

COUNTY OF SUTTER



December 1, 2015

NATHAN M. BLACK, CPA

AUDITOR-CONTROLLER

To: Citizens of Sutter County and Other Interested Parties

Subject: Authority for budget

Introduction

The authority and basic requirements for the preparation of county budgets are set forth in the County Budget Act, Government Code Sections 29000 – 30200. The excerpted sections, reproduced below for your convenience are pertinent to understanding the legal requirements under which the Sutter County budget is prepared. In some funds the budgets do not conform to these statutory requirements on orders of the Sutter County Board of Supervisors. The Board of Supervisors Resolution, Board Minutes and accompanying information (see Appendix) provide the reader with the rationale for these deviations recommended by the County Administrative Office.

The reader should note that in the opinion of the Auditor-Controller's Office, the Board's delegation of authority to the CAO per Resolution 11-075 to approve preparation of the adopted budget is a contravention of state statutes.

GOVERNMENT CODE SECTION 30200-30201

§ 30200. Under this division, the Controller shall prescribe for counties uniform accounting procedures conforming to the Generally Accepted Accounting Principles (GAAP). The procedures shall be adopted under the provisions of Chapter 3.5 (commencing with Section 11340) of Part 1 of Division 3 of Title 2 and shall be published in the California Code of Regulations either in their entirety or by reference. The Controller shall prescribe such procedures after consultation with and 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 members of the committee request a meeting for the purpose of voting, the chairperson shall call a meeting of the committee as provided in Section 30201.

§ 30201. The Committee on County Accounting Procedures shall consist of 10 members appointed by the State Controller, to serve at the pleasure of the Controller. Five of the members shall be county auditors, three shall be county administrative officers, and two shall be members of a county board of supervisors. The members of the committee shall serve without compensation but shall be reimbursed for their necessary traveling and other expenses incurred in attending meetings of the committee. Such expenses shall be paid by the county of which the member is an officer. The State Controller shall designate a member of the committee to serve as chairman. The committee shall meet at the call of the chairman and each member shall be given written notice of any meeting at least 10 days prior to the date of the meeting.

GOVERNMENT CODE

SECTION 29000-29141

§ 29000. This chapter shall be known, and may be cited, as the County Budget Act. Unless the context otherwise requires or provides, the general provisions set forth in this article, and the requirements concerning county budget matters prescribed by the Controller under Section 30200, govern the construction of this chapter.

§ 29001. Except as otherwise defined in this section, the meaning of terms used in this chapter shall be as defined in the Accounting Standards and Procedures for Counties prescribed by the Controller pursuant to Section 30200.

As used in this chapter:

(a) "Administrative officer," means the chief administrative officer, county administrator, county executive, county manager, or other officials employed in the several counties under various titles whose duties and responsibilities are comparable to the officials named herein.

(b) "Adopted budget" means the budget document formally approved by the board of supervisors after the required public hearings and deliberations on the recommended budget.

(c) "Auditor" means the county auditor or that officer whose responsibilities include those designated in Chapter 4 (commencing with Section 26900) of Division 2.

(d) "Board" means the board of supervisors of the county, or the same body acting as the governing board of a special district whose affairs and finances are under its supervision and control.

(e) "Budget year" means the fiscal year (July 1 through June 30) for which the budget is being prepared.

(f) "Controller" means the State Controller.

(g) "Final budget" means the adopted budget adjusted by all revisions throughout the fiscal year as of June 30.

(h) "Fiscal year" means the current 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

(i) "Obligated fund balance" means the nonspendable, restricted, committed, and assigned fund balances.

(j) "Recommended budget" means the budget document recommended to the board of supervisors by the designated county official.

§ 29002. This chapter shall apply to counties, dependent special districts, and other agencies whose affairs and finances are under the supervision and control of the board.

§ 29003. Except as otherwise specifically provided by law, a majority vote of the total membership of the board is required for the board to take action pursuant to this chapter.

§ 29005. (a) The Controller shall promulgate such rules, regulations, and classifications as are deemed necessary and commensurate with the accounting procedures for counties prescribed pursuant to Section 30200 to secure standards of uniformity among the various counties and to carry out the provisions of this chapter. The rules, regulations, and classifications shall be adopted in accordance with the provisions of Section 30200.

(b) The Controller shall prescribe the forms required to be used in presenting the required information in the budget document after consultation with the Committee on County Accounting Procedures, which committee is provided for in Section 30201. Any county may add to the information required, or display it in more detail, provided that the financial information and the classifications or items required to be included in the budget are clearly and completely set forth. Any change proposed by a county in the arrangement of the information required on the forms shall be subject to review and approval by the Controller.

§ 29006. For the adopted budget, the various forms, as prescribed by the Controller pursuant to Section 29005, shall provide for the presentation of data and information to include, at a minimum, estimated or actual amounts of the following items by fund:

(a) Fund balances.

(1) Nonspendable.

(2) Restricted.

(3) Committed.

(4) Assigned.

(5) Unassigned.

(b) Additional financing sources shall be classified by source in

accordance with the accounting procedures for counties as prescribed by the Controller pursuant to Section 30200.

For comparative purposes the amounts of financing sources shall be shown as follows:

(1) On an actual basis for the fiscal year two years prior to the budget year.

(2) On an actual basis, except for those sources that can only be estimated, for the fiscal year prior to the budget year.

(3) On an estimated basis for the budget year, as submitted by those officials or persons responsible, or as recommended by the administrative officer or auditor, as appropriate.

(4) On an estimated basis for the budget year, as approved, or as adopted, by the board.

(c) Financing uses for each budget unit, classified by the fund or funds from which financed, by the objects of expenditure, other financing uses, intrafund transfers, and transfers-out in accordance with the accounting procedures for counties and by such further classifications or requirements pertaining to county budget matters as prescribed by the Controller pursuant to Section 30200.

For comparative purposes the amounts of financing uses shall be shown as follows:

(1) On an actual basis for the fiscal year two years prior to the budget year.

(2) On an actual basis, except for those uses that can only be estimated, for the fiscal year prior to the budget year.

(3) On an estimated basis for the budget year, as submitted by those officials or persons responsible, or as recommended by the administrative officer or auditor, as appropriate.

(4) On an estimated basis for the budget year, as approved, or as adopted, by the board.

(d) Appropriations for contingencies.

(e) Provisions for nonspendable, restricted, committed, and assigned fund balances.

(f) The appropriations limit and the total annual appropriations subject to limitation as determined pursuant to Division 9 (commencing with Section 7900) of Title 1.

§ 29007. There shall be a schedule in or supporting the adopted budget document or separate ordinance or resolution, setting forth for each budget unit the following data for each position classification:

(a) Salary rate or range, as applicable.

(b) Total allocated positions approved by the board.

§ 29008. At a minimum, within the object of capital assets, the budget amounts for the following shall be reported, as specified:

(a) Land shall be reported in total amounts, except when included as a component of a project.

(b) Structures and improvements shall be reported separately for each project, except that minor improvement projects may be reported in totals.

- (c) Equipment shall be reported in total amounts by budget unit.
- (d) Infrastructure shall be reported in total amounts by budget unit.
- (e) Intangible assets may be reported in total amounts by budget unit.

§ 29009. In the recommended, adopted, and final budgets the funding sources shall equal the financing uses.

§ 29141. The adopted budget shall include a schedule showing the managerial budget of each service activity financed by a proprietary fund established pursuant to (GC)§ 25260 and (GC)§ 25261. The schedule shall set forth expected operations of the activity in such detail for revenues, expenses, and reserves as will adequately display the nature and the approximate size of its operations.

Conclusion

We have made every attempt to clearly note board ordered deviations from statute in the individual budgets presented in these pages. The reader should be cautioned that this may reduce comparability with prior budgets or other California county budgets unless adjustments are made. Noncompliance with Generally Accepted Accounting Principles (section 30200) may have financial consequences for the county.

The Auditor-Controller's Office remains committed to working with the Board of Supervisors to resolve disagreements.

Respectfully submitted,



Nathan M. Black, CPA
Sutter County Auditor-Controller

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COUNTY OF SUTTER

ADOPTED BUDGET

2015 – 2016

RON SULLENGER
Chairman
Supervisor, First District

LARRY MUNGER
Vice Chairman
Supervisor, Third District

DAN FLORES
Supervisor, Second District

JIM WHITAKER
Supervisor, Fourth District



BARBARA LEVAKE
Supervisor, Fifth District

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SUTTER COUNTY OFFICERS

BOARD OF SUPERVISORS

Supervisor, District I	Ron Sullenger, Chairman
Supervisor, District II	Dan Flores
Supervisor, District III	Larry Munger
Supervisor, District IV	Jim Whiteaker
Supervisor, District V	Barbara LaVake

ELECTIVE OFFICERS AND JUDGES

Assessor	Todd Retzloff
Auditor/Controller	Nathan M. Black, CPA
Clerk/Recorder	Donna Johnston
District Attorney	Amanda L. Hopper
Judges, Sutter County Superior Courts	Hon. Brian R. Aronson
	Hon. Christopher R. Chandler
	Hon. Susan E. Green
	Hon. Sarah Heckman
	Hon. Perry Parker
Sheriff/Coroner/Public Administrator	J. Paul Parker
Treasurer/Tax Collector	Steven L. Harrah

APPOINTED OFFICERS AND DEPARTMENT HEADS

Agricultural Commissioner/ Sealer of Weights & Measures	Mark Quisenberry
Chief Probation Officer (Interim)	Donna Garcia
County Counsel	Jean Jordan
County Administrative Officer	Vacant
Development Services	Danelle Stylos
Director of Child Support Services	Diana Bermingham
Farm Advisor	Janine Hasey
General Services Director	Megan Greve
Human Services Director	Ed Smith, Interim
Librarian	James Ochsner
Museum Director/Curator	Jessica Hougén
Human Resources Director	Vacant
Public Defender	Mark Van Den Heuvel
Veterans Service Officer	Marvin D. King Jr.

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PART I

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County of Sutter**

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 ALL FUNDS SUMMARY
 FOR FISCAL YEAR 2015-2016

Fund Name (1)	Fund Balance Available June 30, 2015 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
Governmental Funds							
General Fund	\$ 8,418,811	\$ 1,845,395	\$ 54,147,696	\$ 64,411,902	\$ 58,966,271	\$ 5,445,631	\$ 64,411,902
Special Revenue Funds	-	6,978,618	191,657,390	198,636,008	196,958,234	1,677,774	198,636,008
Capital Projects Funds	-	-	-	-	-	-	-
Debt Service Funds	-	-	-	-	-	-	-
Total Gov'l Funds	\$ 8,418,811	\$ 8,824,013	\$ 245,805,086	\$ 263,047,910	\$ 255,924,505	\$ 7,123,405	\$ 263,047,910
Other Funds							
Internal Service Funds	\$ -	\$ (24,861)	\$ 9,686,407	\$ 9,661,546	\$ 9,661,546	\$ -	\$ 9,661,546
Enterprise Funds *	-	-	-	-	-	-	-
Spec. Dist. & Other Agencies	-	176,530	3,859,399	4,035,929	3,808,111	227,818	4,035,929
Total Other Funds	\$ -	\$ 151,669	\$ 13,545,806	\$ 13,697,475	\$ 13,469,657	\$ 227,818	\$ 13,697,475
Total All Funds	\$ 8,418,811	\$ 8,975,682	\$ 259,350,892	\$ 276,745,385	\$ 269,394,162	\$ 7,351,223	\$ 276,745,385

* The County Budget Act requires enterprise funds to be included in the budget. Sutter County has one enterprise fund, Waterworks District No. 1, which, as of July 1, 2015, has an unaudited negative unrestricted net assets of \$840,072 which is not reported on this schedule. Included is a "managerial budget" only (which does not balance) by order of the Board of Supervisors.

