

# COUNTY OF SUTTER

## FINAL BUDGET

2007 – 2008

RECEIVED

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COUNTY CLERK  
and EX-OFFICIO CLERK  
BOARD OF SUPERVISORS  
SUTTER COUNTY

12:02 p.m.

KLA



**ADOPTED, AS RECOMMENDED AND AMENDED, BY THE  
SUTTER COUNTY BOARD OF SUPERVISORS October 2, 2007,**

**WITH modifications prepared by the County Administrative Officer  
and approved November 20, 2007.**

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# COUNTY OF SUTTER

December 1, 2007



ROBERT E. STARK, CPA

---

AUDITOR-CONTROLLER

**Citizens of Sutter County:**

As required by Government Code § 29093 and according to instructions contained in Board of Supervisors Resolution No. 07-059 (approved October 2, 2007) the *Final Budget for Fiscal Year 2007-2008* is presented herewith. This final budget is prepared based on the proposed budget approved by the Board of Supervisors with modifications prepared by the County Administrative Officer set forth in Attachments A, B, C and D which were approved October 2, 2007. Approval of additional final budget adjustments was given by the County Administrative Officer on November 21, 2007.

The reader should note that this document prepared by the Auditor-Controller's Office is being submitted by order of the Board of Supervisors. In the opinion of the Auditor-Controller's Office, the Board's delegation of authority to the County Administrative Officer in Resolution No. 07-059 to approve preparation of the final budget is a contravention of state statutes. This budget also contains adjustments authorized by the County Administrative Officer for which the Board of Supervisors has given no specific authority. In spite of these concerns, every effort has been made to ensure that this document is accurate insofar as it expresses the intent of the Board of Supervisors and/or the County Administrative Officer.

The Auditor-Controller's Office agrees that the adjustments made and authorized by the CAO November 21, 2007 were necessary to balance the

budget. Nevertheless there remain professional disagreements between the Board of Supervisors and the Auditor-Controller's Office that concern some 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. This does not diminish the importance of the fundamental concerns regarding accountability and management controls which are essential to the proper functioning of local, state and federal government.

The Auditor-Controller's Office is committed to working with the Board of Supervisors to resolve disagreements. Regardless of the ultimate outcome of these matters there is no immediate financial impact to the County.

Respectfully submitted,



Robert E. Stark, CPA  
Auditor-Controller

# COUNTY OF SUTTER

## FINAL BUDGET

2007 – 2008

**DAN SILVA**  
Chairman  
Supervisor, Fifth District

**LARRY MONTNA**  
Vice Chairman  
Supervisor, First District

**STAN CLEVELAND**  
Supervisor, Second District



**LARRY MUNGER**  
Supervisor, Third District

**JIM WHITEAKER**  
Supervisor, Fourth District

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**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 2007-2008. 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**

<b>Dan Silva, Chairman</b>	<b>Fifth</b>	<b>District</b>
<b>Larry Montna, Vice Chairman</b>	<b>First</b>	<b>District</b>
<b>Stan Cleveland</b>	<b>Second</b>	<b>District</b>
<b>Larry Munger</b>	<b>Third</b>	<b>District</b>
<b>Jim Whiteaker</b>	<b>Fourth</b>	<b>District</b>

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## SUTTER COUNTY OFFICERS

### BOARD OF SUPERVISORS

Supervisor, District	V	Dan Silva Chairman
Supervisor, District	I	Larry Montna Vice Chairman
Supervisor, District	II	Stan Cleveland
Supervisor, District	III	Larry Munger
Supervisor, District	IV	Jim Whiteaker

### ELECTIVE OFFICERS AND JUDGES

Assessor	Michael V. Strong
Auditor/Controller	Robert E. Stark, CPA
Clerk/Recorder	Joan Bechtel
District Attorney	Carl V. Adams
Judges, Sutter County Superior Courts	Robert H. Damron H. Ted Hansen 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	Vacant
Public Defender	Mark Van Den Heuvel
Public Works Director	Douglas Gault
Veterans Service Officer	Marvin D. King Jr.

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# PART I

## Schedules County of Sutter

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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 2007-2008

County Funds (1)	Fund Balance Unreserved/ Undesignated as of June 30, 2007 (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)
<b>Pre-GASB34 Operating Funds</b>							
General	15,280,402	2,336,515	56,110,059	73,726,976	65,580,181	8,146,795	73,726,976
Road	3,349,227		19,093,217	22,442,444	22,427,444	15,000	22,442,444
Special Aviation	51,796		677,825	729,621	729,621		729,621
Fish & Game	14,713	3,724	9,400	27,837	17,837	10,000	27,837
Bi-County Mental Health	2,737,211		21,455,433	24,192,644	23,041,457	1,151,187	24,192,644
Mental Health Services Act	2,538,577		3,260,786	5,799,363	5,799,363		5,799,363
CDBG DRI Rio Ramaza Grant	15,498		700	16,198	16,198		16,198
Sutter County Health Department	0		12,974,925	12,974,925	12,974,925		12,974,925
Welfare/Social Services	0		35,921,930	35,921,930	35,921,930		35,921,930
Trial Court	0		6,069,279	6,069,279	6,069,279		6,069,279
Public Safety	0		23,321,974	23,321,974	23,321,974		23,321,974
Capital Projects	2,322		303,500	305,822	305,822		305,822
<b>Sub-total</b>	<b>23,989,746</b>	<b>2,340,239</b>	<b>179,199,028</b>	<b>205,529,013</b>	<b>196,206,031</b>	<b>9,322,982</b>	<b>205,529,013</b>
<b>GASB34 Special Revenue Funds</b>							
<b>Criminal Justice &amp; Law</b>							
Impact Fee Court Criminal Just.	705,833		25,000	730,833		730,833	730,833
Devel. Impact Fee Sheriff	13,662		2,500	16,162		16,162	16,162
Impact Fee Fire CSA F	25,010		3,500	28,510		28,510	28,510
Impact Fee Bedroom Tax	11,869		6,000	17,869		17,869	17,869
Impact Fee Fire CSA C	4,066		200	4,266		4,266	4,266
Impact Fee Fire CSA D	1,552		200	1,752		1,752	1,752
Justice Assistance Grant	4	14	2	20	20		20
COPS 2006-07	90,268		227,064	317,332	258,631	58,701	317,332
Subst. Abuse Crime Prevent	153,700		313,536	467,236	467,236		467,236
Impact Fee Nondesignated	15,453		6,000	21,453		21,453	21,453
Fed Local Law Enforce 03	0			0			0
COPS 2005-06	0	74,421	8,000	82,421	82,421		82,421
Federal Local Law Enforce 04	0			0			0
COPS 2004-05	622			622	15	607	622
DNA Identification	25,931		27,900	53,831		53,831	53,831

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California Constitution Article XIII B Appropriation Limit (Proposition 4)  
 Adopted by Sutter County Board of Supervisors Resolution No.07-039, June 28, 2007  
 Budgetary Appropriation Limit \$143,181,156  
 Appropriations Subject to Limit \$32,705,251

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
(With Supplemental Data Affecting Reserve/Designation Balances)  
FOR FISCAL YEAR 2007-2008

County Funds (1)	Fund Balance Unreserved/ Undesignated as of June 30, 2007 (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	3,011		10,500	13,511	12,052	1,459	13,511
Sheriff Assessment Fees	1,530		18,000	19,530		19,530	19,530
ORC Collections	7,199		15,000	22,199	2,915	19,284	22,199
CCJ Facilities Construction	166,642	128,543	253,000	548,185	496,811	51,374	548,185
Criminal Lab Analysis Fee	155		5,900	6,055	6,055		6,055
Public Safety Augmentation			6,500,000	6,500,000	6,500,000		6,500,000
Sheriff Asset Seizure	111		300	411		411	411
DA Forfeiture Trust		6,000	4,000	10,000	10,000		10,000
<b>Criminal Just &amp; Law Sub-total</b>	<b>1,226,618</b>	<b>208,978</b>	<b>7,426,602</b>	<b>8,862,198</b>	<b>7,836,156</b>	<b>1,026,042</b>	<b>8,862,198</b>
<b>Health, Education &amp; Welfare</b>							
Impact Fee Health Social Svcs	348,301		30,000	378,301		378,301	378,301
Devel. Impact Fee Library	20,716		3,500	24,216		24,216	24,216
Child Supp Services Reimb Adj	172,487		2,811,234	2,983,721	2,983,721		2,983,721
EMSA	25,295			25,295	25,295		25,295
Bioterrorism Trust	53,337		155,000	208,337	165,560	42,777	208,337
Welfare Incentive	6,703		93,432	100,135	100,135		100,135
Pandemic Influenza Prep.	11,478			11,478		11,478	11,478
Bicycle Helmet Safety			250	250	250		250
Sheriff Inmate Welfare	68,993		490,907	559,900	559,900		559,900
SB910 Medi-Cal Fees	112,482		5,000	117,482	117,482		117,482
CMSP Eligibility Costs	25,182		248,119	273,301	273,301		273,301
Welfare AP Child Care Adv DOE	(3,500)		93,162	89,662	89,662		89,662
Museum Fountain Trust	240	100		340	340		340
Tobacco Education	4,032		154,000	158,032	158,032		158,032
Local H&W-Health	-20		6,598,452	6,598,432	6,598,432		6,598,432
Local H&W-Social Services	3,008,280		3,684,902	6,693,182	4,484,902	2,208,280	6,693,182
Local H&W-Mental Health			5,644,355	5,644,355	5,644,355		5,644,355
Emergency Medical Services	1,538		215,506	217,044	217,044		217,044
Mental Health Alcohol Program	21,270		9,200	30,470	17,000	13,470	30,470
Local Anti-Drug	4,293		2,800	7,093		7,093	7,093
Child Abuse Trust	11,511	3,637	129,000	144,148	144,148		144,148
Vital Statistics Trust-Health	2,710		7,000	9,710	5,000	4,710	9,710

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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 2007-2008

County Funds Other Special Revenue Funds (1)	Fund Balance Unreserved/ Undesignated as of June 30, 2007 (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	5,382		10,100	15,482	10,382	5,100	15,482
Indigent Burials Trust	10		1,000	1,010	1,010		1,010
Child Passenger Restraint-Health	2,547		5,200	7,747		7,747	7,747
<b>Health, Ed &amp; Welfare Sub-total</b>	<b>3,903,267</b>	<b>3,737</b>	<b>20,392,119</b>	<b>24,299,123</b>	<b>21,595,951</b>	<b>2,703,172</b>	<b>24,299,123</b>
<b>Public Ways &amp; Facilities</b>							
Dev. Impact Fee Roads	22,054		10,000	32,054		32,054	32,054
Calpine Levee & Flood Control	53,810			53,810		53,810	53,810
Calpine Tax Prepayment				0			0
Road Department Trust	174		5,500	5,674		5,674	5,674
Courthouse Construction	45,977		69,500	115,477		115,477	115,477
<b>Public Ways Facilities Sub-total</b>	<b>122,015</b>	<b>0</b>	<b>85,000</b>	<b>207,015</b>	<b>0</b>	<b>207,015</b>	<b>207,015</b>
<b>General Government &amp; Taxes</b>							
DIF Co Gen Gov	785,170		60,000	845,170	845,170		845,170
EDBG 636-04	36,460		36,000	72,460	72,460		72,460
CDBG Housing Rehab	10,667		749,150	759,817	759,817		759,817
EDBG 828-03	393		50,000	50,393	50,393		50,393
EDBG 767-02	726		50,000	50,726	50,726		50,726
Development Impact Fee L.O.	17,409			17,409	0	17,409	17,409
Survey Monument Preservation	2,539		400	2,939		2,939	2,939
CDBG Trust 98 Grants	1,279		50,000	51,279	51,279		51,279
Worker's Comp. Dividend	466		1,800	2,266		2,266	2,266
CDBG Trust 97 Grants	471		25,000	25,471	25,471		25,471
Community Services AT	2,326		650	2,976	2,000	976	2,976
Vision Run Out	480		1,600	2,080		2,080	2,080
St-Co Prop Tax	122,958		16,000	138,958	80,000	58,958	138,958
County Recorder		58,226	226,000	284,226	284,226		284,226
Automated Warrant	8,612		10,000	18,612		18,612	18,612
Micrographic	15,849	1,812	33,500	51,161	51,161		51,161
CDBG Trust 95 Grants	10		11,000	11,010	11,010		11,010
RLF CDBG Housing Rehab.	48,658		13,500	62,158	11,400	50,758	62,158
Plan Check & Inspection Fee	336,196		15,000	351,196	104,000	247,196	351,196
CDBG Trust 96 Grants	11		20,000	20,011	20,011		20,011
Co Exhibit Trust	6,588		11,400	17,988	17,988		17,988
Animal Control Spay Neuter	13,900		21,600	35,500	17,250	18,250	35,500
Candidates Stmt's Elections			10,150	10,150	10,150		10,150
Home Tenant Based Rental As.			400,000	400,000	400,000		400,000
Vital Statistics R	3,785		17,300	21,085	7,237	13,848	21,085
CDBG RLF Trust	255,965	463,068	332,460	1,051,493	590,525	460,968	1,051,493
<b>General Gov &amp; Taxes Sub-total</b>	<b>1,670,918</b>	<b>523,106</b>	<b>2,162,510</b>	<b>4,356,534</b>	<b>3,462,274</b>	<b>894,260</b>	<b>4,356,534</b>
<b>GASB34 Sub-total</b>	<b>6,922,818</b>	<b>735,821</b>	<b>30,066,231</b>	<b>37,724,870</b>	<b>32,894,381</b>	<b>4,830,489</b>	<b>37,724,870</b>
<b>Total-Schedules 1A, 1B, 1C</b>	<b>30,912,564</b>	<b>3,076,060</b>	<b>209,265,259</b>	<b>243,253,883</b>	<b>229,100,412</b>	<b>14,153,471</b>	<b>243,253,883</b>

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
AS OF JUNE 30, 2007

COUNTY FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF June 30, 2007 ACTUAL (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2007 ACTUAL (6)
		ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
<b>Pre-GASB34 Operating Funds</b>					
General	34,848,158	827,394	1,868,478	16,871,884	15,280,402
Road	3,904,103		554,876		3,349,227
Special Aviation	56,796		5,000		51,796
Fish & Game	64,737		50,024		14,713
Bi-County Mental Health	3,333,709		596,498		2,737,211
Mental Health Services Act	2,538,577				2,538,577
CDBG DRI Rio Ramaza Grant	15,498				15,498
Sutter County Health Department	187,044	34,735	152,309		0
Welfare/Social Services	1,775		1,775		0
Trial Court	0				0
Public Safety	38,605		38,605		0
Capital Projects	159,945		157,623		2,322
<b>Sub-total</b>	<b>45,148,947</b>	<b>862,129</b>	<b>3,425,188</b>	<b>16,871,884</b>	<b>23,989,746</b>
<b>GASB34 Special Revenue Funds</b>					
<b>Criminal Justice &amp; Law</b>					
Impact Fee Court Criminal Justice	1,579,268		873,435		705,833
Development Impact Fee Sheriff	141,980		128,318		13,662
Impact Fee Fire CSA F	190,050		165,040		25,010
Impact Fee Bedroom Tax	309,442		297,573		11,869
Impact Fee Fire CSA C	12,943		8,877		4,066
Impact Fee Fire CSA D	11,731		10,179		1,552
Impact Fee Nondesignated	314,033		298,580		15,453
Justice Assistance Grant	18		14		4
COPS 2006-07	90,268				90,268
Federal Local Law Enforce 04	0				
COPS 2004-05	622				622
COPS 2005-06	75,276		75,276		
DNA Identification	57,784		31,853		25,931
Federal Local Law Enforce 03	0				
Substance Abuse Crime Prevent	153,700				153,700
Sheriff Civil Fees	30,333		27,322		3,011
Sheriff Assessment Fees	97,733		96,203		1,530
ORC Collections	88,846		81,647		7,199
CCJ Facilities Construction	1,277,242		1,110,600		166,642
Criminal Lab Analysis Fee	155				155

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COUNTY OF SUTTER  
STATE OF CALIFORNIA  
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
AS OF JUNE 30, 2007

COUNTY FUNDS  (1)	FUND BALANCE (PER AUDITOR) AS OF June 30, 2007 ACTUAL (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2007 ACTUAL (6)
		ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
Public Safety Augmentation	0				0
Sheriff Asset Seizure	9,137		9,026		111
DA Forfeiture Trust	74,157		74,157		
<b>Criminal Just &amp; Law Sub-total</b>	<b>4,514,718</b>	<b>0</b>	<b>3,288,100</b>	<b>0</b>	<b>1,226,618</b>
<b>Health, Education &amp; Welfare</b>					
Impact Fee Health Social Svcs	1,827,016		1,478,715		348,301
Development Impact Fee Library	201,963		181,247		20,716
Child Supp Services Reimb Adj	172,487				172,487
EMSA	25,295				25,295
Bioterrorism Trust	412,210		358,873		53,337
Welfare Incentive	6,703				6,703
Pandemic Influenza Prep.	11,478				11,478
Bicycle Helmet Safety	1,957		1,957		
Sheriff Inmate Welfare	68,993				68,993
SB910 Medi-Cal Fees	112,482				112,482
CMSP Eligibility Costs	25,182				25,182
Welfare AP Child Care Adv DOE	(3,500)				(3,500)
Museum Fountain Trust	3,474		3,234		240
Tobacco Education	80,037		76,005		4,032
Local H&W-Health	(20)				(20)
Local H&W-Social Services	6,665,270		3,656,990		3,008,280
Local H&W-Mental Health	0				0
Emergency Medical Services	602,606		14,579	586,489	1,538
Mental Health Alcohol Proram	94,716		73,446		21,270
Local Anti-Drug	42,686		38,393		4,293
Child Abuse Trust	159,526		148,015		11,511
Vital Statistics Trust-Health	33,442		30,732		2,710
Weight Truck Replace/Maintain	58,515			53,133	5,382
Indigent Burials Trust	209		199		10
Child Passenger Restraint-Health	43,923		41,376		2,547
<b>Health, Ed &amp; Welfare Sub-total</b>	<b>10,646,650</b>	<b>0</b>	<b>6,103,761</b>	<b>639,622</b>	<b>3,903,267</b>

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COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
 AS OF JUNE 30, 2007

COUNTY FUNDS  (1)	FUND BALANCE (PER AUDITOR)  AS OF June 30, 2007  ACTUAL (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2007  ACTUAL (6)
		ENCUMBRANCES  (3)	GENERAL & OTHER RESERVES  (4)	DESIGNATIONS  (5)	
<b>Public Ways &amp; Facilities</b>					
Developmental Impact Fee Roads	574,955		552,901		22,054
Calpine Levee and Flood Control	1,402,842		1,349,032		53,810
Calpine Tax Prepayment	0				0
Road Department Trust	174,846		174,672		174
Courthouse Construction	557,208		511,231		45,977
<b>Public Ways Facilities Sub-total</b>	<b>2,709,851</b>	<b>0</b>	<b>2,587,836</b>	<b>0</b>	<b>122,015</b>
<b>General Government &amp; Taxes</b>					
DIF Co Gen Gov	785,170				785,170
EDBG 636-04	213,240		176,780		36,460
CDBG Housing Rehab	10,667				10,667
EDBG 828-03	201,139		200,746		393
EDBG 767-02	213,421		212,695		726
Development Impact Fee L.O.	17,409				17,409
Survey Monument Preservation	23,400		20,861		2,539
CDBG Trust 98 Grants	120,415		119,136		1,279
Worker's Comp. Dividend	43,451		42,985		466
CDBG Trust 97 Grants	32,608		32,137		471
Community Services AT	5,808		3,482		2,326
Vision Run Out	43,798		43,318		480
St-Co Prop Tax	382,002		259,044		122,958
County Recorder	629,214		629,214		
Automated Warrant	114,047		105,435		8,612
Micrographic	87,768		71,919		15,849
CDBG Trust 95 Grants	103,386		103,376		10
RLF CDBG Housing Rehab.	129,272		80,614		48,658
Plan Check & Inspection Fee	346,078		9,882		336,196
CDBG Trust 96 Grants	123,867		123,856		11
Co Exhibit Trust	12,999		6,411		6,588
Animal Control Spay/Neuter	131,658		117,758		13,900
Candidates Statements Elections					
Home Tenant Based Rental As.					
Vital Statistics R	135,464		131,679		3,785
CDBG RLF Trust	1,354,644		1,098,679		255,965
<b>General Gov &amp; Taxes Sub-total</b>	<b>5,260,925</b>	<b>0</b>	<b>3,590,007</b>	<b>0</b>	<b>1,670,918</b>
<b>GASB34 Sub-total</b>	<b>23,132,144</b>	<b>0</b>	<b>15,569,704</b>	<b>639,622</b>	<b>6,922,818</b>
<b>Total-Schedules 2A, 2B, 2C</b>	<b>68,281,091</b>	<b>862,129</b>	<b>18,994,892</b>	<b>17,511,506</b>	<b>30,912,564</b>



COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
 (With Supplemental Data Affecting Reserve/Designation Balances)  
 FOR FISCAL YEAR 2007-2008

Description (1)	Reserves/ Designations Balance as of June 30, 2007 (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							
Reserve General	822,431				265,569	1,088,000	GENERAL
Reserve for Encumbrances	827,394					827,394	GENERAL
Reserve for Imprest Cash	803					803	GENERAL
Reserve Equip. & Capital Expenditure	588					588	GENERAL
Reserve Advance	55,303					55,303	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	906,140					906,140	GENERAL
Reserve Pleasant Grove Fire Station Loan	19,528					19,528	GENERAL
Reserve Teeter Plan Revenue	59,029					59,029	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	15,626,646	2,336,515	2,336,515	5,029,631	7,593,942	20,884,073	GENERAL
Designated Health Facility Debt Service	250,000					250,000	GENERAL
Designated Health Facility Issue Amort.	90,051					90,051	GENERAL
Designated Telephone Repair/Replace	25,000			25,000	25,000	50,000	GENERAL
Designation for Library Technology	6,000					6,000	GENERAL
Designated for S. T. C. Equip Replace	10,143					10,143	GENERAL
Designated for V. M. C. Equip. Replace	6,225					6,225	GENERAL
Designated for Disaster Expenses	300,000					300,000	GENERAL
Designated for Williamson Act	238,986			232,276	232,276	471,262	GENERAL
Designated for Transient Occupancy	175,665			30,008	30,008	205,673	GENERAL
Designated for Library Trust	52,500					52,500	GENERAL
<b>TOTAL GENERAL FUND</b>	<b>19,567,756</b>	<b>2,336,515</b>	<b>2,336,515</b>	<b>5,316,915</b>	<b>8,146,795</b>	<b>25,378,036</b>	
Road Fund							
Reserve for Inventory	141,195					141,195	ROAD
Reserve for Imprest Cash	100					100	ROAD
Reserve for 5th St Bridge Maint.	116,081			15,000	15,000	131,081	ROAD
Reserve for Equip. Replacement	6,852					6,852	ROAD
Reserve for FEMA/OES	70,000					70,000	ROAD
Reserve-Land	220,648					220,648	ROAD
<b>TOTAL ROAD FUND</b>	<b>554,876</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>569,876</b>	

\* Identifies increase in Designation for Future Appropriations on Schedules 3A - 3D

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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 2007-2008

Description (1)	Reserves/ Designations Balance as of June 30, 2007 (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							
Reserve Riego	5,000					5,000	SP. AVIATION
Reserve General							SP. AVIATION
<b>TOTAL SPECIAL AVIATION FUND</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	
Fish & Game							
Imprest Cash	150					150	Fish & Game
Designation for Future Appropriations					10,000	10,000	Fish & Game
Reserve General	49,874	3,724	3,724			46,150	Fish & Game
<b>TOTAL FISH &amp; GAME FUND</b>	<b>50,024</b>	<b>3,724</b>	<b>3,724</b>	<b>0</b>	<b>10,000</b>	<b>56,300</b>	
Mental Health							
Imprest Cash	150					150	MENTAL HLTH
Designation for Future Appropriations					1,151,187	1,151,187	MENTAL HLTH
Reserve-Sutter Use Only	51,419					51,419	MENTAL HLTH
Reserve-General	544,929			285,639		544,929	MENTAL HLTH
<b>TOTAL MENTAL HEALTH FUND</b>	<b>596,498</b>	<b>0</b>	<b>0</b>	<b>285,639</b>	<b>1,151,187</b>	<b>1,747,685</b>	
Sutter County Health							
Imprest Cash	100					100	HLTH DEPT
Reserve General	152,209					152,209	HLTH DEPT
Reserve for Encumbrances	34,735					34,735	HLTH DEPT
<b>TOTAL HEALTH FUND</b>	<b>187,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>187,044</b>	
Welfare/Social Services							
Imprest Cash	100					100	SOC SERV
Welfare Revolving Account	1,675					1,675	SOC SERV
<b>TOTAL SOCIAL SERVICES FUND</b>	<b>1,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,775</b>	
Capital Projects							
Reserve General	157,623					157,623	Cap Project
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>157,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>157,623</b>	
Public Safety							
Imprest Cash	150					150	PUB SAFETY
Imprest Cash DA Special	4,249					4,249	PUB SAFETY
Sheriff Special Investigation	8,671					8,671	PUB SAFETY
Desig-Firing Range Maint/Improvements	25,535					25,535	PUB SAFETY
<b>TOTAL PUBLIC SAFETY FUND</b>	<b>38,605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,605</b>	

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DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
 (With Supplemental Data Affecting Reserve/Designation Balances)  
 FOR FISCAL YEAR 2007-2008

Description (1)	Reserves/ Designations Balance as of June 30, 2007 (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			689,256	730,833	1,604,268	Criminal Justice
Devel. Impact Fee Sheriff *	128,318			11,254	16,162	144,480	Criminal Justice
Impact Fee Fire CSA F *	165,040			22,180	28,510	193,550	Criminal Justice
Impact Fee Bedroom Tax *	297,573			12,000	17,869	315,442	Criminal Justice
Impact Fee Fire CSA C *	8,877			3,549	4,266	13,143	Criminal Justice
Impact Fee Fire CSA D *	10,179			1,523	1,752	11,931	Criminal Justice
Justice Assistance Grant *	14		14			0	Criminal Justice
COPS 2006-07*					58,701	58,701	Criminal Justice
Subst. Abuse Crime Prevent *		162,753				0	Criminal Justice
Impact Fee Nondesignated *	298,580			16,725	21,453	320,033	Criminal Justice
COPS 2005-06*	75,276		74,421			855	Criminal Justice
COPS 2004-05 *					607	607	Criminal Justice
Sheriff Civil Fees *	27,322			26,020	1,459	28,781	Criminal Justice
Sheriff Assessment Fees *	96,203			114,344	19,530	115,733	Criminal Justice
ORC Collections *	81,647			103,375	19,284	100,931	Criminal Justice
CCJ Facilities Construction *	1,110,600	128,543	128,543		51,374	1,033,431	Criminal Justice
Sheriff Asset Seizure *	9,026			9,336	411	9,437	Criminal Justice
DA Forfeiture Trust *	74,157		6,000	68,509		68,157	Criminal Justice
DNA Identification *	31,853			77,353	53,831	85,684	Criminal Justice
<b>TOTAL CRIMINAL JUSTICE GROUP</b>	<b>3,288,100</b>	<b>291,296</b>	<b>208,978</b>	<b>1,155,424</b>	<b>1,026,042</b>	<b>4,105,164</b>	
Impact Fee Health Social Svcs *	1,478,715			1,815,301	378,301	1,857,016	Health, Ed. Wel.
Devel. Impact Fee Library *	181,247			17,945	24,216	205,463	Health, Ed. Wel.
Bioterrorism Trust *	358,873			20,000	42,777	401,650	Health, Ed. Wel.
Pandemic Influenza Prep.*					11,478	11,478	Health, Ed. Wel.
Bicycle Helmet Safety *	1,957					1,957	Health, Ed. Wel.
Museum Fountain Trust *	3,234	100	100			3,134	Health, Ed. Wel.
Tobacco Education*	76,005			8,000		76,005	Health, Ed. Wel.
Local H&W-Social Services *	3,656,990				2,208,280	5,865,270	Health, Ed. Wel.
Emergency Medical Services							
Reserve General	14,579					14,579	
Designated for Hospital	5,779					5,779	
Designated for Physicians	170,054					170,054	
Designated 15% Reserved Physicians	19,157					19,157	
Designated Unallocated	66,442					66,442	
Designated EMS 2000	325,057					325,057	
Total EMS	601,068	0	0	0	0	601,068	Health, Ed. Wel.
Mental Health Alcohol Program *	73,446			9,883	13,470	86,916	Health, Ed. Wel.
Local Anti-Drug *	38,393			45,393	7,093	45,486	Health, Ed. Wel.
Child Abuse Trust *	148,015		3,637	96,599		144,378	Health, Ed. Wel.
Vital Statistics Trust-Health *	30,732			11,000	4,710	35,442	Health, Ed. Wel.

continued on next page

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
(With Supplemental Data Affecting Reserve/Designation Balances)  
FOR FISCAL YEAR 2007-2008

Description (1)	Reserves/ Designations Balance as of June 30, 2007 (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	1,720					1,720	
Designation for Maintenance Yuba	1,242					1,242	
Designation for Maintenance Nevada	438					438	
Designation for Replacement Sutter	13,935					13,935	
Designation for Replacement Yuba	8,361					8,361	
Designation for Replacement Nevada	5,574					5,574	
Designation for Replacement Unallocated	21,863			5,100	5,100	26,963	
<b>Total Weight Truck</b>	<b>53,133</b>	<b>0</b>	<b>0</b>	<b>5,100</b>	<b>5,100</b>	<b>58,233</b>	Health, Ed. Wel.
Indigent Burials Trust *	199					199	Health, Ed. Wel.
Child Passenger Restraint-Health *	41,376			6,400	7,747	49,123	Health, Ed. Wel.
<b>TOTAL HEALTH, ED., WELFARE GROUP</b>	<b>6,743,383</b>	<b>100</b>	<b>3,737</b>	<b>2,035,621</b>	<b>2,703,172</b>	<b>9,442,818</b>	
Dev. Impact Fee Roads *	552,901			20,430	32,054	584,955	Public Ways
Calpine Levee & Flood Control *	1,349,032				53,810	1,402,842	Public Ways
Road Department Trust *	174,672			5,500	5,674	180,346	Public Ways
Courthouse Construction *	511,231			80,000	115,477	626,708	Public Ways
<b>TOTAL PUBLIC WAYS GROUP</b>	<b>2,587,836</b>	<b>0</b>	<b>0</b>	<b>105,930</b>	<b>207,015</b>	<b>2,794,851</b>	
DIF Co Gen Gov*						0	Gen. Govt.
EDBG 636-04*	176,780					176,780	Gen. Govt.
CDBG Housing Rehab*						0	Gen. Govt.
EDBG 828-03*	200,746					200,746	Gen. Govt.
EDBG 767-02*	212,695					212,695	Gen. Govt.
Development Impact Fee L.O.*				15,015	17,409	17,409	Gen. Govt.
Survey Monument Preservation *	20,861			2,210	2,939	23,800	Gen. Govt.
CDBG Trust 98 Grants*	119,136					119,136	Gen. Govt.
Worker's Comp. Dividend *	42,985			45,085	2,266	45,251	Gen. Govt.
CDBG Trust 97 Grants*	32,137					32,137	Gen. Govt.
St-Co Prop Tax *	259,044			287,544	58,958	318,002	Gen. Govt.
Vision Run Out *	43,318			45,313	2,080	45,398	Gen. Govt.
County Recorder *	629,214		58,226	590,243		570,988	Gen. Govt.
Automated Warrant *	105,435			10,201	18,612	124,047	Gen. Govt.
Micrographic *	71,919		1,812	49,958		70,107	Gen. Govt.
CDBG Trust 95 Grants*	103,376					103,376	Gen. Govt.
Plan Check & Inspection*	9,882			323,069	247,196	257,078	Gen. Govt.
CDBG Trust 96 Grants*	123,856					123,856	Gen. Govt.
RLF CDBG Housing Rehab. *	80,614			5,000	50,758	131,372	Gen. Govt.
Co Exhibit Trust *	6,411					6,411	Gen. Govt.
Community Services*	3,482			1,105	976	4,458	Gen. Govt.
Animal Control Spay Neuter *	117,758			11,520	18,250	136,008	Gen. Govt.
Vital Statistics Recorder*	131,679			144,504	13,848	145,527	Gen. Govt.
CDBG RLF Trust*	1,098,679		463,068	729,684	460,968	1,096,579	Gen. Govt.
<b>TOTAL GEN. GOVT. GROUP</b>	<b>3,590,007</b>	<b>0</b>	<b>523,106</b>	<b>2,260,451</b>	<b>894,260</b>	<b>3,961,161</b>	
<b>TOTAL RESERVES/DESIGNATIONS</b>	<b>37,368,527</b>	<b>2,631,635</b>	<b>3,076,060</b>	<b>11,174,980</b>	<b>14,153,471</b>	<b>48,445,938</b>	<b>ALL FUNDS</b>

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
BUDGET FOR FISCAL YEAR 2007-08

DESCRIPTION	ACTUAL REVENUES 2005-06	ACTUAL REVENUES 2006-07	RECOMMENDED REVENUES 2007-08	BOS ADOPTED 2007-08
<b>SUMMARIZATION BY SOURCE</b>				
TAXES	25,063,210	29,105,074	26,646,332	26,646,332
LICENSES, PERMITS AND FRANCHISES	3,249,444	3,951,279	2,662,400	2,662,400
FINES, FORFEITURES AND PENALTIES	1,612,625	1,922,162	679,165	679,165
REVENUE FROM USE OF MONEY & PROPERTY	2,703,354	3,422,813	2,981,286	3,053,590
INTERGOVERNMENTAL REVENUES	79,651,973	83,023,665	100,407,382	100,819,297
CHARGES FOR SERVICES	51,010,413	56,187,739	71,426,605	71,748,053
MISCELLANEOUS REVENUES	2,272,796	3,005,404	3,003,461	3,641,422
OTHER FINANCING SOURCES	12,452	17,320	15,000	15,000
TOTAL	165,576,267	180,635,456	207,821,631	209,265,259

**SUMMARIZATION BY FUND**

GENERAL	52,824,596	56,379,165	55,533,573	56,110,059
ROAD	6,216,998	7,579,743	18,993,217	19,093,217
COUNTY AIRPORT	425,084	230,175	677,825	677,825
FISH AND GAME	12,038	13,580	9,400	9,400
BI-COUNTY MENTAL HEALTH	19,882,273	22,976,261	21,373,758	21,455,433
MENTAL HEALTH SERVICES ACT	1,513,056	2,498,440	3,260,786	3,260,786
HOUSING REHABILITATION CDBG	476	594		700
HEALTH	11,188,933	11,608,863	12,717,797	12,974,925
WELFARE/SOCIAL SERVICES	27,042,286	28,890,297	35,334,894	35,921,930
TRIAL COURT	4,994,725	5,330,477	6,061,279	6,069,279
PUBLIC SAFETY	19,628,917	20,780,862	23,854,680	23,321,974
DEVELP IMPACT FEE-ROADS	17,656	22,054	10,000	10,000
DEVELP IMPACT FEE CO GEN GOVT	63,320	232,367	60,000	60,000
DEVELP IMPACT CRT/CRIMNL JUSTC	91,261	705,833	25,000	25,000
DEVELP IMPACT HLTH/SOCIAL SRVS	63,736	348,301	30,000	30,000
DEVELP IMPACT FEE SHERIFF	15,139	13,661	2,500	2,500
DEVELP IMPACT FEE FIRE CSA F	20,567	25,010	3,500	3,500
DEVELP IMPACT FEE LIBRARY	22,112	20,717	3,500	3,500
DEVELP IMPACT FEE UA P/R	9,502	11,869	6,000	6,000
DEVELP IMPACT FEE FIRE CSA C	762	4,066	200	200
DEVELP IMPACT FEE FIRE CSA D	5,825	1,552	200	200
EDBG 636-04 GRANT	224,727	37,656		36,000

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 2007-08

DESCRIPTION	ACTUAL REVENUES 2005-06	ACTUAL REVENUES 2006-07	RECOMMENDED REVENUES 2007-08	BOS ADOPTED 2007-08
CHILD SUPP SERV REIMB/ADJUSTME	2,737,358	3,093,871	2,983,721	2,811,234
EMSA	1,544	970		
EDBG 828-03	33,401	10,855	50,000	50,000
BIOTERRORISM TRUST	226,773	190,979	155,000	155,000
EDBG 767-02 GRANTS	36,062	13,595	50,000	50,000
DEVELOP IMPACT FEE-LIFE OAK		17,409		
SURVEY MONUMENT PRESERVATION	2,795	2,539	400	400
JUSTICE ASSIST GRANT PROGRAM	14	4		2
WELFARE INCENTIVE FUND	49,928	113,353	93,432	93,432
CALPINE LEVEE & FLOOD CONTROL	291,184	53,810		
PANDEMIC INFLUENZA PREPAREDNES		11,478		
COPS 2006-2007		165,413	227,064	227,064
CDBG TRUST 98 GRANTS	45,842	13,289	50,000	50,000
WORKERS' COMP DIVIDEND TRUST	1,334	1,667	1,800	1,800
CDBG TRUST 97 GRANTS	7,928	3,421	25,000	25,000
SUBSTNC ABUSE/CRIME PRVNT 2000	414,908	84,796	395,629	313,536
BICYCLE HELMET SAFETY	409	322	250	250
ST-CO PROPERTY TAX PROGRAM	18,540	16,457	16,000	16,000
SHERIFF INMATE WELFARE		224,911		490,907
VISION RUN OUT	1,345	1,680	1,600	1,600
ROAD DEPARTMENT TRUST	5,757	7,574	5,500	5,500
PARK ACQUISITION/DEV FEE	16,112	18,617	6,000	6,000
FED LOCAL LAW ENFRMNT GRNT 03	278	6		
COPS 2004-05	656	17		
FED LOCAL LAW ENFRMNT GRNT 04	214	242		
COPS 2004-05	8,534	764		
SHERIFF CIVIL FEES	12,229	13,261	10,500	10,500
SB910 MEDI-CAL	3,656	4,536	2,000	5,000
CANDIDATES' STATEMENTS ELECTNS	3,465	6,650	10,150	10,150
COPS 2005-2006	217,057	306,741		8,000
SHERIFF ASSESSMENT FEES	19,297	18,889	18,000	18,000
CMSP ELIGIBILITY COSTS	209,488	200,742	248,119	248,119
WELFARE AP CHILD CARE ADV DOE	49,188	51,400	89,662	93,162
COUNTY RECORDER UPGRADING FEE	261,266	206,549	226,000	226,000
AUTOMATED COUNTY WARRANT SYSTM	11,990	18,612	10,000	10,000
MUSEUM FOUNTAIN TRUST	116	135		
MICROGRAPHIC FEES RECORDER	41,419	33,418	33,500	33,500
ORC COLLECTIONS	11,382	12,238	15,000	15,000
CDBG TRUST 95 GRANTS	12,042	7,311	11,000	11,000
TOBACCO EDUCATION TRUST	225,320	155,111	154,000	154,000
LOCAL H & W TRUST-HEALTH	1,523,785	1,629,371	6,598,432	6,598,452

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 2007-08

DESCRIPTION	ACTUAL REVENUES 2005-06	ACTUAL REVENUES 2006-07	RECOMMENDED REVENUES 2007-08	BOS ADOPTED 2007-08
LOCAL H & W TRUST-SOCIAL SRVS	3,113,536	3,762,977	3,684,902	3,684,902
LOCAL H & W TRUST-MENTAL HLTH	3,848,608	3,910,475	5,644,355	5,644,355
EMERGENCY MEDICAL SERVICES	198,881	240,742	215,506	215,506
CDBG HOUSING PROG INCOME	3,612	14,136	13,500	13,500
PLAN CHECK & INSPECTION FEES	16,562	22,541	15,000	15,000
MENTAL HEALTH ALCOHOL PROGRAM	13,959	15,471	9,200	9,200
CDBG TRUST 96 GRANTS	12,445	10,325	20,000	20,000
CCJ FACILITIES CONSTRUCTION	319,466	380,634	253,000	253,000
LOCAL ANTI-DRUG ABUSE	3,621	2,893	2,800	2,800
COUNTY EXHIBIT TRUST	8,259	9,588	5,400	11,400
SMIP	416	496	650	650
CHILD ABUSE TRUST	104,122	112,723	129,000	129,000
COURTHOUSE CONSTRUCTION	88,202	107,476	69,500	69,500
ANIMAL CONTROL SPAY/NEUTER DEP	24,580	28,211	21,600	21,600
CRIMINAL LAB ANALYSIS FEE	4,931	3,725	5,900	5,900
PUBLIC SAFETY AUGMENTATION	6,642,182	7,053,446	6,500,000	6,500,000
CDBG HOUSING REHAP 04-STBG1979	25,003	103,528	749,150	749,150
HOME TENANT BASED RENTAL ASST			400,000	400,000
SHERIFF ASSET SEIZURE	281	350	300	300
VITAL/STATISTICS TRUST-HEALTH	7,765	8,441	7,000	7,000
VITAL/STATISTICS TRUST-RECORDR	16,160	18,258	17,300	17,300
CDBG RLF TRUST	267,396	339,891	260,000	332,460
WEIGHT TRUCK REPLACEMENT/MNTN	8,834	9,366	10,100	10,100
DA ASSET FORFEITURE TRUST	4,941	4,448	4,000	4,000
INDIGENT BURIALS TRUST	1,086	1,104	1,000	1,000
CHILD PASSENGER RESTRAINT-HLTH	6,404	6,546	5,200	5,200
DNA ID PROP 69 - LOCAL	18,205	36,131	27,900	27,900
CAPITAL PROJECTS	50,205	6,988	303,500	303,500
TOTAL	165,576,267	180,635,456	207,821,631	209,265,259

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)

COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
 FOR FISCAL YEAR 2007-08

SOURCE CLASSIFICATION	ACTUAL REVENUES 2005-06	ACTUAL REVENUES 2006-07	RECOMMENDED REVENUES 2007-08	BOS ADOPTED 2007-08	(GENERAL FUND)
<b>TAXES</b>					
1110 Property Tax Current Secured	9,344,393	11,630,292	10,700,000	10,700,000	
	263,287	293,101	320,000	320,000	ROAD
TOTAL Property Tax Current Secured *	9,607,680	11,923,393	11,020,000	11,020,000	*
1111 Property Tax Curnt Supplementl	1,576,755	1,524,958	600,000	600,000	ROAD
	26,463	23,898			*
TOTAL Property Tax Curnt Supplementl *	1,603,218	1,548,856	600,000	600,000	
1120 Property Tax Current Unsecured	805,794	866,307	800,000	800,000	ROAD
	20,232	20,616	27,000	27,000	COUNTY AIRPORT
	15,310	13,096	15,000	15,000	*
TOTAL Property Tax Current Unsecured *	841,336	900,019	842,000	842,000	
1121 Prop Tax Current Unsecure Boat	21,801	25,232	26,649	26,649	PUBLIC SAFETY
1220 Property Tax Prior Unsecured	27,431	5,317-	20,000	20,000	ROAD
	704	184-			*
TOTAL Property Tax Prior Unsecured *	28,135	5,501-	20,000	20,000	
1221 Prop Tax In-Lieu - Veh Lic Fee	7,526,753	8,555,324	8,555,324	8,555,324	
1227 Transient Occupancy Tax	37,509	51,144	35,000	35,000	
1300 Penalty & Cost Delinquent Tax	396,120	488,388	350,000	350,000	
1310 Interest Delinquent Tax	228,197	292,350	250,000	250,000	
1400 Sales & Use Taxes	2,496,010	3,380,561	2,800,000	2,800,000	
1405 In-Lieu Local Sales & Use Tax	765,260	619,250	619,250	619,250	
1410 Transportation Tax	160,909	141,227	180,000	180,000	ROAD
	711,271	727,215	948,109	948,109	*
TOTAL Transportation Tax *	872,180	868,442	1,128,109	1,128,109	
1620 Property Transfer Tax	639,011	457,616	400,000	400,000	
<b>TOTAL TAXES</b>	<b>25,063,210</b>	<b>29,105,074</b>	<b>26,646,332</b>	<b>26,646,332</b>	<b>**</b>

LICENSES, PERMITS AND FRANCHISES



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 2007-08

SOURCE CLASSIFICATION	ACTUAL REVENUES 2005-06	ACTUAL REVENUES 2006-07	RECOMMENDED REVENUES 2007-08	BOS ADOPTED 2007-08	FUND (GENERAL UNLESS INDICATED)
LICENSES, PERMITS AND FRANCHISES (CONTINUED)					
2050 Franchises	1,826,653	1,417,137	1,625,000	1,625,000	
	340,000	515,000	200,000	200,000	ROAD
TOTAL Franchises	* 2,166,653	1,932,137	1,825,000	1,825,000	*
2060 Transportation Permit Oversize	32,544	28,369	30,000	30,000	ROAD
	164				BI-COUNTY MENTAL HEALTH
TOTAL Transportation Permit Oversize *	32,708	28,369	30,000	30,000	*
2100 Animal Licenses	97,045	81,373	100,000	100,000	
2152 Food Facility Permits	97,420	101,382	95,000	95,000	
2153 Recreational Health Permits	23,120	21,760	21,000	21,000	
2154 Public Water System Permits	1,620	2,420	2,000	2,000	
2155 L W Pumper Permits	4,620	4,680	4,000	4,000	
2156 Project Permits	98,790	86,960	85,000	85,000	
2170 Sheriffs Fees & Permits	3,777	3,856	3,100	3,100	PUBLIC SAFETY
2171 Work Furlough Fees	19,128	12,970	16,000	16,000	PUBLIC SAFETY
2300 Construction Permits	490,748	431,021	400,000	400,000	
2311 Development Impact Fees	46,308	205,211	50,000	50,000	DEVELP IMPACT FEE CO GEN
	48,965	651,299			DEVELP IMPACT CRT/CRIMNL
	17,359	282,260			DEVELP IMPACT HLTH/SOCIAL
	11,206	8,369			DEVELP IMPACT FEE SHERIFF
	15,514	18,008			DEVELP IMPACT FEE FIRE CS
	16,579	13,207			DEVELP IMPACT FEE LIBRARY
	493	3,642			DEVELP IMPACT FEE FIRE CS
	5,639	1,123			DEVELP IMPACT FEE FIRE CS
		17,136			DEVELOP IMPACT FEE-LIFE O
	6,671	6,625			PARK ACQUISITION/DEV FEE
TOTAL Development Impact Fees	* 168,734	1,206,880	50,000	50,000	*
2400 Burial Permit Fees	1,076	1,090	1,000	1,000	INDIGENT BURIALS TRUST
2405 Monument Survey Fee	2,140	1,670			SURVEY MONUMENT PRESERVAT
	20				PLAN CHECK & INSPECTION F
TOTAL Monument Survey Fee	* 2,160	1,670			*

SOURCE CLASSIFICATION	ACTUAL REVENUES 2005-06	ACTUAL REVENUES 2006-07	RECOMMENDED REVENUES 2007-08	BOS ADOPTED 2007-08	FUND (GENERAL UNLESS INDICATED)
LICENSES, PERMITS AND FRANCHISES (CONTINUED)					
2620 Marriage Licenses	18,620	17,187	16,000	16,000	
2621 Marriage Lic Domestic Violence	20,744	15,979	12,400	12,400	
2630 Mobile Home Permits	1,260	1,120	1,500	1,500	
2700 Admin Fees-from other Agencies	992	182			
	229	243	400	400	SMIP
TOTAL Admin Fees-from other Agencies *	1,221	425	400	400	*
TOTAL LICENSES, PERMITS AND FRANCHISES	3,249,444	3,951,279	2,662,400	2,662,400	**
FINES, FORFEITURES AND PENALTIES					
3106 Administrative Service Revenue			12,600	12,600	EMERGENCY MEDICAL SERVICE
3107 Hospital Service Revenue			50,726	50,726	EMERGENCY MEDICAL SERVICE
3108 Physician Revenue			117,685	117,685	EMERGENCY MEDICAL SERVICE
3109 Unallocated Revenue			34,495	34,495	EMERGENCY MEDICAL SERVICE
3112 Civil Penalty	10,601	8,250	8,000	8,000	
3205 Red Light TVS 30%	2,839	4,742	4,000	4,000	
3206 Co Share Traffic/PC 1463.001	84,185	86,033	81,239	81,239	
	288,688	318,680			TRIAL COURT
TOTAL Co Share Traffic/PC 1463.001 *	372,873	404,713	81,239	81,239	*
3207 Court Admin PC 1463.22A	11,205	10,906	10,000	10,000	TRIAL COURT
3209 Co Share Criminal/PC 1463.001	19,348	17,945	16,320	16,320	
	50,831	55,026			TRIAL COURT
TOTAL Co Share Criminal/PC 1463.001 *	70,179	72,971	16,320	16,320	*
3210 Other Court Fines	10,167	11,231	7,000	7,000	FISH AND GAME
	362	254	200	200	BICYCLE HELMET SAFETY
	11,990	18,612	10,000	10,000	AUTOMATED COUNTY WARRANT
	178,021	216,465			EMERGENCY MEDICAL SERVICE
	11,211	11,864	9,000	9,000	MENTAL HEALTH ALCOHOL PRO
	278,320	321,564	225,000	225,000	CCJ FACILITIES CONSTRUCTI

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 2007-08

SOURCE CLASSIFICATION	ACTUAL REVENUES 2005-06	ACTUAL REVENUES 2006-07	RECOMMENDED REVENUES 2007-08	BOS ADOPTED 2007-08	FUND (GENERAL UNLESS INDICATED)
FINES, FORFEITURES AND PENALTIES (CONTINUED)					
	72.988	85.055	60,000	60,000	COURTHOUSE CONSTRUCTION
	451	208	100	100	ANIMAL CONTROL SPAY/NEUTE
	4,130	4,958	3,800	3,800	CHILD PASSENGER RESTRAINT
	17,893	34,740	27,000	27,000	DNA ID PROP 69 - LOCAL
TOTAL Other Court Fines *	585,533	704,951	342,100	342,100	*
3213 Weights/Measures Civil Penalty		2,196	1,000	1,000	
3216 Co Parking Fund/GC 76000(C)	2,494	3,744			TRIAL COURT
3218 County Penalty Assmt/PC 1464	210,790	244,509			TRIAL COURT
3219 77% TVS Fine/VC 42007	340,561	459,828			TRIAL COURT
3222 Red Light Fund/PC 1463.11	2,639	1,692	1,000	1,000	
3224 Seatbelt 30%/VC 27315	11	10			TRIAL COURT
3225 Victim Restitution	2,900	3,650			HEALTH
TOTAL FINES, FORFEITURES AND PENALTIES	1,612,625	1,922,162	679,165	679,165	**
REVENUE FROM USE OF MONEY & PROPERTY					
4100 Interest Apportioned	643,956	1,391,160	1,198,620	1,198,620	
	35,775	109,349	85,000	85,000	ROAD
	5,552	4,994	6,100	6,100	COUNTY AIRPORT
	1,871	2,349	2,400	2,400	FISH AND GAME
	106,844	115,031	106,000	106,000	BI-COUNTY MENTAL HEALTH
	3,192	37,374	24,314	24,314	MENTAL HEALTH SERVICES AC
	476	594		700	HOUSING REHABILITATION CD
	63,489	109-			HEALTH
	14,486	13,669-			WELFARE/SOCIAL SERVICES
	20,063	11,146-			TRIAL COURT
	115,981	47,229-			PUBLIC SAFETY
	17,656	22,054	10,000	10,000	DEVELP IMPACT FEE-ROADS
	17,012	27,156	10,000	10,000	DEVELP IMPACT FEE CO GEN
	42,296	54,534	25,000	25,000	DEVELP IMPACT CRT/CRIMNL
	46,377	66,041	30,000	30,000	DEVELP IMPACT HLTH/SOCIAL
	3,933	5,292	2,500	2,500	DEVELP IMPACT FEE SHERIFF
	5,053	7,002	3,500	3,500	DEVELP IMPACT FEE FIRE CS
	5,533	7,510	3,500	3,500	DEVELP IMPACT FEE LIBRARY

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
FOR FISCAL YEAR 2007-08

SOURCE CLASSIFICATION	ACTUAL REVENUES 2005-06	ACTUAL REVENUES 2006-07	RECOMMENDED REVENUES 2007-08	BOS ADOPTED 2007-08	FUND (GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
	9,502	11,869	6,000	6,000	DEVELP IMPACT FEE UA P/R
	269	424	200	200	DEVELP IMPACT FEE FIRE CS
	186	429	200	200	DEVELP IMPACT FEE FIRE CS
	248	974		1,000	EDBG 636-04 GRANT
	1,544	970			EMSA
	411	121			EDBG 828-03
	13,827	14,830			BIOTERRORISM TRUST
	331	675			EDBG 767-02 GRANTS
		273			DEVELOP IMPACT FEE-LIFE O
	635	869	400	400	SURVEY MONUMENT PRESERVAT
	14	4		2	JUSTICE ASSIST GRANT PROG
	206	257			WELFARE INCENTIVE FUND
	41,184	53,810			CALPINE LEVEE & FLOOD CON
		5,105	8,000	8,000	COPS 2006-2007
	466	176	200	200	CDBG TRUST 98 GRANTS
	1,334	1,667	1,800	1,800	WORKERS' COMP DIVIDEND TR
	193	97			CDBG TRUST 97 GRANTS
	19,279	15,690		9,702	SUBSTNC ABUSE/CRIME PRVNT
	47	68	50	50	BICYCLE HELMET SAFETY
	18,540	16,457	16,000	16,000	ST-CO PROPERTY TAX PROGRA
		11,418		14,900	SHERIFF INMATE WELFARE
	1,345	1,680	1,600	1,600	VISION RUN OUT
	5,757	7,574	5,500	5,500	ROAD DEPARTMENT TRUST
	9,441	11,992	6,000	6,000	PARK ACQUISITION/DEV FEE
	278	6			FED LOCAL LAW ENFCMNT GR
	656	17			COPS 2004-05
	214	242			FED LOCAL LAW ENFCMNT GR
	8,534	764			COPS 2004-05
	474	1,171	500	500	SHERIFF CIVIL FEES
	3,656	4,536	2,000	5,000	SB910 MEDI-CAL
	4,880	14,656		8,000	COPS 2005-2006
	2,400	3,399	3,000	3,000	SHERIFF ASSESSMENT FEES
	606	81			WELFARE AP CHILD CARE ADV
	22,743	29,610	26,000	26,000	COUNTY RECORDER UPGRADING
	116	135			MUSEUM FOUNTAIN TRUST
	3,477	4,280	2,500	2,500	MICROGRAPHIC FEES RECORDE
	146	50	60	60	CDBG TRUST 95 GRANTS
	3,267	5,111	4,000	4,000	TOBACCO EDUCATION TRUST
	20,860	24,277			EMERGENCY MEDICAL SERVICE
	3,612	4,793	3,500	3,500	CDBG HOUSING PROG INCOME
	16,542	22,541	15,000	15,000	PLAN CHECK & INSPECTION F
	2,307	3,343			MENTAL HEALTH ALCOHOL PRO
	146	53			CDBG TRUST 96 GRANTS
	37,410	55,046	25,000	25,000	CCJ FACILITIES CONSTRUCTI

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REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
	1,230	1,636	1,500	1,500	LOCAL ANTI-DRUG ABUSE
	613	783	400	400	COUNTY EXHIBIT TRUST
	187	253	250	250	SMIP
	8,317	10,170	4,000	4,000	CHILD ABUSE TRUST
	12,876	19,322	8,000	8,000	COURTHOUSE CONSTRUCTION
	3,419	5,149	4,500	4,500	ANIMAL CONTROL SPAY/NEUTE
	7,945	17,013			PUBLIC SAFETY AUGMENTATIO
	3	547	850	850	CDBG HOUSING REHAP 04-STB
	281	350	300	300	SHERIFF ASSET SEIZURE
	1,186	1,607	1,000	1,000	VITAL/STATISTICS TRUST-HE
	4,156	5,308	4,500	4,500	VITAL/STATISTICS TRUST-RE
	21,980	42,309	34,000	34,000	CDBG RLF TRUST
	1,699	2,266	3,000	3,000	WEIGHT TRUCK REPLACEMENT/ DA ASSET FORFEITURE TRUST
	2,504	3,160	2,500	2,500	INDIGENT BURIALS TRUST
	10	14			CHILD PASSENGER RESTRAINT
	1,094	1,588	1,400	1,400	DNA ID PROP 69 - LOCAL
	312	1,391	900	900	CAPITAL PROJECTS
TOTAL Interest Apportioned	* 1,478,887	2,228,516	1,705,044	1,742,348	*
4108 Int Certificate of Participatn	5,353	8,113			
4109 Program Income-Principal	5,313			25,000	EDBG 636-04 GRANT
	23,407		36,000	36,000	EDBG 828-03
	19,866		28,000	28,000	EDBG 767-02 GRANTS
	31,229		29,800	29,800	CDBG TRUST 98 GRANTS
	3,929		16,000	16,000	CDBG TRUST 97 GRANTS
	4,497		4,940	4,940	CDBG TRUST 95 GRANTS
	2,056		10,000	10,000	CDBG TRUST 96 GRANTS
	8,269		10,000	10,000	CDBG RLF TRUST
TOTAL Program Income-Principal	* 98,566		134,740	159,740	*
4110 Program Income-Interest	2,979	9,040		10,000	EDBG 636-04 GRANT
	9,583	9,254	14,000	14,000	EDBG 828-03
	15,865	12,920	22,000	22,000	EDBG 767-02 GRANTS
	14,147	13,113	20,000	20,000	CDBG TRUST 98 GRANTS
	3,806	3,324	9,000	9,000	CDBG TRUST 97 GRANTS
	7,399	7,261	6,000	6,000	CDBG TRUST 95 GRANTS
	10,243	10,272	10,000	10,000	CDBG TRUST 96 GRANTS
	6,610	6,706	10,000	10,000	CDBG RLF TRUST
TOTAL Program Income-Interest	* 70,632	71,890	91,000	101,000	*
4111 Program Income		9,343	10,000	10,000	CDBG HOUSING PROG INCOME

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REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
4208 Maintenance Training Center	6,550	5,050	5,500	5,500	
4209 Maintenance Veterans' Building	13,550	14,100	13,000	13,000	
4210 Rent Land and Buildings	45,838	43,231	55,200	55,200	
	66,608	67,748	72,000	72,000	COUNTY AIRPORT
TOTAL Rent Land and Buildings *	112,446	110,979	127,200	127,200	*
4211 Rent Veterans' Building	17,175	20,025	18,000	18,000	
4212 Rent Training Center Sheriff	3,104	4,380	4,500	4,500	
	720	300			PUBLIC SAFETY
TOTAL Rent Training Center Sheriff *	3,824	4,680	4,500	4,500	*
4213 Use of Live Oak Park	8,683	16,591	13,500	13,500	
4214 Rent Firing Range Sheriff	9,785	9,900	9,000	9,000	PUBLIC SAFETY
4220 Rental of Equipment	3,834	3,914	4,302	4,302	
4230 Other Rents and Concessions		103	500	500	
4231 Airport Fuel	91,028	100,000	145,000	145,000	COUNTY AIRPORT
4232 Tobacco Settlement	783,041	819,609	700,000	700,000	
TOTAL REVENUE FROM USE OF MONEY & PROPERTY	2,703,354	3,422,813	2,981,286	3,053,590	* *

INTERGOVERNMENTAL REVENUES

STATE

5085 ST PROP 1B			1,560,000	1,560,000	ROAD
5086 St Pandemic		33,630	156,680	156,680	HEALTH
5087 St SB 41	497,078				
5088 St Juvenile Prob & Camp Fund	226,793	226,793	226,793	226,793	TRIAL COURT
5089 St CMSP - County Med Srvc Prgm	7,146	12,648	12,000	12,000	HEALTH

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5090 St Aid MH Services Act	1,509,864	2,461,066	1,865,108	1,865,108	MENTAL HEALTH SERVICES AC
5091 St IHSS Waiver Program Service	109,567	108,906	110,000	110,000	WELFARE/SOCIAL SERVICES
5093 St Kids' Plates	3,751				HEALTH
	1,040				CHILD PASSENGER RESTRAINT
TOTAL St Kids' Plates *	4,791				*
5094 St PA Staff Cost Reimbursement	47,313	65,932	90,041	90,041	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	1,545,035	1,644,306	1,764,813	1,764,813	
5099 St Park Bond Prop 40 Grant	293,379	425,816	25,000	25,000	
5100 St Park Bond Prop 12 Grant	287,000				
5104 St Child Abuse Trust	73,298	77,630	100,000	100,000	CHILD ABUSE TRUST
5105 St Matching Funds for Literacy	19,266	20,211	20,211	20,211	
5106 St Direct Loan	31,396	38,834	34,550	34,550	
5108 St Family Preservation/Support	20,800		18,800	18,800	
	45,126	43,580	43,580	43,580	WELFARE/SOCIAL SERVICES
TOTAL St Family Preservation/Support *	65,926	43,580	62,380	62,380	*
5111 St Grant	497,078	24,452	1,030,680	1,030,680	
	216,187	27,642			EDBG 636-04 GRANT
		102,981	748,300	748,300	CDBG HOUSING REHAP 04-STB
			400,000	400,000	HOME TENANT BASED RENTAL
TOTAL St Grant *	713,265	155,075	2,178,980	2,178,980	*
5112 St Families for Literacy	14,633	15,000	15,000	15,000	
5113 St EPSDT Mental Health	2,157,967	1,535,532	2,383,425	2,383,425	BI-COUNTY MENTAL HEALTH
			404,028	404,028	MENTAL HEALTH SERVICES AC
TOTAL St EPSDT Mental Health *	2,157,967	1,535,532	2,787,453	2,787,453	*
5115 St Aid for Aviation		20,000	10,000	10,000	COUNTY AIRPORT
5116 St CAAP Grant Improvmt Project		12,261	20,425	20,425	COUNTY AIRPORT
5117 St Dodder Project-Ag Dept		7,636			

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5120 St Highway Users Tax 2104	1,030,941	1,059,279	900,000	900,000	ROAD
5121 St Highway Users Tax 2106	197,738	194,516	210,000	210,000	ROAD
5125 St Motor Vehicle in Lieu	1,707,510	28,037			
5128 St Child Health Screening	72,668	67,375	72,000	72,000	HEALTH
5129 St Prop 111 2105	894,710	900,724	850,000	850,000	ROAD
5131 St Other Revenue	60,000	180,362	60,000	60,000	
	14,518	90,400	1,376,400	1,376,400	ROAD
	118,300				HEALTH
TOTAL St Other Revenue *	192,818	270,762	1,436,400	1,436,400	*
5135 St Other in Lieu	6,357	6,153			
	186	167			ROAD
TOTAL St Other in Lieu *	6,543	6,320			*
5137 St Pesticide Use RP Data Entry	7,448	7,684	12,000	12,000	
5138 St Calworks Incentive Funds	49,722	113,096	93,432	93,432	WELFARE INCENTIVE FUND
5140 St Welfare AdministrationN	6,635,276	6,216,758	5,662,615	5,962,615	WELFARE/SOCIAL SERVICES
5141 St Child Care Development	48,582	51,319	89,662	93,162	WELFARE AP CHILD CARE ADV
5146 St Seed Inspection	8,032	4,307	4,000	4,000	
5147 St Device Repairmen	944	963	1,000	1,000	
5148 St Weighmaster Inspection	1,613	1,650	2,400	2,400	
5149 St CCIA Seed Certificate	2,700	3,000	3,000	3,000	
5150 St SB90 Reimbursement		1,039			PUBLIC SAFETY
5151 St Nursery Inspection	4,186	2,015	2,500	2,500	
5152 St Organic Food Act	1,340	1,425	900	900	
5155 St Contribution PSAF, Prop 172	6,634,237	7,036,433	6,500,000	6,500,000	PUBLIC SAFETY AUGMENTATIO
5157 St Boating Yuba City Boat Ramp		147,983			



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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5162 St Boating Boyd Pump Boat Ramp		131,000			
5166 St Inpatient Consolidated SGF	2,318,998	2,382,671	2,318,998	2,318,998	BI-COUNTY MENTAL HEALTH
5168 St Dental Disease Prevention	26,201	39,352	33,430	33,430	HEALTH
5172 St CA Dept Ed-ABE 321	77,175	56,700	56,700	56,700	
5174 St TANF-FC/SED	134,022	204,633	281,116	281,116	WELFARE/SOCIAL SERVICES
5175 St TANF-FC	792,127	806,510	940,017	940,017	WELFARE/SOCIAL SERVICES
5176 St Aid for Adoptions	931,266	1,146,323	1,358,535	1,523,192	WELFARE/SOCIAL SERVICES
5177 St Yuba College Foster Care	8,001	8,462	8,000	8,000	WELFARE/SOCIAL SERVICES
5179 St Aid Welfare Realign MVIL	207,954	214,111	199,645	199,645	
5181 St OES Share 2006 Flood	45,177	28,747			ROAD
5191 St Aid MH Medi-Cal Admin	767,733	1,968,983	750,000	750,000	BI-COUNTY MENTAL HEALTH
			134,836	134,836	MENTAL HEALTH SERVICES AC
TOTAL St Aid MH Medi-Cal Admin *	767,733	1,968,983	884,836	884,836	*
5195 St CSS Advance	735,072	873,107	1,014,465	841,978	CHILD SUPP SERV REIMB/ADJ
5199 St SB910 Case Management	191,837	126,284	130,000	130,000	HEALTH
5200 St Child Lead	8,847	15,605	21,039	21,039	HEALTH
5201 St TANF Child Care	1,124,821	1,003,788	1,400,000	1,400,000	WELFARE/SOCIAL SERVICES
5203 St Aid MH Res Care SED SE	363,331	202,643	365,881	365,881	BI-COUNTY MENTAL HEALTH
5204 St Aid MH Grants	699,297	385,001	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	114,882	128,419	148,419	148,419	BI-COUNTY MENTAL HEALTH
5208 St CMSP Welfare	209,488	200,742	248,119	248,119	CMSP ELIGIBILITY COSTS
5211 St Medi-Cal	212,067	232,260	225,000	225,000	HEALTH
5213 St Alloc S/T MH Realign	3,848,608	3,910,475	3,879,542	3,879,542	LOCAL H & W TRUST-MENTAL

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5217 St Aid MH Children's Soc	12,525				BI-COUNTY MENTAL HEALTH
5218 St SB933 Group Home Visits	26,945	24,672	17,000	17,000	TRIAL COURT
5219 St Welfare Kin-GAP	4,667	5,528	10,953	10,953	WELFARE/SOCIAL SERVICES
5220 St Immunization Grant	106,962	87,884	96,500	96,500	HEALTH
5221 St Tobacco Control	222,053	150,000	150,000	150,000	TOBACCO EDUCATION TRUST
5223 St AIDS Program	88,017	76,492	84,500	84,500	HEALTH
5226 St Subvention Sutter	9,156	9,105	9,105	9,105	HEALTH
5227 St Child Health & Disability	209,208	196,803	231,217	231,217	HEALTH
5228 St Pre-Natal Programs	131,476	122,024	138,573	138,573	HEALTH
5230 St CCS Admin Sutter County	276,490	221,229	299,743	299,743	HEALTH
5231 St Alloc MVIL MH Realign	270,002	219,778			
5237 St Glassy-Winged Sharpshooter	34,028	39,146	35,000	35,000	
5238 ST Chlamydia Awareness Grant	7,174	3,175	6,340	6,340	HEALTH
5240 St Reimbursement STC Training		32,500	31,460	31,460	PUBLIC SAFETY
5241 ST AB2928 Traffic Congestion	709,164	1,167,370			ROAD
5242 St Contrib Fr H/W Wlfr Sbfd				20	LOCAL H & W TRUST-HEALTH
TOTAL St Contrib Fr H/W Wlfr Sbfd	3,094,536	3,419,256	3,438,257	3,438,257	LOCAL H & W TRUST-SOCIAL
	* 3,094,536	3,419,256	3,438,257	3,438,277	*
5244 St OCJP Grant	444,630	501,880	498,101	498,101	PUBLIC SAFETY
5245 St RSTP Funds	1,131,937	650,409	277,000	277,000	ROAD
5246 St Petroleum Inspection	1,950	1,725	1,725	1,725	
5249 St Probation Training Expense		19,240	19,240	19,240	TRIAL COURT
5252 St Contrib Fr H/W Hlth Subfd	1,523,785	1,629,371	1,576,578	1,576,578	LOCAL H & W TRUST-HEALTH
5253 St Contrib H/W Health Subfd	5,073,850	5,191,274	5,021,854	5,021,854	

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5256 St CA Dept Ed Civics Education	92,025	74,272	74,272	74,272	
5257 St Eng Language Lit Intensive	14,633	15,000	15,000	15,000	
5259 St Post	25,260	25,665	24,500	24,500	PUBLIC SAFETY
5260 St Supp Law Enforcement COPS		160,308	219,064	219,064	COPS 2006-2007
	212,177	292,085			COPS 2005-2006
TOTAL St Supp Law Enforcement COPS *	212,177	452,393	219,064	219,064	*
5262 St Unclaimed Gas Tax	488,987	567,466	480,000	480,000	
5263 St Pesticide Mill Tax	306,144	314,975	306,000	306,000	
5265 St Med Fruit Fly	27,116	27,678	25,621	25,621	
5266 St Ag Commissioner Salary	6,600	6,600	6,600	6,600	
5269 St Foster Care	46,780	24,305	50,006	50,006	HEALTH
5270 St Homeowners Property Tax	181,314	197,602	150,000	150,000	
	4,784	4,934	5,000	5,000	ROAD
TOTAL St Homeowners Property Tax *	186,098	202,536	155,000	155,000	*
5272 St Aid Proposition 36	384,925	59,948	384,925	283,130	SUBSTNC ABUSE/CRIME PRVNT
5278 St Subvention Williamson Act	232,276	240,219	225,000	225,000	
5280 St Mandate Postcard Reg	549	1,428	1,100	1,100	
5282 St Mandated Costs	338,924	692,532			
	174,329	470,941	185,000	185,000	BI-COUNTY MENTAL HEALTH
TOTAL St Mandated Costs *	513,253	1,163,473	185,000	185,000	*
5283 St Sudden Oak Death SOD	1,207	536	1,500	1,500	
5284 St Public Library	34,929	52,794	52,794	52,794	
5285 St Nematode	1,935	2,070	2,400	2,400	
5286 St Interlibrary Loan	47,859	79,013	76,441	76,441	
5287 St Drug Court	163,123	243,721	229,058	229,058	BI-COUNTY MENTAL HEALTH
5289 St Fish And Game Grants	19,202	20,860	653,466	653,466	

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5290 St Sheriff Boat Patrol	167,584	276,358	214,800	214,800	PUBLIC SAFETY
5291 St Transfer From State			1,200,000	1,200,000	TRIAL COURT
5292 St Sheriff 911 Reimbursement	14,555	78,651	1,200	1,200	PUBLIC SAFETY
5293 St Caltrans Grant	48,498				
5295 St Library Services Tech Act	13,600	2,123		10,000	
TOTAL STATE AID	* 54,700,871	55,141,674	57,641,525	57,845,420	*
FEDERAL					
5301 Fed Title IV-E	453,746	403,509	325,000	325,000	TRIAL COURT
5304 Fed MH FEMA Funds	9,949				PUBLIC SAFETY
5306 Fed Grant	295,344	326,054	19,038	30,078	PUBLIC SAFETY
TOTAL Fed Grant	* 508,290	502,203	174,038	185,078	*
5308 Fed FPSP	45,124	43,580	43,580	43,580	WELFARE/SOCIAL SERVICES
5310 Fed Welfare Administration	4,672,958	4,971,949	7,119,812	7,119,812	WELFARE/SOCIAL SERVICES
5313 Fed Temp Assist Needy Families	232				TRIAL COURT
5314 Fed Welfare Kin-GAP	26,528	28,334	27,431	27,431	WELFARE/SOCIAL SERVICES
5316 Fed FEMA Funds 2006 Flood	182,961	9,951			ROAD
5331 JABG - Juvenile Accountability	17,704	72,737			TRIAL COURT
5340 Fed TANF-Foster Care	792,242	768,250	1,139,664	1,139,664	WELFARE/SOCIAL SERVICES
5344 Fed Aid for Adoptions	941,633	1,124,983	1,311,833	1,379,327	WELFARE/SOCIAL SERVICES
5345 Fed Refugee Cash Assistance			14,800	14,800	WELFARE/SOCIAL SERVICES
5355 Fed UR/QA Medi-Cal		231,668	85,000	85,000	BI-COUNTY MENTAL HEALTH
5356 Fed Mental Health Medi-Cal	4,410,877	5,772,031	4,959,960	5,066,526	BI-COUNTY MENTAL HEALTH

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
TOTAL Fed Mental Health Medi-Cal	*	4,410,877	5,772,031	800,000 5,759,960	800,000 5,866,526 MENTAL HEALTH SERVICES AC *
5357 Fed SDFSC Grant		135,575	116,376		BI-COUNTY MENTAL HEALTH
5358 Fed Aid Drug & Alcohol Program		1,175,591	1,005,490	1,077,231	1,077,231 BI-COUNTY MENTAL HEALTH
5363 Fed COPS Fast Grant		61,072			PUBLIC SAFETY
5364 Fed SSA Report-Incentive Pmts		17,200	20,000	18,000	18,000 PUBLIC SAFETY
5367 Fed 314(d) Grant		3,965			HEALTH
5369 Fed Women/Infant/Children		582,861	552,595	664,530	689,530 HEALTH
5373 Fed Bridge Replacement Prgrm		145,086	858,907	11,865,508	11,865,508 ROAD
5374 Fed FAA Grant Impact Project		245,222	11,776	408,500	408,500 COUNTY AIRPORT
5380 Fed Wildlife Refuge		5,693	5,236	8,000	8,000
		154	136		ROAD
TOTAL Fed Wildlife Refuge	*	5,847	5,372	8,000	8,000 *
5390 Fed CSS Advance		2,002,286	2,220,764	1,969,256	1,969,256 CHILD SUPP SERV REIMB/ADJ
5394 Fed Other Aid			323,242		ROAD
		73,812	95,017	60,000	60,000 PUBLIC SAFETY
TOTAL Fed Other Aid	*	73,812	418,259	60,000	60,000 *
5395 Fed Medicare		43,372	33,748	40,000	40,000 HEALTH
5401 Fed/St TANF		7,086,443	7,505,890	8,921,461	8,921,461 WELFARE/SOCIAL SERVICES
5403 Fed PA Staff Cost Reimbursemnt		53,214	75,099	83,114	83,114 WELFARE/SOCIAL SERVICES
5405 Fed Pandemic				17,410	17,410 HEALTH
			11,478		11,478 PANDEMIC INFLUENZA PREPAR
TOTAL Fed Pandemic	*		11,478	17,410	17,410 *
TOTAL FEDERAL AID	*	23,693,790	26,764,949	41,134,128	41,344,228 *

SOURCE CLASSIFICATION	ACTUAL REVENUES 2005-06	ACTUAL REVENUES 2006-07	RECOMMENDED REVENUES 2007-08	BOS ADOPTED 2007-08	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
OTHER GOVERNMENTS					
5520 Yuba Mental Health Programs	29,418	2,112			BI-COUNTY MENTAL HEALTH
5521 Yuba County STOP	24,804	31,981	24,804	24,804	BI-COUNTY MENTAL HEALTH
5550 Yuba Farm Advisor	70,555	46,031	84,555	82,475	
5560 Yuba City Animal Control	382,583	348,056	627,903	627,903	
5562 Live Oak Animal Control	46,958	33,333	76,110	76,110	
5564 Live Oak Police Contract	702,126	654,279	817,457	817,457	PUBLIC SAFETY
5566 Certified Producers	868	1,250	900	900	
TOTAL AID FROM OTHER GOVERNMENTS	* 1,257,312	1,117,042	1,631,729	1,629,649	*
TOTAL INTERGOVERNMENTAL REVENUES	79,651,973	83,023,665	100,407,382	100,819,297	* *
CHARGES FOR SERVICES					
6100 Admin Screening Fee/PC 1463.07	7,718	8,021			TRIAL COURT
6101 Cite Process Fee/PC 1463.07	10,468	11,806			TRIAL COURT
6102 TVS Admin Fee/VC 42007	98,338	127,029			TRIAL COURT
6103 LAFCO Contracts	66,361	49,818	32,500	32,500	
6104 Williamson Act Fee	3,800	12,950	3,000	3,000	
6106 County TVS 17%/VC 42007	1,150	1,240	1,000	1,000	
TOTAL County TVS 17%/VC 42007	* 9,372	15,193	1,000	1,000	TRIAL COURT *
6113 SB21 Recorder		99,588	150,000	150,000	
TOTAL SB21 Recorder	* 144,696	99,588	150,000	150,000	TRIAL COURT *
6114 Admin/Clerical Cost Fee	57,501	56,822	58,820	58,820	

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CHARGES FOR SERVICES (CONTINUED)					
TOTAL Admin/Clerical Cost Fee *	225 57,726	550 57,372	225 59,045	225 59,045	PUBLIC SAFETY *
6115 Audit & Accounting Fees-Auditr	2,300	2,400	3,300	3,300	
6117 Assessor-Service Charge	8,383	6,707	8,500	8,500	
6118 Supplemental Roll Admin Cost	330,970	322,638	100,000	100,000	
6119 Adult Prob Supervision	24,386	48,869	35,000	35,000	TRIAL COURT
6120 Juv Record Sealing	975	710	450	450	TRIAL COURT
6125 Election Services	9,621	127,343	30,000	30,000	
6127 Candidate Filing/Statement Fee	13,838		9,060	9,060	
TOTAL Candidate Filing/Statement Fee *	3,465 17,303	6,650 6,650	10,150 19,210	10,150 19,210	CANDIDATES' STATEMENTS EL *
6130 Public Defender Fees	776	3,523	5,000	5,000	TRIAL COURT
6131 Treasury Fees	168,267	173,393	199,820	199,820	
6132 Research Special Services	215	322	250	250	
6133 Unsecured Collection Fees	2,057	2,002	2,500	2,500	
6134 Installment Plan Fees	980	800	800	800	
6136 Bait Sales Ag Commissioner	10,807	6,270	8,000	8,000	
6137 Equipment Rental Testing	694	551	700	700	
6138 PCO/PCA/Pilot	3,595	4,035	3,000	3,000	
6139 Bee Registration	140	140	120	120	
6140 Bee Inspection	1,442	816	500	500	
6141 Field Inspection	66,208	57,107	60,000	60,000	
6142 Phytosanitary	29,245	36,810	28,500	28,500	
6143 Standardization Inspection	8,816	246	300	300	

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CHARGES FOR SERVICES (CONTINUED)					
6144 Rodent Control	1,958	3,578	2,200	2,200	
6146 Farm Labor Contractor Fees	650	700	600	600	
6148 Spay/Neuter Fines	7,795	6,556	7,000	7,000	ANIMAL CONTROL SPAY/NEUTE
6149 EIR Consultants			50,000	50,000	
6150 Photocopy Charges	2,381	1,036	2,000	2,000	
6153 Surveyor Parcel Map Fees	10,850	14,425	10,000	10,000	
6155 Surveyor Lot Line Adjstmnt Fee	4,000	4,300	4,000	4,000	
6156 Booking Fees	54,068	68,931	48,000	48,000	
6157 Property Tax Administratn Fees	409,857	456,507	330,000	330,000	
6158 Collection Fee Administration	13,414	19,267	9,000	9,000	
	4,781	10,536			TRIAL COURT
TOTAL Collection Fee Administration *	18,195	29,803	9,000	9,000	*
6161 Yuba City Unif Schl Dist Trncy	67,880	72,512	84,832	84,832	TRIAL COURT
6162 YCUSD Special Programs	62,000	58,062	66,220	66,220	TRIAL COURT
6164 Structural Exams PC	1,215	1,140	1,000	1,000	
6169 Fingerprint Fees		32			
	100,209	105,804	115,000	115,000	PUBLIC SAFETY
TOTAL Fingerprint Fees *	100,209	105,836	115,000	115,000	*
6170 Civil Process Service	46,511	40,328	42,000	42,000	PUBLIC SAFETY
	11,755	12,090	10,000	10,000	SHERIFF CIVIL FEES
TOTAL Civil Process Service *	58,266	52,418	52,000	52,000	*
6171 Seed Samples	1,920	1,278	1,900	1,900	
6173 Miscellaneous	4,501	794	800	800	
	9,015	5			BI-COUNTY MENTAL HEALTH
TOTAL Miscellaneous *	13,516	799	800	800	*
6174 Additional Sutr Co Court Fees	3,186	3,642	5,000	5,000	TRIAL COURT
6176 Fees & Costs Municipal Court	18,685	367-	1,000	1,000	TRIAL COURT



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CHARGES FOR SERVICES (CONTINUED)					
6180 Small Claims Filing Fee	2.426				TRIAL COURT
6182 Muni Court \$10 Correction Fee	9.769	12.031	10.000	10.000	TRIAL COURT
6183 Cnty Completed Traffic School	100.573	136.374	110.000	110.000	TRIAL COURT
6187 Discovery Fees	9.701	10.396	7.000	7.000	PUBLIC SAFETY
6189 Sheriff Assessment Fees	16.897	15.490	15.000	15.000	SHERIFF ASSESSMENT FEES
6190 Public Guardian/Conservtr Fees	37.757	37.385	30.000	30.000	
6191 Witness Fees	1.250	950	750	750	PUBLIC SAFETY
6195 Animal Control Services	68.750	61,703 20	65.000	65.000	
TOTAL Animal Control Services *	68.750	61,723	65.000	65.000	ANIMAL CONTROL SPAY/NEUTE *
6196 SND Deposit Forfeitures	12.915	16.278	10.000	10.000	ANIMAL CONTROL SPAY/NEUTE
6202 Small Co Law Enforcement Fund	500,000	500,000	500,000	500,000	PUBLIC SAFETY
6203 Security Services	6,564	10,949	10,920	10,920	PUBLIC SAFETY
6205 Law Enforcement Services	3,928	48,749	29,600	29,600	PUBLIC SAFETY
6206 ORC 10% Rebate Program	11,382	12,238	15,000	15,000	ORC COLLECTIONS
6208 Vital Records Improve Project	12,004	12,950	12,800	12,800	VITAL/STATISTICS TRUST-RE
6209 County Recorder Upgrade System	238,523	176,938 3	200,000	200,000	COUNTY RECORDER UPGRADING MICROGRAPHIC FEES RECORDE
TOTAL County Recorder Upgrade System *	238,523	176,941	200,000	200,000	*
6210 Recording Fees Recorder	333,252	273,522	280,000	280,000	
6211 Recorder Micrographics		1			
	37,942	29,135	31,000	31,000	COUNTY RECORDER UPGRADING MICROGRAPHIC FEES RECORDE
TOTAL Recorder Micrographics *	37,942	29,136	31,000	31,000	*
6213 Extended Juvenile Work Program	380	360	300	300	TRIAL COURT
6217 Drug Diversion Fees	3,070	4,058	4,500	4,500	TRIAL COURT
6218 Reimburse Co Non-Interfd Acct			2,000	2,000	ROAD

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CHARGES FOR SERVICES (CONTINUED)					
6220 ORC Restitution Surcharge	9,299	10,869	13,000	13,000	
6221 Road & Street Services	629	771			ROAD
6225 Device Registration Fees	24,280	52,237	60,000	60,000	
6226 Developer Permit Appeal Fees	750	3,000	500	500	
6235 Linkage Grant - Welfare	5,000				WELFARE/SOCIAL SERVICES
6236 Breast Cancer Grant	31,500	4,587			HEALTH
6237 Private Pay	157,576	162,295	165,000	165,000	HEALTH
6241 Children & Families		2,500			
	2,921	114,104	117,389	129,889	HEALTH
TOTAL Children & Families *	2,921	116,604	117,389	129,889	*
6252 First Steps Fee	2,438	1,083	2,500	2,500	BI-COUNTY MENTAL HEALTH
6258 Inpatient Fee	2,952	2,614	10,000	10,000	BI-COUNTY MENTAL HEALTH
6259 Inpatient Insurance	8,461	19,760	8,000	8,000	BI-COUNTY MENTAL HEALTH
6262 Outpatient Fee	91,959	82,259	80,000	80,000	BI-COUNTY MENTAL HEALTH
6263 Outpatient Insurance	62,067	68,168	45,000	45,000	BI-COUNTY MENTAL HEALTH
		90			HEALTH
TOTAL Outpatient Insurance *	62,067	68,258	45,000	45,000	*
6264 Outpatient Medicare	73,424	96,212	90,000	90,000	BI-COUNTY MENTAL HEALTH
6267 Drug Diversion/Outpatient Fee	21,380	15,996	20,000	20,000	BI-COUNTY MENTAL HEALTH
6269 Work Release Program Fee	85,911	96,149	86,000	93,050	PUBLIC SAFETY
6270 Recovered Cost of Care	23,726	14,956	14,000	14,000	PUBLIC SAFETY
6271 M.H. Services Other Counties	96,644	78,524	80,000	80,000	BI-COUNTY MENTAL HEALTH
6272 Institutional Care Jail	65,336	99,988	60,000	60,000	PUBLIC SAFETY
6273 Commissary Administration Chgs	158,278	205,716	203,736	203,736	PUBLIC SAFETY
6274 Evaluations	146	103			TRIAL COURT

