLE FINANCING	**	3,618	3,668	3,552	3,529	3,529	3,484 *
UNREIMBURSED COSTS	**	3,552-	3,484-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	35,755	34,204	34,204	57,501	57,501	57,501
TOTAL OTHER CHARGES	* 35,755	34,204	34,204	57,501	57,501	57,501 *
TOTAL GROSS BUDGET	** 35,755	34,204	34,204	57,501	57,501	57,501 *
TOTAL NET BUDGET	** 35,755	34,204	34,204	57,501	57,501	57,501 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		92,202			*
TOTAL INCREASES IN RESERVES	*			61,810	61,810	71,919 *
TOTAL BUDGET	** 35,755	34,204	126,406	119,311	119,311	129,420 *
USER PAY REVENUES						
46211 Recorder Micrographics	40,405	37,942	39,700	35,000	35,000	35,000
46578 Interfund Trans In-Special Rev	6,071					
46607 Inter Special Dept Expense Rev	1					
TOTAL USER PAY REVENUES	* 46,477	37,942	39,700	35,000	35,000	35,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	2,475	3,477	2,000	2,500	2,500	2,500
TOTAL GENERAL REVENUES	* 2,475	3,477	2,000	2,500	2,500	2,500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 71,509	84,706	84,706	81,811	81,811	91,920 *
TOTAL AVAILABLE FINANCING	** 120,461	126,125	126,406	119,311	119,311	129,420 *
UNREIMBURSED COSTS	** 84,706-	91,921-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		1,772				
TOTAL OTHER CHARGES	*	1,772				*
TOTAL GROSS BUDGET	**	1,772				*
TOTAL NET BUDGET	**	1,772				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	1,772				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		32				
TOTAL GENERAL REVENUES	*	32				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	1,740				*
TOTAL AVAILABLE FINANCING	**	1,772				*
UNREIMBURSED COSTS	**					*

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)
 SCHEDULE 9

C O U N T Y O F S U T T E R
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2006-07

UNIT TITLE: ORC COLLECTIONS

DEPT 0-243

FUNCTION: GENERAL
 ACTIVITY: FINANCE

FUND 0243

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	10,423	6,625	11,865	10,915	10,915	10,915
TOTAL OTHER CHARGES	* 10,423	6,625	11,865	10,915	10,915	10,915 *
TOTAL GROSS BUDGET	** 10,423	6,625	11,865	10,915	10,915	10,915 *
TOTAL NET BUDGET	** 10,423	6,625	11,865	10,915	10,915	10,915 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		77,117			*
TOTAL INCREASES IN RESERVES	*			73,674	73,674	81,647 *
TOTAL BUDGET	** 10,423	6,625	88,982	84,589	84,589	92,562 *
USER PAY REVENUES						
46206 ORC 10% Rebate Program	21,401	11,382	16,177	15,000	15,000	15,000
TOTAL USER PAY REVENUES	* 21,401	11,382	16,177	15,000	15,000	15,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 61,827	72,804	72,805	69,589	69,589	77,562 *
TOTAL AVAILABLE FINANCING	** 83,228	84,186	88,982	84,589	84,589	92,562 *
UNREIMBURSED COSTS	** 72,805-	77,561-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	41,938	15,026	8,800	10,000	10,000	10,000
TOTAL OTHER CHARGES	* 41,938	15,026	8,800	10,000	10,000	10,000 *
TOTAL GROSS BUDGET	** 41,938	15,026	8,800	10,000	10,000	10,000 *
TOTAL NET BUDGET	** 41,938	15,026	8,800	10,000	10,000	10,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		4,208			1,005 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 41,938	15,026	13,008	10,000	10,000	11,005 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	73	146				
44109 Program Income-Principal	36,191	4,497	5,000	6,000	6,000	6,000
44110 Program Income-Interest	9,166	7,399	3,450	4,000	4,000	4,000
TOTAL GENERAL REVENUES	* 45,430	12,042	8,450	10,000	10,000	10,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,066	3,990	4,558			1,005 *
TOTAL AVAILABLE FINANCING	** 46,496	16,032	13,008	10,000	10,000	11,005 *
UNREIMBURSED COSTS	** 4,558-	1,006-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	143,789	136,946	150,000	150,000	150,000	150,000
TOTAL OTHER CHARGES	* 143,789	136,946	150,000	150,000	150,000	150,000 *
TOTAL GROSS BUDGET	** 143,789	136,946	150,000	150,000	150,000	150,000 *
TOTAL NET BUDGET	** 143,789	136,946	150,000	150,000	150,000	150,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		7,631	44,185	44,185	20,000 *
TOTAL INCREASES IN RESERVES	*					76,005 *
TOTAL BUDGET	** 143,789	136,946	157,631	194,185	194,185	246,005 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45221 St Tobacco Control	150,000	222,053	150,000	150,000	150,000	150,000
TOTAL GOVERNMENTAL REVENUES	* 150,000	222,053	150,000	150,000	150,000	150,000 *
GENERAL REVENUES						
44100 Interest Apportioned	1,118	3,267				
TOTAL GENERAL REVENUES	* 1,118	3,267				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 302	7,632	7,631	44,185	44,185	96,005 *
TOTAL AVAILABLE FINANCING	** 151,420	232,952	157,631	194,185	194,185	246,005 *
UNREIMBURSED COSTS	** 7,631-	96,006-				*

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)
 SCHEDULE 9

C O U N T Y O F S U T T E R
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2006-07

UNIT TITLE: LOCAL H & W TRUST-HEALTH
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH

DEPT 0-247

FUND 0247

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53649 Interfund MVIL Transfer			4,631,018	4,631,018	4,631,018	4,631,018
53680 Interfund Transfer Out	1,523,785	1,481,931	1,523,785	1,523,785	1,523,785	1,565,639
TOTAL OTHER CHARGES	* 1,523,785	1,481,931	6,154,803	6,154,803	6,154,803	6,196,657 *
TOTAL GROSS BUDGET	** 1,523,785	1,481,931	6,154,803	6,154,803	6,154,803	6,196,657 *
TOTAL NET BUDGET	** 1,523,785	1,481,931	6,154,803	6,154,803	6,154,803	6,196,657 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		123,141	123,141	123,141	123,141 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1,523,785	1,481,931	6,277,944	6,277,944	6,277,944	6,319,798 *
USER PAY REVENUES						
46539 Interfund MVIL Transfer Health			4,631,018	4,631,018	4,631,018	4,631,018
TOTAL USER PAY REVENUES	*		4,631,018	4,631,018	4,631,018	4,631,018 *
GOVERNMENTAL REVENUES						
45252 St Contrib Fr H/W Hlth Subfd	1,523,785	1,523,785	1,523,785	1,523,785	1,523,785	1,523,785
TOTAL GOVERNMENTAL REVENUES	* 1,523,785	1,523,785	1,523,785	1,523,785	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	164,995 *
TOTAL AVAILABLE FINANCING	** 1,646,926	1,646,926	6,277,944	6,277,944	6,277,944	6,319,798 *
UNREIMBURSED COSTS	** 123,141-	164,995-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53649 Interfund MVIL Transfer			116,000	116,000	116,000	116,000
53680 Interfund Transfer Out	1,895,661	1,641,965	3,340,958	3,081,250	3,421,650	3,421,650
TOTAL OTHER CHARGES	* 1,895,661	1,641,965	3,456,958	3,197,250	3,537,650	3,537,650 *
TOTAL GROSS BUDGET	** 1,895,661	1,641,965	3,456,958	3,197,250	3,537,650	3,537,650 *
TOTAL NET BUDGET	** 1,895,661	1,641,965	3,456,958	3,197,250	3,537,650	3,537,650 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,415,769			*
TOTAL INCREASES IN RESERVES	*		850,342	1,709,119	1,368,719	3,656,990 *
TOTAL BUDGET	** 1,895,661	1,641,965	5,723,069	4,906,369	4,906,369	7,194,640 *
USER PAY REVENUES						
46548 Interfund MVIL Transfer Welfre			116,000	116,000	116,000	116,000
47325 St Contr H/W Wlfr Sbfd-Growth	878,468					
TOTAL USER PAY REVENUES	* 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	2,593,141	3,094,536	2,400,000	2,400,000	2,400,000	2,400,000
TOTAL GOVERNMENTAL REVENUES	* 2,612,141	3,113,536	2,400,000	2,400,000	2,400,000	2,400,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		850,342			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 761,779	3,207,069	2,356,727	2,390,369	2,390,369	4,678,640 *
TOTAL AVAILABLE FINANCING	** 4,252,388	6,320,605	5,723,069	4,906,369	4,906,369	7,194,640 *
UNREIMBURSED COSTS	** 2,356,727-	4,678,640-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53649 Interfund MVIL Transfer			1,400,000	1,700,000	1,545,035	1,545,035
53680 Interfund Transfer Out	3,848,608	3,432,503	4,000,500	3,848,608	3,848,608	4,264,713
TOTAL OTHER CHARGES	* 3,848,608	3,432,503	5,400,500	5,548,608	5,393,643	5,809,748 *
TOTAL GROSS BUDGET	** 3,848,608	3,432,503	5,400,500	5,548,608	5,393,643	5,809,748 *
TOTAL NET BUDGET	** 3,848,608	3,432,503	5,400,500	5,548,608	5,393,643	5,809,748 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 3,848,608	3,432,503	5,400,500	5,548,608	5,393,643	5,809,748 *
USER PAY REVENUES						
46538 Interfund MVIL Transfer MH			1,400,000	1,700,000	1,545,035	1,545,035
TOTAL USER PAY REVENUES	*		1,400,000	1,700,000	1,545,035	1,545,035 *
GOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	3,848,608	3,848,608	4,000,500	3,848,608	3,848,608	3,848,608
TOTAL GOVERNMENTAL REVENUES	* 3,848,608	3,848,608	4,000,500	3,848,608	3,848,608	3,848,608 *
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					416,105 *
TOTAL AVAILABLE FINANCING	** 3,848,608	3,848,608	5,400,500	5,548,608	5,393,643	5,809,748 *
UNREIMBURSED COSTS	**	416,105-				*

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 2006-07

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

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
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	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	11,209				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	138					
TOTAL GENERAL REVENUES	*	138				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	11,071				*
TOTAL AVAILABLE FINANCING	**	11,209				*
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SERVICES AND SUPPLIES						
52201 Hospital Expense	42,177	55,008	112,026	51,250	51,250	78,012
52211 Physician Expense	60,975	70,576	118,818	101,065	101,065	163,508
TOTAL SERVICES AND SUPPLIES	* 103,152	125,584	230,844	152,315	152,315	241,520 *
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	26,926	30,600				
53682 Interfd Trans Out-Admin Expens	16,800	17,683	20,000	5,000	5,000	5,000
53686 Interfund Unallocated Expense			30,600	34,850	34,850	34,850
TOTAL OTHER CHARGES	* 43,726	48,283	50,600	39,850	39,850	39,850 *
TOTAL GROSS BUDGET	** 146,878	173,867	281,444	192,165	192,165	281,370 *
TOTAL NET BUDGET	** 146,878	173,867	281,444	192,165	192,165	281,370 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*			103,678	103,678	103,678 *
TOTAL BUDGET	** 146,878	173,867	281,444	295,843	295,843	385,048 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
43105 Court Revenue-15% Reserve			15,660	17,835	17,835	17,835
43106 Administrative Service Revenue	17,073		20,000	5,000	5,000	5,000
43107 Hospital Service Revenue	38,413		45,000	51,250	51,250	51,250
43108 Physician Revenue	89,119		88,740	101,065	101,065	101,065
43109 Unallocated Revenue	26,121		30,600	34,850	34,850	34,850
TOTAL GOVERNMENTAL REVENUES	* 170,726		200,000	210,000	210,000	210,000 *
GENERAL REVENUES						
43210 Other Court Fines		178,021				
44100 Interest Apportioned	16,256	20,860				
TOTAL GENERAL REVENUES	* 16,256	198,881				*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		106,420			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 14,579-	24,449	24,976-	85,843	85,843	175,048 *
TOTAL AVAILABLE FINANCING	** 172,403	223,330	281,444	295,843	295,843	385,048 *
UNREIMBURSED COSTS	** 25,525-	49,463-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SERVICES AND SUPPLIES						
52230 Special Departmental Expense	29,735		25,000			
TOTAL SERVICES AND SUPPLIES	* 29,735		25,000			*
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	67,753	25,000	25,000			
TOTAL OTHER CHARGES	* 67,753	25,000	25,000			*
TOTAL GROSS BUDGET	** 97,488	25,000	50,000			*
TOTAL NET BUDGET	** 97,488	25,000	50,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*		51,902			*
TOTAL INCREASES IN RESERVES	*			78,502	78,502	80,614 *
TOTAL BUDGET	** 97,488	25,000	101,902	78,502	78,502	80,614 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	3,069	3,612	1,400	1,500	1,500	1,500
44111 Program Income	153,940					
TOTAL GENERAL REVENUES	* 157,009	3,612	1,400	1,500	1,500	1,500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 40,981	100,502	100,502	77,002	77,002	79,114 *
TOTAL AVAILABLE FINANCING	** 197,990	104,114	101,902	78,502	78,502	80,614 *
UNREIMBURSED COSTS	** 100,502-	79,114-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev				529,411	529,411	422,071
53614 Interfund Misc Non-Road	1,179					
53619 Interfund Misc. Transfer	15,344	20				
53628 Interfund Admin - Misc Depts		100,000	100,000			
TOTAL OTHER CHARGES	* 16,523	100,020	100,000	529,411	529,411	422,071 *
TOTAL GROSS BUDGET	** 16,523	100,020	100,000	529,411	529,411	422,071 *
TOTAL NET BUDGET	** 16,523	100,020	100,000	529,411	529,411	422,071 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		361,790			*
TOTAL INCREASES IN RESERVES	*		9,882			*
TOTAL BUDGET	** 16,523	100,020	471,672	529,411	529,411	422,071 *
USER PAY REVENUES						
42405 Monument Survey Fee		20				
47500 Other Revenue	1,179		100,000			
TOTAL USER PAY REVENUES	* 1,179	20	100,000			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	13,381	16,542	7,200	15,000	15,000	15,000
TOTAL GENERAL REVENUES	* 13,381	16,542	7,200	15,000	15,000	15,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			135,939	135,939	135,939 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 366,436	354,590	364,472	378,472	378,472	271,132 *
TOTAL AVAILABLE FINANCING	** 380,996	371,152	471,672	529,411	529,411	422,071 *
UNREIMBURSED COSTS	** 364,473-	271,132-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		2.792				
TOTAL OTHER CHARGES	*	2.792				*
TOTAL GROSS BUDGET	**	2.792				*
TOTAL NET BUDGET	**	2.792				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	2.792				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		17				
TOTAL GENERAL REVENUES	*	17				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	2.775				*
TOTAL AVAILABLE FINANCING	**	2.792				*
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			7,500	15,000	15,000	15,000
TOTAL OTHER CHARGES	*		7,500	15,000	15,000	15,000 *
TOTAL GROSS BUDGET	**		7,500	15,000	15,000	15,000 *
TOTAL NET BUDGET	**		7,500	15,000	15,000	15,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		66,963			*
TOTAL INCREASES IN RESERVES	*			62,758	62,758	73,446 *
TOTAL BUDGET	**		74,463	77,758	77,758	88,446 *
USER PAY REVENUES						
47500 Other Revenue	213	441	175	200	200	200
TOTAL USER PAY REVENUES	* 213	441	175	200	200	200 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	10,664	11,211	9,000	9,000	9,000	9,000
44100 Interest Apportioned	1,480	2,307				
TOTAL GENERAL REVENUES	* 12,144	13,518	9,000	9,000	9,000	9,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 52,931	65,287	65,288	68,558	68,558	79,246 *
TOTAL AVAILABLE FINANCING	** 65,288	79,246	74,463	77,758	77,758	88,446 *
UNREIMBURSED COSTS	** 65,288-	79,246-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CDBG TRUST 96 GRANTS DEPT 0-258
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2006-07 ACTIVITY: OTHER GENERAL FUND 0258

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	9.251	15.532	11.800	13.000	13.000	13.000
TOTAL OTHER CHARGES	* 9.251	15.532	11.800	13.000	13.000	13.000 *
TOTAL GROSS BUDGET	** 9.251	15.532	11.800	13.000	13.000	13.000 *
TOTAL NET BUDGET	** 9.251	15.532	11.800	13.000	13.000	13.000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		4.120			1.041 *
TOTAL INCREASES IN RESERVES	*		1.033			*
TOTAL BUDGET	** 9.251	15.532	16.953	13.000	13.000	14.041 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	48	146				
44109 Program Income-Principal	101	2,056		3.000	3.000	3.000
44110 Program Income-Interest	13,223	10,243	11.800	10.000	10.000	10.000
TOTAL GENERAL REVENUES	* 13,372	12,445	11.800	13.000	13.000	13.000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		1.033			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	4,129	4,120			1,041 *
TOTAL AVAILABLE FINANCING	** 13,372	16,574	16,953	13,000	13,000	14,041 *
UNREIMBURSED COSTS	** 4,121-	1,042-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		4,421				*
TOTAL OTHER CHARGES	*	4,421				*
TOTAL GROSS BUDGET	**	4,421				*
TOTAL NET BUDGET	**	4,421				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	4,421				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		54				
TOTAL GENERAL REVENUES	*	54				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	4,367				*
TOTAL AVAILABLE FINANCING	**	4,421				*
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	96,094	96,330	371,986	368,000	368,000	368,000
TOTAL OTHER CHARGES	* 96,094	96,330	371,986	368,000	368,000	368,000 *
TOTAL GROSS BUDGET	** 96,094	96,330	371,986	368,000	368,000	368,000 *
TOTAL NET BUDGET	** 96,094	96,330	371,986	368,000	368,000	368,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		932,977	25,000	25,000	25,000 *
TOTAL INCREASES IN RESERVES	*			876,614	876,614	1,110,600 *
TOTAL BUDGET	** 96,094	96,330	1,304,963	1,269,614	1,269,614	1,503,600 *
USER PAY REVENUES						
47500 Other Revenue	3,106	3,736	4,500	3,000	3,000	3,000
TOTAL USER PAY REVENUES	* 3,106	3,736	4,500	3,000	3,000	3,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	262,337	278,320	250,000	225,000	225,000	225,000
44100 Interest Apportioned	24,409	37,410	23,000	25,000	25,000	25,000
TOTAL GENERAL REVENUES	* 286,746	315,730	273,000	250,000	250,000	250,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 833,705	1,027,464	1,027,463	1,016,614	1,016,614	1,250,600 *
TOTAL AVAILABLE FINANCING	** 1,123,557	1,346,930	1,304,963	1,269,614	1,269,614	1,503,600 *
UNREIMBURSED COSTS	** 1,027,463-	1,250,600-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
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			34,573			*
TOTAL INCREASES IN RESERVES				38,121	38,121	38,393 *
TOTAL BUDGET	** 2,000		39,573	43,121	43,121	43,393 *
USER PAY REVENUES						
47522 DA Asset Forefiture	2,591	2,391	2,600	2,600	2,600	2,600
TOTAL USER PAY REVENUES	* 2,591	2,391	2,600	2,600	2,600	2,600 *
TOTAL GOVERNMENTAL REVENUES						*
GENERAL REVENUES						
44100 Interest Apportioned	903	1,230	800	1,000	1,000	1,000
TOTAL GENERAL REVENUES	* 903	1,230	800	1,000	1,000	1,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 34,679	36,173	36,173	39,521	39,521	39,793 *
TOTAL AVAILABLE FINANCING	** 38,173	39,794	39,573	43,121	43,121	43,393 *
UNREIMBURSED COSTS	** 36,173-	39,794-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	7,375	7,500	7,500	10,000	10,000	10,000
TOTAL OTHER CHARGES	* 7,375	7,500	7,500	10,000	10,000	10,000 *
TOTAL GROSS BUDGET	** 7,375	7,500	7,500	10,000	10,000	10,000 *
TOTAL NET BUDGET	** 7,375	7,500	7,500	10,000	10,000	10,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		8,152			*
TOTAL INCREASES IN RESERVES	*			6,047	6,047	6,411 *
TOTAL BUDGET	** 7,375	7,500	15,652	16,047	16,047	16,411 *
USER PAY REVENUES						
47500 Other Revenue	9,055	7,646	3,000	3,000	3,000	3,000
TOTAL USER PAY REVENUES	* 9,055	7,646	3,000	3,000	3,000	3,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	452	613				
TOTAL GENERAL REVENUES	* 452	613				*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	40					
TOTAL OTHER FINANCING SOURCES	* 40					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 10,480	12,653	12,652	13,047	13,047	13,411 *
TOTAL AVAILABLE FINANCING	** 20,027	20,912	15,652	16,047	16,047	16,411 *
UNREIMBURSED COSTS	** 12,652-	13,412-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev					2,000	2,000
TOTAL OTHER CHARGES	*				2,000	2,000 *
TOTAL GROSS BUDGET	**				2,000	2,000 *
TOTAL NET BUDGET	**				2,000	2,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		4,987			*
TOTAL INCREASES IN RESERVES	*			5,387	3,387	3,482 *
TOTAL BUDGET	**		4,987	5,387	5,387	5,482 *
USER PAY REVENUES						
42700 Admin Fees-from other Agencies	91	229	91	100	100	100
TOTAL USER PAY REVENUES	* 91	229	91	100	100	100 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	191	187		70	70	70
TOTAL GENERAL REVENUES	* 191	187		70	70	70 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 4,614	4,896	4,896	5,217	5,217	5,312 *
TOTAL AVAILABLE FINANCING	** 4,896	5,312	4,987	5,387	5,387	5,482 *
UNREIMBURSED COSTS	** 4,896-	5,312-				*