January 2010 Edition, revision #1

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 GOVERNMENTAL FUNDS SUMMARY
 FOR FISCAL YEAR 2015-2016

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
General Fund							
General Fund	\$ 8,418,811	\$ 1,845,395	\$ 54,147,696	\$ 64,411,902	\$ 58,966,271	\$ 5,445,631	\$ 64,411,902
Total General Fund	\$ 8,418,811	\$ 1,845,395	\$ 54,147,696	\$ 64,411,902	\$ 58,966,271	\$ 5,445,631	\$ 64,411,902
Special Revenue Funds							
Road	\$ -	\$ 1,877,028	\$ 7,586,235	\$ 9,463,263	\$ 9,458,263	\$ 5,000	\$ 9,463,263
Special Aviation	-	-	564,913	564,913	428,402	136,511	564,913
Fish & Game	-	10,110	6,850	16,960	16,960	-	16,960
Bi-County Mental Health	-	361,391	24,252,476	24,613,867	24,613,867	-	24,613,867
Mental Health Services Act	-	1,018,067	9,153,208	10,171,275	10,171,275	-	10,171,275
CDBG DRI Rio Ramaza Grant	-	-	-	-	-	-	-
Sutter County Health Department	-	-	10,242,676	10,242,676	10,242,676	-	10,242,676
Welfare/Social Services	-	-	44,724,364	44,724,364	44,724,364	-	44,724,364
Trial Court	-	-	9,014,704	9,014,704	9,014,704	-	9,014,704
Public Safety	-	-	26,982,337	26,982,337	26,982,337	-	26,982,337
DIF Co Gen Gov	-	-	4,000	4,000	-	4,000	4,000
EDBG 636-04 Grant	-	14,200	5,000	19,200	19,200	-	19,200
Development Impact Fee L.O.	-	-	500	500	-	500	500
Candidates Strmts Elections	-	-	25,042	25,042	25,000	42	25,042
Automated Warrant	-	-	15,000	15,000	-	15,000	15,000
ORC Collections	-	-	12,000	12,000	12,000	-	12,000
RLF CDBG Housing Rehab.	-	-	1,000	1,000	-	1,000	1,000
Plan Check & Inspection Fee	-	-	2,000	2,000	-	2,000	2,000
Animal Control Spay Neuter	-	-	-	-	-	-	-
St-Co Prop Tax	-	10,500	-	10,500	10,500	-	10,500
CDBG Housing Rehab. 04	-	-	1,000	1,000	1,000	-	1,000
CDBG RLF	-	-	54,200	54,200	54,200	-	54,200
Impact Fee Court Criminal Just.	-	290,512	25,000	315,512	315,512	-	315,512
Devel. Impact Fee Sheriff	-	-	1,500	1,500	-	1,500	1,500
Impact Fee Fire CSA F	-	-	1,500	1,500	-	1,500	1,500
Impact Fee Park & Rec.	-	-	2,500	2,500	-	2,500	2,500
Impact Fee Fire CSA C	-	-	200	200	-	200	200
Impact Fee Fire CSA D	-	-	100	100	-	100	100
Child Supp Services Reimb Adj	-	-	2,980,175	2,980,175	2,980,175	-	2,980,175
Justice Assistance Grant	-	-	11,001	11,001	10,023	978	11,001

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California Constitution Article XIII B Appropriation Limit (Proposition 4)

Adopted by Sutter County Board of Supervisors Resolution No.15-055, June 30, 2015

Budgetary Appropriation Limit \$189,946,539

Appropriations Subject to Limit \$32,681,356

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 GOVERNMENTAL FUNDS SUMMARY
 FOR FISCAL YEAR 2015-2016

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
Co. Local Revenue Fund 2011	\$ -	\$ -	\$ 26,808,871	\$ 26,808,871	\$ 26,808,871	\$ -	\$ 26,808,871
AB109 Front Line Law Enforce.	-	-	5,000	5,000	-	5,000	5,000
SLEFS 2011-2012	-	-	-	-	-	-	-
SLEFS 2012-2013	-	122,637	521,531	644,168	425,713	218,455	644,168
Subst. Abuse Crime Prevent	-	798	3,550	4,348	4,348	-	4,348
Youthful Offender Block Grant	-	-	322,654	322,654	237,215	85,439	322,654
CCPIF SB 678	-	-	995,323	995,323	859,675	135,648	995,323
Sheriff Inmate Welfare	-	76,222	273,629	349,851	349,851	-	349,851
Impact Fee Nondesignated	-	-	2,000	2,000	-	2,000	2,000
Sheriff Civil Fees	-	-	39,962	39,962	6,296	33,666	39,962
Sheriff Assessment Fees	-	-	15,000	15,000	15,000	-	15,000
Family Support	-	-	732,000	732,000	732,000	-	732,000
E-Recording	-	-	16,800	16,800	-	16,800	16,800
County Recorder Upgrade	-	-	80,000	80,000	38,400	41,600	80,000
Micrographic	-	40,490	17,310	57,800	57,800	-	57,800
CALMET	-	-	89,201	89,201	89,201	-	89,201
CCP Planning Start Up Fund	-	-	101,000	101,000	55,434	45,566	101,000
Public Safety Realignment 2011	-	-	3,207,497	3,207,497	3,122,107	85,390	3,207,497
DJJ	-	-	360	360	-	360	360
CJ Facilities Constructions	-	37,088	166,500	203,588	203,588	-	203,588
Local Anti-Drug	-	-	4,100	4,100	-	4,100	4,100
Community Services SMIP	-	-	100	100	-	100	100
Criminal Lab Analysis Fee	-	-	4,000	4,000	4,000	-	4,000
SS Truncations Program	-	54,500	15,500	70,000	70,000	-	70,000
Public Safety Augmentation	-	-	7,100,000	7,100,000	7,100,000	-	7,100,000
Sheriff's Federal Asset Seizure	-	-	5,000	5,000	-	5,000	5,000
Sheriff Asset Seizure	-	-	350	350	-	350	350
Vital Statistics R	-	11,600	11,000	22,600	22,600	-	22,600
Weight Truck Replace/Maintain	-	130,500	37,000	167,500	167,500	-	167,500
DA Forfeiture Trust	-	-	4,400	4,400	-	4,400	4,400
DNA ID Prop. 69	-	95,734	15,488	111,222	111,222	-	111,222
Dev. Impact Fee Animal Shelter	-	-	100	100	-	100	100
Dev. Impact Fee Levee YC Basin	-	-	400	400	-	400	400
Dev. Impact Fee Roads	-	-	200	200	-	200	200
Survey Monument Preservation	-	-	1,800	1,800	-	1,800	1,800
Calpine Levee & Flood Control	-	-	5,000	5,000	-	5,000	5,000
Road Department Trust	-	-	1,700	1,700	-	1,700	1,700
Courthouse Construction	-	3,092	100	3,192	3,192	-	3,192
Impact Fee Health Social Svcs	-	-	14,000	14,000	-	14,000	14,000
Bioterrorism Trust	-	-	155,765	155,765	155,765	-	155,765
Bicycle Helmet Safety	-	-	105	105	105	-	105
CMSP Eligibility Costs	-	-	60,000	60,000	60,000	-	60,000

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 GOVERNMENTAL FUNDS SUMMARY
 FOR FISCAL YEAR 2015-2016

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
Social Services Realignment	-	-	6,013,918	6,013,918	6,013,918	-	6,013,918
Local H&W-Health	-	-	3,100,000	3,100,000	3,100,000	-	3,100,000
Emergency Medical Services	-	16,282	152,620	168,902	168,902	-	168,902
Mental Health Alcohol Program	-	-	10,000	10,000	10,000	-	10,000
Vital Statistics Trust-Health	-	-	8,500	8,500	5,250	3,250	8,500
Child Abuse Trust	-	-	101,835	101,835	101,835	-	101,835
Local H&W-Social Services	-	2,749,720	3,682,601	6,432,321	6,432,321	-	6,432,321
Wrap Around - Public Assistance	-	-	531,000	531,000	531,000	-	531,000
Mental Health First Steps	-	-	1,396,569	1,396,569	600,000	796,569	1,396,569
Indigent Burials Trust	-	-	1,200	1,200	1,200	-	1,200
Child Passenger Restraint-Health	-	17,954	700	18,654	18,654	-	18,654
Tobacco Education	-	-	151,400	151,400	151,400	-	151,400
Devel. Impact Fee Library	-	40,000	3,000	43,000	43,000	-	43,000
Museum Fountain Trust	-	193	20	213	213	-	213
Co Exhibit Trust	-	-	50	50	-	50	50
2010 Home Program	-	-	200	200	200	-	200
Total Special Revenue Funds	\$ -	\$ 6,978,618	\$ 191,657,390	\$ 198,636,008	\$ 196,958,234	\$ 1,677,774	\$ 198,636,008
Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Governmental Funds	\$ 8,418,811	\$ 8,824,013	\$ 245,805,086	\$ 263,047,910	\$ 255,924,505	\$ 7,123,405	\$ 263,047,910

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 FUND BALANCE - GOVERNMENTAL FUNDS
 AS OF JUNE 30, 2015

Fund Name (1)	Total Fund Balance June 30, 2015 Actual (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2015 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
General Fund					
General	\$ 25,295,145	\$ 710,070	\$ 16,166,264	\$ -	\$ 8,418,811
Total General Fund	\$ 25,295,145	\$ 710,070	\$ 16,166,264	\$ -	\$ 8,418,811
Special Revenue Funds					
Road	\$ 9,080,565	\$ 1,019,726	\$ 8,060,839	\$ -	\$ -
Special Aviation	(108,593)	-	(108,593)	-	-
Fish & Game	45,565	-	45,565	-	-
Bi-County Mental Health	407,704	43,093	364,611	-	-
Mental Health Services Act	9,719,959	-	9,719,959	-	-
CDBG DRI Rio Ramaza Grant	-	-	-	-	-
Sutter County Health Department	(762)	-	(762)	-	-
Welfare/Social Services	75,625	-	75,205	420	-
Trial Court	29,877	15,480	14,397	-	-
Public Safety	219,210	159,680	58,809	721	-
DIF Co Gen Gov	628,696	-	628,696	-	-
EDBG 636-04 Grant	14,209	-	14,209	-	-
Development Impact Fee L.O.	117,904	-	117,904	-	-
St-Co Prop Tax	31,255	-	31,255	-	-
Candidates Strmts Elections	(42)	-	(42)	-	-
Automated Warrant	286,468	-	286,468	-	-
ORC Restitution	14,591	-	14,591	-	-
RLF CDBG Housing Rehab.	127,436	-	127,436	-	-
Plan Check & Inspection Fee	268,988	-	268,988	-	-
Animal Control Spay Neuter	(23)	-	(23)	-	-
CDBG Housing Rehab. 04	134,050	-	134,050	-	-
CDBG RLF	1,307,505	-	1,307,505	-	-
Impact Fee Court Criminal Just.	1,493,481	-	1,493,481	-	-
Devel. Impact Fee Sheriff	238,390	-	238,390	-	-
Impact Fee Fire CSA F	292,661	-	292,661	-	-
Impact Fee Park & Rec.	377,087	-	377,087	-	-
Impact Fee Fire CSA C	37,431	-	37,431	-	-
Impact Fee Fire CSA D	31,628	-	31,628	-	-
Child Supp Services Reimb Adj	190,472	-	190,472	-	-
Justice Assistance Grant	78,852	-	78,852	-	-
County Local Revenue Fund 2011	9,858	-	9,858	-	-
AB109 Front Line Law Enforce.	120,934	-	120,934	-	-
Local Safety Protection - JJCPA	-	-	-	-	-

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 FUND BALANCE - GOVERNMENTAL FUNDS
 AS OF JUNE 30, 2015

Fund Name (1)	Total Fund Balance June 30, 2015 Actual (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2015 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
SLEFS 202-2013	819,990	-	819,990	-	-
Subst. Abuse Crime Prevent	12,825	-	12,825	-	-
Youthful Offender Block Grant	433,481	-	433,481	-	-
CCPIF SB 678	981,041	-	981,041	-	-
Sheriff Inmate Welfare	358,340	-	358,340	-	-
Impact Fee Park & Rec.	387,459	-	387,459	-	-
Sheriff Civil Fees	148,169	-	148,169	-	-
Sheriff Assessment Fees	18,507	-	18,507	-	-
Family Support	331,852	-	331,852	-	-
E-Recording	3,069	-	3,069	-	-
County Recorder Upgrade	404,770	-	404,770	-	-
Micrographic	68,974	-	68,974	-	-
Calmet	321,854	-	321,854	-	-
CCP Planning/Start Up	175,750	-	175,750	-	-
Public Safety Realignment	2,668,804	-	2,668,804	-	-
DJJ Re-entry	42,949	-	42,949	-	-
CJ Facilities Constructions	864,203	-	864,203	-	-
Local Anti-Drug	28,619	-	28,619	-	-
Community Services AT	9,220	-	9,220	-	-
Criminal Lab Analysis Fee	1,307	-	1,307	-	-
SS Truncations Program	79,989	-	79,989	-	-
Public Safety Augmentation	3	-	3	-	-
Sheriff Fed. Asset Seizure	10,518	-	10,518	-	-
Sheriff Asset Seizure Net 5	11,595	-	11,595	-	-
Vital Statistics R	55,214	-	55,214	-	-
Weight Truck Replace/Maintain	130,505	-	130,505	-	-
DA Forfeiture Trust	59,340	-	59,340	-	-
DNA ID Prop. 69	308,222	-	308,222	-	-
Impact Fee Health Social Svcs	1,820,225	-	1,820,225	-	-
Bioterrorism Trust	299,257	-	299,257	-	-
Bicycle Helmet Safety	760	-	760	-	-
CMSP Eligibility Costs	75,477	-	75,477	-	-
Social Services Realignment	2,908,773	-	2,908,773	-	-
Local H&W-Health	244,972	-	244,972	-	-
Emergency Medical Services	549,977	-	549,977	-	-
Mental Health Alcohol Program	179,947	-	179,947	-	-
Child Abuse Trust	263,161	-	263,161	-	-
Vital Statistics Trust-Health	55,291	-	55,291	-	-