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CHARGES FOR SERVICES (CONTINUED)					
6275 OCO Program	4,598	13,734	15,000	15,000	WELFARE/SOCIAL SERVICES
6281 Laboratory Services	2,370	3,408			HEALTH
6282 Vital Statistics	23,892	24,701	25,000	25,000	HEALTH
6290 Assessment Fee	560	700	700	700	HEALTH
6292 CCS Enrollment	1,240	326	1,000	1,000	HEALTH
6294 BTP Fees	1,035	500	500	500	TRIAL COURT
6297 Blended Funding Yuba Co	586,107	657,399	648,043	648,043	BI-COUNTY MENTAL HEALTH
6301 A-87 Costs Reimbursement		6,025	127,120	233,686	
6305 Library Fees & Fines	50,534	55,686	56,000	56,000	
6306 Copying Services	8		257	257	
6311 Plan Review	12,120	9,540	8,500	8,500	
6312 Land Use	62,520	59,900	50,000	50,000	
6313 Other Services	836				
6314 Vehicle Maintenance	11,344	2,494	5,000	5,000	HEALTH
6316 Vehicle Rental	8				TRIAL COURT
6320 Other Chgs Current Services	167,290	175,340	100,060	100,060	
6321 Central Services Postage Reimb	1,655	1,277	958	1,340	
6322 Testing Fees Weights/Measures	315	1,102	200	200	
6323 Printing Services	1,390	1,097	71	115	
6324 Special Dist Hlth Ins Support	3,965	3,713	4,000	4,000	
6325 Data Processing Services			10,000	10,000	
6329 Information Requests	3,136	1,745	2,000	2,000	
6331 Other Charges-Supplies	146	244	125	129	

SOURCE CLASSIFICATION	ACTUAL REVENUES 2005-06	ACTUAL REVENUES 2006-07	RECOMMENDED REVENUES 2007-08	BOS ADOPTED 2007-08	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6332 Hazardous Materials	63,225	111,338	127,500	127,500	
6334 Legal Services	8,725	12,975	6,000	6,000	
6337 Deposit From Others	19,650	23,900	19,500	19,500	
TOTAL Deposit From Others *	19,650	23,900	20,000	20,000	COUNTY AIRPORT *
6338 Consulting Fees	6,274	998	1,000	1,000	
6340 Prop 36 Educational Materials	58				BI-COUNTY MENTAL HEALTH
6341 CSS Reimbursement from SSI		15,857			BI-COUNTY MENTAL HEALTH
6342 CUPA Surcharge		9,876	10,000	10,000	
6343 CalARP Surcharge		2,970	3,200	3,200	
6344 UST Surcharge		971	1,500	1,500	
6359 Transfer From Trust Fund			50,000	50,000	
6501 Interfund Postage	118,109	132,206	143,448	143,066	
6502 Interfund Printing	43,264	51,196	58,110	58,066	
6503 Interfund Copier Rental	74,824	78,717	82,528	82,528	
6504 Interfund Copy Services	15,730	25,868	11,083	11,083	
6505 Interfund Fingerprints	4,712	4,848	5,331	5,331	
TOTAL Interfund Fingerprints *	8,089	8,848	6,051	6,051	PUBLIC SAFETY *
6506 Interfd Weed Control Spraying	3,513	4,129	5,000	5,000	
6508 Interfund Child & Fam Commissi	78,418				HEALTH
6509 Interfund Road Ditch Work	61,909	50,078	60,000	60,000	
6510 Interfund Fuel & Oil	4,243	3,555	7,500	7,500	ROAD
6517 Interfund Paper & Supplies	23,814	29,527	25,180	25,176	
6519 Interfd MH Adm Conservatr Srvc	60,894	60,894	60,894	60,894	

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CHARGES FOR SERVICES (CONTINUED)					
6520 Interfund Mental Health	36,302				
	191,322	206,893	214,139	214,139	HEALTH
TOTAL Interfund Mental Health *	227,624	206,893	214,139	214,139	*
6521 Interfund Cons Investigation	9,000	9,000	9,000	9,000	
6524 Interfund Transfer In - EDBG		1,480			EDBG 828-03
	230,537	286,885	206,000	278,460	CDBG RLF TRUST
TOTAL Interfund Transfer In - EDBG *	230,537	288,365	206,000	278,460	*
6525 Interfund Gen Insurance/Bonds	39,090	42,366	63,272	63,112	
6530 Interfund Water Agencies	118,613	171,676	209,039	209,039	
6534 Interfund Jail Medical	1,191,446	1,141,734	1,307,510	1,307,510	
6535 Interfund Alcohol & Drug	31,876	33,378	30,612	30,612	HEALTH
6536 Interfund Welfare/Social Srvcs	182,807	191,801	208,768	208,768	HEALTH
6538 Interfund MVIL Transfer MH	1,701,193	1,977,928	1,764,813	1,764,813	BI-COUNTY MENTAL HEALTH
			1,764,813	1,764,813	LOCAL H & W TRUST-MENTAL
TOTAL Interfund MVIL Transfer MH *	1,701,193	1,977,928	3,529,626	3,529,626	*
6539 Interfund MVIL Transfer Health	4,954,576	5,191,274	5,021,854	5,021,854	HEALTH
			5,021,854	5,021,854	LOCAL H & W TRUST-HEALTH
TOTAL Interfund MVIL Transfer Health *	4,954,576	5,191,274	10,043,708	10,043,708	*
6540 Interfd Overhead (A-87) MH	781,011	1,062,919	940,318	926,091	
6542 Interfund Overhead (A-87) Road	124,159	112,453	116,576	105,815	
6543 Interfund Overhead(A-87) Fleet	57,640	63,928	63,928	50,052	
6544 Interfd OH (A-87) Work Comp	26,734	32,545	32,545	24,853	
6548 Interfund MVIL Transfer Welfre	116,000	202,329	199,645	199,645	WELFARE/SOCIAL SERVICES
			199,645	199,645	LOCAL H & W TRUST-SOCIAL
TOTAL Interfund MVIL Transfer Welfre *	116,000	202,329	399,290	399,290	*
6551 Interfund General Fund Cost	1,188,461	1,438,171	2,472,916	2,692,544	HEALTH
	1,268,780	2,101,008	1,647,958	1,702,843	WELFARE/SOCIAL SERVICES
	1,757,167	2,056,402	2,927,918	2,927,918	TRIAL COURT
	8,864,535	10,068,349	14,149,559	13,802,499	PUBLIC SAFETY

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CHARGES FOR SERVICES (CONTINUED)					
TOTAL Interfund General Fund Cost	* 13,078,943	15,663,930	21,198,351	21,125,804	*
6552 Interfund Capital Projects	45,758	1,165	300,000	300,000	CAPITAL PROJECTS
6553 Interfund Investigation	202,925	215,000	220,000	220,000	PUBLIC SAFETY
6554 Interfund Prosecution	9,790	7,000	8,000	8,000	PUBLIC SAFETY
6556 Interfund Mental Hlth Svcs BF	368,125	374,873	551,487	551,487	BI-COUNTY MENTAL HEALTH
6558 Interfund A-87 Building Maint.	273,494	300,818	300,399	302,768	
6559 Interfund Plant Acquisition	170,221	553,604	924,697	953,723	
	62,202	66,037			ROAD
TOTAL Interfund Plant Acquisition	* 232,423	619,641	924,697	953,723	*
6563 Interfund Audit Expense	17,350	17,350	18,356	18,356	
6566 Interfund Public Health Nurse	44,730	16,964	40,000	40,000	HEALTH
6567 Interfd Overhd (A-87) Liabilty	6,290-	9,450	9,450	22,904-	
6568 Interfund Overhead (A-87) IT	120,843	144,207	144,207	163,525	
6569 Interfd Overhead (A-87) CSA-F	41,380	47,346	47,346	47,197	
6570 Interfd Overhead (A-87) CSA-C	1,480	650	650	636	
6571 Interfd Overhead (A-87) CSA-D	723	1,657	1,657	27,746-	
6572 Inter Overhead (A-87) Airport	14,104	73,850	73,850	67,997	
6573 Interfund Building Inspection	9,712	2,471	6,000	6,000	PUBLIC SAFETY
6575 Interfund Admin-Misc Depts	205,568	104,971	88,754	88,754	
	357,918	296,970	329,700	354,700	ROAD
		26,902	53,123	53,123	HEALTH
TOTAL Interfund Admin-Misc Depts	* 563,486	428,843	471,577	496,577	*
6577 Interfund (A-87) CSA-G	909	539-	539-	109,252-	
6578 Interfund Trans In-Special Rev	3,886,737	3,566,577	4,629,493	4,783,594	
		92,238			ROAD
	336,773	199,019	361,450	336,559	BI-COUNTY MENTAL HEALTH

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CHARGES FOR SERVICES (CONTINUED)					
	172,692	180,988	175,645	175,645	HEALTH
	372,289	570,284	582,929	582,929	WELFARE/SOCIAL SERVICES
	118,000	71,000	71,000	71,000	TRIAL COURT
	7,319,539	7,112,703	6,523,052	6,523,052	PUBLIC SAFETY
			47,000	47,000	LOCAL H & W TRUST-SOCIAL
	25,000				CDBG HOUSING REHAP 04-STB
TOTAL Interfund Trans In-Special Rev *	12,231,030	11,792,809	12,390,569	12,519,779	*
6580 Interfund Transfer In-S/T	3,432,503	4,326,580	3,879,542	3,879,542	BI-COUNTY MENTAL HEALTH
	1,481,931	1,794,386	1,576,578	1,576,578	HEALTH
	1,383,715	1,563,197	3,905,357	3,905,357	WELFARE/SOCIAL SERVICES
TOTAL Interfund Transfer In-S/T *	6,298,149	7,684,163	9,361,477	9,361,477	*
6582 Interfund Misc. Transfer	20,820	22	40	130,738	
	1,426	30,993			HEALTH
	11,083		11,083	11,083	WELFARE/SOCIAL SERVICES
	56,093				PUBLIC SAFETY
	20				SURVEY MONUMENT PRESERVAT
TOTAL Interfund Misc. Transfer *	89,442	31,015	11,123	141,821	*
6583 Interfund PW Admin Services	71,453	109,346	147,500	147,500	
6584 Interfund PW Admin-Road	361,758	241,064	280,000	280,000	
6587 Interfund Sub Abuse/Crime Prev	163,703	154,200	145,677	145,677	TRIAL COURT
6588 Interfund Maint Wt Truck-Sutter	2,500	2,500	2,500	2,500	WEIGHT TRUCK REPLACEMENT/
6589 Interfund Environmental Health	406,355	455,377	537,492	537,492	
6592 Interfund Energy Project	17,070		17,070	17,070	
6594 Interfund Replce Wt Truck-Sutter	1,050	1,050	1,050	1,050	WEIGHT TRUCK REPLACEMENT/
6595 Inter Tran-In Tobacco Trust	136,946	171,080	150,000	150,000	HEALTH
6596 Inter Tran-In Bio Terror Trust	244,957	126,575	155,000	155,000	HEALTH
6597 Inter Tran-In Vital Stats Trst	4,114	11,731	4,400	4,400	HEALTH
6598 Inter Tran-In COPS	253,232	289,303	297,085	305,085	TRIAL COURT
	101,853	189,484	20,813	20,813	PUBLIC SAFETY
TOTAL Inter Tran-In COPS *	355,085	478,787	317,898	325,898	*

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
FOR FISCAL YEAR 2007-08

SOURCE CLASSIFICATION	ACTUAL REVENUES 2005-06	ACTUAL REVENUES 2006-07	RECOMMENDED REVENUES 2007-08	BOS ADOPTED 2007-08	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6600 Inter Tran-In Medical Staff	11,700				HEALTH
6601 Inter Tran-In EMS Trust	17,683	12,266	12,600	12,600	HEALTH
6602 Interfund Drug Testing	4,054	3,339	5,060	5,060	
6607 Inter Special Dept Expense Rev	44	72			
6608 Inter Miscellaneous Revenue	510	860	400,000 32,500	400,000 32,500	BI-COUNTY MENTAL HEALTH MENTAL HEALTH SERVICES AC
TOTAL Inter Miscellaneous Revenue *	510	860	432,500	432,500	*
6609 Interfund Rents/Leases	300	300	300	300	COUNTY AIRPORT
6610 Interfund Physical/Drug	365	1,861			HEALTH
6612 Interfund Background Check	96	96			PUBLIC SAFETY
6615 Interfund Measure M		57,373		75,000	ROAD
TOTAL Interfund Measure M *		57,373	100,000	100,000	PUBLIC SAFETY
			100,000	175,000	*
TOTAL CHARGES FOR SERVICES	51,010,413	56,187,739	71,426,605	71,748,053	* *
MISCELLANEOUS REVENUES					
7325 St Contr H/W Wlfr Sbfd-Growth		324,721			LOCAL H & W TRUST-SOCIAL
7333 PERS Refund	461	269			
7499 Donation-Drug Store Sponsorshp	1,542	6,468			BI-COUNTY MENTAL HEALTH
7500 Other Revenue	189,988	523,251	1,010,309	1,293,339	
	4,374	48,368			ROAD
	1,064				COUNTY AIRPORT
	15,324	25,793	20,000	20,000	BI-COUNTY MENTAL HEALTH
	669	2,790			HEALTH
	5				WELFARE/SOCIAL SERVICES
	5				TRIAL COURT
	69,668	23,573	17,000	17,000	PUBLIC SAFETY
	10,704	9,158	10,704	20,704	SUBSTNC ABUSE/CRIME PRVNT
	441	264	200	200	MENTAL HEALTH ALCOHOL PRI



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 2007-08

SOURCE CLASSIFICATION	ACTUAL REVENUES 2005-06	ACTUAL REVENUES 2006-07	RECOMMENDED REVENUES 2007-08	BOS ADOPTED 2007-08	FUND (GENERAL UNLESS INDICATED)
MISCELLANEOUS REVENUES (CONTINUED)					
	3,736	4,024	3,000	3,000	CCJ FACILITIES CONSTRUCTI
	7,646	8,805	5,000	11,000	COUNTY EXHIBIT TRUST
	22,507	24,923	25,000	25,000	CHILD ABUSE TRUST
	2,338	3,099	1,500	1,500	COURTHOUSE CONSTRUCTION
	4,931	3,725	5,900	5,900	CRIMINAL LAB ANALYSIS FEE
	6,579	6,834	6,000	6,000	VITAL/STATISTICS TRUST-HE
		3,991			CDBG RLF TRUST
	140				CHILD PASSENGER RESTRAINT
TOTAL Other Revenue	* 340,119	688,598	1,104,613	1,403,643	*
7501 Commissary Sales				203,736-	PUBLIC SAFETY
		137,242		266,007	SHERIFF INMATE WELFARE
TOTAL Commissary Sales	* 340,119	137,242		62,271	*
7503 Contribution From Oth Agency	88,119	183,202	361,400	428,060	
7504 Contrbtn Frm Oth MH Alcohol	6,600		6,600	6,600	BI-COUNTY MENTAL HEALTH
7506 Restitution Unclaimed Money	5				PUBLIC SAFETY
7507 Phone Call Revenue		76,251		210,000	SHERIFF INMATE WELFARE
7509 Court Reimbursement	67,040	80,632	85,919	85,919	
	482,309	418,427	498,764	498,764	TRIAL COURT
TOTAL Court Reimbursement	* 549,349	499,059	584,683	584,683	*
7510 Donations	21,217	20,236	1,500	1,500	
	190	50			HEALTH
	250,000				CALPINE LEVEE & FLOOD CON
TOTAL Donations	* 271,407	20,286	1,500	1,500	*
7511 IMD Reimb-Yuba Conservator	55,458	53,575	25,000	25,000	BI-COUNTY MENTAL HEALTH
7512 IMD Reimb Sutter Conservator	15,449	44,316	25,000	25,000	BI-COUNTY MENTAL HEALTH
7513 IMD Reimb Private Conservator			1,000	1,000	BI-COUNTY MENTAL HEALTH
7514 County Museum Reimbursement	15,424	14,609	18,590	18,590	
7515 Contrib from othr Agency Sut C	180,000	180,000	180,000	180,000	WELFARE/SOCIAL SERVICES
7519 TANF Co Share Child Supprt Co1	64,615	40,190	51,370	51,370	WELFARE/SOCIAL SERVICES
7521 Insurance Reimbursement	40,000				

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
FOR FISCAL YEAR 2007-08

SOURCE CLASSIFICATION		ACTUAL REVENUES 2005-06	ACTUAL REVENUES 2006-07	RECOMMENDED REVENUES 2007-08	BOS ADOPTED 2007-08	FUND (GENERAL UNLESS INDICATED)
MISCELLANEOUS REVENUES (CONTINUED)						
TOTAL Insurance Reimbursement	*	40,000	6,215 6,215			ROAD *
7522 DA Asset Forefiture		337		1,000	1,000	PUBLIC SAFETY
		2,391	1,257	1,300	1,300	LOCAL ANTI-DRUG ABUSE
		2,437	1,288	1,500	1,500	DA ASSET FORFEITURE TRUST
TOTAL DA Asset Forefiture	*	5,165	2,545	3,800	3,800	*
7526 Fostr Care Co Shar Child Suprt		169,658	99,156	175,000	175,000	WELFARE/SOCIAL SERVICES
7527 Returned Check Fees		1,680	1,952	2,000	2,000	
7528 Maintenance Revenue-Yuba		1,519	1,500	1,500	1,500	WEIGHT TRUCK REPLACEMENT/
7529 Maintenance Revenue-Nevada		1,016	1,000	1,000	1,000	WEIGHT TRUCK REPLACEMENT/
7530 Replacement Revenue-Yuba		630	630	630	630	WEIGHT TRUCK REPLACEMENT/
7531 Replacement Revenue-Nevada		420	420	420	420	WEIGHT TRUCK REPLACEMENT/
7542 Duplicate Copies		544	324	400	400	
7543 Contribtn Frm Oth Agcy YC RDA		463,616	622,876	458,955	458,955	
TOTAL MISCELLANEOUS REVENUES		2,272,796	3,005,404	3,003,461	3,641,422	* *
OTHER FINANCING SOURCES						
8300 Sale of Excess Property		910	1,593 2,070	15,000	15,000	ROAD
		2,461				BI-COUNTY MENTAL HEALTH
		1,729	5,563			WELFARE/SOCIAL SERVICES
		728	915			TRIAL COURT
		6,624	7,179			PUBLIC SAFETY
TOTAL Sale of Excess Property	*	12,452	17,320	15,000	15,000	*
TOTAL OTHER FINANCING SOURCES		12,452	17,320	15,000	15,000	* *
GRAND TOTAL REVENUES		165,576,267	180,635,456	207,821,631	209,265,259	

COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION  
 For Fiscal Year 2007-2008

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	12,458,749			12,458,749	845,920			845,920
Road	324,482			324,482	22,032			22,032
<b>TOTAL</b>	<b>12,783,231</b>	<b>0</b>	<b>0</b>	<b>12,783,231</b>	<b>867,952</b>	<b>0</b>	<b>0</b>	<b>867,952</b>
<b>COUNTYWIDE TAX BASE</b>								
(10)		SECURED ROLL			Unsecured Roll (14)	Total Secured and Unsecured (15)		
		Locally Assessed (11)	State Assessed (12)	Total Secured (13)				
LAND IMPROVEMENTS		2,775,828,817	12,909,302	2,788,738,119	32,862,085	2,821,600,204		
PERSONAL PROPERTY		4,902,494,905	331,510,816	5,234,005,721	264,095,405	5,498,101,126		
Total Assessed Valuation		214,825,120	33,236,536	248,061,656	253,026,518	501,088,174		
LESS EXEMPTIONS:		7,893,148,842	377,656,654	8,270,805,496	549,984,008	8,820,789,504		
Homeowners		116,572,735		116,572,735	60,445	116,633,180		
Others		181,704,847		181,704,847	8,607,298	190,312,145		
Total Assessed Valuation Less Exemptions		7,594,871,260	377,656,654	7,972,527,914	541,316,265	8,513,844,179		

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND  
FOR FISCAL YEAR 2007-08

DESCRIPTION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	RECOMMENDED EXPEND. 2007-08	BOS ADOPTED 2007-08
<b>SUMMARIZATION BY FUNCTION:</b>				
GENERAL	18,291.365	18,323.028	25,647.799	26,131.244
PUBLIC PROTECTION	53,816.740	57,063.485	68,712.124	68,799.872
PUBLIC WAYS & FACILITIES	6,473.804	6,631.931	22,178.705	23,311.508
HEALTH & SANITATION	46,556.058	51,110.862	63,188.462	63,816.247
PUBLIC ASSISTANCE	30,525.693	33,072.212	42,158.159	42,800.080
EDUCATION	1,569.806	1,599.488	1,732.140	1,742.140
RECREATION	668.681	744.711	700.077	711.077
DEBT SERVICE				
TOTAL SPECIFIC FINANCING USES	157,902.147	168,545.717	224,317.466	227,312.168
APPROPRIATION FOR CONTINGENCIES		300	4,557.615	1,788.244
SUBTOTAL	157,902.147	168,546.017	228,875.081	229,100.412
PROVISION FOR RES. & DESIG.			11,174.980	14,153.471
TOTAL FINANCING REQUIREMENTS	157,902.147	168,546.017	240,050.061	243,253.883

<b>SUMMARIZATION BY FUND:</b>				
GENERAL	46,345.242	49,886.952	70,370.088	73,726.976
ROAD	5,808.248	6,185.930	21,300.238	22,442.444
COUNTY AIRPORT	504.647	302.874	740.172	729.621
FISH AND GAME	13.281	7,435	16.129	27.837
BI-COUNTY MENTAL HEALTH	21,773.741	22,544.349	23,220.530	24,192.644
MENTAL HEALTH SERVICES ACT	36.439	1,436.482	6,435.735	5,799.363
HOUSING REHABILITATION COBG				16,198
HEALTH	11,255.294	11,604.105	12,717.797	12,974.925
WELFARE/SOCIAL SERVICES	27,375.672	28,748.175	35,334.894	35,921.930
TRIAL COURT	5,061.183	5,330.476	6,061.279	6,069.279
PUBLIC SAFETY	19,633.230	20,637.871	23,854.680	23,321.974
DEVELP IMPACT FEE-ROADS			20.430	32.054
DEVELP IMPACT FEE CO GEN GOVT		651	836.691	845.170
DEVELP IMPACT CRT/CRIMNL JUSTC	500.000		689,256	730,833
DEVELP IMPACT HLTH/SOCIAL SRVS			1,815.301	378,301
DEVELP IMPACT FEE SHERIFF			11,254	16,162
DEVELP IMPACT FEE FIRE CSA F			22,180	28,510
DEVELP IMPACT FEE LIBRARY			17,945	24,216
DEVELP IMPACT FEE UA P/R			12,000	17,869
DEVELP IMPACT FEE FIRE CSA C			3,549	4,266
DEVELP IMPACT FEE FIRE CSA D			1,523	1,752

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND  
FOR FISCAL YEAR 2007-08

DESCRIPTION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	RECOMMENDED EXPEND. 2007-08	BOS ADOPTED 2007-08
EDBG 636-04 GRANT	16.188	27.642		72.460
CHILD SUPP SERV REIMB/ADJUSTME	2,884,347	2,913,275	2,983,721	2,983,721
EMSA	41,206		25,243	25,295
EDBG 828-03	78,585	41,529	52,698	50,393
BIOTERRORISM TRUST	244,957	126,575	185,560	208,337
EDBG 767-02 GRANTS	48,201	163,224	57,245	50,726
DEVELOP IMPACT FEE-LIFE OAK			15,015	17,409
SURVEY MONUMENT PRESERVATION			2,210	2,939
JUSTICE ASSIST GRANT PROGRAM			20	20
WELFARE INCENTIVE FUND	49,722	113,096	100,000	100,135
CALPINE LEVEE & FLOOD CONTROL			1,375,480	53,810
PANDEMIC INFLUENZA PREPAREDNES				11,478
COPS 2006-2007		75,146	604,089	317,332
CDBG TRUST 98 GRANTS	59,970	37,396	51,949	51,279
WORKERS' COMP DIVIDEND TRUST			45,085	2,266
CDBG TRUST 97 GRANTS	16,926	17,822	25,011	25,471
SUBSTNC ABUSE/CRIME PRVNT 2000	500,477	353,219	721,135	467,236
BICYCLE HELMET SAFETY			250	250
ST-CO PROPERTY TAX PROGRAM	200,540		367,544	138,958
SHERIFF INMATE WELFARE		393,432		559,900
VISION RUN OUT			45,313	2,080
ROAD DEPARTMENT TRUST		1,900	5,500	5,674
PARK ACQUISITION/DEV FEE		3,164	16,725	21,453
FED LOCAL LAW ENFRMNT GRNT 03	6,604	165		
COPS 2004-05	5,936	17		
FED LOCAL LAW ENFRMNT GRNT 04	400	6,543	222	
COPS 2004-05	304,268	724	15	622
SHERIFF CIVIL FEES		6,649	38,072	13,511
SB910 MEDI-CAL	905	5,637	119,833	117,482
CANDIDATES' STATEMENTS ELECTNS	21,070	10,115	10,150	10,150
COPS 2005-2006	44,881	403,642	74,421	82,421
SHERIFF ASSESSMENT FEES			114,344	19,530
CMSP ELIGIBILITY COSTS	216,571	175,561	248,119	273,301
WELFARE AP CHILD CARE ADV DOE	54,613	48,737	89,662	89,662
COUNTY RECORDER UPGRADING FEE	170,895	225,804	874,469	284,226
AUTOMATED COUNTY WARRANT SYSTM			10,201	18,612
MUSEUM FOUNTAIN TRUST	184	145	305	340
MICROGRAPHIC FEES RECORDER	34,204	37,570	101,119	51,161
ORC COLLECTIONS	6,625	954	106,290	22,199
CDBG TRUST 95 GRANTS	15,026	13,152	12,004	11,010
TOBACCO EDUCATION TRUST	136,946	171,080	178,000	158,032
LOCAL H & W TRUST-HEALTH	1,481,931	1,794,386	6,721,573	6,598,432

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND  
FOR FISCAL YEAR 2007-08

DESCRIPTION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	RECOMMENDED EXPEND. 2007-08	BOS ADOPTED 2007-08
LOCAL H & W TRUST-SOCIAL SRVS	1,641,965	1,776,347	4,484,902	6,693,182
LOCAL H & W TRUST-MENTAL HLTH	3,432,503	4,326,580	5,644,355	5,644,355
EMERGENCY MEDICAL SERVICES	173,867	246,288	215,506	217,044
CDBG HOUSING PROG INCOME	25,000		16,400	62,158
PLAN CHECK & INSPECTION FEES	100,020	92,238	388,069	351,196
MENTAL HEALTH ALCOHOL PROGRAM			26,883	30,470
CDBG TRUST 96 GRANTS	15,532	13,762	20,311	20,011
CCJ FACILITIES CONSTRUCTION	96,330	353,992	382,000	548,185
LOCAL ANTI-DRUG ABUSE			45,393	7,093
COUNTY EXHIBIT TRUST	7,500	10,000	10,016	17,988
SMIP			3,105	2,976
CHILD ABUSE TRUST	50,300	231,795	260,747	144,148
COURTHOUSE CONSTRUCTION			80,000	115,477
ANIMAL CONTROL SPAY/NEUTER DEP	9,660	13,060	29,520	35,500
CRIMINAL LAB ANALYSIS FEE	4,931	44,366	5,900	6,055
PUBLIC SAFETY AUGMENTATION	7,256,685	7,053,445	6,500,000	6,500,000
CDBG HOUSING REHAP 04-STBG1979		117,864	775,003	759,817
HOME TENANT BASED RENTAL ASST			400,000	400,000
SHERIFF ASSET SEIZURE			9,336	411
VITAL/STATISTICS TRUST-HEALTH	4,114	11,731	16,000	9,710
VITAL/STATISTICS TRUST-RECORDR	9,413	9,473	151,741	21,085
CDBG RLF TRUST	74,328	375,231	1,247,749	1,051,493
WEIGHT TRUCK REPLACEMENT/MNTN	4,003	3,984	10,100	15,482
DA ASSET FORFEITURE TRUST		10,000	78,509	10,000
INDIGENT BURIALS TRUST	1,083	1,095	1,000	1,010
CHILD PASSENGER RESTRAINT-HLTH			6,400	7,747
DNA ID PROP 69 - LOCAL			77,353	53,831
CAPITAL PROJECTS	45,758	1,165	303,500	305,822
TOTAL FINANCING REQUIREMENTS	157,902,147	168,546,017	240,050,061	243,253,883

COUNTY OF SUTTER  
STATE OF CALIFORNIA

STATE CONTROLLER COUNTY BUDGET FORM  
COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY SCHEDULE 8A  
(1985) FOR FISCAL YEAR 2007-08

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	RECOMMENDED EXPEND. 2007-08	BOS ADOPTED 2007-08	FUND (GENERAL UNLESS INDICATED)
<b>GENERAL</b>					
LEGISLATIVE AND ADMINISTRATIVE					
1-101 BOARD OF SUPERVISORS	365,442	358,450	385,496	387,207	
1-102 COUNTY ADMINISTRATOR	799,855	873,474	1,081,016	1,089,670	
1-103 NON-DEPARTMENTAL EXPENSES	394,637	508,669	1,017,708	1,112,708	
1-105 CLERK OF THE BOARD	140,896	156,989	162,732	162,732	
4-100 CAPITAL PROJECTS	45,758	1,165	303,500	303,500	CAPITAL PROJECTS
TOTAL LEGISLATIVE AND ADMINISTRATIVE *	1,746,588	1,898,747	2,950,452	3,055,817	*
FINANCE					
1-201 AUDITOR-CONTROLLER	1,047,968	1,142,873	1,350,859	1,350,859	
1-202 TREASURER-TAX COLLECTOR	597,349	590,494	769,610	769,610	
1-203 ASSESSOR	2,134,352	2,157,690	2,521,093	2,521,093	
1-204 OFFICE OF REVENUE COLLECTION	178,172	178,609	201,546	201,546	
1-205 PURCHASING	247,368	312,551	497,472	497,472	
1-209 GENERAL REVENUES	300,208	298,385	263,951	263,951	
0-181 ST-CO PROPERTY TAX PROGRAM	200,540		80,000	80,000	ST-CO PROPERTY TAX PROGRA
0-243 ORC COLLECTIONS	6,625	954	2,915	2,915	ORC COLLECTIONS
TOTAL FINANCE *	4,112,166	4,084,786	5,159,544	5,159,544	*
COUNSEL					
1-301 COUNTY COUNSEL	914,221	952,689	1,084,501	1,084,501	
TOTAL COUNSEL *	914,221	952,689	1,084,501	1,084,501	*
PERSONNEL					
1-401 PERSONNEL	658,998	705,834	792,722	792,722	
TOTAL PERSONNEL *	658,998	705,834	792,722	792,722	*
ELECTIONS					
1-502 ELECTIONS	2,206,000	610,117	1,103,856	1,111,356	
0-220 CANDIDATES' STATEMENTS ELECTNS	21,070	9,815	10,150	10,150	CANDIDATES' STATEMENTS EL
TOTAL ELECTIONS *	2,227,070	619,932	1,114,006	1,121,506	*
COMMUNICATIONS					
1-600 SHERIFF-COMMUNICATIONS	2,433,848	2,565,226	2,872,695	2,872,695	PUBLIC SAFETY
TOTAL COMMUNICATIONS *	2,433,848	2,565,226	2,872,695	2,872,695	*
PROPERTY MANAGEMENT					
1-700 BUILDING MAINTENANCE	2,584,202	2,931,015	3,452,967	3,476,048	
TOTAL PROPERTY MANAGEMENT *	2,584,202	2,931,015	3,452,967	3,476,048	*
PLANT ACQUISITION					
1-801 PLANT ACQUISITION	1,511,873	1,728,020	3,227,697	3,269,038	
TOTAL PLANT ACQUISITION *	1,511,873	1,728,020	3,227,697	3,269,038	*

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	RECOMMENDED EXPEND. 2007-08	BOS ADOPTED 2007-08	FUND (GENERAL UNLESS INDICATED)
GENERAL (CONTINUED)					
OTHER GENERAL					
1-911 GENERAL INSURANCE & BONDS	48,453	48,158	72,673	72,673	
1-920 PUBLIC WORKS	715,431	523,836	559,483	577,083	
1-922 WATER RESOURCES	461,251	841,731	1,547,997	1,635,235	
1-924 CENTRAL SERVICES	417,828	509,483	477,697	495,097	
0-101 DEVELP IMPACT FEE CO GEN GOVT		651	778,000	778,000	DEVELP IMPACT FEE CO GEN
0-111 EDBG 636-04 GRANT	16,188	27,642		72,460	EDBG 636-04 GRANT
0-119 EDBG 828-03	78,585	41,529	50,000	50,000	EDBG 828-03
0-125 EDBG 767-02 GRANTS	48,201	163,224	50,000	50,000	EDBG 767-02 GRANTS
0-158 CDBG TRUST 98 GRANTS	59,970	37,396	50,000	50,000	CDBG TRUST 98 GRANTS
0-166 CDBG TRUST 97 GRANTS	16,926	17,822	25,000	25,000	CDBG TRUST 97 GRANTS
0-244 CDBG TRUST 95 GRANTS	15,026	13,152	11,000	11,000	CDBG TRUST 95 GRANTS
0-255 PLAN CHECK & INSPECTION FEES	100,020	92,238	60,000	99,000	PLAN CHECK & INSPECTION F
0-258 CDBG TRUST 96 GRANTS	15,532	13,762	20,000	20,000	CDBG TRUST 96 GRANTS
0-276 ANIMAL CONTROL SPAY/NEUTER DEP	9,660	13,060	15,000	15,000	ANIMAL CONTROL SPAY/NEUTE
0-284 CDBG HOUSING REHAP 04-STBG1979		117,864	748,300	748,300	CDBG HOUSING REHAP 04-STB
0-289 CDBG RLF TRUST	74,328	375,231	518,065	590,525	CDBG RLF TRUST
TOTAL OTHER GENERAL	* 2,077,399	2,836,779	4,983,215	5,289,373	*
AID PROGRAMS					
0-253 CDBG HOUSING PROG INCOME	25,000		10,000	10,000	CDBG HOUSING PROG INCOME
TOTAL AID PROGRAMS	* 25,000		10,000	10,000	*
GRAND TOTAL GENERAL	18,291,365	18,323,028	25,647,799	26,131,244	* *
PUBLIC PROTECTION					
OTHER GENERAL					
0-102 DEVELP IMPACT CRT/CRIMNL JUSTC	500,000				DEVELP IMPACT CRT/CRIMNL
0-196 PARK ACQUISITION/DEV FEE		3,164			PARK ACQUISITION/DEV FEE
TOTAL OTHER GENERAL	* 500,000	3,164			*
JUDICIAL					
2-104 GRAND JURY	34,398	40,285	24,321	26,321	
2-108 CHILD SUPPORT SERVICES	2,909,574	2,930,920	2,998,721	2,998,721	
2-114 TRIAL COURT-COUNTY SHARE	1,757,167	2,056,402	2,927,918	2,927,918	
2-103 SHERIFF'S COURT BAILIFFS	477,408	439,066	498,764	498,764	TRIAL COURT
2-106 PUBLIC DEFENDER	474,512	531,975	546,918	546,918	TRIAL COURT
2-109 TRIAL COURT FUNDING	905,963	976,947	922,087	922,087	TRIAL COURT
2-112 SUPERIOR COURT	244,286	292,332	276,980	276,980	TRIAL COURT
2-125 DISTRICT ATTORNEY	2,563,477	2,778,580	3,237,595	3,249,735	PUBLIC SAFETY
0-112 CHILD SUPP SERV REIMB/ADJUSTME	2,884,347	2,913,275	2,983,721	2,983,721	CHILD SUPP SERV REIMB/ADJ
0-129 JUSTICE ASSIST GRANT PROGRAM			20	20	JUSTICE ASSIST GRANT PROG



BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	RECOMMENDED EXPEND. 2007-08	BOS ADOPTED 2007-08	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)					
JUDICIAL (CONTINUED)					
0-262 CCJ FACILITIES CONSTRUCTION	96,330	353,992	332,000	459,126	CCJ FACILITIES CONSTRUCTI
0-293 DA ASSET FORFEITURE TRUST		10,000	10,000	10,000	DA ASSET FORFEITURE TRUST
TOTAL JUDICIAL	* 12,347,462	13,323,774	14,759,045	14,900,311	*
POLICE PROTECTION					
2-215 PUBLIC SAFETY-COUNTY SHARE	8,864,535	10,068,349	14,149,559	13,802,499	
2-201 SHERIFF-CORONER	5,054,550	5,096,460	6,519,904	6,160,704	PUBLIC SAFETY
2-202 NET 5 SHERIFF	25,060	23,420	27,139	27,139	PUBLIC SAFETY
2-205 SHERIFF BOAT PATROL	240,826	274,583	313,107	313,107	PUBLIC SAFETY
2-208 SHERIFF LIVE OAK CONTRACT	767,106	846,257	989,523	989,523	PUBLIC SAFETY
0-141 COPS 2006-2007		75,146	258,631	258,631	COPS 2006-2007
0-170 SUBSTNC ABUSE/CRIME PRVNT 2000	500,477	353,219	492,127	467,236	SUBSTNC ABUSE/CRIME PRVNT
0-184 SHERIFF INMATE WELFARE		393,432		559,900	SHERIFF INMATE WELFARE
0-197 FED LOCAL LAW ENFRMNT GRNT 03	6,604	165			FED LOCAL LAW ENFRMNT GR
0-198 COPS 2004-05	5,936	17			COPS 2004-05
0-199 FED LOCAL LAW ENFRMNT GRNT 04	400	6,543	222		FED LOCAL LAW ENFRMNT GR
0-200 COPS 2004-05	304,268	724	15	15	COPS 2004-05
0-210 SHERIFF CIVIL FEES		6,649	12,052	12,052	SHERIFF CIVIL FEES
0-221 COPS 2005-2006	44,881	403,642	74,421	82,421	COPS 2005-2006
0-279 CRIMINAL LAB ANALYSIS FEE	4,931	44,366	5,900	6,055	CRIMINAL LAB ANALYSIS FEE
0-282 PUBLIC SAFETY AUGMENTATION	7,256,685	7,053,445	6,500,000	6,500,000	PUBLIC SAFETY AUGMENTATIO
TOTAL POLICE PROTECTION	* 23,076,259	24,646,417	29,342,600	29,179,282	*
DETENTION AND CORRECTION					
2-304 PROBATION	2,959,014	3,090,156	3,816,530	3,824,530	TRIAL COURT
2-301 COUNTY JAIL	6,360,284	6,630,203	7,066,195	6,869,509	PUBLIC SAFETY
2-302 ANTI-DRUG ABUSE ENFORCEMENT	292,560	287,924	315,978	315,978	PUBLIC SAFETY
2-303 DELINQUENCY PREVENT COMMISSION	86	421	1,000	1,000	PUBLIC SAFETY
2-309 BI-COUNTY JUVENILE HALL	1,211,748	1,413,458	2,076,928	2,076,928	PUBLIC SAFETY
TOTAL DETENTION AND CORRECTION	* 10,823,692	11,422,162	13,276,631	13,087,945	*
FIRE PROTECTION					
2-401 EMERGENCY SERVICES	478,734	512,820	240,538	251,578	PUBLIC SAFETY
2-402 FIRE SERVICES ADMINISTRATION	204,951	208,519	194,078	194,078	PUBLIC SAFETY
TOTAL FIRE PROTECTION	* 683,685	721,339	434,616	445,656	*
PROTECTIVE INSPECTION					
2-601 AGRICULTURAL COMMISSIONER	2,063,127	2,205,114	2,470,978	2,470,978	
0-290 WEIGHT TRUCK REPLACEMENT/MNTN	4,003	3,984	5,000	9,416	WEIGHT TRUCK REPLACEMENT/
TOTAL PROTECTIVE INSPECTION	* 2,067,130	2,209,098	2,475,978	2,480,394	*
OTHER PROTECTION					
2-701 COMMUNITY SERVICES	3,276,902	3,542,521	7,053,340	7,336,370	

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	RECOMMENDED EXPEND. 2007-08	BOS ADOPTED 2007-08	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)					
OTHER PROTECTION (CONTINUED)					
2-706 RECORDER	466,327	546,370	607,624	607,624	
2-709 PUBLIC GUARDIAN & CONSERVATOR	150,824	158,688	180,344	180,344	
2-710 COUNTY CLERK	175,922	193,691	208,793	208,793	
2-711 DOMESTIC VIOLENCE CENTERS	20,744	15,979	12,400	12,400	
2-703 FISH & GAME PROPAGATION	13,281	7,435	16,129	16,129	FISH AND GAME
0-232 COUNTY RECORDER UPGRADING FEE	170,895	225,804	284,226	284,226	COUNTY RECORDER UPGRADING
0-237 MICROGRAPHIC FEES RECORDER	34,204	37,570	51,161	51,161	MICROGRAPHIC FEES RECORDER
0-266 SMIP			2,000	2,000	SMIP
0-288 VITAL/STATISTICS TRUST-RECORDER	9,413	9,473	7,237	7,237	VITAL/STATISTICS TRUST-RE
TOTAL OTHER PROTECTION	* 4,318,512	4,737,531	8,423,254	8,706,284	*
GRAND TOTAL PUBLIC PROTECTION	53,816,740	57,063,485	68,712,124	68,799,872	* *
PUBLIC WAYS AND FACILITIES					
PUBLIC WAYS					
3-100 ROAD	5,808,248	6,185,930	21,285,238	22,427,444	ROAD
0-189 ROAD DEPARTMENT TRUST		1,900			ROAD DEPARTMENT TRUST
TOTAL PUBLIC WAYS	* 5,808,248	6,187,830	21,285,238	22,427,444	*
TRANSPORTATION TERMINALS					
3-200 COUNTY AIRPORT	504,647	302,874	713,467	704,064	COUNTY AIRPORT
TOTAL TRANSPORTATION TERMINALS	* 504,647	302,874	713,467	704,064	*
TRANSPORTATION SYSTEMS					
3-300 TRANSPORTATION DEVELOPMENT	160,909	141,227	180,000	180,000	
TOTAL TRANSPORTATION SYSTEMS	* 160,909	141,227	180,000	180,000	*
GRAND TOTAL PUBLIC WAYS AND FACILITIES	6,473,804	6,631,931	22,178,705	23,311,508	* *
HEALTH AND SANITATION					
HEALTH					
4-107 MENTAL HEALTH-COUNTY SHARE	1,701,193	1,977,928	1,764,813	1,764,813	
4-112 HEALTH-COUNTY SHARE	6,143,037	6,629,445	7,494,770	7,714,398	
4-102 MENTAL HEALTH SERVICE	21,773,741	22,544,349	22,364,891	22,500,483	BI-COUNTY MENTAL HEALTH
4-104 MENTAL HEALTH SERVICES ACT	36,439	1,436,482	5,676,155	5,676,155	MENTAL HEALTH SERVICES AC
4-103 COUNTY HEALTH	6,915,323	7,195,425	8,059,167	8,105,927	HEALTH
4-110 HEALTH CARE-GENERAL	2,996,118	2,996,118	2,996,118	2,996,118	HEALTH
4-120 HUMAN SERVICES ADMINISTRATION	482,842	543,759	598,146	598,146	HEALTH
0-124 BIOTERRORISM TRUST	244,957	126,575	155,000	155,000	BIOTERRORISM TRUST

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
 FOR FISCAL YEAR 2007-08

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	RECOMMENDED EXPEND. 2007-08	BOS ADOPTED 2007-08	FUND (GENERAL UNLESS INDICATED)
HEALTH AND SANITATION (CONTINUED)					
HEALTH (CONTINUED)					
0-211 SB910 MEDI-CAL	905	5,637	119,833	117,482	SB910 MEDI-CAL
0-229 CMSP ELIGIBILITY COSTS	216,571	175,561	248,119	248,119	CMSP ELIGIBILITY COSTS
0-247 LOCAL H & W TRUST-HEALTH	1,481,931	1,794,386	6,598,432	6,598,432	LOCAL H & W TRUST-HEALTH
0-249 LOCAL H & W TRUST-MENTAL HLTH	3,432,503	4,326,580	5,644,355	5,644,355	LOCAL H & W TRUST-MENTAL
0-252 EMERGENCY MEDICAL SERVICES	173,867	246,288	215,506	217,044	EMERGENCY MEDICAL SERVICE
0-257 MENTAL HEALTH ALCOHOL PROGRAM			15,000	15,000	MENTAL HEALTH ALCOHOL PRO
0-267 CHILD ABUSE TRUST	50,300	231,795	144,148	144,148	CHILD ABUSE TRUST
0-287 VITAL/STATISTICS TRUST-HEALTH	4,114	11,731	4,400	4,400	VITAL/STATISTICS TRUST-HE
TOTAL HEALTH	* 45,653,841	50,242,059	62,098,853	62,500,020	*
HOSPITAL CARE					
4-201 NON-COUNTY PROVIDERS	656,443	713,111	798,998	798,998	HEALTH
0-114 EMSA	41,206		25,243	25,295	EMSA
TOTAL HOSPITAL CARE	* 697,649	713,111	824,241	824,293	*
CALIFORNIA CHILDREN SERVICE					
4-301 CALIFORNIA CHILDREN SERVICES	204,568	155,692	265,368	475,736	HEALTH
TOTAL CALIFORNIA CHILDREN SERVICE	* 204,568	155,692	265,368	475,736	*
SANITATION					
4-406 CDBG-RIO RAMAZA GRANT				16,198	HOUSING REHABILITATION CD
TOTAL SANITATION	*			16,198	*
GRAND TOTAL HEALTH AND SANITATION	46,556,058	51,110,862	63,188,462	63,816,247	* *
PUBLIC ASSISTANCE					
ADMINISTRATION					
5-113 WELFARE-COUNTY SHARE	1,384,780	2,303,337	1,847,603	1,902,488	
5-101 WELFARE ADMINISTRATION	13,477,391	13,446,329	16,730,394	17,030,394	WELFARE/SOCIAL SERVICES
TOTAL ADMINISTRATION	* 14,862,171	15,749,666	18,577,997	18,932,882	*
AID PROGRAMS					
5-201 IN-HOME SUPPORTIVE SRVS (IHSS)	1,252,099	1,442,148	2,080,843	2,080,843	WELFARE/SOCIAL SERVICES
5-204 TANF-FAMILY GROUP	7,260,808	7,814,205	9,150,216	9,150,216	WELFARE/SOCIAL SERVICES
5-206 TANF-FOSTER CARE	3,154,590	3,348,708	4,135,428	4,135,428	WELFARE/SOCIAL SERVICES
5-207 REFUGEE CASH ASSISTANCE			14,800	14,800	WELFARE/SOCIAL SERVICES
5-209 AID FOR ADOPTION	2,182,939	2,656,083	3,123,213	3,410,249	WELFARE/SOCIAL SERVICES
0-131 WELFARE INCENTIVE FUND	49,722	113,096	100,000	100,000	WELFARE INCENTIVE FUND
0-231 WELFARE AP CHILD CARE ADV DOE	54,613	48,737	89,662	89,662	WELFARE AP CHILD CARE ADV
0-248 LOCAL H & W TRUST-SOCIAL SRVS	1,641,965	1,776,347	4,318,152	4,318,152	LOCAL H & W TRUST-SOCIAL
0-285 HOME TENANT BASED RENTAL ASST			400,000	400,000	HOME TENANT BASED RENTAL

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	RECOMMENDED EXPEND. 2007-08	BOS ADOPTED 2007-08	FUND (GENERAL UNLESS INDICATED)
PUBLIC ASSISTANCE (CONTINUED)					
AID PROGRAMS (CONTINUED)					
0-295 INDIGENT BURIALS TRUST	1,083	1,095	1,000	1,000	INDIGENT BURIALS TRUST
TOTAL AID PROGRAMS	* 15,597,819	17,200,419	23,413,314	23,700,350	*
GENERAL RELIEF					
5-301 GENERAL RELIEF	47,845	40,702	100,000	100,000	WELFARE/SOCIAL SERVICES
TOTAL GENERAL RELIEF	* 47,845	40,702	100,000	100,000	*
VETERANS SERVICES					
5-601 VETERANS SERVICE OFFICER	17,858	81,425	66,848	66,848	
TOTAL VETERANS SERVICES	* 17,858	81,425	66,848	66,848	*
GRAND TOTAL PUBLIC ASSISTANCE	30,525,693	33,072,212	42,158,159	42,800,080	* *
EDUCATION					
HEALTH					
0-246 TOBACCO EDUCATION TRUST	136,946	171,080	150,000	150,000	TOBACCO EDUCATION TRUST
TOTAL HEALTH	* 136,946	171,080	150,000	150,000	*
LIBRARY SERVICES					
6-201 COUNTY LIBRARY	1,284,053	1,254,413	1,359,234	1,369,234	
TOTAL LIBRARY SERVICES	* 1,284,053	1,254,413	1,359,234	1,369,234	*
AGRICULTURAL EDUCATION					
6-301 BI-COUNTY FARM ADVISOR	148,807	173,995	222,906	222,906	
TOTAL AGRICULTURAL EDUCATION	* 148,807	173,995	222,906	222,906	*
GRAND TOTAL EDUCATION	1,569,806	1,599,488	1,732,140	1,742,140	* *
RECREATION & CULTURAL SERVICES					
RECREATIONAL FACILITIES					
7-101 PARKS & RECREATION	311,073	277,504	264,043	269,043	
TOTAL RECREATIONAL FACILITIES	* 311,073	277,504	264,043	269,043	*
CULTURAL SERVICES					
7-201 COMMUNITY MEMORIAL MUSEUM	152,357	158,910	173,666	173,666	
7-202 SUBSIDY REQUESTS ORGANIZATIONS	62,500	105,372	63,507	63,507	
0-236 MUSEUM FOUNTAIN TRUST	184	145	250	250	MUSEUM FOUNTAIN TRUST
0-265 COUNTY EXHIBIT TRUST	7,500	10,000	10,000	16,000	COUNTY EXHIBIT TRUST
TOTAL CULTURAL SERVICES	* 222,541	274,427	247,423	253,423	*

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	RECOMMENDED EXPEND. 2007-08	BOS ADOPTED 2007-08	FUND (GENERAL UNLESS INDICATED)
RECREATION & CULTURAL SERVICES (CONTINUED)					
VETERANS MEMORIAL BUILDINGS					
7-203 VETS MEMORIAL COMMUNITY BLDG	135.067	192.780	188.611	188,611	
TOTAL VETERANS MEMORIAL BUILDINGS *	135.067	192.780	188.611	188,611	*
GRAND TOTAL RECREATION & CULTURAL SERVICES	668.681	744,711	700.077	711,077	* *
GRAND TOTAL SPECIFIC BUDGET REQUIREMENTS	157,902,147	168,545,717	224,317,466	227,312,168	

DESCRIPTION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	RECOMMENDED EXPEND. 2007-08	BOS ADOPTED 2007-08
TOTAL SPECIFIC FINANCING USES (BROUGHT FORWARD FROM SCHEDULE 8A)	157,902,147	168,545,717	224,317,466	227,312,168
<b>APPROPRIATION FOR CONTINGENCIES:</b>				
GENERAL			750,000	750,000
COUNTY AIRPORT			26,705	25,557
FISH AND GAME				1,708
BI-COUNTY MENTAL HEALTH			570,000	540,974
MENTAL HEALTH SERVICES ACT			759,580	123,208
DEVELP IMPACT FEE CO GEN GOVT			58,691	67,170
EDBG 828-03			2,698	393
BIOTERRORISM TRUST			10,560	10,560
EDBG 767-02 GRANTS			7,245	726
WELFARE INCENTIVE FUND				135
CALPINE LEVEE & FLOOD CONTROL			1,375,480	
COPS 2006-2007			345,458	
CDBG TRUST 98 GRANTS			1,949	1,279
CDBG TRUST 97 GRANTS			11	471
SUBSTNC ABUSE/CRIME PRVNT 2000			229,008	
BICYCLE HELMET SAFETY			250	250
CANDIDATES' STATEMENTS ELECTNS		300		
CMSP ELIGIBILITY COSTS				25,182
MUSEUM FOUNTAIN TRUST			55	90

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS  
FOR FISCAL YEAR 2007-08

DESCRIPTION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	RECOMMENDED EXPEND. 2007-08	BOS ADOPTED 2007-08
CDBG TRUST 95 GRANTS			1.004	10
TOBACCO EDUCATION TRUST			20.000	8.032
LOCAL H & W TRUST-HEALTH			123,141	
LOCAL H & W TRUST-SOCIAL SRVS			166,750	166,750
CDBG HOUSING PROG INCOME			1.400	1,400
PLAN CHECK & INSPECTION FEES			5,000	5,000
MENTAL HEALTH ALCOHOL PROGRAM			2,000	2,000
CDBG TRUST 96 GRANTS			311	11
CCJ FACILITIES CONSTRUCTION			50,000	37,685
COUNTY EXHIBIT TRUST			16	1,988
CHILD ABUSE TRUST			20,000	
ANIMAL CONTROL SPAY/NEUTER DEP			3,000	2,250
CDBG HOUSING REHAP 04-STBG1979			26,703	11,517
VITAL/STATISTICS TRUST-HEALTH			600	600
WEIGHT TRUCK REPLACEMENT/MNTN				966
INDIGENT BURIALS TRUST				10
CAPITAL PROJECTS				2,322
TOTAL FINANCING USES	157,902,147	168,546,017	228,875,081	229,100,412
PROVISIONS FOR RESERVES/DESIGNATIONS:				
GENERAL			5,316,915	8,146,795

DESCRIPTION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	RECOMMENDED EXPEND. 2007-08	BOS ADOPTED 2007-08
ROAD			15,000	15,000
FISH AND GAME				10,000
BI-COUNTY MENTAL HEALTH			285,639	1,151,187
DEVELP IMPACT FEE-ROADS			20,430	32,054
DEVELP IMPACT CRT/CRIMNL JUSTC			689,256	730,833
DEVELP IMPACT HLTH/SOCIAL SRVS			1,815,301	378,301
DEVELP IMPACT FEE SHERIFF			11,254	16,162
DEVELP IMPACT FEE FIRE CSA F			22,180	28,510
DEVELP IMPACT FEE LIBRARY			17,945	24,216
DEVELP IMPACT FEE UA P/R			12,000	17,869
DEVELP IMPACT FEE FIRE CSA C			3,549	4,266
DEVELP IMPACT FEE FIRE CSA D			1,523	1,752
BIOTERRORISM TRUST			20,000	42,777
DEVELOP IMPACT FEE-LIFE OAK			15,015	17,409
SURVEY MONUMENT PRESERVATION			2,210	2,939
CALPINE LEVEE & FLOOD CONTROL				53,810
PANDEMIC INFLUENZA PREPAREDNES				11,478
COPS 2006-2007				58,701
WORKERS' COMP DIVIDEND TRUST			45,085	2,266
ST-CO PROPERTY TAX PROGRAM			287,544	58,958
VISION RUN OUT			45,313	2,080



DESCRIPTION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	RECOMMENDED EXPEND. 2007-08	BOS ADOPTED 2007-08
ROAD DEPARTMENT TRUST			5,500	5,674
PARK ACQUISITION/DEV FEE			16,725	21,453
COPS 2004-05				607
SHERIFF CIVIL FEES			26,020	1,459
SHERIFF ASSESSMENT FEES			114,344	19,530
COUNTY RECORDER UPGRADING FEE			590,243	
AUTOMATED COUNTY WARRANT SYSTEM			10,201	18,612
MICROGRAPHIC FEES RECORDER			49,958	
ORC COLLECTIONS			103,375	19,284
TOBACCO EDUCATION TRUST			8,000	
LOCAL H & W TRUST-SOCIAL SRVS				2,208,280
CDBG HOUSING PROG INCOME			5,000	50,758
PLAN CHECK & INSPECTION FEES			323,069	247,196
MENTAL HEALTH ALCOHOL PROGRAM			9,883	13,470
CCJ FACILITIES CONSTRUCTION				51,374
LOCAL ANTI-DRUG ABUSE			45,393	7,093
SMIP			1,105	976
CHILD ABUSE TRUST			96,599	
COURTHOUSE CONSTRUCTION			80,000	115,477
ANIMAL CONTROL SPAY/NEUTER DEP			11,520	18,250
SHERIFF ASSET SEIZURE			9,336	411

DESCRIPTION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	RECOMMENDED EXPEND. 2007-08	BOS ADOPTED 2007-08
VITAL/STATISTICS TRUST-HEALTH			11,000	4,710
VITAL/STATISTICS TRUST-RECORDR			144,504	13,848
CDBG RLF TRUST			729,684	460,968
WEIGHT TRUCK REPLACEMENT/MNTN			5,100	5,100
DA ASSET FORFEITURE TRUST			68,509	
CHILD PASSENGER RESTRAINT-HLTH			6,400	7,747
DNA ID PROP 69 - LOCAL			77,353	53,831
TOTAL PROVISIONS FOR RESERVES/DESIGNATIONS			11,174,980	14,153,471
TOTAL FINANCING REQUIREMENTS	157,902,147	168,546,017	240,050,061	243,253,883

## PART II

### Budget of the County of Sutter

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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 2007-08		UNIT TITLE: BOARD OF SUPERVISORS FUNCTION: GENERAL ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE			DEPT 1-101 FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08	
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010 Permanent Salaries	173,020	172,290	173,020	173,680	173,680	173,680	
51100 County Contribution FICA	13,363	13,295	12,799	13,071	13,071	13,071	
51110 County Contribution Retirement	29,858	27,324	27,685	28,265	28,265	28,265	
51111 Retirement Allowance	13,236	13,096	13,205	13,255	13,255	13,255	
51120 Co Contribution-Group Insuranc	35,316	37,297	36,594	35,861	35,861	35,861	
51150 Interfund Workers Compensation	893	813	813	655	655	655	
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 265,686	264,115	264,116	264,787	264,787	264,787 *	
<b>SERVICES AND SUPPLIES</b>							
52060 Communications	5,304	6,776	5,000	5,500	5,500	5,500	
52120 Maintenance Equipment			200	200	200	200	
52150 Memberships			200	200	200	200	
52160 Miscellaneous Expense		12					
52170 Office Expenses	881	1,184	2,000	2,000	2,000	2,000	
52173 Subscription-Publication			100	100	100	100	
52190 Publication Legal Notice	18,698	13,330	18,500	18,500	18,500	18,500	
52225 Office Equipment	1,341		300	300	300	300	
52230 Special Departmental Expense	2,726	3,074	3,500	3,500	3,500	3,500	
52232 Employment Training			1,000	1,000	1,000	1,000	
52250 Transportation & Travel	11,666	23,439	17,017	18,000	18,000	19,711	
TOTAL SERVICES AND SUPPLIES	* 40,616	47,815	47,817	49,300	49,300	51,011 *	
<b>OTHER CHARGES</b>							
53601 Interfund Ins ISF Premium	45,346	17,134	17,134	54,302	54,302	54,302	
53608 Interfund Vehicle Rental	127		200				
53620 Interfd Information Technology	9,294	24,221	24,021	9,975	9,975	9,975	
TOTAL OTHER CHARGES	* 54,767	41,355	41,355	64,277	64,277	64,277 *	
TOTAL GROSS BUDGET	** 361,069	353,285	353,288	378,364	378,364	380,075 *	
<b>INTRAFUND TRANSFERS</b>							
55201 Intrafund Copy Services		484	1,850	1,220	1,220	1,220	
55202 Intrafund Postage	2,066	2,443	2,354	3,100	3,100	3,100	
55203 Intrafund Printing	1,135	505	1,076	984	984	984	
55204 Intrafund Copier Rental	1,055	1,085	1,333	1,195	1,195	1,195	
55205 Intrafund Gen Insurance/Bonds		299	379	527	527	527	
55206 Intrafund Paper and Supplies	117	349	110	106	106	106	
TOTAL INTRAFUND TRANSFERS	* 4,373	5,165	7,102	7,132	7,132	7,132 *	
TOTAL NET BUDGET	** 365,442	358,450	360,390	385,496	385,496	387,207 *	
TOTAL USER PAY REVENUES	*					*	
TOTAL GOVERNMENTAL REVENUES	*					*	
TOTAL REVENUES	**					*	
UNREIMBURSED COSTS	** 365,442	358,450	360,390	385,496	385,496	387,207 *	

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 2007-08 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
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. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	489,580	526,563	537,980	687,413	687,413	687,413
51013 Special Pay	2,771	2,524	2,750	2,750	2,750	2,750
51014 Other Pay	31,887	40,721	15,000	17,000	17,000	17,000
51020 Extra Help		18,523	26,000			
51030 Overtime		16				
51100 County Contribution FICA	34,805	40,068	37,760	45,690	45,690	45,690
51110 County Contribution Retirement	84,701	84,252	86,520	111,864	111,864	111,864
51111 Retirement Allowance	38,605	41,531	42,495	54,099	54,099	54,099
51120 Co Contribution-Group Insurance	55,967	56,424	67,365	71,673	71,673	71,673
51150 Interfund Workers Compensation	2,597	2,351	2,351	2,104	2,104	2,104
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 740,913	812,973	818,221	992,593	992,593	992,593 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	3,293	5,070	5,000	6,700	6,700	6,700
52120 Maintenance Equipment	760		200	200	200	200
52136 Computer Hardware	460	1,039	2,000	4,500	4,500	4,500
52150 Memberships			483	2,500	2,500	2,500
52170 Office Expenses	2,475	3,176	2,950	4,500	4,500	4,500
52173 Subscription-Publication	1,694	706	1,000	1,000	1,000	1,000
52180 Professional/Specialized Svcs	1,430	75				
52225 Office Equipment	563	877	2,500	3,000	3,000	3,000
52230 Special Departmental Expense	4,318	4,093	1,500	1,500	1,500	1,500
52232 Employment Training		175	2,000	2,000	2,000	2,000
52250 Transportation & Travel	7,655	8,653	14,000	16,000	16,000	24,654
TOTAL SERVICES AND SUPPLIES	* 22,648	23,864	31,633	41,900	41,900	50,554 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,194	538	538	1,759	1,759	1,759
53620 Interfund Information Technology	32,679	34,097	37,829	41,554	41,554	41,554
53623 Interfund Fingerprints		50				
53687 Inter Special Dept Expense	10	26				
53689 Interfund Physical/Drug		68				
TOTAL OTHER CHARGES	* 33,883	34,779	38,367	43,313	43,313	43,313 *
TOTAL GROSS BUDGET	** 797,444	871,616	888,221	1,077,806	1,077,806	1,086,460 *
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services			694	390	390	390
55202 Intrafund Postage	576	267	352	224	224	224
55203 Intrafund Printing	332	97	225	717	717	717
55204 Intrafund Copier Rental	820	844	1,036	928	928	928
55205 Intrafund Gen Insurance/Bonds		174	219	297	297	297
55206 Intrafund Paper and Supplies	683	412	612	615	615	615
55211 Intrafund Fingerprints		64		39	39	39
TOTAL INTRAFUND TRANSFERS	* 2,411	1,858	3,138	3,210	3,210	3,210 *
TOTAL NET BUDGET	** 799,855	873,474	891,359	1,081,016	1,081,016	1,089,670 *
<b>USER PAY REVENUES</b>						

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2007-08  
 UNIT TITLE: COUNTY ADMINISTRATOR (CONTINUED)  
 FUNCTION: GENERAL  
 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE  
 DEPT 1-102  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
46103 LAFCO Contracts	5,508	3,128	2,500	2,500	2,500	2,500
TOTAL USER PAY REVENUES	* 5,508	3,128	2,500	2,500	2,500	2,500 *
TOTAL GOVERNMENTAL REVENUES	* *					*
TOTAL REVENUES	** 5,508	3,128	2,500	2,500	2,500	2,500 *
UNREIMBURSED COSTS	** 794,347	870,346	888,859	1,078,516	1,078,516	1,087,170 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COAO County Administrative Officer 8-2205 M	1.00	1.00	1.00	1.00	1.00	1.00
ASCA Asst County Adm 9122-1075 M	1.00	1.00	1.00	1.00	1.00	1.00
DPCA Deputy County Admin Officer 6153-7502 M	2.00	2.00	2.00	2.00	2.00	2.00
OR						
PRAN Principal Analyst 5537-6790 M						
OR						
SRAN Senior Analyst 5026-6153 M						
PUIO Public Information Officer 5026-6153 M				1.00	1.00	1.00
SRAN Senior Analyst 5026-6153 M		1.00	1.00	1.00	1.00	1.00
OR						
ANA2 Administrative Analyst II 4514-5537 M						
OR						
ANA1 Administrative Analyst I 4060-5026 M						
AACB Admin Asst/Asst Clerk of Boar 3488-4240 C	1.00	1.00	1.00	1.00	1.00	1.00
EXSC Executive Secretary - C 2956-3662 C	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 6.00	7.00	7.00	8.00	8.00	8.00 *



STATE CONTROLLER	COUNTY OF SUTTER	UNIT TITLE: NON-DEPARTMENTAL EXPENSES				DEPT 1-103	
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: GENERAL					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE				FUND 001	
SCHEDULE 9	FOR FISCAL YEAR 2007-08						
		ACTUAL	ACTUAL	FINAL	DEPARTMENT	CAO	BOS
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	APPROP.	REQUEST	RECOMMEND	ADOPTED
		2005-06	2006-07	2006-07	2007-08	2007-08	2007-08
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		18,971	19,238	10,000	10,000	10,000	16,000
52163 Auditing Fees		73,517	42,281	65,165	75,000	75,000	75,000
52170 Office Expenses				200	200	200	200
52178 Prof & Spec Legal		32,457		45,000	45,000	45,000	45,000
52179 Prof & Spec Legislatv Advocacy		33,808	37,058	95,000	95,000	95,000	95,000
52180 Professional/Specialized Srvs		96,855	255,859	175,000	175,000	175,000	264,000
52202 Prof & Spec Assessment Appeals		825	1,285	5,000	5,000	5,000	5,000
52210 Rents/Leases Structures/Ground		4,188	350	4,200	4,200	4,200	4,200
52225 Office Equipment				2,000	2,000	2,000	2,000
52230 Special Departmental Expense		158	8,242	1,693-	30,000	30,000	30,000
TOTAL SERVICES AND SUPPLIES	*	260,779	364,313	399,872	441,400	441,400	536,400 *
OTHER CHARGES							
53200 Contribution to Other Agencies		9,684	19,744	20,125	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		779	1,217	231			
TOTAL OTHER CHARGES	*	133,858	144,356	144,356	134,290	134,290	134,290 *
TOTAL GROSS BUDGET	**	394,637	508,669	586,228	617,690	617,690	712,690 *
INTRAFUND TRANSFERS							
55201 Intrafund Copy Services				25	18	18	18
TOTAL INTRAFUND TRANSFERS	*			25	18	18	18 *
RESIDUAL EQUITY TRANS-OUT							
56100 Residual Equity Transfer Out				300,000	400,000	400,000	400,000
TOTAL RESIDUAL EQUITY TRANS-OUT	*			300,000	400,000	400,000	400,000 *
TOTAL NET BUDGET	**	394,637	508,669	886,253	1,017,708	1,017,708	1,112,708 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*			165,110	287,284	287,284	287,284 *
TOTAL BUDGET	**	394,637	508,669	1,051,363	1,304,992	1,304,992	1,399,992 *
USER PAY REVENUES							
46563 Interfund Audit Expense		17,350	17,350	17,350	18,356	18,356	18,356
46578 Interfund Trans In-Special Rev		7,500	10,000	10,000	10,000	10,000	16,000
46582 Interfund Misc. Transfer							8,000
46592 Interfund Energy Project		17,070		17,070	17,070	17,070	17,070
47503 Contribution From Oth Agency		15,201					
TOTAL USER PAY REVENUES	*	57,121	27,350	44,420	45,426	45,426	59,426 *
TOTAL GOVERNMENTAL REVENUES	*						*

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 2007-08 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL REVENUES	** 57,121	27,350	44,420	45,426	45,426	59,426 *
UNREIMBURSED COSTS	** 337,516	481,319	1,006,943	1,259,566	1,259,566	1,340,566 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2007-08	UNIT TITLE: CLERK OF THE BOARD FUNCTION: GENERAL ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE				DEPT 1-105 FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	80,641	85,557	85,374	91,378	91,378	91,378
51013 Special Pay	2,164	2,287	3,500	2,800	2,500	2,500
51014 Other Pay	5	968	1,061	762	762	762
51020 Extra Help		1,484	1,000	1,800	1,800	1,800
51030 Overtime		65		300	300	300
51100 County Contribution FICA	5,956	6,503	6,292	7,007	7,007	7,007
51110 County Contribution Retirement	14,224	13,943	13,640	15,326	15,326	15,326
51111 Retirement Allowance	6,342	6,738	6,680	7,265	7,265	7,265
51120 Co Contribution-Group Insuranc	15,936	19,445	19,445	23,024	21,096	21,096
51150 Interfund Workers Compensation	914	394	394	340	340	340
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 126,182	137,384	137,386	150,002	147,774	147,774 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications		269	300	300	300	300
52120 Maintenance Equipment			100	100	100	100
52150 Memberships	170	225	300	225	225	225
52170 Office Expenses	897	1,108	1,300	1,000	1,000	1,000
52180 Professional/Specialized Srvs	1,681	818	1,468	3,000	3,000	3,000
52210 Rents/Leases Structures/Ground	292	1,964	500	2,110	2,110	2,110
52250 Transportation & Travel	768	384	800	930	930	930
TOTAL SERVICES AND SUPPLIES	* 3,808	4,768	4,768	7,665	7,665	7,665 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	278	121	121	467	467	467
53620 Interfd Information Technology	10,042	8,538	8,538	6,006	6,006	6,006
53623 Interfund Fingerprints		25	25			
53689 Interfund Physical/Drug		34	35	35	35	35
TOTAL OTHER CHARGES	* 10,320	8,718	8,719	6,508	6,508	6,508 *
<b>FIXED ASSETS</b>						
54300 Equipment		5,207	5,600			
TOTAL FIXED ASSETS	*	5,207	5,600			*
TOTAL GROSS BUDGET	** 140,310	156,077	156,473	164,175	161,947	161,947 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	54	58	594			
55203 Intrafund Printing	63	303		159	159	159
55204 Intrafund Copier Rental	469	482	592	530	530	530
55205 Intrafund Gen Insurance/Bonds		37	47	57	57	57
55211 Intrafund Fingerprints		32	39	39	39	39
TOTAL INTRAFUND TRANSFERS	* 586	912	1,272	785	785	785 *
TOTAL NET BUDGET	** 140,896	156,989	157,745	164,960	162,732	162,732 *
<b>USER PAY REVENUES</b>						
47500 Other Revenue	2,134	2,939	3,000	3,000	3,000	3,000
TOTAL USER PAY REVENUES	* 2,134	2,939	3,000	3,000	3,000	3,000 *

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 2007-08 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 2,134	2,939	3,000	3,000	3,000	3,000 *
UNREIMBURSED COSTS	** 138,762	154,050	154,745	161,960	159,732	159,732 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder	FLAT 7868	.10	.10	.10	.10	.10
BDC3 Board Clerk III	2956-3662 C	1.00	1.00	1.00	2.00	2.00
OR						
BDC2 Board Clerk II	2799-3488 C					
OR						
BDC1 Board Clerk I	2516-3128 C					
BDC2 Board Clerk II	2799-3488 C	1.00	1.00	1.00		
OR						
BDC1 Board Clerk I	2516-3128 C					
TOTAL BUDGET UNIT POSITIONS	**	2.10	2.10	2.10	2.10	2.10 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	528,183	494,401	508,904	611,573	611,573	611,573
51014 Other Pay	7,049	10,878	2,457	6,445	6,445	6,445
51020 Extra Help	12,477	37,891	5,000	29,417	5,000	5,000
51030 Overtime	6,670	7,843	6,500	20,000	6,500	6,500
51100 County Contribution FICA	40,781	40,518	43,192	48,737	48,737	48,737
51110 County Contribution Retirement	92,857	80,151	93,305	103,826	103,826	103,826
51111 Retirement Allowance	41,669	38,950	45,124	49,507	49,507	49,507
51120 Co Contribution-Group Insuranc	78,581	75,712	86,228	104,180	101,811	101,811
51150 Interfund Workers Compensation	8,088	7,190	7,190	7,076	7,076	7,076
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 816,355	793,534	797,900	980,761	940,475	940,475 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	2,904	1,399	1,700	1,700	1,700	1,700
52120 Maintenance Equipment	608		900	700	700	700
52136 Computer Hardware	428					
52150 Memberships	1,499	1,719	1,750	1,925	1,925	1,925
52165 Legal Fees				500,000		
52169 Outside Printing	1,858	1,228	2,000			
52170 Office Expenses	13,540	16,805	14,400	15,300	15,300	15,300
52172 Postage	46					
52173 Subscription-Publication	2,493	1,403	3,700	3,870	3,870	3,870
52180 Professional/Specialized Srvs		38,584	74,261	5,000		
52225 Office Equipment		2,052	971	3,000	3,000	3,000
52230 Special Departmental Expense		2,700				
52232 Employment Training	1,818	982	5,000	5,500	5,500	5,500
52250 Transportation & Travel	5,037	3,758	5,500	5,775	5,775	5,775
TOTAL SERVICES AND SUPPLIES	* 30,231	70,630	110,182	542,770	37,770	37,770 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,907	810	810	2,610	2,610	2,610
53620 Interfd Information Technology	174,116	260,693	260,693	349,395	349,395	349,395
53623 Interfund Fingerprints	100	200	243	75	75	75
53685 Interfund Office Expense	20	43		20		
53689 Interfund Physical/Drug	245	314	313	123	123	123
TOTAL OTHER CHARGES	* 176,388	262,060	262,059	352,223	352,203	352,203 *
TOTAL GROSS BUDGET	** 1,022,974	1,126,224	1,170,141	1,875,754	1,330,448	1,330,448 *
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services			607	152	152	152
55202 Intrafund Postage	19,839	12,248	25,894	13,417	13,417	13,417
55203 Intrafund Printing	3,079	1,394	4,749	3,954	3,954	3,954
55204 Intrafund Copier Rental	1,312	1,386	1,483	1,626	1,626	1,626
55205 Intrafund Gen Insurance/Bonds		232	289	361	361	361
55206 Intrafund Paper and Supplies	604	1,133	621	633	633	633
55211 Intrafund Fingerprints	160	256	116	268	268	268
TOTAL INTRAFUND TRANSFERS	* 24,994	16,649	33,759	20,411	20,411	20,411 *
TOTAL NET BUDGET	** 1,047,968	1,142,873	1,203,900	1,896,165	1,350,859	1,350,859 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
USER PAY REVENUES						
46115 Audit & Accounting Fees-Auditr	2,300	2,400	3,200	3,300	3,300	3,300
46150 Photocopy Charges		2				
47527 Returned Check Fees	15					
TOTAL USER PAY REVENUES	* 2,315	2,402	3,200	3,300	3,300	3,300 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 2,315	2,402	3,200	3,300	3,300	3,300 *
UNREIMBURSED COSTS	** 1,045,653	1,140,471	1,200,700	1,892,865	1,347,559	1,347,559 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
AUCO Auditor-Controller	FLAT 8739	1.00	1.00	1.00	1.00	1.00
ASAU Assistant Auditor-Controller	5537-6790 M	1.00	1.00	1.00	1.00	1.00
ACSA Acctg Systems Analyst	4060-5026 M	1.00	1.00	1.00	1.00	1.00
ACC2 Accountant II	3541-4373 P	5.00	5.00	5.00	5.00	5.00
ACL3 Account Clerk III	2326-2891 G	1.00	1.00	1.00	1.00	1.00
ACL3 Account Clerk III	2326-2891 G	2.00	2.00	2.00	2.00	2.00
OR						
ACL2 Account Clerk II	2201-2733 G					
OR						
ACL1 Account Clerk I	2078-2587 G					
SECY Secretary	2326-2891 G	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 12.00	12.00	12.00	12.00	12.00	12.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	294,600	309,128	345,262	385,010	385,010	385,010
51013 Special Pay	602	912	1,200	1,200	1,200	1,200
51014 Other Pay	2,687	1,679	2,100	2,800	2,800	2,800
51100 County Contribution FICA	21,852	22,637	25,354	27,956	27,956	27,956
51110 County Contribution Retirement	50,825	49,342	55,382	62,847	62,847	62,847
51111 Retirement Allowance	22,718	23,869	26,672	29,874	29,874	29,874
51120 Co Contribution-Group Insuranc	61,378	67,510	71,492	79,273	72,639	72,639
51150 Interfund Workers Compensation	2,450	2,434	2,434	3,272	3,272	3,272
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 457,112	477,511	529,896	592,232	585,598	585,598 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,133	1,267	1,500	1,600	1,600	1,600
52120 Maintenance Equipment	2,536	2,773	3,000	3,015	3,015	3,015
52136 Computer Hardware	2,619					
52150 Memberships	300	300	300	325	325	325
52170 Office Expenses	18,791	19,237	18,380	27,855	27,855	27,855
52190 Publication Legal Notice	3,375	5,359	4,416	5,150	5,150	5,150
52250 Transportation & Travel	2,023	2,610	3,950	3,950	3,950	3,950
TOTAL SERVICES AND SUPPLIES	* 30,777	31,546	31,546	41,895	41,895	41,895 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,012	512	512	1,794	1,794	1,794
53620 Interfd Information Technology	80,179	58,857	94,584	101,584	101,584	101,584
53623 Interfund Fingerprints	50					
53685 Interfund Office Expense	25					
53689 Interfund Physical/Drug	68					
TOTAL OTHER CHARGES	* 81,334	59,369	95,096	103,378	103,378	103,378 *
<b>FIXED ASSETS</b>						
54300 Equipment	6,145					
TOTAL FIXED ASSETS	* 6,145					*
TOTAL GROSS BUDGET	** 575,368	568,426	656,538	737,505	730,871	730,871 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	19,771	20,673	28,248	36,779	36,779	36,779
55203 Intrafund Printing	994	161	804	677	677	677
55204 Intrafund Copier Rental	566	460	451	464	464	464
55205 Intrafund Gen Insurance/Bonds		198	229	321	321	321
55206 Intrafund Paper and Supplies	586	576	460	459	459	459
55211 Intrafund Fingerprints	64		77	39	39	39
TOTAL INTRAFUND TRANSFERS	* 21,981	22,068	30,269	38,739	38,739	38,739 *
TOTAL NET BUDGET	** 597,349	590,494	686,807	776,244	769,610	769,610 *
<b>USER PAY REVENUES</b>						
46131 Treasury Fees	168,267	173,393	173,360	199,820	199,820	199,820
46132 Research Special Services	215	322	250	250	250	250
46133 Unsecured Collection Fees	2,057	2,002	2,500	2,500	2,500	2,500

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
46134 Installment Plan Fees	980	800	1,000	800	800	800
46325 Data Processing Services				10,000	10,000	10,000
47527 Returned Check Fees	1,665	1,952	2,000	2,000	2,000	2,000
47542 Duplicate Copies	544	324	600	400	400	400
TOTAL USER PAY REVENUES	* 173,728	178,793	179,710	215,770	215,770	215,770 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 173,728	178,793	179,710	215,770	215,770	215,770 *
UNREIMBURSED COSTS	** 423,621	411,701	507,097	560,474	553,840	553,840 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
TRTA Treasurer-Tax Collector FLAT 7994	1.00	1.00	1.00	1.00	1.00	1.00
ASTR Asst Treas Tax Coll 4757-5821 M	1.00	1.00	1.00	1.00	1.00	1.00
TRD3 Treasurer-Collector Deputy II 2587-3224 G	2.00	2.00	2.00	2.00	2.00	2.00
TRD2 Treasurer Coll Dep II 2326-2891 G	4.00	4.00	4.00	4.00	4.00	4.00
OR						
TRD1 Treasurer Coll Dep I 2078-2587 G						
TOTAL BUDGET UNIT POSITIONS	** 8.00	8.00	8.00	8.00	8.00	8.00 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,146,415	1,188,748	1,194,165	1,264,967	1,264,967	1,264,967
51014 Other Pay	4,315	8,304	5,500	10,395	10,395	10,395
51020 Extra Help	24,866	14,698	16,700	25,123	22,000	22,000
51030 Overtime	4,285		5,000	5,000	5,000	5,000
51100 County Contribution FICA	86,636	89,033	89,831	96,383	96,383	96,383
51110 County Contribution Retirement	197,381	189,296	191,068	205,852	205,852	205,852
51111 Retirement Allowance	88,677	92,084	92,476	98,130	98,130	98,130
51120 Co Contribution-Group Insuranc	172,972	181,960	180,278	200,101	183,748	183,748
51150 Interfund Workers Compensation	65,732	64,299	64,299	61,282	61,282	61,282
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,791,279	1,828,422	1,839,317	1,967,233	1,947,757	1,947,757 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	2,712	3,538	4,200	3,500	3,500	3,500
52120 Maintenance Equipment	180	779	1,635	800	800	800
52136 Computer Hardware	13,634	13,799	21,800	3,500	3,500	3,500
52150 Memberships	555	555	575	555	555	555
52170 Office Expenses	11,959	10,141	17,100	13,600	13,600	13,600
52172 Postage	500	650	650	650	650	650
52173 Subscription-Publication	2,294	2,378	2,310	2,360	2,360	2,360
52180 Professional/Specialized Srvs	40,671	38,395	41,157	41,545	41,545	41,545
52210 Rents/Leases Structures/Ground	503	503	555	555	555	555
52225 Office Equipment	12,428	14,418	23,771	21,350	21,350	21,350
52230 Special Departmental Expense		244	110,000	80,000	80,000	80,000
52250 Transportation & Travel	12,550	9,169	12,900	12,900	12,900	12,900
TOTAL SERVICES AND SUPPLIES	* 97,986	94,569	236,653	181,315	181,315	181,315 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	3,497	1,732	1,732	5,597	5,597	5,597
53613 Interfund Fleet Admin	503	913	639	553	553	553
53615 Interfund Fuel & Oil	2,008	2,158	2,350	2,647	2,647	2,647
53616 Interfund Vehicle Maintenance	1,468	3,762	3,550	4,800	4,800	4,800
53620 Interfd Information Technology	183,625	192,185	192,513	349,395	331,229	331,229
53623 Interfund Fingerprints		25	25			
53689 Interfund Physical/Drug		34				
TOTAL OTHER CHARGES	* 191,101	200,809	200,809	362,992	344,826	344,826 *
<b>FIXED ASSETS</b>						
54300 Equipment	15,125					
TOTAL FIXED ASSETS	* 15,125					*
TOTAL GROSS BUDGET	** 2,095,491	2,123,800	2,276,779	2,511,540	2,473,898	2,473,898 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	22,646	20,327	27,260	29,639	29,639	29,639
55203 Intrafund Printing	13,229	9,924	14,000	12,827	12,827	12,827
55204 Intrafund Copier Rental	2,107	2,149	2,213	2,364	2,364	2,364
55205 Intrafund Gen Insurance/Bonds		439	547	678	678	678
55206 Intrafund Paper and Supplies	879	1,019	2,494	1,648	1,648	1,648
55211 Intrafund Fingerprints		32	39	39	39	39