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 2006-07

UNIT TITLE: CHILD ABUSE TRUST
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH

DEPT 0-267

FUND 0267

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	100,568	50,300	131,555	132,869	132,869	132,869
TOTAL OTHER CHARGES	* 100,568	50,300	131,555	132,869	132,869	132,869 *
TOTAL GROSS BUDGET	** 100,568	50,300	131,555	132,869	132,869	132,869 *
TOTAL NET BUDGET	** 100,568	50,300	131,555	132,869	132,869	132,869 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		227,062			*
TOTAL INCREASES IN RESERVES	*			122,840	122,840	148,015 *
TOTAL BUDGET	** 100,568	50,300	358,617	255,709	255,709	280,884 *
USER PAY REVENUES						
47500 Other Revenue	21,499	22,507	18,000			
TOTAL USER PAY REVENUES	* 21,499	22,507	18,000			*
GOVERNMENTAL REVENUES						
45104 St Child Abuse Trust	78,247	73,298	113,555			
TOTAL GOVERNMENTAL REVENUES	* 78,247	73,298	113,555			*
GENERAL REVENUES						
44100 Interest Apportioned	6,155	8,317	2,300	2,300	2,300	2,300
TOTAL GENERAL REVENUES	* 6,155	8,317	2,300	2,300	2,300	2,300 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 219,429	224,762	224,762	253,409	253,409	278,584 *
TOTAL AVAILABLE FINANCING	** 325,330	328,884	358,617	255,709	255,709	280,884 *
UNREIMBURSED COSTS	** 224,762-	278,584-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
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		37				
TOTAL GENERAL REVENUES	*	37				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	37				*
UNREIMBURSED COSTS	**	6.034				*

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 2006-07

UNIT TITLE: LIBRARY TRUST
 FUNCTION: EDUCATION
 ACTIVITY: LIBRARY SERVICES

DEPT 0-271
 FUND 0271

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53680 Interfund Transfer Out		52,500				
TOTAL OTHER CHARGES	*	52,500				*
TOTAL GROSS BUDGET	**	52,500				*
TOTAL NET BUDGET	**	52,500				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	52,500				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	52,500				*
TOTAL AVAILABLE FINANCING	**	52,500				*
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SERVICES AND SUPPLIES						
52230 Special Departmental Expense		117				
TOTAL SERVICES AND SUPPLIES	*	117				*
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		515-				
TOTAL OTHER CHARGES	*	515-				*
TOTAL GROSS BUDGET	**	398-				*
TOTAL NET BUDGET	**	398-				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	398-				*
USER PAY REVENUES						
47510 Donations		406-				
TOTAL USER PAY REVENUES	*	406-				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1-				
TOTAL GENERAL REVENUES	*	1-				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	10				*
TOTAL AVAILABLE FINANCING	**	397-				*
UNREIMBURSED COSTS	**	1-				*

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)
 SCHEDULE 9

C O U N T Y O F S U T T E R
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2006-07

UNIT TITLE: COURTHOUSE CONSTRUCTION
 FUNCTION: PUBLIC WAYS AND FACILITIES
 ACTIVITY: JUDICIAL

DEPT 0-275

FUND 0275

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		431,529			*
TOTAL INCREASES IN RESERVES	*			494,530	494,530	511,231 *
TOTAL BUDGET	**		431,529	494,530	494,530	511,231 *
USER PAY REVENUES						
47500 Other Revenue	2,380	2,338	5,000	1,500	1,500	1,500
TOTAL USER PAY REVENUES	* 2,380	2,338	5,000	1,500	1,500	1,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	70,162	72,988	65,000	60,000	60,000	60,000
44100 Interest Apportioned	7,997	12,876				
TOTAL GENERAL REVENUES	* 78,159	85,864	65,000	60,000	60,000	60,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 280,990	361,530	361,529	433,030	433,030	449,731 *
TOTAL AVAILABLE FINANCING	** 361,529	449,732	431,529	494,530	494,530	511,231 *
UNREIMBURSED COSTS	** 361,529-	449,732-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53680 Interfund Transfer Out	10,000	9,660	15,000	15,000	15,000	15,000
TOTAL OTHER CHARGES	* 10,000	9,660	15,000	15,000	15,000	15,000 *
TOTAL GROSS BUDGET	** 10,000	9,660	15,000	15,000	15,000	15,000 *
TOTAL NET BUDGET	** 10,000	9,660	15,000	15,000	15,000	15,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		102,787	3,000	3,000	3,000 *
TOTAL INCREASES IN RESERVES	*			107,337	107,337	117,758 *
TOTAL BUDGET	** 10,000	9,660	117,787	125,337	125,337	135,758 *
USER PAY REVENUES						
46148 Spay/Neuter Fines	6,935	7,795	5,000	7,000	7,000	7,000
46196 SND Deposit Forfeitures	16,295	12,915	10,000	10,000	10,000	10,000
TOTAL USER PAY REVENUES	* 23,230	20,710	15,000	17,000	17,000	17,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	239	451				
44100 Interest Apportioned	2,440	3,419	1,200	2,250	2,250	2,250
TOTAL GENERAL REVENUES	* 2,679	3,870	1,200	2,250	2,250	2,250 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 85,678	101,587	101,587	106,087	106,087	116,508 *
TOTAL AVAILABLE FINANCING	** 111,587	126,167	117,787	125,337	125,337	135,758 *
UNREIMBURSED COSTS	** 101,587-	116,507-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES							
53201 Contribution to Other-State		5,612	4,931	4,778		46,696	46,696
53569 Interfund Trans Out-Spec Rev				200	5,900		
TOTAL OTHER CHARGES	*	5,612	4,931	4,978	5,900	46,696	46,696 *
TOTAL GROSS BUDGET	**	5,612	4,931	4,978	5,900	46,696	46,696 *
TOTAL NET BUDGET	**	5,612	4,931	4,978	5,900	46,696	46,696 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			40,796			*
TOTAL INCREASES IN RESERVES	*				40,796		*
TOTAL BUDGET	**	5,612	4,931	45,774	46,696	46,696	46,696 *
USER PAY REVENUES							
47500 Other Revenue		5,612	4,931	4,978	5,900	5,900	5,900
TOTAL USER PAY REVENUES	*	5,612	4,931	4,978	5,900	5,900	5,900 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL GENERAL REVENUES	*						*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					40,796	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	40,796	40,796	40,796	40,796		40,796 *
TOTAL AVAILABLE FINANCING	**	46,408	45,727	45,774	46,696	46,696	46,696 *
UNREIMBURSED COSTS	**	40,796-	40,796-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	5,490,278	7,256,685	5,800,000	5,800,000	5,800,000	5,800,000
TOTAL OTHER CHARGES	* 5,490,278	7,256,685	5,800,000	5,800,000	5,800,000	5,800,000 *
TOTAL GROSS BUDGET	** 5,490,278	7,256,685	5,800,000	5,800,000	5,800,000	5,800,000 *
TOTAL NET BUDGET	** 5,490,278	7,256,685	5,800,000	5,800,000	5,800,000	5,800,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 5,490,278	7,256,685	5,800,000	5,800,000	5,800,000	5,800,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45155 St Contribution PSAF, Prop 172	5,489,543	6,634,237	5,798,100	5,800,000	5,800,000	5,800,000
TOTAL GOVERNMENTAL REVENUES	* 5,489,543	6,634,237	5,798,100	5,800,000	5,800,000	5,800,000 *
GENERAL REVENUES						
44100 Interest Apportioned	735	7,945	1,900			
TOTAL GENERAL REVENUES	* 735	7,945	1,900			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 5,490,278	6,642,182	5,800,000	5,800,000	5,800,000	5,800,000 *
UNREIMBURSED COSTS	**	614,503				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs			390,000	390,000	390,000	415,003
52257 General Administration			40,000	30,000	30,000	30,000
52258 Activity Delivery			95,000	80,000	80,000	80,000
TOTAL SERVICES AND SUPPLIES	*		525,000	500,000	500,000	525,003 *
TOTAL GROSS BUDGET	**		525,000	500,000	500,000	525,003 *
TOTAL NET BUDGET	**		525,000	500,000	500,000	525,003 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		525,000	500,000	500,000	525,003 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev		25,000	25,000			
TOTAL USER PAY REVENUES	*	25,000	25,000			*
GOVERNMENTAL REVENUES						
45111 St Grant			500,000	500,000	500,000	500,000
TOTAL GOVERNMENTAL REVENUES	*		500,000	500,000	500,000	500,000 *
GENERAL REVENUES						
44100 Interest Apportioned		3				
TOTAL GENERAL REVENUES	*	3				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					25,003 *
TOTAL AVAILABLE FINANCING	**	25,003	525,000	500,000	500,000	525,003 *
UNREIMBURSED COSTS	**	25,003-				*

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 2006-07

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

DEPT 0-286
 FUND 0286

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	4.000					
TOTAL OTHER CHARGES	* 4.000					*
TOTAL GROSS BUDGET	** 4.000					*
TOTAL NET BUDGET	** 4.000					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		8.745			*
TOTAL INCREASES IN RESERVES	*			8.986	8.986	9.026 *
TOTAL BUDGET	** 4.000		8.745	8.986	8.986	9.026 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	250	281	240	240	240	240
TOTAL GENERAL REVENUES	* 250	281	240	240	240	240 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 12.255	8.506	8.505	8.746	8.746	8.786 *
TOTAL AVAILABLE FINANCING	** 12.505	8.787	8.745	8.986	8.986	9.026 *
UNREIMBURSED COSTS	** 8,505-	8,787-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: VITAL/STATISTICS TRUST-HEALTH DEPT 0-287
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2006-07 ACTIVITY: HEALTH FUND 0287

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	4,456	4,114	4,500	4,000	4,000	12,000
TOTAL OTHER CHARGES	* 4,456	4,114	4,500	4,000	4,000	12,000 *
TOTAL GROSS BUDGET	** 4,456	4,114	4,500	4,000	4,000	12,000 *
TOTAL NET BUDGET	** 4,456	4,114	4,500	4,000	4,000	12,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		35,581			*
TOTAL INCREASES IN RESERVES	*			38,081	38,081	30,732 *
TOTAL BUDGET	** 4,456	4,114	40,081	42,081	42,081	42,732 *
USER PAY REVENUES						
47500 Other Revenue	6,909	6,579	6,600	6,000	6,000	6,000
TOTAL USER PAY REVENUES	* 6,909	6,579	6,600	6,000	6,000	6,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	851	1,186	400			
TOTAL GENERAL REVENUES	* 851	1,186	400			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 29,777	33,081	33,081	36,081	36,081	36,732 *
TOTAL AVAILABLE FINANCING	** 37,537	40,846	40,081	42,081	42,081	42,732 *
UNREIMBURSED COSTS	** 33,081-	36,732-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		5,306	9,413	12,000	9,500	9,500	9,500
TOTAL OTHER CHARGES	*	5,306	9,413	12,000	9,500	9,500	9,500 *
TOTAL GROSS BUDGET	**	5,306	9,413	12,000	9,500	9,500	9,500 *
TOTAL NET BUDGET	**	5,306	9,413	12,000	9,500	9,500	9,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			120,232			*
TOTAL INCREASES IN RESERVES	*				126,132	126,132	131,679 *
TOTAL BUDGET	**	5,306	9,413	132,232	135,632	135,632	141,179 *
USER PAY REVENUES							
46208 Vital Records Improve Project		11,339	12,004	10,000	11,000	11,000	11,000
TOTAL USER PAY REVENUES	*	11,339	12,004	10,000	11,000	11,000	11,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		3,005	4,156	2,300	3,500	3,500	3,500
TOTAL GENERAL REVENUES	*	3,005	4,156	2,300	3,500	3,500	3,500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	110,894	119,932	119,932	121,132	121,132	126,679 *
TOTAL AVAILABLE FINANCING	**	125,238	136,092	132,232	135,632	135,632	141,179 *
UNREIMBURSED COSTS	**	119,932-	126,679-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SERVICES AND SUPPLIES						
52113 Gen Admin-Maint. Repair, Supp	4,306	27,110	445,829	40,000	40,000	336,065
52114 Act Del-Maint. Repair, Supp	321			2,000	2,000	2,000
52165 Legal Fees	640					
52257 General Administration	48,180	42,625	35,000	130,000	130,000	130,000
52258 Activity Delivery	1,210	4,593	35,000	20,000	20,000	20,000
TOTAL SERVICES AND SUPPLIES	* 54,657	74,328	515,829	192,000	192,000	488,065 *
OTHER CHARGES						
53200 Contribution to Other Agencies				30,000	30,000	30,000
TOTAL OTHER CHARGES	* 0	0	0	30,000	30,000	30,000 *
TOTAL GROSS BUDGET	** 54,657	74,328	515,829	222,000	222,000	518,065 *
TOTAL NET BUDGET	** 54,657	74,328	515,829	222,000	222,000	518,065 *
TOTAL APPROPRIATION FOR CONTINGENCY	* 0	0	0	0	0	0 *
TOTAL INCREASES IN RESERVES	* 0	0	0	740,470	740,470	740,471 *
TOTAL BUDGET	** 54,657	74,328	515,829	962,470	962,470	1,258,536 *
USER PAY REVENUES						
46524 Interfund Transfer In - EDBG	814,995	230,537	375,800	193,000	193,000	193,000
TOTAL USER PAY REVENUES	* 814,995	230,537	375,800	193,000	193,000	193,000 *
TOTAL GOVERNMENTAL REVENUES	* 814,995	230,537	375,800	193,000	193,000	193,000 *
GENERAL REVENUES						
44100 Interest Apportioned	3,560	21,980	15,000	34,000	34,000	34,000
44109 Program Income-Principal	23,157	8,269	20,000	10,000	10,000	10,000
44110 Program Income-Interest	17,155	6,610	20,000	10,000	10,000	10,000
TOTAL GENERAL REVENUES	* 43,872	36,859	55,000	54,000	54,000	54,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 719,181-	818,467	85,029	715,470	715,470	1,011,536 *
TOTAL AVAILABLE FINANCING	** 139,686	1,085,863	515,829	962,470	962,470	1,258,536 *
UNREIMBURSED COSTS	** 85,029-	1,011,535-				0 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53643 Interfd Wt Truck Maint-Sutter	2.164	2.001	2.500	2.500	2.500	2.500
53645 Interfund Wt Truck Maint-Yuba	1.298	1.201	1.500	1.500	1.500	1.500
53646 Interfd Wt Truck Maint-Nevada	866	801	1.000	1.000	1.000	1.000
TOTAL OTHER CHARGES	* 4.328	4.003	5.000	5.000	5.000	5.000 *
TOTAL GROSS BUDGET	** 4.328	4.003	5.000	5.000	5.000	5.000 *
TOTAL NET BUDGET	** 4.328	4.003	5.000	5.000	5.000	5.000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		750	750	750	750 *
TOTAL INCREASES IN RESERVES	*		995	2.403	2.403	1,774 *
TOTAL BUDGET	** 4.328	4.003	6,745	8,153	8,153	7,524 *
USER PAY REVENUES						
46588 Interfnd Maint Wt Truck-Sutter	2.500	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	1.519	1.500	1.500	1.500	1.500
47529 Maintenance Revenue-Nevada	1.000	1.016	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	* 7.100	7.135	7.100	7.100	7.100	7,100 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1.171	1.699	1.375	2.200	2.200	2.200
TOTAL GENERAL REVENUES	* 1.171	1.699	1.375	2.200	2.200	2,200 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 2.901-	3.475-	1,730-	1,147-	1,147-	1,776-*
TOTAL AVAILABLE FINANCING	** 5.370	5.359	6,745	8,153	8,153	7,524 *
UNREIMBURSED COSTS	** 1.042-	1.356-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			10,000	10,000	10,000	10,000
TOTAL OTHER CHARGES	*		10,000	10,000	10,000	10,000 *
TOTAL GROSS BUDGET	**		10,000	10,000	10,000	10,000 *
TOTAL NET BUDGET	**		10,000	10,000	10,000	10,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		69,070			*
TOTAL INCREASES IN RESERVES	*			74,669	74,669	74,909 *
TOTAL BUDGET	**		79,070	84,669	84,669	84,909 *
USER PAY REVENUES						
47522 DA Asset Forefiture	2,658	2,437	2,700	2,700	2,700	2,700
TOTAL USER PAY REVENUES	*	2,658	2,437	2,700	2,700	2,700 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,860	2,504	1,600	2,500	2,500	2,500
TOTAL GENERAL REVENUES	*	1,860	2,504	1,600	2,500	2,500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	70,252	74,769	74,770	79,469	79,709 *
TOTAL AVAILABLE FINANCING	**	74,770	79,710	79,070	84,669	84,909 *
UNREIMBURSED COSTS	**	74,770-	79,710-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	970	1,083	1,000	1,000	1,000	1,000
TOTAL OTHER CHARGES	* 970	1,083	1,000	1,000	1,000	1,000 *
TOTAL GROSS BUDGET	** 970	1,083	1,000	1,000	1,000	1,000 *
TOTAL NET BUDGET	** 970	1,083	1,000	1,000	1,000	1,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		195			*
TOTAL INCREASES IN RESERVES	*			200	200	199 *
TOTAL BUDGET	** 970	1,083	1,195	1,200	1,200	1,199 *
USER PAY REVENUES						
42400 Burial Permit Fees	1,160	1,076	1,000	1,000	1,000	1,000
TOTAL USER PAY REVENUES	* 1,160	1,076	1,000	1,000	1,000	1,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	5	10				
TOTAL GENERAL REVENUES	* 5	10				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		195	200	200	199 *
TOTAL AVAILABLE FINANCING	** 1,165	1,281	1,195	1,200	1,200	1,199 *
UNREIMBURSED COSTS	** 195-	198-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	10,000		10,000			
TOTAL OTHER CHARGES	* 10,000		10,000			*
TOTAL GROSS BUDGET	** 10,000		10,000			*
TOTAL NET BUDGET	** 10,000		10,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*		25,972	30,152	30,152	*
TOTAL INCREASES IN RESERVES	*					41,376 *
TOTAL BUDGET	** 10,000		35,972	30,152	30,152	41,376 *
USER PAY REVENUES						
47500 Other Revenue	1,160	140				
TOTAL USER PAY REVENUES	* 1,160	140				*
GOVERNMENTAL REVENUES						
45093 St Kids' Plates		1,040				
TOTAL GOVERNMENTAL REVENUES	*	1,040				*
GENERAL REVENUES						
43210 Other Court Fines	5,052	4,130	4,200	4,000	4,000	4,000
44100 Interest Apportioned	860	1,094	800			
TOTAL GENERAL REVENUES	* 5,912	5,224	5,000	4,000	4,000	4,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 33,900	30,972	30,972	26,152	26,152	37,376 *
TOTAL AVAILABLE FINANCING	** 40,972	37,376	35,972	30,152	30,152	41,376 *
UNREIMBURSED COSTS	** 30,972-	37,376-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
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. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		4,457			*
TOTAL INCREASES IN RESERVES	*			26,848	26,848	31,853 *
TOTAL BUDGET	**		4,457	26,848	26,848	31,853 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	3,443	17,893	1,000	10,000	10,000	10,000
44100 Interest Apportioned	4	312	10	200	200	200
TOTAL GENERAL REVENUES	* 3,447	18,205	1,010	10,200	10,200	10,200 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	3,448	3,447	16,648	16,648	21,653 *
TOTAL AVAILABLE FINANCING	** 3,447	21,653	4,457	26,848	26,848	31,853 *
UNREIMBURSED COSTS	** 3,447-	21,653-				*