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 FUND BALANCE - GOVERNMENTAL FUNDS
 AS OF JUNE 30, 2015

Fund Name (1)	Total Fund Balance June 30, 2015 Actual (2)	LESS. OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2015 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
Dev. Impact Fee Animal Shelter	3,739	-	3,739	-	-
Dev. Impact Fee Levee YC Basin	97,061	-	97,061	-	-
Dev. Impact Fee Roads	38,465	-	38,465	-	-
Survey Monument Preservation	38,309	-	38,309	-	-
Calpine Levee & Flood Control	1,274,030	-	1,274,030	-	-
Road Department Trust	219,436	-	219,436	-	-
Courthouse Construction	3,671	-	3,671	-	-
Local H&W-Social Services	10,556,726	-	10,556,726	-	-
Wrap Around - Public Assistance	855,942	-	855,942	-	-
Mental Health First Steps	2,561,460	-	2,561,460	-	-
Indigent Burials Trust	265	-	265	-	-
Child Passenger Restraint-Health	34,850	-	34,850	-	-
Devel. Impact Fee Library	212,818	-	212,818	-	-
Tobacco Education	128,557	-	128,557	-	-
Museum Fountain Trust	3,356	-	3,356	-	-
Co Exhibit Trust	8,500	-	8,500	-	-
2010 Home Program	114,309	-	114,309	-	-
Total Special Revenue Funds	\$ 56,556,884	\$ 1,237,979	\$ 55,317,764	\$ 1,141	\$ -
Capital Projects Fund					
Capital Projects Fund	\$ 2,641,258	\$ 2,635,084	\$ 6,174	\$ -	\$ -
Total Capital Projects Fund	\$ 2,641,258	\$ 2,635,084	\$ 6,174	\$ -	\$ -
Total Governmental Funds					
Total Governmental Funds	\$ 84,493,287	\$ 4,583,133	\$ 71,490,202	\$ 1,141	\$ 8,418,811

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2015-2016

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2015 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
GENERAL FUND						
Nonspendable - Deposit with Others	\$ 41,060	\$ -	\$ -	\$ -	\$ -	\$ 41,060
Nonspendable - Imprest Cash	4,538	-	-	-	-	4,538
Nonspendable - Inventory & Prepaids	6,190	-	-	-	-	6,190
Nonspendable - Advance to CSAF	633,027	-	-	-	-	633,027
Nonspendable - Advance WWD#1	772,615	-	-	-	-	772,615
Nonspendable - Advance to Airport	192,067	-	-	-	-	192,067
Nonspendable - Advance to MH, Chevron	973,705	-	-	-	-	973,705
Nonspendable - Loan Receivable LO	37,268	-	-	-	-	37,268
Nonspendable - Loan Receivable YC	271,368	-	-	-	-	271,368
Nonspendable - Loan Receivable E. Nic.	2,452	-	-	-	-	2,452
Committed - Encumbrances	797,600	-	-	-	-	797,600
Committed - Farm Advisor/Ag. Bldg.	76,159	-	-	5,000	5,000	81,159
Committed - Central Services Equip.	19,509	-	-	-	-	19,509
Committed - Future Vehicle Purchase	573,976	56,500	56,500	-	-	517,476
Committed - Library Trust	-	-	-	-	-	-
Committed - Telephone Repair/Replace.	175,588	-	-	25,000	25,000	200,588
Committed - Wellness Program	-	-	-	-	-	-
Committed - Williamson Act	255,733	51,150	51,150	-	-	204,583
Committed - Courthouse Mitigation	319,000	-	-	-	-	319,000
Committed - Pension Obligation	373,625	100,935	100,935	-	-	272,690
Committed - Insurance	49,879	-	-	-	-	49,879
Committed - OPEB	232,254	-	-	77,418	77,418	309,672
Committed - Transient Occupancy Tax	495,150	26,500	26,500	6,640	19,408	488,058
Committed - Disaster Expense	300,000	-	-	-	-	300,000
Committed - Flood Control Project	1,388,000	-	-	-	-	1,388,000
Committed - General	1,100,000	-	-	-	-	1,100,000
Committed - Capital Projects	7,075,501	512,500	1,610,310	-	5,318,805	10,783,996
TOTAL GENERAL FUND	\$ 16,166,264	\$ 747,585	\$ 1,845,395	\$ 114,058	\$ 5,445,631	\$ 19,766,500
SPECIAL REVENUE FUNDS						
Road Fund						
Nonspendable - Imprest Cash	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100
Nonspendable - Inventory & Prepaid Exp.	46,393	-	-	-	-	46,393
Restricted - 5th St Bridge Capital Outlay	116,081	-	-	5,000	5,000	121,081
Restricted - Equip. Replacement	-	-	-	-	-	-
Restricted - FEMA/OES	70,000	-	-	-	-	70,000
Restricted-Fund Balance	7,829,744	1,450,505	1,877,028	-	-	5,952,716
Assigned - Fund Balance	(1,479)	-	-	-	-	(1,479)
Total Road Fund	\$ 8,060,839	\$ 1,450,505	\$ 1,877,028	\$ 5,000	\$ 5,000	\$ 6,188,811

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2015-2016

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2015 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
County Airport						
Nonspendable - Inventory & Prepaid Exp.	\$ 6,204	\$ -	\$ -	\$ -	\$ -	\$ 6,204
Nonspendable - Airport Fuel Sales	14,368	-	-	-	-	14,368
Committed - Fund Balance	(129,165)	-	-	7,346	136,511	7,346
Total Airport	\$ (108,593)	\$ -	\$ -	\$ 7,346	\$ 136,511	\$ 27,918
Fish & Game						
Nonspendable - Imprest Cash	\$ 150	\$ -	\$ -	\$ -	\$ -	150
Restricted Fund Balance	45,415	10,110	10,110	-	-	35,305
Total Fish & Game	\$ 45,565	\$ 10,110	\$ 10,110	\$ -	\$ -	\$ 35,455
Mental Health						
Nonspendable - Deposit W/Others	\$ 1,000	\$ -	\$ -	\$ -	\$ -	1,000
Nonspendable - Imprest Cash & Ppds	1,392	-	-	-	-	1,392
Restricted - Sutter County Use	51,419	-	-	-	-	51,419
Restricted - Fund Balance	310,800	3,396,164	361,391	-	-	(50,591)
Assigned - Fund Balance	-	-	-	-	-	-
Total Mental Health	\$ 364,611	\$ 3,396,164	\$ 361,391	\$ -	\$ -	\$ 3,220
Mental Health Services Act						
Nonspendable - Housing Authority & Ppds	\$ 875,158	\$ -	\$ -	\$ -	\$ -	875,158
Nonspendable - Advance to MHSA	2,172,976	-	-	-	-	2,172,976
Restricted - Fund Balance	6,671,825	1,018,067	1,018,067	-	-	5,653,758
Total MHSA	\$ 9,719,959	\$ 1,018,067	\$ 1,018,067	\$ -	\$ -	\$ 8,701,892
Housing Rehabilitation						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sutter County Health						
Nonspendable - Imprest Cash	100	\$ -	\$ -	\$ -	\$ -	100
Nonspendable - Inventory & Prepaids	-	-	-	-	-	-
Assigned - Fund Balance	(862)	-	-	-	-	(862)
Total Health Fund	\$ (762)	\$ -	\$ -	\$ -	\$ -	\$ (762)
Welfare/Social Services						
Nonspendable - Imprest Cash	\$ 73,609	\$ -	\$ -	\$ -	\$ -	73,609
Nonspendable - Welfare Revolving	1,595	-	-	-	-	1,595
Assigned - Fund Balance	421	-	-	-	-	421
Total Welfare/Social Services	\$ 75,625	\$ -	\$ -	\$ -	\$ -	\$ 75,625

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2015-2016

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2015 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Trial Courts						
Nonspendable - Inventory & Prepays	\$ 13,926	\$ -	\$ -	\$ -	\$ -	\$ 13,926
Committed - Encumbrances	-	-	-	-	-	-
Assigned - Fund Balance	471	-	-	-	-	471
Total Trial Courts	\$ 14,397	\$ -	\$ -	\$ -	\$ -	\$ 14,397
Public Safety						
Nonspendable - Imprest Cash	\$ 1,150	\$ -	\$ -	\$ -	\$ -	\$ 1,150
Nonspendable - Imprest/DA checking	5,500	-	-	-	-	5,500
Nonspendable - Sheriff Special Invest.	3,368	-	-	-	-	3,368
Nonspendable - Non-Int. Checking	23,256	-	-	-	-	23,256
Nonspendable - Inventory & Prepays	-	-	-	-	-	-
Committed - Firing Range Maint.	25,535	-	-	-	-	25,535
Assigned - Fund Balance	721	-	-	-	-	721
Total Public Safety	\$ 59,530	\$ -	\$ -	\$ -	\$ -	\$ 59,530
General Government						
DIF Co Gen Gov	\$ 628,696	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 632,696
EDBG 636-04 Grant	\$ 14,209	\$ 30,000	\$ 14,200		\$ -	\$ 9
Development Impact Fee L.O.	117,904	-	-	500	500	118,404
St-Co Prop Tax	31,255	10,500	10,500	-	-	20,755
Candidates Stmt Elections	(42)	-	-	-	42	-
Automated Warrant	286,468	-	-	15,000	15,000	301,468
ORC Collections	14,591	-	-	-	-	14,591
RLF CDBG Housing Rehab.	-	-	-	-	-	-
Non-Spendable - L/T Loan Rec.	-	-	-	-	-	-
Restricted - L/T Loan Receivable	-	-	-	-	-	-
Restricted - Fund Balance	127,436	-	-	1,000	1,000	128,436
Total RLF CDBG Housing Rehab.	\$ 127,436	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 128,436
Plan Check & Inspection Fee	268,988	-	-	2,000	2,000	270,988
CDBG Housing Rehab. 04	-	-	-	-	-	-
Non-Spendable - L/T Loan Rec.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted - Fund Balance	134,050	-	-	-	-	134,050
Total CDBG Housing Rehab.	\$ 134,050	\$ -	\$ -	\$ -	\$ -	\$ 134,050
Animal Control Spay Neuter	(23)	-	-	-	-	(23)
CDBG RLF	-	-	-	-	-	-
Non-Spendable - L/T Loan Rec.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted - Fund Balance	1,307,505	-	-	-	-	1,307,505
Total RLF Housing Rehab.	\$ 1,307,505	\$ -	\$ -	\$ -	\$ -	\$ 1,307,505
Total General Government	\$ 2,931,037	\$ 40,500	\$ 24,700	\$ 22,500	\$ 22,542	\$ 2,928,879

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January 2010 Edition, revision #1

COUNTY OF SUTTER
 STATE OF CALIFORNIA

OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2015-2016

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2015 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Public Protection						
Impact Fee Court Criminal Just.	\$ 1,493,481	\$ 200,512	\$ 290,512		\$ -	\$ 1,202,969
Devel. Impact Fee Sheriff	238,390	-	-	1,500	1,500	239,890
Impact Fee Fire CSA F	292,661	-	-	1,500	1,500	294,161
Impact Fee Park & Rec.	377,087	-	-	2,500	2,500	379,587
Impact Fee Fire CSA C	37,431	-	-	200	200	37,631
Impact Fee Fire CSA D	31,628	-	-	100	100	31,728
Child Supp Services Reimb Adj	190,472	-	-	-	-	190,472
Justice Assistance Grant	78,852	-	-	978	978	79,830
County Local Revenue Fund 2011	9,858	-	-	-	-	9,858
AB109 Front Line Law Enforce.	120,934	-	-	5,000	5,000	125,934
SLEFS 2011-2012	-	-	-	-	-	-
SLEFS 202-2013	819,990	122,637	122,637	218,455	218,455	915,808
Subst. Abuse Crime Prevent	12,825	798	798	-	-	12,027
Youthful Offender Block Grant	433,481	-	-	85,439	85,439	518,920
CCPIF SB 678	981,041	-	-	135,648	135,648	1,116,689
Sheriff Inmate Welfare	358,340	76,222	76,222	-	-	282,118
Impact Fee Park Acq.	387,459	-	-	2,000	2,000	389,459
Sheriff Civil Fees	148,169	-	-	33,666	33,666	181,835
Sheriff Assessment Fees	18,507	-	-	-	-	18,507
Family Support	331,852	-	-	-	-	331,852
E-Recording	3,069	-	-	16,800	16,800	19,869
County Recorder Upgrade	404,770	-	-	41,600	41,600	446,370
Micrographic	68,974	40,490	40,490	-	-	28,484
Calmet	321,854	-	-	-	-	321,854
CCP Planning/Start Up	175,750	-	-	45,566	45,566	221,316
Public Safety Realignment	2,668,804	-	-	85,390	85,390	2,754,194
DJJ Re-entry	42,949	-	-	360	360	43,309
CCJ Facilities Construction	864,203	37,088	37,088	-	-	827,115
Local Anti-Drug	28,619	-	-	4,100	4,100	32,719
Community Services SMIP	9,220	-	-	100	100	9,320
Criminal Lab Analysis Fee	1,307	-	-	-	-	1,307
SS Truncations Program	79,989	54,500	54,500	-	-	25,489
Public Safety Augmentation	3	588,347	-	-	-	3
Sheriff's Federal Seizure	10,518	-	-	5,000	5,000	15,518
Sheriff Asset Seizure	11,595	-	-	350	350	11,945
Vital Statistics R	55,214	11,600	11,600	-	-	43,614
DA Forfeiture Trust	59,340	-	-	4,400	4,400	63,740
DNA Identification	308,222	-	95,734	-	-	212,488
Subtotal Public Protection	\$ 11,476,858	\$ 1,132,194	\$ 729,581	\$ 690,652	\$ 690,652	\$ 11,437,929