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL INTRAFUND TRANSFERS	* 38,861	33,890	46,553	47,195	47,195	47,195 *
TOTAL NET BUDGET	** 2,134,352	2,157,690	2,323,332	2,558,735	2,521,093	2,521,093 *
USER PAY REVENUES						
46104 Williamson Act Fee	1,000	4,250	750	1,000	1,000	1,000
46117 Assessor-Service Charge	8,383	6,707	8,500	8,500	8,500	8,500
46578 Interfund Trans In-Special Rev	200,540		121,500	80,000	80,000	80,000
47500 Other Revenue	4,353	5,384	4,500	4,800	4,800	4,800
TOTAL USER PAY REVENUES	* 214,276	16,341	135,250	94,300	94,300	94,300 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 214,276	16,341	135,250	94,300	94,300	94,300 *
UNREIMBURSED COSTS	** 1,920,076	2,141,349	2,188,082	2,464,435	2,426,793	2,426,793 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COAS County Assessor FLAT 8351	1.00	1.00	1.00	1.00	1.00	1.00
ASSA Assistant Assessor 5293-6458 M	1.00	1.00	1.00	1.00	1.00	1.00
CHAP Chief Appraiser 4757-5821 M	1.00	1.00	1.00	1.00	1.00	1.00
AUA3 Auditor-Appraiser III 3737-4621 P	3.00	3.00	3.00	3.00	3.00	3.00
OR						
AUA2 Auditor-Appraiser II 3353-4150 P						
OR						
AUA1 Auditor-Appraiser I 3001-3737 P						
APR3 Appraiser III 3541-4373 P	6.00	6.00	6.00	6.00	6.00	6.00
OR						
APR2 Appraiser II 3170-3940 P						
OR						
APR1 Appraiser I 2843-3541 P						
SRMP Senior Map Drafting/Title Tec 3170-3940 P	1.00	1.00	1.00	1.00	1.00	1.00
OR						
MPDR Map Drafting/Title Tech 2843-3541 P						
APRA Appraisal Aide 2657-3316 G	1.00	1.00	1.00	1.00	1.00	1.00
ASOM Assessment Office Mgr 3446-4284 M	1.00	1.00	1.00	1.00	1.00	1.00
AST3 Assessment Technician III 2587-3224 G	9.00	9.00	9.00	9.00	9.00	9.00
OR						
AST2 Assessment Technician II 2326-2891 G						
OR						
AST1 Assessment Technician I 2078-2587 G						
TOTAL BUDGET UNIT POSITIONS	** 24.00	24.00	24.00	24.00	24.00	24.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	93,874	101,867	102,442	112,098	112,098	112,098
51014 Other Pay	25					
51100 County Contribution FICA	6,505	7,051	7,374	8,114	8,114	8,114
51110 County Contribution Retirement	16,161	16,250	16,391	18,242	18,242	18,242
51111 Retirement Allowance	7,140	7,788	7,813	8,584	8,584	8,584
51120 Co Contribution-Group Insuranc	18,855	19,887	19,333	20,986	19,290	19,290
51150 Interfund Workers Compensation	1,025	867	867	738	738	738
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 143,585	153,710	154,220	168,762	167,066	167,066 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	579	619	650	650	650	650
52120 Maintenance Equipment			75	400	400	400
52135 Software License & Maintenance	9,296	9,743	9,893	10,350	10,350	10,350
52136 Computer Hardware	3,673					
52150 Memberships	75	75	75	75	75	75
52170 Office Expenses	1,090	396	1,100	1,100	1,100	1,100
52173 Subscription-Publication		303	300	325	325	325
52180 Professional/Specialized Srvs	388	294	900	700	700	700
52190 Publication Legal Notice			100	100	100	100
52250 Transportation & Travel	2,951	954	3,915	2,915	2,915	2,915
TOTAL SERVICES AND SUPPLIES	* 18,052	12,384	17,008	16,615	16,615	16,615 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	342	145	145	456	456	456
53620 Interfd Information Technology	9,083	5,367	5,367	9,292	9,292	9,292
53623 Interfund Fingerprints			1-			
TOTAL OTHER CHARGES	* 9,425	5,512	5,511	9,748	9,748	9,748 *
<b>FIXED ASSETS</b>						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 171,062	171,606	176,739	195,125	193,429	193,429 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	5,996	6,031	6,116	7,028	7,028	7,028
55203 Intrafund Printing	833	573	802	754	754	754
55204 Intrafund Copier Rental	66	33	88	31	31	31
55205 Intrafund Gen Insurance/Bonds		34	42	46	46	46
55206 Intrafund Paper and Supplies	215	332	159	219	219	219
55211 Intrafund Fingerprints			39	39	39	39
TOTAL INTRAFUND TRANSFERS	* 7,110	7,003	7,246	8,117	8,117	8,117 *
TOTAL NET BUDGET	** 178,172	178,609	183,985	203,242	201,546	201,546 *
<b>USER PAY REVENUES</b>						
46114 Admin/Clerical Cost Fee	48,681	46,532	50,000	50,000	50,000	50,000
46220 ORC Restitution Surcharge	9,299	10,869		13,000	13,000	13,000
46578 Interfund Trans In-Special Rev	6,625	954	10,915	2,915	2,915	2,915

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL USER PAY REVENUES	*	64.605	58.355	60.915	65.915	65.915	65.915 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	64.605	58.355	60.915	65.915	65.915	65.915 *
UNREIMBURSED COSTS	**	113.567	120.254	123.070	137.327	135.631	135.631 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
TRD3 Treasurer-Collector Deputy II 2587-3224 G		1.00	1.00	1.00	1.00	1.00	1.00
TRD2 Treasurer Col1 Dep II 2326-2891 G		2.00	2.00	2.00	2.00	2.00	2.00
OR							
TRD1 Treasurer Col1 Dep I 2078-2587 G							
TOTAL BUDGET UNIT POSITIONS	**	3.00	3.00	3.00	3.00	3.00	3.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	63,057	71,551	89,979	86,668	86,668	86,668
51014 Other Pay		1,772				
51020 Extra Help		136				
51030 Overtime		52				
51100 County Contribution FICA	4,439	5,337	6,567	6,562	6,562	6,562
51110 County Contribution Retirement	10,857	11,445	14,932	14,104	14,104	14,104
51111 Retirement Allowance	4,790	5,542	6,856	6,899	6,899	6,899
51120 Co Contribution-Group Insuranc	19,647	16,521	23,093	27,823	23,020	23,020
51150 Interfund Workers Compensation	505	295	295	345	345	345
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 103,295	112,651	141,722	142,401	137,598	137,598 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	59					
52060 Communications	2,063	1,613	2,500	2,500	2,500	2,500
52150 Memberships	397	417	400	400	400	400
52157 Office Stores Cost	1,803	5,967	4,090	3,000	3,000	3,000
52170 Office Expenses	1,059	942	1,000	1,000	1,000	1,000
52173 Subscription-Publication	33		50	50	50	50
52190 Publication Legal Notice	132	408	300	300	300	300
52225 Office Equipment	480	295	350	350	350	350
52230 Special Departmental Expense	25			5	5	5
52232 Employment Training	125	155	500	500	500	500
52250 Transportation & Travel			500	500	500	500
52260 Utilities	447	493	600	600	600	600
TOTAL SERVICES AND SUPPLIES	* 6,623	10,290	10,290	9,205	9,205	9,205 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	447	203	203	318	318	318
53608 Interfund Vehicle Rental	2,000	829	2,600	1,600	1,600	1,600
53620 Interfd Information Technology	27,741	6,408	25,321	31,133	31,133	31,133
53623 Interfund Fingerprints		25				
53628 Interfund Admin - Misc Depts	35,987					
53689 Interfund Physical/Drug		34	35	35	35	35
TOTAL OTHER CHARGES	* 66,175	7,499	28,159	33,086	33,086	33,086 *
TOTAL GROSS BUDGET	** 176,093	130,440	180,171	184,692	179,889	179,889 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	175	265	264	499	499	499
55203 Intrafund Printing	407	480		616	616	616
55204 Intrafund Copier Rental	611	657	477	770	770	770
55205 Intrafund Gen Insurance/Bonds		55	48	91	91	91
55206 Intrafund Paper and Supplies	190	167	225	222	222	222
55211 Intrafund Fingerprints		32		39	39	39
55235 Intrafund Administration Svcs	799					
TOTAL INTRAFUND TRANSFERS	* 2,182	1,656	1,014	2,237	2,237	2,237 *
<b>RESIDUAL EQUITY TRANS-OUT</b>						
56100 Residual Equity Transfer Out	69,093	180,455	118,595		315,346	315,346

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: PURCHASING			DEPT 1-205		
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)					
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL					
SCHEDULE 9	FOR FISCAL YEAR 2007-08	ACTIVITY: FINANCE			FUND 0001		
		ACTUAL	ACTUAL	FINAL	DEPARTMENT	CAO	BOS
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	APPROP.	REQUEST	RECOMMEND	ADOPTED
		2005-06	2006-07	2006-07	2007-08	2007-08	2007-08
TOTAL RESIDUAL EQUITY TRANS-OUT	*	69,093	180,455	118,595		315,346	315,346 *
TOTAL NET BUDGET	**	247,368	312,551	299,780	186,929	497,472	497,472 *
USER PAY REVENUES							
47500 Other Revenue		2,864	2,547	3,000	3,000	3,000	3,000
TOTAL USER PAY REVENUES	*	2,864	2,547	3,000	3,000	3,000	3,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			118,595		315,346	315,346 *
TOTAL REVENUES	**	2,864	2,547	121,595	3,000	318,346	318,346 *
UNREIMBURSED COSTS	**	244,504	310,004	178,185	183,929	179,126	179,126 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
DDGS Deputy Dir General Services	6458-7876 M		.28	.28	.28	.28	.28
CSSU Central Services Supervisor	3531-4361 S	.20					
BUYR Buyer	2843-3541 P	1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	1968-2451 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	2.20	2.28	2.28	2.28	2.28	2.28 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
INTRAFUND TRANSFERS						
55237 Intrafund Partial Overhead	300,208-	298,385-	298,385-	263,951-	263,951-	263,951-
TOTAL INTRAFUND TRANSFERS	* 300,208-	298,385-	298,385-	263,951-	263,951-	263,951-*
TOTAL GROSS BUDGET	** 300,208-	298,385-	298,385-	263,951-	263,951-	263,951-*
TOTAL NET BUDGET	** 300,208-	298,385-	298,385-	263,951-	263,951-	263,951-*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		7,192,329	5,029,631	5,029,631	7,859,511 *
TOTAL BUDGET	** 300,208-	298,385-	6,893,944	4,765,680	4,765,680	7,595,560 *
GENERAL REVENUES						
41110 Property Tax Current Secured	9,344,393	11,630,292	9,704,418	10,700,000	10,700,000	10,700,000
41111 Property Tax Curmt Supplementl	1,576,755	1,524,958	428,480	600,000	600,000	600,000
41120 Property Tax Current Unsecured	805,794	866,307	789,028	800,000	800,000	800,000
41220 Property Tax Prior Unsecured	27,431	5,317-	20,000	20,000	20,000	20,000
41221 Prop Tax In-Lieu - Veh Lic Fee	7,526,753	8,555,324	7,526,753	8,555,324	8,555,324	8,555,324
41227 Transient Occupancy Tax	37,509	51,144	40,000	35,000	35,000	35,000
41300 Penalty & Cost Delinquent Tax	396,120	488,388	349,440	350,000	350,000	350,000
41310 Interest Delinquent Tax	228,197	292,350	254,259	250,000	250,000	250,000
41400 Sales & Use Taxes	2,496,010	3,380,561	2,200,000	2,800,000	2,800,000	2,800,000
41405 In-Lieu Local Sales & Use Tax	765,260	619,250	765,260	619,250	619,250	619,250
41620 Property Transfer Tax	639,011	457,616	653,485	400,000	400,000	400,000
42050 Franchises	1,826,653	1,417,137	1,625,000	1,625,000	1,625,000	1,625,000
43205 Red Light TVS 30%	2,839	4,742		4,000	4,000	4,000
43206 Co Share Traffic/PC 1463.001	84,185	86,033	73,116	81,239	81,239	81,239
43209 Co Share Criminal/PC 1463.001	19,348	17,945	13,520	16,320	16,320	16,320
43222 Red Light Fund/PC 1463.11	2,639	1,692		1,000	1,000	1,000
44100 Interest Apportioned	618,728	1,373,712	420,000	1,183,620	1,183,620	1,183,620
44108 Int Certificate of Participatn	5,353	8,113				
44230 Other Rents and Concessions		103	500	500	500	500
44232 Tobacco Settlement	783,041	819,609	600,000	700,000	700,000	700,000
45125 St Motor Vehicle in Lieu	1,707,510	28,037				
45131 St Other Revenue		120,362				
45135 St Other in Lieu	6,357	6,153	5,000			
45270 St Homeowners Property Tax	181,314	197,602	175,500	150,000	150,000	150,000
45278 St Subvention Williamson Act	232,276	240,219	226,894	225,000	225,000	225,000
45282 St Mandated Costs	338,924	692,532				
45380 Fed Wildlife Refuge	5,693	5,236	8,000	8,000	8,000	8,000
46106 County TVS 17%/VC 42007	1,150	1,240		1,000	1,000	1,000
46113 SB21 Recorder		99,588		150,000	150,000	150,000
46118 Supplemental Roll Admin Cost	330,970	322,638	97,344	100,000	100,000	100,000
46125 Election Services			116,659			
46156 Booking Fees	54,068	68,931	48,000	48,000	48,000	48,000
46157 Property Tax Administratn Fees	409,857	456,507	330,000	330,000	330,000	330,000
46158 Collection Fee Administration	13,414	19,267	9,000	9,000	9,000	9,000
46301 A-87 Costs Reimbursement		6,025	25,786	127,120	127,120	233,686

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2007-08	UNIT TITLE: GENERAL REVENUES (CONTINUED) FUNCTION: MEMORANDUM BUDGET UNIT ACTIVITY: MEMORANDUM	DEPT 1-209				FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08	
46534 Interfund Jail Medical	1,191,446	1,141,734	1,286,999	1,307,510	1,307,510	1,307,510	
46540 Interfd Overhead (A-87) MH	781,011	1,062,919	1,062,919	940,318	940,318	926,091	
46542 Interfund Overhead (A-87) Road	124,159	112,453	116,576	116,576	116,576	105,815	
46543 Interfund Overhead(A-87) Fleet	57,640	63,928	63,928	63,928	63,928	50,052	
46544 Interfd OH (A-87) Work Comp	26,734	32,545	32,545	32,545	32,545	24,853	
46567 Interfd Overhd (A-87) Liabilty	6,290-	9,450	9,450	9,450	9,450	22,904-	
46568 Interfund Overhead (A-87) IT	120,843	144,207	144,207	144,207	144,207	163,525	
46569 Interfd Overhead (A-87) CSA-F	41,380	47,346	47,346	47,346	47,346	47,197	
46570 Interfd Overhead (A-87) CSA-C	1,480	650	650	650	650	636	
46571 Interfd Overhead (A-87) CSA-D	723	1,657	1,657	1,657	1,657	27,746-	
46572 Inter Overhead (A-87) Airport	14,104	73,850	73,850	73,850	73,850	67,997	
46577 Interfund (A-87) CSA-G	909	539-	539-	539-	539-	109,252-	
46578 Interfund Trans In-Special Rev		236	39,000	78,000	78,000	101,326	
46582 Interfund Misc. Transfer	20,820	22	22	40	40	122,738	
47333 PERS Refund	461	269					
47500 Other Revenue	189	45,072	1,000	1,000	1,000	1,000	
47509 Court Reimbursement	359		8,000	8,000	8,000	8,000	
47521 Insurance Reimbursement	40,000						
47543 Contribtn Frm Oth Agcy YC RDA	463,616	622,876	458,955	458,955	458,955	458,955	
TOTAL GENERAL REVENUES	*33,347,136	37,212,971	29,852,007	33,172,866	33,172,866	33,221,732 *	
OTHER FINANCING SOURCES							
48300 Sale of Excess Property			15,000	15,000	15,000	15,000	
TOTAL OTHER FINANCING SOURCES	*		15,000	15,000	15,000	15,000 *	
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		2,220,169	2,021,169	2,021,169	2,021,169 *	
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 8,192,594	8,498,315	14,191,681	12,500,000	12,500,000	15,280,402 *	
TOTAL REVENUES	**41,539,730	45,711,286	46,278,857	47,709,035	47,709,035	50,538,303 *	
UNREIMBURSED COSTS	**41,839,938-	46,009,671-	39,384,913-	42,943,355-	42,943,355-	42,942,743-*	



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	526,487	561,406	557,885	631,680	631,680	631,680
51013 Special Pay	1,961	2,243	2,500	2,500	2,500	2,500
51014 Other Pay	8,970	4,220	10,000	10,000	10,000	10,000
51030 Overtime		284		2,000	2,000	2,000
51100 County Contribution FICA	36,696	38,867	38,670	41,791	41,791	41,791
51110 County Contribution Retirement	90,980	89,755	88,634	97,969	97,969	97,969
51111 Retirement Allowance	41,399	44,228	43,426	47,267	47,267	47,267
51120 Co Contribution-Group Insuranc	62,053	65,773	65,661	77,412	71,077	71,077
51150 Interfund Workers Compensation	2,646	2,545	2,545	2,144	2,144	2,144
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 771,192	809,321	809,321	912,763	906,428	906,428 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,198	1,130	1,500	1,500	1,500	1,500
52120 Maintenance Equipment	345	286	600	600	600	600
52150 Memberships	5,075	5,350	6,700	6,700	6,700	6,700
52170 Office Expenses	1,708	1,873	2,000	2,000	2,000	2,000
52173 Subscription-Publication	38,459	35,586	35,000	36,000	36,000	36,000
52180 Professional/Specialized Srvs	72,273	71,612	246,087	100,000	100,000	100,000
52210 Rents/Leases Structures/Ground	400	1,329		1,200	1,200	1,200
52250 Transportation & Travel	5,998	6,325	9,500	10,500	10,000	10,000
TOTAL SERVICES AND SUPPLIES	* 125,456	123,491	301,387	158,500	158,000	158,000 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,231	561	561	1,815	1,815	1,815
53620 Interfd Information Technology	13,183	15,542	15,554	14,038	14,038	14,038
53623 Interfund Fingerprints	12	25	25	39	39	39
53685 Interfund Office Expense	5	13				
53689 Interfund Physical/Drug	34	34	35	35	35	35
TOTAL OTHER CHARGES	* 14,465	16,175	16,175	15,927	15,927	15,927 *
TOTAL GROSS BUDGET	** 911,113	948,987	1,126,883	1,087,190	1,080,355	1,080,355 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	1,022	1,255	1,320	1,688	1,688	1,688
55203 Intrafund Printing	141	513	182	270	270	270
55204 Intrafund Copier Rental	1,554	1,369	1,912	1,506	1,506	1,506
55205 Intrafund Gen Insurance/Bonds		168	211	294	294	294
55206 Intrafund Paper and Supplies	359	365	252	349	349	349
55211 Intrafund Fingerprints	32	32	39	39	39	39
TOTAL INTRAFUND TRANSFERS	* 3,108	3,702	3,916	4,146	4,146	4,146 *
TOTAL NET BUDGET	** 914,221	952,689	1,130,799	1,091,336	1,084,501	1,084,501 *
<b>USER PAY REVENUES</b>						
46103 LAFCO Contracts	14,135	2,296	10,000	10,000	10,000	10,000
46334 Legal Services	8,725	12,975	6,000	6,000	6,000	6,000
47500 Other Revenue		514				
TOTAL USER PAY REVENUES	* 22,860	15,785	16,000	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 2007-08 ACTIVITY: COUNSEL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 22,860	15,785	16,000	16,000	16,000	16,000 *
UNREIMBURSED COSTS	** 891,361	936,904	1,114,799	1,075,336	1,068,501	1,068,501 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCO County Counsel	9536-1624 M 1.00	1.00	1.00	1.00	1.00	1.00
ASCC Assistant County Counsel	7876-9578 M 1.00	1.00	1.00	1.00	1.00	1.00
DEC4 Deputy County Counsel IV	7132-8689 M 1.00	1.00	1.00	1.00	1.00	1.00
DEC3 Deputy County Counsel III	6458-7876 M 2.00	2.00	2.00	2.00	2.00	2.00
AACC Admin Asst to County Counsel	3488-4240 C 1.00	1.00	1.00	1.00	1.00	1.00
LE2C Legal Secretary II-C	2956-3662 C .50	.50	.50	.50	.50	.50
TOTAL BUDGET UNIT POSITIONS	** 6.50	6.50	6.50	6.50	6.50	6.50 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PERSONNEL DEPT 1-401  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2007-08 ACTIVITY: PERSONNEL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	282,999	310,333	317,852	351,521	351,521	351,521
51013 Special Pay	3,925	4,904	5,688	6,161	6,161	6,161
51014 Other Pay	12,208	33,420	25,471	11,778	11,778	11,778
51020 Extra Help	19,446	7,197	2,000	2,400	2,400	2,400
51030 Overtime	12					
51100 County Contribution FICA	23,255	26,267	25,076	28,016	28,016	28,016
51110 County Contribution Retirement	51,262	51,417	51,767	58,207	58,207	58,207
51111 Retirement Allowance	22,932	24,974	25,313	28,066	28,066	28,066
51120 Co Contribution-Group Insuranc	48,168	57,159	62,505	73,370	61,981	61,981
51150 Interfund Workers Compensation	1,833	1,807	1,807	1,482	1,482	1,482
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 466,040	517,478	517,479	561,001	549,612	549,612 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	2,683	2,527	2,820	2,800	2,800	2,800
52120 Maintenance Equipment	145	335	200	800	800	800
52136 Computer Hardware				1,000	1,000	1,000
52150 Memberships	485	415	495	555	555	555
52170 Office Expenses	3,074	3,453	2,500	2,800	2,800	2,800
52173 Subscription-Publication	3,036	3,191	3,055	3,226	3,226	3,226
52180 Professional/Specialized Srvs	18,493	17,244	22,671	27,080	27,080	27,080
52190 Publication Legal Notice	34,376	42,815	35,000	57,000	57,000	57,000
52210 Rents/Leases Structures/Ground	485	1,359	1,344	1,404	1,404	1,404
52225 Office Equipment	607	269	500	500	500	500
52230 Special Departmental Expense	30,951	26,626	33,000	38,200	38,200	38,200
52232 Employment Training	22,694	5,992	25,000	25,000	25,000	25,000
52250 Transportation & Travel	2,498	1,333	8,418	8,161	8,161	8,161
TOTAL SERVICES AND SUPPLIES	* 119,527	105,559	118,167	168,526	168,526	168,526 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,052	482	482	1,550	1,550	1,550
53620 Interfd Information Technology	58,422	69,786	71,603	57,385	57,385	57,385
53623 Interfund Fingerprints	75	25		50	50	50
53687 Inter Special Dept Expense	5	12				
53689 Interfund Physical/Drug	103	34	69	69	69	69
TOTAL OTHER CHARGES	* 59,657	70,339	72,154	59,054	59,054	59,054 *
<b>FIXED ASSETS</b>						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 645,224	693,376	707,800	788,581	777,192	777,192 *
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services	1,068	759	592	827	827	827
55202 Intrafund Postage	7,128	7,904	7,904	9,072	9,072	9,072
55203 Intrafund Printing	4,232	1,895	1,698	4,219	4,219	4,219
55204 Intrafund Copier Rental	1,967	2,531	2,386	2,361	2,361	2,361
55205 Intrafund Gen Insurance/Bonds		131	163	204	204	204
55206 Intrafund Paper and Supplies	922	1,207	1,194	944	944	944

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2007-08		UNIT TITLE: PERSONNEL (CONTINUED) FUNCTION: GENERAL ACTIVITY: PERSONNEL		DEPT 1-401  FUND 0001			
FINANCING USES CLASSIFICATION				ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
55208	Intrafund Drug Testing			327-	273-	280-	129-	129-	129-
55211	Intrafund Fingerprints			1,216-	1,696-	1,199-	3,376-	1,968-	1,968-
	TOTAL INTRAFUND TRANSFERS	*		13,774	12,458	12,458	14,122	15,530	15,530 *
	TOTAL NET BUDGET	**		658,998	705,834	720,258	802,703	792,722	792,722 *
USER PAY REVENUES									
46169	Fingerprint Fees				32				
46173	Miscellaneous			1,397	794	800	800	800	800
46320	Other Chgs Current Services			82	45	60	60	60	60
46324	Special Dist Hlth Ins Support			3,965	3,713	4,000	4,000	4,000	4,000
46338	Consulting Fees			6,274	998	1,000	1,000	1,000	1,000
46505	Interfund Fingerprints			4,712	4,848	9,154	9,746	5,331	5,331
46602	Interfund Drug Testing			4,054	3,339	3,213	5,103	5,060	5,060
47500	Other Revenue				2,509				
	TOTAL USER PAY REVENUES	*		20,484	16,278	18,227	20,709	16,251	16,251 *
	TOTAL GOVERNMENTAL REVENUES	*							*
	TOTAL REVENUES	**		20,484	16,278	18,227	20,709	16,251	16,251 *
	UNREIMBURSED COSTS	**		638,514	689,556	702,031	781,994	776,471	776,471 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT									
PEDI	Personnel Director		7132-8689 M	.80	.80	.80	.80	.80	.80
PEA3	Personnel Analyst III		4757-5821 M	1.00	1.00	1.00	1.00	1.00	1.00
	OR								
PEA2	Personnel Analyst II		4284-5293 M						
	OR								
PEA1	Personnel Analyst I		3849-4757 M						
PEA2	Personnel Analyst II		4284-5293 M	.50	.50	.50	.50	.50	.50
PEAS	Personnel Assistant		2956-3662 C	2.00	2.00	2.00	2.00	2.00	2.00
PEAS	Personnel Assistant		2956-3662 C	.75	.75	.75	.75	.75	.75
OA2C	Office Assistant II - C		2248-2799 C	.75	1.75	1.75	1.75	1.75	1.75
OA1C	Office Assistant I - C		2129-2652 C	1.00					
	TOTAL BUDGET UNIT POSITIONS	**		6.80	6.80	6.80	6.80	6.80	6.80 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	161,365	156,522	174,529	205,437	205,437	205,437
51013 Special Pay	522		600	1,200	1,200	1,200
51014 Other Pay	13,253	1,296	2,112	4,025	4,025	4,025
51020 Extra Help	39,796	34,028	55,508	70,163	70,163	70,163
51030 Overtime	8,845	1,689	9,193	15,600	15,600	15,600
51100 County Contribution FICA	14,232	13,058	18,606	21,435	21,435	21,435
51110 County Contribution Retirement	28,929	25,719	28,963	33,626	33,626	33,626
51111 Retirement Allowance	12,857	12,404	14,318	15,916	15,916	15,916
51120 Co Contribution-Group Insuranc	36,774	37,329	40,224	45,143	45,143	45,143
51130 Co Contrib Unemploymnt Insrnc		120				
51150 Interfund Workers Compensation	1,526	1,656	1,656	1,376	1,376	1,376
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 318,099	283,821	345,709	413,921	413,921	413,921 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	3,694	1,152	2,400	1,350	1,350	1,350
52120 Maintenance Equipment	1,500	350	20,350	55,591	55,591	55,591
52135 Software License & Maintenance		34,061	7,500	30,775	30,775	30,775
52136 Computer Hardware		4,680	10,700	10,900	10,900	10,900
52150 Memberships	250	225	150	340	340	340
52170 Office Expenses	6,625	5,292	4,700	4,200	4,200	4,200
52171 Copy/Printing Costs				550	550	550
52172 Postage	740	4,304	1,060	9,770	9,770	9,770
52173 Subscription-Publication	584	358	300	350	350	350
52180 Professional/Specialized Srvs	52,819	4,640	10,070	10,770	10,770	10,770
52200 Rents & Leases Equipment	26,176		27,000			
52210 Rents/Leases Structures/Ground	1,240	3,339	5,600	2,600	2,600	2,600
52212 Special Dept Exp Transportatn				1,000	1,000	1,000
52225 Office Equipment	5,573	1,406	3,371	1,950	1,950	1,950
52230 Special Departmental Expense	236,228	212,565	344,576	406,838	406,838	406,838
52232 Employment Training	500	2,850	700	1,569	1,569	1,569
52250 Transportation & Travel	3,736	2,919	4,750	6,450	6,450	6,450
52251 Staff Training				1,150	1,150	1,150
TOTAL SERVICES AND SUPPLIES	* 339,665	278,141	443,227	546,153	546,153	546,153 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	799	452	452	2,527	2,527	2,527
53620 Interfd Information Technology	23,469	37,385	37,486	36,050	36,043	36,043
53623 Interfund Fingerprints	100	75				
53685 Interfund Office Expense	5	25				
53689 Interfund Physical/Drug	137	157	157			
TOTAL OTHER CHARGES	* 24,510	38,094	38,095	38,577	38,570	38,570 *
<b>FIXED ASSETS</b>						
54300 Equipment	1,512,861					
54300 400-C BALLOT COUNTER	1			85,000	85,000	92,500
54300 ENVELOPE OPENER	2			5,000	5,000	5,000
TOTAL FIXED ASSETS	* 1,512,861			90,000	90,000	97,500 *
TOTAL GROSS BUDGET	** 2,195,135	600,056	827,031	1,088,651	1,088,644	1,096,144 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services			1,144	851	851	851
55202 Intrafund Postage	7,422	6,134	32,387	10,105	10,105	10,105
55203 Intrafund Printing	814	1,235	1,194	995	995	995
55204 Intrafund Copier Rental	2,038	1,946	2,343	2,141	2,141	2,141
55205 Intrafund Gen Insurance/Bonds		286	148	510	510	510
55206 Intrafund Paper and Supplies	463	364	450	418	418	418
55211 Intrafund Fingerprints	128	96		192	192	192
55216 Intrafund Mapping Service			2,000			
TOTAL INTRAFUND TRANSFERS	* 10,865	10,061	39,666	15,212	15,212	15,212 *
TOTAL NET BUDGET	** 2,206,000	610,117	866,697	1,103,863	1,103,856	1,111,356 *
<b>USER PAY REVENUES</b>						
46125 Election Services	9,621	127,343	30,000	30,000	30,000	30,000
46127 Candidate Filing/Statement Fee	13,838		2,776	9,060	9,060	9,060
46173 Miscellaneous	3,104					
46578 Interfund Trans In-Special Rev	21,070	9,815	10,965	10,150	10,150	10,150
47500 Other Revenue	799	3,882	2,500	7,000	7,000	7,000
TOTAL USER PAY REVENUES	* 48,432	141,040	46,241	56,210	56,210	56,210 *
<b>GOVERNMENTAL REVENUES</b>						
45087 St SB 41	497,078					
45111 St Grant	497,078	8,355	8,528			
45280 St Mandate Postcard Reg	549	1,428		1,100	1,100	1,100
TOTAL GOVERNMENTAL REVENUES	* 994,705	9,783	8,528	1,100	1,100	1,100 *
TOTAL REVENUES	** 1,043,137	150,823	54,769	57,310	57,310	57,310 *
UNREIMBURSED COSTS	** 1,162,863	459,294	811,928	1,046,553	1,046,546	1,054,046 *
<b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b>						
COCL County Clerk-Recorder	FLAT 7868	.30	.30	.30	.30	.30
STAN Staff Analyst	4060-5026 M	.50	.50	.50	.50	.50
ASRV Asst Reg Voters	3647-4514 M	1.00	1.00	1.00	1.00	1.00
ELC2 Elections Clerk II	2326-2891 G	3.00	3.00	3.00	3.00	3.00
OR						
ELC1 Elections Clerk I	2078-2587 G					
TOTAL BUDGET UNIT POSITIONS	** 4.30	4.80	4.80	4.80	4.80	4.80 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	889,178	994,345	1,119,266	1,266,198	1,266,198	1,266,198
51014 Other Pay	221	1,688				
51020 Extra Help		13,924	14,000	16,500	16,500	16,500
51030 Overtime	29,982	29,938	36,000	42,100	42,100	42,100
51100 County Contribution FICA	66,540	74,884	85,320	96,669	96,669	96,669
51110 County Contribution Retirement	153,097	158,381	187,391	206,046	206,046	206,046
51111 Retirement Allowance	67,565	75,930	89,302	96,757	96,757	96,757
51120 Co Contribution-Group Insuranc	225,522	252,858	334,273	356,171	326,229	326,229
51130 Co Contrib Unemploymnt Insrnc	960					
51150 Interfund Workers Compensation	258,327	280,969	280,969	236,459	236,459	236,459
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,691,392	1,882,917	2,146,521	2,316,900	2,286,958	2,286,958 *
<b>SERVICES AND SUPPLIES</b>						
52045 Weed Control Chemicals	4,007	4,646	5,500	6,000	6,000	6,000
52050 Clothing & Personal	5,352	7,323	8,950	10,100	10,100	10,100
52060 Communications	12,551	10,076	12,350	12,350	12,350	12,350
52090 Household Expense	115,342	116,277	111,560	113,360	113,360	113,360
52120 Maintenance Equipment	12,634	11,980	12,750	13,000	13,000	13,000
52130 Maintenance Structure/Imprvmnt	273,508	354,697	293,228	295,000	280,900	280,900
52135 Software License & Maintenance		1,709		1,900	1,900	1,900
52136 Computer Hardware	5,005		2,400	1,000	1,000	1,000
52150 Memberships	110	363	410	350	350	350
52160 Miscellaneous Expense	2,389	5,033	12,000	12,000	12,000	12,000
52170 Office Expenses	3,492	3,030	2,475	2,450	2,450	2,450
52173 Subscription-Publication	768	424	1,000	1,100	1,100	1,100
52180 Professional/Specialized Srvs	47,844	68,681	76,968	52,000	52,000	75,081
52200 Rents & Leases Equipment	22,914	17,101	23,000	22,500	22,500	22,500
52210 Rents/Leases Structures/Ground	4,188	350	4,200			
52220 Small Tools	4,115	10,846	11,516	12,077	12,077	12,077
52225 Office Equipment	238	706	1,200	1,200	1,200	1,200
52230 Special Departmental Expense	2,947	2,127	3,500	3,500	3,500	3,500
52232 Employment Training	3,704	3,120	4,300	4,300	4,300	4,300
52249 Other Equipment	10,719	11,877	11,146	13,828	13,828	13,828
52250 Transportation & Travel	467	439	2,300	2,300	2,300	2,300
52260 Utilities	347,402	365,951	396,000	435,600	435,600	435,600
TOTAL SERVICES AND SUPPLIES	* 879,696	996,756	996,753	1,015,915	1,001,815	1,024,896 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	16,530	22,860	22,860	61,682	61,682	61,682
53608 Interfund Vehicle Rental	28	89				
53613 Interfund Fleet Admin	8,205	5,710	9,124	9,025	9,025	9,025
53615 Interfund Fuel & Oil	25,673	24,757	30,288	28,622	28,622	28,622
53616 Interfund Vehicle Maintenance	27,427	20,666	20,665	28,026	28,026	28,026
53620 Interfd Information Technology	23,880	34,394	28,137	21,837	21,837	21,837
53623 Interfund Fingerprints	50	25	50	75	75	75
53625 Interfund Vehicle Lease	25,799	21,283	22,108	21,284	21,284	21,284
53628 Interfund Admin - Misc Depts	37,133	15,307	15,307	21,700	21,700	21,700
53679 Interfund Admin Veh Repl Prog	678	729	1,395	678	678	678
53688 Interfund Rents/Leases	1,558	1,558	1,560	1,560	1,560	1,560

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2007-08		UNIT TITLE: BUILDING MAINTENANCE (CONTINUED) FUNCTION: GENERAL ACTIVITY: PROPERTY MANAGMENT			DEPT 1-700 FUND 0001
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
53689 Interfund Physical/Drug		531	809	1,318	1,665	1,665	1,665
TOTAL OTHER CHARGES	*	167,492	148,187	152,812	196,154	196,154	196,154 *
FIXED ASSETS							
54300 Equipment							
54300 SCISSOR LIFT AND TRAILER	1				16,000	16,000	16,000
54300 60" POWER MOWER	2				9,100	9,100	9,100
TOTAL FIXED ASSETS	*				25,100	25,100	25,100 *
TOTAL GROSS BUDGET	**	2,738,580	3,027,860	3,296,086	3,554,069	3,510,027	3,533,108 *
INTRAFUND TRANSFERS							
55202 Intrafund Postage		368	236	704	75	75	75
55203 Intrafund Printing		767	473	888	819	819	819
55204 Intrafund Copier Rental		1,255	1,053	1,540	1,144	1,144	1,144
55205 Intrafund Gen Insurance/Bonds		1,752	1,822	2,742	3,231	3,231	3,231
55206 Intrafund Paper and Supplies		529	404	629	440	440	440
55208 Intrafund Drug Testing		39	39	40	40	43	43
55211 Intrafund Fingerprints		64	128	78	78	308	308
55230 Intrafund A-87 Building Maint.		219,688	205,509	205,510	203,120	203,120	203,120
55235 Intrafund Administration Svcs		60,536	104,509	99,658	140,000	140,000	140,000
TOTAL INTRAFUND TRANSFERS	*	154,378	96,845	99,231	57,293	57,060	57,060 *
TOTAL NET BUDGET	**	2,584,202	2,931,015	3,196,855	3,496,776	3,452,967	3,476,048 *
USER PAY REVENUES							
44208 Maintenance Training Center		6,550	5,050	7,500	5,500	5,500	5,500
44210 Rent Land and Buildings		45,038	42,731	56,800	54,000	54,000	54,000
44212 Rent Training Center Sheriff		3,104	4,380	4,650	4,500	4,500	4,500
46558 Interfund A-87 Building Maint.		273,494	300,818	300,819	300,399	300,399	302,768
46578 Interfund Trans In-Special Rev				26,543			23,081
47500 Other Revenue		74	1,004	100	868	868	868
TOTAL USER PAY REVENUES	*	328,260	353,983	396,412	365,267	365,267	390,717 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	328,260	353,983	396,412	365,267	365,267	390,717 *
UNREIMBURSED COSTS	**	2,255,942	2,577,032	2,800,443	3,131,509	3,087,700	3,085,331 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
DDGS Deputy Dir General Services	6458-7876 M		.50	.50	.50	.50	.50
BSSU Building Services Supervisor	3531-4361 S	1.00	1.00	1.00	1.00	1.00	1.00
CSSU Central Services Supervisor	3531-4361 S	.55					
BSLW Building Services Lead Worker	3135-3896 G	1.00	1.00	1.00	1.00	1.00	1.00
BSWH Building Services Worker-HVAC	2968-3694 G	3.00	3.00	3.00	3.00	3.00	3.00
SBSW Senior Bldg Services Worker	2811-3500 G	3.00	3.00	3.00	3.00	3.00	3.00
BSWO Building Services Worker	2515-3135 G	3.00	3.00	3.00	3.00	3.00	3.00
GRK2 Groundskeeper II	2515-3135 G	2.00	2.00	2.00	2.00	2.00	2.00
GRKE Groundskeeper I	2261-2811 G	2.00	2.00	2.00	2.00	2.00	2.00



STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: BUILDING MAINTENANCE DEPT 1-700  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2007-08 ACTIVITY: PROPERTY MANAGMENT FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
SUCU Supvg Custodian	2682-3343 S 2.00	2.00	2.00	1.00	1.00	1.00
LECU Lead Custodian	2383-2968 G			1.00	1.00	1.00
CUMH Custodian-MH Inpatient Unit	2139-2657 G 1.00	1.00	1.00	1.00	1.00	1.00
CUST Custodian	2020-2515 G 16.00	16.00	16.00	16.00	16.00	16.00
OFA2 Office Assistant II	1968-2451 G 1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 35.55	35.50	35.50	35.50	35.50	35.50 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmt	1,174		84,000			
52130 Health Replace Countertops 156	20,000					
52130 Sheriff Surveillance System 164		72,567	85,000			
52130 Repl Libry Carpet/Ceiling Tile 307	68,657					
52130 D.A. Remodel 452	485,361					
52130 Elections Remodel at CSS 454	2,047					
52130 Remodel Auditor/Control Office 503	7,995					
52130 Animal Control Building Study 505	4,659	6,556	100,000	300,000	300,000	300,000
52130 W Parking Lot Overlay Bld 1077 506	5,394					
52130 Access Road Bldg 1077 Rear 507	5,225					
52130 Jail Control Room Remodel 601		138				
52130 Jail Kitchen Supervisor Window 602		15,000	15,000			
52130 Ag Comm Parking Lot Expansion 604		1,964	20,000			
52130 Ag Pkg Lot Drainage/ADA Comply 605			20,000			
52130 Replace Carpet/Tile Museum Ent 606	141-	16,172	20,000			
52130 Repair Driveway @ 512 2nd St 607		6,675	15,000			
52130 Airport Hangar Drainage Projct 609		22,846	40,000			
52130 Paint Exterior 446 2nd Street 612		109,773				
52130 Jail Security System Replacemt 613			36,000			
52130 JAIL NEEDS ASSESSMENT 615			91,730			
52130 CLERK RECORDER INSTALL CABINET 701				15,000	15,000	15,000
52130 ELECTIONS PARKING LOT PHASE 1 703				35,000	35,000	35,000
52130 HS WELF & SS HVAC DUCT 707				70,000	70,000	70,000
52130 HS WELF SS PARKING LOT 1965 LO 709				61,000	61,000	61,000
52130 REMEDIATION WORK 446 2ND ST 715				60,000	60,000	72,315
52130 MUSEUM PARKING LOT LIGHTING 716				40,000	40,000	40,000
52130 COMMUNITY SERVICES REMODEL 717				125,000	125,000	125,000
52130 MUSEUM PARK LIGHTING 718				28,000	28,000	28,000
52130 MH VIDEO SURVEILLANCE UPGRADE 719						29,026
52130 Jail Fuel Tank Removal/Replac9726	88,796	81,834	100,000	125,000	125,000	125,000
52130 Road Tank Remediate Samuel Dr 9920	80,427	84,681	85,000	125,000	125,000	125,000
52230 Special Departmental Expense	1,174-					
TOTAL SERVICES AND SUPPLIES *	768,420	418,206	711,730	984,000	984,000	1,025,341 *
OTHER CHARGES						
53654 L.O. Park Improvements 310	21,074					
53654 Tisdale Boat Ramp 323	7,518	15,149				
53654 Museum Addition 456	3,153	246				
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 Ag Comm Parking Lot Expansion 604		6,261				
53654 Airport Hangar Drainage Projct 609		14,452				
53654 Boyd Pump Boat Ramp 9513	6,340	11,603				
53654 Yuba City Boat Ramp 9514	5,277	13,079				
53654 Jail Fuel Tank Removal/Replac9726	6,210	5,248				
53654 Road Tank Remediate Samuel Dr 9920	420					
TOTAL OTHER CHARGES *	62,202	66,038				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>FIXED ASSETS</b>						
54200 Structures & Improvements	24					
54200 Mental Health Remodel	220 28,298	419,799	858,697	108,697	108,697	108,697
54200 L.O. Park Improvements	310 286,111					
54200 Tisdale Boat Ramp	323 5,353	6,908	800,000	800,000	800,000	800,000
54200 Re-Roof Health Department	429 905	3,201	150,000	50,000	50,000	50,000
54200 East Nicolaus Fire Bldng Expan	430 29,914	62,828	62,689			
54200 Museum Addition	456 114,032	47,587	47,418			
54200 Replace Tile in Jail Restrooms	501 11,689					
54200 Carpet,VCT,Level-Sheriffs T.C.	502 20,265					
54200 Replace/Abate Floor at Library	504 31,201					
54200 Sheriff Command Vehicle Struct	508 3,220	92,978	260,000			
54200 Elections Remodel	509 69,945					
54200 Jail Control Room Remodel	601	5,572	57,000			
54200 Sheriff Training Center Awning	603	17,979	25,000			
54200 Architech Design Gnl Govt Bldg	608	651	800,000	800,000	800,000	800,000
54200 E NICOLAUS ASPHALT SURFACING	702			60,000	60,000	60,000
54200 FLEET REPLACE ROLL-UP DOORS	705			25,000	25,000	25,000
54200 HS WELF & SS REPLACE RAMP	708			45,000	45,000	45,000
54200 SHERIFF UPGRADE SHOWER/RESTRM	710			75,000	75,000	75,000
54200 SHERIFF SHOOTING RANGE IMPROV	712			150,000	150,000	150,000
54200 AIRPORT SECURITY FENCE/LIGHT	713			430,000	430,000	430,000
54200 Boyd Pump Boat Ramp	9513 1,019	291,297	308,099			
54200 Yuba City Boat Ramp	9514 1,019	286,673	308,099			
TOTAL FIXED ASSETS	* 602,995	1,235,473	3,677,002	2,543,697	2,543,697	2,543,697 *
TOTAL GROSS BUDGET	** 1,433,617	1,719,717	4,388,732	3,527,697	3,527,697	3,569,038 *
<b>INTRAFUND TRANSFERS</b>						
55229 Mental Health Remodel	220 8,004	2,310				
55229 Repl Libry Carpet/Ceiling Tile	307 6,330					
55229 L.O. Park Improvements	310 268					
55229 Tisdale Boat Ramp	323 12,065	560				
55229 Re-Roof Health Department	429	2,436				
55229 East Nicolaus Fire Bldng Expan	430 3,780	63				
55229 D.A. Remodel	452 29,280					
55229 Museum Addition	456 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-	6,556-	100,000-	300,000-	300,000-	300,000-
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	1,674				
55229 Elections Remodel	509 2,539					
55229 Jail Control Room Remodel	601	411				
55229 Sheriff Training Center Awning	603 127					
55229 Ag Comm Parking Lot Expansion	604	8,225-	20,000-			
55229 Ag Pkg Lot Drainage/ADA Comply	605		20,000-			

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
55229 Replace Carpet/Tile Museum Ent 606		1,898				
55229 Airport Hangar Drainage Projct 609		63				
55229 Paint Exterior 446 2nd Street 612		1,772				
55229 Boyd Pump Boat Ramp 9513	1,340	3,291				
55229 Yuba City Boat Ramp 9514	650	6,296				
55229 Jail Fuel Tank Removal/Replace 9726	1,073	934				
55229 Road Tank Remediate Samuel Dr 9920	991	1,249				
TOTAL INTRAFUND TRANSFERS *	78,256	8,303	140,000-	300,000-	300,000-	300,000-*
TOTAL NET BUDGET	** 1,511,873	1,728,020	4,248,732	3,227,697	3,227,697	3,269,038 *
USER PAY REVENUES						
46520 Mental Health Remodel 220	36,302					
46559 Mental Health Remodel 220		422,109	858,697	108,697	108,697	108,697
46559 East Nicolaus Fire Bldng Expan 430	88,382	8,203	8,000			
46559 Airport Hangar Drainage Projct 609		37,362	40,000			
46559 E NICOLAUS ASPHALT SURFACING 702				60,000	60,000	60,000
46559 FLEET REPLACE ROLL-UP DOORS 705				25,000	25,000	25,000
46559 HS WELF & SS HVAC DUCT 707				70,000	70,000	70,000
46559 HS WELF & SS REPLACE RAMP 708				45,000	45,000	45,000
46559 HS WELF SS PARKING LOT 1965 LO 709				61,000	61,000	61,000
46559 AIRPORT SECURITY FENCE/LIGHT 713				430,000	430,000	430,000
46559 MH VIDEO SURVEILLANCE UPGRADE 719						29,026
46559 Road Tank Remediate Samuel Dr 9920	81,839	85,930	85,000	125,000	125,000	125,000
46578 Interfund Trans In-Special Rev			84,000			
46578 Sheriff Surveillance System 164		72,567	85,000			
46578 Re-Roof Health Department 429	905	5,637	116,831	119,833	119,833	117,482
46578 D.A. Remodel 452	500,000					
46578 Replace Tile in Jail Restrooms 501	13,748					
46578 W Parking Lot Overlay Bld 1077 506	10,348					
46578 Access Road Bldg 1077 Rear 507	11,429					
46578 Sheriff Command Vehicle Struct 508	5,955	94,652	260,000			
46578 Jail Control Room Remodel 601		6,122	57,000			
46578 Jail Kitchen Supervisor Window 602		15,000	15,000			
46578 Sheriff Training Center Awning 603		18,106	25,000			
46578 Architech Design Gnl Govt Bldg 608		651	561,000	700,000	700,000	700,000
46578 Paint Exterior 446 2nd Street 612		111,545				
46578 Jail Security System Replacemt 613			36,000			
46578 JAIL NEEDS ASSESSMENT 615			91,730			91,730
46578 CLERK RECORDER INSTALL CABINET 701				15,000	15,000	15,000
46578 SHERIFF UPGRADE SHOWER/RESTRM 710				75,000	75,000	75,000
46578 SHERIFF SHOOTING RANGE IMPROV 712				150,000	150,000	150,000
46578 REMEDIATION WORK 446 2ND ST 715				60,000	60,000	72,315
47500 Other Revenue	30					
47500 Mental Health Remodel 220	120					
47500 Re-Roof Health Department 429		110				
47500 D.A. Remodel 452	120					
47500 Sheriff Command Vehicle Struct 508		80				
47500 Paint Exterior 446 2nd Street 612		10				
47500 Boyd Pump Boat Ramp 9513	270					

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PLANT ACQUISITION DEPT 1-801  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2007-08 ACTIVITY: PLANT ACQUISITION FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
47500 Yuba City Boat Ramp	9514	270					
TOTAL USER PAY REVENUES	*	749,718	878,084	2,323,258	2,044,530	2,044,530	2,175,250 *
GOVERNMENTAL REVENUES							
45099 L.O. Park Improvements	310	179,121					
45099 Museum Addition	456	114,258	56,342				
45099 Boyd Pump Boat Ramp	9513		161,179	47,400			
45099 Yuba City Boat Ramp	9514		160,816	47,400			
45100 L.O. Park Improvements	310	167,000					
45111 Tisdale Boat Ramp	323		16,097	800,000	800,000	800,000	800,000
45157 Yuba City Boat Ramp	9514		147,983				
45162 Boyd Pump Boat Ramp	9513		131,000				
TOTAL GOVERNMENTAL REVENUES	*	460,379	673,417	894,800	800,000	800,000	800,000 *
TOTAL REVENUES	**	1,210,097	1,551,501	3,218,058	2,844,530	2,844,530	2,975,250 *
UNREIMBURSED COSTS	**	301,776	176,519	1,030,674	383,167	383,167	293,788 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SERVICES AND SUPPLIES</b>						
52100 Insurance	53,062	57,884	72,200	89,900	89,900	89,900
52180 Professional/Specialized Srvs		1,000	1,000	1,000	1,000	1,000
TOTAL SERVICES AND SUPPLIES	* 53,062	58,884	73,200	90,900	90,900	90,900 *
TOTAL GROSS BUDGET	** 53,062	58,884	73,200	90,900	90,900	90,900 *
<b>INTRAFUND TRANSFERS</b>						
55205 Intrafund Gen Insurance/Bonds	4,609-	10,726-	13,854-	18,227-	18,227-	18,227-
TOTAL INTRAFUND TRANSFERS	* 4,609-	10,726-	13,854-	18,227-	18,227-	18,227-*
TOTAL NET BUDGET	** 48,453	48,158	59,346	72,673	72,673	72,673 *
<b>USER PAY REVENUES</b>						
46525 Interfund Gen Insurance/Bonds	39,090	42,366	52,578	63,272	63,272	63,112
47500 Other Revenue		1,000	1,000	1,000	1,000	1,000
47503 Contribution From Oth Agency		20	18	24	24	184
47509 Court Reimbursement	725	907	1,071	1,278	1,278	1,278
TOTAL USER PAY REVENUES	* 39,815	44,293	54,667	65,574	65,574	65,574 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 39,815	44,293	54,667	65,574	65,574	65,574 *
UNREIMBURSED COSTS	** 8,638	3,865	4,679	7,099	7,099	7,099 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	481,898	354,410	392,345	488,332	488,332	488,332
51014 Other Pay	4,561	44,734	2,500			
51020 Extra Help	11,868	4,888		5,000		
51030 Overtime	94	1,446	2,500	1,500	1,500	1,500
51100 County Contribution FICA	35,094	28,589	38,042	35,673	35,290	35,290
51110 County Contribution Retirement	82,922	56,415	80,323	79,466	79,466	79,466
51111 Retirement Allowance	37,324	27,396	38,950	37,979	37,979	37,979
51120 Co Contribution-Group Insuranc	68,158	54,323	71,594	78,987	72,480	72,480
51150 Interfund Workers Compensation	6,209	5,682	5,682	3,737	3,737	3,737
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 728,128	577,883	631,936	730,674	718,784	718,784 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	2,305	2,730	2,400	2,700	2,400	2,400
52120 Maintenance Equipment			300			
52121 Maintenance Equipment Contract				1,500	1,500	1,500
52130 Maintenance Structure/Imprvmt	2,062	1,942	2,000	2,000	2,000	2,000
52135 Software License & Maintenance	1,851	1,709		1,900	1,900	1,900
52136 Computer Hardware	427			2,500	2,500	2,500
52150 Memberships	511	445	750	500	500	500
52170 Office Expenses	2,162	2,126	2,500	2,500	2,500	2,500
52173 Subscription-Publication	530	65	800	800	800	800
52180 Professional/Specialized Srvs	3,233	112,231	112,163	3,500	3,500	3,500
52190 Publication Legal Notice			100	100	100	100
52225 Office Equipment		540	800	800	800	800
52228 Map Supplies & Photocopying			500	500	200	200
52230 Special Departmental Expense	883		500	500	500	500
52232 Employment Training	148	268	900	900	500	500
52249 Other Equipment		2,070				
52250 Transportation & Travel	696	488	900	900	800	800
TOTAL SERVICES AND SUPPLIES	* 14,808	124,614	124,613	21,600	20,500	20,500 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	2,478	1,112	1,112	2,964	2,964	2,964
53613 Interfund Fleet Admin	193	330	450	212	212	212
53615 Interfund Fuel & Oil	2,281	2,309	2,720	2,943	2,943	2,943
53616 Interfund Vehicle Maintenance	1,084	1,576	850	850	850	850
53620 Interfd Information Technology	19,291	28,569	32,344	21,507	21,507	21,507
53623 Interfund Fingerprints		50		25	25	25
53628 Interfund Admin - Misc Depts	213,711	130,413	137,336	220,000	220,000	180,000
53689 Interfund Physical/Drug		34	35	35	35	35
53694 Interfund Measure M		57,373	57,374			75,000
TOTAL OTHER CHARGES	* 239,038	221,766	232,221	248,536	248,536	283,536 *
<b>FIXED ASSETS</b>						
54300 Equipment						
54300 GPS Tracker	1			27,500	27,500	27,500
TOTAL FIXED ASSETS	*			27,500	27,500	27,500 *
TOTAL GROSS BUDGET	** 981,974	924,263	988,770	1,028,310	1,015,320	1,050,320 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services			42	11	11	11
55202 Intrafund Postage	575	319	594	536	536	536
55203 Intrafund Printing	185	341	194	251	251	251
55204 Intrafund Copier Rental	1,180	976	1,276	48	1,324	1,324
55205 Intrafund Gen Insurance/Bonds	252	195	355	315	315	315
55206 Intrafund Paper and Supplies	385	254	536	326	326	326
55211 Intrafund Fingerprints		64				
55221 Intrafund Measure M		57,373-	150,000-	75,000-	75,000-	75,000-
55229 Intrafund Plant Acquisition	73,158-	22,449-				
55231 Intrafund Building Inspection	85,000-	27,000-	27,000-	27,000-	27,000-	27,000-
55235 Intrafund Administration Srvs	110,962-	295,754-	291,379-	356,600-	356,600-	374,000-
TOTAL INTRAFUND TRANSFERS	* 266,543-	400,427-	465,382-	457,113-	455,837-	473,237-*
TOTAL NET BUDGET	** 715,431	523,836	523,388	571,197	559,483	577,083 *
<b>USER PAY REVENUES</b>						
46114 Admin/Clerical Cost Fee	8,820	10,290	8,820	8,820	8,820	8,820
46153 Surveyor Parcel Map Fees	10,850	14,425	12,000	10,000	10,000	10,000
46155 Surveyor Lot Line Adjstmnt Fee	4,000	4,300	4,000	4,000	4,000	4,000
46575 Interfund Admin-Misc Depts	100,000					
46583 Interfund PW Admin Services	71,453	109,346	62,324	87,500	147,500	147,500
46584 Interfund PW Admin-Road	361,758	241,064	231,650	280,000	280,000	280,000
47500 Other Revenue	745	35				
47503 Contribution From Oth Agency						66,500
TOTAL USER PAY REVENUES	* 557,626	379,460	318,794	390,320	450,320	516,820 *
TOTAL GOVERNMENTAL REVENUES	*					*
<b>OTHER FINANCING SOURCES</b>						
48300 Sale of Excess Property		1,593				
TOTAL OTHER FINANCING SOURCES	*	1,593				*
TOTAL REVENUES	** 557,626	381,053	318,794	390,320	450,320	516,820 *
UNREIMBURSED COSTS	** 157,805	142,783	204,594	180,877	109,163	60,263 *
<b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b>						
PWD1 Public Works Director	9122-1075 M	1.00	1.00	1.00	1.00	1.00
ADSO Admin Services Officer	5026-6153 M	1.00	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer	5938-7241 P	1.50	1.50	1.50	1.50	1.50
OR						
PWE2 Public Works Engineer II	4866-5938 P					
OR						
PWE1 Public Works Engineer I	4373-5351 P					
WWSO Water Wastewater System Oper	3694-4540 G	1.00	1.00	1.00		
ACC2 Accountant II	3541-4373 P	1.00	1.00	1.00	1.00	1.00
EXS2 Executive Secretary II	2891-3600 G	1.00	1.00	1.00	1.00	1.00
ACT2 Accounting Technician II	2891-3600 G	1.00	1.00	1.00	1.00	1.00
ACT1 Accounting Technician I	2587-3224 G	1.00	1.00	1.00	1.00	1.00



STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2007-08

UNIT TITLE: PUBLIC WORKS  
 (CONTINUED)  
 FUNCTION: GENERAL  
 ACTIVITY: OTHER GENERAL

DEPT 1-920  
 FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OFA2 Office Assistant II	1968-2451 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	9.50	9.50	9.50	8.50	8.50	8.50 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	157,548	123,858	125,815	335,189	330,937	348,813
51014 Other Pay	5,186	310				
51020 Extra Help	13,899	13,831	13,000	13,000	13,000	13,000
51030 Overtime	21	8	1,000	1,000	1,000	1,000
51100 County Contribution FICA	12,775	9,943	13,755	26,106	25,664	26,868
51110 County Contribution Retirement	27,140	19,733	29,790	54,444	53,853	56,372
51111 Retirement Allowance	12,172	9,528	14,404	25,999	25,707	26,946
51120 Co Contribution-Group Insuranc	29,823	28,230	43,848	63,053	57,781	57,781
51130 Co Contrib Unemploymnt Insrnc	417					
51150 Interfund Workers Compensation	1,411	1,380	1,380	1,448	1,448	1,448
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 260,392	206,821	242,992	520,239	509,390	532,228 *
<b>SERVICES AND SUPPLIES</b>						
52045 Weed Control Chemicals	13,995	14,500	15,000	15,000	15,000	15,000
52050 Clothing & Personal	1,360	1,018	800	1,000	1,000	1,000
52060 Communications	1,344	1,661	1,200	2,000	2,000	2,000
52090 Household Expense			100	100	100	100
52115 Misc Vehicle Maintenance		94	500	500	500	500
52120 Maintenance Equipment	757	1,765	1,000	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmnt			1,000	1,000	1,000	1,000
52135 Software License & Maintenance						1,700
52136 Computer Hardware	1,415					1,800
52150 Memberships			100	100	100	100
52170 Office Expenses	451	510	200	200	200	200
52173 Subscription-Publication			45	45	45	45
52180 Professional/Specialized Srvs	23,604	349,617	403,000	806,080	806,080	806,080
52190 Publication Legal Notice			500	500	500	500
52200 Rents & Leases Equipment			5,000	5,000	5,000	5,000
52220 Small Tools	1,367	80	1,000	1,000	1,000	1,000
52230 Special Departmental Expense	3,781	4,977	5,000	5,000	5,000	5,000
52232 Employment Training	210	205	500	500	500	500
52249 Other Equipment		5,112				
52250 Transportation & Travel	48	107	600	600	600	1,500
52260 Utilities	1,229	1,297	1,000	1,300	1,300	1,300
TOTAL SERVICES AND SUPPLIES	* 49,561	380,943	436,545	840,925	840,925	845,325 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	2,405	1,079	1,079	2,069	2,069	2,069
53613 Interfund Fleet Admin	6,559	8,735	4,367	7,215	7,215	7,215
53615 Interfund Fuel & Oil	9,677	11,110	9,170	13,416	13,416	13,416
53616 Interfund Vehicle Maintenance	33,464	29,843	21,250	25,042	25,042	25,042
53620 Interfd Information Technology	2,752	8,264	3,328	3,500	3,500	3,500
53623 Interfund Fingerprints	50	75	25	25	25	25
53625 Interfund Vehicle Lease	3,771	3,771	3,771	3,771	5,542	5,542
53628 Interfund Admin - Misc Depts	81,696	119,880	140,021	60,000	60,000	120,000
53628 Enlarge Live Oak Canal	194 1,327					
53658 Interfund Paper & Supplies	3,336					
53679 Interfund Admin Veh Repl Prog	97	104	199	98	98	98
53689 Interfund Physical/Drug	244	348				

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 2007-08		UNIT TITLE: WATER RESOURCES (CONTINUED) FUNCTION: GENERAL ACTIVITY: OTHER GENERAL			DEPT 1-922  FUND 0001
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL OTHER CHARGES	*	145,378	183,209	183,210	115,136	116,907	176,907 *
FIXED ASSETS							
54300 Equipment				7,500			
54300 1/2 TON PICK-UP	1				26,000		
TOTAL FIXED ASSETS	*			7,500	26,000		*
TOTAL GROSS BUDGET	**	455,331	770,973	870,247	1,502,300	1,467,222	1,554,460 *
INTRAFUND TRANSFERS							
55202 Intrafund Postage		71	65	88	33	33	33
55203 Intrafund Printing			54				
55204 Intrafund Copier Rental		21	39	22	48	48	48
55205 Intrafund Gen Insurance/Bonds		442	448	546	611	611	611
55206 Intrafund Paper and Supplies		4	20		1	1	1
55208 Intrafund Drug Testing		39	39	40	40	43	43
55211 Intrafund Fingerprints		64	96	39	39	39	39
55229 Intrafund Plant Acquisition		11,390-					
55235 Intrafund Administration Svcs		16,669	69,997	70,023	80,000	80,000	80,000
TOTAL INTRAFUND TRANSFERS	*	5,920	70,758	70,758	80,772	80,775	80,775 *
TOTAL NET BUDGET	**	461,251	841,731	941,005	1,583,072	1,547,997	1,635,235 *
USER PAY REVENUES							
46509 Interfund Road Ditch Work		61,909	50,078	60,000	60,000	60,000	60,000
46530 Interfund Water Agencies		118,613	171,676	171,676	209,039	209,039	209,039
46575 Interfund Admin-Misc Depts		1,148	987				
47500 Other Revenue		20,847	19,604-				
47503 Contribution From Oth Agency		9,259	143,561	166,500	225,000	225,000	225,000
TOTAL USER PAY REVENUES	*	211,776	346,698	398,176	494,039	494,039	494,039 *
GOVERNMENTAL REVENUES							
45111 St Grant					230,680	230,680	230,680
TOTAL GOVERNMENTAL REVENUES	*				230,680	230,680	230,680 *
TOTAL REVENUES	**	211,776	346,698	398,176	724,719	724,719	724,719 *
UNREIMBURSED COSTS	**	249,475	495,033	542,829	858,353	823,278	910,516 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
DDPW Dep Director PW-Water Resourc	6458-7876 M	1.00	1.00	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer	5938-7241 P		1.00	1.00	1.00	1.00	1.00
PWS1 Public Works Maint Super I	3160-3930 S	1.00	1.00	1.00	1.00	1.00	1.00
WWSO Water Wastewater System Oper	3694-4540 G				1.00	1.00	1.00
PWEO Public Works Equip Operator	2811-3500 G	1.00	1.00	1.00	1.00	1.00	1.00
PWM2 Public Works Maint Worker II	2515-3135 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	4.00	5.00	5.00	6.00	6.00	6.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	67,648	72,979	72,553	75,470	75,470	75,470
51014 Other Pay		67				
51100 County Contribution FICA	4,985	5,390	5,435	5,565	5,565	5,565
51110 County Contribution Retirement	11,647	11,620	11,797	12,281	12,281	12,281
51111 Retirement Allowance	5,157	5,579	5,636	5,774	5,774	5,774
51120 Co Contribution-Group Insuranc	12,937	13,996	14,210	15,432	14,175	14,175
51150 Interfund Workers Compensation	1,331	1,136	1,137	959	959	959
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 103,705	110,767	110,768	115,481	114,224	114,224 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal		117	65	85	85	85
52060 Communications	831	813	946	815	815	815
52090 Household Expense	377	605	200	200	200	200
52120 Maintenance Equipment	3,595	4,170	5,250	5,250	5,250	5,250
52158 Printing Supplies	2,192	2,005	2,600	2,500	2,500	2,500
52159 Copier Paper	37,406	64,737	58,798	42,000	42,000	42,000
52170 Office Expenses	150	319	825	475	475	475
52172 Postage	2,234		1,100	1,100	1,100	1,100
52175 Printing Paper	20,646	22,618	33,000	26,000	26,000	26,000
52180 Professional/Specialized Srvs	360,692	376,091	373,028	432,165	416,851	416,851
52200 Rents & Leases Equipment	127,667	139,208	134,800	138,975	138,975	138,975
52230 Special Departmental Expense		47	70	70	70	70
52250 Transportation & Travel			50	50	50	50
TOTAL SERVICES AND SUPPLIES	* 551,322	610,730	610,732	649,685	634,371	634,371 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,246	539	539	579	579	579
53613 Interfund Fleet Admin	842	317	947	1,042	1,042	1,042
53615 Interfund Fuel & Oil	1,754	1,827	2,100	2,310	2,346	2,346
53616 Interfund Vehicle Maintenance	2,976	2,386	3,100	3,410	1,850	1,850
53620 Interfd Information Technology	2,772	2,319	3,448	2,905	2,905	2,905
53628 Interfund Admin - Misc Depts	5,573					
TOTAL OTHER CHARGES	* 15,163	7,388	10,134	10,246	8,722	8,722 *
TOTAL GROSS BUDGET	** 670,190	728,885	731,634	775,412	757,317	757,317 *
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services	2,586	2,212	7,295	5,346	5,346	5,346
55202 Intrafund Postage	177,087	164,583	229,150	197,854	197,854	197,854
55203 Intrafund Printing	35,308	24,803	37,069	39,975	39,975	39,975
55204 Intrafund Copier Rental	37,597	41,310	42,998	45,244	45,244	45,244
55205 Intrafund Gen Insurance/Bonds	169	30	235	42	42	42
55206 Intrafund Paper and Supplies	14,733	15,441	17,118	15,343	15,343	15,343
55235 Intrafund Administration Srvs	14,780	28,917	28,917	24,100	24,100	41,500
TOTAL INTRAFUND TRANSFERS	* 252,362	219,402	304,478	279,620	279,620	262,220 *
TOTAL NET BUDGET	** 417,828	509,483	427,156	495,792	477,697	495,097 *
<b>USER PAY REVENUES</b>						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
44220 Rental of Equipment	3,834	3,914	4,147	4,302	4,302	4,302
46306 Copying Services	8		291	257	257	257
46321 Central Services Postage Reimb	1,655	1,277	3,180	958	958	1,340
46323 Printing Services	1,390	1,097	850	71	71	115
46331 Other Charges-Supplies	146	244	263	125	125	129
46501 Interfund Postage	118,109	132,206	138,153	143,448	143,448	143,066
46502 Interfund Printing	42,080	51,196	39,887	58,110	58,110	58,066
46503 Interfund Copier Rental	74,824	78,717	86,470	84,669	82,528	82,528
46504 Interfund Copy Services	15,730	25,868	21,673	11,083	11,083	11,083
46517 Interfund Paper & Supplies	23,814	29,527	23,744	25,180	25,180	25,176
47500 Other Revenue					2,141	2,141
47509 Court Reimbursement	65,956	79,725	79,725	76,641	76,641	76,641
TOTAL USER PAY REVENUES	* 347,546	403,771	398,383	404,844	404,844	404,844 *
TOTAL GOVERNMENTAL REVENUES	*					*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	910					
TOTAL OTHER FINANCING SOURCES	* 910					*
TOTAL REVENUES	** 348,456	403,771	398,383	404,844	404,844	404,844 *
UNREIMBURSED COSTS	** 69,372	105,712	28,773	90,948	72,853	90,253 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DDGS Deputy Dir General Services 6458-7876 M		.02	.02	.02	.02	.02
FLMS Fleet Maintenance Supervisor 3724-4608 S		.05	.05	.05	.05	.05
CSSU Central Services Supervisor 3531-4361 S	.25					
CES3 Central Services Assistant II 2261-2811 G	1.00	1.00	1.00	1.00	1.00	1.00
CES2 Central Services Assistant II 2139-2657 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 2.25	2.07	2.07	2.07	2.07	2.07 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	675	121	400	300	300	300
52110 Criminal Jury Witness Fees			1,000	800	800	800
52112 Civil Jury Fees	17,430	16,425	14,623	9,000	9,000	9,000
52144 Mileage	5,328	7,814	7,814	3,500	3,500	3,500
52160 Miscellaneous Expense	12		15			
52169 Outside Printing	957		200	200	200	200
52170 Office Expenses	57	3,795	200	250	250	250
52172 Postage	132	116	150	100	100	100
52173 Subscription-Publication	136		100	100	100	100
52180 Professional/Specialized Svcs			200	100	100	100
52188 Prof & Spec Court Reporter	4,748	1,201	4,000	3,500	3,500	3,500
52225 Office Equipment			89	89	89	2,089
52230 Special Departmental Expense		334	100	100	100	100
52232 Employment Training	1,725	2,075	3,000	3,000	3,000	3,000
52250 Transportation & Travel		9				
TOTAL SERVICES AND SUPPLIES	* 31,200	31,890	31,891	21,039	21,039	23,039 *
<b>OTHER CHARGES</b>						
53001 Superior Court Services	1,158	5,084	4,179	2,000	2,000	2,000
53601 Interfund Ins ISF Premium	16	7	7	73	73	73
53620 Interfd Information Technology			1,044	917	917	917
53682 Interfd Trans Out-Admin Expens		45				
53685 Interfund Office Expense	110	93				
53687 Inter Special Dept Expense	10					
TOTAL OTHER CHARGES	* 1,294	5,229	5,230	2,990	2,990	2,990 *
TOTAL GROSS BUDGET	** 32,494	37,119	37,121	24,029	24,029	26,029 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	622	498	498	86	86	86
55204 Intrafund Copier Rental	110	235	235	194	194	194
55206 Intrafund Paper and Supplies	19	43	43	12	12	12
55230 Intrafund A-87 Building Maint.	1,153	2,390	2,390			
TOTAL INTRAFUND TRANSFERS	* 1,904	3,166	3,166	292	292	292 *
TOTAL NET BUDGET	** 34,398	40,285	40,287	24,321	24,321	26,321 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 34,398	40,285	40,287	24,321	24,321	26,321 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,381,127	1,445,626	1,465,777	1,603,597	1,603,597	1,603,597
51013 Special Pay	602	600	1,200	600	600	600
51014 Other Pay	48,332	12,495	30,000	5,000	5,000	5,000
51020 Extra Help	46,447	27,935	35,000		6,000	6,000
51030 Overtime	3,357		50,000			
51100 County Contribution FICA	107,747	108,048	106,284	114,768	114,768	114,768
51110 County Contribution Retirement	238,958	230,296	234,523	256,823	256,823	256,823
51111 Retirement Allowance	106,884	111,654	112,965	122,162	122,162	122,162
51120 Co Contribution-Group Insuranc	258,746	269,211	299,868	288,483	264,455	264,455
51130 Co Contrib Unemploymnt Insrnc		9,700	12,000	6,000	6,000	6,000
51150 Interfund Workers Compensation	21,507	20,915	20,915	22,453	22,453	22,453
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,213,707	2,236,480	2,368,532	2,419,886	2,401,858	2,401,858 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	5,429	4,803	12,000	5,500	5,500	5,500
52120 Maintenance Equipment		8,629	600			
52121 Maintenance Equipment Contract	4,355	4,104	4,000			
52150 Memberships	790	1,350	6,000	1,500	1,500	1,500
52170 Office Expenses	115,966	93,759	128,708	31,759	50,087	50,087
52172 Postage	2,931					
52173 Subscription-Publication	4,845	2,268	7,000	5,000	5,000	5,000
52180 Professional/Specialized Srvs	36,165	46,610	96,184	48,000	48,000	48,000
52183 P/S Medical Srvs-Lab	5,699	4,428	6,000	6,500	6,500	6,500
52189 P/S Srvs-Purchase of Srvs			4,097			
52198 IRS Fees	1,735					
52210 Rents/Leases Structures/Ground	92,736	92,736	92,736	92,736	92,736	92,736
52232 Employment Training	9,585	12,565	15,000	5,000	5,000	5,000
52250 Transportation & Travel	1,758	5,154	15,000	2,500	2,500	2,500
52260 Utilities	16,519	18,421	25,000	25,000	25,000	25,000
TOTAL SERVICES AND SUPPLIES	* 298,513	294,827	412,325	223,495	241,823	241,823 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	6,767	1,998	1,998	5,457	5,457	5,457
53613 Interfund Fleet Admin	419	260	391	461	461	461
53615 Interfund Fuel & Oil	1,013	835	1,400	1,031	1,031	1,031
53616 Interfund Vehicle Maintenance	1,204	833	550	550	550	550
53620 Interfd Information Technology	27,240	39,527	39,238	31,287	31,287	31,287
53623 Interfund Fingerprints	25	75	50			
53685 Interfund Office Expense	25	30		300		
53689 Interfund Physical/Drug	123	68				
TOTAL OTHER CHARGES	* 36,816	43,626	43,627	39,086	38,786	38,786 *
TOTAL GROSS BUDGET	** 2,549,036	2,574,933	2,824,484	2,682,467	2,682,467	2,682,467 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	48,393	45,844	44,940	38,647	38,647	38,647
55203 Intrafund Printing	134		310	691	691	691
55204 Intrafund Copier Rental	7,065	7,434	8,109	7,937	7,937	7,937
55205 Intrafund Gen Insurance/Bonds	323	359	499	419	419	419

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
55206 Intrafund Paper and Supplies	4,319	3,901	4,084	4,532	4,532	4,532
55211 Intrafund Fingerprints	96	64	77	77	77	77
55237 Intrafund Partial Overhead	300,208	298,385	298,385	263,951	263,951	263,951
TOTAL INTRAFUND TRANSFERS	* 360,538	355,987	356,404	316,254	316,254	316,254 *
TOTAL NET BUDGET	** 2,909,574	2,930,920	3,180,888	2,998,721	2,998,721	2,998,721 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	2,884,347	2,913,275	3,168,056	2,983,721	2,983,721	2,983,721
TOTAL USER PAY REVENUES	* 2,884,347	2,913,275	3,168,056	2,983,721	2,983,721	2,983,721 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	25,228	17,448	5,000	15,000	15,000	15,000
TOTAL GENERAL REVENUES	* 25,228	17,448	5,000	15,000	15,000	15,000 *
TOTAL REVENUES	** 2,909,575	2,930,723	3,173,056	2,998,721	2,998,721	2,998,721 *
UNREIMBURSED COSTS	** 1-	197	7,832			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DCSS Dir of Child Support Services 7502-9122 M	1.00	1.00	1.00	1.00	1.00	1.00
CCSA Chief Child Support Attorney 6790-B269 M	1.00	1.00	1.00	1.00	1.00	1.00
(FROZEN)						
DEDC Dep Director Child Suppt Serv 5537-6790 M	1.00	1.00	1.00	1.00	1.00	1.00
CSA3 Child Support Attorney III 6335-7727 P	2.00	2.00	2.00	2.00	2.00	2.00
OR						
CSA2 Child Support Attorney II 5710-6993 P						
OR						
CSA1 Child Support Attorney I 5192-6335 P						
STM1 Staff Services Mgr I 4514-5537 M	1.00	1.00	1.00	1.00	1.00	1.00
STSS Staff Services Specialist (DP 3737-4621 P	1.00					
ISC2 Info Systems Coordinator II 3135-3896 G	1.00	1.00	1.00	1.00	1.00	1.00
CSUS Child Support Supervisor 3160-3930 S	4.00	3.00	3.00	3.00	3.00	3.00
CSS3 Child Support Specialist III 2811-3500 G	3.00	2.00	2.00	2.00	2.00	2.00
CSS2 Child Support Specialist II 2657-3316 G	15.00	13.00	13.00	13.00	13.00	13.00
OR						
CSS1 Child Support Specialist I 2515-3135 G						
LEOS Legal Office Supervisor 3250-4042 S	1.00	1.00	1.00	1.00	1.00	1.00
LES2 Legal Secretary II 2587-3224 G	4.00	4.00	4.00	3.00	3.00	3.00
OR						
LES1 Legal Secretary I 2326-2891 G						
SEC3 Secretary III 2891-3600 G	1.00					
ACL3 Account Clerk III 2326-2891 G	2.00	2.00	2.00	2.00	2.00	2.00
ACL2 Account Clerk II 2201-2733 G	2.00	1.00	1.00			
OR						
ACL1 Account Clerk I 2078-2587 G						
OFA2 Office Assistant II 1968-2451 G	2.00	2.00	2.00	2.00	2.00	2.00
OR						



STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2007-08  
 UNIT TITLE: CHILD SUPPORT SERVICES (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL  
 DEPT 2-108  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OFAI Office Assistant I	1865-2326 G					
TOTAL BUDGET UNIT POSITIONS	** 42.00	35.00	35.00	33.00	33.00	33.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53630 Interfund Trial Court Cost	1,757,167	2,056,402	2,587,588	3,041,465	2,927,918	2,927,918
TOTAL OTHER CHARGES	* 1,757,167	2,056,402	2,587,588	3,041,465	2,927,918	2,927,918 *
TOTAL GROSS BUDGET	** 1,757,167	2,056,402	2,587,588	3,041,465	2,927,918	2,927,918 *
TOTAL NET BUDGET	** 1,757,167	2,056,402	2,587,588	3,041,465	2,927,918	2,927,918 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 1,757,167	2,056,402	2,587,588	3,041,465	2,927,918	2,927,918 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PUBLIC SAFETY-COUNTY SHARE DEPT 2-215  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2007-08 ACTIVITY: POLICE PROTECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53644 Interfund Public Safety Costs	8,864,535	10,068,349	12,748,026	15,285,812	14,149,559	13,802,499
TOTAL OTHER CHARGES	* 8,864,535	10,068,349	12,748,026	15,285,812	14,149,559	13,802,499 *
TOTAL GROSS BUDGET	** 8,864,535	10,068,349	12,748,026	15,285,812	14,149,559	13,802,499 *
TOTAL NET BUDGET	** 8,864,535	10,068,349	12,748,026	15,285,812	14,149,559	13,802,499 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 8,864,535	10,068,349	12,748,026	15,285,812	14,149,559	13,802,499 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,050,003	1,207,136	1,208,431	1,298,587	1,298,587	1,298,587
51013 Special Pay	372	600	1,200	1,200	1,200	1,200
51014 Other Pay	10,822	4,434	11,500	16,000	16,000	16,000
51020 Extra Help	25,758	24,397	33,600	18,000	18,000	18,000
51030 Overtime	12,435	12,273	16,000	14,000	14,000	14,000
51100 County Contribution FICA	80,296	91,003	94,227	103,107	103,107	103,107
51110 County Contribution Retirement	181,252	192,320	193,542	211,513	211,513	211,513
51111 Retirement Allowance	81,453	93,598	93,714	100,925	100,925	100,925
51120 Co Contribution-Group Insuranc	172,110	201,729	202,605	220,004	200,269	200,269
51130 Co Contrib Unemploymnt Insrnc	3,282	2,599				
51150 Interfund Workers Compensation	9,567	8,991	8,991	7,449	7,449	7,449
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,627,350	1,839,080	1,863,810	1,990,785	1,971,050	1,971,050 *
<b>SERVICES AND SUPPLIES</b>						
52040 Agriculture	12,033	12,216	14,800	14,000	14,000	14,000
52045 Weed Control Chemicals	198,806	151,464	200,000	195,000	195,000	195,000
52050 Clothing & Personal	1,287	2,327	3,500	3,500	3,500	3,500
52060 Communications	9,009	11,498	10,400	10,700	10,700	10,700
52120 Maintenance Equipment	2,932	613	2,000	2,000	2,000	2,000
52135 Software License & Maintenance	281	753	500	8,500	8,500	8,500
52136 Computer Hardware	631	2,222	4,600	17,750	17,750	17,750
52150 Memberships	1,337	3,787	4,000	4,000	4,000	4,000
52170 Office Expenses	6,072	7,578	7,200	7,500	9,000	9,000
52173 Subscription-Publication	1,249	667	1,576	1,500	1,500	1,500
52180 Professional/Specialized Svcs	44,034	46,765	47,710	56,253	56,253	56,253
52200 Rents & Leases Equipment				500	500	500
52220 Small Tools	179	804	500	500	500	500
52225 Office Equipment	9,752	2,114	2,000	2,000	2,000	2,000
52230 Special Departmental Expense	1,149	4,849	1,600	1,600	1,600	1,600
52232 Employment Training	1,030	2,029	1,500	5,000	5,000	5,000
52249 Other Equipment		4,137	4,600	6,200	6,200	6,200
52250 Transportation & Travel	9,005	9,627	9,800	8,200	8,200	8,200
TOTAL SERVICES AND SUPPLIES	* 298,786	263,450	316,286	344,703	346,203	346,203 *
<b>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	3,550	3,550	3,550	3,550	3,550	3,550
53601 Interfund Ins ISF Premium	6,811	2,963	2,963	10,317	10,317	10,317
53613 Interfund Fleet Admin	8,238	9,159	7,812	9,062	9,062	9,062
53615 Interfund Fuel & Oil	26,259	28,227	30,540	36,863	36,863	36,863
53616 Interfund Vehicle Maintenance	25,832	30,665	28,053	28,757	28,757	28,757
53620 Interfd Information Technology	47,904	67,876	67,876	189,222	100,743	100,743
53623 Interfund Fingerprints	162	25	58			
53625 Interfund Vehicle Lease	29,075	16,546	16,546	20,459	22,699	22,699
53679 Interfund Admin Veh Repl Prog	1,548	1,666	3,189	1,553	1,553	1,553
53685 Interfund Office Expense	25	20		30		
53689 Interfund Physical/Drug	259	68	177	177	177	177
TOTAL OTHER CHARGES	* 149,663	160,765	160,764	299,990	213,721	213,721 *
<b>FIXED ASSETS</b>						