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PART V

Sutter County Internal Service Funds

OPERATING DETAIL	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OPERATING INCOME						
46317 Fuel & Oil	4,719	12,852	10,459	14,890	14,890	14,890
46318 Maintenance	87,026	59,893	92,394	41,499	41,499	41,499
46510 Interfund Fuel & Oil	269,042	334,999	304,206	391,870	391,870	391,870
46511 Interfund Vehicle Maintenance	646,074	691,921	782,340	730,207	728,107	728,107
46513 Interfund Vehicle Rental	1,678	3,271	1,800	3,750	3,750	3,750
46565 Interfund Fleet Admin	173,944	192,405	187,836	201,018	201,018	201,018
46575 Interfund Admin-Misc Depts		108,371	96,300			
46579 Interfund Admin Veh Repl Prog	9,157	7,027	14,032	14,453	14,453	14,453
46609 Interfund Rents/Leases		1,558		1,560	1,560	1,560
46614 Interfund Refurbish/Repair	19,279	20,457				
47500 Other Revenue	806	856				
44100 Interest Apportioned	18,634	21,357				
48300 Sale of Excess Property	728					
TOTAL OPERATING INCOME	** 1,231,087	1,454,967	1,489,367	1,399,247	1,397,147	1,397,147 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	322,957	368,074	400,096	292,741	292,741	292,741
51014 Other Pay	4,033	11,770	3,000	3,060	3,060	3,060
51020 Extra Help	531					
51030 Overtime	8					
51100 County Contribution FICA	23,934	27,549	29,593	21,476	21,476	21,476
51110 County Contribution Retirement	35,420	63,377	71,226	47,328	47,328	47,328
51111 Retirement Allowance	23,179	28,346	30,830	22,754	22,754	22,754
51120 Co Contribution-Group Insuranc	74,797	85,162	105,897	80,000	77,036	77,036
51130 Co Contrib Unemploymnt Insrnc		4,256				
51150 Interfund Workers Compensation	61,216	52,418	54,500	72,089	49,320	49,320
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 546,075	640,952	695,142	539,448	513,715	513,715 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	3,094	3,064	3,400	3,379	3,379	3,379
52060 Communications	2,094	2,224	2,000	2,200	2,200	2,200
52090 Household Expense	67	164	200	200	200	200
52111 Outside Refurbish/Repair	19,873	62,919	21,000	10,100	10,100	10,100
52116 Rental Vehicle/Fuel & Oil	224	279	350	350	350	350
52117 Rental Vehicle/Parts	360		350	350	350	350
52119 Fleet Vehicle Parts	2,811	503	600	600	600	600
52120 Maintenance Equipment	4,625	5,391	5,175	5,175	5,175	5,175
52121 Maintenance Equipment Contract	1,033	924	950	950	950	950
52122 Fleet Stock Parts	21,394	26,223	21,500	31,000	31,000	31,000
52123 Outside Accident Repair	22,710		23,000	23,000	23,000	23,000
52124 Fuel & Oil	1,508	2,083	1,520	2,560	2,560	2,560
52125 Other Dept Fuel & Oil	273,795	347,889	314,665	406,760	406,760	406,760

OPERATING DETAIL	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
52126 Tires	22,717	36,412	40,000	40,000	40,000	40,000
52127 Outside Tire Repair	2,022	3,127	4,000	4,000	4,000	4,000
52128 Outside Vehicle Repair	23,108	24,148	25,000	25,000	25,000	25,000
52129 Other Parts	117,878	129,657	151,403	151,403	151,403	151,403
52135 Software License & Maintenance					3,370	3,370
52136 Computer Hardware	1,124			2,000	2,000	2,000
52150 Memberships	100	100	100	100	100	100
52160 Miscellaneous Expense	2,945	3,442	3,625	3,625	3,625	3,625
52170 Office Expenses	1,509	1,642	1,810	1,810	1,810	1,810
52173 Subscription-Publication	3,002	2,362	2,900	3,800	3,800	3,800
52180 Professional/Specialized Svcs	3,137	2,882	3,300	3,820	450	450
52220 Small Tools	1,607	645	1,800	1,800	1,800	1,800
52225 Office Equipment	1,001	467	850	850	850	850
52230 Special Departmental Expense	575	1,086	12,541	1,500	1,500	1,500
52232 Employment Training	665	591	1,150	1,150	1,150	1,150
52242 Special Dept Exp-Safety/Enviro	4,292	3,872	6,453	6,453	6,453	6,453
52249 Other Equipment	2,875	4,930	5,200	9,200	9,200	9,200
52250 Transportation & Travel	892	634	1,000	1,000	1,000	1,000
52260 Utilities	15,029	15,419	16,100	18,000	18,000	18,000
TOTAL SERVICES AND SUPPLIES	* 558,066	683,079	671,942	762,135	762,135	762,135 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	2,260	1,856	1,856	800	800	800
53602 Interfund Gen Insurance & Bond	663	646	730	797	797	797
53608 Interfund Vehicle Rental	5					
53610 Interfund Postage	177	222	270	297	297	297
53611 Interfund Printing	242	342	370	407	407	407
53612 Interfund Copier Rental	3,467	2,030	3,700	3,700	3,699	3,699
53620 Interfund Information Technology	13,357	11,953	19,596	15,243	15,243	15,243
53623 Interfund Fingerprints	44		51	51	64	64
53628 Interfund Admin - Misc Depts		331				
53658 Interfund Paper & Supplies	267	223	321	350	350	350
53665 Interfund Audit Expense	200	800	800	800	800	800
53670 Interfund Overhead (A-87) Cost	37,597	57,640	57,640	63,928	63,928	63,928
53683 Interfund Drug Testing	74	195	39	129	129	129
53687 Inter Special Dept Expense	5					
53689 Interfund Physical/Drug	68		115	35	35	35
TOTAL OTHER CHARGES	* 58,426	76,238	85,488	86,537	86,549	86,549 *
FIXED ASSETS						
54302 Depreciation Expense	32,050	32,050	32,050	32,050	32,050	32,050
TOTAL FIXED ASSETS	* 32,050	32,050	32,050	32,050	32,050	32,050 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		138,142	117,701	258,457	270,660 *
TOTAL OPERATING EXPENSES	** 1,194,617	1,432,319	1,622,764	1,537,871	1,652,906	1,665,109 *
NET OPERATING REVENUE (EXPENSE)	** 36,470	22,648	133,397-	138,624-	255,759-	267,962-*

OPERATING DETAIL		ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
RESIDUAL EQUITY TRANSFER-IN	*					117,135	117,135 *
RETAINED EARNINGS, BEGINNING BALANCE	*	96,927	128,182	133,397	138,624	138,624	150,827 *
RETAINED EARNINGS, ENDING BALANCE	**	133,397	150,830				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
DDGS Deputy Dir General Services	5860-7145 M	.20	1.00	1.00	.20	.20	.20
FLMS Fleet Maintenance Supervisor	3428-4234 S	2.00	1.00	1.00	1.00	1.00	1.00
HEEQ Heavy Equip Mech	2729-3398 G	1.00	1.00	1.00	1.00	1.00	1.00
HEEQ Heavy Equip Mech	2729-3398 G	1.00	1.00	1.00	1.00	1.00	1.00
OR							
EQM2 Equipment Mechanic II	2442-3043 G						
EQM2 Equipment Mechanic II	2442-3043 G	2.00	2.00	2.00	2.00	2.00	2.00
EQM2 Equipment Mechanic II	2442-3043 G	1.00	1.00	1.00	1.00	1.00	1.00
OR							
EQM1 Equipment Mechanic I	2195-2729 G						
EQMH Equip Mech Helper	2077-2579 G	1.00	1.00	1.00	1.00	1.00	1.00
ACC1 Accountant I	2914-3628 P		1.00	1.00	1.00	1.00	1.00
ACT2 Accounting Technician II	2653-3312 G	1.00					
ACL1 Account Clerk I	1910-2380 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	10.20	10.00	10.00	9.20	9.20	9.20 *

OPERATING DETAIL	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OPERATING INCOME						
46123 Interprogram Labor Charges				226,394	226,394	226,394
46325 Data Processing Services	17,233	21,341	51,909	46,000	46,000	46,000
46515 Interfd Information Technology	2,372,232	2,547,661	2,983,948	3,121,067	3,121,067	3,121,067
46578 Interfund Trans In-Special Rev			12,500			
47500 Other Revenue	44,429	38,426	9,407	6,873	6,873	6,873
44100 Interest Apportioned	8,072-	1,404-	4,000-	4,000-	4,000-	4,000-
TOTAL OPERATING INCOME	** 2,425,822	2,606,024	3,053,764	3,396,334	3,396,334	3,396,334 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,014,191	973,546	1,083,819	1,111,560	1,139,899	1,139,899
51013 Special Pay			1,000	1,000	1,000	1,000
51014 Other Pay	6,153	23,482	13,000	8,400	8,400	8,400
51020 Extra Help	47,090	7,783	44,670	26,000	5,000	5,000
51030 Overtime	8,300	20,835	18,950	18,950	20,517	20,517
51100 County Contribution FICA	79,349	74,025	80,101	81,536	83,706	83,706
51110 County Contribution Retirement	115,395	168,759	189,679	177,851	182,430	182,430
51111 Retirement Allowance	76,978	76,048	84,159	86,378	88,667	88,667
51120 Co Contribution-Group Insuranc	143,135	153,227	173,677	188,458	191,553	191,553
51130 Co Contrib Unemploymentn Insrnc			5,000	5,000	5,000	5,000
51150 Interfund Workers Compensation	74,261	79,881	83,053	114,377	78,252	78,252
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,564,852	1,577,586	1,777,108	1,819,510	1,804,424	1,804,424 *
SERVICES AND SUPPLIES						
52060 Communications	35,682	31,267	44,244	48,454	48,454	48,454
52120 Maintenance Equipment	69,043	39,964	116,388	83,260	83,260	83,260
52130 Maintenance Structure/Imprvmnt		233				
52135 Software License & Maintenance	299,181	331,962	355,300	436,325	436,325	436,325
52136 Computer Hardware	170,440	102,345	198,248	211,744	211,744	211,744
52150 Memberships	1,250	591	1,800	1,800	1,800	1,800
52170 Office Expenses	7,452	3,074	4,000	4,000	4,000	4,000
52173 Subscription-Publication	1,631	923	1,800	1,800	1,800	1,800
52180 Professional/Specialized Srvs	6,974	13,542	39,000	49,500	39,500	39,500
52225 Office Equipment	6,426	5,145	2,950	4,250	4,250	4,250
52230 Special Departmental Expense	12,758	20,915	26,500	20,800	20,800	20,800
52232 Employment Training	13,375	9,368	75,000	71,500	60,500	60,500
52250 Transportation & Travel	9,224	5,172	8,000	8,000	7,000	7,000
TOTAL SERVICES AND SUPPLIES	* 633,436	564,501	873,230	941,433	919,433	919,433 *
OTHER CHARGES						
53123 Interprogram Labor Charges				226,394	226,394	226,394
53601 Interfund Ins ISF Premium	2,680	2,316	2,316	1,256	1,256	1,256
53602 Interfund Gen Insurance & Bond	795	830	808	1,150	1,150	1,150

OPERATING DETAIL	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
53610 Interfund Postage	953	828	1,280	1,408	1,408	1,408
53611 Interfund Printing	298		106			
53612 Interfund Copier Rental	1,509	2,353	1,300	2,545	2,545	2,545
53613 Interfund Fleet Admin	386	383	286	308	308	308
53615 Interfund Fuel & Oil	1,736	2,390	1,910	3,060	3,060	3,060
53616 Interfund Vehicle Maintenance	1,195	1,598	2,256	1,675	1,675	1,675
53619 Interfund Misc. Transfer			76,891			
53623 Interfund Fingerprints	220	75	101	64	64	64
53625 Interfund Vehicle Lease	10,290	10,290	10,290	10,290	10,290	10,290
53658 Interfund Paper & Supplies	522	514	640	638	638	638
53665 Interfund Audit Expense	200	1,400	1,400	1,400	1,400	1,400
53670 Interfund Overhead (A-87) Cost	96,647	120,843	120,843	121,010	144,207	144,207
53679 Interfund Admin Veh Repl Prog	695	484	923	996	996	996
53685 Interfund Office Expense	5	10				
53687 Inter Special Dept Expense	20	5				
53689 Interfund Physical/Drug	224	137	294	208	208	208
53691 Interfund Background Check	392	96				
TOTAL OTHER CHARGES	* 118,767	144,552	221,644	372,402	395,599	395,599 *
FIXED ASSETS						
54300 Equipment		112,413	372,100			
54300 INVALID PROJ DESCRIPTION 8101					300,000	300,000
54300 INVALID PROJ DESCRIPTION 8201				70,500	70,500	70,500
54302 Depreciation Expense	95,827	95,827	152,027	175,631	175,631	175,631
TOTAL FIXED ASSETS	* 95,827	208,240	524,127	246,131	546,131	546,131 *
INTRAFUND TRANSFERS						
55210 Intrafd Information Technology	1-	1				
TOTAL INTRAFUND TRANSFERS	* 1-	1				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		182,661	16,858	30,747	276,144 *
TOTAL OPERATING EXPENSES	** 2,412,881	2,494,880	3,578,770	3,396,334	3,696,334	3,941,731 *
NET OPERATING REVENUE (EXPENSE)	** 12,941	111,144	525,006-		300,000-	545,397-*
RESIDUAL EQUITY TRANSFER-IN	* 19,188		308,200		300,000	300,000 *
RETAINED EARNINGS, BEGINNING BALANCE	* 183,281	134,247	216,806			245,397 *
RETAINED EARNINGS, ENDING BALANCE	** 215,410	245,391				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIIT Dir of Information Technology 6466-7875 M	1.00	1.00	1.00	1.00	1.00	1.00
DDIT Deputy Dir Info Technology 5544-6792 M	1.00	1.00	1.00	1.00	1.00	1.00
ADSO Admin Services Officer 4531-5544 M	1.00	1.00	1.00	1.00	1.00	1.00
SYAS Systems Analyst Supervisor 5181-6337 S	2.00	2.00	2.00	2.00	2.00	2.00

OPERATING DETAIL		ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
NWAD Network Administrator	4246-5195 P	2.00	2.00	2.00	2.00	2.00	2.00
PRA3 Programming Analyst III	4724-5765 P	1.00	1.00	1.00	1.00	1.00	1.00
PRA3 Programming Analyst III	4724-5765 P	1.80	1.80	1.80	1.80	1.80	1.80
OR							
PRA2 Programming Analyst II	4246-5195 P						
PRA2 Programming Analyst II	4246-5195 P	1.00	1.00	1.00	1.00	1.00	1.00
OR							
PRA1 Programming Analyst I	3825-4724 P						
ITS3 Info Tech Support Spclst III	3628-4486 P	3.00	3.00	3.00	3.00	3.00	3.00
ITS3 Info Tech Support Spclst III	3628-4486 P	1.00	1.00	1.00	1.00	1.00	1.00
OR							
ITS2 Info Tech Support Spclst II	3255-4029 P						
SYA2 Systems Administrator II	3628-4486 P	1.00	1.00	1.00	1.00	2.00	2.00
OR							
SYA1 Systems Administrator I	3438-4246 P						
COM2 Computer Operator II	2729-3398 G	1.00	1.00	1.00	1.00	1.00	1.00
OR							
COM1 Computer Operator I	2442-3043 G						
COM1 Computer Operator I	2442-3043 G	.60	.60	.60	.60	1.00	1.00
EXS1 Executive Secretary I	2380-2964 G	1.00	1.00	1.00	1.00	1.00	1.00
DAEN Data Entry Operator	1910-2380 G	.63	.50	.50	.50		
TOTAL BUDGET UNIT POSITIONS	**	19.03	18.90	18.90	18.90	19.80	19.80 *

OPERATING DETAIL	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OPERATING INCOME						
42120 Lease Income	525					
46516 Interfund Vehicle Lease	202,019	193,538	194,090	161,075	161,075	161,075
46579 Interfund Admin Veh Repl Prog	9,779	7,063	14,032	14,548	14,548	14,548
44100 Interest Apportioned	526-	2,955	60			
TOTAL OPERATING INCOME	** 211,797	203,556	208,182	175,623	175,623	175,623 *
OPERATING EXPENSES						
OTHER CHARGES						
53612 Interfund Copier Rental	88	33	51	68	68	68
53613 Interfund Fleet Admin	9,157	7,027	14,032	14,453	14,453	14,453
53658 Interfund Paper & Supplies	8	3	9	5	5	5
53670 Interfund Overhead (A-87) Cost				22	22	22
TOTAL OTHER CHARGES	* 9,253	7,063	14,092	14,548	14,548	14,548 *
FIXED ASSETS						
54300 Equipment			77,500			
54303 Depreciation Expense Vehicles	202,543	193,538	194,090	161,075	161,075	161,075
TOTAL FIXED ASSETS	* 202,543	193,538	271,590	161,075	161,075	161,075 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		37,398			2,955 *
TOTAL OPERATING EXPENSES	** 211,796	200,601	323,080	175,623	175,623	178,578 *
NET OPERATING REVENUE (EXPENSE)	** 1	2,955	114,898-			2,955-*
RESIDUAL EQUITY TRANSFER-IN	* 37,398	69,093	77,500			*
RETAINED EARNINGS, BEGINNING BALANCE	*		37,398			2,955 *
RETAINED EARNINGS, ENDING BALANCE	** 37,399	72,048				*

OPERATING DETAIL	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OPERATING INCOME						
46523 Interfund Ins ISF Premium	683,429	572,795	572,795	255,183	255,183	255,183
47500 Other Revenue	41,769					
44100 Interest Apportioned	38,976	46,637	25,000	10,000	10,000	10,000
TOTAL OPERATING INCOME	** 764,174	619,432	597,795	265,183	265,183	265,183 *
OPERATING EXPENSES						
SERVICES AND SUPPLIES						
52100 Insurance	369,640	315,519	400,000	419,000	419,000	419,000
52180 Professional/Specialized Srvs	2,000	2,000	2,000	2,000	2,000	2,000
52193 Prof & Spec Services Admin	27,770	28,826	35,000	35,000	35,000	35,000
TOTAL SERVICES AND SUPPLIES	* 399,410	346,345	437,000	456,000	456,000	456,000 *
OTHER CHARGES						
53469 Judgement & Damages 04-05	328,000					
53470 Judgement & Damages 05-06		205,309	319,000			
53471 Judgement & Damages 06-07				231,000	231,000	231,000
53628 Interfund Admin - Misc Depts	84,629	91,895	91,895	106,111	106,111	106,111
53665 Interfund Audit Expense	200	1,400	1,400	1,400	1,400	1,400
53670 Interfund Overhead (A-87) Cost	2,855	6,290-		9,450	9,450	9,450
TOTAL OTHER CHARGES	* 415,684	292,314	412,295	347,961	347,961	347,961 *
TOTAL OPERATING EXPENSES	** 815,094	638,659	849,295	803,961	803,961	803,961 *
NET OPERATING REVENUE (EXPENSE)	** 50,920-	19,227-	251,500-	538,778-	538,778-	538,778-*
CANCELLATION OF PRIOR YR RESERVES	*		272,055	431,495	431,495	578,547 *
RETAINED EARNINGS, BEGINNING BALANCE	* 30,378	20,543-	20,555-	107,283	107,283	39,769-*
RETAINED EARNINGS, ENDING BALANCE	** 20,542-	39,770-				*