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2015-2016

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2015 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Subtotal Public Protection	\$ 11,476,858	\$ 1,132,194	\$ 729,581	\$ 690,652	\$ 690,652	\$ 11,437,929
Weight Truck Replacement						
Restricted - Fund Balance	38,527	-	38,522	-	-	5
Restricted - Maintenance Nevada	2,946	-	2,946	-	-	-
Restricted - Maintenance Sutter	7,987	-	7,987	-	-	-
Restricted - Maintenance Yuba	5,004	-	5,004	-	-	-
Restricted - Replacement Nevada	15,214	-	15,214	-	-	-
Restricted - Replacement Sutter	38,035	-	38,035	-	-	-
Restricted - Replacement Yuba	22,792	-	22,792	-	-	-
Total Weight Truck	\$ 130,505	\$ 131,500	\$ 130,500	\$ -	\$ -	\$ 5
Total Public Protection	\$ 11,607,363	\$ 1,263,694	\$ 860,081	\$ 690,652	\$ 690,652	\$ 11,437,934
Public Ways						
Dev. Impact Animal Control	\$ 3,739	\$ -	\$ -	\$ 100	\$ 100	\$ 3,839
Dev. Impact Fee Levee	97,061	-	-	400	400	97,461
Dev. Impact Fee Roads	38,485	-	-	200	200	38,685
Survey Monument Preservation	38,309	-	-	1,800	1,800	40,109
Calpine Levee & Flood Control	1,274,030	-	-	5,000	5,000	1,279,030
Road Department Trust	219,436	-	-	1,700	1,700	221,136
Courthouse Construction	3,671	3,092	3,092	-	-	579
Total Public Ways	\$ 1,674,711	\$ 3,092	\$ 3,092	\$ 9,200	\$ 9,200	\$ 1,680,819
Health and Sanitation						
Impact Fee Health & Human Services	\$ 1,820,225		\$ -	\$ 14,000	\$ 14,000	\$ 1,834,225
Bioterrorism Trust	299,257	-	-	-	-	299,257
Bicycle Helmet Safety	760	-	-	-	-	760
CMSP Eligibility Costs	75,477	-	-	-	-	75,477
Social Services Realignment	2,908,773	-	-	-	-	2,908,773
Local H&W-Health	244,972	-	-	-	-	244,972
Emergency Medical Services						
Restricted - 15% Physicians	9,157	-	-	-	-	9,157
Restricted - EMS 2002	325,058	-	-	-	-	325,058
Restricted - Hospital	5,779	-	-	-	-	5,779
Restricted - Physician	150,054	16,282	16,282	-	-	133,772
Restricted - fund Balance	59,929	-	-	-	-	59,929
Total EMS	\$ 549,977	\$ 16,282	\$ 16,282	\$ -	\$ -	\$ 533,695
Mental Health Alcohol Program	179,947	-	-	-	-	179,947
Child Abuse Trust	263,161	-	-	-	-	263,161
Vital Statistics Trust-Health	55,291	-	-	3,250	3,250	58,541
Total Health and Sanitation	\$ 6,397,840	\$ 16,282	\$ 16,282	\$ 17,250	\$ 17,250	\$ 6,398,808

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2015-2016

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2015 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Public Assistance						
Local H&W-Social Services	\$ 10,556,726	\$ 2,617,002	\$ 2,749,720	\$ -	\$ -	\$ 7,807,006
Wrap Around	855,942	-	-	-	-	855,942
Mental Health First Steps	2,561,460	-	-	796,569	796,569	3,358,029
Indigent Burials Trust	265	-	-	-	-	265
Child Passenger Restraint-Health	34,850	17,954	17,954	-	-	16,896
Total Public Assistance	\$ 14,009,243	\$ 2,634,956	\$ 2,767,674	\$ 796,569	\$ 796,569	\$ 12,038,138
Education						
Devel. Impact Fee Library	\$ 212,818	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 172,818
Tobacco Education	128,557	-	-	-	-	128,557
Total Education	\$ 341,375	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 301,375
Recreation and Culture						
Museum Fountain Trust	\$ 3,356	\$ 193	\$ 193	\$ -	\$ -	\$ 3,163
Co Exhibit Trust	8,500	-	-	50	50	8,550
Total Recreation and Culture	\$ 11,856	\$ 193	\$ 193	\$ 50	\$ 50	\$ 11,713
Community Development						
2010 Home Program	\$ 114,309	\$ -	\$ -	\$ -	\$ -	\$ 114,309
Total Community Development	\$ 114,309	\$ -	\$ -	\$ -	\$ -	\$ 114,309
TOTAL SPECIAL REVENUE FUNDS	\$ 55,318,905	\$ 9,873,563	\$ 6,978,618	\$ 1,548,567	\$ 1,677,774	\$ 50,018,061
Capital Projects Fund						
Committed - Fund Balance	\$ 6,174	\$ -	\$ -	\$ -	\$ -	\$ 6,174
TOTAL CAPITAL PROJECTS FUND	\$ 6,174	\$ -	\$ -	\$ -	\$ -	\$ 6,174
TOTAL GOVERNMENTAL FUND	\$ 71,491,343	\$ 10,621,148	\$ 8,824,013	\$ 1,662,625	\$ 7,123,405	\$ 69,790,735

C O U N T Y O F S U T T E R
 STATE OF CALIFORNIA
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 BUDGET FOR FISCAL YEAR 2015-16

DESCRIPTION	ACTUAL REVENUES 2013-14	ACTUAL REVENUES 2014-15	RECOMMENDED REVENUES 2015-16	BCS ADOPTED 2015-16
SUMMARIZATION BY SOURCE				
TAXES	27,955,797	30,186,079	28,216,143	28,216,143
LICENSES, PERMITS AND FRANCHISES	2,193,430	2,689,836	2,002,915	2,002,915
FINES, FORFEITURES AND PENALTIES	1,082,254	1,334,332	1,049,108	1,049,108
REVENUE FROM USE OF MONEY & PROPERTY	1,798,266	1,700,998	1,550,907	1,569,506
INTERGOVERNMENTAL REVENUES	100,872,903	102,700,308	104,624,753	105,041,845
CHARGES FOR SERVICES	93,512,829	100,058,103	105,081,216	106,095,218
MISCELLANEOUS REVENUES	2,202,498	2,093,614	1,822,222	1,823,351
OTHER FINANCING SOURCES	60,843	818,876	7,000	7,000
TOTAL	229,678,820	241,582,146	244,354,264	245,805,086

SUMMARIZATION BY FUND

GENERAL	47,280,527	50,846,878	54,012,120	54,147,696
ROAD	6,448,712	7,067,171	7,569,136	7,586,235
COUNTY AIRPORT	280,096	55,935	435,748	564,913
FISH AND GAME	3,694	4,460	6,850	6,850
BI-COUNTY MENTAL HEALTH	21,419,681	24,425,117	24,151,101	24,252,476
MENTAL HEALTH SERVICES ACT	8,421,236	11,122,270	9,153,208	9,153,208
HEALTH	10,770,889	8,819,213	10,183,426	10,242,676
WELFARE/SOCIAL SERVICES	38,516,953	39,059,331	44,320,305	44,724,364
TRIAL COURT	8,155,475	8,067,825	8,825,093	9,014,734
PUBLIC SAFETY	24,883,320	25,309,000	26,728,229	26,982,337
CAPITAL PROJECTS		2,099,726		
DEVELP IMPACT FEE ANIMAL CONTR	238	1,860	100	100
DEVELP IMPACT FEE LEVEE YCBASN	20,658	22,327	400	400
DEVELP IMPACT FEE-ROADS	242	9,940	200	200
DEVELP IMPACT FEE CO GEN GOVT	86,381	119,627	4,000	4,000
DEVELP IMPACT CRT/CRIMNL JUSTC	36,830	69,362	25,000	25,000
DEVELP IMPACT HLTH/SOCIAL SRVS	37,909	78,331	14,000	14,000
DEVELP IMPACT FEE SHERIFF	17,809	19,844	1,500	1,500
DEVELP IMPACT FEE FIRE CSA F	9,998	22,444	1,500	1,500
DEVELP IMPACT FEE LIBRARY	5,548	23,757	3,000	3,000
DEVELP IMPACT FEE UA PARK&REC	3,114	10,352	2,500	2,500
DEVELP IMPACT FEE FIRE CSA C	346	1,327	200	200

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
BUDGET FOR FISCAL YEAR 2015-16

DESCRIPTION	ACTUAL REVENUES 2013-14	ACTUAL REVENUES 2014-15	RECOMMENDED REVENUES 2015-16	BOS ADOPTED 2015-16
DEVELOP IMPACT FEE FIRE CSA D	12,322	1,066	100	100
EDBG 636-04 GRANT	2,265	1,219	5,000	5,000
CHILD SUPP SERV REIMB/ADJUSTME	2,952,408	2,740,045	2,980,175	2,980,175
EDBG 828-03	181			
BIOTERRORISM TRUST	152,359	70,233	155,765	155,765
DEVELOP IMPACT FEE-LIVE OAK	710	34,292	500	500
SURVEY MONUMENT PRESERVATION	1,990	2,095	1,800	1,800
JUSTICE ASSIST GRANT PROGRAM	47,489	22,904	11,001	11,001
CALPINE LEVEE & FLOOD CONTROL	12,086	12,577	5,000	5,000
PANDEMIC INFLUENZA PREPAREDNES	91	2		
COUNTY LOCAL REVENUE FUND 2011	27,448,244	28,086,664	26,648,790	26,808,871
AB109 FRONT LINE LAW ENFORCEMT	36,359	53,099	5,000	5,000
SLESF 2011-2012	1,421	74		
SLESF 2012-2013	445,737	490,393	521,531	521,531
WORKERS' COMP DIVIOEND TRUST	4			
SUBSTNC ABUSE/CRIME PRVNT 2000	4,639	3,304	3,550	3,550
YOUTHFUL OFFENDER BLOCK GRANT	339,338	375,398	322,654	322,654
COMM CORR PERFRM INCENTV/SB678	877,757	868,483	995,323	995,323
BICYCLE HELMET SAFETY	371	31	105	105
ST-CO PROPERTY TAX PROGRAM	1,201	396		
SHERIFF INMATE WELFARE	301,931	291,040	272,000	273,629
VISION RUN OUT	4			
ROAD DEPARTMENT TRUST	2,270	2,526	1,700	1,700
DEVELOP IMPCT FEE-PARK ACQ/DEV	5,816	4,602	2,000	2,000
SHERIFF CIVIL FEES	39,880	32,597	39,962	39,962
CANDIDATES' STATEMENTS ELECTNS	7,328	6,111	25,000	25,042
SHERIFF ASSESSMENT FEES	18,102	15,675	15,000	15,000
FAMILY SUPPORT	650,784	2,710,914	732,000	732,000
CMSP ELIGIBILITY COSTS	482,275	21,862	60,000	60,000
E-RECORDING		3,068	16,800	16,800
COUNTY RECORDER UPGRADING FEE	87,263	96,018	80,000	80,000
AUTOMATED COUNTY WARRANT SYSTM	17,540	21,245	15,000	15,000
MUSEUM FOUNTAIN TRUST	28	29	20	20
MICROGRAPHIC FEES RECORDER	18,120	18,837	17,310	17,310
CALMMET FUND	158,997	153,621	89,201	89,201
CCP PLANNING/START UP FUND	100,957	101,106	101,000	101,000
PUBLIC SAFETY REALIGNMENT 2011	3,148,246	2,895,030	3,207,497	3,207,497
DJJ RE-ENTRY	18,236	544	360	360
ORC COLLECTIONS	12,898	13,010	12,000	12,000
SOCIAL SERVICES REALGNMENT2011	6,332,710	6,629,731	6,000,291	6,013,918
TOBACCO EDUCATION TRUST	189,035	151,551	151,400	151,400

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
BUDGET FOR FISCAL YEAR 2015-16

DESCRIPTION	ACTUAL REVENUES 2013-14	ACTUAL REVENUES 2014-15	RECOMMENDED REVENUES 2015-16	BOS ADOPTED 2015-16
LOCAL H & W TRUST-HEALTH	4,869,602	3,756,862	3,100,000	3,100,000
LOCAL H & W TRUST-SOCIAL SRVS	4,632,231	4,487,859	3,682,601	3,682,601
2010 HOME PROGRAM	5,971	3-	200	200
EMERGENCY MEDICAL SERVICES	113,686	130,896	152,620	152,620
CDBG PI FUND	2,949	2,036	1,000	1,000
PLAN CHECK & INSPECTION FEES	2,264	2,330	2,000	2,000
MENTAL HEALTH ALCOHOL PROGRAM	12,884	12,088	10,000	10,000
CJ FACILITIES CONSTRUCTION	165,303	180,990	166,500	166,500
LOCAL ANTI-DRUG PROGRAMS	13,843	13,936	4,100	4,100
COUNTY EXHIBIT TRUST	72	74	50	50
COMM SVC-SMIP	205	292	100	100
CHILD ABUSE TRUST	118,675	82,699	101,835	101,835
WRAP AROUND SPECIAL REV FUND	428,788	369,768	531,000	531,000
DRUG MEDI-CAL (DMC) SERVICES	1,676,863	1,506,400	1,396,569	1,396,569
COURTHOUSE CONSTRUCTION	79	584	100	100
ANIMAL CONTROL SPAY/NEUTER DEP		23-		
CRIMINAL LAB ANALYSIS FEE	6,052	501	4,000	4,000
SOCIAL SECURITY TRUNCATION PGM	18,224	18,992	15,500	15,500
PUBLIC SAFETY AUGMENTATION	7,115,706	7,661,883	7,100,000	7,100,000
CDBG HOUSING REHAB 04-STBG1979	657	710	1,000	1,000
SHERIFF'S FED ASSET SEIZURE		33,992	5,000	5,000
SHERIFF ASSET SEIZURE NETS	10,021	100	350	350
VITAL/STATISTICS TRUST-HEALTH	7,095	7,870	8,500	8,500
VITAL/STATISTICS TRUST-RECORDR	13,302	14,022	11,000	11,000
EDBG PI FUND	73,927	45,306	70,000	54,200
WEIGHT TRUCK REPLACEMENT/MNTN	14,076	14,163	36,000	37,000
DA ASSET FORFEITURE TRUST	14,484	14,553	4,400	4,400
INDIGENT BURIALS TRUST	1,141	1,143	1,200	1,200
CHILD PASSENGER RESTRAINT-HLTH	778	815	700	700
DNA ID PROP 69 - LOCAL	30,884	33,819	15,488	15,488
CAPITAL PROJECTS	10			
TOTAL	229,678,820	241,582,146	244,354,264	245,805,086