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 2007-08 ACTIVITY: PROTECTIVE INSPECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
54300 Equipment	44,300					
54300 Vehicle Rep #628 VRP	1			23,290		
54300 Vehicle Rep #623 VRP	2			23,290		
TOTAL FIXED ASSETS	* 44,300			46,580		*
TOTAL GROSS BUDGET	** 2,120,099	2,263,295	2,340,860	2,682,058	2,530,974	2,530,974 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	905	258	308	575	575	575
55202 Intrafund Postage	3,581	4,251	4,939	4,312	4,312	4,312
55203 Intrafund Printing	644	1,251	2,000	2,158	2,158	2,158
55204 Intrafund Copier Rental	4,183	4,394	4,335	4,829	4,829	4,829
55205 Intrafund Gen Insurance/Bonds	581	1,048	1,197	1,719	1,719	1,719
55206 Intrafund Paper and Supplies	1,054	1,258	1,100	1,099	1,099	1,099
55208 Intrafund Drug Testing	249	195	200	43	43	43
55211 Intrafund Fingerprints	224	64	154	269	269	269
55218 Intra Cert Unif Prog Agency-Ag	68,393-	79,125-	54,600-	75,000-	75,000-	75,000-
55222 Intra Cert Unif Prog Agency-EH				304		
55229 Intrafund Plant Acquisition		8,225	40,000			
TOTAL INTRAFUND TRANSFERS	* 56,972-	58,181-	367-	59,692-	59,996-	59,996-*
TOTAL NET BUDGET	** 2,063,127	2,205,114	2,340,493	2,622,366	2,470,978	2,470,978 *
USER PAY REVENUES						
46136 Bait Sales Ag Commissioner	10,807	6,270	8,500	8,000	8,000	8,000
46137 Equipment Rental Testing	694	551	700	700	700	700
46138 PCO/PCA/Pilot	3,595	4,035	3,000	3,000	3,000	3,000
46139 Bee Registration	140	140	120	120	120	120
46140 Bee Inspection	1,442	816	500	500	500	500
46141 Field Inspection	66,208	57,107	62,000	60,000	60,000	60,000
46142 Phytosanitary	29,245	36,810	40,000	28,500	28,500	28,500
46143 Standardization Inspection	8,816	246	8,000	300	300	300
46144 Rodent Control	1,958	3,578	2,200	2,200	2,200	2,200
46146 Farm Labor Contractor Fees	650	700	600	600	600	600
46164 Structural Exams PC	1,215	1,140	2,000	1,000	1,000	1,000
46171 Seed Samples	1,920	1,278	2,500	1,900	1,900	1,900
46225 Device Registration Fees	24,280	52,237	48,000	60,000	60,000	60,000
46322 Testing Fees Weights/Measures	315	1,102	200	200	200	200
46329 Information Requests	3,136	1,745	2,000	2,000	2,000	2,000
46506 Interfd Weed Control Spraying	3,513	4,129	5,000	5,000	5,000	5,000
46607 Inter Special Dept Expense Rev	44	72	92	116		
47500 Other Revenue	2,246	752	2,000	2,000	2,000	2,000
47503 Contribution From Oth Agency	17,469					
TOTAL USER PAY REVENUES	* 177,693	172,708	187,412	176,136	176,020	176,020 *
GOVERNMENTAL REVENUES						
43112 Civil Penalty	10,601	8,250	5,000	8,000	8,000	8,000
43213 Weights/Measures Civil Penalty		2,196	1,000	1,000	1,000	1,000
45117 St Dodder Project-Ag Dept		7,636				
45137 St Pesticide Use RP Data Entry	7,448	7,684	7,448	12,000	12,000	12,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
45146 St Seed Inspection	8,032	4,307	2,850	4,000	4,000	4,000
45147 St Device Repairmen	944	963	1,000	1,000	1,000	1,000
45148 St Weighmaster Inspection	1,613	1,650	2,850	2,400	2,400	2,400
45149 St CCIA Seed Certificate	2,700	3,000	2,700	3,000	3,000	3,000
45151 St Nursery Inspection	4,186	2,015	4,000	2,500	2,500	2,500
45152 St Organic Food Act	1,340	1,425	900	900	900	900
45237 St Glassy-Winged Sharpshooter	34,028	39,146	45,000	35,000	35,000	35,000
45246 St Petroleum Inspection	1,950	1,725	1,950	1,725	1,725	1,725
45262 St Unclaimed Gas Tax	488,987	567,466	416,000	480,000	480,000	480,000
45263 St Pesticide Mill Tax	306,144	314,975	294,000	306,000	306,000	306,000
45265 St Med Fruit Fly	27,116	27,678	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	536		1,500	1,500	1,500
45285 St Nematode	1,935	2,070	2,250	2,400	2,400	2,400
45566 Certified Producers	868	1,250	850	900	900	900
TOTAL GOVERNMENTAL REVENUES	* 905,699	1,000,572	820,019	894,546	894,546	894,546 *
TOTAL REVENUES	** 1,083,392	1,173,280	1,007,431	1,070,682	1,070,566	1,070,566 *
UNREIMBURSED COSTS	** 979,735	1,031,834	1,333,062	1,551,684	1,400,412	1,400,412 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
AGCO Ag Comm-Sealer Wgts & Measure 6790-8269 M	1.00	1.00	1.00	1.00	1.00	1.00
ASAS Asst Agric Comm/Sealer 5821-7132 M	1.00	1.00	1.00	1.00	1.00	1.00
DEAG Dep Agric Comm 5026-6153 M	1.00	1.00	1.00	1.00	1.00	1.00
ASWM Asst Dir Wgths & Meas 5026-6153 M	1.00	1.00	1.00	1.00	1.00	1.00
SASB Supvg Ag Standards Biologist 4361-5336 S	1.00	1.00	1.00	1.00	1.00	1.00
AGS3 Ag-Std Biologist III 3737-4621 P	11.00	11.00	11.00	11.00	11.00	11.00
OR						
AGS2 Ag-Std Biologist II 3353-4150 P						
OR						
AGS1 Ag-Std Biologist I 3001-3737 P						
AGF2 Ag Field Asst II 2383-2968 G	1.00	1.00	1.00	1.00	1.00	1.00
AGF2 Ag Field Asst II 2383-2968 G	3.00	3.00	3.00	3.00	3.00	3.00
OR						
AGF1 Ag Field Asst I 2020-2515 G						
EXS1 Executive Secretary I 2587-3224 G	1.00	1.00	1.00	1.00	1.00	1.00
SECY Secretary 2326-2891 G	1.00	1.00	1.00	1.00	1.00	1.00
ACL3 Account Clerk III 2326-2891 G	1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III 2201-2733 G	1.00	1.00	1.00	1.00	1.00	1.00
OR						
OFA2 Office Assistant II 1968-2451 G						
OR						
OFA1 Office Assistant I 1865-2326 G						
TOTAL BUDGET UNIT POSITIONS	** 24.00	24.00	24.00	24.00	24.00	24.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,590,618	1,627,130	1,859,900	2,135,131	2,135,131	2,135,131
51011 Planning Commission	5,088	2,998	5,000	5,000	5,000	5,000
51013 Special Pay		30		30,000	30,000	30,000
51014 Other Pay	6,856	48,689	9,579	24,848	24,848	24,848
51020 Extra Help	21,271	28,879				
51030 Overtime	31,967	47,821	25,000	22,000	22,000	22,000
51100 County Contribution FICA	121,183	130,118	138,748	162,314	162,314	162,314
51101 County Contribution Medicare		60				
51102 Payroll Taxes		22				
51110 County Contribution Retirement	277,905	262,797	299,302	352,787	352,787	352,787
51111 Retirement Allowance	125,103	128,114	145,144	169,186	169,186	169,186
51120 Co Contribution-Group Insuranc	230,399	241,130	307,654	350,803	327,459	327,459
51130 Co Contrib Unemployment Insrnc	1,350	1,370				
51150 Interfund Workers Compensation	125,303	136,989	136,989	124,661	124,661	124,661
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,537,043	2,656,147	2,927,316	3,376,730	3,353,386	3,353,386 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	2,029	1,330	2,000	2,800	2,800	2,800
52060 Communications	16,469	16,742	15,950	16,500	16,500	16,500
52120 Maintenance Equipment	1,214	1,007	850	850	850	850
52130 Maintenance Structure/Imprvmnt	162	5,954	1,000	1,000	1,000	1,000
52135 Software License & Maintenance	11,930	19,073	29,020	26,720	26,720	26,720
52136 Computer Hardware		5,879	8,200			
52150 Memberships	2,277	2,279	4,335	4,057	4,057	4,057
52156 Prof & Spec EIR Consultants			250,000	250,000	250,000	250,000
52170 Office Expenses	7,358	7,493	7,100	7,800	7,600	7,600
52173 Subscription-Publication	3,864	6,606	6,375	8,200	8,200	8,200
52180 Professional/Specialized Svcs	151,720	319,319	581,966	1,297,274	1,222,274	1,505,304
52190 Publication Legal Notice	6,278	1,819	5,000	4,000	3,000	3,000
52195 Prof & Spec General Plan		1,604	1,347,000	1,250,000	1,250,000	1,250,000
52220 Small Tools	3,321	2,331	3,900	4,000	3,600	3,600
52225 Office Equipment	2,214	4,134	5,050	5,550	5,550	5,550
52230 Special Departmental Expense	37,985	54,503	48,850	57,750	57,450	57,450
52232 Employment Training	14,762	9,533	18,500	18,500	17,500	17,500
52244 Spec Dept Exp-Spay/Neuter	9,900	13,060	15,000	15,000	15,000	15,000
52250 Transportation & Travel	13,514	10,268	18,950	19,250	17,250	17,250
52260 Utilities	8,882	9,448	8,500	9,000	9,000	9,000
TOTAL SERVICES AND SUPPLIES	* 293,879	492,382	2,377,546	2,998,251	2,918,351	3,201,381 *
<b>OTHER CHARGES</b>						
53200 Contribution to Other Agencies	33,250	27,500	27,500	28,150	19,800	19,800
53601 Interfund Ins ISF Premium	7,804	3,318	3,318	10,596	10,596	10,596
53606 Interfund Building Inspection	9,712	2,471	6,000	6,000	6,000	6,000
53608 Interfund Vehicle Rental	1,116	1,295	950	800	800	800
53613 Interfund Fleet Admin	3,935	4,920	3,693	4,328	4,328	4,328
53615 Interfund Fuel & Oil	20,596	21,759	25,930	26,410	27,140	27,140
53616 Interfund Vehicle Maintenance	14,805	23,759	20,401	14,706	14,706	14,706
53619 Interfund Misc. Transfer	35-			100,000	100,000	100,000
53620 Interfd Information Technology	62,634	82,202	78,857	68,762	68,762	68,762

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
53623 Interfund Fingerprints	25	150	50	100	100	100
53625 Interfund Vehicle Lease	41,888	32,373	32,373	15,102	20,872	20,872
53679 Interfund Admin Veh Repl Prog	1,452	1,563	2,988	1,458	1,458	1,458
53687 Inter Special Dept Expense		25				
53689 Interfund Physical/Drug	34	727				
TOTAL OTHER CHARGES	* 197,216	202,062	202,060	276,412	274,562	274,562 *
FIXED ASSETS						
54300 Equipment	67,306					
54300 Automated Filing System	1			20,000		
54300 Full-size 1/2 Ton X-Cab PU (2)	2			28,000		
54300 Full-size 1/2 Ton X-Cab OU (1)	3			28,000		
TOTAL FIXED ASSETS	* 67,306			76,000		*
TOTAL GROSS BUDGET	** 3,095,444	3,350,591	5,506,922	6,727,393	6,546,299	6,829,329 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	533	451	2,033	1,302	1,302	1,302
55202 Intrafund Postage	9,591	13,338	14,685	18,168	18,168	18,168
55203 Intrafund Printing	6,318	2,555	6,757	6,091	6,091	6,091
55204 Intrafund Copier Rental	3,082	3,368	4,285	3,584	3,584	3,584
55205 Intrafund Gen Insurance/Bonds	568	580	795	887	887	887
55206 Intrafund Paper and Supplies	1,649	1,965	2,373	1,676	1,815	1,815
55211 Intrafund Fingerprints	32	256	78		194	194
55216 Intrafund Mapping Service			2,000-		2,000-	2,000-
55218 Intra Cert Unif Prog Agency-Ag	68,393	79,125	54,600	75,000	75,000	75,000
55221 Intrafund Measure M		57,373	150,000		75,000	75,000
55229 Intrafund Plant Acquisition	6,292	5,920	100,000	195,000	300,000	300,000
55231 Intrafund Building Inspection	85,000	27,000	27,000	27,000	27,000	27,000
55235 Intrafund Administration Svcs		1-				
TOTAL INTRAFUND TRANSFERS	* 181,458	191,930	360,606	328,708	507,041	507,041 *
TOTAL NET BUDGET	** 3,276,902	3,542,521	5,867,528	7,056,101	7,053,340	7,336,370 *
USER PAY REVENUES						
42100 Animal Licenses	97,045	81,373	100,000	100,000	100,000	100,000
42152 Food Facility Permits	97,420	101,382	94,000	95,000	95,000	95,000
42153 Recreational Health Permits	23,120	21,760	19,000	21,000	21,000	21,000
42154 Public Water System Permits	1,620	2,420	2,000	2,000	2,000	2,000
42155 L W Pumper Permits	4,620	4,680	4,000	4,000	4,000	4,000
42156 Project Permits	98,790	86,960	85,000	85,000	85,000	85,000
42300 Construction Permits	490,748	431,021	400,000	400,000	400,000	400,000
42630 Mobile Home Permits	1,260	1,120	1,500	1,500	1,500	1,500
42700 Admin Fees-from other Agencies	992	182				
46103 LAFCO Contracts	46,718	44,394	45,000	20,000	20,000	20,000
46104 Williamson Act Fee	2,800	8,700	2,000	2,000	2,000	2,000
46149 EIR Consultants			50,000	50,000	50,000	50,000
46150 Photocopy Charges	2,381	1,034	4,000	2,000	2,000	2,000
46195 Animal Control Services	68,750	61,703	65,000	65,000	65,000	65,000
46226 Developer Permit Appeal Fees	750	3,000	2,000	500	500	500



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 2007-08 ACTIVITY: OTHER PROTECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
46311 Plan Review	12,120	9,540	8,500	8,500	8,500	8,500
46312 Land Use	62,520	59,900	50,000	50,000	50,000	50,000
46313 Other Services	836					
46320 Other Chgs Current Services	167,208	175,295	90,000	100,000	100,000	100,000
46332 Hazardous Materials	63,225	111,338	149,165	127,500	127,500	127,500
46342 CUPA Surcharge		9,876		10,000	10,000	10,000
46343 CalARP Surcharge		2,970		3,200	3,200	3,200
46344 UST Surcharge		971		1,500	1,500	1,500
46359 Transfer From Trust Fund			50,000	50,000	50,000	50,000
46502 Interfund Printing	1,184					
46575 Interfund Admin-Misc Depts	104,420	103,984	104,005	88,754	88,754	88,754
46578 Interfund Trans In-Special Rev	9,660	13,060	17,000	17,000	17,000	17,000
46589 Interfund Environmental Health	406,355	455,377	455,377	543,649	537,492	537,492
47500 Other Revenue	34,831	344,987	878,944	850,500	850,500	1,133,530
47503 Contribution From Oth Agency	21,040	37,121	79,993	136,376	136,376	136,376
47510 Donations	1,104	2,097	750	1,500	1,500	1,500
TOTAL USER PAY REVENUES	* 1,821,517	2,176,245	2,757,234	2,836,479	2,830,322	3,113,352 *
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	20,860	129,691	653,466	653,466	653,466
45293 St Caltrans Grant	48,498					
45560 Yuba City Animal Control	382,583	348,056	435,378	591,273	627,903	627,903
45562 Live Oak Animal Control	46,958	33,333	52,773	71,670	76,110	76,110
TOTAL GOVERNMENTAL REVENUES	* 557,241	462,249	677,842	1,376,409	1,417,479	1,417,479 *
TOTAL REVENUES	** 2,378,758	2,638,494	3,435,076	4,212,888	4,247,801	4,530,831 *
UNREIMBURSED COSTS	** 898,144	904,027	2,432,452	2,843,213	2,805,539	2,805,539 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DICS Dir of Community Services	7876-9536 M	1.00	1.00	1.00	1.00	1.00
ADCS Asst Director Community Serv	7132-8689 M	1.00	1.00	1.00	1.00	1.00
BIDC Bldg Inspection Division Chief	5293-6458 M	1.00	1.00	1.00	1.00	1.00
PLDC Planning Division Chief	6790-8269 M	1.00	1.00	1.00	1.00	1.00
EHDC Env Health Division Chief	5537-6790 M	1.00	1.00	1.00	1.00	1.00
PRPL Principal Planner	6153-7502 M		2.00	2.00	2.00	2.00
PRPL Principal Planner	6153-7502 M	1.00	1.00	1.00	1.00	1.00
OR						
SEPL Senior Planner	5658-6896 P					
ADSO Admin Services Officer	5026-6153 M	1.00	1.00	1.00	1.00	1.00
BIN3 Building Inspector III	3940-4866 P	2.00	2.00	2.00	2.00	2.00
OR						
BIN2 Building Inspector II	3541-4373 P					
SEPL Senior Planner	5658-6896 P	2.00	2.00	2.00	2.00	2.00
OR						
ASSP Associate Planner	4866-5938 P					
ASSP Associate Planner	4866-5938 P	2.00	2.00	2.00	2.00	2.00
OR						
ASPL Asst Planner	4373-5351 P					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
GISA Geographic Info Syst Analyst 4621-5658 P		1.00	1.00	1.00	1.00	1.00
GIST Geographic Info Systems Tech 3353-4150 P	1.00					
SUEH Supvg Env Health Specialist 4608-5638 S	1.00	1.00	1.00	1.00	1.00	1.00
EHS3 Env Health Specialist III 3940-4866 P	3.00	3.00	3.00	3.00	3.00	3.00
OR						
EHS2 Env Health Specialist II 3541-4373 P						
EHS2 Env Health Specialist II 3541-4373 P	2.00	2.00	2.00	2.00	2.00	2.00
OR						
EHS1 Env Health Specialist I 3170-3940 P						
SUAN Supvg Animal Control Officer 2835-3531 S	1.00	1.00	1.00	1.00	1.00	1.00
ANC2 Animal Control Officer II 2515-3135 G	1.00	1.00	1.00	1.00	1.00	1.00
ANC1 Animal Control Officer I 2261-2811 G	3.00	4.00	4.00	5.00	5.00	5.00
OFA3 Office Assistant III 2201-2733 G		1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II 1968-2451 G	1.00			1.00	1.00	1.00
KEAS Kennel Assistant 1629-2020 G	1.00	1.00	1.00	1.00	1.00	1.00
SPTA Senior Permit Technician 2811-3500 G	1.00	1.00	1.00	1.00	1.00	1.00
PETE Permit Technician 2657-3316 G	2.00	2.00	2.00	2.00	2.00	2.00
EXS2 Executive Secretary II 2891-3600 G	1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III 2201-2733 G	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL BUDGET UNIT POSITIONS	** 34.00	37.00	37.00	39.00	39.00	39.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	204,642	242,255	240,860	277,142	277,142	277,142
51014 Other Pay				1,588	1,588	1,588
51020 Extra Help	11,745	2,634	6,500	6,967	6,967	6,967
51030 Overtime	218		1,900	2,989	2,989	2,989
51100 County Contribution FICA	15,829	17,855	17,409	21,277	21,277	21,277
51110 County Contribution Retirement	35,137	38,531	36,725	45,100	45,100	45,100
51111 Retirement Allowance	15,564	18,514	19,426	21,301	21,301	21,301
51120 Co Contribution-Group Insuranc	40,650	45,850	44,429	48,056	48,056	48,056
51130 Co Contrib Unemployment Insrnc		1,610				
51150 Interfund Workers Compensation	2,127	2,012	2,012	1,745	1,745	1,745
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 325,912	369,261	369,261	426,165	426,165	426,165 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,892	2,071	2,000	2,250	2,250	2,250
52120 Maintenance Equipment	37,890	4,026	5,800	3,910	3,910	3,910
52135 Software License & Maintenance		34,202	34,194	37,750	37,750	37,750
52136 Computer Hardware	6,856	17,001	14,584	2,900	2,900	2,900
52150 Memberships	450	525	500	550	550	550
52170 Office Expenses	7,746	6,018	8,600	9,600	9,600	9,600
52172 Postage	110	117	80	130	130	130
52173 Subscription-Publication	243	315	220	300	300	300
52180 Professional/Specialized Srvs	9,253	12,942	15,000	16,000	16,000	16,000
52210 Rents/Leases Structures/Ground	1,151	2,603	1,500	3,620	3,620	3,620
52225 Office Equipment	2,471	3,299	2,800	7,250	7,250	7,250
52230 Special Departmental Expense	23,232	31,926	30,000	30,000	30,000	30,000
52232 Employment Training	180	500	400	1,050	1,050	1,050
52250 Transportation & Travel	1,778	2,044	3,500	3,700	3,700	3,700
TOTAL SERVICES AND SUPPLIES	* 93,252	117,589	119,178	119,010	119,010	119,010 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	962	369	369	1,207	1,207	1,207
53620 Interfd Information Technology	23,026	40,730	40,707	30,769	30,769	30,769
53623 Interfund Fingerprints	50					
53685 Interfund Office Expense	5	26				
53689 Interfund Physical/Drug	68					
TOTAL OTHER CHARGES	* 24,111	41,125	41,076	31,976	31,976	31,976 *
<b>FIXED ASSETS</b>						
54300 MICROFILM READER PRINTER	1			10,000	10,000	10,000
TOTAL FIXED ASSETS	*			10,000	10,000	10,000 *
TOTAL GROSS BUDGET	** 443,275	527,975	529,515	587,151	587,151	587,151 *
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services		179				
55202 Intrafund Postage	17,934	12,747	18,832	14,862	14,862	14,862
55203 Intrafund Printing	843	1,107	800	833	833	833
55204 Intrafund Copier Rental	3,821	3,892	4,127	4,281	4,281	4,281
55205 Intrafund Gen Insurance/Bonds		130	153	209	209	209

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
55206 Intrafund Paper and Supplies	390	340	238	249	249	249
55211 Intrafund Fingerprints	64		77	39	39	39
TOTAL INTRAFUND TRANSFERS	* 23,052	18,395	24,227	20,473	20,473	20,473 *
TOTAL NET BUDGET	** 466,327	546,370	553,742	607,624	607,624	607,624 *
USER PAY REVENUES						
46210 Recording Fees Recorder	333,252	273,522	300,000	280,000	280,000	280,000
46578 Interfund Trans In-Special Rev	214,512	272,848	263,446	327,624	327,624	327,624
TOTAL USER PAY REVENUES	* 547,764	546,370	563,446	607,624	607,624	607,624 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 547,764	546,370	563,446	607,624	607,624	607,624 *
UNREIMBURSED COSTS	** 81,437-		9,704-			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder	FLAT 7868	.30	.30	.30	.30	.30
SDCR Supvg Deputy Clerk-Recorder	2758-3438 S	1.00	1.00	1.00	1.00	1.00
STAN Staff Analyst	4060-5026 M		.50	.50	.50	.50
DCR3 Deputy Clerk-Recorder III	2451-3053 G	1.00	1.00	1.00	5.00	5.00
OR						
DCR2 Deputy Clerk-Recorder II	2326-2891 G					
OR						
DCR1 Deputy Clerk-Recorder I	2078-2587 G					
DCR2 Deputy Clerk-Recorder II	2326-2891 G	4.00	4.00	4.00		
OR						
DCR1 Deputy Clerk-Recorder I	2078-2587 G					
TOTAL BUDGET UNIT POSITIONS	** 6.30	6.80	6.80	6.80	6.80	6.80 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	79,035	86,863	84,893	97,798	97,798	97,798
51014 Other Pay	1,337	2,081	1,984	2,855	2,855	2,855
51020 Extra Help	15,081	14,236	18,017	19,490	19,490	19,490
51030 Overtime		20				
51100 County Contribution FICA	7,107	7,707	7,795	8,960	8,960	8,960
51110 County Contribution Retirement	13,607	13,832	13,900	15,915	15,915	15,915
51111 Retirement Allowance	6,068	6,695	6,696	7,568	7,568	7,568
51120 Co Contribution-Group Insuranc	10,793	11,133	10,917	11,657	10,750	10,750
51150 Interfund Workers Compensation	621	432	432	397	397	397
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 133,649	142,999	144,634	164,640	163,733	163,733 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	2,099	2,143	2,280	2,340	2,340	2,340
52120 Maintenance Equipment	95	60	150	150	150	150
52150 Memberships	400	400	400	400	400	400
52170 Office Expenses	1,516	342	2,000	1,500	1,500	1,500
52180 Professional/Specialized Srvs	300	300	300	300	300	300
52210 Rents/Leases Structures/Ground	1,187	1,088	1,284	1,284	1,284	1,284
52225 Office Equipment	2,069	431	300	300	300	300
52232 Employment Training	336	225	450	500	500	500
52250 Transportation & Travel	43	91	288	288	288	288
52260 Utilities	2,491	2,765	2,541	2,800	2,800	2,800
TOTAL SERVICES AND SUPPLIES	* 10,536	7,845	9,993	9,862	9,862	9,862 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	376	171	171	509	509	509
53613 Interfund Fleet Admin	102	31		112	112	112
53615 Interfund Fuel & Oil	300	379	440	368	368	368
53616 Interfund Vehicle Maintenance	321	167	375	375	375	375
53620 Interfd Information Technology	4,585	6,415	6,152	4,351	4,351	4,351
53623 Interfund Fingerprints			25	39	39	39
53685 Interfund Office Expense	5					
TOTAL OTHER CHARGES	* 5,689	7,163	7,163	5,754	5,754	5,754 *
TOTAL GROSS BUDGET	** 149,874	158,007	161,790	180,256	179,349	179,349 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	663	565	946	699	699	699
55203 Intrafund Printing	210	62	226	174	174	174
55205 Intrafund Gen Insurance/Bonds	26	31	38	45	45	45
55206 Intrafund Paper and Supplies	51	23	46	38	38	38
55211 Intrafund Fingerprints			39	39	39	39
TOTAL INTRAFUND TRANSFERS	* 950	681	1,295	995	995	995 *
TOTAL NET BUDGET	** 150,824	158,688	163,085	181,251	180,344	180,344 *
<b>USER PAY REVENUES</b>						
46190 Public Guardian/Conservtr Fees	37,757	37,385	34,000	30,000	30,000	30,000
46519 Interfd MH Adm Conservatr Srvc	60,894	60,894	60,894	60,894	60,894	60,894

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
46521 Interfund Cons Investigation		9,000	9,000	9,000	9,000	9,000	9,000
TOTAL USER PAY REVENUES	*	107,651	107,279	103,894	99,894	99,894	99,894 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	107,651	107,279	103,894	99,894	99,894	99,894 *
UNREIMBURSED COSTS	**	43,173	51,409	59,191	81,357	80,450	80,450 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
PUGU Public Guardian Conserv	4284-5293 M	1.00	1.00	1.00	1.00	1.00	1.00
DEPU Dep Pub Guardian-Conservator	2451-3053 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. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	112,320	120,831	120,094	132,547	132,547	132,547
51013 Special Pay	602	600	635	635	635	635
51014 Other Pay	1,160	2,436	2,000	3,335	3,335	3,335
51030 Overtime	7			485	485	485
51100 County Contribution FICA	8,325	9,104	8,851	10,164	10,164	10,164
51110 County Contribution Retirement	19,261	19,184	19,025	21,672	21,672	21,672
51111 Retirement Allowance	8,663	9,349	9,385	10,362	10,362	10,362
51120 Co Contribution-Group Insuranc	16,838	16,669	18,182	16,845	15,525	15,525
51150 Interfund Workers Compensation	578	530	530	458	458	458
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 167,754	178,703	178,702	196,503	195,183	195,183 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	631	691	625	875	875	875
52120 Maintenance Equipment	116	205	500	125	125	125
52150 Memberships	275	325	400	238	238	238
52170 Office Expenses	457	716	750	800	800	800
52172 Postage	66	78	77	510	510	510
52173 Subscription-Publication	127	7	130	130	130	130
52225 Office Equipment	68	1,009	1,000	1,825	1,825	1,825
52232 Employment Training		300	300	650	650	650
52250 Transportation & Travel	1,313	1,722	1,400	2,352	2,352	2,352
TOTAL SERVICES AND SUPPLIES	* 3,053	5,053	5,182	7,505	7,505	7,505 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	577	254	254	830	830	830
53620 Interfd Information Technology	3,155	7,064	7,065	2,981	2,981	2,981
TOTAL OTHER CHARGES	* 3,732	7,318	7,319	3,811	3,811	3,811 *
TOTAL GROSS BUDGET	** 174,539	191,074	191,203	207,819	206,499	206,499 *
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services		82				
55202 Intrafund Postage	1,049	1,964	1,813	1,490	1,490	1,490
55203 Intrafund Printing	259	298	598	444	444	444
55205 Intrafund Gen Insurance/Bonds		105	132	181	181	181
55206 Intrafund Paper and Supplies	75	168	74	179	179	179
TOTAL INTRAFUND TRANSFERS	* 1,383	2,617	2,617	2,294	2,294	2,294 *
TOTAL NET BUDGET	** 175,922	193,691	193,820	210,113	208,793	208,793 *
<b>USER PAY REVENUES</b>						
42620 Marriage Licenses	18,620	17,187	16,000	16,000	16,000	16,000
47500 Other Revenue	108,063	131,646	85,000	135,000	135,000	135,000
TOTAL USER PAY REVENUES	* 126,683	148,833	101,000	151,000	151,000	151,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 126,683	148,833	101,000	151,000	151,000	151,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
UNREIMBURSED COSTS	** 49,239	44,858	92,820	59,113	57,793	57,793 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder	FLAT 7868 .30	.30	.30	.30	.30	.30
ASCR Asst County Clerk-Recorder	4060-5026 M 1.00	1.00	1.00	1.00	1.00	1.00
DCR3 Deputy Clerk-Recorder III	2451-3053 G			1.00	1.00	1.00
OR						
DCR2 Deputy Clerk-Recorder II	2326-2891 G					
OR						
DCR1 Deputy Clerk-Recorder I	2078-2587 G					
DCR2 Deputy Clerk-Recorder II	2326-2891 G 1.00	1.00	1.00	1.00		
OR						
DCR1 Deputy Clerk-Recorder I	2078-2587 G					
TOTAL BUDGET UNIT POSITIONS	** 2.30	2.30	2.30	2.30	2.30	2.30 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53200 Contribution to Other Agencies	20,744	15,979	15,980	12,400	12,400	12,400
TOTAL OTHER CHARGES	* 20,744	15,979	15,980	12,400	12,400	12,400 *
TOTAL GROSS BUDGET	** 20,744	15,979	15,980	12,400	12,400	12,400 *
TOTAL NET BUDGET	** 20,744	15,979	15,980	12,400	12,400	12,400 *
USER PAY REVENUES						
42621 Marriage Lic Domestic Violence	20,744	15,979	15,980	12,400	12,400	12,400
TOTAL USER PAY REVENUES	* 20,744	15,979	15,980	12,400	12,400	12,400 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 20,744	15,979	15,980	12,400	12,400	12,400 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53200 Contribution to Other Agencies	160,909	141,227	180,000	180,000	180,000	180,000
TOTAL OTHER CHARGES	* 160,909	141,227	180,000	180,000	180,000	180,000 *
TOTAL GROSS BUDGET	** 160,909	141,227	180,000	180,000	180,000	180,000 *
TOTAL NET BUDGET	** 160,909	141,227	180,000	180,000	180,000	180,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
41410 Transportation Tax	160,909	141,227	180,000	180,000	180,000	180,000
TOTAL GOVERNMENTAL REVENUES	* 160,909	141,227	180,000	180,000	180,000	180,000 *
TOTAL REVENUES	** 160,909	141,227	180,000	180,000	180,000	180,000 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2007-08  
 UNIT TITLE: MENTAL HEALTH-COUNTY SHARE DEPT 4-107  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: HEALTH FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53649 Interfund MVIL Transfer	1,701,193	1,977,928	1,545,035	1,764,813	1,764,813	1,764,813
TOTAL OTHER CHARGES	* 1,701,193	1,977,928	1,545,035	1,764,813	1,764,813	1,764,813 *
TOTAL GROSS BUDGET	** 1,701,193	1,977,928	1,545,035	1,764,813	1,764,813	1,764,813 *
TOTAL NET BUDGET	** 1,701,193	1,977,928	1,545,035	1,764,813	1,764,813	1,764,813 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45098 St Annual Base MH Realign	1,545,035	1,644,306	1,545,035	1,764,813	1,764,813	1,764,813
45231 St Alloc MVIL MH Realign	270,002	219,778				
TOTAL GOVERNMENTAL REVENUES	* 1,815,037	1,864,084	1,545,035	1,764,813	1,764,813	1,764,813 *
TOTAL REVENUES	** 1,815,037	1,864,084	1,545,035	1,764,813	1,764,813	1,764,813 *
UNREIMBURSED COSTS	** 113,844-	113,844				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53631 Interfund Health Cost	1,188,461	1,438,171	2,854,566	2,492,195	2,472,916	2,692,544
53649 Interfund MVIL Transfer	4,954,576	5,191,274	4,631,018	5,021,854	5,021,854	5,021,854
TOTAL OTHER CHARGES	* 6,143,037	6,629,445	7,485,584	7,514,049	7,494,770	7,714,398 *
TOTAL GROSS BUDGET	** 6,143,037	6,629,445	7,485,584	7,514,049	7,494,770	7,714,398 *
TOTAL NET BUDGET	** 6,143,037	6,629,445	7,485,584	7,514,049	7,494,770	7,714,398 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45253 St Contrib H/W Health Subfd	5,073,850	5,191,274	4,631,018	5,021,854	5,021,854	5,021,854
TOTAL GOVERNMENTAL REVENUES	* 5,073,850	5,191,274	4,631,018	5,021,854	5,021,854	5,021,854 *
TOTAL REVENUES	** 5,073,850	5,191,274	4,631,018	5,021,854	5,021,854	5,021,854 *
UNREIMBURSED COSTS	** 1,069,187	1,438,171	2,854,566	2,492,195	2,472,916	2,692,544 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: WELFARE-COUNTY SHARE DEPT 5-113  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE  
 SCHEDULE 9 FOR FISCAL YEAR 2007-08 ACTIVITY: ADMINISTRATION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53632 Interfund Welfare Cost	1,268,780	2,101,008	1,895,885	1,658,630	1,647,958	1,702,843
53649 Interfund MVIL Transfer	116,000	202,329	116,000	199,645	199,645	199,645
TOTAL OTHER CHARGES	* 1,384,780	2,303,337	2,011,885	1,858,275	1,847,603	1,902,488 *
TOTAL GROSS BUDGET	** 1,384,780	2,303,337	2,011,885	1,858,275	1,847,603	1,902,488 *
TOTAL NET BUDGET	** 1,384,780	2,303,337	2,011,885	1,858,275	1,847,603	1,902,488 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45179 St Aid Welfare Realign MVIL	207,954	214,111	116,000	199,645	199,645	199,645
TOTAL GOVERNMENTAL REVENUES	* 207,954	214,111	116,000	199,645	199,645	199,645 *
TOTAL REVENUES	** 207,954	214,111	116,000	199,645	199,645	199,645 *
UNREIMBURSED COSTS	** 1,176,826	2,089,226	1,895,885	1,658,630	1,647,958	1,702,843 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53200 Contribution to Other Agencies	17,858	81,425	81,425	66,848	66,848	66,848
TOTAL OTHER CHARGES	* 17,858	81,425	81,425	66,848	66,848	66,848 *
TOTAL GROSS BUDGET	** 17,858	81,425	81,425	66,848	66,848	66,848 *
TOTAL NET BUDGET	** 17,858	81,425	81,425	66,848	66,848	66,848 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 17,858	81,425	81,425	66,848	66,848	66,848 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	466,970	511,317	550,556	616,714	585,726	585,726
51013 Special Pay		288	450	600	600	600
51014 Other Pay	1,530	2,984	15,445	12,723	12,723	12,723
51020 Extra Help	118,697	105,853	95,888	58,083	93,744	93,744
51030 Overtime		754				
51100 County Contribution FICA	43,367	45,691	49,019	52,763	53,120	53,120
51110 County Contribution Retirement	88,024	86,714	91,659	100,701	100,701	100,701
51111 Retirement Allowance	38,707	41,330	43,600	47,025	47,025	47,025
51120 Co Contribution-Group Insuranc	105,696	117,290	133,205	163,498	135,237	135,237
51130 Co Contrib Unemployment Insrnc	6,971	1,707				
51150 Interfund Workers Compensation	11,321	11,341	11,341	9,892	9,892	9,892
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 881,283	925,269	991,163	1,061,999	1,038,768	1,038,768 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	8,669	8,584	10,300	17,000	17,000	17,000
52120 Maintenance Equipment	7,558	6,473	8,535	8,705	8,705	8,705
52135 Software License & Maintenance		11,153		12,750	12,750	12,750
52136 Computer Hardware	24,666	24,280	25,600	29,800	29,800	29,800
52150 Memberships	3,732	4,182	3,647	3,672	3,672	3,672
52170 Office Expenses	102,421	75,238	65,403	40,883	40,883	45,883
52172 Postage	60	57	100	50	50	50
52180 Professional/Specialized Srvs	30,231	7,895	15,642	8,960	8,960	8,960
52200 Rents & Leases Equipment		16				
52225 Office Equipment	16,071	4,193				
52230 Special Departmental Expense	56,166	52,309	55,500	55,500	55,500	55,500
52232 Employment Training	2,683	3,114	1,775	2,000	2,000	7,000
52250 Transportation & Travel	5,088	3,739	2,000	2,100	2,100	2,100
52299 Collection Development	116,683	97,237	110,692	100,000	100,000	100,000
TOTAL SERVICES AND SUPPLIES	* 374,028	298,470	299,194	281,420	281,420	291,420 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	13,269	5,921	5,921	16,900	16,900	16,900
53613 Interfund Fleet Admin	404	97	367	445	445	445
53615 Interfund Fuel & Oil	310	564	330	587	587	587
53616 Interfund Vehicle Maintenance	1,324	252	466	750	750	750
53620 Interfd Information Technology	7,270	12,267	12,267	5,045	5,045	5,045
53623 Interfund Fingerprints	187	325	175			
53625 Interfund Vehicle Lease					1,170	1,170
53689 Interfund Physical/Drug	205	342	242	242	242	242
TOTAL OTHER CHARGES	* 22,969	19,768	19,768	23,969	25,139	25,139 *
<b>FIXED ASSETS</b>						
54300 VEHICLE				26,500		
TOTAL FIXED ASSETS	*			26,500		*
TOTAL GROSS BUDGET	** 1,278,280	1,243,507	1,310,125	1,393,888	1,345,327	1,355,327 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	5,549	5,393	5,800	5,601	5,601	5,601

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 2007-08		UNIT TITLE: COUNTY LIBRARY (CONTINUED) FUNCTION: EDUCATION ACTIVITY: LIBRARY SERVICES			DEPT 6-201  FUND 0001
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
55203	Intrafund Printing				9	9	9
55204	Intrafund Copier Rental		2,435		3,209	3,209	3,209
55205	Intrafund Gen Insurance/Bonds		2,662	3,630	4,857	4,857	4,857
55211	Intrafund Fingerprints	224	416	269	231	231	231
	TOTAL INTRAFUND TRANSFERS	* 5,773	10,906	9,699	13,907	13,907	13,907 *
	TOTAL NET BUDGET	** 1,284,053	1,254,413	1,319,824	1,407,795	1,359,234	1,369,234 *
USER PAY REVENUES							
46241	Children & Families		2,500	2,500			
46305	Library Fees & Fines	50,534	55,686	65,000	56,000	56,000	56,000
46578	Interfund Trans In-Special Rev		18,800	20,800			
47503	Contribution From Oth Agency	25,150	2,500	2,500	6,000		
47510	Donations	20,113	18,139	18,139			
	TOTAL USER PAY REVENUES	* 95,797	97,625	108,939	62,000	56,000	56,000 *
GOVERNMENTAL REVENUES							
45105	St Matching Funds for Literacy	19,266	20,211	20,700	20,211	20,211	20,211
45106	St Direct Loan	31,396	38,834	23,788	34,550	34,550	34,550
45108	St Family Preservation/Support	20,800			18,800	18,800	18,800
45112	St Families for Literacy	14,633	15,000	15,600	15,000	15,000	15,000
45172	St CA Dept Ed-ABE 321	77,175	56,700	77,173	56,700	56,700	56,700
45256	St CA Dept Ed Civics Education	92,025	74,272	92,027	74,272	74,272	74,272
45257	St Eng Language Lit Intensive	14,633	15,000	12,700	15,000	15,000	15,000
45284	St Public Library	34,929	52,794	52,578	52,794	52,794	52,794
45286	St Interlibrary Loan	47,859	79,013	47,560	76,441	76,441	76,441
45295	St Library Services Tech Act	13,600	2,123	2,123			10,000
	TOTAL GOVERNMENTAL REVENUES	* 366,316	353,947	344,249	363,768	363,768	373,768 *
	TOTAL REVENUES	** 462,113	451,572	453,188	425,768	419,768	429,768 *
	UNREIMBURSED COSTS	** 821,940	802,841	866,636	982,027	939,466	939,466 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
DILS	Dir of Library Services	5537-6790 M	1.00	1.00	1.00	1.00	1.00
LISC	Library Services Coordinator	3170-3940 P	3.00	3.00	3.00	3.00	3.00
LISC	Library Services Coordinator	3170-3940 P	1.00	1.00	1.00	1.00	1.00
	(LIMITED TERM)						
SULT	Supervising Library Technicia	2758-3438 S	2.00	2.00	2.00	2.00	2.00
LITE	Library Technician	2587-3224 G	1.90	1.90	1.90	2.00	2.00
LIA2	Library Assistant II	2078-2587 G	5.10	5.10	5.10	7.00	5.00
	OR						
LIA1	Library Assistant I	1865-2326 G					
LIA2	Library Assistant II	2078-2587 G		1.00	1.00	1.00	2.00
	(LIMITED TERM)						
	OR						
LIA1	Library Assistant I	1865-2326 G					
	(LIMITED TERM)						
	TOTAL BUDGET UNIT POSITIONS	** 14.00	15.00	15.00	17.00	16.00	16.00 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	55,551	69,066	78,805	99,274	99,274	99,274
51014 Other Pay	248					
51020 Extra Help	10,115	8,516	3,250			
51100 County Contribution FICA	4,863	5,647	6,171	7,560	7,560	7,560
51110 County Contribution Retirement	9,564	10,998	12,320	16,145	16,145	16,145
51111 Retirement Allowance	4,228	5,240	5,944	7,367	7,367	7,367
51120 Co Contribution-Group Insuranc	10,339	17,875	19,919	33,608	27,989	27,989
51150 Interfund Workers Compensation	368	338	338	311	311	311
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 95,276	117,680	126,747	164,265	158,646	158,646 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,759	2,170	3,200	3,200	3,200	3,200
52125 Other Dept Fuel & Oil		47				
52170 Office Expenses	5,177	5,888	5,700	6,050	6,050	6,050
52173 Subscription-Publication	207	300	300	315	315	315
52210 Rents/Leases Structures/Ground			5,000	5,000	5,000	5,000
52225 Office Equipment				1,000	1,000	1,000
52250 Transportation & Travel	449	716	775	875	875	875
52260 Utilities	8,326	8,629	10,000	10,000	10,000	10,000
TOTAL SERVICES AND SUPPLIES	* 15,918	17,750	24,975	26,440	26,440	26,440 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,607	698	698	2,042	2,042	2,042
53613 Interfund Fleet Admin	715	1,161	1,161	787	787	787
53615 Interfund Fuel & Oil	4,910	5,492	5,492	4,332	4,332	4,332
53616 Interfund Vehicle Maintenance	3,357	5,645	5,645	3,500	3,500	3,500
53620 Interfd Information Technology	1,286	1,551	1,571	1,394	1,394	1,394
53623 Interfund Fingerprints	37	25	25	25	25	25
53685 Interfund Office Expense		20				
53688 Interfund Rents/Leases	300	300	300	300	300	300
53689 Interfund Physical/Drug	68	34	35	35	35	35
TOTAL OTHER CHARGES	* 12,280	14,926	14,927	12,415	12,415	12,415 *
TOTAL GROSS BUDGET	** 123,474	150,356	166,649	203,120	197,501	197,501 *
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services	80					
55203 Intrafund Printing	504	402	515	2,125	2,125	2,125
55204 Intrafund Copier Rental	2,107	2,321	2,290	2,364	2,364	2,364
55205 Intrafund Gen Insurance/Bonds	145	157	199	287	287	287
55206 Intrafund Paper and Supplies	1,104	1,012	1,298	874	874	874
55211 Intrafund Fingerprints	64	32	39	39	39	39
55230 Intrafund A-87 Building Maint.	21,329	19,715	19,716	19,716	19,716	19,716
TOTAL INTRAFUND TRANSFERS	* 25,333	23,639	24,057	25,405	25,405	25,405 *
TOTAL NET BUDGET	** 148,807	173,995	190,706	228,525	222,906	222,906 *
<b>USER PAY REVENUES</b>						
47500 Other Revenue		384				

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL USER PAY REVENUES	*		384				*
GOVERNMENTAL REVENUES							
45550 Yuba Farm Advisor		70,555	46,031	69,203	84,555	84,555	82,475
TOTAL GOVERNMENTAL REVENUES	*	70,555	46,031	69,203	84,555	84,555	82,475 *
TOTAL REVENUES	**	70,555	46,415	69,203	84,555	84,555	82,475 *
UNREIMBURSED COSTS	**	78,252	127,580	121,503	143,970	138,351	140,431 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
EXS1 Executive Secretary I	2587-3224 G	1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III	2201-2733 G	1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	1968-2451 G		1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	2.00	3.00	3.00	3.00	3.00	3.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2007-08  
 UNIT TITLE: PARKS & RECREATION  
 FUNCTION: RECREATION & CULTURAL SERVICES  
 ACTIVITY: RECREATIONAL FACILITIES  
 DEPT 7-101  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SERVICES AND SUPPLIES</b>						
52045 Weed Control Chemicals	1,905	1,680	2,500	2,500	2,500	2,500
52060 Communications	750	762	625	1,500	1,500	1,500
52090 Household Expense	33	116	100	75	75	75
52120 Maintenance Equipment	249	756	1,500	1,500	1,500	1,500
52124 Fuel & Oil	86	461	1,500	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmt	16,900	60,718	73,979	18,000	18,000	18,000
52170 Office Expenses	554	20	300	200	200	200
52173 Subscription-Publication	97					
52180 Professional/Specialized Srvs	7,932	419	6,200	9,200	9,200	9,200
52200 Rents & Leases Equipment		99	600	300	300	300
52220 Small Tools	556	856	3,200	2,505	2,505	2,505
52230 Special Departmental Expense	273	725		400	400	400
52232 Employment Training			200	200	200	200
52249 Other Equipment	2,016	5,206	5,250	2,360	2,360	2,360
52260 Utilities	10,471	13,733	17,500	14,000	14,000	14,000
TOTAL SERVICES AND SUPPLIES	* 41,822	85,551	113,454	53,740	53,740	53,740 *
<b>OTHER CHARGES</b>						
53200 Contribution to Other Agencies	120,000					
53601 Interfund Ins ISF Premium	329	171	171	1,942	1,942	1,942
53613 Interfund Fleet Admin	289	156	130	317	317	317
53615 Interfund Fuel & Oil	238	1,248	1,690	1,548	1,548	1,548
53616 Interfund Vehicle Maintenance	807	1,277	482	1,125	1,125	1,125
53628 Interfund Admin - Misc Depts	9,021	22,596	22,976	25,000	25,000	30,000
TOTAL OTHER CHARGES	* 130,684	25,448	25,449	29,932	29,932	34,932 *
<b>FIXED ASSETS</b>						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 172,506	110,999	138,903	83,672	83,672	88,672 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	190	40	319	86	86	86
55203 Intrafund Printing	28	1,181	51	194	194	194
55204 Intrafund Copier Rental	208	165	271	167	167	167
55205 Intrafund Gen Insurance/Bonds		322	9	596	596	596
55230 Intrafund A-87 Building Maint.	124,353	109,328	109,328	109,328	109,328	109,328
55235 Intrafund Administration Srvs	13,788	55,469	56,527	70,000	70,000	70,000
TOTAL INTRAFUND TRANSFERS	* 138,567	166,505	166,505	180,371	180,371	180,371 *
TOTAL NET BUDGET	** 311,073	277,504	305,408	264,043	264,043	269,043 *
<b>USER PAY REVENUES</b>						
44210 Rent Land and Buildings	800	500	1,200	1,200	1,200	1,200
44213 Use of Live Oak Park	8,683	16,591	11,500	13,500	13,500	13,500
46578 Interfund Trans In-Special Rev		3,164	12,000			
47500 Other Revenue	12,033					
TOTAL USER PAY REVENUES	* 21,516	20,255	24,700	14,700	14,700	14,700 *

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2007-08

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

DEPT 7-101  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
GOVERNMENTAL REVENUES						
45099 St Park Bond Prop 40 Grant		47,479	47,479	25,000	25,000	25,000
45100 St Park Bond Prop 12 Grant	120,000					
TOTAL GOVERNMENTAL REVENUES	* 120,000	47,479	47,479	25,000	25,000	25,000 *
TOTAL REVENUES	** 141,516	67,734	72,179	39,700	39,700	39,700 *
UNREIMBURSED COSTS	** 169,557	209,770	233,229	224,343	224,343	229,343 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	92,319	97,968	97,758	112,908	102,618	102,618
51014 Other Pay		1,252				
51020 Extra Help	4,275	4,085	6,057	6,239	9,000	9,000
51100 County Contribution FICA	7,228	7,752	7,566	8,446	8,446	8,446
51110 County Contribution Retirement	15,895	15,600	15,298	17,403	17,403	17,403
51111 Retirement Allowance	7,131	7,584	7,394	8,212	8,212	8,212
51120 Co Contribution-Group Insuranc	10,409	10,749	10,917	12,316	10,750	10,750
51150 Interfund Workers Compensation	483	458	458			
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 137,740	145,448	145,448	165,524	156,429	156,429 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,395	1,086	1,087	1,300	1,300	1,300
52130 Maintenance Structure/Imprvmnt	98	145	145	250	250	250
52150 Memberships	979	1,084	1,000	1,000	1,000	1,000
52170 Office Expenses	1,257	929	930	1,400	1,400	1,400
52173 Subscription-Publication	298	167	167	300	300	300
52220 Small Tools		27	27	125	125	125
52230 Special Departmental Expense	3,898	3,840	3,841	4,150	4,150	4,150
52250 Transportation & Travel	1,127	642	806	1,625	1,625	1,625
TOTAL SERVICES AND SUPPLIES	* 9,052	7,920	8,003	10,150	10,150	10,150 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	996	435	435	2,043	2,043	2,043
53620 Interfd Information Technology	822	931	1,011	426	426	426
53623 Interfund Fingerprints		25				
53689 Interfund Physical/Drug		34				
TOTAL OTHER CHARGES	* 1,818	1,425	1,446	2,469	2,469	2,469 *
TOTAL GROSS BUDGET	** 148,610	154,793	154,897	178,143	169,048	169,048 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	1,706	1,608	1,705	1,566	1,566	1,566
55204 Intrafund Copier Rental	1,911	1,946	2,064	2,141	2,141	2,141
55205 Intrafund Gen Insurance/Bonds		413	526	753	753	753
55206 Intrafund Paper and Supplies	130	118	111	158	158	158
55211 Intrafund Fingerprints		32				
TOTAL INTRAFUND TRANSFERS	* 3,747	4,117	4,406	4,618	4,618	4,618 *
TOTAL NET BUDGET	** 152,357	158,910	159,303	182,761	173,666	173,666 *
<b>USER PAY REVENUES</b>						
46578 Interfund Trans In-Special Rev	98	145	250	250	250	250
47514 County Museum Reimbursement	15,424	14,609	18,671	18,590	18,590	18,590
TOTAL USER PAY REVENUES	* 15,522	14,754	18,921	18,840	18,840	18,840 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 15,522	14,754	18,921	18,840	18,840	18,840 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COMMUNITY MEMORIAL MUSEUM DEPT 7-201  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: RECREATION & CULTURAL SERVICES  
 SCHEDULE 9 FOR FISCAL YEAR 2007-08 ACTIVITY: CULTURAL SERVICES FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
UNREIMBURSED COSTS	** 136,835	144,156	140,382	163,921	154,826	154,826 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
MUDR Museum Dir-Curator 4284-5293 M	1.00	1.00	1.00	1.00	1.00	1.00
ASMU Asst Museum Curator 2261-2811 G	1.00	1.00	1.00	1.00	1.00	1.00
OFAI Office Assistant I 1865-2326 G				.50		
TOTAL BUDGET UNIT POSITIONS	** 2.00	2.00	2.00	2.50	2.00	2.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2007-08  
 UNIT TITLE: SUBSIDY REQUESTS ORGANIZATIONS DEPT 7-202  
 FUNCTION: RECREATION & CULTURAL SERVICES  
 ACTIVITY: CULTURAL SERVICES FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53200 Contribution to Other Agencies	62,500	105,372	5,000			
53200 YS Regional Arts Council 402			15,000	22,850		
53200 Sut Co Resource Conserv Dist 403			12,365	19,840		
53200 YS Economic Development 411			52,500	52,500	52,500	52,500
53200 YS Chamber of Commerce 412			20,593	11,007	11,007	11,007
TOTAL OTHER CHARGES *	62,500	105,372	105,458	106,197	63,507	63,507 *
TOTAL GROSS BUDGET **	62,500	105,372	105,458	106,197	63,507	63,507 *
TOTAL NET BUDGET **	62,500	105,372	105,458	106,197	63,507	63,507 *
TOTAL USER PAY REVENUES *						*
TOTAL GOVERNMENTAL REVENUES *						*
TOTAL REVENUES **						*
UNREIMBURSED COSTS **	62,500	105,372	105,458	106,197	63,507	63,507 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	245	290	600	500	500	500
52090 Household Expense	11,225	14,597	13,728	13,728	13,728	13,728
52120 Maintenance Equipment			150	150	150	150
52130 Maintenance Structure/Imprvmnt	7,564	16,992	15,500	9,000	9,000	9,000
52170 Office Expenses	147	13	200	200	200	200
52180 Professional/Specialized Srvs		2,995	3,500	600	600	600
52200 Rents & Leases Equipment	580	600	625	500	500	500
52220 Small Tools	106		150	150	150	150
52230 Special Departmental Expense	11		50	50	50	50
52237 Special Department Exp-Other	16,825	26,138	22,938	19,000	19,000	19,000
52260 Utilities	18,975	18,916	23,100	25,000	25,000	25,000
TOTAL SERVICES AND SUPPLIES	* 55,678	80,541	80,541	68,878	68,878	68,878 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,596	699	699	2,199	2,199	2,199
TOTAL OTHER CHARGES	* 1,596	699	699	2,199	2,199	2,199 *
TOTAL GROSS BUDGET	** 57,274	81,240	81,240	71,077	71,077	71,077 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	103	107	594	142	142	142
55203 Intrafund Printing				14	14	14
55204 Intrafund Copier Rental	89	112	130	106	106	106
55205 Intrafund Gen Insurance/Bonds	351	373	476	689	689	689
55206 Intrafund Paper and Supplies	7	10	9	7	7	7
55230 Intrafund A-87 Building Maint.	72,853	74,076	74,076	74,076	74,076	74,076
55235 Intrafund Administration Srvs	4,390	36,862	36,254	42,500	42,500	42,500
TOTAL INTRAFUND TRANSFERS	* 77,793	111,540	111,539	117,534	117,534	117,534 *
TOTAL NET BUDGET	** 135,067	192,780	192,779	188,611	188,611	188,611 *
<b>USER PAY REVENUES</b>						
44209 Maintenance Veterans' Building	13,550	14,100	14,100	13,000	13,000	13,000
44211 Rent Veterans' Building	17,175	20,025	15,838	18,000	18,000	18,000
46337 Deposit From Others	19,650	23,900	16,500	19,500	19,500	19,500
TOTAL USER PAY REVENUES	* 50,375	58,025	46,438	50,500	50,500	50,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 50,375	58,025	46,438	50,500	50,500	50,500 *
UNREIMBURSED COSTS	** 84,692	134,755	146,341	138,111	138,111	138,111 *



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 2007-08

UNIT TITLE: CONTINGENCY

DEPT 9-900

FUNCTION:  
 ACTIVITY:

FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		488,358	750,000	750,000	750,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		488,358	750,000	750,000	750,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**		488,358	750,000	750,000	750,000 *

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# PART III

## Special Revenue Funds

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,335,974	1,340,043	1,463,888	1,528,874	1,528,874	1,528,874
51014 Other Pay	6,547	5,316	10,000	10,000	10,000	10,000
51020 Extra Help	36,123	82,350	60,000	60,000	60,000	60,000
51030 Overtime	18,326	15,962	18,000	18,000	18,000	18,000
51100 County Contribution FICA	102,792	106,770	107,459	112,751	112,751	112,751
51110 County Contribution Retirement	230,069	213,676	234,222	248,797	248,797	248,797
51111 Retirement Allowance	103,175	103,558	112,973	118,025	118,025	118,025
51120 Co Contribution-Group Insuranc	232,199	238,755	282,486	313,399	275,734	275,734
51130 Co Contrib Unemploymentn Insrnc	5,725	19,382	10,000	10,000	10,000	10,000
51150 Interfund Workers Compensation	104,606	104,042	104,042	91,290	91,290	91,290
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,175,536	2,229,854	2,403,070	2,511,136	2,473,471	2,473,471 *
<b>SERVICES AND SUPPLIES</b>						
52045 Weed Control Chemicals	1,397	4,156	4,000	4,000	4,000	4,000
52050 Clothing & Personal	10,127	9,586	10,000	10,000	10,000	10,000
52060 Communications	9,654	12,062	15,000	15,000	15,000	15,000
52090 Household Expense	3,038	2,965	1,500	1,500	1,500	1,500
52115 Misc Vehicle Maintenance	3,449	3,001	1,200	2,000	2,000	2,000
52121 Maintenance Equipment Contract	1,344	2,064	1,500	3,000	3,000	3,000
52124 Fuel & Oil	158,040	139,188	120,000	120,000	120,000	120,000
52130 Maintenance Structure/Imprvmnt	3,022	1,185	1,500	100,000	100,000	100,000
52135 Software License & Maintenance		3,418		3,800	3,800	3,800
52150 Memberships	375	375	600	375	375	375
52160 Miscellaneous Expense		180				
52170 Office Expenses	4,202	4,408	3,600	3,600	3,600	3,600
52173 Subscription-Publication	664	346	1,000	1,000	1,000	1,000
52180 Professional/Specialized Srvs	1,157,815	1,738,773	16,473,777	16,336,458	16,005,123	17,145,493
52190 Publication Legal Notice	82		500	500	500	500
52200 Rents & Leases Equipment	24,887	29,128	25,000	25,000	25,000	25,000
52210 Rents/Leases Structures/Ground		1,200		1,200	1,200	1,200
52213 Special Dept Expense Flood				25,015	25,015	25,015
52214 Special Dept Exp 5th St Bridge	1,382	1,543	5,000	5,000	5,000	5,000
52220 Small Tools	5,947	5,205	5,000	5,000	5,000	5,000
52225 Office Equipment		401	1,000	1,000	1,000	1,000
52228 Map Supplies & Photocopying	1,602	711	6,000	6,000	6,000	6,000
52230 Special Departmental Expense	1,011,064	886,223	938,822	1,000,000	1,000,000	1,000,000
52232 Employment Training	822	3,061	1,000	1,000	1,000	1,000
52250 Transportation & Travel	2,682	2,411	2,500	3,000	3,000	3,000
52260 Utilities	34,968	42,520	39,000	39,000	39,000	39,000
TOTAL SERVICES AND SUPPLIES	* 2,436,563	2,894,110	17,657,499	17,712,448	17,381,113	18,521,483 *
<b>OTHER CHARGES</b>						
53340 Retire Long-Term Debt	47,613			81,483	81,483	81,483
53400 Interest Expense	2,436			26,670	26,670	26,670
53500 Right of Way	2,880					
53601 Interfund Ins ISF Premium	72,604	35,945	35,946	134,141	134,141	134,141
53602 Interfund Gen Insurance & Bond	5,202	5,614	6,206	7,348	7,348	7,348
53607 Interfund PW Admin - Road	361,758	241,064	231,650	280,000	280,000	280,000
53609 Interfund Copy Services	708		995	762	762	762

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
53610 Interfund Postage	659	678	1,177	1,091	1,091	1,091
53611 Interfund Printing	232	382	247	445	445	445
53612 Interfund Copier Rental	1,946	2,463	2,191	2,176	2,176	2,176
53613 Interfund Fleet Admin	84,608	82,564	80,118	93,069	93,069	93,069
53616 Interfund Vehicle Maintenance	308,792	303,097	298,500	287,508	287,508	287,508
53620 Interfd Information Technology	30,515	38,493	41,063	32,604	32,604	32,604
53623 Interfund Fingerprints	861	627	508	653	653	653
53628 Interfund Admin - Misc Depts	1,359					
53654 Interfund Plant Acquisition	81,839	85,930	85,000	85,000	125,000	125,000
53658 Interfund Paper & Supplies	503	536	566	473	473	473
53659 Interfund Road Ditch Work	61,909	50,078	60,000	60,000	60,000	60,000
53665 Interfund Audit Expense	1,500	1,500	1,500	1,500	1,500	1,500
53670 Interfund Overhead (A-87) Cost	124,159	112,453	116,576	116,576	116,576	102,349
53683 Interfund Drug Testing	523	713	343	914	914	914
53687 Inter Special Dept Expense	4	26	20			
53689 Interfund Physical/Drug	3,539	2,184	1,741	1,741	1,741	1,741
TOTAL OTHER CHARGES	* 1,196,149	964,347	964,347	1,214,154	1,254,154	1,239,927 *
<b>FIXED ASSETS</b>						
54300 Equipment		97,619	114,289			
54300 1/2 TON EXT CAB PICKUP 1				25,500	25,500	25,500
54300 1/2 TON EXT CAB PICKUP 2				25,500	25,500	25,500
54300 1/2 TON EXT CAB PICKUP 3				25,500	25,500	25,500
54300 EQUIPMENT TRAILER 4				30,000	30,000	30,000
54300 SIX WHEEL DUMP TRUCK 5				70,000	70,000	70,000
54300 3/4 Ton Pick Up w/ Util Bed 6						16,063
TOTAL FIXED ASSETS	*	97,619	114,289	176,500	176,500	192,563 *
TOTAL GROSS BUDGET	** 5,808,248	6,185,930	21,139,205	21,614,238	21,285,238	22,427,444 *
TOTAL NET BUDGET	** 5,808,248	6,185,930	21,139,205	21,614,238	21,285,238	22,427,444 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*				15,000	15,000 *
TOTAL BUDGET	** 5,808,248	6,185,930	21,139,205	21,614,238	21,300,238	22,442,444 *
<b>USER PAY REVENUES</b>						
42060 Transportation Permit Oversize	32,544	28,369	30,000	30,000	30,000	30,000
46218 Reimburse Co Non-Interfd Acct			3,000	2,000	2,000	2,000
46221 Road & Street Services	629	771				
46510 Interfund Fuel & Oil	4,243	3,555	7,500	7,500	7,500	7,500
46559 Interfund Plant Acquisition	62,202	66,037	25,000			
46575 Interfund Admin-Misc Depts	357,918	296,970	340,700	328,700	329,700	354,700
46578 Interfund Trans In-Special Rev		92,238	422,071			
46615 Interfund Measure M		57,373	57,374			75,000
47500 Other Revenue	4,374	48,368	2,000			
47521 Insurance Reimbursement		6,215				
TOTAL USER PAY REVENUES	* 461,910	599,896	887,645	368,200	369,200	469,200 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>GOVERNMENTAL REVENUES</b>						
45085 ST PROP 1B				1,560,000	1,560,000	1,560,000
45120 St Highway Users Tax 2104	1,030,941	1,059,279	900,000	900,000	900,000	900,000
45121 St Highway Users Tax 2106	197,738	194,516	210,000	210,000	210,000	210,000
45129 St Prop 111 2105	894,710	900,724	850,000	850,000	850,000	850,000
45131 St Other Revenue	14,518	90,400	1,232,626	1,376,400	1,376,400	1,376,400
45135 St Other in Lieu	186	167				
45181 St OES Share 2006 Flood	45,177	28,747				
45241 ST AB2928 Traffic Congestion	709,164	1,167,370	1,000,000			
45245 St RSTP Funds	1,131,937	650,409	715,000	277,000	277,000	277,000
45270 St Homeowners Property Tax	4,784	4,934	5,000	5,000	5,000	5,000
45293 St Caltrans Grant			101,800			
45316 Fed FEMA Funds 2006 Flood	182,961	9,951				
45373 Fed Bridge Replacement Prgrm	145,086	858,907	11,792,000	11,865,508	11,865,508	11,865,508
45380 Fed Wildlife Refuge	154	136				
45394 Fed Other Aid		323,242				
TOTAL GOVERNMENTAL REVENUES	* 4,357,356	5,288,782	16,806,426	17,043,908	17,043,908	17,043,908 *
<b>GENERAL REVENUES</b>						
41110 Property Tax Current Secured	263,287	293,101	280,000	320,000	320,000	320,000
41111 Property Tax Curnt Supplementl	26,463	23,898	5,000			
41120 Property Tax Current Unsecured	20,232	20,616	27,000	27,000	27,000	27,000
41220 Property Tax Prior Unsecured	704	184-				
41410 Transportation Tax	711,271	727,215	680,000	948,109	948,109	948,109
42050 Franchises	340,000	515,000	515,000	515,000	200,000	200,000
44100 Interest Apportioned	35,775	109,349	15,000	85,000	85,000	85,000
TOTAL GENERAL REVENUES	* 1,397,732	1,688,995	1,522,000	1,895,109	1,580,109	1,580,109 *
<b>OTHER FINANCING SOURCES</b>						
48300 Sale of Excess Property		2,070				
TOTAL OTHER FINANCING SOURCES	*	2,070				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,487,121	1,955,414	1,895,869	2,307,021	2,307,021	3,349,227 *
TOTAL AVAILABLE FINANCING	** 7,704,119	9,535,157	21,111,940	21,614,238	21,300,238	22,442,444 *
UNREIMBURSED COSTS	** 1,895,871-	3,349,227-	27,265			*
<b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b>						
ASPW Asst Dir Public Works	7876-9536 M	1.00	1.00	1.00	1.00	1.00
SECE Senior Civil Engineer	6557-7983 P	1.00	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer	5938-7241 P	1.00	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer	5938-7241 P	.50	.50	.50	.50	.50
OR						
PWE2 Public Works Engineer II	4866-5938 P					
OR						
PWE1 Public Works Engineer I	4373-5351 P					
ROMS Road Maint. Superintendent	4514-5537 M	1.00	1.00	1.00	1.00	1.00
HIT3 Highway Engr Tech III	3896-4767 G	1.00	1.00	1.00	1.00	1.00
HIT2 Highway Engr Tech II	3500-4324 G	1.00	1.00	1.00	1.00	1.00

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
PWE2 Public Works Engineer II OR	4866-5938 P 1.00	1.00	1.00	1.00	1.00	1.00
PWE1 Public Works Engineer I	4373-5351 P					
PWS2 Public Works Maint Super II	3531-4361 S 2.00	2.00	2.00	2.00	2.00	2.00
PWS1 Public Works Maint Super I	3160-3930 S 1.00	1.00	1.00	1.00	1.00	1.00
PWS1 Public Works Maint Super I	3160-3930 S 2.00	2.00	2.00	2.00	2.00	2.00
PWLM Public Works Lead Maint Worke	2968-3694 G 2.00	2.00	2.00	2.00	2.00	2.00
PWEO Public Works Equip Operator	2811-3500 G 6.00	6.00	6.00	6.00	6.00	6.00
PWM2 Public Works Maint Worker II OR	2515-3135 G 12.00	12.00	12.00	12.00	12.00	12.00
PWM1 Public Works Maint Worker I OR	2261-2811 G					
PWMT Public Works Maint Wkr Trainee	1913-2383 G					
TOTAL BUDGET UNIT POSITIONS	** 32.50	32.50	32.50	32.50	32.50	32.50 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51020 Extra Help	2,860	2,598	3,390	3,700	3,700	3,700
51100 County Contribution FICA	219	199	260	284	284	284
51150 Interfund Workers Compensation	14	14	14	14	14	14
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 3,093	2,811	3,664	3,998	3,998	3,998 *
<b>SERVICES AND SUPPLIES</b>						
52045 Weed Control Chemicals	183	1,621	1,500	900	900	900
52060 Communications	1,006	1,131	900	1,100	1,100	1,100
52090 Household Expense			50	50	50	50
52121 Maintenance Equipment Contract	400	429	500	500	500	500
52124 Fuel & Oil	111,010	97,357	145,000	125,000	125,000	125,000
52130 Maintenance Structure/Imprvmnt	9,132	4,493	17,000	15,000	15,000	15,000
52150 Memberships			35	35	35	35
52170 Office Expenses	247	22	350	350	350	350
52180 Professional/Specialized Srvs	236,843	500	400,000			
52230 Special Departmental Expense	5,201	5,021	6,000	6,000	6,000	6,000
52232 Employment Training	228	85	200	250	250	250
52242 Special Dept Exp-Safety/Enviro	175	175	200	175	175	175
52250 Transportation & Travel	453	505	500	750	750	750
52260 Utilities	9,957	11,267	11,000	12,000	12,000	12,000
TOTAL SERVICES AND SUPPLIES	* 374,835	122,606	583,235	162,110	162,110	162,110 *
<b>OTHER CHARGES</b>						
53340 Retire Long-Term Debt	10,190	10,848	10,848	11,505	11,505	11,505
53400 Interest Expense	7,099	6,584	6,584	6,036	6,036	6,036
53602 Interfund Gen Insurance & Bond	6,921	6,048	9,331	6,316	6,316	6,316
53604 Interfd Weed Control Spraying	2,177	2,788	4,100	4,100	4,100	4,100
53610 Interfund Postage	337	509	528	513	513	513
53611 Interfund Printing	130	48	266	123	123	123
53612 Interfund Copier Rental	122	338	70	414	414	414
53628 Interfund Admin - Misc Depts	67,102	6,901	6,901	2,000	2,000	2,000
53641 Interfund PW Admin Services	10,397	32,080	32,080	12,500	12,500	32,500
53650 Interfund A-87 Building Maint.	8,091					
53654 Interfund Plant Acquisition		37,362	40,000	430,000	430,000	430,000
53658 Interfund Paper & Supplies	9	29		2	2	2
53670 Interfund Overhead (A-87) Cost	14,104	73,850	73,850	73,850	73,850	44,447
53687 Inter Special Dept Expense	40	72	72			
TOTAL OTHER CHARGES	* 126,719	177,457	184,630	547,359	547,359	537,956 *
TOTAL GROSS BUDGET	** 504,647	302,874	771,529	713,467	713,467	704,064 *
TOTAL NET BUDGET	** 504,647	302,874	771,529	713,467	713,467	704,064 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			26,705	26,705	25,557 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 504,647	302,874	771,529	740,172	740,172	729,621 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>USER PAY REVENUES</b>						
44210 Rent Land and Buildings	66,608	67,748	72,000	72,000	72,000	72,000
44231 Airport Fuel	91,028	100,000	113,981	145,000	145,000	145,000
46337 Deposit From Others				500	500	500
46609 Interfund Rents/Leases	300	300	300	300	300	300
47500 Other Revenue	1,064					
TOTAL USER PAY REVENUES	* 159,000	168,048	186,281	217,800	217,800	217,800 *
<b>GOVERNMENTAL REVENUES</b>						
45115 St Aid for Aviation		20,000	10,000	10,000	10,000	10,000
45116 St CAAP Grant Improvmt Project		12,261	20,425	20,425	20,425	20,425
45374 Fed FAA Grant Impact Project	245,222	11,776	408,500	408,500	408,500	408,500
TOTAL GOVERNMENTAL REVENUES	* 245,222	44,037	438,925	438,925	438,925	438,925 *
<b>GENERAL REVENUES</b>						
41120 Property Tax Current Unsecured	15,310	13,096	15,000	15,000	15,000	15,000
44100 Interest Apportioned	5,552	4,994	6,000	6,100	6,100	6,100
TOTAL GENERAL REVENUES	* 20,862	18,090	21,000	21,100	21,100	21,100 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		88,866			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 116,019	124,496	36,457	62,347	62,347	51,796 *
TOTAL AVAILABLE FINANCING	** 541,103	354,671	771,529	740,172	740,172	729,621 *
UNREIMBURSED COSTS	** 36,456-	51,797-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
SERVICES AND SUPPLIES						
52160 Miscellaneous Expense		47	300	300	300	300
52170 Office Expenses	21		200	200	200	200
52207 Special Dept Exp Fish & Game	4,607	5,461	6,500	6,500	6,500	6,500
52240 Special Dept Exp-Youth Program	8,125	1,800	9,000	9,000	9,000	9,000
TOTAL SERVICES AND SUPPLIES	* 12,753	7,308	16,000	16,000	16,000	16,000 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	10	5	5	17	17	17
53610 Interfund Postage	513	115	407	112	112	112
53685 Interfund Office Expense	5	7				
TOTAL OTHER CHARGES	* 528	127	412	129	129	129 *
TOTAL GROSS BUDGET	** 13,281	7,435	16,412	16,129	16,129	16,129 *
TOTAL NET BUDGET	** 13,281	7,435	16,412	16,129	16,129	16,129 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,054			1,708 *
TOTAL INCREASES IN RESERVES	*		5,273			10,000 *
TOTAL BUDGET	** 13,281	7,435	22,739	16,129	16,129	27,837 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	10,167	11,231	7,000	7,000	7,000	7,000
44100 Interest Apportioned	1,871	2,349	1,900	2,400	2,400	2,400
TOTAL GENERAL REVENUES	* 12,038	13,580	8,900	9,400	9,400	9,400 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*				3,724	3,724 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 15,083	8,566	13,839	6,729	3,005	14,713 *
TOTAL AVAILABLE FINANCING	** 27,121	22,146	22,739	16,129	16,129	27,837 *
UNREIMBURSED COSTS	** 13,840-	14,711-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	6,802,943	6,960,666	7,786,459	7,705,162	7,705,162	7,705,162
51013 Special Pay	30,010	32,317	31,941	25,000	25,000	25,000
51014 Other Pay	52,544	31,110	10,942	15,000	15,000	15,000
51020 Extra Help	410,365	399,580	179,000	180,000	180,000	180,000
51030 Overtime	123,662	153,093	120,000	120,000	120,000	120,000
51100 County Contribution FICA	529,404	545,184	565,907	548,010	548,010	548,010
51110 County Contribution Retirement	1,187,619	1,125,590	1,261,834	1,253,926	1,253,926	1,253,926
51111 Retirement Allowance	532,368	546,379	610,690	597,783	597,783	597,783
51120 Co Contribution-Group Insuranc	1,117,500	1,174,341	1,360,153	1,351,023	1,257,459	1,257,459
51130 Co Contrib Unemploynt Insrnc	20,566	12,098	18,000			
51150 Interfund Workers Compensation	329,237	268,483	268,483	250,643	250,643	250,643
TOTAL SALARIES AND EMPLOYEE BENEFITS	*11,136,218	11,248,841	12,213,409	12,046,547	11,952,983	11,952,983 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	2,003	4,581	5,000	5,000	5,000	5,000
52060 Communications	66,845	64,123	60,000	55,000	55,000	55,000
52080 Food	82,184	89,278	80,000	75,000	75,000	75,000
52090 Household Expense	73,501	75,876	60,000	48,000	48,000	48,000
52100 Insurance	93,452	83,376	80,000	95,039	95,039	95,039
52115 Misc Vehicle Maintenance	221					
52120 Maintenance Equipment			5,000	5,000	5,000	5,000
52130 Maintenance Structure/Imprvmt	71,055	14,846		17,241	17,241	17,241
52136 Computer Hardware	26,274	45,084	71,020	28,000	28,000	28,000
52140 Medical Dental Lab Supplies	3,314	5,904	10,000	10,000	10,000	10,000
52141 Medical Supplies Floor Stock	165,956	119,802	180,000	143,223	143,223	143,223
52150 Memberships	21,135	22,784	30,000	25,000	25,000	25,000
52160 Miscellaneous Expense		58				
52169 Outside Printing	1,132	1,035		500	500	500
52170 Office Expenses	90,310	129,695	90,000	83,758	83,758	83,758
52173 Subscription-Publication	24,895	6,639	15,000	10,000	10,000	10,000
52180 Professional/Specialized Srvs	579,205	891,848	634,568	500,000	500,000	500,000
52181 Juvenile Depnd Procd/Physician	1,467,661	1,490,918	1,754,450	1,526,151	1,526,151	1,526,151
52182 Prof & Spec Medical Services	151,854	202,712	225,000	178,000	178,000	178,000
52184 Prof & Spec Conservator Admin	57,808	58,711	50,000	50,000	60,894	60,894
52185 P/S Conservator Investigative	11,011	11,183	7,000	14,000	9,000	9,000
52190 Publication Legal Notice		3,790	1,500	1,500	1,500	1,500
52200 Rents & Leases Equipment		222	3,000	3,000	3,000	3,000
52210 Rents/Leases Structures/Ground	138,791	155,667	150,000	110,458	110,458	110,458
52225 Office Equipment	9,391	14,700	7,500	7,500	7,500	7,500
52230 Special Departmental Expense	21,908	30,592	48,244	25,000	25,000	25,000
52232 Employment Training	43,148	42,566	30,000	25,000	25,000	25,000
52236 Special Fund-Replacement	9,283	43,030	15,000	15,000	15,000	15,000
52237 Special Department Exp-Other	4,472	2,591	7,500	7,500	7,500	7,500
52250 Transportation & Travel	90,111	80,216	66,000	70,000	70,000	70,000
52260 Utilities	71,080	78,952	85,000	80,000	80,000	80,000
TOTAL SERVICES AND SUPPLIES	* 3,378,000	3,770,779	3,770,782	3,213,870	3,219,764	3,219,764 *
<b>OTHER CHARGES</b>						
53100 Support & Care of Persons	3,741,381	1,446,244	3,300,000	3,300,000	3,300,000	3,300,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
53119 St Offset Managed Care Inpt	146,737	106,772	150,000	150,000	150,000	150,000
53208 Contribution to Homeless	150,000	150,000	150,000	150,000	150,000	150,000
53210 Contribution to Res Care-FCH	135,762	141,170	153,000	153,000	153,000	153,000
53211 Contribution to Child IEP Srvc	608,469	2,323,527	620,000	513,379	513,379	513,379
53214 Contribution to IMD Facilities	496,362	595,048	480,000	550,000	550,000	550,000
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
53601 Interfund Ins ISF Premium	5,916	2,001	2,001	6,135	6,135	6,135
53602 Interfund Gen Insurance & Bond	1,046	1,358	1,623	1,614	1,614	1,614
53609 Interfund Copy Services	1,528		1,234	1,403	1,403	1,403
53610 Interfund Postage	10,415	10,256	16,478	11,774	11,774	11,774
53611 Interfund Printing	2,631	326	3,875	5,152	5,152	5,152
53612 Interfund Copier Rental	17,749	18,258	21,039	19,750	19,750	19,750
53613 Interfund Fleet Admin	12,357	8,738	6,924	13,592	13,592	13,592
53615 Interfund Fuel & Oil	29,118	29,401	30,850	37,171	37,171	37,171
53616 Interfund Vehicle Maintenance	40,951	35,871	32,588	41,378	41,378	41,378
53619 Interfund Misc. Transfer	11,083				32,500	32,500
53620 Interfund Information Technology	312,265	434,033	358,158	400,757	400,757	400,757
53623 Interfund Fingerprints	3,873	3,493	11,045	2,659	2,659	2,659
53624 Interfund Health	106-				6,000	6,000
53633 Interfund Human Services Admin	216,750	240,271	236,034	244,396	238,751	238,751
53642 Interfund Cons Investigation	9,000	9,000	9,000	9,000	9,000	9,000
53654 Interfund Plant Acquisition	36,302	422,109	858,697	400,000	154,277	183,303
53656 Interfund Conservator Services	60,894	60,894	60,894	60,894	60,894	60,894
53658 Interfund Paper & Supplies	5,408	6,282	6,442	5,759	5,759	5,759
53660 Interfund Energy Projects	17,070		17,070	17,070	17,070	17,070
53665 Interfund Audit Expense	2,000	2,000	2,000	2,000	2,000	2,000
53670 Interfund Overhead (A-87) Cost	781,011	1,062,919	1,062,919	1,062,919	940,318	1,046,884
53683 Interfund Drug Testing	222	142	272	200	200	200
53684 Inter Tran-Out Medical Staff	11,700					
53689 Interfund Physical/Drug	16,629	11,190	7,611	7,611	7,611	7,611
TOTAL OTHER CHARGES	* 7,244,523	7,481,303	7,959,754	7,527,613	7,192,144	7,327,736 *
FIXED ASSETS						
54300 Equipment	15,000	43,426	53,000			
54300 Upgrade to Gaynor Phone System	1			7,500		
54300 Document Imaging System	2			25,000		
TOTAL FIXED ASSETS	* 15,000	43,426	53,000	32,500		*
TOTAL GROSS BUDGET	**21,773,741	22,544,349	23,996,945	22,820,530	22,364,891	22,500,483 *
TOTAL NET BUDGET	**21,773,741	22,544,349	23,996,945	22,820,530	22,364,891	22,500,483 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		175,000	400,000	570,000	540,974 *
TOTAL INCREASES IN RESERVES	*				285,639	1,151,187 *
TOTAL BUDGET	**21,773,741	22,544,349	24,171,945	23,220,530	23,220,530	24,192,644 *
USER PAY REVENUES						

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: MENTAL HEALTH SERVICE DEPT 4-102  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION  
 SCHEDULE 9 FOR FISCAL YEAR 2007-08 ACTIVITY: HEALTH FUND 0007

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
42060 Transportation Permit Oversize	164					
46173 Miscellaneous	9,015	5				
46252 First Steps Fee	2,438	1,083	2,500	2,500	2,500	2,500
46255 Day Care Fee			1,000			
46258 Inpatient Fee	2,952	2,614	10,000	10,000	10,000	10,000
46259 Inpatient Insurance	8,461	19,760	4,000	8,000	8,000	8,000
46262 Outpatient Fee	91,959	82,259	80,000	80,000	80,000	80,000
46263 Outpatient Insurance	62,067	68,168	40,000	45,000	45,000	45,000
46264 Outpatient Medicare	73,424	96,212	80,000	90,000	90,000	90,000
46267 Drug Diversion/Outpatient Fee	21,380	15,996	20,000	20,000	20,000	20,000
46271 M.H. Services Other Counties	96,644	78,524	40,000	80,000	80,000	80,000
46297 Blended Funding Yuba Co	586,107	657,399	648,043	648,043	648,043	648,043
46340 Prop 36 Educational Materials	58					
46341 CSS Reimbursement from SSI		15,857				
46538 Interfund MVIL Transfer MH	1,701,193	1,977,928	1,545,035	1,764,813	1,764,813	1,764,813
46556 Interfund Mental Hlth Svcs BF	368,125	374,873	543,536	551,487	551,487	551,487
46578 Interfund Trans In-Special Rev	336,773	199,019	361,450	361,450	361,450	336,559
46580 Interfund Transfer In-S/T	3,432,503	4,326,580	4,264,713	3,879,542	3,879,542	3,879,542
46608 Inter Miscellaneous Revenue	510	860		400,000	400,000	400,000
47499 Donation-Drug Store Sponsorshp	1,542	6,468				
47500 Other Revenue	15,324	25,793	25,000	20,000	20,000	20,000
47504 Contrbtn Frm Oth MH Alcohol	6,600		6,600	6,600	6,600	6,600
47511 IMD Reimb-Yuba Conservator	55,458	53,575	25,000	25,000	25,000	25,000
47512 IMD Reimb Sutter Conservator	15,449	44,316	25,000	25,000	25,000	25,000
47513 IMD Reimb Private Conservator			1,000	1,000	1,000	1,000
TOTAL USER PAY REVENUES	* 6,888,146	8,047,289	7,722,877	8,018,435	8,018,435	7,993,544 *
GOVERNMENTAL REVENUES						
45113 St EPSDT Mental Health	2,157,967	1,535,532	2,600,000	2,383,425	2,383,425	2,383,425
45166 St Inpatient Consolidated SGF	2,318,998	2,382,671	2,318,998	2,318,998	2,318,998	2,318,998
45191 St Aid MH Medi-Cal Admin	767,733	1,968,983	884,568	750,000	750,000	750,000
45203 St Aid MH Res Care SED SE	363,331	202,643	365,881	365,881	365,881	365,881
45204 St Aid MH Grants	699,297	385,001	385,175	385,175	385,175	385,175
45206 St Aid Drug & Alcohol	336,372	336,372	336,372	336,372	336,372	336,372
45207 St Aid MH Conrep	114,882	128,419	90,000	148,419	148,419	148,419
45217 St Aid MH Children's Soc	12,525					
45282 St Mandated Costs	174,329	470,941		185,000	185,000	185,000
45287 St Drug Court	163,123	243,721	95,000	229,058	229,058	229,058
45355 Fed UR/QA Medi-Cal		231,668	75,000	85,000	85,000	85,000
45356 Fed Mental Health Medi-Cal	4,410,877	5,772,031	5,700,000	4,959,960	4,959,960	5,066,526
45357 Fed SDFSC Grant	135,575	116,376	95,800			
45358 Fed Aid Drug & Alcohol Program	1,175,591	1,005,490	1,077,231	1,077,231	1,077,231	1,077,231
45520 Yuba Mental Health Programs	29,418	2,112				
45521 Yuba County STOP	24,804	31,981	24,804	24,804	24,804	24,804
TOTAL GOVERNMENTAL REVENUES	*12,884,822	14,813,941	14,048,829	13,249,323	13,249,323	13,355,889 *
GENERAL REVENUES						
44100 Interest Apportioned	106,844	115,031	106,000	106,000	106,000	106,000
TOTAL GENERAL REVENUES	* 106,844	115,031	106,000	106,000	106,000	106,000 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: MENTAL HEALTH SERVICE DEPT 4-102  
COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION  
SCHEDULE 9 FOR FISCAL YEAR 2007-08 ACTIVITY: HEALTH FUND 0007