OPERATING DETAIL	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OPERATING INCOME						
46339 Interfund Workers Comp Premium	3,068,521	2,517,946	2,617,923	3,460,575	2,367,028	2,367,028
46575 Interfund Admin-Misc Depts	84,629	91,895	91,895	106,111	106,111	106,111
46610 Interfund Physical/Drug	25,113	32,689	33,006	27,082	27,082	27,082
47500 Other Revenue	6,443	2,944	1,098	500	500	500
44100 Interest Apportioned	16,688	10,073	7,000	3,000	3,000	3,000
TOTAL OPERATING INCOME	** 3,201,394	2,655,547	2,750,922	3,597,268	2,503,721	2,503,721 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	181,394	186,274	186,632	194,771	194,771	194,771
51013 Special Pay	427					
51014 Other Pay	3,222	727	4,699	23,188	23,188	23,188
51100 County Contribution FICA	13,752	13,968	14,062	16,459	16,459	16,459
51110 County Contribution Retirement	19,952	31,992	32,661	31,164	31,164	31,164
51111 Retirement Allowance	13,230	14,470	14,523	15,174	15,174	15,174
51120 Co Contribution-Group Insuranc	24,090	25,681	26,765	29,064	27,806	27,806
51150 Interfund Workers Compensation	1,158	965	1,003	1,314	899	899
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 257,225	274,077	280,345	311,134	309,461	309,461 *
SERVICES AND SUPPLIES						
52060 Communications	342	175	500	500	500	500
52100 Insurance	2,972,402	2,691,454	2,800,000	3,293,000	2,199,453	2,199,453
52150 Memberships	375	300	400	400	400	400
52170 Office Expenses	300	303	500	500	500	500
52173 Subscription-Publication	946	465	1,000	1,000	1,000	1,000
52180 Professional/Specialized Srvs	27,613	35,189	40,000	34,082	34,082	34,082
52210 Rents/Leases Structures/Ground		84				
52230 Special Departmental Expense	1,611	1,148	2,000	2,000	2,000	2,000
52232 Employment Training	650					
52250 Transportation & Travel	3,286	2,949	3,500	3,500	3,500	3,500
TOTAL SERVICES AND SUPPLIES	* 3,007,525	2,732,067	2,847,900	3,334,982	2,241,435	2,241,435 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	393	266	266	86	86	86
53602 Interfund Gen Insurance & Bond	18	18	21	28	28	28
53610 Interfund Postage	17	4				
53612 Interfund Copier Rental	1,316	884	1,400	1,400	1,073	1,073
53620 Interfd Information Technology	4,714	3,439	6,223	6,223	4,173	4,173
53665 Interfund Audit Expense	200	1,400	1,400	1,400	1,400	1,400
53670 Interfund Overhead (A-87) Cost	9,780	26,734	26,734	32,545	32,545	32,545
TOTAL OTHER CHARGES	* 16,438	32,745	36,044	41,682	39,305	39,305 *

OPERATING DETAIL	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
FIXED ASSETS						
54302 Depreciation Expense			1.085			
TOTAL FIXED ASSETS	*		1.085			*
TOTAL APPROPRIATION FOR CONTINGENCY	*		78.320	9,686	13,736	19,012 *
TOTAL OPERATING EXPENSES	** 3,281,188	3,038,889	3,243,694	3,697,484	2,603,937	2,609,213 *
NET OPERATING REVENUE (EXPENSE)	** 79,794-	383,342-	492,772-	100,216-	100,216-	105,492-*
CANCELLATION OF PRIOR YR RESERVES	*		2,884			*
RETAINED EARNINGS, BEGINNING BALANCE	* 569,681	488,835	489,888	100,216	100,216	105,492 *
RETAINED EARNINGS, ENDING BALANCE	** 489,887	105,493				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PEDI Personnel Director	5860-7145 M	.20	.20	.20	.20	.20
RIMA Risk Manager	5041-6150 M	1.00	1.00	1.00	1.00	1.00
PEA2 Personnel Analyst II	3867-4786 M	.50	.50	.50	.50	.50
SACO Safety Coordinator	3438-4246 P	1.00	1.00	1.00	1.00	1.00
PEAS Personnel Assistant	2665-3322 C	.25	.25	.25	.25	.25
OA2C Office Assistant II - C	2027-2526 C	.25	.25	.25	.25	.25
TOTAL BUDGET UNIT POSITIONS	**	3.20	3.20	3.20	3.20	3.20 *

PART VI

Sutter County Enterprise Funds

OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2006-2007

OPERATING DETAIL (1)	ACTUAL 2004-2005 (3)	ACTUAL 2005-2006 (3)	PROPOSED ESTIMATES 2006-2007 (4)	APPROVED ESTIMATES 2006-2007 (5)
<u>OPERATING REVENUES</u>				
Water Services	82,859	78,304	90,167	
Total Operating Revenues	82,859	78,304	90,167	0
<u>OPERATING EXPENSES</u>				
Clothing & Personal		26		
Communications	714	648	600	
Maintenance Structures & Improvements	15,599	10,993	10,000	
Office Expense	235	120	250	
Prof & Special Services	5,517	4,806	6,550	
Small Tools		103	100	
Office Equipment				
Special Departmental Expense	2,883	2,962	5,300	
Employment Training	565	60	600	
Utilities	26,600	21,661	16,500	
Depreciation	120,161	120,161	120,697	
Interfund ISF Insurance	42	40	23	
Interfund Postage	334	500	352	
Interfund Printing	60	57	133	
Interfund General Ins. & Bond		81	111	
Interfund Admin - Misc departments	24,946	8,560	18,000	
Interfund Public Works Admin Services	29,515	51,932	20,300	
Interfund A-87 Building Maint.			420	
Interfund Paper & Supplies	4	8	18	
Interfund-Audit Expense	200	800	800	
Total Operating Expenses	227,375	223,518	200,754	0
Operating Income (Loss)	(144,516)	(145,214)	(110,587)	0
<u>NONOPERATING REVENUES (EXPENSES)</u>				
State Emergency Clean Water Grant				
Interest Earnings	665			
Interest Expense	(4,318)	(4,848)	(4,399)	
Retire Long-Term Debt			(6,311)	
Total Nonoperating Revenues (Expenses)	(3,653)	(4,848)	(10,710)	0
NET INCOME (LOSS)	(148,169)	(150,062)	(121,297)	0
ADJUST. TO BAL. PENDING BOS APPROVAL				
RESERVES DECREASE (INCREASE)			(1,738,284)	
PRIOR PERIOD ADJUSTMENTS	18,079			
TRANSFER IN OR (OUT)				
RETAINED EARNINGS - BEGINNING	(332,450)	(462,540)	1,859,581	
RETAINED EARNINGS - ENDING	(462,540)	(612,602)	0	0

SEE NOTE ON PAGE 321

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SUTTER CO WATERWORKS DIST #1 DEPT 4-400
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2006-07 ACTIVITY: FUND 4400

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SERVICES AND SUPPLIES						
52050 Clothing & Personal		26				
52060 Communications	714	648	1,050	600	600	
52130 Maintenance Structure/Imprvmt	15,600	10,992	10,000	10,000	10,000	
52150 Memberships		120				
52170 Office Expenses	234		450	250	250	
52180 Professional/Specialized Srvs	5,518	4,806	6,700	6,550	6,550	
52220 Small Tools		105	100	100	100	
52230 Special Departmental Expense	2,883	2,962	5,000	5,300	5,300	
52232 Employment Training	565	60	600	600	600	
52260 Utilities	26,600	21,662	16,500	16,500	16,500	
TOTAL SERVICES AND SUPPLIES	* 52,114	41,381	40,400	39,900	39,900	*
OTHER CHARGES						
53340 Retire Long-Term Debt			6,311	6,311	6,311	
53400 Interest Expense	4,318	4,134	4,156	4,156	4,156	
53601 Interfund Ins ISF Premium	42	40	40	23	23	
53602 Interfund Gen Insurance & Bond		82		111	111	
53610 Interfund Postage	334	500	320	352	352	
53611 Interfund Printing	60	56	132	133	133	
53628 Interfund Admin - Misc Depts	24,946	8,560	18,000	18,000	18,000	
53641 Interfund PW Admin Services	29,515	51,933	20,300	20,300	20,300	
53650 Interfund A-87 Building Maint.				420	420	
53658 Interfund Paper & Supplies	4	8	8	18	18	
53665 Interfund Audit Expense	200	800	800	800	800	
TOTAL OTHER CHARGES	* 59,419	66,113	50,067	50,624	50,624	*
FIXED ASSETS						
54302 Depreciation Expense	120,161	120,161	120,697	120,697	120,697	
TOTAL FIXED ASSETS	* 120,161	120,161	120,697	120,697	120,697	*
TOTAL GROSS BUDGET	** 231,694	227,655	211,164	211,221	211,221	*
TOTAL NET BUDGET	** 231,694	227,655	211,164	211,221	211,221	*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*			1,738,284	1,738,284	*
TOTAL BUDGET	** 231,694	227,655	211,164	1,949,505	1,949,505	*
USER PAY REVENUES						
46328 Water Service	82,859	30,983	42,125	42,125	42,125	
46333 Sewer Service		45,435	48,042	48,042	48,042	
47500 Other Revenue	298	1,885				
TOTAL USER PAY REVENUES	* 83,157	78,303	90,167	90,167	90,167	*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2006-07
 UNIT TITLE: SUTTER CO WATERWORKS DIST #1 (CONTINUED)
 FUNCTION: ACTIVITY:
 DEPT 4-400
 FUND 4400

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
44100 Interest Apportioned	368	714-	300	243-	243-	
TOTAL GENERAL REVENUES	* 368	714-	300	243-	243-	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 314,369-	462,538-	462,538-	1,859,581	1,859,581	*
TOTAL AVAILABLE FINANCING	** 230,844-	384,949-	372,071-	1,949,505	1,949,505	*
UNREIMBURSED COSTS	** 462,538	612,604	583,235			*

To cure operating deficits under the enterprise method of accounting resulting in a deficit retained earnings of \$612,602 at June 30, 2006, upon the recommendation of Smith & Newell CPA's on November 14, 2006, the Board of Supervisors directed that the accounting basis for this district be changed to a special revenue fund which can be found in this budget under fund number 0318.

Depreciation expense is not recognized in special revenue funds.

Subsequently on November 30, 2006, the County Administrative Officer directed that this fund not be converted to a special revenue fund and that the Board of Supervisors previously approved estimates for 2006-2007 not be established as budgetary accounts.

The budget for Fund 4400, therefore, shows zero in the approved estimate column and the budget for Fund 0318 also shows zero approved estimates for 2006-2007.

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PART VII

Expenditures From Bond Proceeds

STATUS OF EXPENDITURES FROM BOND PROCEEDS

FOR FISCAL YEAR 2006-2007

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 5/31/06	
				From Bond Proceeds (5)	From Other Sources (6)
Sutter County Health Facility Lease	2,925,000	2,925,000	2,925,000	725,000	0
Energy Equipment Lease	950,551	950,551	1,600,000	774,767	0

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PART VIII

Budgets of Special Districts Governed Through The Board of Supervisors

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DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30,2006 (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 G	32,351		658,261	690,612	690,612		690,612
Area F *	288,669		1,762,813	2,051,482	1,913,210	138,272	2,051,482
Area C-E. Nicolaus	140,958	745	122,100	263,803	166,985	96,818	263,803
Area D-Pleasant Grove	74,626		150,800	225,426	225,426		225,426
Total County Service Areas	536,604	745	2,693,974	3,231,323	2,996,233	235,090	3,231,323
Tierra Buena Sewer	4			4		4	4
WATER AGENCIES							
Sutter Co. Waterworks #1 **	0			0			0
Sutter Co. Water Agency	42,654		142,240	184,894	142,240	42,654	184,894
Water Zone 2	523			523		523	523
Water Zone 4	92,814		18,500	111,314	13,058	98,256	111,314
Water Zone 5	175,083		99,650	274,733	10,010	264,723	274,733
Water Zone 6	65,215		14,450	79,665	3,411	76,254	79,665
Water Zone 7	68,572		9,650	78,222	4,022	74,200	78,222
Water Zone 8	49,574		5,845	55,419	4,407	51,012	55,419
Water Zone 9	3,390		4,300	7,690	3,501	4,189	7,690
Water Zone 11	83,637		2,400	86,037		86,037	86,037
Water Zone 12	23		60	83		83	83
Water Zone 13	1,975			1,975		1,975	1,975
Total Water Agencies	583,460	0	297,095	880,555	180,649	699,906	880,555
STREET LIGHTING DISTRICTS							
Sutter County Consolidated	25,226		104,850	130,076	48,014	82,062	130,076
Urban Area	1,114		26,100	27,214	18,005	9,209	27,214
Total Street Lighting	26,340	0	130,950	157,290	66,019	91,271	157,290
							0

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* Fund Balance as of June 30, 2006 was adjusted to budgetary basis of accounting. See detail with budget of fund 0305.

** Conversion of fund from enterprises to special revenue fund pending. See detail with budget of fund 0318 & 4400.

	06/07 Appropriation Limit	Appropriations Subject to Limitation
Area F	9,150,034	1,420,566
Area C East Nicolaus	439,619	117,998
Area D Pleasant Grove	583,845	146,745
Area G	1,424,517	657,936
Rio Ramaza	19,222	2,233
Sutter Co. Consolidated	229,736	104,669

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30,2006 (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	(3)	2,358	3,125	5,480	5,480		5,480
Boyd Ranch/Stone Reserve	2,960		7,000	9,960		9,960	9,960
Royo Ranchero Const LO Cana	977		1,100	2,077		2,077	2,077
El Cerrito Drainage District	34		540	574	540	34	574
Highland Est Imp Res	1,524		1,800	3,324		3,324	3,324
Highland Estates Construction				0			0
Stonegate Sewer Imprvmt Res				0			0
Stonegate Sewer Construction	(4,538)	3,738	800	0			0
Rio Ramaza Comm. Serv. Dist.	3,093	4,156	5,580	12,829	12,829		12,829
Royo Ranchero Construct	20,149		450	20,599		20,599	20,599
Total Other	24,196	10,252	20,395	54,843	18,849	35,994	54,843
TOTAL	1,170,604	10,997	3,142,414	4,324,015	3,261,750	1,062,265	4,324,015

DISTRICT AND FUND (1)	Fund Balance (Per Auditor) as of June 30, 2006 Actual (2)	LESS: FUND BALANCE RESERVED/DESIGNATED AT JUNE 30			Fund Balance Unreserved/ Undesignated June 30, 2006 Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
COUNTY SERVICE AREAS					
Area G	32,351				32,351
Area F*	424,040		135,371		288,669
Area C-East Nicolaus	159,389	3,766	14,665		140,958
Area D-Pleasant Grove	129,083		54,457		74,626
Total County Service Areas	744,863	3,766	204,493	0	536,604
TIERRA BUENA SEWER	4				4
WATER AGENCIES					
Sutter Co. Waterworks #1 **	0				0
Sutter County Water Agency	51,493		8,839		42,654
Water Zone 2	29,649		29,126		523
Water Zone 4	270,591		177,777		92,814
Water Zone 5	450,297		275,214		175,083
Water Zone 6	383,472		318,257		65,215
Water Zone 7	200,467		131,895		68,572
Water Zone 8	64,260		14,686		49,574
Water Zone 9	31,220		27,830		3,390
Water Zone 11	83,637				83,637
Water Zone 12	1,968		1,945		23
Water Zone 13	61,834		59,859		1,975
Total Water Agencies	1,567,054	0	1,045,428	0	583,460
STREET LIGHTING DISTRICTS					
Sutter County Consolidated	1,657,127		1,631,901		25,226
Urban Area	256,005		254,891		1,114
Total Street Lighting	1,913,132	0	1,886,792	0	26,340
					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 2006-2007

Encumbrances Excluded

DISTRICT AND DESCRIPTION-PURPOSE (Identify Reserves and Designations) (1)	Reserves/ Designations Balance as of June 30, 2006 (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 G	0					0	301
Area F *	135,371				138,272	273,643	305
Area C-East Nicolaus	14,665	745	745		96,818	110,738	309
Area D-Pleasant Grove	54,457	11,798				54,457	311
Total County Service Areas	204,493	12,543	745	0	235,090	438,838	
TIERRA BUENA SEWER	0				4	4	314
WATER AGENCIES							
Sutter Co. Waterwork #1 **	0					0	320
Sutter County Water Agency	8,839				42,654	51,493	320
Water Zone 2	29,126			523	523	29,649	324
Water Zone 4	177,777			213,533	98,256	276,033	326
Water Zone 5	275,214			318,145	264,723	539,937	327
Water Zone 6	318,257			355,387	76,254	394,511	328
Water Zone 7	131,895			100,679	74,200	206,095	329
Water Zone 8	14,686			48,433	51,012	65,698	330
Water Zone 9	27,830			9,874	4,189	32,019	331
Water Zone 11	0			85,755	86,037	86,037	331
Water Zone 12	1,945			164	83	2,028	333
Water Zone 13	59,859				1,975	61,834	334
Total Water Agencies	1,045,428	0	0	1,132,493	699,906	1,745,334	
STREET LIGHTING DISTRICT							
Sutter County Consolidated	1,631,901			71,285	82,062	1,713,963	340
Urban Area	254,891			11,095	9,209	264,100	3000
Total Street Lighting	1,886,792	0	0	82,380	91,271	1,978,063	
RIO RAMAZA COMM SERV	0					0	395

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 SPECIAL DISTRICT
 DETAIL OF PROVISIONS FOR RESERVES DESIGNATIONS
 (With Supplemental Data Affecting Reserve/Designation Totals)
 FOR FISCAL YEAR 2006-2007

Encumbrances Excluded

DISTRICT AND DESCRIPTION-PURPOSE (Identify Reserves and Designations) (1)	Reserves/ Designations Balance as of June 30, 2006 (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	5,603		2,358	4,150	0	3,245	4011
Boyd Ranch/Stone Reserve	62,473			20,362	9,960	72,433	388
Royo Ranchero Construct LO	33,252			1,934	2,077	35,329	389
El Cerrito Drainage District	174				34	208	390
Highland Estates Imprvmt Reserve	58,409			3,010	3,324	61,733	391
Highland Estates Construction	0					0	392
Stonegate Sewer Imprvmt Reserve	0					0	393
Stonegate Sewer Construction	25,838		3,738	1,108		22,100	394
Rio Ramaza Debt Service	100,590	4,156	4,156			96,434	395
Royo Ranchero Construction	0			20,356	20,599	20,599	397
Boyd Ranch Construction	0					0	399
Total Other	286,339	4,156	10,252	50,920	35,994	312,081	
TOTAL	3,423,052	16,699	10,997	1,265,793	1,062,265	4,474,320	