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 2015-16

SOURCE CLASSIFICATION	ACTUAL REVENUES 2013-14	ACTUAL REVENUES 2014-15	RECOMMENDED REVENUES 2015-16	BOS ADOPTED 2015-16	FUND (GENERAL UNLESS INDICATED)
TAXES					
1110 Property Tax Current Secured	11,973,362	12,771,176	12,700,000	12,700,000	
	307,740	317,996	200,000	200,000	ROAD
TOTAL Property Tax Current Secured *	12,281,102	13,089,172	12,900,000	12,900,000	*
1111 Property Tax Curnt Supplementl	115,707	164,738	120,000	120,000	
	2,631	4,222			ROAD
TOTAL Property Tax Curnt Supplementl *	118,338	168,960	120,000	120,000	*
1120 Property Tax Current Unsecured	896,288	942,754	875,000	875,000	
	22,973	23,354			ROAD
	18,969	17,229	17,500	17,500	COUNTY AIRPORT
TOTAL Property Tax Current Unsecured *	938,230	983,337	892,500	892,500	*
1121 Prop Tax Current Unsecure Boat	16,057	17,127	18,033	18,033	PUBLIC SAFETY
1219 Prop Tax Prior Unsecured Boat	775	683			PUBLIC SAFETY
1220 Property Tax Prior Unsecured	1,463-	22,698	32,000	32,000	
	79-	614			ROAD
TOTAL Property Tax Prior Unsecured *	1,542-	23,312	32,000	32,000	*
1221 Prop Tax In-Lieu - Veh Lic Fee	8,530,280	8,904,946	8,900,000	8,900,000	
1222 Prop Tx Special Assmtns Curnt	65,683	58,591			
1223 Prop Tax Special Assmtns Prior		9,960			
1227 Transient Occupancy Tax	19,408	18,513	20,000	20,000	
1300 Penalty & Cost Delinquent Tax	538,054	561,619	450,000	450,000	
1310 Interest Delinquent Tax	599,209	710,619	500,000	500,000	
1400 Sales & Use Taxes	2,974,353	2,852,642	2,500,000	2,500,000	
1405 In-Lieu Local Sales & Use Tax	750,281	910,235	700,000	700,000	
1410 Transportation Tax	124,747	123,843	109,112	109,112	
	676,661	1,392,364	824,498	824,498	ROAD
TOTAL Transportation Tax *	801,408	1,516,207	933,610	933,610	*

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 2015-16

SOURCE CLASSIFICATION	ACTUAL REVENUES 2013-14	ACTUAL REVENUES 2014-15	RECOMMENDED REVENUES 2015-16	BOS ADOPTED 2015-16	FUND (GENERAL UNLESS INDICATED)
TAXES (CONTINUED)					
1620 Property Transfer Tax	304,364	360,156	250,000	250,000	
1625 YC RDA SUCCESSOR ACY-RESID DISTR	19,787				
TOTAL TAXES	27,955,797	30,186,079	28,216,143	28,216,143	* *
LICENSES, PERMITS AND FRANCHISES					
2050 Franchises	1,246,886	1,544,781	1,300,000	1,300,000	
2060 Transportation Permit Oversize		100	200	200	
	25,508	15,883	10,000	10,000	ROAD
TOTAL Transportation Permit Oversize *	25,508	15,983	10,200	10,200	*
2100 Animal Licenses	9				
2120 Lease Income		50			
		700	600	600	ROAD
TOTAL Lease Income *		750	600	600	*
2152 Food Facility Permits	164,790	155,525	150,000	150,000	
2153 Recreational Health Permits	34,836	36,980	20,000	20,000	
2154 Public Water System Permits	3,976	4,402	4,000	4,000	
2155 L W Pumper Permits	6,890	7,567	6,800	6,800	
2156 Project Permits	102,883	97,948	77,165	77,165	
	18,413	2,713	10,000	10,000	ROAD
TOTAL Project Permits *	121,296	95,235	87,165	87,165	*
2170 Sheriffs Fees & Permits	13,740	15,008	12,000	12,000	PUBLIC SAFETY
2171 Work Furlough Fees	1,845	4,755	3,800	3,800	PUBLIC SAFETY
2299 SB1473 Spec Revolving Fund Fee	163	187	150	150	
2300 Construction Permits	389,464	454,047	350,000	350,000	
2311 Development Impact Fees	281	1,835	100	100	DEVELP IMPACT FEE ANIMAL
	20,068	21,570			DEVELP IMPACT FEE LEEVEE Y

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 2015-16

SOURCE CLASSIFICATION	ACTUAL REVENUES 2013-14	ACTUAL REVENUES 2014-15	RECOMMENDED REVENUES 2015-16	BOS ADOPTED 2015-16	FUND (GENERAL UNLESS INDICATED)
LICENSES, PERMITS AND FRANCHISES (CONTINUED)					
		9,652			DEVELOP IMPACT FEE-ROADS
	18,631	54,901			DEVELOP IMPACT FEE CO GEN
	18,549	51,975	10,000	10,000	DEVELOP IMPACT CRT/CRIMNL
	22,745	62,854			DEVELOP IMPACT HLTH/SOCIAL
	16,031	17,852			DEVELOP IMPACT FEE SHERIFF
	7,721	19,981			DEVELOP IMPACT FEE FIRE CS
	3,207	21,627	1,000	1,000	DEVELOP IMPACT FEE LIBRARY
		7,118			DEVELOP IMPACT FEE UA PARK
	40	1,007			DEVELOP IMPACT FEE FIRE CS
	12,145	798			DEVELOP IMPACT FEE FIRE CS
		33,437			DEVELOP IMPACT FEE-LIVE O
	2,575	1,250			DEVELOP IMPACT FEE-PARK ACQ
TOTAL Development Impact Fees *	121,993	305,857	11,100	11,100	*
2400 Burial Permit Fees	1,138	1,140	1,200	1,200	INDIGENT BURIALS TRUST
2405 Monument Survey Fee	1,690	1,770	1,500	1,500	SURVEY MONUMENT PRESERVAT
2620 Marriage Licenses	22,316	20,151	21,000	21,000	
2621 Marriage Lic Domestic Violence	22,756	23,556	22,000	22,000	
2630 Mobile Home Permits	1,122	1,294	1,300	1,300	
2700 Admin Fees-from other Agencies	12,882	635			
	130	213	100	100	COMM SVC-SMIP
TOTAL Admin Fees-from other Agencies *	13,012	848	100	100	*
TOTAL LICENSES, PERMITS AND FRANCHISES	2,193,430	2,689,836	2,002,915	2,002,915	**

FINES, FORFEITURES AND PENALTIES

3106 Administrative Service Revenue	800	1,150	750	750	
	11,038	12,614	13,100	13,100	EMERGENCY MEDICAL SERVICE
TOTAL Adminstrative Service Revenue *	11,838	13,764	13,850	13,850	*
3107 Hospital Service Revenue	24,835	28,381	34,880	34,880	EMERGENCY MEDICAL SERVICE
3108 Physician Revenue	59,211	66,775	80,922	80,922	EMERGENCY MEDICAL SERVICE
3109 Unallocated Revenue	16,888	19,299	23,718	23,718	EMERGENCY MEDICAL SERVICE
3112 Civil Penalty	11,650	17,750	8,000	8,000	

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FINES, FORFEITURES AND PENALTIES (CONTINUED)					
3203 Finance Charge/Late Fee	126				COUNTY AIRPORT
3204 Judgements/Damages & Settlement	759	2,522			
	13,052	72,801			PUBLIC SAFETY
TOTAL Judgements/Damages & Settlement *	13,811	75,323			*
3205 Red Light TVS 30%	1,541	1,673	1,200	1,200	
3206 Co Share Traffic/PC 1463.001	47,024	53,261	40,000	40,000	
	146,628	180,303	150,000	150,000	TRIAL COURT
TOTAL Co Share Traffic/PC 1463.001 *	193,652	233,564	190,000	190,000	*
3207 Court Admin PC 1463.22A	2,183		500	500	TRIAL COURT
3209 Co Share Criminal/PC 1463.001	8,574	15,237	10,000	10,000	
	25,245	45,911	25,000	25,000	TRIAL COURT
TOTAL Co Share Criminal/PC 1463.001 *	33,819	61,148	35,000	35,000	*
3210 Other Court Fines	550				
	3,231	4,043	5,500	5,500	FISH AND GAME
	7,315	6,260	9,328	9,328	PUBLIC SAFETY
	4,534	3,194	3,400	3,400	SUBSTNC ABUSE/CRIME PRVNT
	366	24	100	100	BICYCLE HELMET SAFETY
	17,540	21,245	15,000	15,000	AUTOMATED COUNTY WARRANT
	3,352	1,401			EMERGENCY MEDICAL SERVICE
	12,759	10,529	10,000	10,000	MENTAL HEALTH ALCOHOL PRO
	157,851	173,494	160,000	160,000	CJ FACILITIES CONSTRUCTIO
		480			COURTHOUSE CONSTRUCTION
		24			ANIMAL CONTROL SPAY/NEUTE
	6,052	501	4,000	4,000	CRIMINAL LAB ANALYSIS FEE
	353	467	350	350	CHILD PASSENGER RESTRAINT
	28,312	31,083	14,760	14,760	DNA ID PROP 69 - LOCAL
TOTAL Other Court Fines *	235,511	249,895	222,438	222,438	*
3213 Weights/Measures Civil Penalty		2,400	2,000	2,000	
3216 Co Parking Fund/GC 76000(C)	475	698	600	600	TRIAL COURT
	70	170			CJ FACILITIES CONSTRUCTIO
TOTAL Co Parking Fund/GC 76000(C) *	545	868	600	600	*
3218 County Penalty Assmt/PC 1464	115,963	126,284	110,000	110,000	TRIAL COURT
3219 77% TVS Fine/VC 42007	364,034	434,990	325,000	325,000	TRIAL COURT
3222 Red Light Fund/PC 1463.11	624	733	1,000	1,000	

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FINES, FORFEITURES AND PENALTIES (CONTINUED)					
3225 Victim Restitution	53				ROAD
		1,390			HEALTH
	336	95			PUBLIC SAFETY
TOTAL Victim Restitution	* 389	1,485			*
TOTAL FINES, FORFEITURES AND PENALTIES	1,082,254	1,334,332	1,049,108	1,049,108	**
REVENUE FROM USE OF MONEY & PROPERTY					
4100 Interest Apportioned	224,560	256,750	250,150	250,150	
	61,954	73,558	35,000	52,099	ROAD
	1,116	619	200	200	COUNTY AIRPORT
	463	417	1,350	1,350	FISH AND GAME
	19,541	14,199	12,000	12,000	BI-COUNTY MENTAL HEALTH
	57,133	63,057	65,000	65,000	MENTAL HEALTH SERVICES AC
	2,409	3,269	2,409	2,409	HEALTH
	5,371-	12,360-			WELFARE/SOCIAL SERVICES
	649	1,091-			TRIAL COURT
	948-	6,424-			PUBLIC SAFETY
	43-	25			DEVELP IMPACT FEE ANIMAL
	590	757	400	400	DEVELP IMPACT FEE LEVEE Y
	242	288	200	200	DEVELP IMPACT FEE-ROADS
	9,250	4,673	4,000	4,000	DEVELP IMPACT FEE CO GEN
	18,281	17,387	15,000	15,000	DEVELP IMPACT CRT/CRIMNL
	15,078	15,477	14,000	14,000	DEVELP IMPACT HLTH/SOCIAL
	1,778	1,992	1,500	1,500	DEVELP IMPACT FEE SHERIFF
	2,277	2,463	1,500	1,500	DEVELP IMPACT FEE FIRE CS
	2,341	2,130	2,000	2,000	DEVELP IMPACT FEE LIBRARY
	3,114	3,234	2,500	2,500	DEVELP IMPACT FEE UA PARK
	306	320	200	200	DEVELP IMPACT FEE FIRE CS
	177	268	100	100	DEVELP IMPACT FEE FIRE CS
	5	6			EDBG 636-04 GRANT
	3,314	3,518	3,703	3,703	CHILD SUPP SERV REIMB/ADJ
	7				EDBG 828-03
	3,286	2,682	2,500	2,500	BIOTERRORISM TRUST
	710	855	500	500	DEVELOP IMPACT FEE-LIVE O
	300	325	300	300	SURVEY MONJMENT PRESERVAT
	278	335	180	180	JUSTICE ASSIST GRANT PROG
	12,086	12,577	5,000	5,000	CALPINE LEVEE & FLCOD CDN
	91	2			PANDEMIC INFLUENZA PREPAR
	2,962	7,893			COUNTY LOCAL REVENUE FUND
	523	973	1,000	1,000	AB109 FRONT LINE LAW ENFO