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	2.461					
TOTAL OTHER FINANCING SOURCES	* 2.461					*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		886,789			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 3,302,223	2,305,303	1,410,751	1,846,772	1,846,772	2,737,211 *
TOTAL AVAILABLE FINANCING	**23,184,496	25,281,564	24,175,246	23,220,530	23,220,530	24,192,644 *
UNREIMBURSED COSTS	** 1,410,755-	2,737,215-	3,301-			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ADHU Asst Director Human Services 7502-9122 M	1.00	1.00	1.00	1.00	1.00	1.00
DDMH Deputy Director Mental Health 6458-7876 M	1.00	1.00	1.00	1.00	1.00	1.00
ADSO Admin Services Officer 5026-6153 M	1.00	1.00	1.00	1.00	1.00	1.00
PRPH Program Manager-Psych Health 6153-7502 M	1.00	1.00	1.00	1.00	1.00	1.00
PRMA Program Manager-Adult Service 5821-7132 M	1.00	1.00	1.00	.61	.61	.61
PRMY Program Manager-Youth Service 5821-7132 M	1.00	1.00	1.00	.58	.58	.58
PRMC Program Manager - CSOC 5537-6790 M	1.00	1.00	1.00	.50	.50	.50
PRMD Program Manager-Alc&Drg Servs 5537-6790 M	1.00	1.00	1.00	1.00	1.00	1.00
QAOF Quality Assurance Officer 5821-7132 M				1.00	1.00	1.00
MEFM Medical Fiscal Manager 4514-5537 M		.50	.50	.50	.50	.50
STAN Staff Analyst 4060-5026 M	3.00	3.00	3.00	2.50	2.50	2.50
FMH2 Forensic Mental Hlth Spclst I 4866-5938 P	1.00	1.00	1.00	1.00	1.00	1.00
OR						
FMH1 Forensic Mental Hlth Spclst I 4621-5658 P						
MHT3 Mental Health Therapist III 4866-5938 P	27.00	27.00	27.00	23.00	23.00	21.00
OR						
MHT2 Mental Health Therapist II 4373-5351 P						
OR						
MHT1 Mental Health Therapist I 3940-4866 P						
DACO Day Treatment Coordinator 3930-4851 S	1.00	1.00	1.00	1.00	1.00	1.00
RECL Rehabilitation Clinician 3541-4373 P	1.00	1.00	1.00	1.00	1.00	1.00
SAPS Sub Abuse Prevention Spclst 3541-4373 P	1.00	1.00	1.00	1.00	1.00	1.00
STNU Staff Nurse 4349-5371 P	2.00	2.00	2.00	2.00	2.00	2.00
ASCO Assessment Service Coordinato 5076-6217 S	1.00	1.00	1.00	.50	.50	.50
SUNU Supvg Nurse 5087-6177 S	1.00	1.00	1.00	1.50	1.50	1.50
SUNU Supvg Nurse 5087-6177 S	2.00	2.00	2.00	1.00	1.00	1.00
OR						
MHT3 Mental Health Therapist III 4866-5938 P						
SUIC Supvg Intervention Counselor 3724-4608 S	1.00	1.00	1.00	1.00	1.00	1.00
CRIC Crisis Counselor 3541-4373 P		8.00	8.00	6.50	6.50	6.50
INC2 Intervention Counselor II 3353-4150 P	10.00					
INC2 Intervention Counselor II 3353-4150 P		34.00	34.00	26.75	26.75	26.75
OR						
INC1 Intervention Counselor I 3001-3737 P						
INC1 Intervention Counselor I 3001-3737 P	31.00					
PRSC Prevention Services Coordin 4361-5336 S	2.00	2.00	2.00	2.00	2.00	2.00
PSTE Psychiatric Tech 3526-4285 G	14.00	14.00	14.00	10.25	10.25	12.25

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OR						
PSLI Psychiatric LVN	3526-4285 G					
MHW2 Mental Health Wkr II	2811-3500 G 1.00					
MHW2 Mental Health Wkr II	2811-3500 G 3.00	3.00	3.00	3.00	3.00	3.00
MHW2 Mental Health Wkr II	2811-3500 G 5.00	5.00	5.00	6.00	6.00	6.00
OR						
MHW1 Mental Health Wkr I	2515-3135 G					
MHW2 Mental Health Wkr II	2811-3500 G 1.00	1.00	1.00			
OR						
MHW1 Mental Health Wkr I	2515-3135 G					
MHW1 Mental Health Wkr I	2515-3135 G 8.00	8.00	8.00	7.00	7.00	7.00
RESP Resource Specialist	3541-4373 P	1.00	1.00	1.00	1.00	1.00
MHPC Mental Health Project Coord	3316-4102 G 1.00					
QANR Quality Assurance-Review Nurs	5100-6202 P .75	.75	.75	1.25	1.25	1.25
ACL3 Account Clerk III	2326-2891 G 1.00	1.00	1.00			
MEOS Medical Office Supervisor	2916-3632 S 1.00	1.00	1.00	1.00	1.00	1.00
MERS Medical Records Supervisor	2611-3250 S 1.00	1.00	1.00	1.00	1.00	1.00
MESE Medical Secretary	2587-3224 G 1.00	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I	2587-3224 G 1.00	1.00	1.00	1.00	1.00	1.00
SECY Secretary	2326-2891 G 2.00	3.00	3.00	3.00	3.00	3.00
ACL3 Account Clerk III	2326-2891 G 3.00	3.00	3.00	5.00	5.00	5.00
ACL2 Account Clerk II	2201-2733 G 1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II	2201-2733 G 2.00	2.00	2.00	2.00	2.00	2.00
OR						
ACL1 Account Clerk I	2078-2587 G					
MECL Medical Clerk	2078-2587 G 6.00	6.00	6.00	6.00	6.00	6.00
OFA3 Office Assistant III	2201-2733 G 2.00	2.00	2.00	2.00	2.00	2.00
OFA2 Office Assistant II	1968-2451 G 6.00	6.00	6.00	7.00	7.00	7.00
OFA1 Office Assistant I	1865-2326 G 2.00	2.00	2.00	2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	** 154.75	156.25	156.25	139.44	139.44	139.44 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	20	575,092	1,096,180	1,995,262	1,995,262	1,995,262
51013 Special Pay		1,074	4,494	3,000	3,000	3,000
51014 Other Pay		178	1,535			
51020 Extra Help	7,098	293	24,883			
51030 Overtime		7,244	16,662	20,000	20,000	20,000
51100 County Contribution FICA	548	42,924	78,706	147,782	147,782	147,782
51110 County Contribution Retirement	91	91,598	175,389	324,637	324,637	324,637
51111 Retirement Allowance	34	44,520	84,844	154,717	154,717	154,717
51120 Co Contribution-Group Insuranc	10	84,011	189,091	379,105	349,594	349,594
51130 Co Contrib Unemploymnt Insrnc		672	2,521			
51150 Interfund Workers Compensation			37,270	4,328	4,328	4,328
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 7,801	847,606	1,711,575	3,028,831	2,999,320	2,999,320 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	24	337	36,110	1,000	1,000	1,000
52060 Communications		7,143	11,000	10,508	10,508	10,508
52080 Food	1,551	810	16,667	15,898	15,898	15,898
52090 Household Expense		1,672		10,858	10,858	10,858
52100 Insurance				13,763	13,763	13,763
52120 Maintenance Equipment				2,000	2,000	2,000
52130 Maintenance Structure/Imprvmnt		640	1,000	9,044	9,044	9,044
52136 Computer Hardware		42,470	50,000	3,133	3,133	3,133
52140 Medical Dental Lab Supplies		363				
52141 Medical Supplies Floor Stock		375	3,000	32,937	32,937	32,937
52150 Memberships		1,036		3,087	3,087	3,087
52169 Outside Printing				500	500	500
52170 Office Expenses	4,023	105,766	78,833	19,262	19,262	19,262
52171 Copy/Printing Costs				500	500	500
52173 Subscription-Publication	4,849	374		1,500	1,500	1,500
52180 Professional/Specialized Srvs	9,361	161,678	650,924	170,492	170,492	170,492
52181 Juvenile Depnd Procd/Physician				304,973	304,973	304,973
52182 Prof & Spec Medical Services		6		29,296	29,296	29,296
52190 Publication Legal Notice		15,039				
52200 Rents & Leases Equipment				1,000	1,000	1,000
52210 Rents/Leases Structures/Ground		22,803	145,180	80,000	80,000	80,000
52225 Office Equipment		2,204	58,000	2,470	2,470	2,470
52230 Special Departmental Expense	2,748	5,491	35,000	6,500	756,500	756,500
52232 Employment Training	2,195	29,561	336,733	50,000	50,000	50,000
52237 Special Department Exp-Other			751,000			
52249 Other Equipment		8,485				
52250 Transportation & Travel	3,725	27,134	35,286	20,000	20,000	20,000
52260 Utilities	162	83	19,850	20,000	20,000	20,000
TOTAL SERVICES AND SUPPLIES	* 28,638	433,470	2,228,583	808,721	1,558,721	1,558,721 *
<b>OTHER CHARGES</b>						
53000 Other Charges			157,666			
53100 Support & Care of Persons		550	150,750	300,000	300,000	286,112
53210 Contribution to Res Care-FCH		980				
53211 Contribution to Child IEP Srvc				106,621	106,621	106,621

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 2007-08		UNIT TITLE: MENTAL HEALTH SERVICES ACT (CONTINUED) FUNCTION: HEALTH AND SANITATION ACTIVITY: HEALTH		DEPT 4-104  FUND 0008		
FINANCING USES CLASSIFICATION			ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
53602	Interfund Gen Insurance & Bond					183	183	183
53613	Interfund Fleet Admin		634					
53615	Interfund Fuel & Oil		2,340			9,984	9,984	9,984
53616	Interfund Vehicle Maintenance		383			1,500	1,500	1,500
53619	Interfund Misc. Transfer					400,000	400,000	400,000
53620	Interfund Information Technology		8,820			43,271	43,271	43,271
53623	Interfund Fingerprints		429			288	288	288
53628	Interfund Admin - Misc Depts		26,902	25,976				
53633	Interfund Human Services Admin					56,577	53,123	53,123
53658	Interfund Paper & Supplies		233					
53670	Interfund Overhead (A-87) Cost					122,601	122,601	136,489
53683	Interfund Drug Testing					43	43	43
53689	Interfund Physical/Drug		316					
	TOTAL OTHER CHARGES	*	41,587	334,392	1,041,068	1,037,614	1,037,614	*
FIXED ASSETS								
54300	Equipment		113,819	166,000				
54300	Gaynor Phone System Holly Oak	1				15,500	15,500	15,500
54300	Upgrade to Gaynor Phone System	2				7,500	15,000	15,000
54300	Document Imaging System	3				25,000	50,000	50,000
	TOTAL FIXED ASSETS	*	113,819	166,000	48,000	80,500	80,500	*
	TOTAL GROSS BUDGET	**	36,439	1,436,482	4,440,550	4,926,620	5,676,155	5,676,155 *
	TOTAL NET BUDGET	**	36,439	1,436,482	4,440,550	4,926,620	5,676,155	5,676,155 *
	TOTAL APPROPRIATION FOR CONTINGENCY	*			214,007		759,580	123,208 *
	TOTAL INCREASES IN RESERVES	*						*
	TOTAL BUDGET	**	36,439	1,436,482	4,654,557	4,926,620	6,435,735	5,799,363 *
USER PAY REVENUES								
46262	Outpatient Fee			1,100				
46608	Inter Miscellaneous Revenue						32,500	32,500
47500	Other Revenue			89,599				
	TOTAL USER PAY REVENUES	*		90,699			32,500	32,500 *
GOVERNMENTAL REVENUES								
45090	St Aid MH Services Act		1,509,864	2,461,066		1,865,108	1,865,108	1,865,108
45113	St EPSDT Mental Health				261,911	404,028	404,028	404,028
45131	St Other Revenue				2,073,008			
45191	St Aid MH Medi-Cal Admin					134,836	134,836	134,836
45356	Fed Mental Health Medi-Cal				726,348	800,000	800,000	800,000
	TOTAL GOVERNMENTAL REVENUES	*	1,509,864	2,461,066	3,061,267	3,203,972	3,203,972	3,203,972 *
GENERAL REVENUES								
44100	Interest Apportioned		3,192	37,374		24,314	24,314	24,314
	TOTAL GENERAL REVENUES	*	3,192	37,374		24,314	24,314	24,314 *

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 2007-08 ACTIVITY: HEALTH FUND 0008

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	1,476,615	1,476,615	1,698,334	3,174,949	2,538,577 *
TOTAL AVAILABLE FINANCING	** 1,513,056	3,975,055	4,628,581	4,926,620	6,435,735	5,799,363 *
UNREIMBURSED COSTS	** 1,476,617-	2,538,573-	25,976			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PRMA Program Manager-Adult Service 5821-7132 M				.39	.39	.39
PRMC Program Manager - CSOC 5537-6790 M				.50	.50	.50
PRMY Program Manager-Youth Service 5821-7132 M				.42	.42	.42
STAN Staff Analyst 4060-5026 M				.50	.50	.50
MEFM Medical Fiscal Manager 4514-5537 M		.50	.50	.50	.50	.50
SUNU Supvg Nurse 5087-6177 S				.50	.50	.50
ASCO Assessment Service Coordinato 5076-6217 S				.50	.50	.50
MHT3 Mental Health Therapist III 4866-5938 P		8.00	8.00	13.00	13.00	13.00
OR						
MHT2 Mental Health Therapist II 4373-5351 P						
OR						
MHT1 Mental Health Therapist I 3940-4866 P						
CRIC Crisis Counselor 3541-4373 P				1.50	1.50	1.50
INC2 Intervention Counselor II 3353-4150 P		7.00	7.00	14.25	14.25	14.25
OR						
INC1 Intervention Counselor I 3001-3737 P						
PSTE Psychiatric Tech 3526-4285 G		1.00	1.00	2.75	2.75	2.75
OR						
PSLI Psychiatric LVN 3526-4285 G						
MHWI Mental Health Wkr I 2515-3135 G				1.00	1.00	1.00
RESP Resource Specialist 3541-4373 P		3.00	3.00	3.00	3.00	3.00
QANR Quality Assurance-Review Nurs 5100-6202 P		.50	.50			
ACL3 Account Clerk III 2326-2891 G		1.00	1.00			
OFA2 Office Assistant II 1968-2451 G		1.00	1.00			
TOTAL BUDGET UNIT POSITIONS	**	22.00	22.00	38.81	38.81	38.81 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
SERVICES AND SUPPLIES						
52230 Special Departmental Expense			14,904			16,198
TOTAL SERVICES AND SUPPLIES	*		14,904			16,198 *
TOTAL GROSS BUDGET	**		14,904			16,198 *
TOTAL NET BUDGET	**		14,904			16,198 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	476	594				700
TOTAL GENERAL REVENUES	* 476	594				700 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 14,428	14,904	14,904			15,498 *
TOTAL AVAILABLE FINANCING	** 14,904	15,498	14,904			16,198 *
UNREIMBURSED COSTS	** 14,904-	15,498-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	3,129,727	3,247,546	3,537,559	3,820,915	3,808,132	3,808,132
51013 Special Pay	27,955	27,533	24,696	22,696	22,696	22,696
51014 Other Pay	27,636	85,522	71,847	28,343	28,343	28,343
51020 Extra Help	253,897	242,715	217,387	238,641	238,641	238,641
51030 Overtime	7,829	19,906	16,927	17,436	17,436	17,436
51100 County Contribution FICA	230,284	244,198	277,237	293,876	292,898	292,898
51110 County Contribution Retirement	540,527	522,390	574,206	614,673	612,593	612,593
51111 Retirement Allowance	242,990	254,089	279,048	293,106	292,171	292,171
51120 Co Contribution-Group Insuranc	512,943	531,300	593,687	656,317	579,051	579,051
51130 Co Contrib Unemploymnt Insrnc	758	844				
51150 Interfund Workers Compensation	40,493	36,813	36,813	16,715	16,715	16,715
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 5,015,039	5,212,856	5,629,407	6,002,718	5,908,676	5,908,676 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	406	123	1,400	1,400	1,400	1,400
52060 Communications	32,259	35,901	35,855	32,500	32,500	32,500
52090 Household Expense	21,695	22,918	21,250	22,050	22,050	22,050
52100 Insurance	23,410	30,481	33,525	36,961	36,961	36,961
52120 Maintenance Equipment	13,783	13,519	14,875	15,500	15,500	15,500
52130 Maintenance Structure/Imprvmnt	502	344				
52133 Maintenance & Transport	1,824	2,441	2,000	2,000	2,000	2,000
52135 Software License & Maintenance	14,523	15,588	14,588	15,317	15,317	15,317
52136 Computer Hardware	8,178	9,071	8,950	10,500	10,500	10,500
52140 Medical Dental Lab Supplies	338,304	346,043	392,761	380,000	380,000	380,000
52150 Memberships	5,538	6,610	5,330	6,222	6,222	6,222
52169 Outside Printing	14,286	15,879	17,286	15,225	15,225	15,225
52170 Office Expenses	29,483	34,054	28,020	28,400	28,400	28,400
52173 Subscription-Publication	4,288	2,945	4,995	5,145	5,145	5,145
52180 Professional/Specialized Srvs	290,058	326,389	498,159	442,306	480,130	484,811
52200 Rents & Leases Equipment	2,142	1,690		2,100	2,100	2,100
52210 Rents/Leases Structures/Ground	252,721	252,753	251,600	255,350	255,350	255,350
52211 Physician Expense	18	148				
52220 Small Tools			10,650			
52225 Office Equipment	303	14,646	12,374	9,625	1,500	1,500
52230 Special Departmental Expense	101,839	77,229	83,622	89,104	89,104	114,104
52232 Employment Training	20,769	15,925	20,393	14,750	14,750	14,750
52249 Other Equipment	6,342	2,390	2,400			
52250 Transportation & Travel	41,456	43,341	55,390	48,150	48,150	48,150
52260 Utilities	50,525	55,983	55,000	60,000	60,000	60,000
TOTAL SERVICES AND SUPPLIES	* 1,274,652	1,326,411	1,570,423	1,492,605	1,522,304	1,551,985 *
<b>OTHER CHARGES</b>						
53100 Support & Care of Persons	211,107	228,240	340,000	250,000	250,000	271,760
53201 Contribution to Other-State		23,440	23,440			
53601 Interfund Ins ISF Premium	389	112	112	616	616	616
53602 Interfund Gen Insurance & Bond	1,526	1,704	2,160	2,794	2,794	2,794
53608 Interfund Vehicle Rental		309				
53609 Interfund Copy Services	663	478	1,039	789	789	789
53610 Interfund Postage	13,267	14,014	13,500	14,946	14,946	14,946

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
53611 Interfund Printing	4,705	3,832	5,000	4,240	4,240	4,240
53612 Interfund Copier Rental	4,582	5,016	5,844	5,350	5,350	5,350
53613 Interfund Fleet Admin	281	420	675	309	309	309
53615 Interfund Fuel & Oil	5,479	2,651	5,300	3,099	3,099	3,099
53616 Interfund Vehicle Maintenance	5,724	16,993	13,500	13,500	13,500	13,500
53620 Interfd Information Technology	146,574	181,981	181,188	168,869	168,869	168,869
53623 Interfund Fingerprints	777	780	1,215	422	422	422
53625 Interfund Vehicle Lease	1,551	2,659	2,751	2,659	2,659	2,659
53650 Interfund A-87 Building Maint.	109,065	133,679	133,679	133,679	133,679	128,998
53658 Interfund Paper & Supplies	1,918	2,474	1,800	1,840	1,840	1,840
53679 Interfund Admin Veh Repl Prog	194	208	399	195	195	195
53683 Interfund Drug Testing	290	468	268	558	558	558
53685 Interfund Office Expense	65	87				
53689 Interfund Physical/Drug	2,561	1,944	2,822	2,822	2,822	2,822
TOTAL OTHER CHARGES	* 510,718	621,489	734,692	606,687	606,687	623,766 *
FIXED ASSETS						
54300 Equipment	114,914	34,669	79,536			
54300 Voice Mail & PC Upgrade	1			11,500	11,500	11,500
54300 Handicap Electric Exam Table	2			10,000	10,000	10,000
TOTAL FIXED ASSETS	* 114,914	34,669	79,536	21,500	21,500	21,500 *
TOTAL GROSS BUDGET	** 6,915,323	7,195,425	8,014,058	8,123,510	8,059,167	8,105,927 *
TOTAL NET BUDGET	** 6,915,323	7,195,425	8,014,058	8,123,510	8,059,167	8,105,927 *
USER PAY REVENUES						
46236 Breast Cancer Grant	31,500	4,587	31,500			
46237 Private Pay	157,576	162,295	165,000	165,000	165,000	165,000
46241 Children & Families		111,996	115,000		115,000	127,500
46263 Outpatient Insurance		90				
46281 Laboratory Services	2,370	3,408				
46282 Vital Statistics	23,892	24,701	24,000	25,000	25,000	25,000
46290 Assessment Fee	560	700	600	700	700	700
46292 CCS Enrollment	1,240	326	1,600	1,000	1,000	1,000
46314 Vehicle Maintenance	11,344	2,494	12,000	5,000	5,000	5,000
46508 Interfund Child & Fam Commissi	78,418			115,000		
46520 Interfund Mental Health	6,448			6,000	6,000	6,000
46566 Interfund Public Health Nurse	44,730	16,964	41,840	40,000	40,000	40,000
46578 Interfund Trans In-Special Rev	2,842	4,988	12,055	174,090		
46582 Interfund Misc. Transfer	1,426	30,993	48,154			
46595 Inter Tran-In Tobacco Trust	136,946	171,080	150,000	150,000	150,000	150,000
46596 Inter Tran-In Bio Terror Trust	244,957	126,575	175,147	155,000	155,000	155,000
46597 Inter Tran-In Vital Stats Trst	4,114	11,731	12,000	4,400	4,400	4,400
46600 Inter Tran-In Medical Staff	11,700					
46601 Inter Tran-In EMS Trust	17,683	12,266	5,000	12,600	12,600	12,600
46610 Interfund Physical/Drug	365	1,861				
47500 Other Revenue	669	2,790				
47510 Donations	190	50				
TOTAL USER PAY REVENUES	* 778,970	689,895	793,896	853,790	679,700	692,200 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
GOVERNMENTAL REVENUES						
43225 Victim Restitution	2,900	3,650				
45086 St Pandemic		33,630	169,372		156,680	156,680
45089 St CMSP - County Med Srvc Prgm	7,146	12,648	10,000	12,000	12,000	12,000
45093 St Kids' Plates	3,751					
45128 St Child Health Screening	72,668	67,375	85,000	72,000	72,000	72,000
45168 St Dental Disease Prevention	26,201	39,352	46,000	33,430	33,430	33,430
45199 St SB910 Case Management	191,837	126,284	100,000	130,000	130,000	130,000
45200 St Child Lead	8,847	15,605	19,038	21,039	21,039	21,039
45211 St Medi-Cal	212,067	232,260	260,000	225,000	225,000	225,000
45220 St Immunization Grant	106,962	87,884	96,500	96,500	96,500	96,500
45223 St AIDS Program	88,017	76,492	84,500	84,500	84,500	84,500
45226 St Subvention Sutter	9,156	9,105	9,156	9,105	9,105	9,105
45227 St Child Health & Disability	209,208	196,803	214,989	231,217	231,217	231,217
45228 St Pre-Natal Programs	131,476	122,024	140,545	138,573	138,573	138,573
45230 St CCS Admin Sutter County	276,490	221,229	310,593	299,743	299,743	299,743
45238 ST Chlamydia Awareness Grant	7,174	3,175	6,340	6,340	6,340	6,340
45269 St Foster Care	46,780	24,305	52,637	50,006	50,006	50,006
45367 Fed 314(d) Grant	3,965					
45369 Fed Women/Infant/Children	582,861	552,595	613,293	664,530	664,530	689,530
45395 Fed Medicare	43,372	33,748	40,000	40,000	40,000	40,000
45405 Fed Pandemic					17,410	17,410
TOTAL GOVERNMENTAL REVENUES	* 2,030,878	1,858,164	2,257,963	2,113,983	2,288,073	2,313,073 *
TOTAL CANCELLATION OF PRIOR YR RESERVES *			23,440			*
TOTAL REVENUES	** 2,809,848	2,548,059	3,075,299	2,967,773	2,967,773	3,005,273 *
UNREIMBURSED COSTS	** 4,105,475	4,647,366	4,938,759	5,155,737	5,091,394	5,100,654 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
HEOF Health Officer	1075-3456 M	1.00	1.00	1.00	1.00	1.00
ADHU Asst Director Human Services	7502-9122 M	1.00	1.00	1.00	1.00	1.00
CLLS Clinical Lab Scientist	4150-5091 P	1.00				
PHPC Public Health Prgm Coordinato	3541-4373 P	1.00	1.00	1.00	1.00	1.00
DIPU Dir of PH Nursing	6111-7485 M	1.00	1.00	1.00	1.00	1.00
NUP2 Nurse Practitioner II	5620-6838 P	2.00	2.00	2.00	3.00	3.00
JNUM Jail Nurse Manager	5842-7128 M	1.00	1.00	1.00	1.00	1.00
SUNU Supvg Nurse	5087-6177 S	2.00	2.00	2.00	2.00	2.00
PUN3 Public Health Nurse III (1-LIMITED TERM (PGM 26))	4827-5907 P	3.00	3.00	3.00	3.00	3.00
PUN2 Public Health Nurse II	4581-5620 P	7.00	6.00	6.00	6.00	6.00
PUN2 Public Health Nurse II OR	4581-5620 P	1.00	1.00	1.00	1.00	1.00
SOW3 Soc Service Wkr III	3737-4621 P					
CHNU Charge Nurse OR	4567-5603 S	2.00	2.00	2.00	2.00	2.00
LIVN Lic Voc Nurse	3181-3887 G					
LIVN Lic Voc Nurse	3181-3887 G	2.00	2.00	2.00	2.00	2.00
NUTR Nutritionist (2.0-LIMITED TERM (PGM 40))	3541-4373 P	2.00	2.00	2.00	2.00	2.00

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
PUHA Public Health Aide	2020-2515 G 1.00	1.00	1.00	1.00	1.00	1.00
WICO Wic Coordinator (1-LIMITED TERM (PGM 40))	3930-4851 S 1.00	1.00	1.00	1.00	1.00	1.00
LIVN Lic Voc Nurse	3181-3887 G 4.00	5.00	5.00	5.00	5.00	5.00
CACC Calif Ch Serv Coord	2682-3343 S 1.00	1.00	1.00	1.00	1.00	1.00
QANR Quality Assurance-Review Nurs	5100-6202 P .25	.25	.25	.25	.25	.25
CDBS Child Devlpmt Behavrl Spclst	4373-5351 P 1.00	1.00	1.00	1.00	1.00	1.00
DPHL Dir of Public Health Lab	5821-7132 M .50	.50	.50	.50	.50	.50
PHEP Public Health Epidemiologist	4621-5658 P 1.00	1.00	1.00	1.00	1.00	1.00
PUHM Public Health Microbiologist	4150-5091 P 1.00	1.00	1.00	1.00	1.00	1.00
PULA Pub Health Lab Tech	2261-2811 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))	3170-3940 P 6.00	6.50	6.50	7.00	6.50	6.50
ADSO Admin Services Officer	5026-6153 M 1.00	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I	2587-3224 G 1.00	1.00	1.00	1.00	1.00	1.00
MEOS Medical Office Supervisor	2916-3632 S 1.00	1.00	1.00	1.00	1.00	1.00
MECL Medical Clerk (1-LIMITED TERM (PGM 31))	2078-2587 G 3.00	3.00	3.00	3.00	3.00	3.00
ACL3 Account Clerk III	2326-2891 G 1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II OR	2201-2733 G 2.00	2.00	2.00	3.00	3.00	3.00
ACL1 Account Clerk I	2078-2587 G					
ACL2 Account Clerk II	2201-2733 G 2.00	2.00	2.00	2.00	2.00	2.00
NUAS Nutritional Assistant (6-LIMITED TERM (PGM 40))	2078-2587 G 6.00	6.00	6.00	6.00	6.00	6.00
OFA3 Office Assistant III OR	2201-2733 G 1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II OR	1968-2451 G					
OFA1 Office Assistant I	1865-2326 G					
OFA2 Office Assistant II	1968-2451 G 1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II (.8 LIMITED TERM (PGM 20))	1968-2451 G 2.40	2.40	2.40	2.40	2.40	2.40
OFA1 Office Assistant I	1865-2326 G 1.00	2.00	2.00	2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	** 67.15	67.65	67.65	70.15	69.65	69.65 *



STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 UNIT TITLE: HEALTH CARE-GENERAL DEPT 4-110  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2007-08  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: HEALTH FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53121 Contri H/W Hlth Subfd CMSP-S/T	593,637	609,118	796,118	796,118	796,118	796,118
53122 Contrib H/W Hlth Subd CMSP-MVI	2,402,481	2,387,000	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	4,954,576	5,191,274	4,631,018	5,021,854	5,021,854	5,021,854
46551 Interfund General Fund Cost	1,188,461	1,438,171	2,854,566	2,492,195	2,472,916	2,692,544
46580 Interfund Transfer In-S/T	1,481,931	1,794,386	1,565,639	1,576,578	1,576,578	1,576,578
TOTAL USER PAY REVENUES	* 7,624,968	8,423,831	9,051,223	9,090,627	9,071,348	9,290,976 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	63,489	109-				
TOTAL GENERAL REVENUES	* 63,489	109-				*
TOTAL REVENUES	** 7,688,457	8,423,722	9,051,223	9,090,627	9,071,348	9,290,976 *
UNREIMBURSED COSTS	** 4,692,339-	5,427,604-	6,055,105-	6,094,509-	6,075,230-	6,294,858-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	306,456	349,140	349,145	413,283	388,722	388,722
51013 Special Pay	1,997	1,990	1,990	1,990	1,990	1,990
51014 Other Pay	3,053	5,955	6,475	8,130	7,448	7,448
51100 County Contribution FICA	21,749	25,073	25,077	28,729	27,624	27,624
51110 County Contribution Retirement	53,112	55,914	55,898	67,255	63,582	63,582
51111 Retirement Allowance	24,098	27,463	26,397	32,335	30,617	30,617
51120 Co Contribution-Group Insuranc	24,412	27,484	28,037	39,085	28,476	28,476
51150 Interfund Workers Compensation	1,470	1,551	1,551	1,311	1,311	1,311
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 436,347	494,570	494,570	592,118	549,770	549,770 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	2,217	3,225	2,200	2,300	2,200	2,200
52120 Maintenance Equipment			100	100	100	100
52135 Software License & Maintenance			1,520			
52136 Computer Hardware	5,374	386	225	2,300	300	300
52150 Memberships	462	683	768	668	668	668
52169 Outside Printing	545	281	800	800	800	800
52170 Office Expenses	2,327	2,569	1,800	2,600	1,800	1,800
52173 Subscription-Publication	50		419	429	429	429
52180 Professional/Specialized Srvs	42	91	50	50	50	50
52210 Rents/Leases Structures/Ground	11,857	12,664	12,480	14,044	14,044	14,044
52225 Office Equipment	1,862	353		1,200		
52230 Special Departmental Expense	290	822	1,500	1,500	1,500	1,500
52232 Employment Training	3,359	5,454	6,750	4,600	3,900	3,900
52250 Transportation & Travel	5,677	5,378	6,250	5,700	5,500	5,500
52260 Utilities	1,758	2,088	2,000	2,600	2,600	2,600
TOTAL SERVICES AND SUPPLIES	* 35,820	33,994	36,862	38,891	33,891	33,891 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium		183	183	841	841	841
53602 Interfund Gen Insurance & Bond	45	55	67	74	74	74
53609 Interfund Copy Services			117	103	103	103
53611 Interfund Printing	1,184	119	162	586	586	586
53620 Interfd Information Technology	9,147	14,745	14,567	12,627	12,627	12,627
53623 Interfund Fingerprints	101		64	39	39	39
53658 Interfund Paper & Supplies	159			180	180	180
53685 Interfund Office Expense	5	59				
53689 Interfund Physical/Drug	34	34	35	35	35	35
TOTAL OTHER CHARGES	* 10,675	15,195	15,195	14,485	14,485	14,485 *
TOTAL GROSS BUDGET	** 482,842	543,759	546,627	645,494	598,146	598,146 *
TOTAL NET BUDGET	** 482,842	543,759	546,627	645,494	598,146	598,146 *
<b>USER PAY REVENUES</b>						
46241 Children & Families	2,921	2,108	2,108	2,389	2,389	2,389
46520 Interfund Mental Health	184,874	206,893	203,805	221,373	208,139	208,139
46535 Interfund Alcohol & Drug	31,876	33,378	32,229	33,263	30,612	30,612
46536 Interfund Welfare/Social Srvc	182,807	191,801	185,198	226,310	208,768	208,768

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2007-08  
 UNIT TITLE: HUMAN SERVICES ADMINISTRATION (CONTINUED)  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: HEALTH  
 DEPT 4-120  
 FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
46575 Mental Health Services Act		26,902	25,976	58,805	53,123	53,123
TOTAL USER PAY REVENUES	* 402,478	461,082	449,316	542,140	503,031	503,031 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 402,478	461,082	449,316	542,140	503,031	503,031 *
UNREIMBURSED COSTS	** 80,364	82,677	97,311	103,354	95,115	95,115 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIHS Dir of Human Services 8689- 505 M	1.00	1.00	1.00	1.00	1.00	1.00
ASMH Admin Services Manager - HS 5537-6790 M	1.00	1.00	1.00	1.00	1.00	1.00
ISCM Info Security & Compliance Mg 4514-5537 M	1.00	1.00	1.00	1.00	1.00	1.00
PEA2 Personnel Analyst II 4284-5293 M	1.00	1.00	1.00	1.00	1.00	1.00
PEAS Personnel Assistant 2956-3662 C				1.00		
EXS2 Executive Secretary II 2891-3600 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 5.00	5.00	5.00	6.00	5.00	5.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
SERVICES AND SUPPLIES						
52192 Prof & Spec Ambulance Service	26,400	24,200	26,398	26,400	26,400	26,400
TOTAL SERVICES AND SUPPLIES	* 26,400	24,200	26,398	26,400	26,400	26,400 *
OTHER CHARGES						
53200 Contribution to Other Agencies	34,905	44,751	44,751	46,325	46,325	46,325
53204 Contribution to-CMSP Participt	188,783	188,783	188,783	188,781	188,781	188,781
53657 Interfund Environmental Health	406,355	455,377	455,377	541,071	537,492	537,492
TOTAL OTHER CHARGES	* 630,043	688,911	688,911	776,177	772,598	772,598 *
TOTAL GROSS BUDGET	** 656,443	713,111	715,309	802,577	798,998	798,998 *
TOTAL NET BUDGET	** 656,443	713,111	715,309	802,577	798,998	798,998 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	30,600	34,850	34,850	34,495	34,495	34,495
TOTAL USER PAY REVENUES	* 30,600	34,850	34,850	34,495	34,495	34,495 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 30,600	34,850	34,850	34,495	34,495	34,495 *
UNREIMBURSED COSTS	** 625,843	678,261	680,459	768,082	764,503	764,503 *

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 2007-08 ACTIVITY: CALIFORNIA CHILDREN SERVICE FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
SERVICES AND SUPPLIES						
52194 Prof & Spec Sutter	24,383	65,477	66,916	55,000	55,000	55,000
TOTAL SERVICES AND SUPPLIES	* 24,383	65,477	66,916	55,000	55,000	55,000 *
OTHER CHARGES						
53201 Contribution to Other-State	180,185	90,215	415,016	210,368	210,368	420,736
TOTAL OTHER CHARGES	* 180,185	90,215	415,016	210,368	210,368	420,736 *
TOTAL GROSS BUDGET	** 204,568	155,692	481,932	265,368	265,368	475,736 *
TOTAL NET BUDGET	** 204,568	155,692	481,932	265,368	265,368	475,736 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	139,250	141,150	141,150	147,350	141,150	141,150
TOTAL USER PAY REVENUES	* 139,250	141,150	141,150	147,350	141,150	141,150 *
GOVERNMENTAL REVENUES						
45131 St Other Revenue	118,300					
TOTAL GOVERNMENTAL REVENUES	* 118,300					*
TOTAL REVENUES	** 257,550	141,150	141,150	147,350	141,150	141,150 *
UNREIMBURSED COSTS	** 52,982-	14,542	340,782	118,018	124,218	334,586 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	5,582,495	5,799,967	6,431,324	6,805,613	6,805,613	6,805,613
51013 Special Pay	8,002	7,236	8,400	8,400	8,400	8,400
51014 Other Pay	31,081	25,675	26,000	36,540	36,540	36,540
51020 Extra Help	14,819	1,618	60,000	60,000	60,000	60,000
51030 Overtime	52,528	53,537	50,000	52,548	52,548	52,548
51100 County Contribution FICA	415,472	430,725	484,279	512,940	512,940	512,940
51110 County Contribution Retirement	964,387	924,707	1,052,114	1,108,843	1,108,843	1,108,843
51111 Retirement Allowance	430,229	447,279	506,571	525,567	525,567	525,567
51120 Co Contribution-Group Insuranc	1,095,555	1,123,888	1,313,704	1,412,667	1,301,085	1,301,085
51130 Co Contrib Unemployment Insrnc	26,898	7,456				
51150 Interfund Workers Compensation	303,580	322,395	322,395	322,821	322,821	322,821
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 8,925,046	9,144,483	10,254,787	10,845,939	10,734,357	10,734,357 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	60,626	56,028	93,110	93,110	93,110	93,110
52120 Maintenance Equipment	787	172	4,950	8,510	8,510	8,510
52130 Maintenance Structure/Imprvmt	30,265	2,250	4,560	44,450	6,800	6,800
52135 Software License & Maintenance	1,114	9,439	27,910	16,450	16,450	16,450
52136 Computer Hardware	19,960	83-		800	800	800
52150 Memberships	12,409	13,535	13,075	15,475	15,475	15,475
52170 Office Expenses	106,710	96,889	100,130	107,790	107,790	107,790
52173 Subscription-Publication	5,843	6,255	6,800	6,800	6,800	6,800
52180 Professional/Specialized Srvs	18,714	22,075	21,140	26,420	26,420	26,420
52190 Publication Legal Notice	5,003	1,590	7,200	7,200	7,200	7,200
52191 Data Processing Service	38,440	46,119	59,300	66,108	66,108	66,108
52200 Rents & Leases Equipment		106-	500	500	500	500
52210 Rents/Leases Structures/Ground	211,203	217,280	216,710	224,473	224,473	224,473
52212 Special Dept Exp Transportatn	229,105	297,939	224,064	230,000	230,000	230,000
52215 Special Dept Exp Ancillary	66,903	63,456	85,000	85,000	85,000	85,000
52222 Spec Dept Exp Family Presrvatn	2,860					
52223 Spec Dept Exp Family Support	82,989	64,141	79,200	87,160	87,160	87,160
52224 Child Support Disregard Servic	7,417		29,325	29,325	29,325	29,325
52225 Office Equipment	10,965	8,600	20,000	19,100	19,100	19,100
52232 Employment Training	43,396	53,351	62,460	62,460	62,460	62,460
52235 Child Care Development	46,250	44,638	90,000	90,000	90,000	90,000
52250 Transportation & Travel	17,000	17,227	27,000	27,000	27,000	27,000
52260 Utilities	103,548	112,675	104,268	124,680	124,680	124,680
TOTAL SERVICES AND SUPPLIES	* 1,121,507	1,133,470	1,276,702	1,372,811	1,335,161	1,335,161 *
<b>OTHER CHARGES</b>						
53100 Support & Care of Persons	451,432	453,561	584,105	592,045	592,045	592,045
53102 Spprt/Care Calworks Incentive	67,943	59,466	129,750	100,000	100,000	100,000
53104 Temp Aid Needy Fam Child Care	1,076,564	1,009,950	1,400,000	1,400,000	1,400,000	1,400,000
53105 Supp & Care-Trans Housing Plus						300,000
53108 Support & Care of Persons-CTEC	311,105	286,853	314,806	314,806	314,806	314,806
53110 Supp/Care IHSS Advisory Board	994					
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	69,968-				
53601 Interfund Ins ISF Premium	132,291	52,979	52,975	153,795	153,795	153,795

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: WELFARE ADMINISTRATION DEPT 5-101  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE  
 SCHEDULE 9 FOR FISCAL YEAR 2007-08 ACTIVITY: ADMINISTRATION FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
53602 Interfund Gen Insurance & Bond	1,876	2,231	2,748	3,261	3,261	3,261
53603 Interfund Public Health Nurse	44,730	16,964	41,840	40,000	40,000	40,000
53605 Interfund Capital Projects	45,758	1,165	300,000	300,000	300,000	300,000
53609 Interfund Copy Services	9,663	19,147	17,940	6,998	6,998	6,998
53610 Interfund Postage	79,818	93,850	89,452	100,951	100,951	100,951
53611 Interfund Printing	21,811	25,975	20,122	26,919	26,919	26,919
53612 Interfund Copier Rental	22,831	23,348	28,052	24,939	24,939	24,939
53613 Interfund Fleet Admin	6,512	6,186	8,373	7,163	7,163	7,163
53615 Interfund Fuel & Oil	19,969	20,443	24,020	23,293	23,293	23,293
53616 Interfund Vehicle Maintenance	20,740	23,000	27,800	23,500	23,500	23,500
53620 Interfund Information Technology	256,044	271,505	316,572	314,984	314,984	314,984
53622 Interfund Other Department		18,800	20,800			
53623 Interfund Fingerprints	487	990	951	1,306	1,306	1,306
53633 Interfund Human Services Admin	182,807	191,801	185,198	217,588	208,768	208,768
53634 Interfund Investigation	202,925	215,000	215,000	220,000	220,000	220,000
53635 Interfund Prosecution	9,790	7,000	7,000	8,000	8,000	8,000
53640 Interfund Mental Hlth Svcs BF	368,125	374,873	543,536	551,487	551,487	551,487
53654 Interfund Plant Acquisition				70,000	130,420	130,420
53658 Interfund Paper & Supplies	8,603	11,244	7,849	8,856	8,856	8,856
53665 Interfund Audit Expense	8,050	8,050	8,050	8,050	8,050	8,050
53685 Interfund Office Expense	140	247				
53689 Interfund Physical/Drug	402	758	835	835	835	835
TOTAL OTHER CHARGES	* 3,430,838	3,133,418	4,355,774	4,526,776	4,578,376	4,878,376 *
FIXED ASSETS						
54300 Equipment		34,958	40,250			
54300 Mini-Van	1			19,500	24,500	24,500
54300 Telephone System Upgrade	2			58,000	58,000	58,000
TOTAL FIXED ASSETS	*	34,958	40,250	77,500	82,500	82,500 *
TOTAL GROSS BUDGET	**13,477,391	13,446,329	15,927,513	16,823,026	16,730,394	17,030,394 *
TOTAL NET BUDGET	**13,477,391	13,446,329	15,927,513	16,823,026	16,730,394	17,030,394 *
USER PAY REVENUES						
46235 Linkage Grant - Welfare	5,000					
46578 Interfund Trans In-Special Rev	371,206	569,189	598,095	581,929	581,929	581,929
46582 Interfund Misc. Transfer	11,083			11,083	11,083	11,083
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	* 567,294	749,189	778,095	773,012	773,012	773,012 *
GOVERNMENTAL REVENUES						
45094 St PA Staff Cost Reimbursement	47,313	65,932	76,744	90,041	90,041	90,041
45108 St Family Preservation/Support	45,126	43,580	50,000	43,580	43,580	43,580
45140 St Welfare Administration	6,635,276	6,216,758	5,357,615	5,698,768	5,662,615	5,962,615
45177 St Yuba College Foster Care	8,001	8,462	8,000	8,000	8,000	8,000
45201 St TANF Child Care	1,124,821	1,003,788	1,400,000	1,400,000	1,400,000	1,400,000
45308 Fed FPSP	45,124	43,580	50,000	43,580	43,580	43,580
45310 Fed Welfare Administration	4,672,958	4,971,949	6,722,616	7,165,268	7,119,812	7,119,812

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
45403 Fed PA Staff Cost Reimbursemnt	53,214	75,099	70,841	83,114	83,114	83,114
TOTAL GOVERNMENTAL REVENUES	*12,631,833	12,429,148	13,735,816	14,532,351	14,450,742	14,750,742 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	1,729	5,563				
TOTAL OTHER FINANCING SOURCES	* 1,729	5,563				*
TOTAL REVENUES	**13,200,856	13,183,900	14,513,911	15,305,363	15,223,754	15,523,754 *
UNREIMBURSED COSTS	** 276,535	262,429	1,413,602	1,517,663	1,506,640	1,506,640 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ADHU Asst Director Human Services 7502-9122 M	1.00	1.00	1.00	1.00	1.00	1.00
PRMG Program Manager 5537-6790 M	5.00	5.00	5.00	5.00	5.00	5.00
SUIN Supvg Investigator 3531-4361 S	1.00	1.00	1.00	1.00	1.00	1.00
WEI2 Welfare Investigator II 3135-3896 G	1.00	1.00	1.00	1.00	1.00	1.00
SSC2 Social Super Child Serv II 4608-5638 S	2.00	2.00	2.00	2.00	2.00	2.00
SSC1 Social Super Child Serv I 4361-5336 S	1.00	1.00	1.00	1.00	1.00	1.00
STAN Staff Analyst 4060-5026 M	1.00	1.00	1.00	1.00	1.00	1.00
SSE1 Social Super Employ Serv I 3930-4851 S	1.00	1.00	1.00	1.00	1.00	1.00
SWC4 Social Worker Child Serv IV 4150-5091 P	10.00	10.00	10.00	10.00	10.00	10.00
SWA4 Social Worker Adult Serv IV 3940-4866 P	1.00	1.00	1.00	1.00	1.00	1.00
SWC3 Social Worker Child Serv III 3737-4621 P	5.00	5.00	5.00	5.00	5.00	5.00
SWA3 Social Worker Adult Serv III 3541-4373 P	3.00	3.00	3.00	3.00	3.00	3.00
SWE3 Social Worker Employ Serv III 3353-4150 P	2.00	2.00	2.00	2.00	2.00	2.00
OR						
VOCO Vocational Counselor 3001-3737 P						
SWC2 Social Worker Child Serv II 3353-4150 P	10.00	10.00	10.00	10.00	10.00	10.00
OR						
SWC1 Social Worker Child Serv I 3001-3737 P						
SWA2 Social Worker Adult Serv II 3170-3940 P	2.00	2.00	2.00	2.00	2.00	2.00
OR						
SWA1 Social Worker Adult Serv I 2843-3541 P						
SWE2 Social Worker Employ Serv II 3001-3737 P	11.50	11.00	11.00	11.00	11.00	11.00
OR						
SWE1 Social Worker Employ Serv I 2689-3353 P						
ETSU Employment & Trng Supervisor 3531-4361 S	1.00	1.00	1.00	1.00	1.00	1.00
ETW2 Employment & Trng Worker II 2843-3541 P	2.00	2.00	2.00	2.00	2.00	2.00
OR						
ETW1 Employment & Trng Worker I 2543-3170 P						
PASS Public Assist Specialist Supe 3438-4244 S	5.00	5.00	5.00	5.00	5.00	5.00
FAHE Fair Hearing Officer 3053-3780 G	1.00	1.00	1.00	1.00	1.00	1.00
PAS3 Public Assist Specialist III 2891-3600 G	8.00	8.00	8.00	8.00	8.00	8.00
PAS2 Public Assist Specialist II 2733-3411 G	40.00	40.00	40.00	40.00	40.00	40.00
OR						
PAS1 Public Assist Specialist I 2451-3053 G						
SSSA Senior Staff Services Analyst 3930-4851 S		1.00	1.00	1.00	1.00	1.00
CHFI Chief Fiscal Supervisor 3531-4361 S	1.00	1.00	1.00	1.00	1.00	1.00
SYA1 Systems Administrator I 3940-4866 P	1.00					
STS2 Staff Services Analyst II 3541-4373 P		1.00	1.00	1.00	1.00	1.00



STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: WELFARE ADMINISTRATION DEPT 5-101  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE  
 SCHEDULE 9 FOR FISCAL YEAR 2007-08 ACTIVITY: ADMINISTRATION FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OR						
STS1 Staff Services Analyst I 3353-4150 P						
STSA Staff Services Analyst 3316-4102 G 1.00						
SYSA System Support Analyst 2968-3694 G 3.00	3.00	3.00	3.00	3.00	3.00	3.00
OAS1 Office Assistant Supervisor I 2473-3079 S 1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I 2587-3224 G 1.00	1.00	1.00	1.00	1.00	1.00	1.00
ACL3 Account Clerk III 2326-2891 G 1.00	1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II 2201-2733 G 9.00	9.00	9.00	9.00	9.00	9.00	9.00
OFA3 Office Assistant III 2201-2733 G 2.00	2.00	2.00	2.00	2.00	2.00	2.00
OFA2 Office Assistant II 1968-2451 G 15.00	15.00	15.00	15.00	15.00	15.00	15.00
(1.0 POSITION CONTRACTED W/PA )						
VOAS Vocational Assistant 1865-2326 G 3.00	3.00	4.00	4.00	4.00	4.00	4.00
OR						
VOTR Vocational Trainee 1719-2139 G						
TOTAL BUDGET UNIT POSITIONS **	152.50	153.00	153.00	153.00	153.00	153.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46548 Interfund MVIL Transfer Welfre	116,000	202,329	116,000	199,645	199,645	199,645
46551 Interfund General Fund Cost	1,268,780	2,101,008	1,895,885	1,658,630	1,647,958	1,702,843
46580 Interfund Transfer In-S/T	854,007	954,697	2,600,000	3,296,857	3,296,857	3,296,857
TOTAL USER PAY REVENUES	* 2,238,787	3,258,034	4,611,885	5,155,132	5,144,460	5,199,345 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	14,486	13,669-				
TOTAL GENERAL REVENUES	* 14,486	13,669-				*
TOTAL REVENUES	** 2,253,273	3,244,365	4,611,885	5,155,132	5,144,460	5,199,345 *
UNREIMBURSED COSTS	** 2,253,273-	3,244,365-	4,611,885-	5,155,132-	5,144,460-	5,199,345-*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2007-08  
 UNIT TITLE: IN-HOME SUPPORTIVE SRVS (IHSS) DEPT 5-201  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: AID PROGRAMS  
 FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53116 IHSS-County Share	1,017,383	1,318,847	1,591,790	1,957,542	1,957,542	1,957,542
53200 Contribution to Other Agencies	234,716	123,301	123,301	123,301	123,301	123,301
TOTAL OTHER CHARGES	* 1,252,099	1,442,148	1,715,091	2,080,843	2,080,843	2,080,843 *
TOTAL GROSS BUDGET	** 1,252,099	1,442,148	1,715,091	2,080,843	2,080,843	2,080,843 *
TOTAL NET BUDGET	** 1,252,099	1,442,148	1,715,091	2,080,843	2,080,843	2,080,843 *
USER PAY REVENUES						
46580 Interfund Transfer In-S/T	529,708	608,500	608,500	608,500	608,500	608,500
TOTAL USER PAY REVENUES	* 529,708	608,500	608,500	608,500	608,500	608,500 *
GOVERNMENTAL REVENUES						
45091 St IHSS Waiver Program Service	109,567	108,906		110,000	110,000	110,000
TOTAL GOVERNMENTAL REVENUES	* 109,567	108,906		110,000	110,000	110,000 *
TOTAL REVENUES	** 639,275	717,406	608,500	718,500	718,500	718,500 *
UNREIMBURSED COSTS	** 612,824	724,742	1,106,591	1,362,343	1,362,343	1,362,343 *

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 2007-08 ACTIVITY: AID PROGRAMS FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53100 Support & Care of Persons	7,260,808	7,814,205	7,874,251	9,150,216	9,150,216	9,150,216
TOTAL OTHER CHARGES	* 7,260,808	7,814,205	7,874,251	9,150,216	9,150,216	9,150,216 *
TOTAL GROSS BUDGET	** 7,260,808	7,814,205	7,874,251	9,150,216	9,150,216	9,150,216 *
TOTAL NET BUDGET	** 7,260,808	7,814,205	7,874,251	9,150,216	9,150,216	9,150,216 *
USER PAY REVENUES						
47519 TANF Co Share Child Supprt Co1	64,615	40,190	51,370	51,370	51,370	51,370
TOTAL USER PAY REVENUES	* 64,615	40,190	51,370	51,370	51,370	51,370 *
GOVERNMENTAL REVENUES						
45401 Fed/St TANF	7,086,443	7,505,890	7,683,175	8,921,461	8,921,461	8,921,461
TOTAL GOVERNMENTAL REVENUES	* 7,086,443	7,505,890	7,683,175	8,921,461	8,921,461	8,921,461 *
TOTAL REVENUES	** 7,151,058	7,546,080	7,734,545	8,972,831	8,972,831	8,972,831 *
UNREIMBURSED COSTS	** 109,750	268,125	139,706	177,385	177,385	177,385 *

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 2007-08	UNIT TITLE: TANF-FOSTER CARE FUNCTION: PUBLIC ASSISTANCE ACTIVITY: AID PROGRAMS	DEPT 5-206  FUND 0013			
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53103 Support & Care FC SED	336,492	515,490	425,880	702,789	702,789	702,789
53106 Support & Care Welfare-Inst	484,815	412,728	843,864	451,555	451,555	451,555
53109 Support/Care Welfare Kin-GAP	35,851	39,385	46,656	49,336	49,336	49,336
53111 Support & Care-Welfare-FC	1,923,252	1,987,220	2,279,028	2,419,797	2,419,797	2,419,797
53114 Support & Care-Probation	374,180	393,885	540,000	511,951	511,951	511,951
TOTAL OTHER CHARGES	* 3,154,590	3,348,708	4,135,428	4,135,428	4,135,428	4,135,428 *
TOTAL GROSS BUDGET	** 3,154,590	3,348,708	4,135,428	4,135,428	4,135,428	4,135,428 *
TOTAL NET BUDGET	** 3,154,590	3,348,708	4,135,428	4,135,428	4,135,428	4,135,428 *
USER PAY REVENUES						
47526 Fostr Care Co Shar Child Suprt	169,658	99,156	175,000	175,000	175,000	175,000
TOTAL USER PAY REVENUES	* 169,658	99,156	175,000	175,000	175,000	175,000 *
GOVERNMENTAL REVENUES						
45174 St TANF-FC/SED	134,022	204,633	170,352	281,116	281,116	281,116
45175 St TANF-FC	792,127	806,510	1,017,628	940,017	940,017	940,017
45219 St Welfare Kin-GAP	4,667	5,528	10,358	10,953	10,953	10,953
45314 Fed Welfare Kin-GAP	26,528	28,334	25,941	27,431	27,431	27,431
45340 Fed TANF-Foster Care	792,242	768,250	1,239,032	1,139,664	1,139,664	1,139,664
TOTAL GOVERNMENTAL REVENUES	* 1,749,586	1,813,255	2,463,311	2,399,181	2,399,181	2,399,181 *
TOTAL REVENUES	** 1,919,244	1,912,411	2,638,311	2,574,181	2,574,181	2,574,181 *
UNREIMBURSED COSTS	** 1,235,346	1,436,297	1,497,117	1,561,247	1,561,247	1,561,247 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53100 Support & Care of Persons			14,800	14,800	14,800	14,800
TOTAL OTHER CHARGES	*		14,800	14,800	14,800	14,800 *
TOTAL GROSS BUDGET	**		14,800	14,800	14,800	14,800 *
TOTAL NET BUDGET	**		14,800	14,800	14,800	14,800 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45345 Fed Refugee Cash Assistance			14,800	14,800	14,800	14,800
TOTAL GOVERNMENTAL REVENUES	*		14,800	14,800	14,800	14,800 *
TOTAL REVENUES	**		14,800	14,800	14,800	14,800 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)  
SCHEDULE 9

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2007-08

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

DEPT 5-209

FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53100 Support & Care of Persons	2,182,939	2,656,083	2,656,083	3,123,213	3,123,213	3,410,249
TOTAL OTHER CHARGES	* 2,182,939	2,656,083	2,656,083	3,123,213	3,123,213	3,410,249 *
TOTAL GROSS BUDGET	** 2,182,939	2,656,083	2,656,083	3,123,213	3,123,213	3,410,249 *
TOTAL NET BUDGET	** 2,182,939	2,656,083	2,656,083	3,123,213	3,123,213	3,410,249 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45176 St Aid for Adoptions	931,266	1,146,323	1,146,323	1,358,535	1,358,535	1,523,192
45344 Fed Aid for Adoptions	941,633	1,124,983	1,124,983	1,311,833	1,311,833	1,379,327
TOTAL GOVERNMENTAL REVENUES	* 1,872,899	2,271,306	2,271,306	2,670,368	2,670,368	2,902,519 *
TOTAL REVENUES	** 1,872,899	2,271,306	2,271,306	2,670,368	2,670,368	2,902,519 *
UNREIMBURSED COSTS	** 310,040	384,777	384,777	452,845	452,845	507,730 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
SERVICES AND SUPPLIES						
52177 Prof & Spec Indigent Burial	19,652	10,676	20,500	21,240	21,240	21,240
TOTAL SERVICES AND SUPPLIES	* 19,652	10,676	20,500	21,240	21,240	21,240 *
OTHER CHARGES						
53112 Support & Care-Regular Cases	28,193	30,026	55,009	78,760	78,760	78,760
TOTAL OTHER CHARGES	* 28,193	30,026	55,009	78,760	78,760	78,760 *
TOTAL GROSS BUDGET	** 47,845	40,702	75,509	100,000	100,000	100,000 *
TOTAL NET BUDGET	** 47,845	40,702	75,509	100,000	100,000	100,000 *
USER PAY REVENUES						
46275 OCO Program	4,598	13,734	15,000	15,000	15,000	15,000
46578 Interfund Trans In-Special Rev	1,083	1,095	1,000	1,000	1,000	1,000
TOTAL USER PAY REVENUES	* 5,681	14,829	16,000	16,000	16,000	16,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 5,681	14,829	16,000	16,000	16,000	16,000 *
UNREIMBURSED COSTS	** 42,164	25,873	59,509	84,000	84,000	84,000 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	287,470	268,822	299,544	304,777	304,777	304,777
51013 Special Pay	1,394	1,518	720	1,920	1,920	1,920
51030 Overtime	4,225	6,261	1,000	1,000	1,000	1,000
51100 County Contribution FICA	22,641	21,018	21,608	22,375	22,375	22,375
51101 County Contribution Medicare		179				
51102 Payroll Taxes		67				
51110 County Contribution Retirement	64,220	54,748	61,552	62,869	62,869	62,869
51111 Retirement Allowance	23,923	22,954	26,019	26,741	26,741	26,741
51120 Co Contribution-Group Insurance	55,873	51,163	61,895	60,803	60,803	60,803
51150 Interfund Workers Compensation	5,424	3,011	3,011	2,361	2,361	2,361
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 465,170	429,741	475,349	482,846	482,846	482,846 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	5,765	5,017	5,950	6,300	6,300	6,300
52051 Security Equipment	315	630	814	976	976	976
52060 Communications	452	545	480	480	480	480
52120 Maintenance Equipment	990					
52170 Office Expenses	394					
52232 Employment Training	2,588	1,472	5,081	5,081	5,081	5,081
52250 Transportation & Travel	38					
TOTAL SERVICES AND SUPPLIES	* 10,542	7,664	12,325	12,837	12,837	12,837 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	910	401	401	1,233	1,233	1,233
53602 Interfund Gen Insurance & Bond	39	52	62	49	49	49
53613 Interfund Fleet Admin	41	152	852	45	45	45
53615 Interfund Fuel & Oil	466	381	480	676	676	676
53616 Interfund Vehicle Maintenance	96	558	992	992	992	992
53683 Interfund Drug Testing	144	117	241	86	86	86
TOTAL OTHER CHARGES	* 1,696	1,661	3,028	3,081	3,081	3,081 *
TOTAL GROSS BUDGET	** 477,408	439,066	490,702	498,764	498,764	498,764 *
TOTAL NET BUDGET	** 477,408	439,066	490,702	498,764	498,764	498,764 *
<b>USER PAY REVENUES</b>						
47509 Court Reimbursement	481,950	417,739	490,702	498,764	498,764	498,764
TOTAL USER PAY REVENUES	* 481,950	417,739	490,702	498,764	498,764	498,764 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 481,950	417,739	490,702	498,764	498,764	498,764 *
UNREIMBURSED COSTS	** 4,542-	21,327				*
<b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b>						
COSE Correctional Sergeant 3797-4690 L	1.00	1.00	1.00	1.00	1.00	1.00
CORO Correctional Officer 3242-4032 L	6.00	5.00	5.00	5.00	5.00	5.00
TOTAL BUDGET UNIT POSITIONS	** 7.00	6.00	6.00	6.00	6.00	6.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2007-08		UNIT TITLE: PUBLIC DEFENDER FUNCTION: PUBLIC PROTECTION ACTIVITY: JUDICIAL		DEPT 2-106  FUND 0014	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010 Permanent Salaries		70,813	74,604	75,535	79,305	79,305	79,305
51100 County Contribution FICA		5,234	5,521	5,281	5,866	5,866	5,866
51110 County Contribution Retirement		12,192	11,880	11,465	12,905	12,905	12,905
51111 Retirement Allowance		5,538	5,841	5,605	6,217	6,217	6,217
51120 Co Contribution-Group Insuranc		10,955	11,322	11,283	12,194	11,130	11,130
51150 Interfund Workers Compensation		361	328	328			
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	105,093	109,496	109,497	116,487	115,423	115,423 *
<b>SERVICES AND SUPPLIES</b>							
52060 Communications		152	173	500	500	500	500
52110 Criminal Jury Witness Fees			1,976	2,000	2,000	2,000	2,000
52150 Memberships		110		200	200	200	200
52170 Office Expenses		18,503	26,876	26,400	26,400	26,400	26,400
52180 Professional/Specialized Svcs		343,991	380,659	381,356	400,000	388,000	388,000
52181 Juvenile Depnd Procd/Physician		1,228	5,335	4,800	7,800	7,800	7,800
52250 Transportation & Travel			135	500	500	500	500
TOTAL SERVICES AND SUPPLIES	*	363,984	415,154	415,756	437,400	425,400	425,400 *
<b>OTHER CHARGES</b>							
53601 Interfund Ins ISF Premium		153	72	72	231	231	231
53602 Interfund Gen Insurance & Bond		6	7	9	8	8	8
53620 Interfd Information Technology		5,276	7,246	7,245	5,856	5,856	5,856
TOTAL OTHER CHARGES	*	5,435	7,325	7,326	6,095	6,095	6,095 *
TOTAL GROSS BUDGET	**	474,512	531,975	532,579	559,982	546,918	546,918 *
TOTAL NET BUDGET	**	474,512	531,975	532,579	559,982	546,918	546,918 *
<b>USER PAY REVENUES</b>							
46130 Public Defender Fees		776	3,523	5,000	5,000	5,000	5,000
TOTAL USER PAY REVENUES	*	776	3,523	5,000	5,000	5,000	5,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	776	3,523	5,000	5,000	5,000	5,000 *
UNREIMBURSED COSTS	**	473,736	528,452	527,579	554,982	541,918	541,918 *
<b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b>							
PUDE Public Defender	FLAT 6558 M	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	1.00	1.00	1.00	1.00	1.00	1.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53201 Contribution to Other-State	1,088					
53222 Court Fine & Forfeiture MOE	904,875	976,947	976,947	922,087	922,087	922,087
TOTAL OTHER CHARGES	* 905,963	976,947	976,947	922,087	922,087	922,087 *
TOTAL GROSS BUDGET	** 905,963	976,947	976,947	922,087	922,087	922,087 *
TOTAL NET BUDGET	** 905,963	976,947	976,947	922,087	922,087	922,087 *
USER PAY REVENUES						
46100 Admin Screening Fee/PC 1463.07	7,718	8,021				
46101 Cite Process Fee/PC 1463.07	10,468	11,806				
46102 TVS Admin Fee/VC 42007	98,338	127,029				
46106 County TVS 17%/VC 42007	8,222	13,953				
46113 SB21 Recorder	144,696					
46158 Collection Fee Administration	4,781	10,536				
46316 Vehicle Rental	8					
47509 Court Reimbursement	359	688				
TOTAL USER PAY REVENUES	* 274,590	172,033				*
GOVERNMENTAL REVENUES						
43206 Co Share Traffic/PC 1463.001	288,688	318,680				
43209 Co Share Criminal/PC 1463.001	50,831	55,026				
43216 Co Parking Fund/GC 76000(C)	2,494	3,744				
43218 County Penalty Assmt/PC 1464	210,790	244,509				
43219 77% TVS Fine/VC 42007	340,561	459,828	332,773			
43224 Seatbelt 30%/VC 27315	11	10				
45291 St Transfer From State			815,000	1,200,000	1,200,000	1,200,000
TOTAL GOVERNMENTAL REVENUES	* 893,375	1,081,797	1,147,773	1,200,000	1,200,000	1,200,000 *
TOTAL REVENUES	** 1,167,965	1,253,830	1,147,773	1,200,000	1,200,000	1,200,000 *
UNREIMBURSED COSTS	** 262,002-	276,883-	170,826-	277,913-	277,913-	277,913-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46551 Interfund General Fund Cost	1,757,167	2,056,402	2,587,588	3,041,465	2,927,918	2,927,918
TOTAL USER PAY REVENUES	* 1,757,167	2,056,402	2,587,588	3,041,465	2,927,918	2,927,918 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	20,063	11,146-				
TOTAL GENERAL REVENUES	* 20,063	11,146-				*
TOTAL REVENUES	** 1,777,230	2,045,256	2,587,588	3,041,465	2,927,918	2,927,918 *
UNREIMBURSED COSTS	** 1,777,230-	2,045,256-	2,587,588-	3,041,465-	2,927,918-	2,927,918-*

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 2007-08

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

DEPT 2-112

FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
SERVICES AND SUPPLIES						
52110 Criminal Jury Witness Fees	10,642	1,823	500	500	500	500
52112 Civil Jury Fees	397	30	500	500	500	500
52144 Mileage	714	344	500	500	500	500
52146 Investigation	24,238	28,825	24,121	10,000	10,000	10,000
52147 Psychiatric Exam	3,495	7,707	15,000	15,000	15,000	15,000
52155 Alcohol/Drug Analysis	150	250				
52178 Prof & Spec Legal		7,841				
52180 Professional/Specialized Srvs		25,232	45,000	45,000	45,000	45,000
52197 Prof & Spec Sut Co Crt Advisor	10,963	3,128	2,500	2,500	2,500	2,500
52199 Prof & Spec Conflict Attorneys	190,978	215,922	202,980	202,980	202,980	202,980
TOTAL SERVICES AND SUPPLIES	* 241,577	291,102	291,101	276,980	276,980	276,980 *
OTHER CHARGES						
53001 Superior Court Services		1,230	1,230			
53201 Contribution to Other-State	2,709					
TOTAL OTHER CHARGES	* 2,709	1,230	1,230			*
TOTAL GROSS BUDGET	** 244,286	292,332	292,331	276,980	276,980	276,980 *
TOTAL NET BUDGET	** 244,286	292,332	292,331	276,980	276,980	276,980 *
USER PAY REVENUES						
46174 Additional Suttr Co Court Fees	3,186	3,642	5,000	5,000	5,000	5,000
46176 Fees & Costs Municipal Court	18,685	367-	15,000	1,000	1,000	1,000
46180 Small Claims Filing Fee	2,426					
46182 Muni Court \$10 Correction Fee	9,769	12,031	10,000	10,000	10,000	10,000
46183 Cnty Completed Traffic School	100,573	136,374	121,680	110,000	110,000	110,000
TOTAL USER PAY REVENUES	* 134,639	151,680	151,680	126,000	126,000	126,000 *
GOVERNMENTAL REVENUES						
43207 Court Admin PC 1463.22A	11,205	10,906	10,905	10,000	10,000	10,000
TOTAL GOVERNMENTAL REVENUES	* 11,205	10,906	10,905	10,000	10,000	10,000 *
TOTAL REVENUES	** 145,844	162,586	162,585	136,000	136,000	136,000 *
UNREIMBURSED COSTS	** 98,442	129,746	129,746	140,980	140,980	140,980 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,629,712	1,729,376	1,884,773	2,254,869	2,236,555	2,236,555
51013 Special Pay	1,703	1,142	3,012	3,025	3,025	3,025
51014 Other Pay	32,820	39,637	56,749	25,175	25,175	25,175
51020 Extra Help	6,751	3,837	22,981	15,000	5,000	5,000
51030 Overtime	13,381	22,634	12,500	14,500	10,000	10,000
51100 County Contribution FICA	122,789	130,514	145,465	170,206	167,406	167,406
51110 County Contribution Retirement	366,769	348,840	377,053	453,611	446,043	446,043
51111 Retirement Allowance	139,893	149,000	162,844	195,916	191,838	191,838
51120 Co Contribution-Group Insuranc	308,857	327,984	351,236	423,277	361,896	361,896
51150 Interfund Workers Compensation	10,604	9,506	9,506	8,702	8,702	8,702
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,633,279	2,762,470	3,026,119	3,564,281	3,455,640	3,455,640 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	174	497	305	580	580	580
52060 Communications	10,121	13,044	19,590	16,670	16,670	16,670
52120 Maintenance Equipment	462	627	450	550	550	550
52136 Computer Hardware	4,209			4,000	4,000	4,000
52150 Memberships	3,685	3,745	4,350	4,760	4,760	4,760
52170 Office Expenses	9,712	9,188	11,970	11,500	11,500	16,274
52180 Professional/Specialized Srvs	23,698	50,850	56,900	44,750	44,750	44,750
52225 Office Equipment	2,967	5,623	6,970	5,200	5,200	5,200
52230 Special Departmental Expense	8,629	20,681	20,585	14,100	14,100	14,100
52232 Employment Training	16,873	19,283	19,889	20,740	20,740	20,740
52250 Transportation & Travel	4,958	12,473	13,840	13,500	13,500	13,500
TOTAL SERVICES AND SUPPLIES	* 85,488	136,011	154,849	136,350	136,350	141,124 *
<b>OTHER CHARGES</b>						
53100 Support & Care of Persons	15,353	6,779	32,500	32,500	32,500	32,500
53601 Interfund Ins ISF Premium	11,215	4,847	4,847	12,257	12,257	12,257
53602 Interfund Gen Insurance & Bond	925	1,024	1,306	1,695	1,695	1,695
53609 Interfund Copy Services			114	29	29	29
53610 Interfund Postage	1,769	1,839	2,002	1,814	1,814	1,814
53611 Interfund Printing	1,700	2,989	1,994	2,176	2,176	2,176
53612 Interfund Copier Rental	4,688	4,826	5,216	5,268	5,268	5,268
53613 Interfund Fleet Admin	4,144	2,161	3,385	4,558	4,558	4,558
53615 Interfund Fuel & Oil	10,560	9,875	12,920	13,000	13,000	13,000
53616 Interfund Vehicle Maintenance	14,766	6,836	15,200	12,200	12,200	12,200
53620 Interfd Information Technology	113,047	129,958	186,776	115,726	115,726	115,726
53625 Interfund Vehicle Lease	18,680	15,501	14,559	15,825	17,700	17,700
53658 Interfund Paper & Supplies	1,581	2,094	1,682	1,633	1,633	1,633
53679 Interfund Admin Veh Repl Prog	581	729	1,196	583	583	583
53683 Interfund Drug Testing	561	507	581	742	742	742
53685 Interfund Office Expense	15	18				
53689 Interfund Physical/Drug	491	1,692	2,659	2,659	2,659	2,659
TOTAL OTHER CHARGES	* 200,076	191,675	286,937	222,665	224,540	224,540 *
<b>FIXED ASSETS</b>						
54300 Vehicle	40,171		27,000	27,700		
54300 Identix Justice System						3,226

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2007-08  
 UNIT TITLE: PROBATION (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: DETENTION AND CORRECTION  
 DEPT 2-304  
 FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL FIXED ASSETS	* 40,171		27,000	27,700		3,226 *
TOTAL GROSS BUDGET	** 2,959,014	3,090,156	3,494,905	3,950,996	3,816,530	3,824,530 *
TOTAL NET BUDGET	** 2,959,014	3,090,156	3,494,905	3,950,996	3,816,530	3,824,530 *
<b>USER PAY REVENUES</b>						
46119 Adult Prob Supervision	24,386	48,869	15,000	35,000	35,000	35,000
46120 Juv Record Sealing	975	710	900	450	450	450
46161 Yuba City Unif Schl Dist Trncy	67,880	72,512	72,512	84,832	84,832	84,832
46162 YCUSD Special Programs	62,000	58,062	58,062	66,220	66,220	66,220
46213 Extended Juvenile Work Program	380	360	400	300	300	300
46217 Drug Diversion Fees	3,070	4,058	2,400	4,500	4,500	4,500
46274 Evaluations	146	103				
46294 BTP Fees	1,035	500	500	500	500	500
46578 Interfund Trans In-Special Rev	118,000	71,000	71,000	71,000	71,000	71,000
46587 Interfund Sub Abuse/Crime Prev	163,703	154,200	169,677	145,677	145,677	145,677
46598 Inter Tran-In COPS	253,232	289,303	286,465	297,085	297,085	305,085
47500 Other Revenue	5					
TOTAL USER PAY REVENUES	* 694,812	699,677	676,916	705,564	705,564	713,564 *
<b>GOVERNMENTAL REVENUES</b>						
45088 St Juvenile Prob & Camp Fund	226,793	226,793	226,793	226,793	226,793	226,793
45218 St SB933 Group Home Visits	26,945	24,672	19,890	17,000	17,000	17,000
45249 St Probation Training Expense		19,240		19,240	19,240	19,240
45301 Fed Title IV-E	453,746	403,509	398,000	325,000	325,000	325,000
45306 Fed Grant			760			
45313 Fed Temp Assist Needy Families	232					
45331 JABG - Juvenile Accountability	17,704	72,737	71,457			
TOTAL GOVERNMENTAL REVENUES	* 725,420	746,951	716,900	588,033	588,033	588,033 *
<b>OTHER FINANCING SOURCES</b>						
48300 Sale of Excess Property	728	915				
TOTAL OTHER FINANCING SOURCES	* 728	915				*
TOTAL REVENUES	** 1,420,960	1,447,543	1,393,816	1,293,597	1,293,597	1,301,597 *
UNREIMBURSED COSTS	** 1,538,054	1,642,613	2,101,089	2,657,399	2,522,933	2,522,933 *
<b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b>						
CHPO Chief Probation Officer 7271-8853 M	1.00	1.00	1.00	1.00	1.00	1.00
DCPO Deputy Chief Probation Office 5645-6923 M	2.00	2.00	2.00	2.00	2.00	2.00
ADSO Admin Services Officer 5026-6153 M	1.00	1.00	1.00	1.00	1.00	1.00
SUPD Supervising Probation Officer 4403-5382 S	2.00	2.00	2.00	4.00	4.00	4.00
DEP3 Deputy Probation Officer III 3978-4899 P	4.00	4.00	4.00	7.00	7.00	7.00
DEP3 Deputy Probation Officer III 3978-4899 P (LIMITED TERM)	4.00	5.00	5.00	2.00	2.00	2.00
DEP3 Deputy Probation Officer III 3978-4899 P OR		12.00	12.00	15.00	15.00	15.00
DEP2 Deputy Probation Officer II 3576-4416 P						

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2007-08

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

DEPT 2-304  
 FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OR						
DEP1 Deputy Probation Officer I 3201-3978 P						
DEP3 Deputy Probation Officer III 3978-4899 P (Ltd. Term OCJP, YCUSD, PR36, CPA )		6.00	6.00	3.00	2.00	2.00
OR						
DEP2 Deputy Probation Officer II 3576-4416 P						
OR						
DEP1 Deputy Probation Officer I 3201-3978 P						
DEP2 Deputy Probation Officer II 3576-4416 P	11.00					
OR						
DEP1 Deputy Probation Officer I 3201-3978 P						
DEP2 Deputy Probation Officer II 3576-4416 P (Ltd. Term OCJP, YCUSD, PR36, CPA )	7.00					
OR						
DEP1 Deputy Probation Officer I 3201-3978 P						
PRAD Probation Aide 2811-3500 G	1.00	1.00	1.00	2.00	2.00	2.00
EXS1 Executive Secretary I 2587-3224 G	1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III 2201-2733 G	2.00	3.00	3.00	3.00	3.00	3.00
OFA2 Office Assistant II 1968-2451 G	1.00					
TOTAL BUDGET UNIT POSITIONS	** 37.00	38.00	38.00	41.00	40.00	40.00 *



STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SHERIFF-COMMUNICATIONS DEPT 1-600  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2007-08 ACTIVITY: COMMUNICATIONS FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	841,892	893,300	987,181	1,175,078	1,175,078	1,175,078
51013 Special Pay	15,389	13,800	17,310	19,794	19,794	19,794
51014 Other Pay	3,870	747		3,421	3,421	3,421
51020 Extra Help	8,651	5,057	1,000			
51030 Overtime	27,575	29,930	17,000	17,000	17,000	17,000
51100 County Contribution FICA	65,835	72,109	75,024	89,959	89,959	89,959
51101 County Contribution Medicare		465				
51102 Payroll Taxes		173				
51110 County Contribution Retirement	160,598	156,528	169,678	204,594	204,594	204,594
51111 Retirement Allowance	68,689	73,275	79,246	94,738	94,738	94,738
51120 Co Contribution-Group Insuranc	167,921	178,254	211,138	255,031	224,919	224,919
51130 Co Contrib Unemploymnt Insrnc	1,230	328				
51150 Interfund Workers Compensation	153,924	107,536	107,536	89,355	89,355	89,355
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,515,574	1,531,502	1,665,113	1,948,970	1,918,858	1,918,858 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	17,060	14,478	18,043	19,000	19,000	19,000
52051 Security Equipment	933			7,100	7,100	7,100
52060 Communications	51,086	51,397	48,049	55,000	55,000	55,000
52120 Maintenance Equipment	9,190	30,203	31,478	21,680	21,680	21,680
52135 Software License & Maintenance	16,442	75,572	86,047	7,510	7,510	7,510
52136 Computer Hardware		10,596	10,446	600	600	600
52180 Professional/Specialized Svcs	4,366					
52200 Rents & Leases Equipment	9,961	10,266	10,320	10,872	10,872	10,872
52225 Office Equipment	1,760	2,173	2,436	4,700	4,700	4,700
52232 Employment Training	3,262	1,803	5,620	8,550	8,550	8,550
52250 Transportation & Travel		3,434	1,185			
52251 Staff Training		16,924	15,168			
TOTAL SERVICES AND SUPPLIES	* 114,060	216,846	228,792	135,012	135,012	135,012 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	3,260	1,519	1,519	4,937	4,937	4,937
53602 Interfund Gen Insurance & Bond	302	362	440	536	536	536
53612 Interfund Copier Rental	2,663	3,682	3,536	4,051	4,051	4,051
53613 Interfund Fleet Admin	422	384	384	464	464	464
53615 Interfund Fuel & Oil	3,356	4,622	4,625	4,469	4,469	4,469
53616 Interfund Vehicle Maintenance	1,135	1,469	1,500	800	800	800
53620 Interfd Information Technology	653,736	747,567	747,568	828,659	803,198	803,198
53683 Interfund Drug Testing	117	156	121	301	301	301
53689 Interfund Physical/Drug	34		69	69	69	69
TOTAL OTHER CHARGES	* 665,025	759,761	759,762	844,286	818,825	818,825 *
<b>FIXED ASSETS</b>						
54300 Equipment	139,189	57,117	65,231			
TOTAL FIXED ASSETS	* 139,189	57,117	65,231			*
TOTAL GROSS BUDGET	** 2,433,848	2,565,226	2,718,898	2,928,268	2,872,695	2,872,695 *
TOTAL NET BUDGET	** 2,433,848	2,565,226	2,718,898	2,928,268	2,872,695	2,872,695 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>USER PAY REVENUES</b>						
42170 Sheriffs Fees & Permits	3,777	3,856	3,100	3,100	3,100	3,100
46169 Fingerprint Fees	100,209	105,804	88,275	115,000	115,000	115,000
46170 Civil Process Service	46,511	40,328	41,000	42,000	42,000	42,000
46505 Interfund Fingerprints	3,377	3,325	6,675	7,338	720	720
46578 Interfund Trans In-Special Rev		13,121	6,649	12,052	12,052	12,052
46598 Inter Tran-In COPS		90,505	72,616			
TOTAL USER PAY REVENUES	* 153,874	256,939	218,315	179,490	172,872	172,872 *
<b>GOVERNMENTAL REVENUES</b>						
45111 St Grant			9,411			
45150 St SB90 Reimbursement		1,039				
45292 St Sheriff 911 Reimbursement	14,555	78,651	148,241	1,200	1,200	1,200
TOTAL GOVERNMENTAL REVENUES	* 14,555	79,690	157,652	1,200	1,200	1,200 *
TOTAL REVENUES	** 168,429	336,629	375,967	180,690	174,072	174,072 *
UNREIMBURSED COSTS	** 2,265,419	2,228,597	2,342,931	2,747,578	2,698,623	2,698,623 *
<b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b>						
DIVC Division Commander 5723-6983 M	1.00	1.00	1.00	1.00	1.00	1.00
PALI Patrol Lieutenant 5119-6293 M		1.00	1.00	1.00	1.00	1.00
SHSD Sheriffs Sergeant Det 4226-5220 L	1.00					
CORO Correctional Officer 3242-4032 L	1.00	1.00	1.00	1.00	1.00	1.00
SHLS Sheriff's Legal Specialist 2737-3416 L		2.00	2.00	2.00	2.00	2.00
ATIL Accounting Technician I - Law 2587-3224 G	2.00					
CRRE Criminal Records Tech 2640-3288 L	4.00	4.00	4.00	4.00	4.00	4.00
SUPS Supvg Public Safety Dispatch 3464-4308 L	4.00	4.00	4.00	4.00	4.00	4.00
PUS2 Public Safety Dispatcher II 3305-4110 L	11.00	11.00	11.00	11.00	11.00	11.00
OR						
PUS1 Public Safety Dispatcher I 2902-3624 L						
SECL Secretary - Law 2330-2896 L				1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 24.00	24.00	24.00	25.00	25.00	25.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,398,933	1,564,810	1,775,049	1,929,106	1,920,719	1,920,719
51013 Special Pay	7,946	7,845	9,745	9,145	9,145	9,145
51014 Other Pay	26,449	5,917	5,000	8,000	8,000	8,000
51020 Extra Help	12,053	21,199	9,900	12,183	22,000	22,000
51030 Overtime	29,567	41,330	12,500	12,000	12,000	12,000
51100 County Contribution FICA	105,155	118,213	133,283	139,565	139,024	139,024
51110 County Contribution Retirement	268,398	274,631	312,490	341,937	341,937	341,937
51111 Retirement Allowance	113,836	127,657	145,598	159,246	159,566	159,566
51120 Co Contribution-Group Insuranc	201,917	223,623	265,444	269,343	252,698	252,698
51130 Co Contrib Unemployment Insrnc	6,521	5,269				
51150 Interfund Workers Compensation	36,443	38,632	38,632	37,957	37,957	37,957
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,207,218	2,429,126	2,707,641	2,918,482	2,903,046	2,903,046 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	15,570	13,681	16,000	16,000	16,000	16,000
52110 Criminal Jury Witness Fees		40	3,000	3,000	3,000	3,000
52120 Maintenance Equipment	1,976	2,603	1,350	2,000	2,000	2,000
52130 Maintenance Structure/Imprvmnt		4,396				
52136 Computer Hardware	6,693	13,998	17,004	13,900	13,900	13,900
52150 Memberships	5,846	2,749	7,560	7,620	7,620	7,620
52170 Office Expenses	16,584	16,058	13,164	14,750	14,750	14,750
52173 Subscription-Publication	25,711	25,845	20,250	23,250	23,250	23,250
52180 Professional/Specialized Svcs	3,229	9,360	13,500	13,500	13,500	13,500
52210 Rents/Leases Structures/Ground	26,080		7,500			
52225 Office Equipment	13,173	29,997	23,471	33,900	33,900	33,900
52230 Special Departmental Expense	3,727	11,529	9,750	10,800	10,800	10,800
52232 Employment Training	14,597	31,216	25,000	26,450	26,450	26,450
52250 Transportation & Travel	6,349	5,178	6,550	7,000	7,000	7,000
52260 Utilities	8,166		2,550			
TOTAL SERVICES AND SUPPLIES	* 147,701	166,650	166,649	172,170	172,170	172,170 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	8,405	2,414	2,414	10,653	10,653	10,653
53602 Interfund Gen Insurance & Bond	343	410	499	603	603	603
53610 Interfund Postage	3,657	3,571	4,741	4,576	4,576	4,576
53611 Interfund Printing	1,702	2,316	1,770	2,760	2,760	2,760
53612 Interfund Copier Rental	6,165	6,342	6,649	6,915	6,915	6,915
53613 Interfund Fleet Admin	3,942	2,222	1,522	4,336	4,336	4,336
53615 Interfund Fuel & Oil	6,988	12,373	12,373	13,130	13,130	13,130
53616 Interfund Vehicle Maintenance	10,774	10,022	11,675	10,433	10,433	10,433
53619 Interfund Misc. Transfer	35					
53620 Interfd Information Technology	85,025	132,592	132,016	101,946	94,263	94,263
53625 Interfund Vehicle Lease	10,544	7,470	6,666	10,397	12,297	12,297
53658 Interfund Paper & Supplies	1,230	1,580	1,337	1,731	1,731	1,731
53679 Interfund Admin Veh Repl Prog	387	521	797	388	388	388
53683 Interfund Drug Testing	261	103	210	157	157	157
53689 Interfund Physical/Drug	1,664	868	137	137	137	137
TOTAL OTHER CHARGES	* 141,122	182,804	182,806	168,162	162,379	162,379 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
FIXED ASSETS						
54300 Vehicle	67,436		25,500	25,500		
54300 VIDEO CONFERENCE EQUIPMENT		1				12,140
TOTAL FIXED ASSETS	* 67,436		25,500	25,500		12,140 *
TOTAL GROSS BUDGET	** 2,563,477	2,778,580	3,082,596	3,284,314	3,237,595	3,249,735 *
TOTAL NET BUDGET	** 2,563,477	2,778,580	3,082,596	3,284,314	3,237,595	3,249,735 *
USER PAY REVENUES						
46187 Discovery Fees	9,701	10,396	7,000	7,000	7,000	7,000
46553 Interfund Investigation	202,925	215,000	215,000	220,000	220,000	220,000
46554 Interfund Prosecution	9,790	7,000	7,000	8,000	8,000	8,000
46578 Interfund Trans In-Special Rev	54,850	10,000	15,000	10,000	10,000	10,000
46598 Inter Tran-In COPS	24,888	30,870	30,870			
47500 Other Revenue	38,021	4,460	25,363	5,000	5,000	5,000
47506 Restitution Unclaimed Money	5					
47522 DA Asset Forefiture	337		1,000	1,000	1,000	1,000
TOTAL USER PAY REVENUES	* 340,517	277,726	301,233	251,000	251,000	251,000 *
GOVERNMENTAL REVENUES						
45244 St OCJP Grant	245,684	378,429	378,429	374,650	374,650	374,650
45259 St Post	639	4,242	1,500	1,500	1,500	1,500
TOTAL GOVERNMENTAL REVENUES	* 246,323	382,671	379,929	376,150	376,150	376,150 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	1,274					
TOTAL OTHER FINANCING SOURCES	* 1,274					*
TOTAL REVENUES	** 588,114	660,397	681,162	627,150	627,150	627,150 *
UNREIMBURSED COSTS	** 1,975,363	2,118,183	2,401,434	2,657,164	2,610,445	2,622,585 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIAT District Attorney	FLAT 617	1.00	1.00	1.00	1.00	1.00
ASDA Asst District Attorney	7502-9122 M	1.00	1.00	1.00	1.00	1.00
ADSO Admin Services Officer	5026-6153 M	1.00	1.00	1.00	1.00	1.00
DED4 Deputy D A IV	7132-8689 S		1.00	1.00	1.00	1.00
DED3 Deputy D A III	6335-7727 P	1.00				
DED3 Deputy D A III	6335-7727 P	1.00	1.00	1.00	1.00	1.00
OR						
DED2 Deputy D A II	5710-6993 P					
DED3 Deputy D A III	6335-7727 P	5.00	6.00	6.00	6.00	6.00
OR						
DED2 Deputy D A II	5710-6993 P					
OR						
DED1 Deputy D A I	5192-6335 P					
DED1 Deputy D A I	5192-6335 P	1.00				
(LIMITED TERM)						
CHIN Chief Investigator DA	5723-6983 M	1.00	1.00	1.00	1.00	1.00