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	588,665	615,926	656,591	658,800	658,800	691,151
TOTAL SERVICES AND SUPPLIES	* 588,665	615,926	656,591	658,800	658,800	691,151 *
OTHER CHARGES						
53670 Interfund Overhead (A-87) Cost	1,802	909	909	539-	539-	539-
TOTAL OTHER CHARGES	* 1,802	909	909	539-	539-	539-*
TOTAL GROSS BUDGET	** 590,467	616,835	657,500	658,261	658,261	690,612 *
TOTAL NET BUDGET	** 590,467	616,835	657,500	658,261	658,261	690,612 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		32,353			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 590,467	616,835	689,853	658,261	658,261	690,612 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	436	396		436	436	436
45270 St Homeowners Property Tax	11,229	9,240	12,000	12,000	12,000	12,000
45380 Fed Wildlife Refuge	325	298		325	325	325
TOTAL GOVERNMENTAL REVENUES	* 11,990	9,934	12,000	12,761	12,761	12,761 *
GENERAL REVENUES						
41110 Property Tax Current Secured	519,123	505,788	575,000	550,000	550,000	550,000
41111 Property Tax Curnt Supplementl	36,531	53,073	15,000	40,000	40,000	40,000
41120 Property Tax Current Unsecured	50,549	39,322	55,000	55,000	55,000	55,000
41220 Property Tax Prior Unsecured	1,149	1,498				
44100 Interest Apportioned	4,417	7,220	500	500	500	500
TOTAL GENERAL REVENUES	* 611,769	606,901	645,500	645,500	645,500	645,500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 939-	32,351	32,353			32,351 *
TOTAL AVAILABLE FINANCING	** 622,820	649,186	689,853	658,261	658,261	690,612 *
UNREIMBURSED COSTS	** 32,353-	32,351-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	636,657	639,706	673,979	689,645	689,645	689,645
51013 Special Pay	1,420	1,392	2,200	2,000	2,000	2,000
51014 Other Pay	3,455	61,686	2,609	2,315	2,315	2,315
51020 Extra Help	29,842	28,455	35,945	35,945	35,945	35,945
51030 Overtime	58,067	47,614	65,980	65,980	65,980	65,980
51100 County Contribution FICA	53,936	57,694	49,697	50,799	50,799	50,799
51110 County Contribution Retirement	117,303	153,739	158,386	141,376	141,376	141,376
51111 Retirement Allowance	56,944	57,590	58,653	60,064	60,064	60,064
51120 Co Contribution-Group Insuranc	119,497	129,207	131,707	150,111	143,493	143,493
51130 Co Contrib Unemployment Insrnc	492	413				
51150 Interfund Workers Compensation	159,539	65,252	67,843	83,681	57,251	57,251
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,237,152	1,242,748	1,246,999	1,281,916	1,248,868	1,248,868 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	27,838	25,494	32,000	32,000	32,000	32,000
52060 Communications	7,811	6,672	10,000	10,000	10,000	10,000
52090 Household Expense	3,885	7,599	7,000	8,250	8,250	8,250
52120 Maintenance Equipment	31,771	44,493	48,840	52,340	52,340	52,340
52130 Maintenance Structure/Imprvmnt	9,199	3,513	7,400	7,000	7,000	7,000
52136 Computer Hardware			3,400	250	250	250
52150 Memberships	2,130	1,905	2,000	2,000	2,000	2,000
52170 Office Expenses	1,187	733	1,750	1,750	1,750	1,750
52173 Subscription-Publication	1,135	903	1,500	1,500	1,500	1,500
52190 Publication Legal Notice		132		132	132	132
52203 Prof & Spec Volunteers	34,356	34,657	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	61,320	57,874	77,804	65,050	65,050	97,013
52222 Spec Dept Exp Family Presrvatn		345				
52225 Office Equipment		2,262	2,500	4,500	4,500	4,500
52230 Special Departmental Expense	162,039	13,401	14,140	15,640	15,640	15,640
52232 Employment Training	5,122	15,029	12,495	7,500	7,500	7,500
52249 Other Equipment		21,366	21,377			
52250 Transportation & Travel	30,029	39,347	31,000	41,000	41,000	41,000
52260 Utilities	21,464	22,721	24,000	24,000	24,000	24,000
TOTAL SERVICES AND SUPPLIES	* 401,736	300,896	347,506	323,212	323,212	355,175 *
OTHER CHARGES						
53340 Retire Long-Term Debt	32,317		32,260	30,036	30,036	30,036
53400 Interest Expense	18,233	20,326	18,291	20,514	20,514	20,514
53601 Interfund Ins ISF Premium	11,401	12,234	12,234	5,215	5,215	5,215
53602 Interfund Gen Insurance & Bond	5,698	7,209	7,446	9,427	9,427	9,427
53610 Interfund Postage	178	178	320	352	352	352
53611 Interfund Printing	31	172		397	397	397
53613 Interfund Fleet Admin	6,111	12,688	5,291	5,720	5,720	5,720
53616 Interfund Vehicle Maintenance	20,054	35,614	23,871	31,000	31,000	31,000
53620 Interfd Information Technology	15,212	17,065	13,015	18,929	18,929	18,929
53623 Interfund Fingerprints	572	549	353	378	1,015	1,015
53658 Interfund Paper & Supplies	56	60	165	46	46	46
53670 Interfund Overhead (A-87) Cost	34,364	41,380	41,380	47,346	47,346	47,346

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
53683 Interfund Drug Testing	240	155	194	40	40	40
53687 Inter Special Dept Expense	20					
53689 Interfund Physical/Drug	4,912	4,483	4,722	4,823	4,823	4,823
TOTAL OTHER CHARGES	* 149,399	152,113	159,542	174,223	174,860	174,860 *
FIXED ASSETS						
54300 Equipment	26,968	87,006	230,148			
54300 Re-budget Water Tender	1			124,000	124,000	124,000
TOTAL FIXED ASSETS	* 26,968	87,006	230,148	124,000	124,000	124,000 *
TOTAL GROSS BUDGET	** 1,815,255	1,782,763	1,984,195	1,903,351	1,870,940	1,902,903 *
TOTAL NET BUDGET	** 1,815,255	1,782,763	1,984,195	1,903,351	1,870,940	1,902,903 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		66,861		10,307	10,307 *
TOTAL INCREASES IN RESERVES	*					138,272 *
TOTAL BUDGET	** 1,815,255	1,782,763	2,051,056	1,903,351	1,881,247	2,051,482 *
USER PAY REVENUES						
46313 Other Services	35,268	1,411	10,000	10,000	10,000	10,000
46327 Live Oak City Fire Contract	170,684	187,507	185,000	190,000	190,000	190,000
46330 Fire Benefit Assessment	818	703		600	600	600
46581 Interfund Cntrbtrn Frm Oth Agcy	3,608	1,999	3,600	1,800	3,600	3,600
46582 Interfund Misc. Transfer	38,088	38,724	39,554			31,963
47500 Other Revenue	169	91				
47503 Contribution From Oth Agency	4,140	9,536	3,000	4,500	4,500	4,500
TOTAL USER PAY REVENUES	* 252,775	239,971	241,154	206,900	208,700	240,663 *
GOVERNMENTAL REVENUES						
43225 Victim Restitution		336		150	150	150
45135 St Other in Lieu	853	746				
45270 St Homeowners Property Tax	21,136	19,870	21,000	21,000	21,000	21,000
45306 Fed Grant		39,444	39,444			
45380 Fed Wildlife Refuge	611	640				
TOTAL GOVERNMENTAL REVENUES	* 22,600	61,036	60,444	21,150	21,150	21,150 *
GENERAL REVENUES						
41110 Property Tax Current Secured	964,539	1,073,998	1,000,000	1,000,000	1,000,000	1,000,000
41111 Property Tax Curnt Supplementl	69,503	108,430	40,000	50,000	50,000	50,000
41120 Property Tax Current Unsecured	95,674	83,849	100,000	100,000	100,000	100,000
41220 Property Tax Prior Unsecured	2,249	2,819				
41225 Fire Special Tax	234,595	238,005	235,000	240,000	240,000	240,000
41226 Fire Special Tax Prior	11,962	9,748		6,000	6,000	6,000
44100 Interest Apportioned	11,773	14,344	5,000	5,000	5,000	5,000
TOTAL GENERAL REVENUES	* 1,390,295	1,531,193	1,380,000	1,401,000	1,401,000	1,401,000 *
OTHER FINANCING SOURCES						
48500 Long Term Debt Proceeds			100,000	100,000	100,000	100,000

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)
 SCHEDULE 9

C O U N T Y O F S U T T E R
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2006-07

UNIT TITLE: COUNTY SERVICE AREA F
 (CONTINUED)

DEPT 0-305

FUNCTION:
 ACTIVITY:

FUND 0305

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL OTHER FINANCING SOURCES	*		100,000	100,000	100,000	100,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			23,904		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 2,011,311-	655,336-	269,458	150,397	150,397	288,669 *
TOTAL AVAILABLE FINANCING	** 345,641-	1,176,864	2,051,056	1,903,351	1,881,247	2,051,482 *
UNREIMBURSED COSTS	** 2,160,896	605,899				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
FIRC Fire Captain	4383-5376 M	2.00	2.00	2.00	2.00	2.00
FILI Fire Lieutenant	3399-4190 F	9.00	9.00	9.00	9.00	9.00
FIAE Fire Apparatus Engineer	2881-3586 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 *

Fund 0305 County Service Area F
Adjusted Trial Balance
To Convert from GAAP Basis to Alternative Basis for Budgetary Purposes
For 07/01/2005 - 06/30/2006

Account Number	Account Description	(A) Ending GAAP Balance 6/30/2006	(B) Debit	(C) (Credit)	(D) Adjusted Basis Balance 6/30/2006
10100	Cash in Treasury	\$ 450,479.79			\$ 450,479.79
10103	Warrants O/S	(2,247.37)			(2,247.37)
11200	Accounts Receivable	2,930.00			2,930.00
11201	Trvl Advnc Rcvbl	-			-
11400	Due From Other Funds	84,609.45			84,609.45
11410	Du Fr Oth Fd Int	6,578.34			6,578.34
14300	Future L T Loan	-			-
25100	Accounts Payable	(83,116.04)			(83,116.04)
25102	Sales Tax Payable	-			-
25200	Advances Payable	(894,569.92)	894,569.92		-
25300	Due to Other Fds	(35,193.76)			(35,193.76)
25415	Long Term Loan	-			-
37300	Reserve General	(135,371.00)			(135,371.00)
37700	Fund Balance	605,900.51		(894,569.92)	(288,669.41)
37901	Invest in F/A GF	-			-
	Total	\$ -	\$ 894,569.92	\$ (894,569.92)	\$ (0.00)

County Administrative Officer's explanation of different reporting structures between budget and accounting reports:

"The Undesignated Fund Balance for this budget differs from that shown in the General Ledger, as provided for by GFOA Practice 10.1e. The difference, [\$894,570], is the amount of Advances Payable. Although for financial reporting purposes the asset that would normally offset this liability is not presented in this fund, therefore for budget purposes the liability is removed in the budget as this maintains the relationship for budget purposes."

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51150 Interfund Workers Compensation	8,008	3,016	3,136	3,457	2,365	2,365
TOTAL SALARIES AND EMPLOYEE BENEFITS *	8,008	3,016	3,136	3,457	2,365	2,365 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,285	6,852	7,075	7,075	7,075	7,075
52060 Communications	2,384	1,700	2,500	2,500	2,500	2,500
52090 Household Expense	760	1,747	300	1,929	1,500	1,500
52120 Maintenance Equipment	5,802	8,735	9,100	9,100	9,100	9,100
52130 Maintenance Structure/Imprvmt	300	250	500	500	500	500
52135 Software License & Maintenance		1,000	1,000	500	500	500
52136 Computer Hardware			4,435			
52173 Subscription-Publication	179	179				
52203 Prof & Spec Volunteers	30,894	7,000	11,000	11,000	11,000	11,000
52220 Small Tools	26,575	4,642	8,400	8,300	8,300	8,300
52230 Special Departmental Expense	3,198	5,917	8,800	8,800	8,800	8,800
52232 Employment Training	444	7,842	8,970	1,200	1,200	1,200
52250 Transportation & Travel	3,067	1,484	6,700	8,000	8,000	8,000
52260 Utilities	3,484	4,079	4,500	4,500	4,500	4,500
TOTAL SERVICES AND SUPPLIES *	78,372	51,427	73,280	63,404	62,975	62,975 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,923	1,944	1,944	777	777	777
53602 Interfund Gen Insurance & Bond	2,422	3,230	3,307	4,203	4,203	4,203
53613 Interfund Fleet Admin	472	143	88	95	95	95
53616 Interfund Vehicle Maintenance	326	273	491	525	525	525
53623 Interfund Fingerprints	44	101	51	100	64	64
53654 Interfund Plant Acquisition		88,382	95,000			8,000
53670 Interfund Overhead (A-87) Cost	640	1,480	1,480	650	650	650
53681 Interfund Contrbtn Othr Agency	1,808	1,091	1,800	1,800	1,800	1,800
53683 Interfund Drug Testing					40	40
53689 Interfund Physical/Drug	491	938	639	491	491	491
TOTAL OTHER CHARGES *	8,126	97,582	104,800	8,641	8,645	16,645 *
FIXED ASSETS						
54300 Equipment	74,164					
54300 Type 4 Fire Engine 1				85,000	85,000	85,000
TOTAL FIXED ASSETS *	74,164			85,000	85,000	85,000 *
TOTAL GROSS BUDGET **	168,670	152,025	181,216	160,502	158,985	166,985 *
TOTAL NET BUDGET **	168,670	152,025	181,216	160,502	158,985	166,985 *
TOTAL APPROPRIATION FOR CONTINGENCY *			33,198			*
TOTAL INCREASES IN RESERVES *			58,683			96,818 *
TOTAL BUDGET **	168,670	152,025	273,097	160,502	158,985	263,803 *
USER PAY REVENUES						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
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						
45111 St Grant		6,802	6,803			
45135 St Other in Lieu	81	75				
45270 St Homeowners Property Tax	2,132	2,077	2,100	2,100	2,100	2,100
45380 Fed Wildlife Refuge	62	67				
TOTAL GOVERNMENTAL REVENUES	* 2,275	9,021	8,903	2,100	2,100	2,100 *
GENERAL REVENUES						
41110 Property Tax Current Secured	101,121	115,607	100,000	100,000	100,000	100,000
41111 Property Tax Curnt Supplementl	6,892	11,169	3,000	4,000	4,000	4,000
41120 Property Tax Current Unsecured	9,571	8,748	9,000	9,000	9,000	9,000
41220 Property Tax Prior Unsecured	214	284				
44100 Interest Apportioned	3,127	6,727	3,000	3,000	3,000	3,000
TOTAL GENERAL REVENUES	* 120,925	142,535	115,000	116,000	116,000	116,000 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	1,365					
TOTAL OTHER FINANCING SOURCES	* 1,365					*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			2,262	745	745 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 190,895-	141,427	145,194	36,140	36,140	140,958 *
TOTAL AVAILABLE FINANCING	** 32,978-	292,983	273,097	160,502	158,985	263,803 *
UNREIMBURSED COSTS	** 201,648	140,958-				*

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 2006-07 ACTIVITY: FUND 0311

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SALARIES AND EMPLOYEE BENEFITS						
51150 Interfund Workers Compensation	5,639	3,239	3,367	3,595	2,460	2,460
TOTAL SALARIES AND EMPLOYEE BENEFITS *	5,639	3,239	3,367	3,595	2,460	2,460 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	6,754	5,803	7,750	7,750	7,750	7,750
52060 Communications	2,454	1,929	2,550	2,550	2,550	2,550
52120 Maintenance Equipment	4,419	27,920	30,000	16,000	16,000	16,000
52170 Office Expenses	144		150	150	150	150
52203 Prof & Spec Volunteers	29,904	6,000	10,000	10,000	10,000	10,000
52210 Rents/Leases Structures/Ground	11,000	12,000	12,000	12,000	12,000	12,000
52220 Small Tools	4,861	8,865	7,700	36,200	7,700	7,700
52230 Special Departmental Expense	5,017	1,599	2,500	2,500	2,500	2,500
52232 Employment Training		95	1,000	1,000	1,000	1,000
52250 Transportation & Travel	4,638	10,708	6,200	8,000	8,000	8,000
52260 Utilities	3,531	3,897	3,500	3,500	3,500	3,500
TOTAL SERVICES AND SUPPLIES *	72,722	78,816	83,350	99,650	71,150	71,150 *
OTHER CHARGES						
53340 Retire Long-Term Debt			20,000	20,000	20,000	20,000
53400 Interest Expense		1,320	2,000	2,000	2,000	2,000
53601 Interfund Ins ISF Premium	3,150	2,655	2,655	1,151	1,151	1,151
53602 Interfund Gen Insurance & Bond	2,440	2,579	2,635	4,110	4,110	4,110
53613 Interfund Fleet Admin	51	143	253	272	272	272
53616 Interfund Vehicle Maintenance	762	866	1,308	1,900	1,900	1,900
53623 Interfund Fingerprints	44	114	152	100	64	64
53670 Interfund Overhead (A-87) Cost	1,568	723	723	1,657	1,657	1,657
53681 Interfund Contribtn Othr Agency	1,800	909	1,800	1,800	1,800	1,800
53683 Interfund Drug Testing					40	40
53689 Interfund Physical/Drug	491	542	1,918	491	491	491
TOTAL OTHER CHARGES *	10,306	9,851	33,444	33,481	33,485	33,485 *
FIXED ASSETS						
54300 Equipment	266,445	8,993	9,000			
54300 Hydraulic Extrication Equip. 1					28,500	28,500
TOTAL FIXED ASSETS *	266,445	8,993	9,000		28,500	28,500 *
TOTAL GROSS BUDGET **	355,112	100,899	129,161	136,726	135,595	135,595 *
TOTAL NET BUDGET **	355,112	100,899	129,161	136,726	135,595	135,595 *
TOTAL APPROPRIATION FOR CONTINGENCY *			15,000			89,831 *
TOTAL INCREASES IN RESERVES *			69,873			*
TOTAL BUDGET **	355,112	100,899	214,034	136,726	135,595	225,426 *
USER PAY REVENUES						
46313 Other Services	33,154		4,000	4,000	4,000	4,000
TOTAL USER PAY REVENUES *	33,154		4,000	4,000	4,000	4,000 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CNTY SRVC AREA D-PLEASANT GROV DEPT 0-311
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2006-07 ACTIVITY: FUND 0311

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	101	93				
45270 St Homeowners Property Tax	2,634	2,687	2,600	2,800	2,800	2,800
45380 Fed Wildlife Refuge	76	87				
TOTAL GOVERNMENTAL REVENUES	* 2,811	2,867	2,600	2,800	2,800	2,800 *
GENERAL REVENUES						
41110 Property Tax Current Secured	123,605	147,961	125,000	125,000	125,000	125,000
41111 Property Tax Curmt Supplementl	8,526	14,215	3,000	5,000	5,000	5,000
41120 Property Tax Current Unsecured	11,830	11,288	12,000	12,000	12,000	12,000
41220 Property Tax Prior Unsecured	265	351				
44100 Interest Apportioned	4,457	4,280	3,000	2,000	2,000	2,000
TOTAL GENERAL REVENUES	* 148,683	178,095	143,000	144,000	144,000	144,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			12,929	11,798	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 30,378-	5,439-	64,434	27,003-	27,003-	74,626 *
TOTAL AVAILABLE FINANCING	** 154,270	175,523	214,034	136,726	135,595	225,426 *
UNREIMBURSED COSTS	** 200,842	74,624-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53601 Interfund Ins ISF Premium	22	2	2			
53610 Interfund Postage	1					
53641 Interfund PW Admin Services	500					
53650 Interfund A-87 Building Maint.	2,375	435	499			
TOTAL OTHER CHARGES	* 2,898	437	501			*
TOTAL GROSS BUDGET	** 2,898	437	501			*
TOTAL NET BUDGET	** 2,898	437	501			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					4 *
TOTAL BUDGET	** 2,898	437	501			4 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	98	21	81			
TOTAL GENERAL REVENUES	* 98	21	81			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 3,221	420	420			4 *
TOTAL AVAILABLE FINANCING	** 3,319	441	501			4 *
UNREIMBURSED COSTS	** 421-	4-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SERVICES AND SUPPLIES						
52060 Communications						
52130 Maintenance Structure/Imprvmnt						
52170 Office Expenses						
52180 Professional/Specialized Srvs						
52220 Small Tools						
52230 Special Departmental Expense						
52232 Employment Training						
52260 Utilities						
TOTAL SERVICES AND SUPPLIES	*					*
OTHER CHARGES						
53340 Retire Long-Term Debt						
53400 Interest Expense						
53601 Interfund Ins ISF Premium						
53602 Interfund Gen Insurance & Bond						
53610 Interfund Postage						
53611 Interfund Printing						
53628 Interfund Admin - Misc Depts						
53641 Interfund PW Admin Services						
53650 Interfund A-87 Building Maint.						
53658 Interfund Paper & Supplies						
53665 Interfund Audit Expense						
TOTAL OTHER CHARGES	*					*
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**					*
USER PAY REVENUES						
46328 Water Service						
46333 Sewer Service						
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned						
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**					*

Fund 0318 was authorized by the Board of Supervisors November 14, 2006.