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REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
1,421	74				SLESF 2011-2012
2,982	6,318	4,000	4,000		SLESF 2012-2013
4					WORKERS' COMP DIVIDEND TR
105	110	150	150		SUBSTNC ABUSE/CRIME PRVNT
1,534	2,741	2,500	2,500		YOUTHFUL OFFENDER BLOCK G
5,746	8,569	7,500	7,500		COMM CORR PERFORM INCENTV/
5	7	5	5		BICYCLE HELMET SAFETY
1,201	396				ST-CO PROPERTY TAX PROGRA
3,220	3,239	2,000	2,500		SHERIFF INMATE WELFARE
4					VISION RUN OUT
2,270	2,526	1,700	1,700		ROAD DEPARTMENT TRUST
3,241	3,352	2,000	2,000		DEVELP IMPCT FEE-PARK ACQ
1,034	1,327	1,100	1,100		SHERIFF CIVIL FEES
330	87	250	250		SHERIFF ASSESSMENT FEES
94	12,372				FAMILY SUPPORT
	2				E-RECORDING
2,859	3,383				COUNTY RECORDER UPGRADING
28	29	20	20		MUSEUM FOUNTAIN TRUST
458	526	310	310		MICROGRAPHIC FEES RECORDE
1,739	2,144				CALMMET FUND
665	1,106	1,000	1,000		CCP PLANNING/START UP FUN
17,864	24,321	22,000	22,000		PUBLIC SAFETY REALIGNMENT
253	367	360	360		DJJ RE-ENTRY
13,603	19,422	10,657	10,657		SOCIAL SERVICES REALGNMEN
1,535	1,551	1,400	1,400		TOBACCO EDUCATION TRUST
60-	3-	200	200		2010 HOME PROGRAM
5,066	5,228				EMERGENCY MEDICAL SERVICE
1,866	2,036	1,000	1,000		CDBG PI FUND
2,264	2,330	2,000	2,000		PLAN CHECK & INSPECTION F
125	1,559				MENTAL HEALTH ALCOHOL PRO
7,382	7,326	6,500	6,500		CJ FACILITIES CONSTRUCTIO
140	150	100	100		LOCAL ANTI-DRUG PROGRAMS
72	74	50	50		COUNTY EXHIBIT TRUST
75	79				COMM SVC-SMIP
2,332	2,387	1,000	1,000		CHILD ABUSE TRUST
4,344	5,992	3,000	3,000		WRAP AROUND SPECIAL REV F
8,196	15,671	7,000	7,000		DRUG MEDI-CAL (DMC) SERVI
79	104	100	100		COURTHOUSE CONSTRUCTION
	1				ANIMAL CONTROL SPAY/NEUTE
562	681	500	500		SOCIAL SECURITY TRUNCATIO
1,470	1,699				PUBLIC SAFETY AUGMENTATIO
657	710	1,000	1,000		CDBG HOUSING REHAB 04-STB
	165	1,000	1,000		SHERIFF'S FED ASSET SEIZU
21	100	100	100		SHERIFF ASSET SEIZURE NET

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REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
	466	493	500	500	VITAL/STATISTICS TRUST-FE
	948	846			VITAL/STATISTICS TRUST-RE
	8,631	8,049	10,000	10,000	EDBG PI FJND
	1,076	1,163	500	1,500	WEIGHT TRUCK REPLACEMENT/ DA ASSET FORFEITURE TRUST
	430	413	400	400	INDIGENT BURIALS TRUST
	3	3			CHILD PASSENGER RESTRAINT
	425	348	350	350	DNA TO PROP 69 - LOCAL
	2,572	2,736	728	728	CAPITAL PROJECTS
	10				
TOTAL Interest Apportioned	* 549,806	624,483	513,672	532,271	*
4102 Interest	2,231	105-			
	1,545	370			BI-COUNTY MENTAL HEALTH
	18,288	18,819	18,000	18,000	MENTAL HEALTH SERVICES AC
		1,502			CAPITAL PROJECTS
	86				DEVELP IMPACT HLTH/SOCIAL
	13,256				LOCAL H & W TRUST-SOCIAL
TOTAL Interest	* 35,406	20,586	18,000	18,000	*
4110 Program Income-Interest	2,260	1,213	5,000	5,000	EDBG 636-04 GRANT
	174				EDBG 828-03
	1,083				CDBG PI FUND
	19,432	12,377	20,000	20,000	EDBG PI FUND
TOTAL Program Income-Interest	* 22,949	13,590	25,000	25,000	*
4205 Reservation Fees	4,815	3,750	3,550	3,550	
4208 Maintenance Training Center	6,700	6,950	5,300	5,300	
4209 Maintenance Veterans' Building	21,280	24,783	18,000	18,000	
4210 Rent Land and Buildings	6,070	11,078	6,650	6,650	
	111,356	1,790			COUNTY AIRPORT
	64,311	61,435	54,660	54,660	HEALTH
TOTAL Rent Land and Buildings	* 181,737	74,303	61,310	61,310	*
4211 Rent Veterans' Building	16,315	22,310	16,000	16,000	
4212 Rent Training Center Sheriff	5,450	6,550	6,500	6,500	
4213 Use of Live Oak Park	5,823	12,750	8,500	8,500	
4214 Rent Firing Range Sheriff	1,750	4,250			PUBLIC SAFETY
4215 Boat Launch Fees	34,817	41,102	20,000	20,000	

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REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
4220 Rental of Equipment	6,228	4,127	5,075	5,075	
4231 Airport Fuel	70,974	15,623			COUNTY AIRPORT
4232 Tobacco Settlement	834,216	825,841	850,000	850,000	
TOTAL REVENUE FROM USE OF MONEY & PROPERTY	1,798,266	1,700,998	1,550,907	1,569,506	* *
INTERGOVERNMENTAL REVENUES					
STATE					
5084 St ISTEFA Match Exch Funds		278,075	278,075	278,075	ROAD
5086 St Pandemic	58,312	58,938	63,230	63,230	HEALTH
5088 St Juvenile Prob & Camp Fund	229,044	204,073	211,208	211,208	COUNTY LOCAL REVENUE FUND
5090 St Aid MH Services Act		334,442			BI-COUNTY MENTAL HEALTH
	5,957,650	8,269,454	6,200,000	6,200,000	MENTAL HEALTH SERVICES AC
TOTAL St Aid MH Services Act	* 5,957,650	8,603,896	6,200,000	6,200,000	*
5094 St PA Staff Cost Reimbursement	66,627	69,295	67,800	67,800	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		6,809			COUNTY LOCAL REVENUE FUND
5103 St Youthful Offender Block Grt	337,657	372,657	320,154	320,154	COUNTY LOCAL REVENUE FUND
5104 St Child Abuse Trust	16,197	16,711	14,000	14,000	CHILD ABUSE TRUST
5105 St Matching Funds for Literacy	28,669	31,536	30,000	30,000	
5111 St Grant	70,900	64,166	2,099,713	2,099,713	
	136,877	145,606			MENTAL HEALTH SERVICES AC
		20,500	20,500	20,500	TRIAL COURT
	12,376	9,711			PUBLIC SAFETY
	3,229,518	2,970,709	3,285,497	3,285,497	COUNTY LOCAL REVENUE FUND
		25,000			COMM CORR PERFORM INCENTV/
	6,031				2010 HOME PROGRAM

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
TOTAL St Grant	* 3,455,702	3,235,692	5,405,710	5,405,710	*
5115 St Aid for Aviation	10,000	10,000	10,000	10,000	COUNTY AIRPORT
5116 St CAAP Grant Improvmt Project	7,370	2,317			COUNTY AIRPORT
5120 St Highway Users Tax 2104	942,042	1,084,461	1,039,424	1,039,424	ROAD
5121 St Highway Users Tax 2106	172,205	197,147	159,331	159,331	ROAD
5122 St Highway Users Tax 2103	2,212,294	1,779,625	835,527	835,527	ROAD
5129 St Prop 111 2105	1,017,578	923,809	886,830	886,830	ROAD
5131 St Other Revenue	60,000	62,760	60,000	60,000	
	403	490			PUBLIC SAFETY
TOTAL St Other Revenue	* 60,403	63,250	60,000	60,000	*
5135 St Other in Lieu	3,537	3,834			
	96	103			ROAD
TOTAL St Other in Lieu	* 3,633	3,937			*
5137 St Pesticide Use RP Data Entry	6,160	6,160	6,160	6,160	
5140 St Welfare AdministrationN	9,930,401	8,880,940	10,025,226	10,203,542	WELFARE/SOCIAL SERVICES
5146 St Seed Inspection	4,688	4,023	4,500	4,500	
5147 St Device Repairmen	1,227	1,015	1,000	1,000	
5148 St Weighmaster Inspection	480	1,920	2,400	2,400	
5149 St CCIA Seed Certificate	3,171	3,340	3,000	3,000	
5151 St Nursery Inspection	2,527	4,629	2,000	2,000	
5152 St Organic Food Act	3,954	6,493	5,000	5,000	
5153 St Standardization Inspections	12,077	17,036	10,000	10,000	
5154 St Light Brown Apple Moth	2,967	3,566	3,000	3,000	
5155 St Contribution PSAF, Prop 172	7,114,236	7,660,184	7,100,000	7,100,000	PUBLIC SAFETY AUGMENTATIO
5161 St Boating & Waterways Grant	76,695				

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5172 St CA Dept Ed-ABE 231	200,334	199,710	134,518	134,518	
5178 St AB85 GC 17601.75 Family Sup	650,690	2,039,917	732,000	732,000	FAMILY SUPPORT
5179 St Aid Welfare Realign MVIL	858,481	3,049,013	3,037,090	3,037,090	
5180 St AB85 GC17601.5 CHILD POV ST		331,177			FAMILY SUPPORT
5185 St AB85 GC17604 CHILD POV VLF		327,448			FAMILY SUPPORT
5191 St Aid MH Medi-Cal Admin			650,000	650,000	BI-COUNTY MENTAL HEALTH
			74,850	74,850	MENTAL HEALTH SERVICES AC
TOTAL St Aid MH Medi-Cal Admin *			724,850	724,850	*
5195 St CSS Advance	945,756	1,041,251	1,012,000	1,012,000	CHILD SUPP SERV REIMB/ADJ
5198 St TB Program	18,263	10,759	32,910	32,910	HEALTH
5199 St SB910 Case Management	6,997	11,936	25,000	25,000	HEALTH
5200 St Child Lead	30,784	34,623	26,790	26,790	HEALTH
5202 St Pest Exclusion	3,086	2,906			
5204 St Aid MH Grants	315,590	341,955	559,739	559,739	BI-COUNTY MENTAL HEALTH
5207 St Aid MH Conrep	125,546	113,881	100,000	100,000	BI-COUNTY MENTAL HEALTH
5208 St CMSP Welfare	482,275	21,862	60,000	60,000	CMSP ELIGIBILITY COSTS
5210 St Medi-Cal Outreach		11,643	48,311	48,311	HEALTH
5211 St Medi-Cal		5			HEALTH
5213 St Alloc S/T MH Realign	12,013,783	12,441,513	12,559,472	12,559,472	COUNTY LOCAL REVENUE FUND
5219 St Welfare Kin-GAP	21,801	28,801	41,678	41,678	WELFARE/SOCIAL SERVICES
5220 St Immunization Grant	36,884	34,309	35,671	35,671	HEALTH
5221 St Tobacco Control	187,500	150,000	150,000	150,000	TOBACCO EDUCATION TRUST
5223 St AIDS Program	4,031	3,713	7,218	7,218	HEALTH
5227 St Child Health & Disability	250,841	253,379	262,591	262,591	HEALTH

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5228 St Pre-Natal Programs	81,831	74,443	88,000	88,000	HEALTH
5230 St CCS Admin Sutter County	445,803	470,980	458,560	458,560	HEALTH
5231 St Alloc MVIL MH Realign	120,507	244,212			COUNTY LOCAL REVENUE FUND
5237 St Glassy-Winged Sharpshooter	32,107	23,966	21,900	21,900	
5238 ST Chlamydia Awareness Grant	5,706	5,706	5,706	5,706	HEALTH
5239 St Supplemental Nutrition Educ	217,162	231,347	240,000	240,000	HEALTH
	125,738		250,000	250,000	WELFARE/SOCIAL SERVICES
TOTAL St Supplemental Nutrition Educ *	342,900	231,347	490,000	490,000	*
5240 St Reimbursement STC Training	33,275	32,460	31,570	31,570	PUBLIC SAFETY
5242 St Contrib Fr H/W Wlfr Sbfd	3,561,678	1,419,846	645,511	645,511	LOCAL H & W TRUST-SOCIAL
5243 St Contr H/W Wlfr Sbfd-Growth	179,816				LOCAL H & W TRUST-SOCIAL
5244 ST CA EMERGENCY MANAGEMENT AGE	129,475	149,078	130,497	130,497	PUBLIC SAFETY
5245 St RSTP Funds	556,150				ROAD
5246 St Petroleum Inspection	1,950	1,950	1,950	1,950	
5249 St STC Probation Training	21,450	24,960	22,620	22,620	TRIAL COURT
5252 St Contrib Fr H/W Hlth Subfd	1,011,789	531,860			LOCAL H & W TRUST-HEALTH
5253 St Contrib H/W Health Subfd	3,857,813	3,225,002	3,100,000	3,144,376	
5256 St CA Dept Ed Civics Education	55,385	93,915	72,185	72,185	
5259 St Post	45,778	23,532	42,500	42,500	PUBLIC SAFETY
5260 St Supp Law Enforcement COPS	405,669	482,023	517,531	517,531	COUNTY LOCAL REVENUE FUND
5262 St Unclaimed Gas Tax	743,225	670,761	690,000	690,000	
5263 St Pesticide Mill Tax	381,844	365,294	320,000	320,000	
5265 St Med Fruit Fly	22,139	33,994	26,487	26,487	
5269 St Foster Care	86,339	60,855	68,640	68,640	HEALTH