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2007-08

UNIT TITLE: DISTRICT ATTORNEY  
 (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL

DEPT 2-125

FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
ACHI Assistant Chief Investigator 5119-6293 M		1.00	1.00	1.00	1.00	1.00
SRCR Senior Criminal Investigator 4452-5481 L	8.00	7.00	7.00	7.00	7.00	7.00
INAD Investigative Aide 2968-3694 G	1.00	1.00	1.00	1.00	1.00	1.00
VIAS Victim-Witness Asst Cord (LIMITED TERM) 3353-4150 P	1.00	1.00	1.00	1.00	1.00	1.00
VIA2 Victim Advocate II 2733-3411 G	1.00	1.00	1.00	1.50	1.00	1.00
SULE Supvg Legal Secretary 3250-4042 S	1.00	1.00	1.00	1.00	1.00	1.00
LES3 Legal Secretary III 2891-3600 G	2.00	2.00	2.00	2.00	2.00	2.00
LES2 Legal Secretary II 2587-3224 G	1.00	1.00	1.00	1.00	1.00	1.00
OR						
LES1 Legal Secretary I 2326-2891 G						
LES1 Legal Secretary I 2326-2891 G	1.00	1.00	1.00	2.00	2.00	2.00
OR						
OFA3 Office Assistant III 2201-2733 G						
TOTAL BUDGET UNIT POSITIONS	** 28.00	28.00	28.00	29.50	29.00	29.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	2,175,500	2,175,896	2,401,333	3,110,764	3,028,534	2,918,893
51013 Special Pay	33,658	32,861	32,909	47,829	47,829	47,829
51014 Other Pay	48,737	53,074	71,000	40,600	40,600	40,600
51020 Extra Help	2,454	4,165	2,300	3,123	3,123	3,123
51022 Reserves	27,644	19,526	30,000	25,000	25,000	25,000
51030 Overtime	190,976	336,210	106,000	106,000	106,000	106,000
51100 County Contribution FICA	180,566	199,914	206,960	245,961	239,670	231,282
51101 County Contribution Medicare		1,011				
51102 Payroll Taxes		364				
51110 County Contribution Retirement	509,892	459,353	526,353	637,794	620,802	598,145
51111 Retirement Allowance	194,279	196,435	226,142	273,852	266,880	257,585
51120 Co Contribution-Group Insuranc	378,970	356,453	458,220	562,288	423,029	384,293
51130 Co Contrib Unemploymnt Insrnc	8,560	1,132				
51150 Interfund Workers Compensation	294,985	267,400	267,400	187,516	187,516	187,516
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,046,221	4,103,794	4,328,617	5,240,727	4,988,983	4,800,266 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	41,559	36,834	42,000	44,200	42,442	39,959
52051 Security Equipment	53,985	55,062	60,751	91,889	78,621	75,395
52060 Communications		631				
52120 Maintenance Equipment	10,678	11,793	17,000	17,000	17,000	17,000
52126 Tires		81				
52135 Software License & Maintenance	454	1,133	850	1,343	1,343	1,343
52136 Computer Hardware	1,848	17,345	17,537			
52150 Memberships	3,646	3,783	4,136	4,065	4,065	4,065
52170 Office Expenses	18,979	18,080	19,000	19,000	19,000	19,000
52173 Subscription-Publication	1,662	1,860	1,700	1,500	1,500	1,500
52180 Professional/Specialized Srvs	92,950	120,592	112,000	111,000	111,000	111,000
52187 Canine Protection	11,088	11,324	12,600	15,750	15,750	15,750
52200 Rents & Leases Equipment		60				
52210 Rents/Leases Structures/Ground	3,600	1,500	3,600			
52225 Office Equipment	3,705	8,432	7,800	3,000	3,000	3,000
52230 Special Departmental Expense	12,357	8,994	14,700	12,700	12,700	12,700
52231 15% Reserve Expense		195				
52232 Employment Training	85,305	103,812	95,400	97,300	97,300	97,300
52250 Transportation & Travel	6,135	11,795	13,000	11,000	11,000	11,000
52260 Utilities	497	184	1,000			
TOTAL SERVICES AND SUPPLIES	* 348,448	413,490	423,074	429,747	414,721	409,012 *
<b>OTHER CHARGES</b>						
53213 Contribution to Others		23,110	23,110			
53601 Interfund Ins ISF Premium	122,258	51,135	51,135	148,236	148,236	148,236
53602 Interfund Gen Insurance & Bond	1,045	1,182	1,483	3,175	3,175	3,175
53609 Interfund Copy Services	1,038	4,882	161	430	430	430
53610 Interfund Postage	5,589	6,224	7,183	6,492	6,492	6,492
53611 Interfund Printing	3,634	7,629	2,456	4,831	4,831	4,831
53612 Interfund Copier Rental	2,851	2,991	2,393	3,209	3,209	3,209
53613 Interfund Fleet Admin	25,003	26,027	44,013	27,504	27,504	27,504
53615 Interfund Fuel & Oil	120,317	136,496	138,112	159,747	159,747	159,747

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 2007-08 ACTIVITY: POLICE PROTECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
53616 Interfund Vehicle Maintenance	89,104	108,548	140,187	120,000	120,000	120,000
53620 Interfd Information Technology	111					
53625 Interfund Vehicle Lease	41,726	42,952	40,657	44,651	44,651	44,651
53658 Interfund Paper & Supplies	2,609	3,015	2,449	2,786	2,786	2,786
53679 Interfund Admin Veh Repl Prog	1,064	1,353	2,192	1,069	1,069	1,069
53683 Interfund Drug Testing	796	390	400	730	730	730
53689 Interfund Physical/Drug	8,038	6,447	2,537	2,537	2,537	2,537
TOTAL OTHER CHARGES *	425,183	422,381	458,468	525,397	525,397	525,397 *
FIXED ASSETS						
54300 Equipment	280,006	215,689	320,123			
54300 Patrol cars 1				499,000	499,000	331,000
54300 Mobile data computers 2				51,079	51,079	51,079
54300 Palm print ID system 3				21,800	21,800	21,800
54300 Farm surveillance system 4				18,924	18,924	18,924
54300 Indentix Justice System 5						3,226
TOTAL FIXED ASSETS *	280,006	215,689	320,123	590,803	590,803	426,029 *
TOTAL GROSS BUDGET **	5,099,858	5,155,354	5,530,282	6,786,674	6,519,904	6,160,704 *
INTRAFUND TRANSFERS						
55238 Intrafund Other	45,308-	58,894-	61,918-			
TOTAL INTRAFUND TRANSFERS *	45,308-	58,894-	61,918-			*
TOTAL NET BUDGET **	5,054,550	5,096,460	5,468,364	6,786,674	6,519,904	6,160,704 *
USER PAY REVENUES						
46114 Admin/Clerical Cost Fee	225	550	225	225	225	225
46191 Witness Fees	1,250	750	600	750	750	750
46202 Small Co Law Enforcement Fund	500,000	500,000	500,000	500,000	500,000	500,000
46203 Security Services	6,564	10,949	6,540	10,920	10,920	10,920
46205 Law Enforcement Services	3,928	48,749	3,100	29,600	29,600	29,600
46505 Interfund Fingerprints		675				
46578 Interfund Trans In-Special Rev	7,004		6,410			
46582 Interfund Misc. Transfer	56,093					
46598 Inter Tran-In COPS	59,920	16,200	46,889	20,813	20,813	20,813
46612 Interfund Background Check	96	96				
46615 Interfund Measure M					100,000	100,000
47500 Other Revenue	4,234	17,063				
TOTAL USER PAY REVENUES *	639,314	595,032	563,764	562,308	662,308	662,308 *
GOVERNMENTAL REVENUES						
45259 St Post	24,621	21,423	23,000	23,000	23,000	23,000
45306 Fed Grant	1,465	2,379	3,000	19,038	19,038	19,038
45363 Fed COPS Fast Grant	61,072					
TOTAL GOVERNMENTAL REVENUES *	87,158	23,802	26,000	42,038	42,038	42,038 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	2,220	7,179				
TOTAL OTHER FINANCING SOURCES *	2,220	7,179				*

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 2007-08 ACTIVITY: POLICE PROTECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL REVENUES	** 728,692	626,013	589,764	604,346	704,346	704,346 *
UNREIMBURSED COSTS	** 4,325,858	4,470,447	4,878,600	6,182,328	5,815,558	5,456,358 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
SHER Sheriff-Coroner	FLAT 19 1.00	1.00	1.00	1.00	1.00	1.00
UNSH Undersheriff	6983-8488 M 1.00	1.00	1.00	1.00	1.00	1.00
DIVC Division Commander	5723-6983 M 2.00	2.00	2.00	2.00	2.00	2.00
ADSO Admin Services Officer	5026-6153 M 1.00	1.00	1.00	1.00	1.00	1.00
PALI Patrol Lieutenant	5119-6293 M 1.00	1.00	1.00	1.00	1.00	1.00
SHSD Sheriffs Sergeant Det	4226-5220 L 6.50	6.50	6.50	6.50	6.50	6.50
DESH Deputy Sheriff	3797-4690 L 33.00	33.00	33.00	40.00	37.00	33.00
EVTE Evidence Technician	2746-3421 L 1.00	1.00	1.00	1.00	1.00	1.00
EX2L Executive Secretary II - Law	2896-3587 L 1.00	1.00	1.00	1.00	1.00	1.00
SECL Secretary - Law	2330-2896 L 2.00	2.00	2.00	2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	** 49.50	49.50	49.50	56.50	53.50	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 2007-08

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

DEPT 2-202

FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES							
53200 Contribution to Other Agencies		25,060	23,420	26,831	27,139	27,139	27,139
TOTAL OTHER CHARGES	*	25,060	23,420	26,831	27,139	27,139	27,139 *
TOTAL GROSS BUDGET	**	25,060	23,420	26,831	27,139	27,139	27,139 *
TOTAL NET BUDGET	**	25,060	23,420	26,831	27,139	27,139	27,139 *
USER PAY REVENUES							
47500 Other Revenue		15,000					
TOTAL USER PAY REVENUES	*	15,000					*
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	15,000					*
UNREIMBURSED COSTS	**	10,060	23,420	26,831	27,139	27,139	27,139 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	101,663	119,655	133,315	127,002	150,619	150,619
51013 Special Pay	1,174	1,838	720	1,200	1,200	1,200
51014 Other Pay		2,923				
51022 Reserves	4,863	1,542	5,000	5,000	5,000	5,000
51030 Overtime	140	1,384	500	3,000	3,000	3,000
51100 County Contribution FICA	7,797	9,454	10,040	10,280	11,962	11,962
51101 County Contribution Medicare		51				
51102 Payroll Taxes		19				
51110 County Contribution Retirement	24,309	24,200	27,583	26,280	31,120	31,120
51111 Retirement Allowance	9,118	10,149	11,751	11,179	13,304	13,304
51120 Co Contribution-Group Insuranc	17,338	19,890	25,773	31,039	22,122	22,122
51150 Interfund Workers Compensation	18,993	4,513	4,513	3,097	3,097	3,097
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 185,395	195,618	219,195	218,077	241,424	241,424 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	3,029	1,491	3,000	3,200	3,200	3,200
52051 Security Equipment	1,910	7,821	9,000	4,900	4,900	4,900
52060 Communications	134	109	109	930	930	930
52120 Maintenance Equipment	3,121	856	4,000	15,516	15,516	15,516
52170 Office Expenses	18					
52230 Special Departmental Expense	504	2,020	4,400	600	600	600
52232 Employment Training	221	398	436	390	390	390
52250 Transportation & Travel			200	150	150	150
TOTAL SERVICES AND SUPPLIES	* 8,937	12,695	21,145	25,686	25,686	25,686 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	654	256	256	1,003	1,003	1,003
53602 Interfund Gen Insurance & Bond	1,765	1,548	2,059	1,774	1,774	1,774
53613 Interfund Fleet Admin	1,573	2,527	5,243	1,731	1,731	1,731
53615 Interfund Fuel & Oil	9,246	10,773	10,870	14,868	14,868	14,868
53616 Interfund Vehicle Maintenance	29,651	17,980	15,000	19,577	19,577	19,577
53625 Interfund Vehicle Lease		5,672	7,000	6,806	6,806	6,806
53679 Interfund Admin Veh Repl Prog	194	208	399	195	195	195
53683 Interfund Drug Testing	27		40	43	43	43
TOTAL OTHER CHARGES	* 43,110	38,964	40,867	45,997	45,997	45,997 *
<b>FIXED ASSETS</b>						
54300 Equipment	3,384	27,306	27,306			
TOTAL FIXED ASSETS	* 3,384	27,306	27,306			*
TOTAL GROSS BUDGET	** 240,826	274,583	308,513	289,760	313,107	313,107 *
TOTAL NET BUDGET	** 240,826	274,583	308,513	289,760	313,107	313,107 *
TOTAL USER PAY REVENUES	*					*
<b>GOVERNMENTAL REVENUES</b>						
45290 St Sheriff Boat Patrol	167,584	276,358	198,584	214,800	214,800	214,800
TOTAL GOVERNMENTAL REVENUES	* 167,584	276,358	198,584	214,800	214,800	214,800 *

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 2007-08 ACTIVITY: POLICE PROTECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
GENERAL REVENUES						
41121 Prop Tax Current Unsecure Boat	21,801	25,232	24,133	26,649	26,649	26,649
TOTAL GENERAL REVENUES	* 21,801	25,232	24,133	26,649	26,649	26,649 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	2,220					
TOTAL OTHER FINANCING SOURCES	* 2,220					*
TOTAL REVENUES	** 191,605	301,590	222,717	241,449	241,449	241,449 *
UNREIMBURSED COSTS	** 49,221	27,007-	85,796	48,311	71,658	71,658 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
SHSD Sheriffs Sergeant Det 4226-5220 L	.50	.50	.50	.50	.50	.50
DESH Deputy Sheriff 3797-4690 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. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	365,935	402,720	445,564	521,200	521,200	521,200
51013 Special Pay	6,044	7,573	5,480	9,760	9,760	9,760
51014 Other Pay	6,151	8,331		3,235	3,235	3,235
51022 Reserves	36					
51030 Overtime	26,327	42,454	16,000	26,000	26,000	26,000
51100 County Contribution FICA	29,870	35,637	34,557	41,592	41,592	41,592
51101 County Contribution Medicare		205				
51102 Payroll Taxes		76				
51110 County Contribution Retirement	86,279	82,033	92,683	108,853	108,853	108,853
51111 Retirement Allowance	32,320	34,565	39,398	46,492	46,492	46,492
51120 Co Contribution-Group Insuranc	66,070	59,140	86,241	93,529	85,690	85,690
51150 Interfund Workers Compensation	56,198	51,029	51,029	40,633	40,633	40,633
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 675,230	723,763	770,952	891,294	883,455	883,455 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	7,519	5,404	7,450	7,900	7,900	7,900
52051 Security Equipment	147	617				
52060 Communications	2,067	3,191	2,500	3,000	3,000	3,000
52120 Maintenance Equipment	1,016	2,209	1,960	1,400	1,400	1,400
52135 Software License & Maintenance		230	160	160	160	160
52170 Office Expenses	1,522	659	1,100	1,270	1,270	1,270
52173 Subscription-Publication	65					
52225 Office Equipment		122				
52232 Employment Training	772	1,222	1,016	1,561	1,561	1,561
52250 Transportation & Travel		531				
TOTAL SERVICES AND SUPPLIES	* 13,108	14,185	14,186	15,291	15,291	15,291 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	2,169	1,105	1,105	4,141	4,141	4,141
53602 Interfund Gen Insurance & Bond	45	59	71	73	73	73
53613 Interfund Fleet Admin	5,755	6,442	5,397	6,331	6,331	6,331
53615 Interfund Fuel & Oil	22,671	27,159	28,620	30,069	30,069	30,069
53616 Interfund Vehicle Maintenance	23,057	20,564	20,750	20,750	20,750	20,750
53620 Interfd Information Technology	24,899	52,902	52,305	29,198	29,198	29,198
53683 Interfund Drug Testing	172	78	61	215	215	215
TOTAL OTHER CHARGES	* 78,768	108,309	108,309	90,777	90,777	90,777 *
<b>FIXED ASSETS</b>						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 767,106	846,257	893,447	997,362	989,523	989,523 *
TOTAL NET BUDGET	** 767,106	846,257	893,447	997,362	989,523	989,523 *
TOTAL USER PAY REVENUES	*					*
<b>GOVERNMENTAL REVENUES</b>						
45564 Live Oak Police Contract	702,126	654,279	724,377	817,457	817,457	817,457

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2007-08  
 UNIT TITLE: SHERIFF LIVE OAK CONTRACT (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION  
 DEPT 2-208  
 FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL GOVERNMENTAL REVENUES	*	702.126	654.279	724.377	817.457	817.457	817.457 *
TOTAL REVENUES	**	702.126	654.279	724.377	817.457	817.457	817.457 *
UNREIMBURSED COSTS	**	64.980	191.978	169.070	179.905	172.066	172.066 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
PALI Patrol Lieutenant		5119-6293 M	1.00	1.00	1.00	1.00	1.00
SHSD Sheriffs Sergeant Det		4226-5220 L	1.00	1.00	1.00	1.00	1.00
DESH Deputy Sheriff		3797-4690 L	7.00	7.00	7.00	7.00	7.00
TOTAL BUDGET UNIT POSITIONS	**	8.00	9.00	9.00	9.00	9.00	9.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46551 Interfund General Fund Cost	8,864,535	10,068,349	12,748,026	15,285,812	14,149,559	13,802,499
46578 Interfund Trans In-Special Rev	7,256,685	7,052,582	5,800,000	6,500,000	6,500,000	6,500,000
TOTAL USER PAY REVENUES	*16,121,220	17,120,931	18,548,026	21,785,812	20,649,559	20,302,499 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	115,981	47,229-				
TOTAL GENERAL REVENUES	* 115,981	47,229-				*
TOTAL REVENUES	**16,237,201	17,073,702	18,548,026	21,785,812	20,649,559	20,302,499 *
UNREIMBURSED COSTS	**16,237,201-	17,073,702-	18,548,026-	21,785,812-	20,649,559-	20,302,499-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,887,903	2,038,092	2,188,271	2,553,616	2,553,616	2,361,880
51013 Special Pay	32,120	34,610	33,162	38,522	38,522	38,522
51014 Other Pay	80,408	20,985	9,770	3,071	3,071	3,071
51020 Extra Help	40,300	50,256	41,050	41,700	31,700	31,700
51022 Reserves	12,236	1,264	15,000	2,000	2,000	2,000
51030 Overtime	232,280	426,117	246,614	60,000	60,000	60,000
51100 County Contribution FICA	166,490	195,796	172,574	199,254	199,254	199,254
51101 County Contribution Medicare		1,252				
51102 Payroll Taxes		466				
51110 County Contribution Retirement	455,092	447,080	446,283	523,645	523,645	523,645
51111 Retirement Allowance	171,478	189,295	190,398	223,791	223,791	223,791
51120 Co Contribution-Group Insuranc	377,935	399,715	462,431	507,376	456,374	456,374
51130 Co Contrib Unemployment Insrnc	6,486	624				
51150 Interfund Workers Compensation	387,921	367,962	367,962	281,036	281,036	281,036
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 3,850,649	4,173,514	4,173,515	4,434,011	4,373,009	4,181,273 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	40,386	36,776	41,750	44,900	44,900	44,900
52051 Security Equipment	9,794	33,983	33,983	25,880	25,880	22,654
52060 Communications	4,461	5,153	5,900	5,030	5,030	5,030
52080 Food	336,338	378,220	345,000	359,000	359,000	359,000
52090 Household Expense	160,367	173,640	146,600	159,000	159,000	159,000
52120 Maintenance Equipment	28,831	23,583	26,000	26,000	26,000	26,000
52130 Maintenance Structure/Imprvmnt	231-					
52135 Software License & Maintenance			16,314	18,373	18,373	18,373
52136 Computer Hardware	6,295	3,249	5,100			
52150 Memberships	50	39				
52155 Alcohol/Drug Analysis	22,208	27,757	26,000	23,000	23,000	23,000
52170 Office Expenses	7,088	10,368	7,600	7,600	7,600	7,600
52173 Subscription-Publication	250					
52180 Professional/Specialized Svcs	198	135				
52220 Small Tools	1,090	5,716	6,800	6,800	6,800	6,800
52225 Office Equipment	2,614	7,641	7,460	1,750	1,750	1,750
52232 Employment Training	23,537	31,569	34,742	39,000	39,000	39,000
52249 Other Equipment	12,007		4,370			
52250 Transportation & Travel	17,942	22,804	19,000	18,500	18,500	18,500
52253 Education Services	11,542	7,200	11,719	12,000	12,000	
52260 Utilities	275,498	240,018	281,000	281,000	281,000	281,000
TOTAL SERVICES AND SUPPLIES	* 960,265	1,007,851	1,019,338	1,027,833	1,027,833	1,012,607 *
<b>OTHER CHARGES</b>						
53100 Support & Care of Persons		325				
53601 Interfund Ins ISF Premium	68,640	26,873	26,873	92,669	92,669	92,669
53602 Interfund Gen Insurance & Bond	3,308	3,578	4,556	6,324	6,324	6,324
53609 Interfund Copy Services	2,129	1,361	73	569	569	569
53611 Interfund Printing	4,832	6,642	3,058	4,156	4,156	4,156
53612 Interfund Copier Rental	4,018	4,095	4,095	4,505	4,505	4,505
53613 Interfund Fleet Admin	3,635	2,517	3,953	3,998	3,998	3,998
53615 Interfund Fuel & Oil	10,385	10,377	11,390	12,554	12,554	12,554

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
53616 Interfund Vehicle Maintenance	9,423	10,433	11,050	9,450	9,450	9,450
53620 Interfd Information Technology	691	2,272	82,058-	52,998	52,998	52,998
53625 Interfund Vehicle Lease	5,861				1,875	1,875
53638 Interfund Jail Medical	1,191,446	1,141,734	1,286,999	1,313,845	1,307,510	1,307,510
53650 Interfund A-87 Building Maint.	150,729	166,720	166,720	166,720	166,720	173,770
53658 Interfund Paper & Supplies	966	1,138	511	1,009	1,009	1,009
53679 Interfund Admin Veh Repl Prog	194	208	399	195	195	195
53683 Interfund Drug Testing	472	390	387	684	684	684
53689 Interfund Physical/Drug	137	68	137	137	137	137
TOTAL OTHER CHARGES	* 1,456,866	1,378,731	1,438,143	1,669,813	1,665,353	1,672,403 *
FIXED ASSETS						
54300 Equipment	92,504	70,107	76,665			
54300 Full-size four door sedan				1	27,500	
54300 Identix Justice System				2		3,226
TOTAL FIXED ASSETS	* 92,504	70,107	76,665	27,500		3,226 *
TOTAL GROSS BUDGET	** 6,360,284	6,630,203	6,707,661	7,159,157	7,066,195	6,869,509 *
TOTAL NET BUDGET	** 6,360,284	6,630,203	6,707,661	7,159,157	7,066,195	6,869,509 *
USER PAY REVENUES						
42171 Work Furlough Fees	19,128	12,970	16,000	16,000	16,000	16,000
44212 Rent Training Center Sheriff	720	300				
44214 Rent Firing Range Sheriff	9,785	9,900	9,000	9,000	9,000	9,000
46191 Witness Fees		200				
46269 Work Release Program Fee	85,911	96,149	86,000	86,000	86,000	93,050
46272 Institutional Care Jail	65,336	99,988	50,000	60,000	60,000	60,000
46273 Commissary Administration Chgs	158,278	205,716	194,358	203,736	203,736	203,736
46578 Interfund Trans In-Special Rev		36,000	36,000			
46598 Inter Tran-In COPS	17,045	51,909	55,758			
47500 Other Revenue	12,413	2,050	12,000	12,000	12,000	12,000
47501 Commissary Sales						203,736-
TOTAL USER PAY REVENUES	* 368,616	515,182	459,116	386,736	386,736	190,050 *
GOVERNMENTAL REVENUES						
45240 St Reimbursement STC Training		32,500		31,460	31,460	31,460
45364 Fed SSA Report-Incentive Pmts	17,200	20,000	18,000	18,000	18,000	18,000
45394 Fed Other Aid	34,570	34,997				
TOTAL GOVERNMENTAL REVENUES	* 51,770	87,497	18,000	49,460	49,460	49,460 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	910					
TOTAL OTHER FINANCING SOURCES	* 910					*
TOTAL REVENUES	** 421,296	602,679	477,116	436,196	436,196	239,510 *
UNREIMBURSED COSTS	** 5,938,988	6,027,524	6,230,545	6,722,961	6,629,999	6,629,999 *

ALLOCATED POS. FINANCED BY THIS BUDGET UNIT



STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2007-08  
 UNIT TITLE: COUNTY JAIL (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: DETENTION AND CORRECTION  
 DEPT 2-301  
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
DIVC Division Commander	5723-6983 M 1.00	1.00	1.00	1.00	1.00	1.00
CLIE Correctional Lieutenant	4861-5986 M 1.00	1.00	1.00	1.00	1.00	1.00
COSE Correctional Sergeant	3797-4690 L 4.00	4.00	4.00	4.00	4.00	4.00
CORO Correctional Officer	3242-4032 L 40.00	41.00	41.00	41.00	41.00	41.00
CORO Correctional Officer	3242-4032 L 1.00	1.00	1.00	1.00	1.00	1.00
OR						
COTE Correctional Technician	2467-3064 L					
WORE Work Release Cord (1-Limited Term Frozen)	2383-2968 G 2.00					
COFS Correctional Food Service Sup	2404-2994 S 1.00	1.00	1.00	1.00	1.00	1.00
FOSW Food Service Worker	2139-2657 G 3.00	3.00	3.00	4.00	4.00	4.00
SECY Secretary	2326-2891 G 1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 54.00	53.00	53.00	54.00	54.00	54.00 *

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 2007-08		UNIT TITLE: ANTI-DRUG ABUSE ENFORCEMENT FUNCTION: PUBLIC PROTECTION ACTIVITY: DETENTION AND CORRECTION			DEPT 2-302  FUND 0015
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010 Permanent Salaries		170,195	168,413	168,237	191,046	191,046	191,046
51013 Special Pay		78	28				
51030 Overtime		409	817	425			
51100 County Contribution FICA		13,420	12,512	12,406	14,024	14,024	14,024
51101 County Contribution Medicare			26				
51102 Payroll Taxes			10				
51110 County Contribution Retirement		33,821	29,622	31,501	35,989	35,989	35,989
51111 Retirement Allowance		13,695	13,235	14,063	16,028	16,028	16,028
51120 Co Contribution-Group Insuranc		19,975	24,568	26,380	29,456	26,996	26,996
51150 Interfund Workers Compensation		38,971	34,986	34,986	28,972	28,972	28,972
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	290,564	284,217	287,998	315,515	313,055	313,055 *
<b>SERVICES AND SUPPLIES</b>							
52050 Clothing & Personal		883		900	900	900	900
52232 Employment Training			948	48			
TOTAL SERVICES AND SUPPLIES	*	883	948	948	900	900	900 *
<b>OTHER CHARGES</b>							
53601 Interfund Ins ISF Premium		399	177	178	543	543	543
53602 Interfund Gen Insurance & Bond		18	21	27	24	24	24
53620 Interfd Information Technology		696	2,561	2,557	1,456	1,456	1,456
TOTAL OTHER CHARGES	*	1,113	2,759	2,762	2,023	2,023	2,023 *
TOTAL GROSS BUDGET	**	292,560	287,924	291,708	318,438	315,978	315,978 *
TOTAL NET BUDGET	**	292,560	287,924	291,708	318,438	315,978	315,978 *
TOTAL USER PAY REVENUES	*						*
<b>GOVERNMENTAL REVENUES</b>							
45244 St OCJP Grant		198,946	123,451	123,451	123,451	123,451	123,451
TOTAL GOVERNMENTAL REVENUES	*	198,946	123,451	123,451	123,451	123,451	123,451 *
TOTAL REVENUES	**	198,946	123,451	123,451	123,451	123,451	123,451 *
UNREIMBURSED COSTS	**	93,614	164,473	168,257	194,987	192,527	192,527 *
<b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b>							
DED3 Deputy D A III	6335-7727 P	1.00	1.00	1.00			
OR							
DED2 Deputy D A II	5710-6993 P				1.00	1.00	1.00
DESH Deputy Sheriff	3797-4690 L	1.00	1.00	1.00	1.00	1.00	1.00
(LIMITED TERM)							
DEP3 Deputy Probation Officer III	3978-4899 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 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2007-08  
 UNIT TITLE: DELINQUENCY PREVENT COMMISSION DEPT 2-303  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: DETENTION AND CORRECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
SERVICES AND SUPPLIES						
52170 Office Expenses		70	200	242	242	242
52230 Special Departmental Expense	81	300	405	500	500	500
52250 Transportation & Travel		51	245	245	245	245
TOTAL SERVICES AND SUPPLIES	* 81	421	850	987	987	987 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1					
53610 Interfund Postage	4		99			
53658 Interfund Paper & Supplies			51	13	13	13
TOTAL OTHER CHARGES	* 5		150	13	13	13 *
TOTAL GROSS BUDGET	** 86	421	1,000	1,000	1,000	1,000 *
TOTAL NET BUDGET	** 86	421	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	** 914-	579-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: BI-COUNTY JUVENILE HALL DEPT 2-309  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2007-08 ACTIVITY: DETENTION AND CORRECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53100 Support & Care of Persons	1,211,748	1,413,458	1,944,716	2,076,928	2,076,928	2,076,928
TOTAL OTHER CHARGES	* 1,211,748	1,413,458	1,944,716	2,076,928	2,076,928	2,076,928 *
TOTAL GROSS BUDGET	** 1,211,748	1,413,458	1,944,716	2,076,928	2,076,928	2,076,928 *
TOTAL NET BUDGET	** 1,211,748	1,413,458	1,944,716	2,076,928	2,076,928	2,076,928 *
USER PAY REVENUES						
46270 Recovered Cost of Care	23,726	14,956	14,000	14,000	14,000	14,000
TOTAL USER PAY REVENUES	* 23,726	14,956	14,000	14,000	14,000	14,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 23,726	14,956	14,000	14,000	14,000	14,000 *
UNREIMBURSED COSTS	** 1,188,022	1,398,502	1,930,716	2,062,928	2,062,928	2,062,928 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	69,392	76,840	76,839	119,494	85,922	85,922
51014 Other Pay	1,319	1,419	1,419	4,074	4,074	4,074
51100 County Contribution FICA	5,379	5,982	5,983	9,123	6,866	6,866
51110 County Contribution Retirement	11,947	12,236	12,236	19,446	13,982	13,982
51111 Retirement Allowance	5,424	6,020	5,868	9,383	6,746	6,746
51120 Co Contribution-Group Insuranc	4,743	4,875	5,029	13,817	4,876	4,876
51150 Interfund Workers Compensation	330	422	422	363	363	363
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 98,534	107,794	107,796	175,700	122,829	122,829 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	3,907	4,756	4,600	5,100	4,600	4,600
52120 Maintenance Equipment		255	3,000	3,000	3,000	3,000
52136 Computer Hardware				2,500		
52150 Memberships	174		200	200	200	200
52170 Office Expenses	8	18	200	500	200	200
52173 Subscription-Publication	314	51	400	400	400	400
52180 Professional/Specialized Srvs	2,250	1,500	6,000	6,000	6,000	6,000
52213 Special Dept Expense Flood			9,671	13,561	13,561	13,561
52220 Small Tools			21,060			
52225 Office Equipment	208	14,690	15,791	2,000	1,000	1,000
52230 Special Departmental Expense	3,464	1,285	15,694	7,000	7,000	7,000
52232 Employment Training	1,630	800	3,650	8,650	7,150	7,150
52250 Transportation & Travel	1,949	2,329	5,095	4,000	2,500	2,500
TOTAL SERVICES AND SUPPLIES	* 13,904	25,684	85,361	52,911	45,611	45,611 *
<b>OTHER CHARGES</b>						
53217 Contrib Oth Agency Yuba City	146,061	168,856	182,000			11,040
53601 Interfund Ins ISF Premium	700	226	226	670	670	670
53602 Interfund Gen Insurance & Bond	14	14	20	20	20	20
53610 Interfund Postage	75	48				
53611 Interfund Printing	75	180		6,000	6,000	6,000
53613 Interfund Fleet Admin	314	1,066	118	346	346	346
53615 Interfund Fuel & Oil	1,382	623	1,870	1,800	1,800	1,800
53616 Interfund Vehicle Maintenance	1,576	3,307	800	2,200	2,200	2,200
53620 Interfd Information Technology	26,274	20,168	26,160	23,710	23,710	23,710
53628 Interfund Admin - Misc Depts	48,013	43,479	43,553	37,210	37,210	37,210
53679 Interfund Admin Veh Repl Prog	97		199	98	96	96
53680 Interfund Transfer Out	96,243	61,983	80,117			
53683 Interfund Drug Testing					46	46
TOTAL OTHER CHARGES	* 320,824	299,950	335,063	72,054	72,098	83,138 *
<b>FIXED ASSETS</b>						
54300 Equipment		20,498	34,068			
TOTAL FIXED ASSETS	* *	20,498	34,068			*
TOTAL GROSS BUDGET	** 433,262	453,926	562,288	300,665	240,538	251,578 *
<b>INTRAFUND TRANSFERS</b>						
55203 Intrafund Printing		163				

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2007-08  
 UNIT TITLE: EMERGENCY SERVICES (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: FIRE PROTECTION  
 DEPT 2-401  
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
55238 Intrafund Other	45,309	58,894	61,918			
TOTAL INTRAFUND TRANSFERS	* 45,472	58,894	61,918			*
TOTAL NET BUDGET	** 478,734	512,820	624,206	300,665	240,538	251,578 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45304 Fed MH FEMA Funds	9,949					
45306 Fed Grant	293,879	323,675	400,493			11,040
45394 Fed Other Aid	39,242	60,020	60,020	60,000	60,000	60,000
TOTAL GOVERNMENTAL REVENUES	* 343,070	383,695	460,513	60,000	60,000	71,040 *
TOTAL REVENUES	** 343,070	383,695	460,513	60,000	60,000	71,040 *
UNREIMBURSED COSTS	** 135,664	129,125	163,693	240,665	180,538	180,538 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
EMSM Emergency Services Manager 5821-7132 M	1.00			1.00	1.00	1.00
STAN Staff Analyst 4060-5026 M				1.00		
TOTAL BUDGET UNIT POSITIONS	** 1.00			2.00	1.00	1.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	86,562	43,713	87,593	72,742	72,742	72,742
51013 Special Pay	361	173	367	367	367	367
51014 Other Pay	1,637	60,124	1,678	3,387	3,387	3,387
51100 County Contribution FICA	6,559	8,046	6,453	5,545	5,545	5,545
51101 County Contribution Medicare		23				
51110 County Contribution Retirement	20,393	9,122	17,957	14,911	14,911	14,911
51111 Retirement Allowance	7,680	3,931	7,740	6,403	6,403	6,403
51120 Co Contribution-Group Insuranc	9,486	5,010	9,558	12,912	11,848	11,848
51150 Interfund Workers Compensation	2,256	2,033	2,033	1,686	1,686	1,686
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 134,934	132,175	133,379	117,953	116,889	116,889 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	700	700	750	750	750	750
52060 Communications	474	363	700	700	700	700
52120 Maintenance Equipment	1,326	1,048	1,500	1,500	1,500	1,500
52150 Memberships	505	455	555	555	555	555
52170 Office Expenses			50	50	50	50
52173 Subscription-Publication	754	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	390	500	500	500	500
52230 Special Departmental Expense	127	1,753	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	5,463	15,445	15,445	15,445	15,445 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	350	157	157	474	474	474
53602 Interfund Gen Insurance & Bond	54	59	72	94	94	94
53610 Interfund Postage	254	113	100	65	65	65
53613 Interfund Fleet Admin	59	323	521	65	65	65
53615 Interfund Fuel & Oil	1,894	873	2,430	2,218	2,218	2,218
53616 Interfund Vehicle Maintenance	165	1,097	1,308	1,308	1,308	1,308
53620 Interfd Information Technology	1,537	1,777	1,820	1,481	1,481	1,481
53625 Interfund Vehicle Lease	4,354	4,354	4,354	4,354	4,354	4,354
53628 Interfund Admin - Misc Depts	55,048	60,505	60,452	51,544	51,544	51,544
53658 Interfund Paper & Supplies	20	23		5	5	5
53679 Interfund Admin Veh Repl Prog	97	104	200	98	96	96
53683 Interfund Drug Testing	78		40	40	40	40
53689 Interfund Physical/Drug		1,496				
TOTAL OTHER CHARGES	* 63,910	70,881	71,454	61,746	61,744	61,744 *
TOTAL GROSS BUDGET	** 204,951	208,519	220,278	195,144	194,078	194,078 *
TOTAL NET BUDGET	** 204,951	208,519	220,278	195,144	194,078	194,078 *
<b>USER PAY REVENUES</b>						
46573 Interfund Building Inspection	9,712	2,471	6,000	6,000	6,000	6,000
TOTAL USER PAY REVENUES	* 9,712	2,471	6,000	6,000	6,000	6,000 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: FIRE SERVICES ADMINISTRATION DEPT 2-402  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2007-08 ACTIVITY: FIRE PROTECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 9.712	2.471	6.000	6.000	6.000	6.000 *
UNREIMBURSED COSTS	** 195.239	206.048	214.278	189.144	188.078	188,078 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
FMSG Fire Services Manager 6584-8031 M	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 1.00	1.00	1.00	1.00	1.00	1.00 *



STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2007-08		UNIT TITLE: CAPITAL PROJECTS FUNCTION: GENERAL ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE			DEPT 4-100 FUND 4100
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08	
SERVICES AND SUPPLIES							
52180 Professional/Specialized Srvs	45,493	975	300,000	300,000	300,000	300,000	
TOTAL SERVICES AND SUPPLIES	* 45,493	975	300,000	300,000	300,000	300,000 *	
OTHER CHARGES							
53641 Interfund PW Admin Services	265	190	190	3,500	3,500	3,500	
TOTAL OTHER CHARGES	* 265	190	190	3,500	3,500	3,500 *	
TOTAL GROSS BUDGET	** 45,758	1,165	300,190	303,500	303,500	303,500 *	
TOTAL NET BUDGET	** 45,758	1,165	300,190	303,500	303,500	303,500 *	
TOTAL APPROPRIATION FOR CONTINGENCY	*					2,322 *	
TOTAL INCREASES IN RESERVES	*		157,623			*	
TOTAL BUDGET	** 45,758	1,165	457,813	303,500	303,500	305,822 *	
USER PAY REVENUES							
46552 Interfund Capital Projects	45,758	1,165	300,000	300,000	300,000	300,000	
TOTAL USER PAY REVENUES	* 45,758	1,165	300,000	300,000	300,000	300,000 *	
TOTAL GOVERNMENTAL REVENUES	*					*	
GENERAL REVENUES							
44100 Interest Apportioned	4,447	5,823	3,690	3,500	3,500	3,500	
TOTAL GENERAL REVENUES	* 4,447	5,823	3,690	3,500	3,500	3,500 *	
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 149,676	3,500-	154,123			2,322 *	
TOTAL AVAILABLE FINANCING	** 199,881	3,488	457,813	303,500	303,500	305,822 *	
UNREIMBURSED COSTS	** 154,123-	2,323-				*	

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# PART IV

## GASB 34 Special Revenue Funds

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STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2007-08  
 UNIT TITLE: DEVELP IMPACT FEE-ROADS  
 FUNCTION: PUBLIC WAYS AND FACILITIES  
 ACTIVITY: OTHER GENERAL  
 DEPT 0-100  
 FUND 0100

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		552,901	20,430	20,430	32,054 *
TOTAL BUDGET	**		552,901	20,430	20,430	32,054 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	17,656	22,054		10,000	10,000	10,000
TOTAL GENERAL REVENUES	* 17,656	22,054		10,000	10,000	10,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 535,246		552,901	10,430	10,430	22,054 *
TOTAL AVAILABLE FINANCING	** 552,902	22,054	552,901	20,430	20,430	32,054 *
UNREIMBURSED COSTS	** 552,902-	22,054-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2007-08  
 UNIT TITLE: DEVELP IMPACT FEE CO GEN GOVT DEPT 0-101  
 FUNCTION: GENERAL  
 ACTIVITY: OTHER GENERAL  
 FUND 0101

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		651	600,000	778,000	778,000	778,000
TOTAL OTHER CHARGES	*	651	600,000	778,000	778,000	778,000 *
TOTAL GROSS BUDGET	**	651	600,000	778,000	778,000	778,000 *
TOTAL NET BUDGET	**	651	600,000	778,000	778,000	778,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		3,454	58,691	58,691	67,170 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	651	603,454	836,691	836,691	845,170 *
USER PAY REVENUES						
42311 Development Impact Fees	46,308	205,211	50,000	50,000	50,000	50,000
TOTAL USER PAY REVENUES	* 46,308	205,211	50,000	50,000	50,000	50,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	17,012	27,156		10,000	10,000	10,000
TOTAL GENERAL REVENUES	* 17,012	27,156		10,000	10,000	10,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 490,133	553,454	553,454	776,691	776,691	785,170 *
TOTAL AVAILABLE FINANCING	** 553,453	785,821	603,454	836,691	836,691	845,170 *
UNREIMBURSED COSTS	** 553,453-	785,170-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	500,000					
TOTAL OTHER CHARGES	* 500,000					*
TOTAL GROSS BUDGET	** 500,000					*
TOTAL NET BUDGET	** 500,000					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		873,435	689,256	689,256	730,833 *
TOTAL BUDGET	** 500,000		873,435	689,256	689,256	730,833 *
USER PAY REVENUES						
42311 Development Impact Fees	48,965	651,299				
TOTAL USER PAY REVENUES	* 48,965	651,299				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	42,296	54,534		25,000	25,000	25,000
TOTAL GENERAL REVENUES	* 42,296	54,534		25,000	25,000	25,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,282,174		873,435	664,256	664,256	705,833 *
TOTAL AVAILABLE FINANCING	** 1,373,435	705,833	873,435	689,256	689,256	730,833 *
UNREIMBURSED COSTS	** 873,435-	705,833-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		1,478,715	1,815,301	1,815,301	378,301 *
TOTAL BUDGET	**		1,478,715	1,815,301	1,815,301	378,301 *
USER PAY REVENUES						
42311 Development Impact Fees	17,359	282,260				
TOTAL USER PAY REVENUES	* 17,359	282,260				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	46,377	66,041		30,000	30,000	30,000
TOTAL GENERAL REVENUES	* 46,377	66,041		30,000	30,000	30,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,414,979		1,478,715	1,785,301	1,785,301	348,301 *
TOTAL AVAILABLE FINANCING	** 1,478,715	348,301	1,478,715	1,815,301	1,815,301	378,301 *
UNREIMBURSED COSTS	** 1,478,715-	348,301-				*



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 2007-08

UNIT TITLE: DEVELP IMPACT FEE SHERIFF  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER GENERAL

DEPT 0-104  
 FUND 0104

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		128,318	11,254	11,254	16,162 *
TOTAL BUDGET	**		128,318	11,254	11,254	16,162 *
USER PAY REVENUES						
42311 Development Impact Fees		11,206	8,369			
TOTAL USER PAY REVENUES	*	11,206	8,369			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		3,933	5,292	2,500	2,500	2,500
TOTAL GENERAL REVENUES	*	3,933	5,292	2,500	2,500	2,500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	113,180		128,318	8,754	8,754
TOTAL AVAILABLE FINANCING	**	128,319	13,661	128,318	11,254	11,254
UNREIMBURSED COSTS	**	128,319-	13,661-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		165,040	22,180	22,180	28,510 *
TOTAL BUDGET	**		165,040	22,180	22,180	28,510 *
USER PAY REVENUES						
42311 Development Impact Fees		15,514	18,008			
TOTAL USER PAY REVENUES	*	15,514	18,008			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		5,053	7,002	3,500	3,500	3,500
TOTAL GENERAL REVENUES	*	5,053	7,002	3,500	3,500	3,500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	144,473	165,040	18,680	18,680	25,010 *
TOTAL AVAILABLE FINANCING	**	165,040	25,010	165,040	22,180	22,180
UNREIMBURSED COSTS	**	165,040-	25,010-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2007-08  
 UNIT TITLE: DEVELP IMPACT FEE LIBRARY DEPT 0-106  
 FUNCTION: EDUCATION  
 ACTIVITY: OTHER GENERAL FUND 0106

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		181,247	17,945	17,945	24,216 *
TOTAL BUDGET	**		181,247	17,945	17,945	24,216 *
USER PAY REVENUES						
42311 Development Impact Fees		16,579	13,207			
TOTAL USER PAY REVENUES	*	16,579	13,207			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		5,533	7,510	3,500	3,500	3,500
TOTAL GENERAL REVENUES	*	5,533	7,510	3,500	3,500	3,500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	159,134		181,247	14,445	14,445 20,716 *
TOTAL AVAILABLE FINANCING	**	181,246	20,717	181,247	17,945	17,945 24,216 *
UNREIMBURSED COSTS	**	181,246-	20,717-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		297,573	12,000	12,000	17,869 *
TOTAL BUDGET	**		297,573	12,000	12,000	17,869 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		9,502	11,869	6,000	6,000	6,000
TOTAL GENERAL REVENUES	*	9,502	11,869	6,000	6,000	6,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	288,071	297,573	6,000	6,000	11,869 *
TOTAL AVAILABLE FINANCING	**	297,573	297,573	12,000	12,000	17,869 *
UNREIMBURSED COSTS	**	297,573-	11,869-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2007-08  
 UNIT TITLE: DEVELP IMPACT FEE FIRE CSA C DEPT 0-108  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER GENERAL FUND 0108

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		8,877	3,549	3,549	4,266 *
TOTAL BUDGET	**		8,877	3,549	3,549	4,266 *
USER PAY REVENUES						
42311 Development Impact Fees		493	3,642			
TOTAL USER PAY REVENUES	*	493	3,642			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		269	424	200	200	200
TOTAL GENERAL REVENUES	*	269	424	200	200	200 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	8,115		8,877	3,349	3,349 4,066 *
TOTAL AVAILABLE FINANCING	**	8,877	4,066	8,877	3,549	3,549 4,266 *
UNREIMBURSED COSTS	**	8,877-	4,066-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		10,179	1,523	1,523	1,752 *
TOTAL BUDGET	**		10,179	1,523	1,523	1,752 *
USER PAY REVENUES						
42311 Development Impact Fees		5,639	1,123			
TOTAL USER PAY REVENUES	*	5,639	1,123			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		186	429	200	200	200
TOTAL GENERAL REVENUES	*	186	429	200	200	200 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	4,354	10,179	1,323	1,323	1,552 *
TOTAL AVAILABLE FINANCING	**	10,179	1,552	10,179	1,523	1,752 *
UNREIMBURSED COSTS	**	10,179-	1,552-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
SERVICES AND SUPPLIES						
52113 Gen Admin-Maint. Repair, Supp	484	2,203				
52257 General Administration	11,221	14,026	18,539			
52258 Activity Delivery	4,483	11,413	20,000			
TOTAL SERVICES AND SUPPLIES	* 16,188	27,642	38,539			*
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG						72,460
TOTAL OTHER CHARGES	*					72,460 *
TOTAL GROSS BUDGET	** 16,188	27,642	38,539			72,460 *
TOTAL NET BUDGET	** 16,188	27,642	38,539			72,460 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 16,188	27,642	38,539			72,460 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant	216,187	27,642				
TOTAL GOVERNMENTAL REVENUES	* 216,187	27,642				*
GENERAL REVENUES						
44100 Interest Apportioned	248	974				1,000
44109 Program Income-Principal	5,313		20,000			25,000
44110 Program Income-Interest	2,979	9,040	10,000			10,000
TOTAL GENERAL REVENUES	* 8,540	10,014	30,000			36,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 200,000-	26,446	8,539			36,460 *
TOTAL AVAILABLE FINANCING	** 24,727	64,102	38,539			72,460 *
UNREIMBURSED COSTS	** 8,539-	36,460-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	2,884,347	2,913,275	3,159,947	2,983,721	2,983,721	2,983,721
TOTAL OTHER CHARGES	* 2,884,347	2,913,275	3,159,947	2,983,721	2,983,721	2,983,721 *
TOTAL GROSS BUDGET	** 2,884,347	2,913,275	3,159,947	2,983,721	2,983,721	2,983,721 *
TOTAL NET BUDGET	** 2,884,347	2,913,275	3,159,947	2,983,721	2,983,721	2,983,721 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 2,884,347	2,913,275	3,159,947	2,983,721	2,983,721	2,983,721 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45195 St CSS Advance	735,072	873,107	1,077,139	1,014,465	1,014,465	841,978
45390 Fed CSS Advance	2,002,286	2,220,764	2,090,917	1,969,256	1,969,256	1,969,256
TOTAL GOVERNMENTAL REVENUES	* 2,737,358	3,093,871	3,168,056	2,983,721	2,983,721	2,811,234 *
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 138,880	8,109-	8,109-			172,487 *
TOTAL AVAILABLE FINANCING	** 2,876,238	3,085,762	3,159,947	2,983,721	2,983,721	2,983,721 *
UNREIMBURSED COSTS	** 8,109	172,487-				*



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 2007-08

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

DEPT 0-114  
 FUND 0114

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53201 Contribution to Other-State	41,206		24,325	25,243	25,243	25,295
TOTAL OTHER CHARGES	* 41,206		24,325	25,243	25,243	25,295 *
TOTAL GROSS BUDGET	** 41,206		24,325	25,243	25,243	25,295 *
TOTAL NET BUDGET	** 41,206		24,325	25,243	25,243	25,295 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 41,206		24,325	25,243	25,243	25,295 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,544	970				
TOTAL GENERAL REVENUES	* 1,544	970				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 63,987	24,325	24,325	25,243	25,243	25,295 *
TOTAL AVAILABLE FINANCING	** 65,531	25,295	24,325	25,243	25,243	25,295 *
UNREIMBURSED COSTS	** 24,325-	25,295-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
SERVICES AND SUPPLIES						
52113 Gen Admin-Maint, Repair, Supp	160					
52257 General Administration	1,320		6,803			
TOTAL SERVICES AND SUPPLIES	* 1,480		6,803			*
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	77,105	41,529	50,000	50,000	50,000	50,000
TOTAL OTHER CHARGES	* 77,105	41,529	50,000	50,000	50,000	50,000 *
TOTAL GROSS BUDGET	** 78,585	41,529	56,803	50,000	50,000	50,000 *
TOTAL NET BUDGET	** 78,585	41,529	56,803	50,000	50,000	50,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		1	2,698	2,698	393 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 78,585	41,529	56,804	52,698	52,698	50,393 *
USER PAY REVENUES						
46524 Interfund Transfer In - EDBG		1,480				
TOTAL USER PAY REVENUES	*	1,480				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	411	121				
44109 Program Income-Principal	23,407		36,000	36,000	36,000	36,000
44110 Program Income-Interest	9,583	9,254	14,000	14,000	14,000	14,000
TOTAL GENERAL REVENUES	* 33,401	9,375	50,000	50,000	50,000	50,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 51,987	31,068	6,804	2,698	2,698	393 *
TOTAL AVAILABLE FINANCING	** 85,388	41,923	56,804	52,698	52,698	50,393 *
UNREIMBURSED COSTS	** 6,803-	394-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	244,957	126,575	171,897	155,000	155,000	155,000
TOTAL OTHER CHARGES	* 244,957	126,575	171,897	155,000	155,000	155,000 *
TOTAL GROSS BUDGET	** 244,957	126,575	171,897	155,000	155,000	155,000 *
TOTAL NET BUDGET	** 244,957	126,575	171,897	155,000	155,000	155,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,022	10,560	10,560	10,560 *
TOTAL INCREASES IN RESERVES	*		358,873	20,000	20,000	42,777 *
TOTAL BUDGET	** 244,957	126,575	531,792	185,560	185,560	208,337 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45306 Fed Grant	212,946	176,149	171,987	155,000	155,000	155,000
TOTAL GOVERNMENTAL REVENUES	* 212,946	176,149	171,987	155,000	155,000	155,000 *
GENERAL REVENUES						
44100 Interest Apportioned	13,827	14,830	12,000			
TOTAL GENERAL REVENUES	* 13,827	14,830	12,000			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 365,990	11,068-	347,805	30,560	30,560	53,337 *
TOTAL AVAILABLE FINANCING	** 592,763	179,911	531,792	185,560	185,560	208,337 *
UNREIMBURSED COSTS	** 347,806-	53,336-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
SERVICES AND SUPPLIES						
52113 Gen Admin-Maint, Repair, Supp	160					
52257 General Administration	2,063		7,962			
TOTAL SERVICES AND SUPPLIES	* 2,223		7,962			*
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	45,978	163,224	50,000	50,000	50,000	50,000
TOTAL OTHER CHARGES	* 45,978	163,224	50,000	50,000	50,000	50,000 *
TOTAL GROSS BUDGET	** 48,201	163,224	57,962	50,000	50,000	50,000 *
TOTAL NET BUDGET	** 48,201	163,224	57,962	50,000	50,000	50,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		1	7,245	7,245	726 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 48,201	163,224	57,963	57,245	57,245	50,726 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	331	675				
44109 Program Income-Principal	19,866		28,000	28,000	28,000	28,000
44110 Program Income-Interest	15,865	12,920	22,000	22,000	22,000	22,000
TOTAL GENERAL REVENUES	* 36,062	13,595	50,000	50,000	50,000	50,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 20,101	150,355	7,963	7,245	7,245	726 *
TOTAL AVAILABLE FINANCING	** 56,163	163,950	57,963	57,245	57,245	50,726 *
UNREIMBURSED COSTS	** 7,962-	726-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*			15,015	15,015	17,409 *
TOTAL BUDGET	**			15,015	15,015	17,409 *
USER PAY REVENUES						
42311 Development Impact Fees		17,136				
TOTAL USER PAY REVENUES	*	17,136				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		273				
TOTAL GENERAL REVENUES	*	273				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*			15,015	15,015	17,409 *
TOTAL AVAILABLE FINANCING	**	17,409		15,015	15,015	17,409 *
UNREIMBURSED COSTS	**	17,409-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		20,861	2,210	2,210	2,939 *
TOTAL BUDGET	**		20,861	2,210	2,210	2,939 *
USER PAY REVENUES						
42405 Monument Survey Fee		2,140	1,670			
46582 Interfund Misc. Transfer		20				
TOTAL USER PAY REVENUES	*	2,160	1,670			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		635	869	400	400	400
TOTAL GENERAL REVENUES	*	635	869	400	400	400 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	18,065	20,861	1,810	1,810	2,539 *
TOTAL AVAILABLE FINANCING	**	20,860	2,539	20,861	2,210	2,210 2,939 *
UNREIMBURSED COSTS	**	20,860-	2,539-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53680 Interfund Transfer Out				20	20	20
TOTAL OTHER CHARGES	*			20	20	20 *
TOTAL GROSS BUDGET	**			20	20	20 *
TOTAL NET BUDGET	**			20	20	20 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		14			*
TOTAL BUDGET	**		14	20	20	20 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		14	4			2
TOTAL GENERAL REVENUES	*	14	4			2 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					14 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		14	20	20	4 *
TOTAL AVAILABLE FINANCING	**	14	4	14	20	20 *
UNREIMBURSED COSTS	**	14-	4-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	22,993	113,096	150,000	100,000	100,000	100,000
53680 Interfund Transfer Out	26,729					
TOTAL OTHER CHARGES	* 49,722	113,096	150,000	100,000	100,000	100,000 *
TOTAL GROSS BUDGET	** 49,722	113,096	150,000	100,000	100,000	100,000 *
TOTAL NET BUDGET	** 49,722	113,096	150,000	100,000	100,000	100,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		6,446			135 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 49,722	113,096	156,446	100,000	100,000	100,135 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45138 St Calworks Incentive Funds	49,722	113,096	150,000	93,432	93,432	93,432
TOTAL GOVERNMENTAL REVENUES	* 49,722	113,096	150,000	93,432	93,432	93,432 *
GENERAL REVENUES						
44100 Interest Apportioned	206	257				
TOTAL GENERAL REVENUES	* 206	257				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 6,240	6,446	6,446	6,568	6,568	6,703 *
TOTAL AVAILABLE FINANCING	** 56,168	119,799	156,446	100,000	100,000	100,135 *
UNREIMBURSED COSTS	** 6,446-	6,703-				*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*			1,375,480	1,375,480	*
TOTAL INCREASES IN RESERVES	*		1,349,032			53,810 *
TOTAL BUDGET	**		1,349,032	1,375,480	1,375,480	53,810 *
USER PAY REVENUES						
47510 Donations	250,000					
TOTAL USER PAY REVENUES	* 250,000					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	41,184	53,810				
TOTAL GENERAL REVENUES	* 41,184	53,810				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,057,849		1,349,032	1,375,480	1,375,480	53,810 *
TOTAL AVAILABLE FINANCING	** 1,349,033	53,810	1,349,032	1,375,480	1,375,480	53,810 *
UNREIMBURSED COSTS	** 1,349,033-	53,810-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			15,305			
TOTAL OTHER CHARGES	*		15,305			*
TOTAL GROSS BUDGET	**		15,305			*
TOTAL NET BUDGET	**		15,305			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					11,478 *
TOTAL BUDGET	**		15,305			11,478 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45405 Fed Pandemic		11,478	15,305			
TOTAL GOVERNMENTAL REVENUES	*	11,478	15,305			*
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					11,478 *
TOTAL AVAILABLE FINANCING	**	11,478	15,305			11,478 *
UNREIMBURSED COSTS	**	11,478-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53661 Interfund Tran-Out - Probation				222,664	222,664	222,664
53662 Interfund Tran-Out - Sheriff		19,899	36,214	20,813	20,813	20,813
53663 Interfund Tran-Out - Jail		25,093	30,154	15,154	15,154	15,154
53664 Interfund Tran-Out - D.A.		30,154	30,154			
TOTAL OTHER CHARGES	*	75,146	96,522	258,631	258,631	258,631 *
TOTAL GROSS BUDGET	**	75,146	96,522	258,631	258,631	258,631 *
TOTAL NET BUDGET	**	75,146	96,522	258,631	258,631	258,631 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			345,458	345,458	*
TOTAL INCREASES IN RESERVES	*		63,786			58,701 *
TOTAL BUDGET	**	75,146	160,308	604,089	604,089	317,332 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45260 St Supp Law Enforcement COPS		160,308	160,308	219,064	219,064	219,064
TOTAL GOVERNMENTAL REVENUES	*	160,308	160,308	219,064	219,064	219,064 *
GENERAL REVENUES						
44100 Interest Apportioned		5,105		8,000	8,000	8,000
TOTAL GENERAL REVENUES	*	5,105		8,000	8,000	8,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*			377,025	377,025	90,268 *
TOTAL AVAILABLE FINANCING	**	165,413	160,308	604,089	604,089	317,332 *
UNREIMBURSED COSTS	**	90,267-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	59,970	37,396	50,000	50,000	50,000	50,000
TOTAL OTHER CHARGES	* 59,970	37,396	50,000	50,000	50,000	50,000 *
TOTAL GROSS BUDGET	** 59,970	37,396	50,000	50,000	50,000	50,000 *
TOTAL NET BUDGET	** 59,970	37,396	50,000	50,000	50,000	50,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		89	1,949	1,949	1,279 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 59,970	37,396	50,089	51,949	51,949	51,279 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	466	176		200	200	200
44109 Program Income-Principal	31,229		35,000	29,800	29,800	29,800
44110 Program Income-Interest	14,147	13,113	15,000	20,000	20,000	20,000
TOTAL GENERAL REVENUES	* 45,842	13,289	50,000	50,000	50,000	50,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 14,216	25,387	89	1,949	1,949	1,279 *
TOTAL AVAILABLE FINANCING	** 60,058	38,676	50,089	51,949	51,949	51,279 *
UNREIMBURSED COSTS	** 88-	1,280-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		42,985	45,085	45,085	2,266 *
TOTAL BUDGET	**		42,985	45,085	45,085	2,266 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,334	1,667	1,200	1,800	1,800	1,800
TOTAL GENERAL REVENUES	* 1,334	1,667	1,200	1,800	1,800	1,800 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 40,450	1,200-	41,785	43,285	43,285	466 *
TOTAL AVAILABLE FINANCING	** 41,784	467	42,985	45,085	45,085	2,266 *
UNREIMBURSED COSTS	** 41,784-	467-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	16,926	17,822	20,000	25,000	25,000	25,000
TOTAL OTHER CHARGES	* 16,926	17,822	20,000	25,000	25,000	25,000 *
TOTAL GROSS BUDGET	** 16,926	17,822	20,000	25,000	25,000	25,000 *
TOTAL NET BUDGET	** 16,926	17,822	20,000	25,000	25,000	25,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		12	11	11	471 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 16,926	17,822	20,012	25,011	25,011	25,471 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	193	97				
44109 Program Income-Principal	3,929		11,000	16,000	16,000	16,000
44110 Program Income-Interest	3,806	3,324	9,000	9,000	9,000	9,000
TOTAL GENERAL REVENUES	* 7,928	3,421	20,000	25,000	25,000	25,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 9,010	14,872	12	11	11	471 *
TOTAL AVAILABLE FINANCING	** 16,938	18,293	20,012	25,011	25,011	25,471 *
UNREIMBURSED COSTS	** 12-	471-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	500,477	353,219	516,127	346,450	346,450	321,559
53619 Interfund Misc. Transfer				145,677	145,677	145,677
TOTAL OTHER CHARGES	* 500,477	353,219	516,127	492,127	492,127	467,236 *
TOTAL GROSS BUDGET	** 500,477	353,219	516,127	492,127	492,127	467,236 *
TOTAL NET BUDGET	** 500,477	353,219	516,127	492,127	492,127	467,236 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		20,000	229,008	229,008	*
TOTAL INCREASES IN RESERVES	*		270,921			*
TOTAL BUDGET	** 500,477	353,219	807,048	721,135	721,135	467,236 *
USER PAY REVENUES						
47500 Other Revenue	10,704	9,158		10,704	10,704	20,704
TOTAL USER PAY REVENUES	* 10,704	9,158		10,704	10,704	20,704 *
GOVERNMENTAL REVENUES						
45272 St Aid Proposition 36	384,925	59,948	114,004	384,925	384,925	283,130
TOTAL GOVERNMENTAL REVENUES	* 384,925	59,948	114,004	384,925	384,925	283,130 *
GENERAL REVENUES						
44100 Interest Apportioned	19,279	15,690				9,702
TOTAL GENERAL REVENUES	* 19,279	15,690				9,702 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		270,921	162,753	162,753	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 507,691	422,123	422,123	162,753	162,753	153,700 *
TOTAL AVAILABLE FINANCING	** 922,599	506,919	807,048	721,135	721,135	467,236 *
UNREIMBURSED COSTS	** 422,122-	153,700-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*			250	250	250 *
TOTAL INCREASES IN RESERVES	*		2,085			*
TOTAL BUDGET	**		2,085	250	250	250 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines		362	254	450	200	200
44100 Interest Apportioned		47	68	50	50	50
TOTAL GENERAL REVENUES	*	409	322	450	250	250 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	1,226	322-	1,635		*
TOTAL AVAILABLE FINANCING	**	1,635		2,085	250	250 *
UNREIMBURSED COSTS	**	1,635-				*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	200,540		121,500	80,000	80,000	80,000
TOTAL OTHER CHARGES	* 200,540		121,500	80,000	80,000	80,000 *
TOTAL GROSS BUDGET	** 200,540		121,500	80,000	80,000	80,000 *
TOTAL NET BUDGET	** 200,540		121,500	80,000	80,000	80,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		259,044	287,544	287,544	58,958 *
TOTAL BUDGET	** 200,540		380,544	367,544	367,544	138,958 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	18,540	16,457	15,000	16,000	16,000	16,000
TOTAL GENERAL REVENUES	* 18,540	16,457	15,000	16,000	16,000	16,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 547,545	106,500	365,544	351,544	351,544	122,958 *
TOTAL AVAILABLE FINANCING	** 566,085	122,957	380,544	367,544	367,544	138,958 *
UNREIMBURSED COSTS	** 365,545-	122,957-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries		198,516				220,000
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	198,516				220,000 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications		3,265				3,500
52080 Food		132,918				250,000
52090 Household Expense		11,957				20,000
52120 Maintenance Equipment		499				500
52169 Outside Printing		640				1,000
52170 Office Expenses		2,963				3,200
52172 Postage		88				200
52173 Subscription-Publication		2,851				3,000
52180 Professional/Specialized Svcs		17,014				30,000
52190 Publication Legal Notice		6,215				6,500
52220 Small Tools		510				1,000
52225 Office Equipment		524				1,000
52253 Education Services		8,460				14,000
52260 Utilities		5,066				6,000
TOTAL SERVICES AND SUPPLIES	*	192,970				339,900 *
<b>OTHER CHARGES</b>						
53612 Interfund Copier Rental		1,946				
TOTAL OTHER CHARGES	*	1,946				*
TOTAL GROSS BUDGET	**	393,432				559,900 *
TOTAL NET BUDGET	**	393,432				559,900 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	393,432				559,900 *
<b>USER PAY REVENUES</b>						
47501 Commissary Sales		137,242				266,007
47507 Phone Call Revenue		76,251				210,000
TOTAL USER PAY REVENUES	*	213,493				476,007 *
TOTAL GOVERNMENTAL REVENUES	*					*
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned		11,418				14,900
TOTAL GENERAL REVENUES	*	11,418				14,900 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	237,514				68,993 *
TOTAL AVAILABLE FINANCING	**	462,425				559,900 *

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 2007-08

UNIT TITLE: SHERIFF INMATE WELFARE  
 (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION

DEPT 0-184  
 FUND 0184

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
UNREIMBURSED COSTS	**	68,993-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		43,318	45,313	45,313	2,080 *
TOTAL BUDGET	**		43,318	45,313	45,313	2,080 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1,345	1,680	1,200	1,600	1,600
TOTAL GENERAL REVENUES	*	1,345	1,680	1,200	1,600	1,600 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	40,773	1,200-	42,118	43,713	43,713 480 *
TOTAL AVAILABLE FINANCING	**	42,118	480	43,318	45,313	45,313 2,080 *
UNREIMBURSED COSTS	**	42,118-	480-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
SERVICES AND SUPPLIES						
52160 Miscellaneous Expense		1,900				
TOTAL SERVICES AND SUPPLIES	*	1,900				*
TOTAL GROSS BUDGET	**	1,900				*
TOTAL NET BUDGET	**	1,900				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		174,672	5,500	5,500	5,674 *
TOTAL BUDGET	**	1,900	174,672	5,500	5,500	5,674 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	5,757	7,574	5,500	5,500	5,500	5,500
TOTAL GENERAL REVENUES	* 5,757	7,574	5,500	5,500	5,500	5,500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 163,414	5,500-	169,172			174 *
TOTAL AVAILABLE FINANCING	** 169,171	2,074	174,672	5,500	5,500	5,674 *
UNREIMBURSED COSTS	** 169,171-	174-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53680 Interfund Transfer Out		3,164	12,000			
TOTAL OTHER CHARGES	*	3,164	12,000			*
TOTAL GROSS BUDGET	**	3,164	12,000			*
TOTAL NET BUDGET	**	3,164	12,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		286,580	16,725	16,725	21,453 *
TOTAL BUDGET	**	3,164	298,580	16,725	16,725	21,453 *
USER PAY REVENUES						
42311 Development Impact Fees	6,671	6,625				
TOTAL USER PAY REVENUES	*	6,671	6,625			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	9,441	11,992		6,000	6,000	6,000
TOTAL GENERAL REVENUES	*	9,441	11,992	6,000	6,000	6,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	282,468	298,580	10,725	10,725	15,453 *
TOTAL AVAILABLE FINANCING	**	298,580	18,617	298,580	16,725	21,453 *
UNREIMBURSED COSTS	**	298,580-	15,453-			*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		6,604		130			
53680 Interfund Transfer Out			165				
TOTAL OTHER CHARGES	*	6,604	165	130			*
TOTAL GROSS BUDGET	**	6,604	165	130			*
TOTAL NET BUDGET	**	6,604	165	130			*
TOTAL APPROPRIATION FOR CONTINGENCY	*			28			*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	6,604	165	158			*
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		278	6				
TOTAL GENERAL REVENUES	*	278	6				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	6,484	158	158			*
TOTAL AVAILABLE FINANCING	**	6,762	164	158			*
UNREIMBURSED COSTS	**	158-	1				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES							
53201 Contribution to Other-State			17				
53661 Interfund Tran-Out - Probation		5,936					
TOTAL OTHER CHARGES	*	5,936	17				*
TOTAL GROSS BUDGET	**	5,936	17				*
TOTAL NET BUDGET	**	5,936	17				*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	5,936	17				*
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		656	17				
TOTAL GENERAL REVENUES	*	656	17				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	5,280					*
TOTAL AVAILABLE FINANCING	**	5,936	17				*
UNREIMBURSED COSTS	**						*



FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES							
53213 Contribution to Others					222	222	
53569 Interfund Trans Out-Spec Rev		400	6,472	6,280			
53680 Interfund Transfer Out			71				
TOTAL OTHER CHARGES	*	400	6,543	6,280	222	222	*
TOTAL GROSS BUDGET	**	400	6,543	6,280	222	222	*
TOTAL NET BUDGET	**	400	6,543	6,280	222	222	*
TOTAL APPROPRIATION FOR CONTINGENCY	*			62			*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	400	6,543	6,342	222	222	*
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		214	242	40			
TOTAL GENERAL REVENUES	*	214	242	40			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	6,488	6,302	6,302	222	222	*
TOTAL AVAILABLE FINANCING	**	6,702	6,544	6,342	222	222	*
UNREIMBURSED COSTS	**	6,302-	1-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53201 Contribution to Other-State		724				
53661 Interfund Tran-Out - Probation	247,296					
53662 Interfund Tran-Out - Sheriff	39,927					
53663 Interfund Tran-Out - Jail	17,045					
53680 Interfund Transfer Out				15	15	15
TOTAL OTHER CHARGES	* 304,268	724		15	15	15 *
TOTAL GROSS BUDGET	** 304,268	724		15	15	15 *
TOTAL NET BUDGET	** 304,268	724		15	15	15 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		582			607 *
TOTAL BUDGET	** 304,268	724	582	15	15	622 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	8,534	764				
TOTAL GENERAL REVENUES	* 8,534	764				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 296,317	582	582	15	15	622 *
TOTAL AVAILABLE FINANCING	** 304,851	1,346	582	15	15	622 *
UNREIMBURSED COSTS	** 583-	622-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2007-08  
 UNIT TITLE: SHERIFF CIVIL FEES  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION  
 DEPT 0-210  
 FUND 0210

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		6,649	6,649	12,052	12,052	12,052
TOTAL OTHER CHARGES	*	6,649	6,649	12,052	12,052	12,052 *
TOTAL GROSS BUDGET	**	6,649	6,649	12,052	12,052	12,052 *
TOTAL NET BUDGET	**	6,649	6,649	12,052	12,052	12,052 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		27,322	26,020	26,020	1,459 *
TOTAL BUDGET	**	6,649	33,971	38,072	38,072	13,511 *
USER PAY REVENUES						
46170 Civil Process Service	11,755	12,090	10,000	10,000	10,000	10,000
TOTAL USER PAY REVENUES	*	11,755	12,090	10,000	10,000	10,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	474	1,171	250	500	500	500
TOTAL GENERAL REVENUES	*	474	1,171	250	500	500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	11,492	3,601-	23,721	27,572	27,572 3,011 *
TOTAL AVAILABLE FINANCING	**	23,721	9,660	33,971	38,072	38,072 13,511 *
UNREIMBURSED COSTS	**	23,721-	3,011-			*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		905	5,637	116,831	119,833	119,833	117,482
TOTAL OTHER CHARGES	*	905	5,637	116,831	119,833	119,833	117,482 *
TOTAL GROSS BUDGET	**	905	5,637	116,831	119,833	119,833	117,482 *
TOTAL NET BUDGET	**	905	5,637	116,831	119,833	119,833	117,482 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			1			*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	905	5,637	116,832	119,833	119,833	117,482 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		3,656	4,536	3,249	2,000	2,000	5,000
TOTAL GENERAL REVENUES	*	3,656	4,536	3,249	2,000	2,000	5,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	110,831	113,583	113,583	117,833	117,833	112,482 *
TOTAL AVAILABLE FINANCING	**	114,487	118,119	116,832	119,833	119,833	117,482 *
UNREIMBURSED COSTS	**	113,582-	112,482-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		21,070	9,815	10,965	10,150	10,150	10,150
TOTAL OTHER CHARGES	*	21,070	9,815	10,965	10,150	10,150	10,150 *
TOTAL GROSS BUDGET	**	21,070	9,815	10,965	10,150	10,150	10,150 *
TOTAL NET BUDGET	**	21,070	9,815	10,965	10,150	10,150	10,150 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL REPAY OF ADVANCE	*		300				*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	21,070	10,115	10,965	10,150	10,150	10,150 *
USER PAY REVENUES							
46127 Candidate Filing/Statement Fee		3,465	6,650	7,500	10,150	10,150	10,150
TOTAL USER PAY REVENUES	*	3,465	6,650	7,500	10,150	10,150	10,150 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL GENERAL REVENUES	*						*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	21,070	3,465	3,465			*
TOTAL AVAILABLE FINANCING	**	24,535	10,115	10,965	10,150	10,150	10,150 *
UNREIMBURSED COSTS	**	3,465-					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53661 Interfund Tran-Out - Probation		289,303	286,465	74,421	74,421	82,421
53662 Interfund Tran-Out - Sheriff	19,993	86,807	83,291			
53663 Interfund Tran-Out - Jail		26,816	25,604			
53664 Interfund Tran-Out - D.A.	24,888	716	716			
TOTAL OTHER CHARGES	* 44,881	403,642	396,076	74,421	74,421	82,421 *
TOTAL GROSS BUDGET	** 44,881	403,642	396,076	74,421	74,421	82,421 *
TOTAL NET BUDGET	** 44,881	403,642	396,076	74,421	74,421	82,421 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		158,567			*
TOTAL BUDGET	** 44,881	403,642	554,643	74,421	74,421	82,421 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45260 St Supp Law Enforcement COPS	212,177	292,085	219,752			
TOTAL GOVERNMENTAL REVENUES	* 212,177	292,085	219,752			*
GENERAL REVENUES						
44100 Interest Apportioned	4,880	14,656	4,871			8,000
TOTAL GENERAL REVENUES	* 4,880	14,656	4,871			8,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					74,421 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	96,901	172,176	74,421	74,421	*
TOTAL AVAILABLE FINANCING	** 217,057	403,642	396,799	74,421	74,421	82,421 *
UNREIMBURSED COSTS	** 172,176-		157,844			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2007-08  
 UNIT TITLE: SHERIFF ASSESSMENT FEES  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION  
 DEPT 0-225  
 FUND 0225

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		98,514	114,344	114,344	19,530 *
TOTAL BUDGET	**		98,514	114,344	114,344	19,530 *
USER PAY REVENUES						
46189 Sheriff Assessment Fees	16,897	15,490	17,670	15,000	15,000	15,000
TOTAL USER PAY REVENUES	* 16,897	15,490	17,670	15,000	15,000	15,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	2,400	3,399	2,000	3,000	3,000	3,000
TOTAL GENERAL REVENUES	* 2,400	3,399	2,000	3,000	3,000	3,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 59,548	17,359-	78,844	96,344	96,344	1,530 *
TOTAL AVAILABLE FINANCING	** 78,845	1,530	98,514	114,344	114,344	19,530 *
UNREIMBURSED COSTS	** 78,845-	1,530-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	216,571	175,561	225,563	248,119	248,119	248,119
TOTAL OTHER CHARGES	* 216,571	175,561	225,563	248,119	248,119	248,119 *
TOTAL GROSS BUDGET	** 216,571	175,561	225,563	248,119	248,119	248,119 *
TOTAL NET BUDGET	** 216,571	175,561	225,563	248,119	248,119	248,119 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					25,182 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 216,571	175,561	225,563	248,119	248,119	273,301 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45208 St CMSP Welfare	209,488	200,742	225,563	248,119	248,119	248,119
TOTAL GOVERNMENTAL REVENUES	* 209,488	200,742	225,563	248,119	248,119	248,119 *
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 7,083					25,182 *
TOTAL AVAILABLE FINANCING	** 216,571	200,742	225,563	248,119	248,119	273,301 *
UNREIMBURSED COSTS	**	25,181-				*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	54,613	39,885	89,663	89,662	89,662	89,662
53639 Interfund Batterers' Treatment		8,852				
TOTAL OTHER CHARGES	* 54,613	48,737	89,663	89,662	89,662	89,662 *
TOTAL GROSS BUDGET	** 54,613	48,737	89,663	89,662	89,662	89,662 *
TOTAL NET BUDGET	** 54,613	48,737	89,663	89,662	89,662	89,662 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 54,613	48,737	89,663	89,662	89,662	89,662 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45141 St Child Care Development	48,582	51,319	95,826	89,662	89,662	93,162
TOTAL GOVERNMENTAL REVENUES	* 48,582	51,319	95,826	89,662	89,662	93,162 *
GENERAL REVENUES						
44100 Interest Apportioned	606	81				
TOTAL GENERAL REVENUES	* 606	81				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 738-	6,163-	6,163-			3,500-*
TOTAL AVAILABLE FINANCING	** 48,450	45,237	89,663	89,662	89,662	89,662 *
UNREIMBURSED COSTS	** 6,163	3,500				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	170,895	225,804	196,445	284,226	284,226	284,226
TOTAL OTHER CHARGES	* 170,895	225,804	196,445	284,226	284,226	284,226 *
TOTAL GROSS BUDGET	** 170,895	225,804	196,445	284,226	284,226	284,226 *
TOTAL NET BUDGET	** 170,895	225,804	196,445	284,226	284,226	284,226 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		700,024	590,243	590,243	*
TOTAL BUDGET	** 170,895	225,804	896,469	874,469	874,469	284,226 *
USER PAY REVENUES						
46209 County Recorder Upgrade System	238,523	176,938	230,000	200,000	200,000	200,000
46211 Recorder Micrographics		1				
TOTAL USER PAY REVENUES	* 238,523	176,939	230,000	200,000	200,000	200,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	22,743	29,610	18,000	26,000	26,000	26,000
TOTAL GENERAL REVENUES	* 22,743	29,610	18,000	26,000	26,000	26,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					58,226 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 558,098	19,255	648,469	648,469	648,469	*
TOTAL AVAILABLE FINANCING	** 819,364	225,804	896,469	874,469	874,469	284,226 *
UNREIMBURSED COSTS	** 648,469-					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		105,435	10,201	10,201	18,612 *
TOTAL BUDGET	**		105,435	10,201	10,201	18,612 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines		11,990	18,612	10,000	10,000	10,000
TOTAL GENERAL REVENUES	*	11,990	18,612	10,000	10,000	10,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	83,445	10,000-	95,435	201	201 8,612 *
TOTAL AVAILABLE FINANCING	**	95,435	8,612	105,435	10,201	10,201 18,612 *
UNREIMBURSED COSTS	**	95,435-	8,612-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmnt	86					
TOTAL SERVICES AND SUPPLIES	*	86				*
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	98	145	250	250	250	250
TOTAL OTHER CHARGES	*	98	145	250	250	250 *
TOTAL GROSS BUDGET	**	184	145	250	250	250 *
TOTAL NET BUDGET	**	184	145	250	250	250 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			55	55	90 *
TOTAL INCREASES IN RESERVES	*		3,234			*
TOTAL BUDGET	**	184	145	3,484	305	340 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	116	135				
TOTAL GENERAL REVENUES	*	116	135			*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			100	100	100 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	3,552	250	3,484	205	240 *
TOTAL AVAILABLE FINANCING	**	3,668	385	3,484	305	340 *
UNREIMBURSED COSTS	**	3,484-	240-			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: MICROGRAPHIC FEES RECORDER DEPT 0-237  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2007-08 ACTIVITY: OTHER PROTECTION FUND 0237