Appropriations were changed to zero at the direction of the County Administrative Officer.

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2006-07
 UNIT TITLE: SUTTER CO WATERWORKS DIST #1 (CONTINUED)
 FUNCTION: DEPT 0-318
 ACTIVITY: FUND 0318

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
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UNREIMBURSED COSTS

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Fund 0318 was authorized by the Board of Supervisors November 14, 2006.

Appropriations were changed to zero at the direction of the County Administrative Officer.

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53601 Interfund Ins ISF Premium	79	57	57	33	33	33
53648 Interfund Water Resources	124,345	118,613	450,584	142,207	142,207	142,207
TOTAL OTHER CHARGES	* 124,424	118,670	450,641	142,240	142,240	142,240 *
TOTAL GROSS BUDGET	** 124,424	118,670	450,641	142,240	142,240	142,240 *
TOTAL NET BUDGET	** 124,424	118,670	450,641	142,240	142,240	142,240 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		9,181			*
TOTAL INCREASES IN RESERVES	*					42,654 *
TOTAL BUDGET	** 124,424	118,670	459,822	142,240	142,240	184,894 *
USER PAY REVENUES						
46526 Interfund From Zone 6	2,682	3,021	34,350	3,400	3,400	3,400
46527 Interfund From Zone 7	3,453	3,536	70,963	4,000	4,000	4,000
46528 Interfund From Zone 4	11,664	13,112	184,200	13,000	13,000	13,000
46529 Interfund From Zone 5	9,499	10,136	31,940	10,000	10,000	10,000
46532 Interfund From Zone 8	2,902	4,100	22,100	4,400	4,400	4,400
46533 Interfund From Zone 9			3,000	3,000	3,000	3,000
46586 Interfund From El Cerrito	557	700	510	540	540	540
47543 Contribtn Frm Oth Agcy YC RDA	2,378	2,639	2,600	2,400	2,400	2,400
TOTAL USER PAY REVENUES	* 33,135	37,244	349,663	40,740	40,740	40,740 *
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	69	65				
45270 St Homeowners Property Tax	1,829	1,857	1,800	1,800	1,800	1,800
45380 Fed Wildlife Refuge	53	60				
TOTAL GOVERNMENTAL REVENUES	* 1,951	1,982	1,800	1,800	1,800	1,800 *
GENERAL REVENUES						
41110 Property Tax Current Secured	75,424	92,149	89,978	90,000	90,000	90,000
41111 Property Tax Curnt Supplementl	5,963	9,849				
41120 Property Tax Current Unsecured	8,211	7,803	8,000	8,000	8,000	8,000
41220 Property Tax Prior Unsecured	183	244				
44100 Interest Apportioned	1,871	2,873	1,200	1,700	1,700	1,700
TOTAL GENERAL REVENUES	* 91,652	112,918	99,178	99,700	99,700	99,700 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 6,867	9,181	9,181			42,654 *
TOTAL AVAILABLE FINANCING	** 133,605	161,325	459,822	142,240	142,240	184,894 *
UNREIMBURSED COSTS	** 9,181-	42,655-				*

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 2006-07

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

DEPT 0-324
 FUND 0324

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		290			*
TOTAL INCREASES IN RESERVES	*			523	523	523 *
TOTAL BUDGET	**		290	523	523	523 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges		523				
TOTAL USER PAY REVENUES	*	523				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned			290			
TOTAL GENERAL REVENUES	*		290			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*			523	523	523 *
TOTAL AVAILABLE FINANCING	**	523	290	523	523	523 *
UNREIMBURSED COSTS	**	523-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53601 Interfund Ins ISF Premium	36	26	26	58	58	58
53653 Interfund Water Agency	11,664	13,112	184,200	13,000	13,000	13,000
TOTAL OTHER CHARGES	* 11,700	13,138	184,226	13,058	13,058	13,058 *
TOTAL GROSS BUDGET	** 11,700	13,138	184,226	13,058	13,058	13,058 *
TOTAL NET BUDGET	** 11,700	13,138	184,226	13,058	13,058	13,058 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*			213,533	213,533	98,256 *
TOTAL BUDGET	** 11,700	13,138	184,226	226,591	226,591	111,314 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges	15,589	541	5,000			
46268 New Construction Drainage Fees		45,185				
TOTAL USER PAY REVENUES	* 15,589	45,726	5,000			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmtns Curnt	11,500	12,914	13,000	13,000	13,000	13,000
41223 Prop Tax Special Assmtns Prior	164	198	200			
44100 Interest Apportioned	5,685	8,675	5,200	5,500	5,500	5,500
TOTAL GENERAL REVENUES	* 17,349	21,787	18,400	18,500	18,500	18,500 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		122,388			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 17,200	38,438	38,438	208,091	208,091	92,814 *
TOTAL AVAILABLE FINANCING	** 50,138	105,951	184,226	226,591	226,591	111,314 *
UNREIMBURSED COSTS	** 38,438-	92,813-				*

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 2006-07

UNIT TITLE: COUNTY WATER ZONE #5
FUNCTION:
ACTIVITY:

DEPT 0-327
FUND 0327

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53601 Interfund Ins ISF Premium	31	20	20	10	10	10
53653 Interfund Water Agency	9,499	10,136	31,940	10,000	10,000	10,000
TOTAL OTHER CHARGES	* 9,530	10,156	31,960	10,010	10,010	10,010 *
TOTAL GROSS BUDGET	** 9,530	10,156	31,960	10,010	10,010	10,010 *
TOTAL NET BUDGET	** 9,530	10,156	31,960	10,010	10,010	10,010 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		127,738	318,145	318,145	264,723 *
TOTAL BUDGET	** 9,530	10,156	159,698	328,155	328,155	274,733 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges	115,538		10,000			
46268 New Construction Drainage Fees		151,693		80,000	80,000	80,000
TOTAL USER PAY REVENUES	* 115,538	151,693	10,000	80,000	80,000	80,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmtns Curnt	9,383	10,069	6,400	10,000	10,000	10,000
41223 Prop Tax Special Assmtns Prior	115	66	100	50	50	50
44100 Interest Apportioned	4,892	11,950	4,000	9,600	9,600	9,600
TOTAL GENERAL REVENUES	* 14,390	22,085	10,500	19,650	19,650	19,650 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 18,800	11,460	139,198	228,505	228,505	175,083 *
TOTAL AVAILABLE FINANCING	** 148,728	185,238	159,698	328,155	328,155	274,733 *
UNREIMBURSED COSTS	** 139,198-	175,082-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2006-07
 UNIT TITLE: COUNTY WATER ZONE #6
 FUNCTION: ACTIVITY:
 DEPT 0-328
 FUND 0328

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SERVICES AND SUPPLIES						
52160 Miscellaneous Expense	12,980					
TOTAL SERVICES AND SUPPLIES	*	12,980				*
OTHER CHARGES						
53601 Interfund Ins ISF Premium	30	20	20	11	11	11
53653 Interfund Water Agency	2,682	3,021	34,350	3,400	3,400	3,400
TOTAL OTHER CHARGES	*	2,712	3,041	3,411	3,411	3,411 *
TOTAL GROSS BUDGET	**	15,692	3,041	34,370	3,411	3,411 *
TOTAL NET BUDGET	**	15,692	3,041	34,370	3,411	3,411 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*			280,846	355,387	355,387
TOTAL BUDGET	**	15,692	3,041	315,216	358,798	358,798
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges	296,751	1,029	500			
46268 New Construction Drainage Fees		22,130				
TOTAL USER PAY REVENUES	*	296,751	23,159	500		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmtns Curnt	2,473	2,943	2,500	3,400	3,400	3,400
41223 Prop Tax Special Assmtns Prior	209	78	50	50	50	50
44100 Interest Apportioned	2,820	12,257	1,500	11,000	11,000	11,000
TOTAL GENERAL REVENUES	*	5,502	15,278	4,050	14,450	14,450 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	24,105	29,819	310,666	344,348	344,348
TOTAL AVAILABLE FINANCING	**	326,358	68,256	315,216	358,798	358,798
UNREIMBURSED COSTS	**	310,666-	65,215-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53601 Interfund Ins ISF Premium	128	37	37	22	22	22
53653 Interfund Water Agency	3,453	3,536	70,963	4,000	4,000	4,000
TOTAL OTHER CHARGES	* 3,581	3,573	71,000	4,022	4,022	4,022 *
TOTAL GROSS BUDGET	** 3,581	3,573	71,000	4,022	4,022	4,022 *
TOTAL NET BUDGET	** 3,581	3,573	71,000	4,022	4,022	4,022 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		27,611	100,679	100,679	74,200 *
TOTAL BUDGET	** 3,581	3,573	98,611	104,701	104,701	78,222 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges	32,160	3,968	5,000			
TOTAL USER PAY REVENUES	* 32,160	3,968	5,000			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	3,380	3,505	4,000	4,000	4,000	4,000
41223 Prop Tax Special Assmnts Prior	73	30	100	50	50	50
44100 Interest Apportioned	4,151	6,441	3,700	5,600	5,600	5,600
TOTAL GENERAL REVENUES	* 7,604	9,976	7,800	9,650	9,650	9,650 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 49,628	58,200	85,811	95,051	95,051	68,572 *
TOTAL AVAILABLE FINANCING	** 89,392	72,144	98,611	104,701	104,701	78,222 *
UNREIMBURSED COSTS	** 85,811-	68,571-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53601 Interfund Ins ISF Premium	20	10	10	7	7	7
53653 Interfund Water Agency	2,902	4,100	22,100	4,400	4,400	4,400
TOTAL OTHER CHARGES	* 2,922	4,110	22,110	4,407	4,407	4,407 *
TOTAL GROSS BUDGET	** 2,922	4,110	22,110	4,407	4,407	4,407 *
TOTAL NET BUDGET	** 2,922	4,110	22,110	4,407	4,407	4,407 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*			48,433	48,433	51,012 *
TOTAL BUDGET	** 2,922	4,110	22,110	52,840	52,840	55,419 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges	2,441	1,535	2,000			
46268 New Construction Drainage Fees		29,753				
TOTAL USER PAY REVENUES	* 2,441	31,288	2,000			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	2,902	4,040	3,000	4,400	4,400	4,400
41223 Prop Tax Special Assmnts Prior		60		45	45	45
44100 Interest Apportioned	783	1,886	700	1,400	1,400	1,400
TOTAL GENERAL REVENUES	* 3,685	5,986	3,700	5,845	5,845	5,845 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		1,081			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 12,125	16,410	15,329	46,995	46,995	49,574 *
TOTAL AVAILABLE FINANCING	** 18,251	53,684	22,110	52,840	52,840	55,419 *
UNREIMBURSED COSTS	** 15,329-	49,574-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53601 Interfund Ins ISF Premium	3	2	2	1	1	1
53653 Interfund Water Agency			3,000	3,000	3,000	3,000
TOTAL OTHER CHARGES	*	3	2	3,002	3,001	3,001 *
TOTAL GROSS BUDGET	**	3	2	3,002	3,001	3,001 *
TOTAL NET BUDGET	**	3	2	3,002	3,001	3,001 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			450	500	500 *
TOTAL INCREASES IN RESERVES	*			5,925	9,874	9,874 4,189 *
TOTAL BUDGET	**	3	2	9,377	13,375	13,375 7,690 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	3,553	3,591	4,000	3,500	3,500	3,500
44100 Interest Apportioned	627	949	600	800	800	800
TOTAL GENERAL REVENUES	*	4,180	4,540	4,600	4,300	4,300 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	600	1,148-	4,777	9,075	9,075 3,390 *
TOTAL AVAILABLE FINANCING	**	4,780	3,392	9,377	13,375	13,375 7,690 *
UNREIMBURSED COSTS	**	4,777-	3,390-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53510 Developer Reimbursement		6,704				
TOTAL OTHER CHARGES	*	6,704				*
TOTAL GROSS BUDGET	**	6,704				*
TOTAL NET BUDGET	**	6,704				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*			85,755	85,755	86,037 *
TOTAL BUDGET	**	6,704		85,755	85,755	86,037 *
USER PAY REVENUES						
46268 New Construction Drainage Fees		87,659				
TOTAL USER PAY REVENUES	*	87,659				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		2,682		2,400	2,400	2,400
TOTAL GENERAL REVENUES	*	2,682		2,400	2,400	2,400 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*			83,355	83,355	83,637 *
TOTAL AVAILABLE FINANCING	**	90,341		85,755	85,755	86,037 *
UNREIMBURSED COSTS	**	83,637-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		88	164	164	83 *
TOTAL BUDGET	**		88	164	164	83 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		48	63	40	60	60
TOTAL GENERAL REVENUES	*	48	63	40	60	60 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		40-	48	104	23 *
TOTAL AVAILABLE FINANCING	**	48	23	88	164	83 *
UNREIMBURSED COSTS	**	48-	23-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		59,859			1,975 *
TOTAL BUDGET	**		59,859			1,975 *
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	1,975			
TOTAL GENERAL REVENUES	*	1,421	1,975			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		59,859			1,975 *
TOTAL AVAILABLE FINANCING	**	59,859	1,975	59,859		1,975 *
UNREIMBURSED COSTS	**	59,859-	1,975-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SERVICES AND SUPPLIES						
52260 Utilities	38,878	34,292	40,000	40,000	40,000	40,000
TOTAL SERVICES AND SUPPLIES	* 38,878	34,292	40,000	40,000	40,000	40,000 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	52	40	40	14	14	14
53641 Interfund PW Admin Services			3,000	3,000	3,000	3,000
TOTAL OTHER CHARGES	* 52	40	3,040	3,014	3,014	3,014 *
TOTAL GROSS BUDGET	** 38,930	34,332	43,040	43,014	43,014	43,014 *
TOTAL NET BUDGET	** 38,930	34,332	43,040	43,014	43,014	43,014 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		5,000	5,000	5,000	5,000 *
TOTAL INCREASES IN RESERVES	*		73,555	71,285	71,285	82,062 *
TOTAL BUDGET	** 38,930	34,332	121,595	119,299	119,299	130,076 *
USER PAY REVENUES						
47500 Other Revenue	2,487					
TOTAL USER PAY REVENUES	* 2,487					*
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	40	35	50	50	50	50
45270 St Homeowners Property Tax	989	892	1,000	1,000	1,000	1,000
45380 Fed Wildlife Refuge	29	29	100	100	100	100
TOTAL GOVERNMENTAL REVENUES	* 1,058	956	1,150	1,150	1,150	1,150 *
GENERAL REVENUES						
41110 Property Tax Current Secured	41,224	44,890	50,000	50,000	50,000	50,000
41111 Property Tax Curnt Supplementl	3,269	4,949	2,500	2,500	2,500	2,500
41120 Property Tax Current Unsecured	4,482	3,774	4,200	4,200	4,200	4,200
41220 Property Tax Prior Unsecured	106	132				
44100 Interest Apportioned	39,738	52,669	38,000	47,000	47,000	47,000
TOTAL GENERAL REVENUES	* 88,819	106,414	94,700	103,700	103,700	103,700 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 27,689-	47,811-	25,745	14,449	14,449	25,226 *
TOTAL AVAILABLE FINANCING	** 64,675	59,559	121,595	119,299	119,299	130,076 *
UNREIMBURSED COSTS	** 25,745-	25,227-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		743			*
TOTAL INCREASES IN RESERVES	*		12,119	20,362	20,362	9,960 *
TOTAL BUDGET	**		12,862	20,362	20,362	9,960 *
USER PAY REVENUES						
46582 Interfund Misc. Transfer		619				
TOTAL USER PAY REVENUES	*	619				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		6,243	8,217	6,000	7,000	7,000
TOTAL GENERAL REVENUES	*	6,243	8,217	6,000	7,000	7,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		5,257-	6,862	13,362	2,960 *
TOTAL AVAILABLE FINANCING	**	6,862	2,960	12,862	20,362	9,960 *
UNREIMBURSED COSTS	**	6,862-	2,960-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		383			*
TOTAL INCREASES IN RESERVES	*		950	1,934	1,934	2,077 *
TOTAL BUDGET	**		1,333	1,934	1,934	2,077 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		834	1,093	500	1,100	1,100
TOTAL GENERAL REVENUES	*	834	1,093	500	1,100	1,100 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		116-	833	834	977 *
TOTAL AVAILABLE FINANCING	**	834	977	1,333	1,934	2,077 *
UNREIMBURSED COSTS	**	834-	977-			*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES							
53653 Interfund Water Agency		557	700	510	540	540	540
TOTAL OTHER CHARGES	*	557	700	510	540	540	540 *
TOTAL GROSS BUDGET	**	557	700	510	540	540	540 *
TOTAL NET BUDGET	**	557	700	510	540	540	540 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			33			*
TOTAL INCREASES IN RESERVES	*						34 *
TOTAL BUDGET	**	557	700	543	540	540	574 *
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		458	558	450	460	460	460
41111 Property Tax Curnt Supplementl		35	61				
41120 Property Tax Current Unsecured		50	47	40	50	50	50
41220 Property Tax Prior Unsecured		1	1				
44100 Interest Apportioned		14	20	10	20	20	20
TOTAL GENERAL REVENUES	*	558	687	500	530	530	530 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	21	34	33			34 *
TOTAL AVAILABLE FINANCING	**	590	732	543	540	540	574 *
UNREIMBURSED COSTS	**	33-	32-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		710			*
TOTAL INCREASES IN RESERVES	*		1,850	3,010	3,010	3,324 *
TOTAL BUDGET	**		2,560	3,010	3,010	3,324 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1,460	1,914	1,100	1,800	1,800
TOTAL GENERAL REVENUES	*	1,460	1,914	1,100	1,800	1,800 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		390-	1,460	1,210	1,524 *
TOTAL AVAILABLE FINANCING	**	1,460	1,524	2,560	3,010	3,324 *
UNREIMBURSED COSTS	**	1,460-	1,524-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53680 Interfund Transfer Out		6,843				
TOTAL OTHER CHARGES	*	6,843				*
TOTAL GROSS BUDGET	**	6,843				*
TOTAL NET BUDGET	**	6,843				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	6,843				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		47				
TOTAL GENERAL REVENUES	*	47				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	6,797				*
TOTAL AVAILABLE FINANCING	**	6,844				*
UNREIMBURSED COSTS	**	1-				*

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)
 SCHEDULE 9

C O U N T Y O F S U T T E R
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2006-07