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2013-14	ACTUAL REVENUES 2014-15	RECOMMENDED REVENUES 2015-16	BOS ADOPTED 2015-16	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
5270 St Homeowners Property Tax	169,225	174,063	175,000	175,000	
	4,568	4,532			ROAD
TOTAL St Homeowners Property Tax *	173,793	178,595	175,000	175,000	*
5280 St Mandate Postcard Reg	325	1,719	2,200	2,200	
5282 St Mandated Costs	130	917,277			
		874,446	300,000	300,000	BI-COUNTY MENTAL HEALTH
TOTAL St Mandated Costs *	130	1,791,723	300,000	300,000	*
5285 St Nematode	1,395	1,046	1,300	1,300	
5287 St Drug Court		6,414			COMM CORR PERFRM INCENTV/
5289 St Fish And Game Grants	129,272	264,518			
5290 St Sheriff Boat Patrol	308,999	252,595	214,800	214,800	PUBLIC SAFETY
5292 St Sheriff 911 Reimbursement	133,201	2,777			PUBLIC SAFETY
5297 St AB109 GC 30025-30029.2	8,865,239	9,786,519	8,581,540	8,595,167	COUNTY LOCAL REVENUE FUND
5298 St DJJ-JUVENILE REENTRY FUND	17,977	177			COUNTY LOCAL REVENUE FUND
5299 St SB678 Comm Corr Perf Fund	872,008	828,500	987,823	987,823	COMM CORR PERFRM INCENTV/
TOTAL STATE AID	* 70,530,576	75,281,102	69,289,733	69,526,052	*
FEDERAL					
5301 Fed Title IV-E	103,782	209,218	103,000	103,000	TRIAL COURT
5306 Fed Grant		28,981			TRIAL COURT
	180,043	198,316	89,934	89,934	PUBLIC SAFETY
	149,073	67,551	153,265	153,265	BIOTERRORISM TRUST
	47,211	22,569	10,821	10,821	JUSTICE ASSIST GRANT PROG
TOTAL Fed Grant *	376,327	317,417	254,020	254,020	*
5308 Fed FPSP	19,141	83,814	79,300	79,300	WELFARE/SOCIAL SERVICES
5309 Fed CWSOIP	4,303	942	14,400	14,400	TRIAL COURT
5310 Fed Welfare Administration	6,219,778	5,700,133	7,375,614	7,455,012	WELFARE/SOCIAL SERVICES

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5314 Fed Welfare Kin-GAP		7,488	21,780	21,780	WELFARE/SOCIAL SERVICES
5315 Fed Other in Lieu	2,411				TRIAL COURT
5317 Fed Group Home Visit- SB933	11,501	9,411	11,257	11,257	TRIAL COURT
5318 Fed Title IVE Center St JuvDiv	6,316				TRIAL COURT
5319 Fed SNAP Ed		107,221			WELFARE/SOCIAL SERVICES
5330 Fed TANF-Co Shr Child Supp Col	42,840	36,724	30,000	30,000	WELFARE/SOCIAL SERVICES
5335 Fed Fostr Care Co Shr Chld Sup	74,262	80,032	50,000	50,000	WELFARE/SOCIAL SERVICES
5340 Fed TANF-Foster Care	1,299,627	1,447,399	1,830,465	1,830,465	WELFARE/SOCIAL SERVICES
5344 Fed Aid for Adoptions	1,759,607	1,665,208	1,953,000	1,953,000	WELFARE/SOCIAL SERVICES
5345 Fed Refugee Cash Assistance	730	9,655	14,800	14,800	WELFARE/SOCIAL SERVICES
5355 Fed UR/QA Medi-Cal			850,000	850,000	BI-COUNTY MENTAL HEALTH
5356 Fed Mental Health Medi-Cal	6,965,740	6,650,272	5,500,000	5,500,000	BI-COUNTY MENTAL HEALTH
	1,385,451	1,752,267	1,970,000	1,970,000	MENTAL HEALTH SERVICES AC
TOTAL Fed Mental Health Medi-Cal *	8,351,191	8,402,539	7,470,000	7,470,000	*
5358 Fed Aid Drug & Alcohol Program	1,297,212	1,390,624	1,089,000	1,089,000	BI-COUNTY MENTAL HEALTH
5359 Fed Mental Health Medi-Cal DSH	33,192	14,590	15,000	15,000	BI-COUNTY MENTAL HEALTH
5364 Fed SSA Report-Incentive Pmts	5,400	17,600	21,000	21,000	PUBLIC SAFETY
5369 Fed Women/Infant/Children	995,053	831,491	1,007,397	1,007,397	HEALTH
5373 Fed Bridge Replacement Prgrm	15,479	114,183	1,754,005	1,754,005	ROAD
5374 Fed FAA Grant Impact Project	54,783		333,000	333,000	COUNTY AIRPORT
5380 Fed Wildlife Refuge	4,609	10,626	5,000	5,000	
	125	282			ROAD
TOTAL Fed Wildlife Refuge *	4,734	10,908	5,000	5,000	*
5390 Fed CSS Advance	2,003,285	1,693,647	1,964,472	1,964,472	CHILD SUPP SERV REIMB/ADJ
5394 Fed Other Aid	128,504	365,070	875,717	875,717	ROAD

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
	9,408	10,530	5,000	5,000	BI-COUNTY MENTAL HEALTH
	185,522	241,754	129,380	129,380	PUBLIC SAFETY
TOTAL Fed Other Aid	* 323,434	618,364	1,010,097	1,010,097	*
5401 Fed/St TANF	5,805,673	3,009,066	6,481,710	6,481,710	WELFARE/SOCIAL SERVICES
5403 Fed PA Staff Cost Reirbursemnt	111,580	109,539	114,220	114,220	WELFARE/SOCIAL SERVICES
TOTAL FEDERAL AID	* 28,921,641	25,887,203	33,852,537	33,931,935	*
OTHER GOVERNMENTS					
5521 Yuba County STOP	13,031	14,536	9,680	9,680	BI-COUNTY MENTAL HEALTH
5550 Yuba Farm Advisor	67,484	70,210	78,995	78,995	
5560 Yuba City Animal Control	299,670	213,859	203,853	203,853	
5562 Live Oak Animal Control	1,405				
5564 Live Oak Police Contract	947,597	1,022,165	1,127,955	1,127,955	PUBLIC SAFETY
5566 Certified Producers	1,811	1,972	2,000	2,000	
TOTAL AID FROM OTHER GOVERNMENTS	* 1,330,998	1,322,742	1,422,483	1,422,483	*
5664 Other Governmental Agencies	15,037	40,423			
	6,081	83,998			ROAD
	68,570	74,840	60,000	161,375	BI-COUNTY MENTAL HEALTH
		10,000			MENTAL HEALTH SERVICES AC
TOTAL Other Governmental Agencies	* 89,688	209,261	60,000	161,375	*
TOTAL	* 89,688	209,261	60,000	161,375	*
TOTAL INTERGOVERNMENTAL REVENUES	100,872,903	102,700,308	104,624,753	105,041,845	* *

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CHARGES FOR SERVICES					
6100 Admin Screening Fee/PC 1463.07	3,336	4,982	3,500	3,500	TRIAL COURT
6101 Cite Process Fee/PC 1463.07	1,749	1,634	2,500	2,500	TRIAL COURT
6102 TVS Admin Fee/VC 42007	88,490	104,300	90,000	90,000	TRIAL COURT
6103 LAFCO Contracts	5,373	7,890	22,500	22,500	
6106 County TVS 17%/VC 42007	738	601	500	500	
TOTAL County TVS 17%/VC 42007 *	4,549	4,784	4,000	4,000	TRIAL COURT *
6107 15% Device Reg 4 CCR 4075	464	483	450	450	
6113 SB21 Recorder	8-				
TOTAL SB21 Recorder *	46,732	50,851	55,000	55,000	TRIAL COURT *
6114 Admin/Clerical Cost Fee	24,100	21,765	30,000	30,000	
TOTAL Admin/Clerical Cost Fee *	143	71	100	100	PUBLIC SAFETY *
6115 Audit & Accounting Fees-Auditr	2,500	2,500	2,500	2,500	
6116 Human Resource Services		21,918	10,000	10,000	
6117 Assessor-Service Charge	8,794	11,187	8,000	8,000	
6118 Supplemental Roll Admin Cost	37,341	58,591	37,000	37,000	
6119 Adult Prob Supervision	48,120	70,976	50,000	50,000	TRIAL COURT
6120 Juv Record Sealing	825	1,250	1,000	1,000	TRIAL COURT
6125 Election Services	27	47,853			
6127 Candidate Filing Fee	19,704		20,000	20,000	
TOTAL Candidate Filing Fee *	7,328	6,111	25,000	25,000	CANDIDATES' STATEMENTS EL *
6128 Tax Collector Service Charge	180	120	800	800	
6130 Public Defender Fees	3,088	6,772	4,000	4,000	TRIAL COURT
6131 Treasury Fees	304,476	318,046	345,000	345,000	

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CHARGES FOR SERVICES (CONTINUED)					
6132 Research Special Services	3,852	3,610	3,500	3,500	
6133 Unsecured Collection Fees	11,403	11,439	12,000	12,000	
6134 Installment Plan Fees	1,140	1,150	2,000	2,000	
6136 Bait Sales Ag Commissioner	2,877	3,109	4,000	4,000	
6138 PCO/PCA/Pilot	4,335	4,475	4,300	4,300	
6139 Bee Registration	160	160	100	100	
6140 Bee Inspection	2,550	3,089	1,000	1,000	
6141 Field Inspection	122,574	107,737	100,000	100,000	
6142 Phytosanitary	84,562	78,823	80,000	80,000	
6143 Standardization Inspection	1,244	5,277	500	500	
6144 Rodent Control	2,254	9,182	7,700	7,700	
6146 Farm Labor Contractor Fees	750	775	600	600	
6147 Engineer Dev/Spec Project Fees		33,786	105,000	105,000	
TOTAL Engineer Dev/Spec Project Fees *		18,293	52,079	105,000	ROAD *
6150 Photocopy Charges	26,857	23,753	24,920	24,920	
	7,736	7,557	7,500	7,500	BI-COUNTY MENTAL HEALTH
	371	349	1,000	1,000	HEALTH
TOTAL Photocopy Charges *	34,964	31,680	33,420	33,420	WELFARE/SOCIAL SERVICES *
6152 Plan & Engineering Fees	423,584	56,384	1,495,686	1,495,686	
	150	100	200	200	ROAD
TOTAL Plan & Engineering Fees *	423,734	56,484	1,495,886	1,495,886	*
6153 Surveyor Parcel Map Fees		4,143			
6155 Surveyor Lot Line Adjustmt Fee	1,050	1,100	800	800	
6156 Booking Fees	71,778	69,570	64,000	64,000	COUNTY LOCAL REVENUE FUND
6157 Property Tax Administratn Fees	596,254	557,118	566,000	566,000	

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CHARGES FOR SERVICES (CONTINUED)					
6158 Collection Fee Administration	8,874	10,772	10,000	10,000	
	4,657	6,810	3,000	3,000	TRIAL COURT
TOTAL Collection Fee Administration *	13,531	17,582	13,000	13,000	*
6161 Yuba City Unif Schl Dist Trncy	76,657	81,738	43,060	43,060	TRIAL COURT
6162 YCUSD Special Programs	70,634	79,936	120,438	120,438	TRIAL COURT
6164 Structural Exams PC	435	315			
6169 Fingerprint Fees	49	49			
	96				TRIAL COURT
	82,535	90,050	84,000	84,000	PUBLIC SAFETY
TOTAL Fingerprint Fees *	82,680	90,099	84,000	84,000	*
6170 Civil Process Service	67,377	55,060	70,000	70,000	PUBLIC SAFETY
	38,846	31,270	38,862	38,862	SHERIFF CIVIL FEES
TOTAL Civil Process Service *	106,223	86,330	108,862	108,862	*
6171 Seed Samples	4,049	770	2,000	2,000	
6173 Miscellaneous	1,239	949	410	410	
	3,105	3,100	4,500	4,500	HEALTH
		50	80	80	TRIAL COURT
TOTAL Miscellaneous *	4,344	4,099	4,990	4,990	*
6174 Additional Sutter Co Court Fees	1,934	1,552	1,500	1,500	TRIAL COURT
6175 Court Fees & Costs	109	6,694	500	500	
6176 Fees & Costs Municipal Court	495	622	500	500	TRIAL COURT
6177 Public Works Services Fees	210				
6179 Sutter Co Schools/FRA	5,000	40,000	44,937	44,937	TRIAL COURT
6180 Small Claims Filing Fee			50	50	TRIAL COURT
6182 Muni Court \$10 Correction Fee	13,195	12,310	12,000	12,000	TRIAL COURT
6183 Cnty Completed Traffic School	107,945	129,670	100,000	100,000	TRIAL COURT
6187 Discovery Fees	13,146	5,711	10,000	10,000	PUBLIC SAFETY
6189 Sheriff Assessment Fees	17,772	15,588	14,750	14,750	SHERIFF ASSESSMENT FEES