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		34,204	37,570	57,501	51,161	51,161	51,161
TOTAL OTHER CHARGES	*	34,204	37,570	57,501	51,161	51,161	51,161 *
TOTAL GROSS BUDGET	**	34,204	37,570	57,501	51,161	51,161	51,161 *
TOTAL NET BUDGET	**	34,204	37,570	57,501	51,161	51,161	51,161 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*			71,919	49,958	49,958	*
TOTAL BUDGET	**	34,204	37,570	129,420	101,119	101,119	51,161 *
USER PAY REVENUES							
46209 County Recorder Upgrade System			3				
46211 Recorder Micrographics		37,942	29,135	35,000	31,000	31,000	31,000
TOTAL USER PAY REVENUES	*	37,942	29,138	35,000	31,000	31,000	31,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		3,477	4,280	2,500	2,500	2,500	2,500
TOTAL GENERAL REVENUES	*	3,477	4,280	2,500	2,500	2,500	2,500 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*						1,812 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	84,706	20,001	91,920	67,619	67,619	15,849 *
TOTAL AVAILABLE FINANCING	**	126,125	53,419	129,420	101,119	101,119	51,161 *
UNREIMBURSED COSTS	**	91,921-	15,849-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		6,625	954	10,915	2,915	2,915	2,915
TOTAL OTHER CHARGES	*	6,625	954	10,915	2,915	2,915	2,915 *
TOTAL GROSS BUDGET	**	6,625	954	10,915	2,915	2,915	2,915 *
TOTAL NET BUDGET	**	6,625	954	10,915	2,915	2,915	2,915 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*			81,647	103,375	103,375	19,284 *
TOTAL BUDGET	**	6,625	954	92,562	106,290	106,290	22,199 *
USER PAY REVENUES							
46206 ORC 10% Rebate Program		11,382	12,238	15,000	15,000	15,000	15,000
TOTAL USER PAY REVENUES	*	11,382	12,238	15,000	15,000	15,000	15,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL GENERAL REVENUES	*						*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	72,804	4,086-	77,562	91,290	91,290	7,199 *
TOTAL AVAILABLE FINANCING	**	84,186	8,152	92,562	106,290	106,290	22,199 *
UNREIMBURSED COSTS	**	77,561-	7,198-				*

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)  
SCHEDULE 9

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2007-08

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

DEPT 0-244

FUND 0244

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES							
53626 Interfund Transfer Out - EDBG		15,026	13,152	10,000	11,000	11,000	11,000
TOTAL OTHER CHARGES	*	15,026	13,152	10,000	11,000	11,000	11,000 *
TOTAL GROSS BUDGET	**	15,026	13,152	10,000	11,000	11,000	11,000 *
TOTAL NET BUDGET	**	15,026	13,152	10,000	11,000	11,000	11,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			1,005	1,004	1,004	10 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	15,026	13,152	11,005	12,004	12,004	11,010 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		146	50		60	60	60
44109 Program Income-Principal		4,497		6,000	4,940	4,940	4,940
44110 Program Income-Interest		7,399	7,261	4,000	6,000	6,000	6,000
TOTAL GENERAL REVENUES	*	12,042	7,311	10,000	11,000	11,000	11,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	3,990	5,851	1,005	1,004	1,004	10 *
TOTAL AVAILABLE FINANCING	**	16,032	13,162	11,005	12,004	12,004	11,010 *
UNREIMBURSED COSTS	**	1,006-	10-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	136,946	171,080	150,000	150,000	150,000	150,000
TOTAL OTHER CHARGES	* 136,946	171,080	150,000	150,000	150,000	150,000 *
TOTAL GROSS BUDGET	** 136,946	171,080	150,000	150,000	150,000	150,000 *
TOTAL NET BUDGET	** 136,946	171,080	150,000	150,000	150,000	150,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		20,000	20,000	20,000	8,032 *
TOTAL INCREASES IN RESERVES	*		76,005	8,000	8,000	*
TOTAL BUDGET	** 136,946	171,080	246,005	178,000	178,000	158,032 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45221 St Tobacco Control	222,053	150,000	150,000	150,000	150,000	150,000
TOTAL GOVERNMENTAL REVENUES	* 222,053	150,000	150,000	150,000	150,000	150,000 *
GENERAL REVENUES						
44100 Interest Apportioned	3,267	5,111		4,000	4,000	4,000
TOTAL GENERAL REVENUES	* 3,267	5,111		4,000	4,000	4,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 7,632	20,000	96,005	24,000	24,000	4,032 *
TOTAL AVAILABLE FINANCING	** 232,952	175,111	246,005	178,000	178,000	158,032 *
UNREIMBURSED COSTS	** 96,006-	4,031-				*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>OTHER CHARGES</b>						
53649 Interfund MVIL Transfer			4,631,018	5,021,854	5,021,854	5,021,854
53680 Interfund Transfer Out	1,481,931	1,794,386	1,565,639	1,576,578	1,576,578	1,576,578
TOTAL OTHER CHARGES	* 1,481,931	1,794,386	6,196,657	6,598,432	6,598,432	6,598,432 *
TOTAL GROSS BUDGET	** 1,481,931	1,794,386	6,196,657	6,598,432	6,598,432	6,598,432 *
TOTAL NET BUDGET	** 1,481,931	1,794,386	6,196,657	6,598,432	6,598,432	6,598,432 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		123,141	123,141	123,141	*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1,481,931	1,794,386	6,319,798	6,721,573	6,721,573	6,598,432 *
<b>USER PAY REVENUES</b>						
46539 Interfund MVIL Transfer Health			4,631,018	5,021,854	5,021,854	5,021,854
TOTAL USER PAY REVENUES	*		4,631,018	5,021,854	5,021,854	5,021,854 *
<b>GOVERNMENTAL REVENUES</b>						
45242 St Contrib Fr H/W Wlfr Sbfd						20
45252 St Contrib Fr H/W Hlth Subfd	1,523,785	1,629,371	1,523,785	1,576,578	1,576,578	1,576,578
TOTAL GOVERNMENTAL REVENUES	* 1,523,785	1,629,371	1,523,785	1,576,578	1,576,578	1,576,598 *
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 123,141	164,995	164,995	123,141	123,141	20-*
TOTAL AVAILABLE FINANCING	** 1,646,926	1,794,366	6,319,798	6,721,573	6,721,573	6,598,432 *
UNREIMBURSED COSTS	** 164,995-	20				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53649 Interfund MVIL Transfer			116,000	199,645	199,645	199,645
53680 Interfund Transfer Out	1,641,965	1,776,347	3,421,650	4,118,507	4,118,507	4,118,507
TOTAL OTHER CHARGES	* 1,641,965	1,776,347	3,537,650	4,318,152	4,318,152	4,318,152 *
TOTAL GROSS BUDGET	** 1,641,965	1,776,347	3,537,650	4,318,152	4,318,152	4,318,152 *
TOTAL NET BUDGET	** 1,641,965	1,776,347	3,537,650	4,318,152	4,318,152	4,318,152 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			166,750	166,750	166,750 *
TOTAL INCREASES IN RESERVES	*		3,656,990			2,208,280 *
TOTAL BUDGET	** 1,641,965	1,776,347	7,194,640	4,484,902	4,484,902	6,693,182 *
USER PAY REVENUES						
46548 Interfund MVIL Transfer Welfre			116,000	199,645	199,645	199,645
46578 Interfund Trans In-Special Rev				47,000	47,000	47,000
47325 St Contr H/W Wlfr Sbfd-Growth		324,721				
TOTAL USER PAY REVENUES	*	324,721	116,000	246,645	246,645	246,645 *
GOVERNMENTAL REVENUES						
45096 St Contr H/W Wlfr Sbfd-Stab	19,000	19,000				
45242 St Contrib Fr H/W Wlfr Sbfd	3,094,536	3,419,256	2,400,000	3,438,257	3,438,257	3,438,257
TOTAL GOVERNMENTAL REVENUES	* 3,113,536	3,438,256	2,400,000	3,438,257	3,438,257	3,438,257 *
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 3,207,069	1,021,650	4,678,640	800,000	800,000	3,008,280 *
TOTAL AVAILABLE FINANCING	** 6,320,605	4,784,627	7,194,640	4,484,902	4,484,902	6,693,182 *
UNREIMBURSED COSTS	** 4,678,640-	3,008,280-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53649 Interfund MVIL Transfer			1,545,035	1,764,813	1,764,813	1,764,813
53680 Interfund Transfer Out	3,432,503	4,326,580	4,264,713	3,879,542	3,879,542	3,879,542
TOTAL OTHER CHARGES	* 3,432,503	4,326,580	5,809,748	5,644,355	5,644,355	5,644,355 *
TOTAL GROSS BUDGET	** 3,432,503	4,326,580	5,809,748	5,644,355	5,644,355	5,644,355 *
TOTAL NET BUDGET	** 3,432,503	4,326,580	5,809,748	5,644,355	5,644,355	5,644,355 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 3,432,503	4,326,580	5,809,748	5,644,355	5,644,355	5,644,355 *
USER PAY REVENUES						
46538 Interfund MVIL Transfer MH			1,545,035	1,764,813	1,764,813	1,764,813
TOTAL USER PAY REVENUES	*		1,545,035	1,764,813	1,764,813	1,764,813 *
GOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	3,848,608	3,910,475	3,848,608	3,879,542	3,879,542	3,879,542
TOTAL GOVERNMENTAL REVENUES	* 3,848,608	3,910,475	3,848,608	3,879,542	3,879,542	3,879,542 *
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	416,105	416,105			*
TOTAL AVAILABLE FINANCING	** 3,848,608	4,326,580	5,809,748	5,644,355	5,644,355	5,644,355 *
UNREIMBURSED COSTS	** 416,105-					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SERVICES AND SUPPLIES</b>						
52201 Hospital Expense	55,008	43,640	78,012	50,726	50,726	50,726
52211 Physician Expense	70,576	155,532	163,508	117,685	117,685	119,223
TOTAL SERVICES AND SUPPLIES	* 125,584	199,172	241,520	168,411	168,411	169,949 *
<b>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	30,600					
53682 Interfd Trans Out-Admin Expens	17,683	12,266	5,000	12,600	12,600	12,600
53686 Interfund Unallocated Expense		34,850	34,850	34,495	34,495	34,495
TOTAL OTHER CHARGES	* 48,283	47,116	39,850	47,095	47,095	47,095 *
TOTAL GROSS BUDGET	** 173,867	246,288	281,370	215,506	215,506	217,044 *
TOTAL NET BUDGET	** 173,867	246,288	281,370	215,506	215,506	217,044 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		103,678			*
TOTAL BUDGET	** 173,867	246,288	385,048	215,506	215,506	217,044 *
TOTAL USER PAY REVENUES	*					*
<b>GOVERNMENTAL REVENUES</b>						
43105 Court Revenue-15% Reserve			17,835			
43106 Administrative Service Revenue			5,000	12,600	12,600	12,600
43107 Hospital Service Revenue			51,250	50,726	50,726	50,726
43108 Physician Revenue			101,065	117,685	117,685	117,685
43109 Unallocated Revenue			34,850	34,495	34,495	34,495
TOTAL GOVERNMENTAL REVENUES	*		210,000	215,506	215,506	215,506 *
<b>GENERAL REVENUES</b>						
43210 Other Court Fines	178,021	216,465				
44100 Interest Apportioned	20,860	24,277				
TOTAL GENERAL REVENUES	* 198,881	240,742				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 24,449	7,084	175,048			1,538 *
TOTAL AVAILABLE FINANCING	** 223,330	247,826	385,048	215,506	215,506	217,044 *
UNREIMBURSED COSTS	** 49,463-	1,538-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
SERVICES AND SUPPLIES						
52230 Special Departmental Expense				10,000	10,000	10,000
TOTAL SERVICES AND SUPPLIES	*			10,000	10,000	10,000 *
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	25,000					
TOTAL OTHER CHARGES	*	25,000				*
TOTAL GROSS BUDGET	**	25,000		10,000	10,000	10,000 *
TOTAL NET BUDGET	**	25,000		10,000	10,000	10,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			1,400	1,400	1,400 *
TOTAL INCREASES IN RESERVES	*		80,614	5,000	5,000	50,758 *
TOTAL BUDGET	**	25,000	80,614	16,400	16,400	62,158 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	3,612	4,793	1,500	3,500	3,500	3,500
44111 Program Income		9,343		10,000	10,000	10,000
TOTAL GENERAL REVENUES	*	3,612	14,136	13,500	13,500	13,500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	100,502	34,522	79,114	2,900	2,900 48,658 *
TOTAL AVAILABLE FINANCING	**	104,114	48,658	80,614	16,400	16,400 62,158 *
UNREIMBURSED COSTS	**	79,114-	48,658-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		92,238	422,071			
53619 Interfund Misc. Transfer	20					
53628 Interfund Admin - Misc Depts	100,000					
53641 Interfund PW Admin Services				60,000	60,000	99,000
TOTAL OTHER CHARGES	* 100,020	92,238	422,071	60,000	60,000	99,000 *
TOTAL GROSS BUDGET	** 100,020	92,238	422,071	60,000	60,000	99,000 *
TOTAL NET BUDGET	** 100,020	92,238	422,071	60,000	60,000	99,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			5,000	5,000	5,000 *
TOTAL INCREASES IN RESERVES	*			323,069	323,069	247,196 *
TOTAL BUDGET	** 100,020	92,238	422,071	388,069	388,069	351,196 *
USER PAY REVENUES						
42405 Monument Survey Fee	20					
TOTAL USER PAY REVENUES	* 20					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	16,542	22,541	15,000	15,000	15,000	15,000
TOTAL GENERAL REVENUES	* 16,542	22,541	15,000	15,000	15,000	15,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		135,939			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 354,590	405,892	271,132	373,069	373,069	336,196 *
TOTAL AVAILABLE FINANCING	** 371,152	428,433	422,071	388,069	388,069	351,196 *
UNREIMBURSED COSTS	** 271,132-	336,195-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			15,000	15,000	15,000	15,000
TOTAL OTHER CHARGES	*		15,000	15,000	15,000	15,000 *
TOTAL GROSS BUDGET	**		15,000	15,000	15,000	15,000 *
TOTAL NET BUDGET	**		15,000	15,000	15,000	15,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			2,000	2,000	2,000 *
TOTAL INCREASES IN RESERVES	*		73,446	9,883	9,883	13,470 *
TOTAL BUDGET	**		88,446	26,883	26,883	30,470 *
USER PAY REVENUES						
47500 Other Revenue	441	264	200	200	200	200
TOTAL USER PAY REVENUES	*	441	200	200	200	200 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	11,211	11,864	9,000	9,000	9,000	9,000
44100 Interest Apportioned	2,307	3,343				
TOTAL GENERAL REVENUES	*	13,518	9,000	9,000	9,000	9,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	65,287	79,246	17,683	17,683	21,270 *
TOTAL AVAILABLE FINANCING	**	79,246	88,446	26,883	26,883	30,470 *
UNREIMBURSED COSTS	**	79,246-	21,271-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	15,532	13,762	13,000	20,000	20,000	20,000
TOTAL OTHER CHARGES	* 15,532	13,762	13,000	20,000	20,000	20,000 *
TOTAL GROSS BUDGET	** 15,532	13,762	13,000	20,000	20,000	20,000 *
TOTAL NET BUDGET	** 15,532	13,762	13,000	20,000	20,000	20,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,041	311	311	11 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 15,532	13,762	14,041	20,311	20,311	20,011 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	146	53				
44109 Program Income-Principal	2,056		3,000	10,000	10,000	10,000
44110 Program Income-Interest	10,243	10,272	10,000	10,000	10,000	10,000
TOTAL GENERAL REVENUES	* 12,445	10,325	13,000	20,000	20,000	20,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1~	* 4,129	3,449	1,041	311	311	11 *
TOTAL AVAILABLE FINANCING	** 16,574	13,774	14,041	20,311	20,311	20,011 *
UNREIMBURSED COSTS	** 1,042-	12-				*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	96,330	353,992	716,273	285,000	285,000	412,126
53680 Interfund Transfer Out				47,000	47,000	47,000
TOTAL OTHER CHARGES	* 96,330	353,992	716,273	332,000	332,000	459,126 *
TOTAL GROSS BUDGET	** 96,330	353,992	716,273	332,000	332,000	459,126 *
TOTAL NET BUDGET	** 96,330	353,992	716,273	332,000	332,000	459,126 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		25,000	50,000	50,000	37,685 *
TOTAL INCREASES IN RESERVES	*		1,084,057			51,374 *
TOTAL BUDGET	** 96,330	353,992	1,825,330	382,000	382,000	548,185 *
USER PAY REVENUES						
47500 Other Revenue	3,736	4,024	3,000	3,000	3,000	3,000
TOTAL USER PAY REVENUES	* 3,736	4,024	3,000	3,000	3,000	3,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	278,320	321,564	320,000	225,000	225,000	225,000
44100 Interest Apportioned	37,410	55,046	50,000	25,000	25,000	25,000
TOTAL GENERAL REVENUES	* 315,730	376,610	370,000	250,000	250,000	250,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		201,730	128,543	128,543	128,543 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,027,464	140,000	1,250,600	457	457	166,642 *
TOTAL AVAILABLE FINANCING	** 1,346,930	520,634	1,825,330	382,000	382,000	548,185 *
UNREIMBURSED COSTS	** 1,250,600-	166,642-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			5,000			
TOTAL OTHER CHARGES	*		5,000			*
TOTAL GROSS BUDGET	**		5,000			*
TOTAL NET BUDGET	**		5,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		38,393	45,393	45,393	7,093 *
TOTAL BUDGET	**		43,393	45,393	45,393	7,093 *
USER PAY REVENUES						
47522 DA Asset Forefiture	2,391	1,257	2,600	1,300	1,300	1,300
TOTAL USER PAY REVENUES	*	2,391	2,600	1,300	1,300	1,300 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,230	1,636	1,000	1,500	1,500	1,500
TOTAL GENERAL REVENUES	*	1,230	1,636	1,500	1,500	1,500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	36,173	1,400	39,793	42,593	4,293 *
TOTAL AVAILABLE FINANCING	**	39,794	4,293	43,393	45,393	7,093 *
UNREIMBURSED COSTS	**	39,794-	4,293-			*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		7,500	10,000	10,000	10,000	10,000	16,000
TOTAL OTHER CHARGES	*	7,500	10,000	10,000	10,000	10,000	16,000 *
TOTAL GROSS BUDGET	**	7,500	10,000	10,000	10,000	10,000	16,000 *
TOTAL NET BUDGET	**	7,500	10,000	10,000	10,000	10,000	16,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				16	16	1,988 *
TOTAL INCREASES IN RESERVES	*			6,411			*
TOTAL BUDGET	**	7,500	10,000	16,411	10,016	10,016	17,988 *
USER PAY REVENUES							
47500 Other Revenue		7,646	8,805	3,000	5,000	5,000	11,000
TOTAL USER PAY REVENUES	*	7,646	8,805	3,000	5,000	5,000	11,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		613	783		400	400	400
TOTAL GENERAL REVENUES	*	613	783		400	400	400 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	12,653	7,000	13,411	4,616	4,616	6,588 *
TOTAL AVAILABLE FINANCING	**	20,912	16,588	16,411	10,016	10,016	17,988 *
UNREIMBURSED COSTS	**	13,412-	6,588-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			2,000	2,000	2,000	2,000
TOTAL OTHER CHARGES	*		2,000	2,000	2,000	2,000 *
TOTAL GROSS BUDGET	**		2,000	2,000	2,000	2,000 *
TOTAL NET BUDGET	**		2,000	2,000	2,000	2,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		3,482	1,105	1,105	976 *
TOTAL BUDGET	**		5,482	3,105	3,105	2,976 *
USER PAY REVENUES						
42700 Admin Fees-from other Agencies	229	243	100	400	400	400
TOTAL USER PAY REVENUES	*	229	100	400	400	400 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	187	253	70	250	250	250
TOTAL GENERAL REVENUES	*	187	70	250	250	250 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	4,896	1,830	5,312	2,455	2,455
TOTAL AVAILABLE FINANCING	**	5,312	2,326	5,482	3,105	3,105
UNREIMBURSED COSTS	**	5,312-	2,326-			*

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 2007-08

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

DEPT 0-267  
 FUND 0267

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	50.300	231,795	132,869	144,148	144,148	144,148
TOTAL OTHER CHARGES	* 50.300	231,795	132,869	144,148	144,148	144,148 *
TOTAL GROSS BUDGET	** 50.300	231,795	132,869	144,148	144,148	144,148 *
TOTAL NET BUDGET	** 50.300	231,795	132,869	144,148	144,148	144,148 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			20,000	20,000	*
TOTAL INCREASES IN RESERVES	*		148,015	96,599	96,599	*
TOTAL BUDGET	** 50.300	231,795	280,884	260,747	260,747	144,148 *
USER PAY REVENUES						
47500 Other Revenue	22,507	24,923		25,000	25,000	25,000
TOTAL USER PAY REVENUES	* 22,507	24,923		25,000	25,000	25,000 *
GOVERNMENTAL REVENUES						
45104 St Child Abuse Trust	73,298	77,630		100,000	100,000	100,000
TOTAL GOVERNMENTAL REVENUES	* 73,298	77,630		100,000	100,000	100,000 *
GENERAL REVENUES						
44100 Interest Apportioned	8,317	10,170	2,300	4,000	4,000	4,000
TOTAL GENERAL REVENUES	* 8,317	10,170	2,300	4,000	4,000	4,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					3,637 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 224,762	130,583	278,584	131,747	131,747	11,511 *
TOTAL AVAILABLE FINANCING	** 328,884	243,306	280,884	260,747	260,747	144,148 *
UNREIMBURSED COSTS	** 278,584-	11,511-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		511,231	80,000	80,000	115,477 *
TOTAL BUDGET	**		511,231	80,000	80,000	115,477 *
USER PAY REVENUES						
47500 Other Revenue	2,338	3,099	1,500	1,500	1,500	1,500
TOTAL USER PAY REVENUES	* 2,338	3,099	1,500	1,500	1,500	1,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	72,988	85,055	60,000	60,000	60,000	60,000
44100 Interest Apportioned	12,876	19,322		8,000	8,000	8,000
TOTAL GENERAL REVENUES	* 85,864	104,377	60,000	68,000	68,000	68,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 361,530	61,500-	449,731	10,500	10,500	45,977 *
TOTAL AVAILABLE FINANCING	** 449,732	45,976	511,231	80,000	80,000	115,477 *
UNREIMBURSED COSTS	** 449,732-	45,976-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2007-08  
 UNIT TITLE: ANIMAL CONTROL SPAY/NEUTER DEP DEPT 0-276  
 FUNCTION: GENERAL  
 ACTIVITY: OTHER GENERAL  
 FUND 0276

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53680 Interfund Transfer Out	9,660	13,060	15,000	15,000	15,000	15,000
TOTAL OTHER CHARGES	* 9,660	13,060	15,000	15,000	15,000	15,000 *
TOTAL GROSS BUDGET	** 9,660	13,060	15,000	15,000	15,000	15,000 *
TOTAL NET BUDGET	** 9,660	13,060	15,000	15,000	15,000	15,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		3,000	3,000	3,000	2,250 *
TOTAL INCREASES IN RESERVES	*		117,758	11,520	11,520	18,250 *
TOTAL BUDGET	** 9,660	13,060	135,758	29,520	29,520	35,500 *
USER PAY REVENUES						
46148 Spay/Neuter Fines	7,795	6,556	7,000	7,000	7,000	7,000
46195 Animal Control Services		20				
46196 SND Deposit Forfeitures	12,915	16,278	10,000	10,000	10,000	10,000
TOTAL USER PAY REVENUES	* 20,710	22,854	17,000	17,000	17,000	17,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	451	208		100	100	100
44100 Interest Apportioned	3,419	5,149	2,250	4,500	4,500	4,500
TOTAL GENERAL REVENUES	* 3,870	5,357	2,250	4,600	4,600	4,600 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 101,587	1,250-	116,508	7,920	7,920	13,900 *
TOTAL AVAILABLE FINANCING	** 126,167	26,961	135,758	29,520	29,520	35,500 *
UNREIMBURSED COSTS	** 116,507-	13,901-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES							
53201 Contribution to Other-State		4,931	44,366	46,696	5,900	5,900	6,055
TOTAL OTHER CHARGES	*	4,931	44,366	46,696	5,900	5,900	6,055 *
TOTAL GROSS BUDGET	**	4,931	44,366	46,696	5,900	5,900	6,055 *
TOTAL NET BUDGET	**	4,931	44,366	46,696	5,900	5,900	6,055 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	4,931	44,366	46,696	5,900	5,900	6,055 *
USER PAY REVENUES							
47500 Other Revenue		4,931	3,725	5,900	5,900	5,900	5,900
TOTAL USER PAY REVENUES	*	4,931	3,725	5,900	5,900	5,900	5,900 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL GENERAL REVENUES	*						*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	40,796	40,796	40,796			155 *
TOTAL AVAILABLE FINANCING	**	45,727	44,521	46,696	5,900	5,900	6,055 *
UNREIMBURSED COSTS	**	40,796-	155-				*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53200 Contribution to Other Agencies		61				
53217 Contrib Oth Agency Yuba City		802				
53569 Interfund Trans Out-Spec Rev	7,256,685	7,052,582	5,800,000	6,500,000	6,500,000	6,500,000
TOTAL OTHER CHARGES	* 7,256,685	7,053,445	5,800,000	6,500,000	6,500,000	6,500,000 *
TOTAL GROSS BUDGET	** 7,256,685	7,053,445	5,800,000	6,500,000	6,500,000	6,500,000 *
TOTAL NET BUDGET	** 7,256,685	7,053,445	5,800,000	6,500,000	6,500,000	6,500,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 7,256,685	7,053,445	5,800,000	6,500,000	6,500,000	6,500,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45155 St Contribution PSAF, Prop 172	6,634,237	7,036,433	5,800,000	6,500,000	6,500,000	6,500,000
TOTAL GOVERNMENTAL REVENUES	* 6,634,237	7,036,433	5,800,000	6,500,000	6,500,000	6,500,000 *
GENERAL REVENUES						
44100 Interest Apportioned	7,945	17,013				
TOTAL GENERAL REVENUES	* 7,945	17,013				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 6,642,182	7,053,446	5,800,000	6,500,000	6,500,000	6,500,000 *
UNREIMBURSED COSTS	** 614,503	1-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs		84,252	415,003	638,300	638,300	638,300
52257 General Administration		9,167	30,000	30,000	30,000	30,000
52258 Activity Delivery		24,445	80,000	80,000	80,000	80,000
TOTAL SERVICES AND SUPPLIES	*	117,864	525,003	748,300	748,300	748,300 *
TOTAL GROSS BUDGET	**	117,864	525,003	748,300	748,300	748,300 *
TOTAL NET BUDGET	**	117,864	525,003	748,300	748,300	748,300 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			26,703	26,703	11,517 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	117,864	525,003	775,003	775,003	759,817 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	25,000					
TOTAL USER PAY REVENUES	*	25,000				*
GOVERNMENTAL REVENUES						
45111 St Grant		102,981	500,000	748,300	748,300	748,300
TOTAL GOVERNMENTAL REVENUES	*	102,981	500,000	748,300	748,300	748,300 *
GENERAL REVENUES						
44100 Interest Apportioned	3	547		850	850	850
TOTAL GENERAL REVENUES	*	3	547	850	850	850 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	25,003	25,003	25,853	25,853	10,667 *
TOTAL AVAILABLE FINANCING	**	25,003	128,531	525,003	775,003	759,817 *
UNREIMBURSED COSTS	**	25,003-	10,667-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2007-08  
 UNIT TITLE: HOME TENANT BASED RENTAL ASST DEPT 0-285  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: AID PROGRAMS FUND 0285

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
SERVICES AND SUPPLIES						
52257 General Administration				58,000	58,000	58,000
52258 Activity Delivery				342,000	342,000	342,000
TOTAL SERVICES AND SUPPLIES	*			400,000	400,000	400,000 *
TOTAL GROSS BUDGET	**			400,000	400,000	400,000 *
TOTAL NET BUDGET	**			400,000	400,000	400,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**			400,000	400,000	400,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant				400,000	400,000	400,000
TOTAL GOVERNMENTAL REVENUES	*			400,000	400,000	400,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**			400,000	400,000	400,000 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		9,026	9,336	9,336	411 *
TOTAL BUDGET	**		9,026	9,336	9,336	411 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		281	350	240	300	300
TOTAL GENERAL REVENUES	*	281	350	240	300	300 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	8,506	240-	8,786	9,036	9,036 111 *
TOTAL AVAILABLE FINANCING	**	8,787	110	9,026	9,336	9,336 411 *
UNREIMBURSED COSTS	**	8,787-	110-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	4,114	11,731	12,000	4,400	4,400	4,400
TOTAL OTHER CHARGES	* 4,114	11,731	12,000	4,400	4,400	4,400 *
TOTAL GROSS BUDGET	** 4,114	11,731	12,000	4,400	4,400	4,400 *
TOTAL NET BUDGET	** 4,114	11,731	12,000	4,400	4,400	4,400 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			600	600	600 *
TOTAL INCREASES IN RESERVES	*		30,732	11,000	11,000	4,710 *
TOTAL BUDGET	** 4,114	11,731	42,732	16,000	16,000	9,710 *
USER PAY REVENUES						
47500 Other Revenue	6,579	6,834	6,000	6,000	6,000	6,000
TOTAL USER PAY REVENUES	* 6,579	6,834	6,000	6,000	6,000	6,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,186	1,607		1,000	1,000	1,000
TOTAL GENERAL REVENUES	* 1,186	1,607		1,000	1,000	1,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 33,081	6,000	36,732	9,000	9,000	2,710 *
TOTAL AVAILABLE FINANCING	** 40,846	14,441	42,732	16,000	16,000	9,710 *
UNREIMBURSED COSTS	** 36,732-	2,710-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	9,413	9,473	9,500	7,237	7,237	7,237
TOTAL OTHER CHARGES	* 9,413	9,473	9,500	7,237	7,237	7,237 *
TOTAL GROSS BUDGET	** 9,413	9,473	9,500	7,237	7,237	7,237 *
TOTAL NET BUDGET	** 9,413	9,473	9,500	7,237	7,237	7,237 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		131,679	144,504	144,504	13,848 *
TOTAL BUDGET	** 9,413	9,473	141,179	151,741	151,741	21,085 *
USER PAY REVENUES						
46208 Vital Records Improve Project	12,004	12,950	11,000	12,800	12,800	12,800
TOTAL USER PAY REVENUES	* 12,004	12,950	11,000	12,800	12,800	12,800 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	4,156	5,308	3,500	4,500	4,500	4,500
TOTAL GENERAL REVENUES	* 4,156	5,308	3,500	4,500	4,500	4,500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 119,932	5,000-	126,679	134,441	134,441	3,785 *
TOTAL AVAILABLE FINANCING	** 136,092	13,258	141,179	151,741	151,741	21,085 *
UNREIMBURSED COSTS	** 126,679-	3,785-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
SERVICES AND SUPPLIES						
52113 Gen Admin-Maint. Repair, Supp	27,110	11,616	336,065	336,065	336,065	336,065
52114 Act Del-Maint. Repair, Supp			2,000	2,000	2,000	2,000
52257 General Administration	42,625	72,408	130,000	130,000	130,000	202,460
52258 Activity Delivery	4,593	8,333	20,000	20,000	20,000	20,000
TOTAL SERVICES AND SUPPLIES	* 74,328	92,357	488,065	488,065	488,065	560,525 *
OTHER CHARGES						
53000 Other Charges		281,394				
53200 Contribution to Other Agencies			30,000	30,000	30,000	30,000
53626 Interfund Transfer Out - EDBG		1,480				
TOTAL OTHER CHARGES	* 0	282,874	30,000	30,000	30,000	30,000 *
TOTAL GROSS BUDGET	** 74,328	375,231	518,065	518,065	518,065	590,525 *
TOTAL NET BUDGET	** 74,328	375,231	518,065	518,065	518,065	590,525 *
TOTAL APPROPRIATION FOR CONTINGENCY	* 0					*
TOTAL INCREASES IN RESERVES	* 0		740,471	729,684	729,684	460,968 *
TOTAL BUDGET	** 74,328	375,231	1,258,536	1,247,749	1,247,749	1,051,493 *
USER PAY REVENUES						
46524 Interfund Transfer In - EDBG	230,537	286,885	193,000	206,000	206,000	278,460
47500 Other Revenue		3,991				
TOTAL USER PAY REVENUES	* 230,537	290,876	193,000	206,000	206,000	278,460 *
TOTAL GOVERNMENTAL REVENUES	* 0					*
GENERAL REVENUES						
44100 Interest Apportioned	21,980	42,309	34,000	34,000	34,000	34,000
44109 Program Income-Principal	8,269		10,000	10,000	10,000	10,000
44110 Program Income-Interest	6,610	6,706	10,000	10,000	10,000	10,000
TOTAL GENERAL REVENUES	* 36,859	49,015	54,000	54,000	54,000	54,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	* 0					463,068 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 818,467	291,304	1,011,536	987,749	987,749	255,965 *
TOTAL AVAILABLE FINANCING	** 1,085,863	631,195	1,258,536	1,247,749	1,247,749	1,051,493 *
UNREIMBURSED COSTS	** 1,011,535-	255,964-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53643 Interfd Wt Truck Maint-Sutter	2,001	1,992	2,500	2,500	2,500	4,728
53645 Interfund Wt Truck Maint-Yuba	1,201	1,195	1,500	1,500	1,500	3,046
53646 Interfd Wt Truck Maint-Nevada	801	797	1,000	1,000	1,000	1,642
TOTAL OTHER CHARGES	* 4,003	3,984	5,000	5,000	5,000	9,416 *
TOTAL GROSS BUDGET	** 4,003	3,984	5,000	5,000	5,000	9,416 *
TOTAL NET BUDGET	** 4,003	3,984	5,000	5,000	5,000	9,416 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		750			966 *
TOTAL INCREASES IN RESERVES	*		1,774	5,100	5,100	5,100 *
TOTAL BUDGET	** 4,003	3,984	7,524	10,100	10,100	15,482 *
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	1,519	1,500	1,500	1,500	1,500	1,500
47529 Maintenance Revenue-Nevada	1,016	1,000	1,000	1,000	1,000	1,000
47530 Replacement Revenue-Yuba	630	630	630	630	630	630
47531 Replacement Revenue-Nevada	420	420	420	420	420	420
TOTAL USER PAY REVENUES	* 7,135	7,100	7,100	7,100	7,100	7,100 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,699	2,266	2,200	3,000	3,000	3,000
TOTAL GENERAL REVENUES	* 1,699	2,266	2,200	3,000	3,000	3,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 3,475-		1,776-			5,382 *
TOTAL AVAILABLE FINANCING	** 5,359	9,366	7,524	10,100	10,100	15,482 *
UNREIMBURSED COSTS	** 1,356-	5,382-				*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		10,000	10,000	10,000	10,000	10,000
TOTAL OTHER CHARGES	*	10,000	10,000	10,000	10,000	10,000 *
TOTAL GROSS BUDGET	**	10,000	10,000	10,000	10,000	10,000 *
TOTAL NET BUDGET	**	10,000	10,000	10,000	10,000	10,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		74,909	68,509	68,509	*
TOTAL BUDGET	**	10,000	84,909	78,509	78,509	10,000 *
USER PAY REVENUES						
47522 DA Asset Forefiture	2,437	1,288	2,700	1,500	1,500	1,500
TOTAL USER PAY REVENUES	*	2,437	2,700	1,500	1,500	1,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	2,504	3,160	2,500	2,500	2,500	2,500
TOTAL GENERAL REVENUES	*	2,504	3,160	2,500	2,500	2,500 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					6,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	74,769	5,552	79,709	74,509	74,509 *
TOTAL AVAILABLE FINANCING	**	79,710	10,000	84,909	78,509	78,509 10,000 *
UNREIMBURSED COSTS	**	79,710-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	1,083	1,095	1,000	1,000	1,000	1,000
TOTAL OTHER CHARGES	* 1,083	1,095	1,000	1,000	1,000	1,000 *
TOTAL GROSS BUDGET	** 1,083	1,095	1,000	1,000	1,000	1,000 *
TOTAL NET BUDGET	** 1,083	1,095	1,000	1,000	1,000	1,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					10 *
TOTAL INCREASES IN RESERVES	*		199			*
TOTAL BUDGET	** 1,083	1,095	1,199	1,000	1,000	1,010 *
USER PAY REVENUES						
42400 Burial Permit Fees	1,076	1,090	1,000	1,000	1,000	1,000
TOTAL USER PAY REVENUES	* 1,076	1,090	1,000	1,000	1,000	1,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	10	14				
TOTAL GENERAL REVENUES	* 10	14				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 195		199			10 *
TOTAL AVAILABLE FINANCING	** 1,281	1,104	1,199	1,000	1,000	1,010 *
UNREIMBURSED COSTS	** 198-	9-				*

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 2007-08

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

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		41,376	6,400	6,400	7,747 *
TOTAL BUDGET	**		41,376	6,400	6,400	7,747 *
USER PAY REVENUES						
47500 Other Revenue		140				
TOTAL USER PAY REVENUES	*	140				*
GOVERNMENTAL REVENUES						
45093 St Kids' Plates		1,040				
TOTAL GOVERNMENTAL REVENUES	*	1,040				*
GENERAL REVENUES						
43210 Other Court Fines		4,130	4,958	4,000	3,800	3,800
44100 Interest Apportioned		1,094	1,588		1,400	1,400
TOTAL GENERAL REVENUES	*	5,224	6,546	4,000	5,200	5,200 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	30,972	4,000-	37,376	1,200	1,200
TOTAL AVAILABLE FINANCING	**	37,376	2,546	41,376	6,400	6,400
UNREIMBURSED COSTS	**	37,376-	2,546-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		31,853	77,353	77,353	53,831 *
TOTAL BUDGET	**		31,853	77,353	77,353	53,831 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	17,893	34,740	10,000	27,000	27,000	27,000
44100 Interest Apportioned	312	1,391	200	900	900	900
TOTAL GENERAL REVENUES	* 18,205	36,131	10,200	27,900	27,900	27,900 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 3,448	10,200-	21,653	49,453	49,453	25,931 *
TOTAL AVAILABLE FINANCING	** 21,653	25,931	31,853	77,353	77,353	53,831 *
UNREIMBURSED COSTS	** 21,653-	25,931-				*

# PART V

## Sutter County Internal Service Funds

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OPERATING DETAIL	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OPERATING INCOME						
46317 Fuel & Oil	12,852	13,920	14,890	16,205	16,205	16,205
46318 Maintenance	59,893	29,292	41,499	30,169	30,169	30,169
46510 Interfund Fuel & Oil	334,999	368,295	391,870	443,216	443,946	443,946
46511 Interfund Vehicle Maintenance	691,921	714,394	728,107	715,527	715,527	715,527
46513 Interfund Vehicle Rental	3,271	2,522	3,750	2,400	2,400	2,400
46565 Interfund Fleet Admin	192,405	184,246	201,018	211,647	211,647	211,647
46575 Interfund Admin-Misc Depts	108,371					
46579 Interfund Admin Veh Repl Prog	7,027	7,877	14,453	7,063	7,063	7,063
46609 Interfund Rents/Leases	1,558	1,558	1,560	1,560	1,560	1,560
46614 Interfund Refurbish/Repair	20,457					
47500 Other Revenue	856	11,782				
44100 Interest Apportioned	21,357	29,615		5,884	5,884	10,884
TOTAL OPERATING INCOME	** 1,454,967	1,363,501	1,397,147	1,433,671	1,434,401	1,439,401 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	368,074	286,118	292,741	316,494	316,494	316,494
51014 Other Pay	11,770	3,824	3,060	3,128	3,128	3,128
51020 Extra Help				10,762	10,762	10,762
51030 Overtime		100				
51100 County Contribution FICA	27,549	21,282	21,476	24,437	24,437	24,437
51110 County Contribution Retirement	63,377	45,543	47,328	52,012	52,012	52,012
51111 Retirement Allowance	28,346	21,742	22,754	24,656	24,656	24,656
51120 Co Contribution-Group Insuranc	85,162	65,831	77,036	71,112	65,156	65,156
51130 Co Contrib Unemployment Insrnc	4,256					
51150 Interfund Workers Compensation	52,418	49,320	49,320	41,849	41,849	41,849
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 640,952	493,760	513,715	544,450	538,494	538,494 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	3,064	3,750	3,379	3,322	3,322	3,322
52060 Communications	2,224	1,921	2,200	2,200	2,200	2,200
52090 Household Expense	164	173	200	200	200	200
52111 Outside Refurbish/Repair	62,919	17,164	10,100	10,100	10,100	10,100
52116 Rental Vehicle/Fuel & Oil	279	427	350	385	385	385
52117 Rental Vehicle/Parts			350	350	350	350
52119 Fleet Vehicle Parts	503	1,270	600	2,000	2,000	2,000
52120 Maintenance Equipment	5,391	5,553	5,175	5,175	5,175	5,175
52121 Maintenance Equipment Contract	924	924	950	950	950	950
52122 Fleet Stock Parts	26,223	27,592	31,000	32,135	32,135	32,135
52123 Outside Accident Repair		12,048	23,000	10,194	10,194	10,194
52124 Fuel & Oil	2,083	1,914	2,560	2,467	2,467	2,467
52125 Other Dept Fuel & Oil	347,889	382,206	406,760	459,421	460,151	460,151
52126 Tires	36,412	40,193	40,000	45,000	45,000	45,000

OPERATING DETAIL	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
52127 Outside Tire Repair	3,127	1,698	4,000	4,000	4,000	4,000
52128 Outside Vehicle Repair	24,148	26,419	25,000	25,000	25,000	25,000
52129 Other Parts	129,657	146,143	151,403	151,403	151,403	151,403
52135 Software License & Maintenance		3,265	3,370	3,500	3,500	3,500
52136 Computer Hardware			2,000	2,000	2,000	2,000
52150 Memberships	100	100	100	100	100	100
52160 Miscellaneous Expense	3,442	3,043	3,625	3,800	3,800	3,800
52170 Office Expenses	1,642	1,313	1,810	1,810	1,810	1,810
52173 Subscription-Publication	2,362	1,860	3,800	4,100	4,100	4,100
52180 Professional/Specialized Svcs	2,882	260	450	550	550	550
52220 Small Tools	645	1,694	1,800	1,800	1,800	1,800
52225 Office Equipment	467	154	850	850	850	850
52230 Special Departmental Expense	1,086	1,630	1,500	1,500	1,500	1,500
52232 Employment Training	591	775	1,150	1,150	1,150	1,150
52242 Special Dept Exp-Safety/Enviro	3,872	6,219	6,453	6,453	6,453	6,453
52249 Other Equipment	4,930	6,343	9,199	3,200	3,200	3,200
52250 Transportation & Travel	634	1,040	1,000	1,400	1,400	1,400
52260 Utilities	15,419	13,254	18,000	18,000	18,000	18,000
TOTAL SERVICES AND SUPPLIES	* 683,079	710,345	762,134	804,515	805,245	805,245 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,856	800	800	2,782	2,782	2,782
53602 Interfund Gen Insurance & Bond	646	728	797	975	975	975
53610 Interfund Postage	222	134	297	152	152	152
53611 Interfund Printing	342		407	310	310	310
53612 Interfund Copier Rental	2,030	2,030	3,699	2,235	2,235	2,235
53620 Interfd Information Technology	11,953	12,845	15,243	11,339	11,339	11,339
53623 Interfund Fingerprints		57	64	64	64	64
53628 Interfund Admin - Misc Depts	331					
53641 Interfund PW Admin Services		49				5,000
53654 Interfund Plant Acquisition				25,000	25,000	25,000
53658 Interfund Paper & Supplies	223	321	350	294	294	294
53665 Interfund Audit Expense	800	800	800	800	1,275	1,275
53670 Interfund Overhead (A-87) Cost	57,640	63,928	63,928	63,928	63,928	53,167
53683 Interfund Drug Testing	195	78	129	129	129	129
53689 Interfund Physical/Drug		209	35	35	35	35
TOTAL OTHER CHARGES	* 76,238	81,979	86,549	108,043	108,518	102,757 *
FIXED ASSETS						
54300 Equipment						
54300 WHEEL LIFT SYSTEM	1			45,000	45,000	45,000
54300 1/2 TON PICK-UP	2			24,500	24,500	24,500
54300 1 TON UTILITY TRUCK	3			29,500	29,500	29,500
54302 Depreciation Expense	32,050	32,050	32,051	13,972	13,972	13,972
TOTAL FIXED ASSETS	* 32,050	32,050	32,051	112,972	112,972	112,972 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		270,660	149,409	154,890	190,298 *



OPERATING DETAIL	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL OPERATING EXPENSES	** 1,432,319	1,318,134	1,665,109	1,719,389	1,720,119	1,749,766 *
NET OPERATING REVENUE (EXPENSE)	** 22,648	45,367	267,962-	285,718-	285,718-	310,365-*
RESIDUAL EQUITY TRANSFER-IN	*	117,135	117,135	117,135	117,135	117,135 *
RETAINED EARNINGS, BEGINNING BALANCE	* 128,182	147,861	150,827	168,583	168,583	193,230 *
RETAINED EARNINGS, ENDING BALANCE	** 150,830	310,363				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DDGS Deputy Dir General Services 6458-7876 M	1.00	.20	.20	.20	.20	.20
FLMS Fleet Maintenance Supervisor 3724-4608 S	1.00	.95	.95	.95	.95	.95
HEEQ Heavy Equip Mech 2968-3694 G	1.00	1.00	1.00	1.00	1.00	1.00
HEEQ Heavy Equip Mech 2968-3694 G	1.00	1.00	1.00	1.00	1.00	1.00
OR						
EQM2 Equipment Mechanic II 2657-3316 G						
EQM2 Equipment Mechanic II 2657-3316 G	2.00	2.00	2.00	2.00	2.00	2.00
EQM2 Equipment Mechanic II 2657-3316 G	1.00	1.00	1.00	1.00	1.00	1.00
OR						
EQM1 Equipment Mechanic I 2383-2968 G						
EQMH Equip Mech Helper 2261-2811 G	1.00					
ACC1 Accountant I 3170-3940 P	1.00	1.00	1.00	1.00	1.00	1.00
ACL1 Account Clerk I 2078-2587 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 10.00	8.15	8.15	8.15	8.15	8.15 *

OPERATING DETAIL	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>OPERATING INCOME</b>						
46123 Interprogram Labor Charges		175,867	226,394	104,000	104,000	104,000
46325 Data Processing Services	21,341	51,348	46,000	36,000	36,000	36,000
46515 Interfd Information Technology	2,547,661	3,126,657	3,121,067	3,369,122	3,414,893	3,414,893
47500 Other Revenue	38,426	9,659	6,873	5,750	9,979	9,979
44100 Interest Apportioned	1,404-	2,906	4,000-	4,000-	4,000-	4,000-
<b>TOTAL OPERATING INCOME</b>	<b>** 2,606,024</b>	<b>3,366,437</b>	<b>3,396,334</b>	<b>3,510,872</b>	<b>3,560,872</b>	<b>3,560,872 *</b>
<b>OPERATING EXPENSES</b>						
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	973,546	1,102,065	1,115,832	1,372,839	1,372,839	1,372,839
51013 Special Pay		828	1,000	1,300	1,300	1,300
51014 Other Pay	23,482	36,310	8,400	11,400	11,400	11,400
51020 Extra Help	7,783	1,082	5,000			
51030 Overtime	20,835	31,326	20,517	18,950	18,950	18,950
51100 County Contribution FICA	74,025	83,517	83,706	103,730	103,730	103,730
51110 County Contribution Retirement	168,759	175,625	182,430	223,614	223,614	223,614
51111 Retirement Allowance	76,048	85,924	88,667	107,272	107,272	107,272
51120 Co Contribution-Group Insuranc	153,227	154,306	191,553	190,463	174,539	174,539
51130 Co Contrib Unemploymnt Insrnc		496	5,000	5,000	5,000	5,000
51150 Interfund Workers Compensation	79,881	78,252	78,252	80,629	80,629	80,629
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>* 1,577,586</b>	<b>1,749,731</b>	<b>1,780,357</b>	<b>2,115,197</b>	<b>2,099,273</b>	<b>2,099,273 *</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	31,267	23,841	48,454	42,556	42,556	42,556
52120 Maintenance Equipment	39,964	72,515	129,281	102,160	102,160	102,160
52130 Maintenance Structure/Imprvmnt	233					
52135 Software License & Maintenance	331,962	381,946	438,469	492,317	492,317	492,317
52136 Computer Hardware	102,345	233,174	233,667	185,449	215,449	215,449
52150 Memberships	591	595	1,800	1,800	1,800	1,800
52170 Office Expenses	3,074	4,373	4,000	3,751	3,751	3,751
52173 Subscription-Publication	923	631	1,800	1,500	1,500	1,500
52180 Professional/Specialized Srvs	13,542	22,918	39,500	25,800	41,291	73,645
52225 Office Equipment	5,145	3,453	4,250	7,750	7,750	7,750
52230 Special Departmental Expense	20,915	17,540	20,800	13,500	19,701	19,701
52232 Employment Training	9,368	26,116	60,500	65,500	85,500	85,500
52250 Transportation & Travel	5,172	5,092	7,000	8,250	8,250	8,250
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>* 564,501</b>	<b>792,194</b>	<b>989,521</b>	<b>950,333</b>	<b>1,022,025</b>	<b>1,054,379 *</b>
<b>OTHER CHARGES</b>						
53123 Interprogram Labor Charges		175,867	226,394	104,000	104,000	104,000
53400 Interest Expense				472	472	472
53601 Interfund Ins ISF Premium	2,316	1,256	1,256	3,837	3,837	3,837
53602 Interfund Gen Insurance & Bond	830	871	1,150	1,513	1,513	1,513

OPERATING DETAIL	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
53610 Interfund Postage	828	393	1,408	522	522	522
53611 Interfund Printing				174	174	174
53612 Interfund Copier Rental	2,353	2,458	2,545	2,689	2,689	2,689
53613 Interfund Fleet Admin	383	326	308	422	422	422
53615 Interfund Fuel & Oil	2,390	2,797	3,060	3,525	3,525	3,525
53616 Interfund Vehicle Maintenance	1,598	1,103	1,675	1,675	1,675	1,675
53623 Interfund Fingerprints	75	75	64	39	39	39
53625 Interfund Vehicle Lease	10,290	10,290	10,290	10,290	10,290	10,290
53658 Interfund Paper & Supplies	514	545	638	541	541	541
53665 Interfund Audit Expense	1,400	1,400	1,400	1,456	1,456	1,456
53670 Interfund Overhead (A-87) Cost	120,843	144,207	144,207	149,975	144,207	111,853
53679 Interfund Admin Veh Repl Prog	484	520	996	487	487	487
53685 Interfund Office Expense	10					
53687 Inter Special Dept Expense	5	25				
53689 Interfund Physical/Drug	137	136	208	208	208	208
53691 Interfund Background Check	96	96				
TOTAL OTHER CHARGES	* 144,552	342,365	395,599	281,825	276,057	243,703 *
FIXED ASSETS						
54300 Equipment	112,413		420,043			
54300 (2) Storage Area Network (SAN) 1				115,000	115,000	115,000
54300 (3) VMWare Servers 2				36,000	36,000	36,000
54300 (3) 48 Port Switches 3				18,000	18,000	18,000
54300 HR/Payroll System 4				400,000	400,000	400,000
54302 Depreciation Expense	95,827	100,708	175,631	161,790	161,790	161,790
TOTAL FIXED ASSETS	* 208,240	100,708	595,674	730,790	730,790	730,790 *
INTRAFUND TRANSFERS						
55210 Intrafd Information Technology	1					
TOTAL INTRAFUND TRANSFERS	* 1					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		276,144	1,727	1,727	619,222 *
TOTAL OPERATING EXPENSES	** 2,494,880	2,984,998	4,037,295	4,079,872	4,129,872	4,747,367 *
NET OPERATING REVENUE (EXPENSE)	** 111,144	381,439	640,961-	569,000-	569,000-	1,186,495-*
RESIDUAL EQUITY TRANSFER-IN	*		300,000	400,000	400,000	400,000 *
RETAINED EARNINGS, BEGINNING BALANCE	* 134,247	467,314	245,397	169,000	169,000	848,755 *
RETAINED EARNINGS, ENDING BALANCE	** 245,391	848,753	95,564-			62,260 *

OPERATING DETAIL	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIIT Dir of Information Technology 7502-9122 M	1.00	1.00	1.00	1.00	1.00	1.00
DDIT Deputy Dir Info Technology 6458-7876 M	1.00	1.00	1.00	1.00	1.00	1.00
ADSO Admin Services Officer 5026-6153 M	1.00	1.00	1.00	1.00	1.00	1.00
SYAS Systems Analyst Supervisor 5921-7197 S	2.00	2.00	2.00	2.00	2.00	2.00
NWAD Network Administrator 4866-5938 P	2.00	2.00	2.00	2.00	2.00	2.00
PRA3 Programming Analyst III 5351-6557 P	1.00	1.00	1.00	1.00	1.00	1.00
PRA3 Programming Analyst III 5351-6557 P	1.80	1.80	1.80	2.00	2.00	2.00
OR						
PRA2 Programming Analyst II 4866-5938 P						
PRA2 Programming Analyst II 4866-5938 P	1.00	1.00	1.00	1.00	1.00	1.00
OR						
PRA1 Programming Analyst I 4373-5351 P						
ITS3 Info Tech Support Spclst III 4150-5091 P	3.00	3.00	3.00	4.00	3.00	3.00
ITS3 Info Tech Support Spclst III 4150-5091 P	1.00	1.00	1.00	1.00	1.00	1.00
OR						
ITS2 Info Tech Support Spclst II 3737-4621 P						
SYA2 Systems Administrator II 4150-5091 P	1.00	1.00	1.00	1.00	1.00	1.00
SYA2 Systems Administrator II 4150-5091 P		1.00	1.00	1.00	1.00	1.00
OR						
SYA1 Systems Administrator I 3940-4866 P						
COM2 Computer Operator II 3135-3896 G	1.00	1.00	1.00	2.00	2.00	2.00
OR						
COM1 Computer Operator I 2811-3500 G						
COM1 Computer Operator I 2811-3500 G	.60	1.00	1.00			
EXS1 Executive Secretary I 2587-3224 G	1.00	1.00	1.00	1.00	1.00	1.00
DAEN Data Entry Operator 1968-2451 G	.50					
TOTAL BUDGET UNIT POSITIONS	** 18.90	19.80	19.80	21.00	20.00	20.00 *

OPERATING DETAIL	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OPERATING INCOME						
46516 Interfund Vehicle Lease	193,538	162,870	161,075	155,598	172,198	172,198
46579 Interfund Admin Veh Rep1 Prog	7,063	7,912	14,548	7,091	7,091	7,091
47500 Other Revenue		14,735				
44100 Interest Apportioned	2,955	11,724				
TOTAL OPERATING INCOME	** 203,556	197,241	175,623	162,689	179,289	179,289 *
OPERATING EXPENSES						
OTHER CHARGES						
53612 Interfund Copier Rental	33	12	68	24	24	24
53613 Interfund Fleet Admin	7,027	7,877	14,453	7,063	7,063	7,063
53658 Interfund Paper & Supplies	3	1	5	4	4	4
53670 Interfund Overhead (A-87) Cost		22	22			97
TOTAL OTHER CHARGES	* 7,063	7,912	14,548	7,091	7,091	7,188 *
FIXED ASSETS						
54300 Equipment			1,460			
54300 Full-Size Sedan - D.A.	1				11,848	11,848
54300 Full-Size Sedan - Probation	2				28,000	28,000
54300 PU 1/2 Ton Ext Cab - Ag. Comm.	3				6,000	6,000
54300 PU 1/2 Ton Ext Cab - Ag. Comm.	4				8,117	8,117
54300 PU 1/2 Ton Ext Cab - An. Ctrl.	5				7,246	7,246
54300 PU 1/2 Ton Ext Cab - An. Ctrl.	6				29,000	29,000
54300 PU 1/2 Ton Ext Cab - An. Ctrl.	7				29,000	29,000
54300 PU 1/2T 4x4 Ext Cab - Wtr. Res	8				26,500	26,500
54300 Full-Size Sedan - Sheriff Jail	9				28,000	28,000
54300 Mini Van/Wagon/Alt. - Library	10				24,500	24,500
54303 Depreciation Expense Vehicles	193,538	162,870	161,075	155,598	172,198	172,198
TOTAL FIXED ASSETS	* 193,538	162,870	162,535	155,598	370,409	370,409 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		2,955			29,317 *
TOTAL OPERATING EXPENSES	** 200,601	170,782	180,038	162,689	377,500	406,914 *
NET OPERATING REVENUE (EXPENSE)	** 2,955	26,459	4,415-		198,211-	227,625-*
RESIDUAL EQUITY TRANSFER-IN	* 69,093	63,320	1,460		198,211	198,211 *
RETAINED EARNINGS, BEGINNING BALANCE	*	2,955	2,955			29,414 *
RETAINED EARNINGS, ENDING BALANCE	** 72,048	92,734				*

OPERATING DETAIL	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OPERATING INCOME						
46523 Interfund Ins ISF Premium	572,795	255,182	255,183	795,027	795,027	794,927
47503 Contribution From Oth Agency						100
44100 Interest Apportioned	46,637	49,881	10,000	35,000	35,000	27,308
TOTAL OPERATING INCOME	** 619,432	305,063	265,183	830,027	830,027	822,335 *
OPERATING EXPENSES						
SERVICES AND SUPPLIES						
52100 Insurance	315,519	400,248	419,000	585,143	585,143	585,143
52180 Professional/Specialized Srvs	2,000	2,250	2,000	2,250	2,250	2,250
52193 Prof & Spec Services Admin	28,826	15,779	35,000	35,000	35,000	35,000
TOTAL SERVICES AND SUPPLIES	* 346,345	418,277	456,000	622,393	622,393	622,393 *
OTHER CHARGES						
53470 Judgement & Damages 05-06	205,309					
53471 Judgement & Damages 06-07		228,143	231,000			
53472 Judgement & Damages 07-08				268,000	268,000	268,000
53628 Interfund Admin - Misc Depts	91,895	106,111	106,111	102,358	102,358	102,358
53665 Interfund Audit Expense	1,400	1,400	1,400	1,400	1,400	1,400
53670 Interfund Overhead (A-87) Cost	6,290	9,450	9,450	9,450	9,450	1,758
TOTAL OTHER CHARGES	* 292,314	345,104	347,961	381,208	381,208	373,516 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			9,930	9,930	31,888 *
TOTAL OPERATING EXPENSES	** 638,659	763,381	803,961	1,013,531	1,013,531	1,027,797 *
NET OPERATING REVENUE (EXPENSE)	** 19,227-	458,318-	538,778-	183,504-	183,504-	205,462-*
CANCELLATION OF PRIOR YR RESERVES	*		578,547	125,003	125,003	125,003 *
RETAINED EARNINGS, BEGINNING BALANCE	* 20,543-	538,778	39,769-	58,501	58,501	80,459 *
RETAINED EARNINGS, ENDING BALANCE	** 39,770-	80,460				*

OPERATING DETAIL	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>OPERATING INCOME</b>						
46339 Interfund Workers Comp Premium	2,517,946	2,366,125	2,367,028	2,025,148	2,025,148	2,025,148
46575 Interfund Admin-Misc Depts	91,895	106,111	106,111	102,358	102,358	102,358
46610 Interfund Physical/Drug	32,689	30,045	27,082	27,082	27,082	27,082
47500 Other Revenue	2,944	1,585	500	500	500	500
44100 Interest Apportioned	10,073	21,685	3,000	10,000	10,000	3,000
<b>TOTAL OPERATING INCOME</b>	<b>** 2,655,547</b>	<b>2,525,551</b>	<b>2,503,721</b>	<b>2,165,088</b>	<b>2,165,088</b>	<b>2,158,088 *</b>
<b>OPERATING EXPENSES</b>						
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	186,274	160,304	194,771	204,698	204,698	204,698
51014 Other Pay	727	11,945	23,188	26,603	26,603	26,603
51030 Overtime		108				
51100 County Contribution FICA	13,968	13,117	16,459	17,556	17,556	17,556
51110 County Contribution Retirement	31,992	25,245	31,164	33,311	33,311	33,311
51111 Retirement Allowance	14,470	12,377	15,174	15,966	15,966	15,966
51120 Co Contribution-Group Insuranc	25,681	19,579	27,806	32,715	29,954	29,954
51150 Interfund Workers Compensation	965		899	825	825	825
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>* 274,077</b>	<b>242,675</b>	<b>309,461</b>	<b>331,674</b>	<b>328,913</b>	<b>328,913 *</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	175	205	500	500	500	500
52100 Insurance	2,691,454	1,865,932	2,199,453	2,162,360	2,162,360	2,162,360
52150 Memberships	300	300	400	400	400	400
52170 Office Expenses	303	543	500	500	500	500
52173 Subscription-Publication	465	485	1,000	1,000	1,000	1,000
52180 Professional/Specialized Svcs	35,189	32,613	34,082	34,082	34,082	40,958
52210 Rents/Leases Structures/Ground	84	342		400	400	400
52230 Special Departmental Expense	1,148	2,020	2,000	2,000	2,000	2,000
52250 Transportation & Travel	2,949	2,746	3,500	3,500	3,500	3,500
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>* 2,732,067</b>	<b>1,905,186</b>	<b>2,241,435</b>	<b>2,204,742</b>	<b>2,204,742</b>	<b>2,211,618 *</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	266	86	86	325	325	325
53602 Interfund Gen Insurance & Bond	18	24	28	26	26	26
53610 Interfund Postage	4					
53611 Interfund Printing		106				
53612 Interfund Copier Rental	884	913	1,073	1,003	1,003	1,003
53620 Interfd Information Technology	3,439	4,024	4,173	3,079	3,079	3,079
53623 Interfund Fingerprints		32				
53665 Interfund Audit Expense	1,400	1,400	1,400	1,400	1,400	1,400
53670 Interfund Overhead (A-87) Cost	26,734	32,545	32,545	32,545	32,545	18,669
<b>TOTAL OTHER CHARGES</b>	<b>* 32,745</b>	<b>39,130</b>	<b>39,305</b>	<b>38,378</b>	<b>38,378</b>	<b>24,502 *</b>
<b>TOTAL APPROPRIATION FOR CONTINGENCY</b>	<b>*</b>		<b>19,012</b>	<b>23,437</b>	<b>26,198</b>	<b>35,409 *</b>

OPERATING DETAIL	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL OPERATING EXPENSES	** 3,038,889	2,186,991	2,609,213	2,598,231	2,598,231	2,600,442 *
NET OPERATING REVENUE (EXPENSE)	** 383,342-	338,560	105,492-	433,143-	433,143-	442,354-*
RETAINED EARNINGS, BEGINNING BALANCE	* 488,835	103,793	105,492	433,143	433,143	442,354 *
RETAINED EARNINGS, ENDING BALANCE	** 105,493	442,353				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PEDI Personnel Director	7132-8689 M .20	.20	.20	.20	.20	.20
RIMA Risk Manager	5537-6790 M 1.00	1.00	1.00	1.00	1.00	1.00
PEA2 Personnel Analyst II	4284-5293 M .50	.50	.50	.50	.50	.50
SACO Safety Coordinator	3541-4373 P 1.00	1.00	1.00	1.00	1.00	1.00
PEAS Personnel Assistant	2956-3662 C .25	.25	.25	.25	.25	.25
OA2C Office Assistant II - C	2248-2799 C .25	.25	.25	.25	.25	.25
TOTAL BUDGET UNIT POSITIONS	** 3.20	3.20	3.20	3.20	3.20	3.20 *



# PART VI

## Sutter County Enterprise Funds

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STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2007-08  
 UNIT TITLE: SUTTER CO WATERWORKS DIST #1 DEPT 4-400  
 FUNCTION: ACTIVITY: FUND 4400

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
SERVICES AND SUPPLIES						
52050 Clothing & Personal	26	50				
52060 Communications	648	592				
52130 Maintenance Structure/Imprvmnt	10,992	15,416				
52150 Memberships	120					
52170 Office Expenses		204				
52173 Subscription-Publication		120				
52180 Professional/Specialized Srvs	4,806	8,332				
52220 Small Tools	105	69				
52230 Special Departmental Expense	2,962	3,890				
52232 Employment Training	60					
52260 Utilities	21,662	22,746				
TOTAL SERVICES AND SUPPLIES	* 41,381	51,419				*
OTHER CHARGES						
53400 Interest Expense	4,134	3,943				
53601 Interfund Ins ISF Premium	40	24				
53602 Interfund Gen Insurance & Bond	82	87				
53610 Interfund Postage	500	406				
53611 Interfund Printing	56	96				
53628 Interfund Admin - Misc Depts	8,560	2,700				
53641 Interfund PW Admin Services	51,933	70,641				
53650 Interfund A-87 Building Maint.		419				
53658 Interfund Paper & Supplies	8	12				
53665 Interfund Audit Expense	800	800				
TOTAL OTHER CHARGES	* 66,113	79,128				*
FIXED ASSETS						
54302 Depreciation Expense	120,161	120,161				
TOTAL FIXED ASSETS	* 120,161	120,161				*
TOTAL GROSS BUDGET	** 227,655	250,708				*
TOTAL NET BUDGET	** 227,655	250,708				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 227,655	250,708				*
USER PAY REVENUES						
46328 Water Service	30,983	33,000				
46333 Sewer Service	45,435	45,135				
47500 Other Revenue	1,885					
TOTAL USER PAY REVENUES	* 78,303	78,135				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
44100 Interest Apportioned	714-	2,436-				
TOTAL GENERAL REVENUES	* 714-	2,436-				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 462,538-	612,603-				*
TOTAL AVAILABLE FINANCING	** 384,949-	536,904-				*
UNREIMBURSED COSTS	** 612,604	787,612				*

# PART VII

## Expenditures From Bond Proceeds

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STATUS OF EXPENDITURES FROM BOND PROCEEDS

FOR FISCAL YEAR 2007-2008

DESCRIPTION Issue-Fund-Project Identification (1)	Amount of Bonds Authorized (2)	Amount of Bonds Sold to Date (3)	Total Actual of Estimated Project Cost (4)	Total Expenditures as of 6/30/07	
				From Bond Proceeds (5)	From Other Sources (6)
Sutter County Health Facility Lease	2,925,000	2,925,000	2,925,000	805,000	0
Energy Equipment Lease	950,551	950,551	1,600,000	884,590	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 30,2007  (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)
<b>COUNTY SERVICE AREAS</b>							
Area G	58,753		648,800	707,553	707,553		707,553
Area F *	390,118		1,863,963	2,254,081	2,254,081		2,254,081
Area C-E. Nicolaus	54,122		144,200	198,322	148,722	49,600	198,322
Area D-Pleasant Grove	173,344	48,116	184,700	406,160	406,160		406,160
Total County Service Areas	676,337	48,116	2,841,663	3,566,116	3,516,516	49,600	3,566,116
Tierra Buena Sewer	4		1	5	5		5
<b>WATER AGENCIES</b>							
Sutter Co. Waterworks #1 **	0			0			0
Sutter Co. Water Agency	9,615	23,083	176,445	209,143	209,143		209,143
Water Zone 2	1,176	29,650	500	31,326	31,326		31,326
Water Zone 4	6,640		23,000	29,640	13,013	16,627	29,640
Water Zone 5	5,773		25,050	30,823	10,010	20,813	30,823
Water Zone 6	6,429		17,450	23,879	3,454	20,425	23,879
Water Zone 7	2,962		10,550	13,512	3,554	9,958	13,512
Water Zone 8	1,235		6,145	7,380	4,150	3,230	7,380
Water Zone 9	533		5,800	6,333	4,503	1,830	6,333
Water Zone 11	936		3,000	3,936		3,936	3,936
Water Zone 12	18		90	108		108	108
Water Zone 13	2,466		2,000	4,466		4,466	4,466
Total Water Agencies	37,783	52,733	270,030	360,546	279,153	81,393	360,546
<b>STREET LIGHTING DISTRICTS</b>							
Sutter County Consolidated	34,660		133,280	167,940	45,043	122,897	167,940
Urban Area	6,023		27,500	33,523	24,291	9,232	33,523
Total Street Lighting	40,683	0	160,780	201,463	69,334	132,129	201,463
							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.

	07/08 Appropriation Limit	Appropriations Subject to Limitation
Area F	9,789,621	1,519,061
Area C East Nicolaus	470,348	140,002
Area D Pleasant Grove	624,656	180,592
Area G	1,524,091	648,498
Rio Ramaza	245,795	2,437
Sutter Co. Consolidated	20,566	133,136

DISTRICT AND FUND  (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30,2007  (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	233		3,375	3,608	3,608		3,608
Boyd Ranch/Stone Reserve	0		5,000	5,000		5,000	5,000
Royo Ranchero Const LO Cana	265		1,100	1,365		1,365	1,365
El Cerrito Drainage District	315		630	945	660	285	945
Highland Est Imp Res	12,139		2,200	14,339		14,339	14,339
Highland Estates Construction				0			0
Stonegate Sewer Imprvmt Res				0			0
Stonegate Sewer Construction	49		850	899		899	899
Rio Ramaza Comm. Serv. Dist.	3,440	1,440	9,430	14,310	14,310		14,310
Royo Ranchero Construct	354		700	1,054		1,054	1,054
				0			0
Total Other	16,795	1,440	23,285	41,520	18,578	22,942	41,520
TOTAL	771,602	102,289	3,295,759	4,169,650	3,883,586	286,064	4,169,650

DISTRICT AND FUND  (1)	Fund Balance (Per Auditor) as of June 30, 2007 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	58,753				58,753
Area F*	525,489		135,371		390,118
Area C-East Nicolaus	164,861		110,739		54,122
Area D-Pleasant Grove	227,801		54,457		173,344
Total County Service Areas	976,904	0	300,567	0	676,337
TIERRA BUENA SEWER	4				4
WATER AGENCIES					
Sutter Co. Waterworks #1 **	0				0
Sutter County Water Agency	61,108		51,493		9,615
Water Zone 2	30,825		29,649		1,176
Water Zone 4	282,673		276,033		6,640
Water Zone 5	545,710		539,937		5,773
Water Zone 6	400,940		394,511		6,429
Water Zone 7	209,057		206,095		2,962
Water Zone 8	66,933		65,698		1,235
Water Zone 9	32,552		32,019		533
Water Zone 11	86,973		86,037		936
Water Zone 12	2,046		2,028		18
Water Zone 13	64,300		61,834		2,466
Total Water Agencies	1,718,817	0	1,745,334	0	37,783
STREET LIGHTING DISTRICTS					
Sutter County Consolidated	1,748,623		1,713,963		34,660
Urban Area	270,123		264,100		6,023
Total Street Lighting	2,018,746	0	1,978,063	0	40,683
					0

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COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICT  
 ANALYSIS OF FUND BALANCE  
 UNRESERVED/UNDESIGNATED  
 AS OF JUNE 30, 2007

DISTRICT AND FUND  (1)	Fund Balance (Per Auditor) as of June 30, 2007 Actual  (2)	LESS: FUND BALANCE RESERVED/DESIGNATED AT JUNE 30			Fund Balance Unreserved/ Undesignated June 30, 2007 Actual  (6)
		Encumbrances  (3)	General & Other Reserves  (4)	Designations  (5)	
<b>OTHER</b>					
Sutter Co. Landscape, Wildwood	3,478		3,245		233
Boyd Ranch/Stone Reserve	130,518		130,518		0
Royo Ranchero Construct LO	35,594		35,329		265
El Cerrito Drainage District	523		208		315
Highland Estates Imprvmnt Reserve	73,872		61,733		12,139
Highland Estates Construction					0
Stonegate Sewer Imprvmnt Reserve					0
Stonegate Sewer Construction	22,149		22,100		49
Rio Ramaza Comm. Serv. Dist.	99,874		96,434		3,440
Royo Ranchero Construction	20,953		20,599		354
Boyd Ranch Construction					0
<b>Total Other</b>	<b>386,961</b>	<b>0</b>	<b>370,166</b>	<b>0</b>	<b>16,795</b>
<b>TOTAL</b>	<b>5,101,432</b>	<b>0</b>	<b>4,394,130</b>	<b>0</b>	<b>771,602</b>

COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICT  
 DETAIL OF PROVISIONS FOR RESERVES DESIGNATIONS  
 (With Supplemental Data Affecting Reserve/Designation Totals)  
 FOR FISCAL YEAR 2007-2008

Encumbrances Excluded

DISTRICT AND DESCRIPTION-PURPOSE <small>(Identify Reserves and Designations)</small>  (1)	Reserves/ Designations Balance as of June 30, 2007  (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					135,371	305
Area C-East Nicolaus	110,739				49,600	160,339	309
Area D-Pleasant Grove	54,457		48,116			6,341	311
Total County Service Areas	300,567	0	48,116	0	49,600	302,051	
TIERRA BUENA SEWER	0					0	314
WATER AGENCIES							
Sutter Co. Waterwork #1 **	0					0	320
Sutter County Water Agency	51,493		23,083			28,410	320
Water Zone 2	29,649		29,650			(1)	324
Water Zone 4	276,033				16,627	292,660	326
Water Zone 5	539,937				20,813	560,750	327
Water Zone 6	394,511				20,425	414,936	328
Water Zone 7	206,095				9,958	216,053	329
Water Zone 8	65,698				3,230	68,928	330
Water Zone 9	32,019				1,830	33,849	331
Water Zone 11	86,037				3,936	89,973	331
Water Zone 12	2,028				108	2,136	333
Water Zone 13	61,834				4,466	66,300	334
Total Water Agencies	1,745,334	0	52,733	0	81,393	1,773,994	
STREET LIGHTING DISTRICT							
Sutter County Consolidated	1,713,963				122,897	1,836,860	340
Urban Area	264,100				9,232	273,332	3000
Total Street Lighting	1,978,063	0	0	0	132,129	2,110,192	

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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 2007-2008

Encumbrances Excluded

DISTRICT AND DESCRIPTION-PURPOSE (Identify Reserves and Designations)  (1)	Reserves/ Designations Balance as of June 30, 2007  (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	3,245				0	3,245	4011
Boyd Ranch/Stone Reserve	130,518				5,000	135,518	388
Royo Ranchero Construct LO	35,329				1,365	36,694	389
El Cerrito Drainage District	208				285	493	390
Highland Estates Imprvmt Reserve	61,733				14,339	76,072	391
Highland Estates Construction	0					0	392
Stonegate Sewer Imprvmt Reserve	0					0	393
Stonegate Sewer Construction	22,100				899	22,999	394
Rio Ramaza Debt Service	96,434		1,440			94,994	395
Royo Ranchero Construction	20,599				1,054	21,653	397
Boyd Ranch Construction	0					0	399
Total Other	370,166	0	1,440	0	22,942	391,668	
TOTAL	4,394,130	0	102,289	0	286,064	4,577,905	



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	615,926	652,750	691,151	649,339	649,339	713,945
TOTAL SERVICES AND SUPPLIES	* 615,926	652,750	691,151	649,339	649,339	713,945 *
OTHER CHARGES						
53670 Interfund Overhead (A-87) Cost	909	539-	539-	539-	539-	6,392-
TOTAL OTHER CHARGES	* 909	539-	539-	539-	539-	6,392-*
TOTAL GROSS BUDGET	** 616,835	652,211	690,612	648,800	648,800	707,553 *
TOTAL NET BUDGET	** 616,835	652,211	690,612	648,800	648,800	707,553 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 616,835	652,211	690,612	648,800	648,800	707,553 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	396	322	436			
45270 St Homeowners Property Tax	9,240	9,690	12,000	10,000	10,000	10,000
45380 Fed Wildlife Refuge	298	268	325	300	300	300
TOTAL GOVERNMENTAL REVENUES	* 9,934	10,280	12,761	10,300	10,300	10,300 *
GENERAL REVENUES						
41110 Property Tax Current Secured	505,788	572,842	550,000	550,000	550,000	550,000
41111 Property Tax Curnt Supplementl	53,073	46,661	40,000	40,000	40,000	40,000
41120 Property Tax Current Unsecured	39,322	40,442	55,000	45,000	45,000	45,000
41220 Property Tax Prior Unsecured	1,498	372-				
44100 Interest Apportioned	7,220	8,760	500	3,500	3,500	3,500
TOTAL GENERAL REVENUES	* 606,901	668,333	645,500	638,500	638,500	638,500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 32,351	32,351	32,351			58,753 *
TOTAL AVAILABLE FINANCING	** 649,186	710,964	690,612	648,800	648,800	707,553 *
UNREIMBURSED COSTS	** 32,351-	58,753-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	639,706	656,980	689,645	709,599	709,599	709,599
51013 Special Pay	1,392	1,277	2,000	2,000	2,000	2,000
51014 Other Pay	61,686	3,144	2,315	4,979	4,979	4,979
51020 Extra Help	28,455	33,637	35,945	35,000	35,000	35,000
51030 Overtime	47,614	65,522	65,980	65,000	65,000	65,000
51100 County Contribution FICA	57,694	58,293	50,799	52,169	52,169	52,169
51101 County Contribution Medicare		316				
51102 Payroll Taxes		118				
51110 County Contribution Retirement	153,739	138,395	141,376	145,452	145,452	145,452
51111 Retirement Allowance	57,590	58,187	60,064	61,851	61,851	61,851
51120 Co Contribution-Group Insuranc	129,207	135,318	143,493	136,035	136,035	136,035
51130 Co Contrib Unemployment Insrnc	413	1,402				
51150 Interfund Workers Compensation	65,252	57,251	57,251	42,917	42,917	42,917
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,242,748	1,209,840	1,248,868	1,255,002	1,255,002	1,255,002 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	25,494	31,037	32,000	32,100	32,100	32,100
52060 Communications	6,672	6,942	10,000	8,000	8,000	8,000
52090 Household Expense	7,599	7,635	8,250	7,000	7,000	7,000
52120 Maintenance Equipment	44,493	50,668	52,340	37,340	37,340	37,340
52128 Outside Vehicle Repair				6,000	6,000	6,000
52130 Maintenance Structure/Imprvmnt	3,513	5,623	7,000	10,000	10,000	10,000
52136 Computer Hardware			250	600	600	600
52150 Memberships	1,905	2,400	2,000	3,050	3,050	3,050
52170 Office Expenses	733	946	1,750	1,000	1,000	1,000
52173 Subscription-Publication	903	963	1,500	1,500	1,500	1,500
52190 Publication Legal Notice	132	11	132	50	50	50
52203 Prof & Spec Volunteers	34,657	37,309	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	57,874	90,001	101,621	69,700	69,700	69,700
52222 Spec Dept Exp Family Presrvatn	345					
52225 Office Equipment	2,262	3,720	4,500	1,800	1,800	1,800
52230 Special Departmental Expense	13,401	15,674	15,640	15,940	15,940	15,940
52232 Employment Training	15,029	7,774	7,500	7,575	7,575	7,575
52249 Other Equipment	21,366	946				
52250 Transportation & Travel	39,347	44,861	41,000	49,000	49,000	49,000
52260 Utilities	22,721	23,987	24,000	24,000	24,000	24,000
TOTAL SERVICES AND SUPPLIES	* 300,896	332,947	359,783	324,955	324,955	324,955 *
<b>OTHER CHARGES</b>						
53340 Retire Long-Term Debt			30,036	24,000	24,000	24,000
53400 Interest Expense	20,326	62,120	20,514	26,551	26,551	26,551
53601 Interfund Ins ISF Premium	12,234	5,215	5,215	14,832	14,832	14,832
53602 Interfund Gen Insurance & Bond	7,209	8,113	9,427	13,419	13,419	13,419
53610 Interfund Postage	178	50	352	44	44	44
53611 Interfund Printing	172	556	397	194	194	194
53613 Interfund Fleet Admin	12,688	9,338	5,720	13,957	13,841	13,841
53616 Interfund Vehicle Maintenance	35,614	26,932	26,392	25,000	31,000	31,000
53620 Interfd Information Technology	17,065	16,763	18,929	15,419	15,419	15,419

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
53623 Interfund Fingerprints	549	887	1,015			
53658 Interfund Paper & Supplies	60		46	50	50	50
53670 Interfund Overhead (A-87) Cost	41,380	47,346	47,346	47,346	47,346	66,664
53683 Interfund Drug Testing	155	195	40		132	132
53687 Inter Special Dept Expense		7				
53689 Interfund Physical/Drug	4,483	5,760	4,823		4,823	4,823
TOTAL OTHER CHARGES	* 152,113	183,282	170,252	180,812	191,651	210,969 *
FIXED ASSETS						
54300 Equipment	87,006	122,683	124,000			
54300 Back-up Generator	1			36,000	36,000	36,000
54300 TYPE III ENGINE (REPLACEMENT)	2			280,000	280,000	280,000
TOTAL FIXED ASSETS	* 87,006	122,683	124,000	316,000	316,000	316,000 *
TOTAL GROSS BUDGET	** 1,782,763	1,848,752	1,902,903	2,076,769	2,087,608	2,106,926 *
TOTAL NET BUDGET	** 1,782,763	1,848,752	1,902,903	2,076,769	2,087,608	2,106,926 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		10,307	25,000	20,242	147,155 *
TOTAL INCREASES IN RESERVES	*		138,272	6,081		*
TOTAL BUDGET	** 1,782,763	1,848,752	2,051,482	2,107,850	2,107,850	2,254,081 *
USER PAY REVENUES						
46313 Other Services	1,411	27,242	10,000	10,000	10,000	10,000
46327 Live Oak City Fire Contract	187,507	227,388	190,000	322,763	322,763	322,763
46330 Fire Benefit Assessment	703	1,096	600	600	600	600
46581 Interfund Cntrbtrn Frm Oth Agcy	1,999	3,531	3,600	3,600	3,600	3,600
46582 Interfund Misc. Transfer	38,724	30,990	31,963			
47500 Other Revenue	91					
47503 Contribution From Oth Agency	9,536	7,729	4,500	6,000	6,000	6,000
TOTAL USER PAY REVENUES	* 239,971	297,976	240,663	342,963	342,963	342,963 *
GOVERNMENTAL REVENUES						
43225 Victim Restitution	336		150			
45135 St Other in Lieu	746	692				
45270 St Homeowners Property Tax	19,870	19,771	21,000	20,000	20,000	20,000
45306 Fed Grant	39,444					
45380 Fed Wildlife Refuge	640	546				
TOTAL GOVERNMENTAL REVENUES	* 61,036	21,009	21,150	20,000	20,000	20,000 *
GENERAL REVENUES						
41110 Property Tax Current Secured	1,073,998	1,155,691	1,000,000	1,100,000	1,100,000	1,100,000
41111 Property Tax Curnt Supplementl	108,430	97,632	50,000	70,000	70,000	70,000
41120 Property Tax Current Unsecured	83,849	82,806	100,000	80,000	80,000	80,000
41220 Property Tax Prior Unsecured	2,819	906-				
41225 Fire Special Tax	238,005	243,922	240,000	235,000	235,000	235,000
41226 Fire Special Tax Prior	9,748	13,540	6,000	6,000	6,000	6,000
44100 Interest Apportioned	14,344	18,221	5,000	10,000	10,000	10,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL GENERAL REVENUES	* 1,531,193	1,610,906	1,401,000	1,501,000	1,501,000	1,501,000 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		8,737				
48500 Long Term Debt Proceeds			100,000			
TOTAL OTHER FINANCING SOURCES	* 8,737	8,737	100,000			*
TOTAL CANCELLATION OF PRIOR YR RESERVES	* 100,000			100,000	100,000	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 655,336-	605,901-	288,669	143,887	143,887	390,118 *
TOTAL AVAILABLE FINANCING	** 1,176,864	1,332,727	2,051,482	2,107,850	2,107,850	2,254,081 *
UNREIMBURSED COSTS	** 605,899	516,025				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
FIRC Fire Captain	5397-6584 M	2.00	2.00	2.00	2.00	2.00
FILI Fire Lieutenant	3569-4400 F	9.00	9.00	9.00	9.00	9.00
FIAE Fire Apparatus Engineer	3025-3765 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 07/01/2006 - 06/30/2007