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

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
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		8				
TOTAL GENERAL REVENUES	*	8				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	611				*
TOTAL AVAILABLE FINANCING	**	619				*
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES						
53614 Interfund Misc Non-Road	2,848					
53628 Interfund Admin - Misc Depts	651	205				
53650 Interfund A-87 Building Maint.		4,987				
TOTAL OTHER CHARGES	* 3,499	5,192				*
TOTAL GROSS BUDGET	** 3,499	5,192				*
TOTAL NET BUDGET	** 3,499	5,192				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		288	1,108	1,108	*
TOTAL BUDGET	** 3,499	5,192	288	1,108	1,108	*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	715	841	475	800	800	800
TOTAL GENERAL REVENUES	* 715	841	475	800	800	800 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	* 2,849					3,738 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 252-	188-	187-	308	308	4,538-*
TOTAL AVAILABLE FINANCING	** 3,312	653	288	1,108	1,108	*
UNREIMBURSED COSTS	** 187	4,539				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmnt	213	854	600	1,000	1,000	1,000
52170 Office Expenses			50	50	50	50
52180 Professional/Specialized Srvs		10,881	11,381	1,000	1,000	1,000
52230 Special Departmental Expense	2,037	2,037	2,500	3,500	3,500	3,500
52260 Utilities	357	345	500	500	500	500
TOTAL SERVICES AND SUPPLIES	* 2,607	14,117	15,031	6,050	6,050	6,050 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium		57	57	25	25	25
53602 Interfund Gen Insurance & Bond	6	9	6	13	13	13
53604 Interfd Weed Control Spraying	1,221	1,337	900	1,200	900	900
53610 Interfund Postage	6	17	70	77	77	77
53628 Interfund Admin - Misc Depts	279	3,457	500	1,000	1,000	1,000
53641 Interfund PW Admin Services	3,351	8,859	2,500	4,000	4,000	4,000
53650 Interfund A-87 Building Maint.	790					
TOTAL OTHER CHARGES	* 5,653	13,736	4,033	6,315	6,015	6,015 *
TOTAL GROSS BUDGET	** 8,260	27,853	19,064	12,365	12,065	12,065 *
TOTAL NET BUDGET	** 8,260	27,853	19,064	12,365	12,065	12,065 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		123	1,000	1,300	764 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 8,260	27,853	19,187	13,365	13,365	12,829 *
USER PAY REVENUES						
46320 Other Chgs Current Services	3,156	3,132	1,600	1,600	1,600	1,600
47505 Comp & Misc Insurance Refund		9,881				
TOTAL USER PAY REVENUES	* 3,156	13,013	1,600	1,600	1,600	1,600 *
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	1	1				
45270 St Homeowners Property Tax	29	27	30	30	30	30
45380 Fed Wildlife Refuge	1	1				
TOTAL GOVERNMENTAL REVENUES	* 31	29	30	30	30	30 *
GENERAL REVENUES						
41110 Property Tax Current Secured	657	835	1,200	650	650	650
41111 Property Tax Curnt Supplementl	91	146				
41120 Property Tax Current Unsecured	128	114	100	100	100	100
41220 Property Tax Prior Unsecured	3	4				
44100 Interest Apportioned	2,972	3,548	3,000	3,200	3,200	3,200
TOTAL GENERAL REVENUES	* 3,851	4,647	4,300	3,950	3,950	3,950 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		10,881	4,156	4,156	4,156 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 3,487-	13,257	2,376	3,629	3,629	3,093 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: RIO RAMAZA COMMUNITY SRVC DIST DEPT 0-395
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2006-07 ACTIVITY: FUND 0395

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
TOTAL AVAILABLE FINANCING	** 3,551	30,946	19,187	13,365	13,365	12,829 *
UNREIMBURSED COSTS	** 4,709	3,093-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SERVICES AND SUPPLIES						
52230 Special Departmental Expense			19,790			
TOTAL SERVICES AND SUPPLIES	*		19,790			*
TOTAL GROSS BUDGET	**		19,790			*
TOTAL NET BUDGET	**		19,790			*
TOTAL APPROPRIATION FOR CONTINGENCY	*		116			*
TOTAL INCREASES IN RESERVES	*			20,356	20,356	20,599 *
TOTAL BUDGET	**		19,906	20,356	20,356	20,599 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	491	643	400	450	450	450
TOTAL GENERAL REVENUES	* 491	643	400	450	450	450 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		19,015			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	19,506	491	19,906	19,906	20,149 *
TOTAL AVAILABLE FINANCING	**	491	20,149	19,906	20,356	20,599 *
UNREIMBURSED COSTS	**	491-	20,149-			*

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 2006-07

UNIT TITLE: CNSTRCTN BOYD RANCH EST IMPROV DEPT 0-399

FUNCTION:
 ACTIVITY:

FUND 0399

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
OTHER CHARGES							
53680 Interfund Transfer Out		6,516					
TOTAL OTHER CHARGES	*	6,516					*
TOTAL GROSS BUDGET	**	6,516					*
TOTAL NET BUDGET	**	6,516					*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	6,516					*
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		20					
TOTAL GENERAL REVENUES	*	20					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	6,496					*
TOTAL AVAILABLE FINANCING	**	6,516					*
UNREIMBURSED COSTS	**						*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2006-07
 UNIT TITLE: URBAN AREA RESIDENT ST LIGHTNG DEPT 3-000
 FUNCTION: ACTIVITY:
 FUND 3000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SERVICES AND SUPPLIES						
52260 Utilities	32,289	18,649	16,000	16,000	16,000	16,000
TOTAL SERVICES AND SUPPLIES	* 32,289	18,649	16,000	16,000	16,000	16,000 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	68	14	14	5	5	5
TOTAL OTHER CHARGES	* 68	14	14	5	5	5 *
TOTAL GROSS BUDGET	** 32,357	18,663	16,014	16,005	16,005	16,005 *
TOTAL NET BUDGET	** 32,357	18,663	16,014	16,005	16,005	16,005 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		2,000	2,000	2,000	2,000 *
TOTAL INCREASES IN RESERVES	*		20,813	11,095	11,095	9,209 *
TOTAL BUDGET	** 32,357	18,663	38,827	29,100	29,100	27,214 *
USER PAY REVENUES						
47500 Other Revenue	20,572					
TOTAL USER PAY REVENUES	* 20,572					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmmts Curnt	17,889	17,934	19,000	19,000	19,000	19,000
41223 Prop Tax Special Assmmts Prior	1,915	550	1,000	1,000	1,000	1,000
44100 Interest Apportioned	5,808	8,278	5,000	6,100	6,100	6,100
TOTAL GENERAL REVENUES	* 25,612	26,762	25,000	26,100	26,100	26,100 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	6,986-	13,827	3,000	3,000	1,114 *
TOTAL AVAILABLE FINANCING	** 46,184	19,776	38,827	29,100	29,100	27,214 *
UNREIMBURSED COSTS	** 13,827-	1,113-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
SERVICES AND SUPPLIES							
52180 Professional/Specialized Srvs		2,810	2,280	2,280	2,280	2,280	5,480
TOTAL SERVICES AND SUPPLIES	*	2,810	2,280	2,280	2,280	2,280	5,480 *
OTHER CHARGES							
53650 Interfund A-87 Building Maint.		223	187				
TOTAL OTHER CHARGES	*	223	187				*
TOTAL GROSS BUDGET	**	3,033	2,467	2,280	2,280	2,280	5,480 *
TOTAL NET BUDGET	**	3,033	2,467	2,280	2,280	2,280	5,480 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			342	300	300	*
TOTAL INCREASES IN RESERVES	*			3,263	4,150	4,150	*
TOTAL BUDGET	**	3,033	2,467	5,885	6,730	6,730	5,480 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
41222 Prop Tx Special Assmtns Curnt		3,125	3,125	3,000	3,000	3,000	3,000
44100 Interest Apportioned		131	183	125	125	125	125
TOTAL GENERAL REVENUES	*	3,256	3,308	3,125	3,125	3,125	3,125 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*						2,358 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	3,815	845-	2,760	3,605	3,605	3-*
TOTAL AVAILABLE FINANCING	**	7,071	2,463	5,885	6,730	6,730	5,480 *
UNREIMBURSED COSTS	**	4,038-	4				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
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	**					*

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 2006-07

UNIT TITLE: BOGUE RANCH LAND MNTN UNIT 2 DEPT 4-019
 FUNCTION:
 ACTIVITY:
 FUND 4019

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2004-05	ACTUAL EXPEND. 2005-06	FINAL APPROP. 2005-06	DEPARTMENT REQUEST 2006-07	CAO RECOMMEND 2006-07	BOS ADOPTED 2006-07
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	**						*

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PART IX

Debt Service Requirements

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COUNTY OF SUTTER
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
FOR FISCAL YEAR 2006-2007

(District, Fund, Issue, etc.) (1)	Actual Expenditures 2004-2005		Actual Expenditures 2005-2006		Requirements for Budget Year 2006-2007			
	Interest (2)	Principal (3)	Interest (4)	Principal (5)	Interest (6)	Principal (7)	Provisions for Reserves (8)	Total (9)
	Elem School Bonds: Franklin Elem--2006 Issue Outstanding \$1,000,000	0	0	0	0	38,594	10,000	10,000
Total Elem Schools	0	0	0	0	38,594	10,000	10,000	58,594
High School Bonds: East Nicolaus--2000 Issue Outstanding \$1,115,000	59,540	30,000	57,402	35,000	55,740	35,000	12,000	102,740
Total High Schools	59,540	30,000	57,402	35,000	55,740	35,000	12,000	102,740
Unified School Bonds: Yuba City Unified-1999 "A" Issue Outstanding \$7,177,722	273,415	545,000	0	0	0	0	0	0
Yuba City Unified-1999 "B" Issue Outstanding \$3,513,622	60,377	125,000	0	0	0	0	0	0
Yuba City Unified-1999 "C" Issue + Refunding Issue Outstanding \$16,936,503 Robbins 1999 "C"	542,268	1,045,000	622,208	1,045,000	587,730	1,145,000	100,000	1,832,730
Yuba City Unified-2004 Issue Outstanding \$25,669,969	0	0	526,646	0	833,976	485,487	30,000	1,349,463
Live Oak Unified-2004 "A" & "B" Issue Outstanding \$8,399,486	210,680	0	320,146	55,000	211,423	65,000	25,000	301,423
Total Unified School Bonds	1,086,740	1,715,000	1,469,000	1,100,000	1,633,129	1,695,487	155,000	3,483,616
Total School Bonds	1,146,280	1,745,000	1,526,402	1,135,000	1,688,869	1,730,487	167,000	3,586,356

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 DEBT SERVICE REQUIREMENTS DETAIL
 FOR BOND ISSUES OF SPECIAL DISTRICTS
 FOR FISCAL YEAR 2006-2007

Fund Balance as of June 30, 2006 (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, 2006 (11)	Uncancelled General Reserve (12)							
0			0	2,431	2,431	56,163	0	56,163	0.0277
0	0	0	0	2,431	2,431	56,163	0	56,163	
68,685	63,701		4,984	7,349	12,333	90,407	4,089	86,318	0.0175
68,685	63,701	0	4,984	7,349	12,333	90,407	4,089	86,318	
0			0	0	0	0	0	0	0.0000
0			0	0	0	0	0	0	0.0000
1,572,312	1,359,415		212,897	123,905	336,802	1,466,987 28,941	179,101 2,236	1,287,886 26,705	0.0309 0.0169
232,555	414,732		(182,177)	42,419	(139,758)	1,489,221	83,056	1,406,165	0.0375
38,036			38,036	12,156	50,192	251,231	10,194	241,037	0.0521
1,842,903	1,774,147	0	68,756	178,480	247,236	3,236,380	274,587	2,961,793	
1,911,588	1,837,848	0	73,740	185,829	259,569	3,326,787	278,676	3,048,111	

2006-07 SUTTER COUNTY TAX RATES

TAX RATE AREA	GENERAL RATE	ELEM BOND	HIGH BOND	UNIFIED BOND	FIELD BOND	TOTAL RATE
YUBA UNIFIED OUT						
51-001:150,153:156,158, 159,163,164,166:170	1.00			0.0309(A) 0.0375(C)		1.0684
51-151,152,157,160:162, 165,171:181	1.00					1.0000
BRITTAN						
52-001:032	1.00					1.0000
BROWNS						
53-000:002	1.00		0.0175(D)			1.0175
FRANKLIN						
56-001:022	1.00	.0277(G)				1.0277
KNIGHTS						
58-001:002	1.00			0.0500(F)		1.0500
LIVE OAK UNIFIED OUT						
61-001:079	1.00			0.0521(E)		1.0521
MARCUM ILLINOIS						
62-001:009	1.00		0.0175(D)			1.0175
MERIDIAN						
63-000:012	1.00					1.0000
NUESTRO						
66-001:030	1.00					1.0000
PLEASANT GROVE						
67-001:002	1.00		0.0175(D)			1.0175
WINSHIP						
77-001:008	1.00					1.0000
ROBBINS						
77-009:016	1.00			0.0169(B)		1.0169
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: 289,292,295:306,320: 326	1.00			0.0309(A) 0.0375(C)		1.0684
01-101,132,262,307:319	1.00			0.0309(A)		1.0309
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			0.0521(E)		1.0521
UNITARY AVERAGE TAX RATE						1.0446

(A) Y C UNIF 1999 D S - C + REFUNDING BOND
 (B) ROBBINS 1999 D S - C + REFUNDING BOND
 (C) Y C UNIF 2004-1 D S
 (D) EAST NICOLAUS HIGH 2000 D S

(E) LO UNIF 2004-1 D S - A & B
 (F) WOODLAND JOINT UNIF SCHL DIST 2000 D S
 (G) FRANKLIN ELEM SCHL DIST 2006 D S

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.

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**BEFORE THE BOARD OF SUPERVISORS
OF THE COUNTY OF SUTTER**

Resolution of the Board of Supervisors)
of the County of Sutter Adopting the)
Final Budget for Fiscal Year 2006-07)

Resolution No. 06-060

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 2006-07; 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, pursuant to Government Code Section 29090, the Proposed Budget, as modified by the amendments set forth in this Resolution and in Attachments A, B, and D, is hereby adopted as the Final Budget for Sutter County for Fiscal Year 2006-07 and incorporated by reference in this resolution.

BE IT FURTHER RESOLVED that the Auditor-Controller is hereby directed 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 that are affected by the amendments and modifications; however, no such adjustment(s) referenced in this paragraph shall be considered authorized without the review and written approval by the County Administrative Officer.

BE IT FURTHER RESOLVED that the Auditor-Controller is hereby directed to record all accounting entries to the financial system, including Increases to Reserves and Cancellations of Prior Year Reserves, as authorized and directed by the Board of Supervisors pursuant to the Fiscal Year 2005-06 Final Budget and all subsequent orders, directives and resolutions, and is furthermore directed to produce the final, actual Closing Fund Balances FY 2005-06 report showing the beginning fund balances for Fiscal Year 2006-07, detailing the actual Undesignated Fund Balance(s) available for all funds under the control of the Board of Supervisors, and is directed to provide said report to the County Administrative Officer prior to October 6, 2006.

BE IT FURTHER RESOLVED that the County Administrative Officer is hereby authorized to produce, if necessary, a schedule of amendments to the Final Budget to adjust the budgeted Undesignated Fund Balance(s) to actual final Opening Fund Balance(s) in each fund under the control of the Board of Supervisors, based on the Auditor-Controller's completed accounting records; and is furthermore directed to present said schedule of amendments to the Board of Supervisors of consideration and adoption, at a regularly scheduled public meeting, within twenty days of the receipt of the Opening Fund Balances report from the Auditor-Controller.

BE IT FURTHER RESOLVED that the Auditor-Controller is hereby directed to adjust the Final Budget for Fiscal Year 2006-07 to reflect said amendments, as authorized and directed by the Board of Supervisors.

BE IT FURTHER RESOLVED that, pursuant to Government Code Section 29086, the General Fund General Reserve will be set and maintained at \$1,088,000, and shall not be cancelled, increased or decreased except in cases of a legally declared emergency, or at the time of adopting the budget as provided in Government Code Section 29088.

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 that the Auditor-Controller is directed to increase or decrease, as necessary, the Designation for Capital Projects to balance the General Fund budget and to maintain the Appropriation for Contingencies at that level; however, no such transfer referenced in this paragraph shall be considered authorized without the review and written approval by the County Administrative Officer.

BE IT FURTHER RESOLVED that the Auditor-Controller is hereby directed to produce a balanced FINAL BUDGET, pursuant to all applicable Government Code Sections and within the direction given by the Board of Supervisors within this RESOLUTION; however, if the Auditor-Controller believes he is unable to produce a balanced budget, the Auditor-Controller is directed to provide written notice to the County Administrative Officer prior to the close of business, November 1, 2006, of his inability to produce a balanced budget within all applicable Government Code Sections and within the direction given by the Board of Supervisors, and then to place on the agenda of the Board of Supervisors for consideration and possible action explaining what additional direction he needs prior to the submission of said FINAL BUDGET to the State Controller's Office.

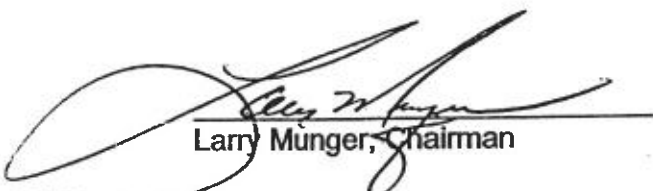
PASSED AND ADOPTED this 26th day of September 2006, by the following vote:

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

NOES: None.

ABSENT: None.

ABSTAIN: None.


Larry Munger, Chairman

ATTEST:
Joan Bechtel, CLERK

by: Deputy 



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

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

RESOLUTION NO. 06-061

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,
2007:

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

UNITARY AVERAGE TAX RATE 1.0446

VOTER APPROVED BOND DEBT SERVICE

SCHOOLS DISTRICTS

YUBA CITY UNIFIED 1999-C & REFUNDING BOND	.0309
ROBBINS 1999-C & REFUNDING BOND	.0169
YUBA CITY UNIFIED 2004-1	.0375
LIVE OAK UNIFIED 2004-1	.0521
EAST NICOLAUS HIGH 2000	.0175
WOODLAND JOINT UNIFIED	.0500
FRANKLIN ELEM 2006	.0277

PASSED AND ADOPTED THIS 27th day of September, 2006,
by the Board of Supervisors of the County of Sutter, State of
California, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Larry Munger
Chairman, Board of Supervisors

ATTEST:
JOAN BECHTEL

See Attached
Deputy Clerk

CERTIFIED MINUTE ORDER FROM THE SUTTER COUNTY BOARD OF SUPERVISORS SESSION OF SEPTEMBER 26, 2006, PORTION OF MINUTE BOOK 3-G, PAGE 274:

CONSENT CALENDAR

On motion of Supervisor Whiteaker, seconded by Supervisor Silva and unanimously carried, the Board approved the Appearance Item as follows:

FISCAL YEAR 2006-07 FINAL BUDGET RESOLUTION AND RESOLUTION SETTING PROPERTY TAX RATES

RESOLUTION NO. 06-060, A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF SUTTER ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2006-07 was adopted on motion of Supervisor Whiteaker, seconded by Supervisor Silva and unanimously carried as appears of record in the office of the Clerk of the Board in Resolution Book 54 at Page 114 to which record reference is hereby made for further particulars and by such reference incorporated herein and made a part hereof; and

RESOLUTION NO. 06-061, A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF SUTTER FIXING AD VALOREM TAX RATES PURSUANT TO GOVERNMENT CODE SECTIONS 29100 AND 29106 was adopted on motion of Supervisor Whiteaker, seconded by Supervisor Silva and unanimously carried as appears of record in the office of the Clerk of the Board in Resolution Book 54 at Page 116 to which record reference is hereby made for further particulars and by such reference incorporated herein and made a part hereof; and

The Forgoing Instrument is a Correct Copy
of the Original on File in This Office.

Attest 11-2-06

JOAN BECHTEL, County Clerk and ex-officio
Clerk of the Board of Supervisors of the State
of California in and for the County of Sutter.

Joan Bechtel



County of Sutter

...established 1850

Office of the County Administrator

November 14, 2006

TO: Board of Supervisors

RE: Additional Direction Regarding the FY 2006-07 Final Budget

Recommendation

It is recommended that the Board of Supervisors direct the Auditor/Controller to work with the County Administrative Officer to implement the amendments contained in Exhibit 1 to this staff report.