Account Number	Account Description	(A) Ending GAAP Balance 6/30/2007	(B) Debit	(C) (Credit)	(D) Adjusted Basis Balance 6/30/2007
10100	Cash in Treasury	\$ 540,239.08			\$ 540,239.08
10103	Warrants O/S	(13,283.06)			(13,283.06)
11200	Accounts Receivable	-			-
11201	Trvl Advnc Rcvbl	-			-
11400	Due From Other Funds	43,669.44			43,669.44
11410	Du Fr Oth Fd Int	7,285.67			7,285.67
14300	Future L T Loan	-			-
25100	Accounts Payable	(18,865.97)			(18,865.97)
25104	Sales Tax Payable YE	(24.94)			(24.94)
25131	Medicare	(316.16)			(316.16)
25145	State Disability Ins.	(117.77)			(117.77)
25200	Advances Payable	(906,139.80)	906,139.80		-
25300	Due to Other Fds	(33,097.51)			(33,097.51)
25415	Long Term Loan	-			-
37300	Reserve General	(135,371.00)			(135,371.00)
37700	Fund Balance	516,022.02		(906,139.80)	(390,117.78)
37901	Invest in F/A GF	-			-
	<b>Total</b>	<b>\$ -</b>	<b>\$ 906,139.80</b>	<b>\$ (906,139.80)</b>	<b>\$ -</b>

County Administrative Officer's explanation of different reporting structures between budget and accounting reports per email from Deputy Administrator dated 11/17/2006:

"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, [\$906,140], 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. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51150 Interfund Workers Compensation	3,016	2,365	2,365	2,517	2,517	2,517
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 3,016	2,365	2,365	2,517	2,517	2,517 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	6,852	9,844	7,075	7,300	7,300	7,300
52060 Communications	1,700	1,906	2,500	2,500	2,500	2,500
52090 Household Expense	1,747	1,950	1,500	1,500	1,500	1,500
52120 Maintenance Equipment	8,735	9,764	9,100	9,100	9,100	9,100
52130 Maintenance Structure/Imprvmnt	250	2,353	500	8,500	8,500	8,500
52135 Software License & Maintenance	1,000	73	500	500	500	500
52136 Computer Hardware		3,642	3,642			
52173 Subscription-Publication	179	179				
52180 Professional/Specialized Svcs				60,000		
52203 Prof & Spec Volunteers	7,000	7,000	11,000	11,000	11,000	11,000
52220 Small Tools	4,642	5,466	8,423	9,020	9,020	9,020
52230 Special Departmental Expense	5,917	1,867	8,800	8,800	8,800	8,800
52232 Employment Training	7,842	830	1,200	1,200	1,200	1,200
52250 Transportation & Travel	1,484	4,895	8,000	5,000	5,000	5,000
52260 Utilities	4,079	4,723	4,598	4,500	4,500	4,500
TOTAL SERVICES AND SUPPLIES	* 51,427	54,492	66,838	128,920	68,920	68,920 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,944	777	777	2,249	2,249	2,249
53602 Interfund Gen Insurance & Bond	3,230	3,641	4,203	5,349	5,349	5,349
53613 Interfund Fleet Admin	143	178	95	157	157	157
53616 Interfund Vehicle Maintenance	273	453	427	525	525	525
53623 Interfund Fingerprints	101	114	64	64	64	64
53654 Interfund Plant Acquisition	88,382	8,203	8,000		60,000	60,000
53670 Interfund Overhead (A-87) Cost	1,480	650	650	650	650	501
53681 Interfund Contrbtn Othr Agency	1,091	1,766	1,800	1,800	1,800	1,800
53683 Interfund Drug Testing			40			
53689 Interfund Physical/Drug	938	68	491	491	491	491
TOTAL OTHER CHARGES	* 97,582	15,850	16,547	11,285	71,285	71,136 *
<b>FIXED ASSETS</b>						
54300 Equipment		80,438	85,000			
TOTAL FIXED ASSETS	*	80,438	85,000			*
TOTAL GROSS BUDGET	** 152,025	153,145	170,750	142,722	142,722	142,573 *
TOTAL NET BUDGET	** 152,025	153,145	170,750	142,722	142,722	142,573 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			6,000	6,000	6,149 *
TOTAL INCREASES IN RESERVES	*		96,818	76,043	33,210	49,600 *
TOTAL BUDGET	** 152,025	153,145	267,568	224,765	181,932	198,322 *
<b>USER PAY REVENUES</b>						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
46313 Other Services			4,000	4,000	4,000	4,000
TOTAL USER PAY REVENUES	*		4,000	4,000	4,000	4,000 *
GOVERNMENTAL REVENUES						
45111 St Grant	6,802	572-				
45135 St Other in Lieu	75	72				
45270 St Homeowners Property Tax	2,077	2,140	2,100	2,100	2,100	2,100
45380 Fed Wildlife Refuge	67	59				
TOTAL GOVERNMENTAL REVENUES	* 9,021	1,699	2,100	2,100	2,100	2,100 *
GENERAL REVENUES						
41110 Property Tax Current Secured	115,607	128,506	100,000	120,000	120,000	120,000
41111 Property Tax Curnt Supplementl	11,169	10,345	4,000	4,000	4,000	4,000
41120 Property Tax Current Unsecured	8,748	8,941	9,000	9,100	9,100	9,100
41220 Property Tax Prior Unsecured	284	70-				
44100 Interest Apportioned	6,727	8,444	3,000	5,000	5,000	5,000
TOTAL GENERAL REVENUES	* 142,535	156,166	116,000	138,100	138,100	138,100 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		751				
TOTAL OTHER FINANCING SOURCES	*	751				*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		745			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 141,427	48,650	140,958	80,565	37,732	54,122 *
TOTAL AVAILABLE FINANCING	** 292,983	207,266	263,803	224,765	181,932	198,322 *
UNREIMBURSED COSTS	** 140,958-	54,121-	3,765			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51150 Interfund Workers Compensation	3,239	2,460	2,460	2,732	2,732	2,732
TOTAL SALARIES AND EMPLOYEE BENEFITS *	3,239	2,460	2,460	2,732	2,732	2,732 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	5,803	7,473	7,750	8,200	8,200	8,200
52060 Communications	1,929	2,287	2,550	2,500	2,500	2,500
52090 Household Expense		67				
52120 Maintenance Equipment	27,920	11,833	16,000	16,000	16,000	16,000
52150 Memberships		1,200				
52170 Office Expenses		180	150	150	150	150
52203 Prof & Spec Volunteers	6,000	6,000	10,000	10,000	10,000	10,000
52210 Rents/Leases Structures/Ground	12,000	12,000	12,000	12,000	12,000	12,000
52220 Small Tools	8,865	9,779	7,700	7,700	7,700	7,700
52230 Special Departmental Expense	1,599	393	2,500	2,500	2,500	2,500
52232 Employment Training	95		1,000	1,000	1,000	1,000
52250 Transportation & Travel	10,708	6,384	8,000	8,000	8,000	8,000
52260 Utilities	3,897	4,048	3,500	3,500	3,500	3,500
TOTAL SERVICES AND SUPPLIES *	78,816	61,644	71,150	71,550	71,550	71,550 *
<b>OTHER CHARGES</b>						
53340 Retire Long-Term Debt			20,000			
53400 Interest Expense	1,320	143	2,000			
53601 Interfund Ins ISF Premium	2,655	1,151	1,151	3,510	3,510	3,510
53602 Interfund Gen Insurance & Bond	2,579	3,565	4,110	5,847	5,847	5,847
53613 Interfund Fleet Admin	143	253	272	157	157	157
53616 Interfund Vehicle Maintenance	866	933	1,900	1,900	1,900	1,900
53623 Interfund Fingerprints	114	114	64	64	64	64
53670 Interfund Overhead (A-87) Cost	723	1,657	1,657	1,657	1,657	1,643
53681 Interfund Contrbtn Othr Agency	909	1,766	1,800	1,800	1,800	1,800
53683 Interfund Drug Testing			40	40	40	40
53689 Interfund Physical/Drug	542	547	491	491	491	491
TOTAL OTHER CHARGES *	9,851	10,129	33,485	15,466	15,466	15,452 *
<b>FIXED ASSETS</b>						
54300 Equipment	8,993	24,909	28,500			
54300 Type III Fire Apparatus	1			280,000	280,000	280,000
TOTAL FIXED ASSETS *	8,993	24,909	28,500	280,000	280,000	280,000 *
TOTAL GROSS BUDGET **	100,899	99,142	135,595	369,748	369,748	369,734 *
TOTAL NET BUDGET **	100,899	99,142	135,595	369,748	369,748	369,734 *
TOTAL APPROPRIATION FOR CONTINGENCY *			89,831			36,426 *
TOTAL INCREASES IN RESERVES *						*
TOTAL BUDGET **	100,899	99,142	225,426	369,748	369,748	406,160 *
<b>USER PAY REVENUES</b>						



STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2007-08  
 UNIT TITLE: CNTY SRVC AREA D-PLEASANT GROV DEPT 0-311 (CONTINUED)  
 FUNCTION: ACTIVITY:  
 FUND 0311

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
46313 Other Services			4,000	4,000	4,000	4,000
TOTAL USER PAY REVENUES	*		4,000	4,000	4,000	4,000 *
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	93	94				
45270 St Homeowners Property Tax	2,687	2,737	2,800	2,700	2,700	2,700
45380 Fed Wildlife Refuge	87	76				
TOTAL GOVERNMENTAL REVENUES	* 2,867	2,907	2,800	2,700	2,700	2,700 *
GENERAL REVENUES						
41110 Property Tax Current Secured	147,961	162,811	125,000	150,000	150,000	150,000
41111 Property Tax Curnt Supplementl	14,215	13,300	5,000	12,000	12,000	12,000
41120 Property Tax Current Unsecured	11,288	11,447	12,000	12,000	12,000	12,000
41220 Property Tax Prior Unsecured	351	102-				
44100 Interest Apportioned	4,280	7,498	2,000	4,000	4,000	4,000
TOTAL GENERAL REVENUES	* 178,095	194,954	144,000	178,000	178,000	178,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			48,116	48,116	48,116 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 5,439-	74,626	74,626	136,932	136,932	173,344 *
TOTAL AVAILABLE FINANCING	** 175,523	272,487	225,426	369,748	369,748	406,160 *
UNREIMBURSED COSTS	** 74,624-	173,345-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53601 Interfund Ins ISF Premium		2				
53650 Interfund A-87 Building Maint.		435				
53680 Interfund Transfer Out				5	5	5
TOTAL OTHER CHARGES	*	437		5	5	5 *
TOTAL GROSS BUDGET	**	437		5	5	5 *
TOTAL NET BUDGET	**	437		5	5	5 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		4			*
TOTAL BUDGET	**	437	4	5	5	5 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		21				1
TOTAL GENERAL REVENUES	*	21				1 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			4	4	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	420	4	4	1	4 *
TOTAL AVAILABLE FINANCING	**	441	4	4	5	5 *
UNREIMBURSED COSTS	**	4-	4-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2007-08  
 UNIT TITLE: SUTTER COUNTY WATER AGENCY DEPT 0-320  
 FUNCTION: ACTIVITY: FUND 0320

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	57	33	33	104	104	104
53648 Interfund Water Resources	118,613	171,676	171,676	209,039	209,039	209,039
TOTAL OTHER CHARGES	* 118,670	171,709	171,709	209,143	209,143	209,143 *
TOTAL GROSS BUDGET	** 118,670	171,709	171,709	209,143	209,143	209,143 *
TOTAL NET BUDGET	** 118,670	171,709	171,709	209,143	209,143	209,143 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		42,654			*
TOTAL BUDGET	** 118,670	171,709	214,363	209,143	209,143	209,143 *
<b>USER PAY REVENUES</b>						
46526 Interfund From Zone 6	3,021	2,712	3,400	3,450	3,450	3,450
46527 Interfund From Zone 7	3,536	3,587	4,000	3,550	3,550	3,550
46528 Interfund From Zone 4	13,112	13,034	13,034	13,000	13,000	13,000
46529 Interfund From Zone 5	10,136	8,430	10,000	10,000	10,000	10,000
46532 Interfund From Zone 8	4,100	3,634	4,400	4,145	4,145	4,145
46533 Interfund From Zone 9		3,966	3,966	4,500	4,500	4,500
46586 Interfund From El Cerrito	700	540	540	600	600	600
47543 Contribtn Frm Oth Agcy YC RDA	2,639	3,553	2,400	2,400	2,400	2,400
TOTAL USER PAY REVENUES	* 37,244	39,456	41,740	41,645	41,645	41,645 *
<b>GOVERNMENTAL REVENUES</b>						
45135 St Other in Lieu	65	65				
45270 St Homeowners Property Tax	1,857	2,012	1,800	2,000	2,000	2,000
45380 Fed Wildlife Refuge	60	56				
TOTAL GOVERNMENTAL REVENUES	* 1,982	2,133	1,800	2,000	2,000	2,000 *
<b>GENERAL REVENUES</b>						
41110 Property Tax Current Secured	92,149	116,724	109,469	120,000	120,000	120,000
41111 Property Tax Curnt Supplementl	9,849	9,444	9,000			
41120 Property Tax Current Unsecured	7,803	8,381	8,000	8,000	8,000	8,000
41220 Property Tax Prior Unsecured	244	89-				
44100 Interest Apportioned	2,873	5,276	1,700	4,800	4,800	4,800
TOTAL GENERAL REVENUES	* 112,918	139,736	128,169	132,800	132,800	132,800 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					23,083 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 9,181		42,654	32,698	32,698	9,615 *
TOTAL AVAILABLE FINANCING	** 161,325	181,325	214,363	209,143	209,143	209,143 *
UNREIMBURSED COSTS	** 42,655-	9,616-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev						23,326
53619 Interfund Misc. Transfer						8,000
TOTAL OTHER CHARGES	*					31,326 *
TOTAL GROSS BUDGET	**					31,326 *
TOTAL NET BUDGET	**					31,326 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		523	500	500	*
TOTAL BUDGET	**		523	500	500	31,326 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges		523				
TOTAL USER PAY REVENUES	*	523				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1,176		500	500	500
TOTAL GENERAL REVENUES	*	1,176		500	500	500 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					29,650 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		523			1,176 *
TOTAL AVAILABLE FINANCING	**	523	1,176	523	500	31,326 *
UNREIMBURSED COSTS	**	523-	1,176-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2007-08  
 UNIT TITLE: COUNTY WATER ZONE #4  
 FUNCTION: ACTIVITY:  
 DEPT 0-326  
 FUND 0326

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53601 Interfund Ins ISF Premium	26	58	58	13	13	13
53653 Interfund Water Agency	13,112	13,034	13,034	13,000	13,000	13,000
TOTAL OTHER CHARGES	* 13,138	13,092	13,092	13,013	13,013	13,013 *
TOTAL GROSS BUDGET	** 13,138	13,092	13,092	13,013	13,013	13,013 *
TOTAL NET BUDGET	** 13,138	13,092	13,092	13,013	13,013	13,013 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			17,487		*
TOTAL INCREASES IN RESERVES	*		98,256		15,487	16,627 *
TOTAL BUDGET	** 13,138	13,092	111,348	30,500	28,500	29,640 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges	541	930				
46268 New Construction Drainage Fees	45,185					
TOTAL USER PAY REVENUES	* 45,726	930				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	12,914	12,064	13,000	13,000	13,000	13,000
41223 Prop Tax Special Assmnts Prior	198	1,027				
44100 Interest Apportioned	8,675	11,152	5,534	12,000	10,000	10,000
TOTAL GENERAL REVENUES	* 21,787	24,243	18,534	25,000	23,000	23,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 38,438	5,442-	92,814	5,500	5,500	6,640 *
TOTAL AVAILABLE FINANCING	** 105,951	19,731	111,348	30,500	28,500	29,640 *
UNREIMBURSED COSTS	** 92,813-	6,639-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53601 Interfund Ins ISF Premium	20	10	10	10	10	10
53653 Interfund Water Agency	10,136	8,430	10,000	10,000	10,000	10,000
TOTAL OTHER CHARGES	* 10,156	8,440	10,010	10,010	10,010	10,010 *
TOTAL GROSS BUDGET	** 10,156	8,440	10,010	10,010	10,010	10,010 *
TOTAL NET BUDGET	** 10,156	8,440	10,010	10,010	10,010	10,010 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			31,624		*
TOTAL INCREASES IN RESERVES	*		264,723		29,124	20,813 *
TOTAL BUDGET	** 10,156	8,440	274,733	41,634	39,134	30,823 *
USER PAY REVENUES						
46268 New Construction Drainage Fees	151,693	76,343	80,000			
TOTAL USER PAY REVENUES	* 151,693	76,343	80,000			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	10,069	8,408	10,000	10,000	10,000	10,000
41223 Prop Tax Special Assmnts Prior	66	32	50	50	50	50
44100 Interest Apportioned	11,950	19,070	9,600	17,500	15,000	15,000
TOTAL GENERAL REVENUES	* 22,085	27,510	19,650	27,550	25,050	25,050 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 11,460	89,640-	175,083	14,084	14,084	5,773 *
TOTAL AVAILABLE FINANCING	** 185,238	14,213	274,733	41,634	39,134	30,823 *
UNREIMBURSED COSTS	** 175,082-	5,773-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53601 Interfund Ins ISF Premium	20	11	11	4	4	4
53653 Interfund Water Agency	3,021	2,712	3,400	3,450	3,450	3,450
TOTAL OTHER CHARGES	* 3,041	2,723	3,411	3,454	3,454	3,454 *
TOTAL GROSS BUDGET	** 3,041	2,723	3,411	3,454	3,454	3,454 *
TOTAL NET BUDGET	** 3,041	2,723	3,411	3,454	3,454	3,454 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			20,922		*
TOTAL INCREASES IN RESERVES	*		76,254		17,922	20,425 *
TOTAL BUDGET	** 3,041	2,723	79,665	24,376	21,376	23,879 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges	1,029	2,067				
46268 New Construction Drainage Fees	22,130					
TOTAL USER PAY REVENUES	* 23,159	2,067				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmtns Curnt	2,943	2,670	3,400	3,400	3,400	3,400
41223 Prop Tax Special Assmtns Prior	78	52	50	50	50	50
44100 Interest Apportioned	12,257	15,401	11,000	17,000	14,000	14,000
TOTAL GENERAL REVENUES	* 15,278	18,123	14,450	20,450	17,450	17,450 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 29,819	11,039-	65,215	3,926	3,926	6,429 *
TOTAL AVAILABLE FINANCING	** 68,256	9,151	79,665	24,376	21,376	23,879 *
UNREIMBURSED COSTS	** 65,215-	6,428-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53601 Interfund Ins ISF Premium	37	22	22	4	4	4
53653 Interfund Water Agency	3,536	3,587	4,000	3,550	3,550	3,550
TOTAL OTHER CHARGES	* 3,573	3,609	4,022	3,554	3,554	3,554 *
TOTAL GROSS BUDGET	** 3,573	3,609	4,022	3,554	3,554	3,554 *
TOTAL NET BUDGET	** 3,573	3,609	4,022	3,554	3,554	3,554 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			11,323		*
TOTAL INCREASES IN RESERVES	*		74,200		9,323	9,958 *
TOTAL BUDGET	** 3,573	3,609	78,222	14,877	12,877	13,512 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges	3,968	477				
TOTAL USER PAY REVENUES	* 3,968	477				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	3,505	3,594	4,000	3,500	3,500	3,500
41223 Prop Tax Special Assmnts Prior	30	16	50	50	50	50
44100 Interest Apportioned	6,441	8,113	5,600	9,000	7,000	7,000
TOTAL GENERAL REVENUES	* 9,976	11,723	9,650	12,550	10,550	10,550 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 58,200	5,628-	68,572	2,327	2,327	2,962 *
TOTAL AVAILABLE FINANCING	** 72,144	6,572	78,222	14,877	12,877	13,512 *
UNREIMBURSED COSTS	** 68,571-	2,963-				*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53601 Interfund Ins ISF Premium	10	7	7	5	5	5
53653 Interfund Water Agency	4,100	3,634	4,400	4,145	4,145	4,145
TOTAL OTHER CHARGES	* 4,110	3,641	4,407	4,150	4,150	4,150 *
TOTAL GROSS BUDGET	** 4,110	3,641	4,407	4,150	4,150	4,150 *
TOTAL NET BUDGET	** 4,110	3,641	4,407	4,150	4,150	4,150 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			3,650		*
TOTAL INCREASES IN RESERVES	*		51,012		2,950	3,230 *
TOTAL BUDGET	** 4,110	3,641	55,419	7,800	7,100	7,380 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges	1,535					
46268 New Construction Drainage Fees	29,753					
TOTAL USER PAY REVENUES	* 31,288					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmtns Curnt	4,040	3,641	4,400	4,100	4,100	4,100
41223 Prop Tax Special Assmtns Prior	60		45	45	45	45
44100 Interest Apportioned	1,886	2,673	1,400	2,700	2,000	2,000
TOTAL GENERAL REVENUES	* 5,986	6,314	5,845	6,845	6,145	6,145 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 16,410	1,438-	49,574	955	955	1,235 *
TOTAL AVAILABLE FINANCING	** 53,684	4,876	55,419	7,800	7,100	7,380 *
UNREIMBURSED COSTS	** 49,574-	1,235-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES							
53601 Interfund Ins ISF Premium		2	1	1	3	3	3
53653 Interfund Water Agency			3,966	3,966	4,500	4,500	4,500
TOTAL OTHER CHARGES	*	2	3,967	3,967	4,503	4,503	4,503 *
TOTAL GROSS BUDGET	**	2	3,967	3,967	4,503	4,503	4,503 *
TOTAL NET BUDGET	**	2	3,967	3,967	4,503	4,503	4,503 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			500	1,597	1,597	*
TOTAL INCREASES IN RESERVES	*			4,189			1,830 *
TOTAL BUDGET	**	2	3,967	8,656	6,100	6,100	6,333 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
41222 Prop Tx Special Assmnts Curnt		3,591	3,839	3,838	4,500	4,500	4,500
41223 Prop Tax Special Assmnts Prior			128	127			
44100 Interest Apportioned		949	1,332	1,301	1,300	1,300	1,300
TOTAL GENERAL REVENUES	*	4,540	5,299	5,266	5,800	5,800	5,800 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	1,148-	799-	3,390	300	300	533 *
TOTAL AVAILABLE FINANCING	**	3,392	4,500	8,656	6,100	6,100	6,333 *
UNREIMBURSED COSTS	**	3,390-	533-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
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	*		86,037	3,600	3,600	3,936 *
TOTAL BUDGET	** 6,704		86,037	3,600	3,600	3,936 *
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	3,336	2,400	3,000	3,000	3,000
TOTAL GENERAL REVENUES	* 2,682	3,336	2,400	3,000	3,000	3,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	2,400-	83,637	600	600	936 *
TOTAL AVAILABLE FINANCING	** 90,341	936	86,037	3,600	3,600	3,936 *
UNREIMBURSED COSTS	** 83,637-	936-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		83	163	163	108 *
TOTAL BUDGET	**		83	163	163	108 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		63	78	60	90	90
TOTAL GENERAL REVENUES	*	63	78	60	90	90 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	40-	60-	23	73	18 *
TOTAL AVAILABLE FINANCING	**	23	18	83	163	108 *
UNREIMBURSED COSTS	**	23-	18-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2007-08  
 UNIT TITLE: COUNTY WATER ZONE #13  
 FUNCTION: ACTIVITY:  
 DEPT 0-334  
 FUND 0334

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*			2,200		*
TOTAL INCREASES IN RESERVES	*		1,975		2,000	4,466 *
TOTAL BUDGET	**		1,975	2,200	2,000	4,466 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1,975	2,466	2,200	2,000	2,000
TOTAL GENERAL REVENUES	*	1,975	2,466	2,200	2,000	2,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		1,975			2,466 *
TOTAL AVAILABLE FINANCING	**	1,975	2,466	1,975	2,200	4,466 *
UNREIMBURSED COSTS	**	1,975-	2,466-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
SERVICES AND SUPPLIES						
52260 Utilities	34,292	38,136	40,000	38,000	38,000	40,000
TOTAL SERVICES AND SUPPLIES	* 34,292	38,136	40,000	38,000	38,000	40,000 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	40	14	14	43	43	43
53641 Interfund PW Admin Services			3,000			
TOTAL OTHER CHARGES	* 40	14	3,014	43	43	43 *
TOTAL GROSS BUDGET	** 34,332	38,150	43,014	38,043	38,043	40,043 *
TOTAL NET BUDGET	** 34,332	38,150	43,014	38,043	38,043	40,043 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		5,000			5,000 *
TOTAL INCREASES IN RESERVES	*		82,062	104,341	104,341	122,897 *
TOTAL BUDGET	** 34,332	38,150	130,076	142,384	142,384	167,940 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	35	31	50	50	50	50
45270 St Homeowners Property Tax	892	889	1,000	1,000	1,000	1,000
45380 Fed Wildlife Refuge	29	25	100	30	30	30
TOTAL GOVERNMENTAL REVENUES	* 956	945	1,150	1,080	1,080	1,080 *
GENERAL REVENUES						
41110 Property Tax Current Secured	44,890	53,905	50,000	62,000	62,000	62,000
41111 Property Tax Curnt Supplementl	4,949	4,394	2,500			
41120 Property Tax Current Unsecured	3,774	3,722	4,200	4,200	4,200	4,200
41220 Property Tax Prior Unsecured	132	27-				
44100 Interest Apportioned	52,669	66,708	47,000	66,000	66,000	66,000
TOTAL GENERAL REVENUES	* 106,414	128,702	103,700	132,200	132,200	132,200 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 47,811-	56,836-	25,226	9,104	9,104	34,660 *
TOTAL AVAILABLE FINANCING	** 59,559	72,811	130,076	142,384	142,384	167,940 *
UNREIMBURSED COSTS	** 25,227-	34,661-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2007-08  
 UNIT TITLE: BOYD RANCH/STONE IMPROVMT RES DEPT 0-388  
 FUNCTION: ACTIVITY:  
 FUND 0388

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53619 Interfund Misc. Transfer		10,060				
TOTAL OTHER CHARGES	*	10,060				*
TOTAL GROSS BUDGET	**	10,060				*
TOTAL NET BUDGET	**	10,060				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		9,960			5,000 *
TOTAL BUDGET	**	10,060	9,960			5,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	8,217	8,645	7,000	7,000	7,000	5,000
TOTAL GENERAL REVENUES	* 8,217	8,645	7,000	7,000	7,000	5,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			3,060	3,060	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 5,257-	1,415	2,960	10,060-	10,060-	*
TOTAL AVAILABLE FINANCING	** 2,960	10,060	9,960			5,000 *
UNREIMBURSED COSTS	** 2,960-					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		2,077	1,650	1,250	1,365 *
TOTAL BUDGET	**		2,077	1,650	1,250	1,365 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,093	1,365	1,100	1,500	1,100	1,100
TOTAL GENERAL REVENUES	* 1,093	1,365	1,100	1,500	1,100	1,100 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 116-	1,100-	977	150	150	265 *
TOTAL AVAILABLE FINANCING	** 977	265	2,077	1,650	1,250	1,365 *
UNREIMBURSED COSTS	** 977-	265-				*



STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2007-08  
 UNIT TITLE: EL CERRITO DRAINAGE DISTRICT DEPT 0-390  
 FUNCTION: ACTIVITY:  
 FUND 0390

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES							
53653 Interfund Water Agency		700	540	540	600	600	600
TOTAL OTHER CHARGES	*	700	540	540	600	600	600 *
TOTAL GROSS BUDGET	**	700	540	540	600	600	600 *
TOTAL NET BUDGET	**	700	540	540	600	600	600 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				60	60	60 *
TOTAL INCREASES IN RESERVES	*			34			285 *
TOTAL BUDGET	**	700	540	574	660	660	945 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45270 St Homeowners Property Tax		11	12	10			
TOTAL GOVERNMENTAL REVENUES	*	11	12	10			*
GENERAL REVENUES							
41110 Property Tax Current Secured		558	704	460	550	550	550
41111 Property Tax Curmt Supplement		61	60				
41120 Property Tax Current Unsecured		47	51	50	50	50	50
41220 Property Tax Prior Unsecured		1	1-				
44100 Interest Apportioned		20	29	20	30	30	30
TOTAL GENERAL REVENUES	*	687	843	530	630	630	630 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	34		34	30	30	315 *
TOTAL AVAILABLE FINANCING	**	732	855	574	660	660	945 *
UNREIMBURSED COSTS	**	32-	315-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		3,324	13,960	13,160	14,339 *
TOTAL BUDGET	**		3,324	13,960	13,160	14,339 *
USER PAY REVENUES						
46582 Interfund Misc. Transfer		10,060				
TOTAL USER PAY REVENUES	*	10,060				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,914	3,879	1,800	3,000	2,200	2,200
TOTAL GENERAL REVENUES	* 1,914	3,879	1,800	3,000	2,200	2,200 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 390-	1,800-	1,524	10,960	10,960	12,139 *
TOTAL AVAILABLE FINANCING	** 1,524	12,139	3,324	13,960	13,160	14,339 *
UNREIMBURSED COSTS	** 1,524-	12,139-				*

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 2007-08

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

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
OTHER CHARGES						
53628 Interfund Admin - Misc Depts	205					
53650 Interfund A-87 Building Maint.	4,987					
TOTAL OTHER CHARGES	*	5,192				*
TOTAL GROSS BUDGET	**	5,192				*
TOTAL NET BUDGET	**	5,192				*
TOTAL APPROPRIATION FOR CONTINGENCY	*			850		*
TOTAL INCREASES IN RESERVES	*				850	899 *
TOTAL BUDGET	**	5,192		850	850	899 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	841	850	800	850	850	850
TOTAL GENERAL REVENUES	*	841	850	800	850	850 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		3,738			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	188-	800-	4,538-		49 *
TOTAL AVAILABLE FINANCING	**	653	50	850	850	899 *
UNREIMBURSED COSTS	**	4,539	50-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
<b>SERVICES AND SUPPLIES</b>						
52130 Maintenance Structure/Imprvmnt	854	237	1,000	700	700	700
52170 Office Expenses			50	50	50	50
52180 Professional/Specialized Srvs	10,881			548	548	548
52230 Special Departmental Expense	2,037	2,909	2,587	3,000	3,000	3,000
52260 Utilities	345	265	500	500	500	500
TOTAL SERVICES AND SUPPLIES	* 14,117	3,411	4,137	4,798	4,798	4,798 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	57	25	25	80	80	80
53602 Interfund Gen Insurance & Bond	9	10	13	18	18	18
53604 Interfd Weed Control Spraying	1,337	1,341	900	900	900	900
53610 Interfund Postage	17	6	77	14	14	14
53628 Interfund Admin - Misc Depts	3,457	159	159	1,000	1,000	1,000
53641 Interfund PW Admin Services	8,859	6,386	6,754	5,000	5,000	7,500
TOTAL OTHER CHARGES	* 13,736	7,927	7,928	7,012	7,012	9,512 *
TOTAL GROSS BUDGET	** 27,853	11,338	12,065	11,810	11,810	14,310 *
TOTAL NET BUDGET	** 27,853	11,338	12,065	11,810	11,810	14,310 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		764			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 27,853	11,338	12,829	11,810	11,810	14,310 *
<b>USER PAY REVENUES</b>						
46320 Other Chgs Current Services	3,132	1,470	1,600	3,000	3,000	3,000
47505 Comp & Misc Insurance Refund	9,881					
TOTAL USER PAY REVENUES	* 13,013	1,470	1,600	3,000	3,000	3,000 *
<b>GOVERNMENTAL REVENUES</b>						
45135 St Other in Lieu	1	1				
45270 St Homeowners Property Tax	27	28	30	30	30	30
45380 Fed Wildlife Refuge	1	1				
TOTAL GOVERNMENTAL REVENUES	* 29	30	30	30	30	30 *
<b>GENERAL REVENUES</b>						
41110 Property Tax Current Secured	835	1,680	650	1,800	1,800	1,800
41111 Property Tax Curnt Supplementl	146	134				
41120 Property Tax Current Unsecured	114	116	100	100	100	100
41220 Property Tax Prior Unsecured	4	1-				
44100 Interest Apportioned	3,548	4,099	3,200	4,500	4,500	4,500
TOTAL GENERAL REVENUES	* 4,647	6,028	3,950	6,400	6,400	6,400 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		4,156			1,440 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 13,257	7,249	3,093	2,380	2,380	3,440 *

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 2007-08

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

FUNCTION:  
 ACTIVITY:

FUND 0395

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL AVAILABLE FINANCING	**	30,946	14,777	12,829	11,810	11,810	14,310 *
UNREIMBURSED COSTS	**	3,093-	3,439-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
TOTAL GROSS BUDGET	**						*
TOTAL NET BUDGET	**						*
TOTAL APPROPRIATION FOR CONTINGENCY	*				1,210		*
TOTAL INCREASES IN RESERVES	*			20,599		1,010	1,054 *
TOTAL BUDGET	**			20,599	1,210	1,010	1,054 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		643	804	450	900	700	700
TOTAL GENERAL REVENUES	*	643	804	450	900	700	700 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	19,506	450-	20,149	310	310	354 *
TOTAL AVAILABLE FINANCING	**	20,149	354	20,599	1,210	1,010	1,054 *
UNREIMBURSED COSTS	**	20,149-	354-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: URBAN AREA RESIDENT ST LIGHTING DEPT 3-000  
COUNTY BUDGET ACT STATE OF CALIFORNIA  
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:  
SCHEDULE 9 FOR FISCAL YEAR 2007-08 ACTIVITY: FUND 3000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
SERVICES AND SUPPLIES						
52260 Utilities	18,649	14,718	16,000	10,000	18,000	18,000
TOTAL SERVICES AND SUPPLIES	* 18,649	14,718	16,000	10,000	18,000	18,000 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	14	5	5	16	16	16
TOTAL OTHER CHARGES	* 14	5	5	16	16	16 *
TOTAL GROSS BUDGET	** 18,663	14,723	16,005	10,016	18,016	18,016 *
TOTAL NET BUDGET	** 18,663	14,723	16,005	10,016	18,016	18,016 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		2,000	6,275	6,275	6,275 *
TOTAL INCREASES IN RESERVES	*		9,209	25,109	7,109	9,232 *
TOTAL BUDGET	** 18,663	14,723	27,214	41,400	31,400	33,523 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmtns Curnt	17,934	18,030	19,000	19,000	17,500	17,500
41223 Prop Tax Special Assmtns Prior	550	463	1,000	500	500	500
44100 Interest Apportioned	8,278	10,348	6,100	11,000	9,500	9,500
TOTAL GENERAL REVENUES	* 26,762	28,841	26,100	30,500	27,500	27,500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 6,986-	8,095-	1,114	10,900	3,900	6,023 *
TOTAL AVAILABLE FINANCING	** 19,776	20,746	27,214	41,400	31,400	33,523 *
UNREIMBURSED COSTS	** 1,113-	6,023-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2007-08  
 UNIT TITLE: SUTTER CO ST LNDS CP WILDWOOD W DEPT 4-011  
 FUNCTION: ACTIVITY: FUND 4011

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2005-06	ACTUAL EXPEND. 2006-07	FINAL APPROP. 2006-07	DEPARTMENT REQUEST 2007-08	CAO RECOMMEND 2007-08	BOS ADOPTED 2007-08
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	2,280	5,430	5,480	3,555	3,555	3,608
TOTAL SERVICES AND SUPPLIES	* 2,280	5,430	5,480	3,555	3,555	3,608 *
OTHER CHARGES						
53650 Interfund A-87 Building Maint.	187					
TOTAL OTHER CHARGES	* 187					*
TOTAL GROSS BUDGET	** 2,467	5,430	5,480	3,555	3,555	3,608 *
TOTAL NET BUDGET	** 2,467	5,430	5,480	3,555	3,555	3,608 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 2,467	5,430	5,480	3,555	3,555	3,608 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assments Curnt	3,125	3,125	3,000	3,125	3,125	3,125
44100 Interest Apportioned	183	183	125	250	250	250
TOTAL GENERAL REVENUES	* 3,308	3,308	3,125	3,375	3,375	3,375 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		2,358			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 845-	2,355	3-	180	180	233 *
TOTAL AVAILABLE FINANCING	** 2,463	5,663	5,480	3,555	3,555	3,608 *
UNREIMBURSED COSTS	** 4	233-				*



# 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 2007-2008

(District, Fund, Issue, etc.)  (1)	Actual Expenditures 2005-2006		Actual Expenditures 2006-2007		Requirements for Budget Year 2007-2008			
	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 Series 2006 & 2007 Outstanding \$1,999,542	0	0	10,765	0	46,563	5,000	10,000
Total Elem Schools	0	0	10,765	0	46,563	5,000	10,000	61,563
High School Bonds: East Nicolaus--2000 Issue Outstanding \$1,050,000	57,402	35,000	27,870	0	54,078	35,000	12,000	101,078
Total High Schools	57,402	35,000	27,870	0	54,078	35,000	12,000	101,078
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 \$16,936,502 Robbins 1999 "C"	622,208	1,045,000	604,933	1,055,000	563,486	1,240,000	100,000	1,903,486
Yuba City Unified-2004 Issue Outstanding \$25,669,969	526,646	0	829,463	0	799,204	558,759	60,000	1,417,963
Live Oak Unified-2004 "A" & "B" Issue Outstanding \$8,314,486	320,146	55,000	211,998	30,000	223,522	75,951	30,000	329,473
Total Unified School Bonds	1,802,792	1,770,000	1,646,394	1,085,000	1,586,212	1,874,710	190,000	3,650,922
Total School Bonds	1,860,194	1,805,000	1,674,264	1,085,000	1,640,290	1,909,710	202,000	3,752,000

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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, 2007 (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, 2007 (11)	Uncancelled General Reserve (12)							
48,180	33,631		14,549	2,415	16,964	44,599	1,048	43,551	0.0208
48,180	33,631	0	14,549	2,415	16,964	44,599	1,048	43,551	
80,028	62,870		17,158	10,462	27,620	73,458	5,318	68,140	0.0126
80,028	62,870	0	17,158	10,462	27,620	73,458	5,318	68,140	
0			0	0	0	0	0	0	0.0000
0			0	0	0	0	0	0	0.0000
1,603,319	1,438,865		164,454	143,851	308,305	1,564,307 30,874	129,129 1,766	1,435,178 29,108	0.0333 0.0181
962,282	904,732		57,550	79,207	136,757	1,281,206	156,070	1,125,136	0.0294
177,809	35,000		142,809	15,752	158,561	170,912	12,718	158,194	0.0226
2,743,410	2,378,597	0	364,813	238,810	603,623	3,047,299	299,683	2,747,616	
2,823,438	2,441,467	0	381,971	249,272	631,243	3,120,757	305,001	2,815,756	

**2007-08 SUTTER COUNTY TAX RATES**

TAX RATE AREA	GENERAL RATE	ELEM BOND	HIGH BOND	UNIFIED BOND	YCCD BOND	TOTAL RATE
<b>YUBA UNIFIED OUT</b>						
51-001:150,153:156,158, 159,163,164,166:170	1.00			0.0333(A) 0.0294(C)	0.0048(H) 0.0092(I)	1.0767
51-151,152,157,160:162, 165,171:181	1.00				0.0048(H) 0.0092(I)	1.0140
<b>BRITTAN</b>						
52-001:032	1.00				0.0048(H) 0.0092(I)	1.0140
<b>BROWNS</b>						
53-000:002	1.00		0.0126(D)		0.0048(H) 0.0092(I)	1.0266
<b>FRANKLIN</b>						
56-001:022	1.00	0.0208(G)			0.0048(H) 0.0092(I)	1.0348
<b>KNIGHTS</b>						
58-001:002	1.00			0.0400(F)	0.0092(I)	1.0540
<b>LIVE OAK UNIFIED OUT</b>						
61-001:079	1.00			0.0226(E)	0.0092(I)	1.0366
<b>MARCUM ILLINOIS</b>						
62-001:009	1.00		0.0126(D)		0.0048(H) 0.0092(I)	1.0266
<b>MERIDIAN</b>						
63-000:012	1.00				0.0048(H) 0.0092(I)	1.0140
<b>NUESTRO</b>						
66-001:030	1.00				0.0048(H) 0.0092(I)	1.0140
<b>PLEASANT GROVE</b>						
67-001:002	1.00		0.0126(D)		0.0048(H) 0.0092(I)	1.0266
<b>WINSHIP</b>						
77-001:008	1.00				0.0048(H) 0.0092(I)	1.0140
<b>ROBBINS</b>						
77-009:016	1.00			0.0181(B)	0.0092(I)	1.0321
<b>CITY OF YUBA CITY</b>						
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: 330	1.00			0.0333(A) 0.0294(C)	0.0048(H) 0.0092(I)	1.0767
01-101,132,262,307:319	1.00			0.0333(A)	0.0048(H) 0.0092(I)	1.0473
01-064,171:189,211,212, 215,217:220,223,226: 238,290,291,293,294	1.00				0.0048(H) 0.0092(I)	1.0140
<b>CITY OF LIVE OAK</b>						
02-000:019	1.00			0.0226(E)	0.0092(I)	1.0366
<b>UNITARY AVERAGE TAX RATE</b>						1.0539

(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  
 (H) YUBA COMM COLLEGE 2006 D S - A  
 (I) YUBA COMM COLLEGE 2006 D S - B

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# APPENDIX

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## APPENDIX—Elementary Concepts to Understanding the Budget

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

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### Government Code §29009—

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

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### 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.

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### 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 2007-08 )

Resolution No. 07-059

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 2007-08; 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, C, and D, is hereby adopted as the Final Budget for Sutter County for Fiscal Year 2007-08 and incorporated by reference in this resolution.

BE IT FURTHER RESOLVED that the Auditor-Controller is hereby directed to adjust Interfund and Intrafund accounts, if necessary, 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 adjust the Final Budget for Fiscal Year 2007-08 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 of 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

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Page 40  
October 2, 2007

to provide written notice to the County Administrative Officer prior to the close of business, November 1, 2007, 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.

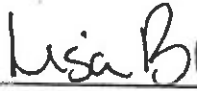
PASSED AND ADOPTED this 2<sup>nd</sup> day of October 2007, by the following vote:

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



Dan Silva, Chairman

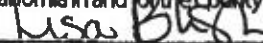
ATTEST:  
Joan Bechtel, Clerk

  
by: Deputy



The foregoing instrument is a Correct Copy  
of the Original on File in this Office:

OCT 10 2007

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  
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 ) RESOLUTION NO. 07-060  
TAX RATES PURSUANT TO GOVERNMENT CODE )  
SECTIONS 29100 AND 29106 )

BE IT HEREBY RESOLVED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF SUTTER, STATE OF CALIFORNIA, that the following tax rates be levied per \$100 full value for the fiscal year ending June 30, 2008:

CONSTITUTIONAL ARTICLE XIII SECTION I ONE PERCENT RATE: \$ 1.00  
UNITARY AVERAGE TAX RATE 1.0539


VOTER APPROVED BOND DEBT SERVICE

SCHOOLS DISTRICTS

YUBA CITY UNIFIED 1999-C & REFUNDING BOND .0333  
ROBBINS 1999-C & REFUNDING BOND .0181  
YUBA CITY UNIFIED 2004-1 .0294  
LIVE OAK UNIFIED 2004-1 .0226  
EAST NICOLAUS HIGH 2000 .0126  
WOODLAND JOINT UNIFIED .0400  
FRANKLIN ELEM 2006 .0208  
YUBA COMM COLLEGE 2006 - A .0048  
YUBA COMM COLLEGE 2006 - B .0092

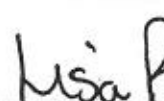
PASSED AND ADOPTED this 2<sup>nd</sup> day of October 2007, by the Board of Supervisors of the County of Sutter, State of California, by the following vote:

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

  
\_\_\_\_\_  
Chairman, Board of Supervisors

ATTEST:

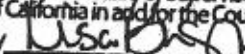
JOAN BECHTEL, Clerk

By   
Deputy



The Foregoing Instrument is a Correct Copy  
of the Original on File in this Office:

OCT 10 2007

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  
By  Deputy

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Page 42  
October 2, 2007

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# County of Sutter

... established 1850

## Office of the County Administrator

November 19, 2007

TO: Board of Supervisors

SUBJECT: Recommended Direction to Auditor-Controller Regarding the FY 2007-08 Final Budget

### Recommendation

It is recommended that the Board of Supervisors:

- (1) Reject the Auditor-Controller's report requesting additional Board of Supervisors direction for amending the Fiscal Year 2007-2008 Final Budget, submitted November 16, 2007, and
- (2) Direct the Auditor-Controller to implement the recommendations contained on Attachment 1 in order to produce a balanced Fiscal Year 2007-08 Final Budget.

### Background

As you are aware, Resolution No. 07-059, adopted by your Board on October 2, 2007, and included as Attachment 2 to this report, 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. 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 of the Board of Supervisors for consideration and possible action an item explaining what additional direction he needs.

The Auditor-Controller submitted a staff report to this office the morning of November 16, 2007, for placement on the November 20th agenda, requesting additional direction from your Board for amending the FY 2007-08 Final Budget. That morning, we notified the Auditor-Controller that this office would be unable to support the report as written. We indicated our areas of disagreement and asked that the Auditor-Controller meet to discuss our differences in the hopes of producing an agreed upon set of recommendations. At that time, we also notified him that, should he choose to submit his report as written, we would place his item on your Board's agenda for discussion purposes, but that this office would be presenting an alternate report for your Board's consideration at the same time. The Auditor-Controller declined to meet, and asked that the report be placed on your agenda as written. We have therefore recommended that your Board reject the Auditor-Controller's report, and have recommended that your Board take action as indicated above and detailed in Attachment 1.

Attachment 3 to this report contains our detailed response the Auditor-Controller's report. We have provided our response to the Auditor-Controller for his consideration.



LARRY T. COMBS

County Administrative Officer

Attachment 1

Recommendations to Balance the Fiscal Year 2007-08 Final Budget

**Recommendation 1:** Direct the Auditor-Controller to (1) create a new account in the 37000-series entitled Designation for Contingencies and (2) place those funds identified in the following recommendation in the Designation for Contingencies.

**Recommendation 2:** For Fund 0-305 (Community Service Area F), direct the Auditor-Controller to balance the budget to the adjusted beginning budgeted fund balance by making the following entries:

Fund/Dept. 0-305

Reduce the Cancellation of Prior Year Reserves by \$100,000

Increase the Appropriation for Contingencies by \$146,231

**Recommendation 3:** In Fund 0-106 (Development Impact Fee Library) and Fund 0-107 (Development Impact Fee US/PR (0-107)), direct the Auditor-Controller to increase the beginning budgeted fund balance to agree with the general ledger, and balance the budget by making the following entries:

Fund/Dept. 0-106

Increase the Undesignated Fund Balance by \$24,216

Increase the Increase in Reserves (Designation for Contingencies) by \$24,216

Fund/Dept. 0-107

Increase the Undesignated Fund Balance by \$17,869

Increase the Increase in Reserves (Designation for Contingencies) by \$17,869

**Recommendation 4:** In Fund 0-141 (COPS 2006-2007), Fund 0-170 (Substance Abuse/Crime Prevention), Fund 0-276 (Animal Control Spay/Neuter), Fund 0-289 (CDBG RLF), and Fund 0-331 (County Water Zone #9), direct the Auditor-Controller to reduce the Appropriation for Contingency and balance the budget by making the following entries:

Fund/Dept. 0141

Reduce the Appropriation for Contingency by \$ 58,701

Increase the Increase in Reserves (Designation for Contingencies) by \$ 58,701

Fund/Dept. 0170

Reduce the Appropriation for Contingency by \$143,051

Reduce Cancellation of Prior Yr Reserve by \$162,753

Increase Interest Apportioned by \$9,702

Increase Other Revenue by \$10,000

Fund/Dept. 0276

Reduce the Appropriation for Contingency by \$17,500

Increase the Increase in Reserves (Designation for Contingencies) by \$17,500

Fund/Dept. 0289

Reduce the Appropriation for Contingency by \$460,968

Increase the Increase in Reserves (Designation for Contingencies) by \$460,968

Fund/Dept. 0331

Reduce the Appropriation for Contingency by \$1,597

Increase the Increase in Reserves (Designation for Contingencies) by \$1,597



Please note that this recommendation is made necessary by the Auditor-Controller's refusal to produce the Final Budget if any fund contains an Appropriation for Contingency greater than 15% of that individual funds' budget, based on his interpretation of Government Code Section 29084.

**Recommendation 5:** In Fund 4-581 (Information Technology ISF); direct the Auditor-Controller to reduce the Appropriation for Contingency and balance the budget by making the following entries:

Fund/Dept. 4-581

Reduce the Appropriation for Contingency by \$62,260

Increase the Net Assets of the fund by \$62,260

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 2007-08 )

Resolution No. 07-059

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 2007-08; 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, C, and D, is hereby adopted as the Final Budget for Sutter County for Fiscal Year 2007-08 and incorporated by reference in this resolution.

BE IT FURTHER RESOLVED that the Auditor-Controller is hereby directed to adjust Interfund and Intrafund accounts, if necessary, 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 adjust the Final Budget for Fiscal Year 2007-08 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 of 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

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October 2, 2007

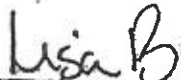
to provide written notice to the County Administrative Officer prior to the close of business, November 1, 2007, of his inability to produce a balanced budget within all applicable Government Code Sections and within the direction given by the Board of Supervisors, and then to place on the agenda of 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 2<sup>nd</sup> day of October 2007, by the following vote:

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

  
\_\_\_\_\_  
Dan Silva, Chairman

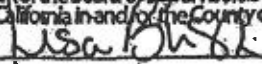
ATTEST:  
Joan Bechtel, CLERK

  
by: Deputy



The foregoing instrument is a Correct Copy  
of the Original on File in this Office:

OCT 03 2007

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  
By  Deputy

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### Attachment 3

## Detail Response to Auditor-Controller's Request for Additional Direction Regarding the FY 2007-08 Final Budget

### Response to Auditor-Controller's Introductory Statements

We disagree with the Auditor-Controller's statements that the adjustments recommended by his office have been agreed upon with the County Administrator's Office, verbally or otherwise.

The Auditor-Controller states that his memo, items 1 through 3, documents the adjustments agreed upon by the County Administrator's Office and the Auditor-Controller's Office. In fact, it does not. For items 1 through 3, we have agreed in part with the recommendations set forth by the Auditor-Controller. Our points of disagreement, or agreement, have been communicated with that office via e-mail (attached to this memorandum as Exhibit 1), and have been further detailed below.

The Auditor-Controller states that items 4 and 5 of his memo document the adjustments verbally agreed upon by the County Administrator's Office and the Auditor-Controller's Office. In fact, they do not. For items 4 and 5, we have agreed in part with the recommendations set forth by the Auditor-Controller. Again, our points of disagreement, or agreement, have been communicated with that office via e-mail (attached to this memorandum as Exhibit 2), and have been further detailed below.

For item 6, we have not agreed to the statements set forth by the Auditor-Controller. We believe that item 6 does not present an actionable recommendation for the Board. Furthermore, it is not necessary for the Board of Supervisors to take action on this item in order for the Auditor-Controller to produce the FY 2007-08 Final Budget in a timely manner.

In many of the items presented to the Board, the Auditor-Controller states, "If the Board does not indicate an increase in a specific designation, account number 37300 Reserve General in each fund will be increased." As you will note in our responses below, we believe that this statement is not an actionable recommendation to the Board. Rather, the Auditor-Controller's statement presents an implied affirmation that those budgeted "Increases in Reserves" have been correctly placed by the Auditor-Controller into a "General Reserve" in the financial system in those non-General-Fund funds, when in fact this is not true. These "General Reserves", as indicated by the Independent Auditor and agreed by both our office and the Auditor-Controller's office, are currently incorrectly classified in a "Reserve General" account, and should be changed. It should be noted that the State Controller states in a 1996 letter in reference to the Bi-County Mental Health fund that, based on their review, the intent of the Board of Supervisors was "not to create a 'General Reserve' but rather to set aside a part of fund balance for future use..." and that the "correct terminology would have been a 'Designation'..." This statement indicates that the funds were incorrectly classified.

It is the responsibility of the Auditor-Controller to establish accounts and to classify funds in the County's financial records, and it is therefore his responsibility to correct the classification of the funds at issue. However, the item presented here by the Auditor-Controller does not provide a solution to this problem. We recommend that, if the Auditor-Controller wishes to propose a system-wide solution to the Independent Auditor's Management Comment, he return to the Board with a separate staff report detailing his analysis

of those funds in which the "Reserve" is incorrectly classified and detailing his recommendations for reclassifying those funds as "Designations." We have indicated to the Auditor-Controller that we will support the placement of these funds into a specific Designation for Contingencies.

#### Response to Auditor-Controller's Item 1

We disagree with the Auditor-Controller's statements, and believe that no additional Board action is required and have therefore not recommended that any be taken.

The Auditor-Controller is essentially requesting Board action on two separate matters.

First, the Auditor-Controller is asking for additional Board direction in order to (1) adjust the estimated fund balance that was reflected in the Proposed Budget to the actual, higher, fund balance, and to (2) place that excess fund balance in the Designation for Capital Projects. The Board gave the Auditor-Controller direction to produce a balanced budget, and has provided a means to do that through the Final Budget Resolution. This office's position has been and remains that further direction from the Board is not necessary. Furthermore, it should be noted that, contrary to what the Auditor-Controller states in his report, the Board of Supervisors did not adopt an out-of-balance budget when it adopted the Final budget on October 2, 2007. Each year, the Board of Supervisors adopts its Final Budget *by reference*, to include the Proposed Budget as amended by Attachments A, B, C and D and with the direction to the Auditor-Controller through the Final Budget Resolution to take his final actual General Fund fund balance, along with those amendments approved by the Board of Supervisors, and to balance that to the General Fund's Designation for Capital projects. By most accounts this should be a fairly routine event for the Auditor-Controller.

Additionally, the Auditor-Controller requests what appears to be complicity in reestablishing the General Fund General Reserve. Although he does not point this out to your Board or to the public, the Auditor's request for your Board's approval to place an additional \$265,569 in the General Fund General Reserve in essence provides him with a means to correct his error from the 2003-04 budget year, when he illegally moved funds from the General Fund General Reserve rather than from the Designation for Capital Projects. You will recall that this has been an ongoing debate between Mr. Stark and the Board of Supervisors, and has been the subject of Independent Auditor Management Comments as well as the basis for Mr. Stark's indictment by the 2004-05 Grand Jury. The Final Budget resolution has set the General Fund General Reserve at \$1,088,000. If Mr. Stark intends to reestablish the General Fund General Reserve, and to bring it to the Board adopted level of \$1,088,000, it is not necessary for him to receive additional approval from your Board.

#### Response to Auditor-Controller's Item 2

We agree with the Auditor-Controller's recommendation to reduce the Cancellation of Prior Year Reserves in the amount of \$100,000. We do not agree with the Auditor-Controller's recommendation to increase the Increases in Reserves account in the amount of \$146,231. In the alternate, we have recommended that the Auditor-Controller increase the Appropriation for Contingencies by the amount of \$146,231.

If adopted, this action will balance Fund #0305 per authority of Government Finance Officers Association, Best Practices in Public Budgeting. In essence, the Government Finance Officers Association, Practice 10.1e states that the budget and accounting reports may have different fund reporting structures. There

may be basic differences between the budgetary basis of accounting and the basis of accounting that follows generally accepted accounting principles (GAAP) for state and local governments.

#### Response to Auditor-Controller's Item 3

We agree with the Auditor-Controller's recommendation to correct the two minor calculation errors. However, we recommend that the Auditor-Controller's statement "If the board does not indicate an increase in a specific designation, account number 37300 Reserve General in each fund will be increased" be stricken from any adopted action. We have indicated to the Auditor-Controller that we will support the placement of these funds into a specific Designation for Contingencies.

Specifically, we have recommended that the Auditor-Controller be directed to work with the County Administrator's Office to (1) create a new account in the 37000-series entitled Designation for Contingencies and (2) place those funds identified by the Board of Supervisors in the Designation for Contingencies, such that each budget is balanced.

#### Response to Auditor-Controller's Item 4

We do not agree with the Auditor-Controller's recommendation, and have therefore recommended that the Auditor-Controller be directed to work with the County Administrator's Office to (1) create a new account in the 37000-series entitled Designation for Contingencies, (2) reduce budgeted contingencies to zero for the funds identified as a concern by the Auditor-Controller, and (3) place those funds in the Designation for Contingencies, such that each budget is balanced.

This solution will allow the Auditor-Controller to proceed with the finalization of the Final Budget, without further issues.

We feel strongly that this is the optimal way to solve what the Auditor-Controller perceives as an immediate problem with the five funds. It should be noted that this recommendation is made necessary by the Auditor-Controller's refusal to produce the Final Budget if any fund contains an Appropriation for Contingency greater than 15% of that individual fund's budget, based on his interpretation of Government Code Section 29084. As you are aware, we do not agree with the Auditor-Controller's interpretation of Government Code Section 29084.

#### Response to Auditor-Controller's Item 5

We do not agree with the Auditor-Controller's recommendation, and have therefore recommended action be taken for the Information Technology ISF only. Specifically, we have recommended that the Auditor-Controller be directed to reduce the Appropriation for Contingencies in the Information Technology ISF by \$62,260 and increase that fund's Net Assets.

This action will solve what the Auditor-Controller perceives as an immediate problem with the Internal Service Funds.

Contrary to the Auditor-Controller's statement, this item was not verbally agreed upon by this office and the Auditor-Controller's Office. In fact, we communicated our disagreement in an e-mail sent to the Auditor-Controller on November 15, 2007 at 3:34.

The Auditor-Controller indicates that three of the five Internal Service Funds cannot have any Appropriation for Contingencies budgeted and should be reduced to zero. The Auditor-Controller quotes rules and regulations contained in the Federal Register 2 CFR Part 225 Cost Principle for State, Local and Indian Tribal Governments OMB A-87, Appendix B 9. We disagree with his interpretation of these rules and regulations. It is our opinion that OMB A-87 rules and regulations do not govern the preparation of the County budget. OMB A-87 governs cost principles for the reimbursement of federally funded programs. An Appropriation for Contingencies cannot be included in the calculations for the purposes of determining a rate, but can be included as a budgeted amount. The County has historically budgeted Appropriation for Contingencies in Internal Service Funds. Also, a review of other County budgets indicates Internal Service Funds with Appropriation for Contingencies budgeted (i.e., Kern County). As noted previously, this office disagrees with the Auditor-Controller's interpretation of Government Code Section 29084. We conclude that of the three ISF Funds, only the Information Technology fund #4581 is in excess of 15% of net budget. To solve what the Auditor-Controller perceives as a problem with the ISF Fund, based on his interpretation of Government Code Section 29084, we recommend that the Auditor-Controller be directed to reduce the Appropriation for Contingencies by \$62,260 and either increase Net Assets or establish a Designation for Contingencies. I.T.'s reconciliation of Net Assets consists of two components (1) 60 Day Working Capital and (2) Restricted Net Assets. With this action, the increase to Net Assets should increase the Restricted Net Assets component of Net Assets and thereby the 60 day Working Capital will remain within the State Controller's approval.

It should be noted that, during the State Controller's review of the Internal Service Funds, the State Controller's Office receives a copy of the departmental budget. The State Controller has never made a comment regarding the inclusion of an Appropriation for Contingencies.

#### Response to Auditor-Controller's Item 6

We do not agree with the statements set forth by the Auditor-Controller. Furthermore, item 6 does not present an actionable recommendation for the Board, and recommend that no action be taken on this matter at this time.

Absent any further action by the Board, the Auditor-Controller will continue to place any funds budgeted as "Increase in Reserves" in the "Reserve General" account in the respective funds.

We have recommended that the Auditor-Controller be directed to work with the County Administrator's Office to create a new account in the 37000-series entitled Designation for Contingencies and place those funds identified by the Board of Supervisors in the above recommendations in the Designation for Contingencies. As discussed earlier in this report, we have indicated to the Auditor-Controller that this new account could be used in the future to reclassify those funds that are currently incorrectly classified as "General Reserves" in all funds except for the General Fund, and that we would support a request by his office to reclassify these funds. However, this action is not necessary to balance the FY 2007-08 Final Budget, and therefore no action or further discussion on this matter is recommended at this time.

Exhibit 1

Copy of November 6, 2007 e-mails

**From:** Barbara Kinnison  
**Sent:** Tuesday, November 06, 2007 5:17 PM  
**To:** Ronda Putman; Robert Stark  
**Cc:** Larry Combs; Curt Coad; Shawne Rising; Jaime Veglia  
**Subject:** RE: Final budget

Ronda,

Pursuant to my answer to your earlier e-mail (below), the Board in the final budget set the GF General Reserve at \$1,088,000. Subject to my comments we concur with your implementing the Board's action to set the reserve at this level.

Ronda, I left you a voice message regarding an off agenda item that Bob mentioned to Larry, can you call me regarding this. Thanks, Barb

*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](mailto:bkinnison@co.sutter.ca.us)

---

**From:** Ronda Putman  
**Sent:** Tuesday, November 06, 2007 5:08 PM  
**To:** Barbara Kinnison; Robert Stark  
**Cc:** Larry Combs; Curt Coad; Shawne Rising; Jaime Veglia  
**Subject:** RE: Final budget

Barbara,

We understand by your response that you are in agreement with the recommendations for the general fund adjustments to mean that you agree with the \$265,569 increase to the general fund reserve establishing the balance at \$1,088,000. This will be reflected in the final budget on schedule 3A, Column 6, as an increase to the General Fund General Reserve and posted accordingly in the general ledger. Is that correct?

Ronda

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-----Original Message-----

From: Barbara Kinnison

Sent: Tuesday, November 06, 2007 4:29 PM

To: Robert Stark; Ronda Putnan

Cc: Larry Combs; Curt Coad; Shawne Rising; Jaime Veglia

Subject: Final budget

Ronda,

Shawne and I have reviewed your spreadsheets and **recommendations**. In response to your e-mails (subject in bold):

**07/08 budget Fund 0247; we are in agreement with your recommendation.**

**07/08 GASB 34 budget adjustments, we are in agreement with your recommendation.**

**07/08 General Fund adjustments, we are in agreement with your recommendations.**

However, in regard to adjustment #2, you do not need approval from the CAO to accomplish this. Per approved resolution by the BOS on Oct 2, 2007 "pursuant to Government code Section 29086, the General Fund General Reserve will be set and maintained at \$1,088,000 . . . ". The Board of Supervisors has provided the Auditor-Controller with the direction to maintain the GF General Reserve at \$1,088,000.

If you need anything else, let us know.

*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](mailto:bkinnison@co.sutter.ca.us)

Exhibit 2

Copy of November 15, 2007 e-mails

From: Barbara Kinnison  
Sent: Thursday, November 15, 2007 3:34 PM  
To: Ronda Putman  
Cc: Robert Stark; Larry Combs; Curt Coad; Shawne Rising; Jaime Veglia  
Subject: RE: 2007/2008 Budget

Ronda,

You state that five identified special revenue funds "have budgeted an Appropriation for Contingency greater than 15% of the net budget," and that "the Appropriation for Contingency accounts need to be reduced and these amounts need to be reappropriated or placed in a designation for future use" before you can finalize the Final Budget. You indicated to me that your office will present a recommendation to the Board of Supervisors to receive direction for amending the 2007-2008 Final Budget, based on the recommendation of this office. As you know, our offices have debated this matter at length over the past several years and have not agreed on the interpretation of Government Code Section 29084.

We feel strongly that the optimal way to solve your immediate problem with the five funds, as discussed above, is to recommend that the Board of Supervisors authorize and direct the Auditor-Controller to (1) create a new account in the 37700-series entitled Designation for Contingencies, (2) reduce budgeted contingencies to zero for the funds identified as a concern in your e-mail, and (3) place those funds in the Designation for Contingencies, such that each budget is balanced. This solution will allow your office to proceed with the finalization of the Final Budget, without further issues.

You also state that three of the five Internal Service Funds cannot have any Appropriation for Contingencies budgeted and should be reduced to zero. You have quoted rules and regulations contained in the Federal Register 2 CFR Part 225 Cost Principle for State, Local and Indian Tribal Governments OMB A-87, Appendix B 9. We disagree with your interpretation. OMB A-87 rules and regulations do not govern the budget, OMB A-87 governs cost principles for the reimbursement of federal funded programs. The Appropriation for Contingencies cannot be included in the calculations to determine a rate, but can be a budgeted amount. Every year we have budgeted Appropriation for Contingencies in ISFs (see prior year budgets). Also, a review of other County budgets indicates ISF funds with Appropriation for Contingencies budgeted, i.e. Kern County. Also, as noted previously, this office disagrees with your interpretation of Government Code Section 29084; however, to solve the immediate problem with the three ISF Funds only I.T. #4581 is in excess of 15% of net budget. Therefore, reduce the Appropriation for Contingencies by \$62,260 and either increase Net Assets or set up a Designation for Contingencies. I.T.'s reconciliation of Net Assets consists of two components (1) 60 Day Working Capital and (2) Restricted Net Assets. With this action, the increase to Net Assets should increase the Restricted Net Assets component of Net Assets and thereby the 60 day Working Capital will remain within the State Controller's approval.

We also encourage you take this opportunity to receive authorization from the Board of Supervisors to proceed with the reclassification of all incorrectly classified "General Reserves" in response to the Independent Auditor management comment #06-15 regarding Reserves and Designations of Fund Equity. You have stated that Board authorization is necessary in order for your office to proceed with addressing this management comment. It should be noted that, since this is a balance sheet transaction, a budget amendment is not required. From our review, the recommendation to reclassify reserves applies primarily to Special Revenue Funds; however, it also affects Special District funds and those operating funds which must balance to their own resources (i.e., Mental Health Fund, Road Fund).

Our recommendation is to eliminate the "General Reserve" classification from all funds other than the General Fund, and reclassify those funds in a Designation for Contingency. If you believe that some funds will require a reserve classification or designation classification other than a Designation for Contingency, we would like to discuss the matter with you so that we can mutually agree on an appropriate classification. We believe that, overall, this will provide a simple solution to the on-going debate regarding Contingency amounts in non-General Funds, and to the recommendation from the Independent Auditor regarding the reclassification of reserves. Again, this office will support a recommendation from your office to implement such a solution. However, while this is an opportune time to receive approval from the Board of Supervisor, we do not see this as an activity that needs to be implemented prior to the submittal of the Final Budget.

These recommendations are based on our telephone conversation last week. Please call, if you have any questions or need to meet with us. Thank you. 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](mailto:bkinnison@co.sutter.ca.us)

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From: Ronda Putman  
Sent: Wednesday, November 07, 2007 11:16 AM  
To: Barbara Kinnison  
Cc: Robert Stark; Larry Combs  
Subject: 2007/2008 Budget  
Importance: High

Barbara,

This email addresses the issues we discussed on the phone last night. The only addition is the Appropriation for Contingency amounts for Fleet and VRP which are similar in circumstance to IT which we discussed.

Attached is a spreadsheet I prepared reflecting the special revenue funds that have budgeted an Appropriation for Contingency greater than 15% of the net budget. The Appropriation for

Contingency accounts need to be reduced and these amounts need to be reappropriated or placed in a designation for future use based on the following code:

§29084 The budget may contain an appropriation or appropriations for contingencies which the board may establish by either or a combination of the following methods:

- a. Setting aside an amount within a fund not to exceed 15 percent of the total appropriations from the respective fund exclusive of the amount of the appropriation for contingencies.
- b. Setting aside an amount in a separate contingency fund or in the General Fund not to exceed 15 percent of the total appropriations contained in the budget, exclusive of all appropriations for bonded debt service and all appropriations for contingencies. The total appropriations on which the 15 percent limitation is based shall exclude the total appropriations of each fund for which an appropriation for contingencies is established pursuant to (a).

Also, it is not appropriate to budget Appropriation for Contingency amounts in the Fleet, Information Technology, and Vehicle Replacement Program internal service funds. Stated as follows in 2 CFR Part 225 Cost Principles for State, Local and Indian Tribal Governments OMB A-87), Appendix B 9. Contingency provisions. "Contributions to a contingency reserve or any similar provision made for events the occurrence of which cannot be foretold with certainty as to time, intensity, or with an assurance of their happening, are unallowable. The term "contingency reserve" excludes self-insurance reserves...". The Appropriation for Contingency amounts in Fleet, IT, and VRP need to be reduced to zero to comply. This will result in a budgeted Retained Earnings (technically Net Assets), Ending Balance of \$190,298, \$681,482, and \$29,414, respectively which appears to be within the 60 day working capital allowable based on established cost plan guidelines.

Please let me know the Board's intention on how the reduction in Appropriation for Contingency for the special revenue funds shall be balanced. Also, please review the adjustments recommend for the identified ISFs and let me know if they meet with the approval of your office as soon as possible or if you have additional questions.

Thanks,

Ronda

# County of Sutter

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## Office of the County Administrator

November 16, 2007

TO: Board of Supervisors

SUBJECT: Auditor-Controller's Request for Additional Direction Regarding the  
FY 2007-08 Final Budget

As you are aware, Resolution No. 07-059, adopted by your Board on October 2, 2007, 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 of the Board of Supervisors for consideration and possible action an item explaining what additional direction he needs.

The Auditor-Controller submitted a staff report to this office this morning for placement on the November 20, 2007, agenda, requesting additional direction from your Board for amending the 2007-08 Final Budget. This item has been placed on your Board's agenda for consideration and possible action, however, we do not agree with many of the Auditor-Controller's statements and requests as currently written. We are currently preparing a separate staff report, in response to the Auditor-Controller's report, for your consideration at the November 20, 2007, Board meeting, which will detail our areas of agreement and disagreement. We have notified the Auditor-Controller of our areas of agreement and disagreement, and of our intent to submit such a report. This report will be made available to your Board and to the public as soon as it is finalized.

LARRY T. COMBS  
County Administrative Officer



CURTIS R. COAD  
Interim Assistant County Administrative Officer

LTC/CRC/smr

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# COUNTY OF SUTTER



November 15, 2007

ROBERT E. STARK, CPA

AUDITOR-CONTROLLER

To: Board of Supervisors

Re: Request by Auditor-Controller for Board of Supervisors Direction for Amending the 2007-2008 Final Budget Prior to Submission to the State Controller's Office

This memo, items 1 through 3, documents the adjustments agreed upon by the County Administrator's Office and Auditor-Controller's Office to balance the 2007 - 2008 final budget as directed by Resolution No. 07-059.

Items 4 and 5 document the adjustments verbally agreed upon by the County Administrator's office and the Auditor-Controller's office to balance the 2007 -2008 final budget as directed by Resolution No. 07-059.

Item 6 documents all the funds (other than the General Fund) that have increases in account 37300 Reserve General. If the board does not indicate an increase in a specific designation, account number 37300 Reserve General in each fund will be increased. This is pointed out to verify the intention of the board in order to comply with the outside auditor's recommendation number 06-015 which states: "We recommend that the County analyze all classifications of fund equity and ensure that they are properly named as a reserve or designation. We also recommend that the County analyze all accounts within the equity section of each fund and determine that there is proper authorization for the amounts recorded." If the Board of Supervisors determines that these amounts should be classified designations rather than Reserve General then specific action needs to be taken to indicate what the plans are for the uses of these amounts so they may be classified as designations per section 8.10 *Accounting Standards and Procedures for Counties*:

#### 8.10 Designations.

**Governmental-type** fund balance designations are restrictions on the unreserved equity balance and are established to indicate tentative plans for financial resource utilization in future periods. These include aggregation of resources for equipment replacement, capital projects, and capital asset acquisition not subject to accrual, which are expected to develop in future periods. Provisions for current-year **financial-resource** requirements unanticipated and hence not included in specific financing uses, are not designations and shall be treated as appropriations for contingencies.

Entries — Budgetary accounts are recorded upon adoption of the budget. Budgeted changes to the actual accounts are made at the same time (see Section 8.36). Adjustments are made to both budgetary and proprietary accounts when they are officially recognized.

Adjustments — As a general rule, designations are not available to be committed for

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financing uses during the current fiscal year nor may transfers be made between designations. They are changed only during the budget process.

As noted, designations are established for specific purposes. Occasionally this need comes to fruition during the current year. This is the second exception. At such times the designation may be made available for the specific use intended by a four-fifths vote of the board of supervisors. When there is no longer a need for a specific designation, the board may make all or a portion of the designation available for other financing requirements by a four-fifths vote.

The third exception involves legally declared emergencies. As with the general reserve, designations may be made available for emergency financing uses (see Section 8.09b(2)(c)).

Accounting — Designations are to be accounted for in the unreserved portion of the equity section.

**PROPOSED ADJUSTMENTS 2007 – 2008 FINAL BUDGET:**

- 1) The budgeted general fund (0001) beginning undesignated fund balance does not agree with the general ledger. The budgeted amount is understated by \$2,780,402. Also, the general fund budget as approved on October 2, 2007 was out of balance by an additional \$61,058. We recommend increasing the budgeted Undesignated Fund Balance to the actual amount of \$15,280,402, increasing “budgeted reserves” (account number 37312 Designation Capital Projects) by \$2,575,891 and increasing budgeted reserves (account number 37300 Reserve General) by \$265,569.

Fund/Dept. 0001-1209	Increases in Reserves	\$2,841,460
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- 2) County Service Area F (0305) beginning budgeted undesignated fund balance does not agree with the general ledger. The budgeted amount is greater than the general ledger by \$659,909. We have adjusted the beginning budgeted fund balance to comply with the County Administrative Officer’s explanation of different reporting structures between budget and accounting reports as recommended on November 17, 2006 by removing the advances payable of \$906,140 and increasing undesignated fund balance by the same amount. This results in an out of balance condition of \$246,231 which requires the budgeted undesignated fund balance to be increased by \$246, 231. If that is the Board’s desire, to balance the budget, we recommend reducing the cancellation of prior year reserves to zero and increasing reserves/designations by the difference of \$146,231. If the board does not indicate an increase in a specific designation, account number 37300 Reserve General in fund 0305 will be increased.

Fund/Dept. 0305	Cancellation of Prior Yr Reserves	\$ -0-
Fund/Dept. 0305	Increase in Reserves	\$146,231

- 3) Beginning budgeted undesignated fund balances of two special revenue funds, Development Impact Fee Library (0106), and Development Impact Fee US/PR



(0107) funds do not agree with the ending balances in the general ledger. We recommend adjusting beginning fund balances in the budget to agree with the general ledger and adjusting designation or Reserve General to balance. If the board does not indicate an increase in a specific designation, account number 37300 Reserve General in each fund will be increased.

Fund/Dept. 0106	Increases in Reserves	\$24,216
Fund/Dept. 0107	Increases in Reserves	\$17,869

- 4) The amounts budgeted in appropriation for contingencies are greater than 15% of the total budget for the following 5 funds; COPS 2006-2007 (0141), Substance Abuse/Crime Prevention (0170), Animal Control Spay/Neuter (0276), CDBG RLF (0289), County Water Zone #9 (0331). We recommend reducing the appropriation for contingencies to comply with Government Code §29084 "The budget may contain an appropriation or appropriations for contingencies which the board may establish by either or a combination of the following methods: a. Setting aside an amount within a fund not to exceed 15 percent of the total appropriations from the respective fund exclusive of the amount of the appropriation for contingencies, b. Setting aside an amount in a separate contingency fund or in the General Fund not to exceed 15 percent of the total appropriations contained in the budget, exclusive of all appropriations for bonded debt service and all appropriations for contingencies. The total appropriations on which the 15 percent limitation is based shall exclude the total appropriations of each fund for which an appropriation for contingencies is established pursuant to (a)." We recommend reducing the amounts budgeted in Appropriation for Contingency to comply with GC§29084 and adjusting designation or general reserves to balance. If the board does not indicate an increase in a specific designation, account number 37300 Reserve General in each fund will be increased.

Fund/Dept. 0141	Appropriation for Contingency	\$ 38,795
Fund/Dept. 0141	Increase in Reserves	\$ 19,906
Fund/Dept. 0170	Appropriation for Contingency	\$ 70,085
Fund/Dept. 0170	Increase in Reserves	\$ 72,966
Fund/Dept. 0276	Appropriation for Contingency	\$ 2,250
Fund/Dept. 0276	Increase in Reserves	\$ 18,250
Fund/Dept. 0289	Appropriation for Contingency	\$ 88,579
Fund/Dept. 0289	Increase in Reserves	\$372,389
Fund/Dept. 0331	Appropriation for Contingency	\$ 675
Fund/Dept. 0331	Increase in Reserves	\$ 1,155

5) Amounts have been budgeted in Appropriation for Contingency for Internal Service Funds; Fleet Management (4580), Information Technology (4581), and Vehicle Replacement (4585). It is not appropriate to budget Appropriation for Contingency amounts in the Fleet, Information Technology, and Vehicle Replacement Program internal service funds. Stated as follows in 2 CFR Part 225 Cost Principles for State, Local and Indian Tribal Governments OMB A-87), Appendix B 9. Contingency provisions. "Contributions to a contingency reserve or any similar provision made for events the occurrence of which cannot be foretold with certainty as to time, intensity, or with an assurance of their happening, are unallowable. The term "contingency reserve" excludes self-insurance reserves..." We recommend reducing the Appropriation for Contingency amounts in Fleet, IT, and VRP need to be reduced to zero to comply. This will result in a budgeted Retained Earnings (technically Net Assets) Ending Balance of \$190,298, \$681,482, and \$29, 414, respectively which appears to be within the 60 day working capital allowable based on established cost plan guidelines.

Fund/Dept. 4580	Appropriation for Contingency	\$190,298
Fund/Dept. 4581	Appropriation for Contingency	\$681,482
Fund/Dept. 4585	Appropriation for contingency	\$ 29,317

6) The following funds have budgeted amounts Increase in Reserves in the listed amounts. The Board needs to provide direction if the intent is to designate funds as explained in section 8.10 *Accounting Policies and Procedures for Counties*. If the board does not indicate an increase in a specific designation, account number 37300 Reserve General in each fund will be increased.

Fund/Dept. 0003-3100	Increases in Reserves	\$ 15,000
Fund/Dept. 0006-2703	Increases in Reserves	\$ 10,000
Fund/Dept. 0007-4102	Increases in Reserves	\$1,151,187
Fund/Dept. 0102	Increases in Reserves	\$ 730,833
Fund/Dept. 0104	Increases in Reserves	\$ 16,162
Fund/Dept. 0105	Increases in Reserves	\$ 28,510
Fund/Dept. 0108	Increases in Reserves	\$ 4,266
Fund/Dept. 0109	Increases in Reserves	\$ 1,752
Fund/Dept. 0196	Increases in Reserves	\$ 21,453
Fund/Dept. 0200	Increases in Reserves	\$ 607
Fund/Dept. 0210	Increases in Reserves	\$ 1,459
Fund/Dept. 0225	Increases in Reserves	\$ 19,530
Fund/Dept. 0243	Increases in Reserves	\$ 19,284
Fund/Dept. 0262	Increases in Reserves	\$ 51,374
Fund/Dept. 0286	Increases in Reserves	\$ 411
Fund/Dept. 0300	Increases in Reserves	\$ 53,831
Fund/Dept. 0103	Increases in Reserves	\$ 378,301
Fund/Dept. 0124	Increases in Reserves	\$ 42,777
Fund/Dept. 0139	Increases in Reserves	\$ 11,478
Fund/Dept. 0248	Increases in Reserves	\$2,208,280

Fund/Dept. 0257	Increases in Reserves	\$ 13,470
Fund/Dept. 0264	Increases in Reserves	\$ 7,093
Fund/Dept. 0287	Increases in Reserves	\$ 4,710
Fund/Dept. 0290	Increases in Reserves	\$ 5,100
Fund/Dept. 0298	Increases in Reserves	\$ 7,747
Fund/Dept. 0100	Increases in Reserves	\$ 32,054
Fund/Dept. 0136	Increases in Reserves	\$ 53,810
Fund/Dept. 0189	Increases in Reserves	\$ 5,674
Fund/Dept. 0275	Increases in Reserves	\$ 115,477
Fund/Dept. 0126	Increases in Reserves	\$ 17,409
Fund/Dept. 0128	Increases in Reserves	\$ 2,939
Fund/Dept. 0165	Increases in Reserves	\$ 2,266
Fund/Dept. 0181	Increases in Reserves	\$ 58,958
Fund/Dept. 0185	Increases in Reserves	\$ 2,080
Fund/Dept. 0233	Increases in Reserves	\$ 18,612
Fund/Dept. 0253	Increases in Reserves	\$ 50,758
Fund/Dept. 0255	Increases in Reserves	\$ 247,196
Fund/Dept. 0266	Increases in Reserves	\$ 976
Fund/Dept. 0288	Increases in Reserves	\$ 13,848
Fund/Dept. 0309	Increases in Reserves	\$ 49,600
Fund/Dept. 0326	Increases in Reserves	\$ 16,627
Fund/Dept. 0327	Increases in Reserves	\$ 20,813
Fund/Dept. 0328	Increases in Reserves	\$ 20,425
Fund/Dept. 0329	Increases in Reserves	\$ 9,958
Fund/Dept. 0330	Increases in Reserves	\$ 3,230
Fund/Dept. 0332	Increases in Reserves	\$ 3,936
Fund/Dept. 0333	Increases in Reserves	\$ 108
Fund/Dept. 0334	Increases in Reserves	\$ 4,466
Fund/Dept. 0340	Increases in Reserves	\$ 122,897
Fund/Dept. 3000	Increases in Reserves	\$ 9,232
Fund/Dept. 0388	Increases in Reserves	\$ 5,000
Fund/Dept. 0389	Increases in Reserves	\$ 1,365
Fund/Dept. 0390	Increases in Reserves	\$ 285
Fund/Dept. 0391	Increases in Reserves	\$ 14,339
Fund/Dept. 0394	Increases in Reserves	\$ 899
Fund/Dept. 0397	Increases in Reserves	\$ 1,054

Also, some of the GASB 34 special revenue funds have existing balances in Reserve General that need to be evaluated to determine if they are in compliance with the outside auditor's recommendation number 06-015 stated above. Reclassifying existing Reserve General balances carried over from the previous year to specific designations should be considered during the 2008 – 2009 proposed budget process which will begin in a few months.

These are the issues identified by the Auditor-Controller's office through 11/15/07. Additional adjustments may be required as our preparation of the final budget continues.

**RECOMMENDATIONS:**

- 1) Adopt adjustments 1 through 5 above.
- 2) Provide direction to the Auditor-Controller on Increase in Reserves as explained in item 6 above. If no direction is provided account number 37300 Reserve General will be increased in each fund.

Respectfully submitted,



Robert E. Stark, CPA  
Auditor-Controller

# 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

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## 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.

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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.

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.

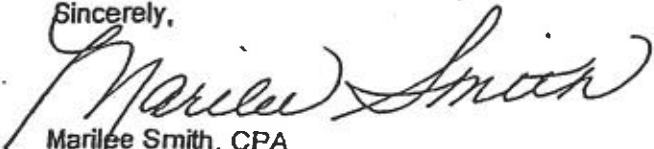
The total net assets of the District are \$2,250,066. Of this amount \$2,308,111 is reflected as invested in capital assets, net of debt, and (\$58,045) is reflected as a deficit in unrestricted net assets. Since the District does not collect enough revenue to fund the non cash expense of depreciation, 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

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