Background

As you are aware, Resolution No. 06-060 requires the Auditor/Controller to produce a balanced Final Budget, pursuant to all applicable Government Code Sections and within the direction given by the Board of Supervisors within that resolution. It also provides that, should the Auditor/Controller believe that he is unable to produce such a balanced budget, he is to provide written notice of the same to the County Administrative Officer and place on the agenda an item explaining what additional direction he needs. We received written notification today from the Auditor/Controller requesting additional direction regarding amendments to the Proposed Budget that should be included in the Final Budget. We respond to his staff report in Exhibit 1. We are in agreement with the majority of his recommendations, but disagree with three of the nine.

LARRY T. COMBS
County Administrative Officer



Rich Hall
Assistant County Administrator

EXHIBIT 1

1. We do not agree that the Auditor/Controller needs additional direction to do as he suggests in No. 1 (and No. 6, which is related) of his report. We believe that the Board of Supervisors gave clear direction for this to happen in Resolution No. 06-060. That is, that Fund 0001, the General Fund, be balanced by establishing the General Fund General Reserve at \$1,088,000, the Appropriation for Contingencies at \$750,000, and the Undesignated Fund Balance at the amount provided by the Auditor/Controller from the accounting records, and then increasing the Designation for Capital Projects as appropriate to balance the budget, after taking into consideration all of the other adjustments approved by the Board. Although Resolution No. 06-060 directs the Auditor/Controller to perform this task, we will assist him as necessary.

2. On June 27, 2006, the Board of Supervisors approved the Mental Health Services Act budget for FY 2005/06 (see attached item #24 from the BOS meeting June 27, 2006). As noted in the staff report, the Mental Health Services Act requires that funding received for these new program elements be contained in a unique budget unit and operating fund, without co-mingling them with other mental health funds. Thus, Fund 0008 was established for these funds. Unfortunately, although the budget was established, the funds were never transferred to Fund 0008. Therefore, we recommend the following:
 - a. Have the Auditor-Controller post the approved Budget for the Mental Health Service Act for 05-06 (see attached).
 - b. Have the Mental Health Department write the Journal Entries to move the funds received for the Mental Health Service Act that were deposited into Fund 0007, #4102-00-45090 to Fund #0008 as required (see attached).
 - c. Have the Mental Health Department write the Journal Entries to move the funds spent for the Mental Health Service Act that were posted to Fund 0007, #4102-63-various account numbers (see attached) to Fund #0008 as required.
 - d. Have the Auditor-Controller re-open the books for FY 2005-06 to post the journal entries written by the Mental Health Department for the Mental Health Service Act funds received and spent in 2005-06.
 - e. For Fund 0007 and Fund 0008, authorize the County Administrator to adjust the budgeted Undesignated Fund Balance to actual after all accounting has been posted for FY 2005-06 by the Auditor-Controller.
 - f. Have the Auditor-Controller reapportion the interest to reflect the changes to Fund 0007 and Fund 0008.

3. Although the Auditor/Controller disagrees, the Board of Supervisors has in previous budgets, and continues in this budget, to follow Practice No. 10.1e of the Government Finance Officers Association (GFOA) Best Practices (see Attachment A to this Exhibit) in the case of Fund 0305, CSA-F. One of the four basic categories of difference between the budgetary basis of accounting and the basis of accounting that follows GAAP is "Perspective – The budget and accounting reports may have different fund reporting structures." In this fund, for example, assets that are not recorded in the fund for financial reporting purposes because of the type of financing obtained, are recognized in the budget

structure because that more accurately reflects the location of the assets. We recommend that the Auditor/Controller be directed balance the budget in accordance with GFOA Best Practices No. 10.1e.

4. Although the Auditor/Controller disagrees with the professional opinion of the independent auditor, the Board of Supervisors accepts that professional opinion regarding Fund 4400, Sutter County Water Works #1, as stated in a letter dated June 7, 2004 and again in a letter dated April 11, 2005. (see Attachment B to this Exhibit) Based on that opinion, the accounting for this fund as an enterprise fund is optional, we recommend that the Board of Supervisors direct the Auditor/Controller to reclassify this fund from an enterprise fund to a special revenue fund in the FY 2006-07 Final Budget.
5. We agree that there are a number of fund balances as described in No. 5 of the Auditor/Controller's report where the disagreement is not material and the budget may be balanced merely by adjusting the Appropriation for Contingencies or by increasing or decreasing reserves/designations. We agree with his recommended action and will assist in making such adjustments as are necessary.
6. See No. 1 above.
7. We agree with the Auditor/Controller's recommendation.
8. We agree with the Auditor/Controller's recommendation.
9. We agree with the Auditor/Controller's recommendation.

Practice 10.1e Explain the Budgetary Basis of Accounting

Examples:

City of Aurora, CO:
Basis of Budgeting

City of Cambridge, MA:
Budget Basis of
Accounting

Element 10

Practice:

The budget should include a description of the relationship between the form of accounting used to describe revenues and expenditures in the budget, and the form of accounting used to prepare the annual financial report.

Rationale:

Explaining the differences between the budgetary basis of accounting and the basis used in preparing the annual financial report helps stakeholders understand and interpret the numbers presented in each document. Documented reconciliations between different bases can also help prevent errors during preparation or interpretation of the budget.

Outputs:

The relationship between budgetary revenues, expenditures, and funds available and those presented in financial reports should be explained by both numerical reconciliations and a written explanation, in both the budget and the annual financial report. In some cases, the bases used may be identical.

Notes:

There are four basic categories of difference between the budgetary basis of accounting and the basis of accounting that follows generally accepted accounting principles (GAAP) for state and local governments:

- Basis of accounting – "Cash plus encumbrances" and "modified accrual" are two of the different ways to define revenues and expenditures;
- Timing – The budget period may differ from the accounting reporting period, e.g., lapse periods for encumbrances;
- Perspective – The budget and accounting reports may have different fund reporting structures, e.g., a budget may account for debt service in the general fund, while GAAP principles require that debt service be recorded in a separate fund.
- Entity – The government's financial report may not include all of the same entities and funds as the budget document.

April 11, 2005

Joint Audit Committee of the
Sutter County Board of Supervisors
And the Sutter County Grand Jury

Re: Discussion of Specific Areas of Concern Regarding County Accounting Procedures

At the meeting of the Joint Audit Committee of the Sutter County Board of Supervisors and the Sutter County Grand Jury on March 4, 2005, I was requested, as a partner in the firm of Smith & Newell CPAs to investigate and to give my opinion as to proper accounting procedures regarding three specific areas. My opinions on the three areas of concern are presented below along with a forth item previously reported on by me in a letter dated June 7, 2004.

1. UNAUTHORIZED TRANSFERS FROM THE GENERAL FUND GENERAL RESERVE

Per State Government Code 29086, except in cases of a legally declared emergency, the general reserve may only be established, canceled, increased or decreased at the time of adopting the budget. The General Fund General Reserve was decreased during the fiscal year ended June 30, 2004 without a legally declared emergency. Regardless of the circumstances leading up to these transactions, it is my opinion that they were not in compliance with Government Code 29086 and should be corrected by immediately restoring the General Fund General Reserve to its' legally established balance.

2. FLEET MAINTENANCE FUND'S UNRESTRICTED NET ASSETS

Total Unrestricted Net Assets of the Fleet Maintenance Fund appear to be excessive in terms of the generally accepted rule of 60 days working capital. It is typical to establish reserves, or to "earmark" certain portions of the Unrestricted Net Assets to indicate future requirements for this portion of net assets. I am aware that there has been an ongoing discussion as to how much of the net assets should be reserved.

The Auditor Controller had attempted to reserve \$550,000 by recording journal entry No. 43948 which reclassified that amount out of fund equity and into a deposit payable liability account in the Fleet Maintenance Fund. Corresponding deposit receivable asset accounts were established in the General, Public Safety, Trial Courts, Health and Information Technology Funds.

During the course of the June 30, 2004 audit fieldwork we noted this adjusting entry and discussed with the Auditor Controller and the Assistant Auditor Controller that we felt this treatment was not appropriate. At the time they agreed with our proposed adjusting audit entries which reversed these transfers. We have not been provided with any documentation as to what this reserve amount should be, therefore the draft audited financial statements do not reflect any amount reserved for future needs.

In my opinion, the Auditor Controller should record the proposed audit entries as presented to the County for approval. The proposed audit entries would reverse the Auditor Controller's journal entry No. 43948 and restore net assets in all of the involved funds. If adequate documentation and authorization were provided, a new journal entry could be written establishing a reserve within the Fleet Maintenance Fund.

Attachment B

3. BI-COUNTY FARM ADVISOR'S RESERVE FUNDS

The question regarding the appropriate amount to be charged to Yuba County is difficult to answer since it is my understanding that there is no specific approved contract documenting this agreement. Office of Management and Budget Circular A-87 establishes principles for determining the allowable reimbursable costs incurred by government units under federal awards. The County cost plan is intended to provide a plan to allocate indirect costs and central support services costs between the various county departments. Without a specific contract it is not apparent to me how the A-87 cost plan is applicable in this particular situation. However, in questions regarding the County cost plan it is my opinion that the County should contact the State Controller's Office for clarification.

4. WATERWORKS' DISTRICT NO. 1 ACCOUNTING AND BUDGETING

On June 7, 2004, in response to a request from the County Administrator, I provided a letter detailing my opinion as to whether the General Fund is obligated to make a contribution to the Robbins Water District. It was my opinion at that time that the General fund is not required to make a contribution to the Robbins Water District. My opinion regarding this issue has not changed and a copy of that letter is attached.

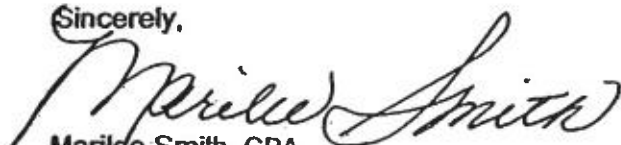
The concern with Robbins Water is the operating deficit which occurs each year primarily because of depreciation expense. Depreciation of capital assets is a requirement of the accrual method of accounting used for enterprise funds. GASB 34 makes another option available to the County in dealing with Robbins Water. GASB 34 states that enterprise funds may be used to report any activity for which a fee is charged to external users for goods or services. Activities are required to be reported as enterprise funds if any one of the following criteria is met.

- a. The activity is financed with debt that is secured solely by a pledge of the net revenues from fees and charges of the activity.
- b. Laws or regulations require that the activity's costs of providing services, including capital costs (such as depreciation or debt service), be recovered with fees and charges, rather than with taxes or similar revenues.
- c. The pricing policies of the activity establish fees and charges designed to recover its costs, including capital costs (such as depreciation or debt service).

In my opinion Robbins Water does not meet any of the three situations which require activities to be reported as an enterprise fund. Therefore, it appears that accounting for Robbins Water as an enterprise fund is optional. By reclassifying Robbins Waters from an enterprise fund (accrual method of accounting) to a special revenue fund (modified accrual method of accounting), Robbins Water would no longer be required to reflect depreciation expense as a cost of operations.

If I can be of further assistance, please feel to call me.

Sincerely,



Marilee Smith, CPA
Partner

June 7, 2004

County of Sutter
Office of the County Administrator
1160 Civic Center Blvd.
Yuba City, CA 95993

Attn: Larry Combs

In your letter dated June 4, 2004, you requested that I review the Robbins Water District financial statements and budget report and provide my opinion in writing as to whether the General fund is obligated to make a contribution to the District.

As a summary of this situation, the District received grant monies to build a water system. The cost of this system was recorded as an asset and since the grant did not require repayment, there was no offsetting liability. Therefore because of this water system, the net assets of the District increased significantly. The water system was then required to be depreciated, or charged off to operations, over its estimated useful life. That depreciation expense is approximately \$120,000 per year.


The total net assets of the District are \$2,250,066. Of this amount \$2,308,111 is reflected as invested in capital assets, net of debt, and (\$58,045) is reflected as a deficit in unrestricted net assets. Since the District does not collect enough revenue to fund the non cash expense of depreciation, I would assume that the deficit in unrestricted would continue to increase. However, the overall net assets will continue to be positive for some time.

Audited financial statements do not require budgetary comparisons for proprietary funds. According to the Accounting Standards and Procedures for Counties, although sound financial administration requires the preparation and adoption of a comprehensive annual operating budget for the entire county government including each of its proprietary funds, the adopted expense estimates for proprietary funds are not appropriations. They need not be established as budgetary accounts in the proprietary fund accounting system. And the use of budgetary accounts in proprietary funds is optional.

In conclusion, at June 30, 2003, there are some areas of concern regarding the Robbins Water District. First the District had deficit cash of \$3,683. Deficit cash balances are usually indicative of inadequate revenue or excessive spending, or both. The deficits are considered to be interfund borrowing and as such can be charged interest for borrowing from the investment pool. Second, there may be some legitimate cause for concern that the District is not able to fully fund the annual depreciation expense. Even though depreciation is a non cash expense, it is a real cost of operation. However, in the overall picture, structures and improvements are considered to be a part of net assets, and at June 30, 2003 the District had positive net assets in excess of two million dollars. I am not aware of any requirement to subsidize a county proprietary fund that has positive net assets. Therefore it is my opinion that the General fund is not required to make a contribution to the Robbins Water District.

If I can be of further assistance, please feel to call me.

Sincerely,



Marilee Smith, CPA
Partner

A-13

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Robert Stark

From: Larry Combs
Sent: Tuesday, November 28, 2006 3:14 PM
To: Robert Stark
Cc: Dan Silva; Dennis Nelson; Jim Whiteaker; Larry Montna; Larry Munger; Rich Hall; Barbara Kinnison; Shawne Corley; Ronda Putman
Subject: RE: Final Budget Balancing; Need for BOS Action

Dear Bob:

I am responding to your email claiming that a problem has arisen with the preparation of the budget which requires the immediate attention of the Board of Supervisors. This is not correct; there is no problem with the preparation of the budget that requires action by the Board. It is true that, as you pointed out, this year the Final Budget Resolution did not contain some of the discretionary language included in previous years. This was the result of your actions in the preparation of previous budgets contrary to Board direction.

It is also not correct that the intent and direction from the Board contained in Resolution No. 06-060, and in their actions on November 14, 2006, require additional clarification in order to finalize the Final Budget. When examined in their entirety, and with specific attention to Items 2 and 5 of the November 14th staff report, the intent and direction of the Board is clearly to enable your office and this office to work together to produce a budget for FY 2006-07 in which all funds are properly balanced. Pursuant to that intent and direction this office has worked closely with your office to ensure the timely preparation of the Final Budget so that you can meet your statutory obligations. Indeed, this office has done much of the work necessary to balance the funds, and it is my understanding that all funds have been appropriately balanced, and the FY 2006-07 Final Budget is ready for production. I am not aware of any further need to make adjustments in order to balance funds in the FY 2006-07 Final Budget; however, should the need arise, there is clear direction from the Board for our offices to work together to balance them. As I noted in my previous email, we will assist you in doing so.

In a related, but separate, topic I am informed that the adjustments you made to the FY 2005-06 adjusted budget for Fund 0008 pursuant to Item 2 of the November 14th staff report were entered in reverse and should be corrected. I am told that Barbara has informed Ronda of this error and the required change.

As you are aware, I am in Southern California, at the CSAC Conference. However, if you wish to discuss this matter further, I will make myself available.

Sincerely,

Larry

Larry T. Combs
 County Administrative Officer

From: Robert Stark
Sent: Tuesday, November 28, 2006 8:54 AM
To: Larry Combs
Cc: Dan Silva; Dennis Nelson; Jim Whiteaker; Larry Montna; Larry Munger; Rich Hall; Barbara Kinnison; Shawne Corley; Ronda Putman
Subject: Final Budget Balancing; Need for BOS Action

11/30/2006

Mr. Combs,

Unfortunately a problem has arisen with the preparation of the budget which requires the immediate attention of the Board of Supervisors. This falls under the provision of Government Code Section 54954.2(b)(2) that allows the Board to call an emergency meeting.

When the original Budget Resolution No. 06-060 was approved it did not include any language that gives discretion to the Auditor-Controller or the CAO to make adjustments to balance. That authority was reserved for the Board of Supervisors and was the reason we had to have the emergency meeting November 14th. Likewise, the recommendations in Rich Hall's staff report which the Board approved at their meeting on November 14th only addressed certain issues. There was no language clarifying either the Auditor-Controller's discretion or the CAO's discretion to make balancing adjustments. We have reopened the books as the Board directed and now find that the budgets for Funds 0007 and 0008 need to be adjusted because with the changes we were directed to make there is no way to balance the budget without adjusting reserves, designations and/or contingencies. We have worked closely with Barbara Kinnison on this and are in agreement on the amounts of the required adjustments to balance that we have identified so far. Because of the complexity of the budget there may be other funds with budget imbalances which we are not presently aware of so we are asking that the authority be inclusive of any of the usual kinds of adjustments that are necessary to balance Sutter County's final budget.

This has been discussed with Barbara and she is of the opinion that the authority to make the adjustments is "implied". Shawne Corley has, in fact, already entered the balancing adjustments into the budget system. We would not have authorized this but they do have access to the system so they were able to do it without the Auditor-Controller's concurrence. This is an internal control issue which can be addressed later, but, nevertheless, we believe it is immediately in the best interests of the County to work together and get the clarifying authority from the Board.

I am hopeful that we can get this resolved quickly. As you know, the deadline is December 1st and this is important to Sutter County.

The authority that the Auditor-Controller' Office needs is similar to what was included in our report to the Board November 14th:

Recommendation to Board of Supervisors:

Authorize the Auditor-Controller to adjust beginning fund balances in the budget to agree with the general ledger and adjust contingencies, designations and/or reserves as necessary to balance.

Thank you for your anticipated prompt response,

Robert E. Stark, CPA
Auditor-Controller

11/30/2006

Ronda Putman

From: Rich Hall
Sent: Thursday, November 30, 2006 5:01 PM
To: Ronda Putman; Barbara Kinnison
Cc: Robert Stark; Larry Combs
Subject: RE: Fund 318

Ronda:

Thank you for the reconciliation information you provided. After analyzing this information we have concluded that our recommendation #4 in Exhibit 1 to the November 14, 2006 staff report should have been to convert this fund during the fiscal year, rather than in the final budget. Therefore, we are taking a series of recommendations to the Board next Tuesday to remedy this situation, including reversing the direction given on November 14th, not establishing the expenditure estimates for the proprietary fund as budgetary accounts in the current budget, and directing that the conversion take place during the current fiscal year. We do not anticipate there being any problems with the adoption of our recommendations, therefore, you may submit the remainder of the budget.

Rich Hall
Assistant County Administrator

From: Ronda Putman
Sent: Thursday, November 30, 2006 2:26 PM
To: Barbara Kinnison
Cc: Robert Stark; Rich Hall; Larry Combs
Subject: Fund 318

Barbara,

We are waiting for your direction on fund 318. We forwarded to you yesterday afternoon the reconciling information via fax you requested. This is the last step to finishing the budget. We need your answer in time to update the summary schedules and to have adequate time to proof our work. When can we expect to have an answer?

Ronda

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Ronda Putman

From: Barbara Kinnison
Sent: Friday, December 01, 2006 8:40 AM
To: Ronda Putman
Subject: RE:

Ronda, decrease "Appropriation for Contingency" and increase "Increases in Reserves". If you have any questions, call me. Barbara

Barbara A Kinnison, CPA
Deputy County Administrative Officer
1160 Civic Center Blvd, Suite A
Yuba City, CA 95993
(530) 822-7100
bkinnison@co.sutter.ca.us

From: Ronda Putman
Sent: Friday, December 01, 2006 8:31 AM
To: Barbara Kinnison
Cc: Robert Stark; Rich Hall; Larry Combs
Subject:
Importance: High

Barbara,

Fund 0314 has \$4 in appropriation for contingencies which is more than 15% of the total appropriations. How do you want to adjust this? Please let me know ASAP.

Thanks,

Ronda

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