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CHARGES FOR SERVICES (CONTINUED)					
6190 Public Guardian/Conservtr Fees	17,882	15,115	18,000	18,000	
6191 Witness Fees	1,100	1,100	275	275	PUBLIC SAFETY
6195 Animal Control Services	669	331			
6201 Truncation Project Fees	17,662	18,311	15,000	15,000	SOCIAL SECURITY TRUNCATIC
6202 Small Co Law Enforcement Fund	558,620	542,511	500,000	500,000	COUNTY LOCAL REVENUE FUND
6203 Security Services	1,000	1,000	1,000	1,000	TRIAL COURT
	13,933	3,815	13,933	13,933	PUBLIC SAFETY
	625,241	605,001	609,388	755,842	COUNTY LOCAL REVENUE FUND
TOTAL Security Services *	640,174	609,816	624,321	770,775	*
6205 Law Enforcement Services	26,666	17,970	6,000	6,000	PUBLIC SAFETY
	35,836	52,126	4,000	4,000	AB109 FRONT LINE LAW ENFC
TOTAL Law Enforcement Services *	62,502	70,096	10,000	10,000	*
6206 ORC 10% Rebate Program		412			COUNTY RECORDER UPGRADING
	12,898	13,010	12,000	12,000	ORC COLLECTIONS
TOTAL ORC 10% Rebate Program *	12,898	13,422	12,000	12,000	*
6208 Vital Records Improve Project	12,354	13,176	11,000	11,000	VITAL/STATISTICS TRUST-RE
6209 County Recorder Upgrade System	84,404	92,223	80,000	80,000	COUNTY RECORDER UPGRADING
6210 Recording Fees Recorder	278,159	297,344	295,000	295,000	
	19,350	18,349	19,500	19,500	CHILD ABUSE TRUST
	6,629	7,377	8,000	8,000	VITAL/STATISTICS TRUST-HE
TOTAL Recording Fees Recorder *	304,138	323,070	322,500	322,500	*
6211 Recorder Micrographics	17,662	18,311	17,000	17,000	MICROGRAPHIC FEES RECORDE
6214 Prob Sup Transfer Fees	135	100	150	150	TRIAL COURT
6216 E-Recording Fees		169			TRIAL COURT
		3,066			E-RECORDING
TOTAL E-Recording Fees *		3,235			*
6218 Reimburse Co Non-Interfd Acct		7,507	44,837	44,837	COUNTY AIRPORT
6220 ORC Restitution Surcharge	11,795	19,684	16,000	16,000	
6221 Road & Street Services		99,903			ROAD

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CHARGES FOR SERVICES (CONTINUED)					
6225 Device Registration Fees	89,715	93,360	90,000	90,000	
6237 Private Pay	32,792	25,145	35,500	35,500	HEALTH
6241 Children & Families	2,266				
	77,517	85,754	88,083	81,464	HEALTH
TOTAL Children & Families	* 79,783	85,754	88,083	81,464	*
6252 First Steps Fee	969	1,157	1,000	1,000	BI-COUNTY MENTAL HEALTH
6258 Inpatient Fee	3,196	2,434	5,000	5,000	BI-COUNTY MENTAL HEALTH
6259 Inpatient Insurance	2,232		2,500	2,500	BI-COUNTY MENTAL HEALTH
6260 Drainage/Water Hook-Up Charges	36,317				COUNTY LOCAL REVENUE FUND
6262 Outpatient Fee	54,100	44,411	45,000	45,000	BI-COUNTY MENTAL HEALTH
	27,756	23,710	17,500	17,500	MENTAL HEALTH SERVICES AC
TOTAL Outpatient Fee	* 81,856	68,121	62,500	62,500	*
6263 Outpatient Insurance	118,356	131,707	110,000	110,000	BI-COUNTY MENTAL HEALTH
	45,311	43,449	30,000	30,000	MENTAL HEALTH SERVICES AC
TOTAL Outpatient Insurance	* 163,667	175,156	140,000	140,000	*
6264 Outpatient Medicare	217,052	186,100	185,000	185,000	BI-COUNTY MENTAL HEALTH
			1,000	1,000	MENTAL HEALTH SERVICES AC
TOTAL Outpatient Medicare	* 217,052	186,100	186,000	186,000	*
6267 Drug Diversion/Outpatient Fee	3,866	3,636	2,500	2,500	BI-COUNTY MENTAL HEALTH
6269 Work Release Program Fee	46,364	38,498	32,000	32,000	PUBLIC SAFETY
6270 Recovered Cost of Care	12,892	13,333	10,000	10,000	PUBLIC SAFETY
6271 M.H. Services Other Counties	204,105	79,115	200,000	200,000	BI-COUNTY MENTAL HEALTH
6272 Institutional Care Jail		7,748			PUBLIC SAFETY
6275 OCO Program	7,041	2,404	6,000	6,000	
6281 Laboratory Services	3,381	2,736	4,000	4,000	HEALTH
6282 Vital Statistics	38,342	43,624	30,000	30,000	HEALTH
6285 Attorney Fees	3,500				

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CHARGES FOR SERVICES (CONTINUED)					
6289 Medical/Dental Recovery	556	741	500	500	PUBLIC SAFETY
6290 Assessment Fee	175	175	1,450	1,450	
TOTAL Assessment Fee	*	100	80	400	HEALTH
		275	255	1,850	*
6291 Health Fees			3,802	3,802	HEALTH
6292 CCS Enrollment			500	500	HEALTH
6294 BTP Fees	2,500	56	750	750	TRIAL COURT
6297 Blended Funding Yuba Co	130,121	94,422	141,080	141,080	BI-COUNTY MENTAL HEALTH
TOTAL Blended Funding Yuba Co	*	11,804	11,804	141,080	COUNTY LOCAL REVENUE FUND
		130,121	106,226	141,080	*
6301 A-87 Costs Reimbursement	12,808	54,859	23,000	23,000	
6305 Library Fees & Fines	48,229	45,503	50,000	50,000	
6306 Copying Services		1,126			
TOTAL Copying Services	*	11,711	1,126		TRIAL COURT
		11,711	1,126		*
6311 Plan Review	11,092	9,259	12,000	12,000	
6312 Land Use	35,922	33,401	25,000	25,000	
6313 Other Services	1,054	200			
6320 Other Chgs Current Services	115,339	138,530	126,200	126,200	
	225	772	2,000	2,000	BI-COUNTY MENTAL HEALTH
	54,150		2,700	2,700	HEALTH
TOTAL Other Chgs Current Services	*	169,714	139,302	130,900	*
6321 Central Services Postage Reimb	4,434	750			
6322 Testing Fees Weights/Measures			200	200	
6323 Printing Services	736	1,304	492	492	
6324 Special Dist Hlth Ins Support	3,800	3,743	4,000	4,000	
6325 Data Processing Services	30,963	31,395	29,000	29,000	

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CHARGES FOR SERVICES (CONTINUED)					
6332 Hazardous Materials	208,436	210,803	212,400	212,400	
6334 Legal Services	33,781	37,021	31,000	31,000	
6336 Facility Fee	100				COUNTY AIRPORT
6337 Forfeiture of Deposits		200			
6338 Consulting Fees	2,699	2,940	1,000	1,000	
6341 CSS Reimbursement from SSI	30-		5,000	5,000	BI-COUNTY MENTAL HEALTH
	14,846	28,404	15,000	15,000	MENTAL HEALTH SERVICES AC
TOTAL CSS Reimbursement from SSI *	14,816	28,404	20,000	20,000	*
6501 Interfund Postage	130,024	109,807	137,435	137,435	
6502 Interfund Printing	35,637	29,868	33,275	33,275	
6503 Interfund Copier Rental	79,203	72,867	58,026	58,026	
6504 Interfund Copy Services		18,742	31,429	31,429	
6505 Interfund Fingerprints	4,939	5,929	4,396	4,396	
	3,876	3,899	3,655	3,655	PUBLIC SAFETY
TOTAL Interfund Fingerprints *	8,815	9,828	8,051	8,051	*
6507 Interfund Trans In-Foster Care	424,444	363,776	528,000	528,000	WRAP AROUND SPECIAL REV F
6509 Interfund Road Ditch Work	100,376				
6510 Interfund Fuel & Oil	4,495				ROAD
6513 Interfund Vehicle Rental	315				ROAD
6518 Interfd Trans In-Wrap Around	171,886	168,565	185,000	185,000	MENTAL HEALTH SERVICES AC
6519 Interfd MH Adm Conservatr Srvc	60,894	60,894	60,894	60,894	
6520 Interfund Mental Health	107,199	94,551	119,696	119,696	HEALTH
6521 Interfund Cons Investigation	9,000	9,000	9,000	9,000	
6524 Interfund Transfer In - EDBG	45,864	24,880	40,000	24,200	EDBG PI FUND
6525 Interfund Gen Insurance/Bonds	52,199	52,540	72,822	72,822	

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CHARGES FOR SERVICES (CONTINUED)					
6530 Interfund Water Agencies	246,276	136,416	148,000	148,000	
6533 Interfund From Zone 9	2,093				
6534 Interfund Jail Medical			2,303,366	2,303,366	
	2,750,217	2,171,474			HEALTH
TOTAL Interfund Jail Medical *	2,750,217	2,171,474	2,303,366	2,303,366	*
6535 Interfund Alcohol & Drug	19,417	16,030	18,369	18,369	HEALTH
6536 Interfund Welfare/Social Svcs	179,829	169,410	198,817	198,817	HEALTH
6537 Interfund Trans In-Realignment	10,809-				
	4,916,360	5,692,997	5,438,705	5,438,705	BI-COUNTY MENTAL HEALTH
	603,762	597,719	576,858	576,858	MENTAL HEALTH SERVICES AC
	2,787,092	3,309,966	2,380,290	2,380,290	WELFARE/SOCIAL SERVICES
	891,139	844,413	848,136	994,590	TRIAL COURT
	667,252	783,947	591,540	591,540	PUBLIC SAFETY
	286,599	312,774	517,531	517,531	SLESF 2012-2013
	337,657	372,657	320,154	320,154	YOUTHFUL OFFENDER BLOCK G
	156,115	151,477	89,201	89,201	CALMMET FUND
	100,000	100,000	100,000	100,000	CCP PLANNING/START UP FUN
	3,129,518	2,870,709	3,185,497	3,185,497	PUBLIC SAFETY REALIGNMENT
	17,977	177			DJJ RE-ENTRY
	6,317,870	6,610,309	5,989,634	6,003,261	SOCIAL SERVICES REALGNMEN
	80,755	45,252	67,335	67,335	CHILD ABUSE TRUST
	1,668,667	1,490,729	1,389,569	1,389,569	DRUG MEDI-CAL (DMC) SERVI
TOTAL Interfund Trans In-Realignment *	21,949,954	23,183,126	21,494,450	21,654,531	*
6539 Interfund MVIL Transfer Health	3,857,813	3,225,002	3,100,000	3,144,376	HEALTH
	3,857,813	3,225,002	3,100,000	3,100,000	LOCAL H & W TRUST-HEALTH
TOTAL Interfund MVIL Transfer Health *	7,715,626	6,450,004	6,200,000	6,244,376	*
6540 Interfd Overhead (A-87) MH	1,067,113	1,119,549	845,145	845,145	
6542 Interfund Overhead (A-87) Road	101,132	87,376	79,258	79,258	
6543 Interfund Overhead(A-87) Fleet	12,545	19,177	92,900	92,900	
6544 Interfd OH (A-87) Work Comp	16,864	21,592	20,530	20,530	
6548 Interfund MVIL Transfer Welfre	858,481	2,380,308	3,037,090	3,037,090	WELFARE/SOCIAL SERVICES
	858,481	3,049,013	3,037,090	3,037,090	LOCAL H & W TRUST-SOCIAL
TOTAL Interfund MVIL Transfer Welfre *	1,716,962	5,429,321	6,074,180	6,074,180	*

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 2015-16

SOURCE CLASSIFICATION	ACTUAL REVENUES 2013-14	ACTUAL REVENUES 2014-15	RECOMMENDED REVENUES 2015-16	BOS ADOPTED 2015-16	FUND (GENERAL, UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6551 Interfund General Fund Cost	698,645-	400,361-	2,868,118	2,879,575	HEALTH
	449,000	449,000	449,000	449,000	WELFARE/SOCIAL SERVICES
	3,688,493	3,140,883	3,843,515	3,886,672	TRIAL COURT
	13,855,166	12,503,635	14,797,672	14,956,046	PUBLIC SAFETY
TOTAL Interfund General Fund Cost	* 17,294,014	15,693,157	21,958,305	22,171,293	*
6553 Interfund Investigation		1,138			TRIAL COURT
	205,659	212,242	236,000	236,000	PUBLIC SAFETY
TOTAL Interfund Investigation	* 205,659	213,380	236,000	236,000	*
6554 Interfund Prosecution	896	899	6,000	6,000	PUBLIC SAFETY
6556 Interfund Mental Hlth Srvs BF	447,065	431,110	644,655	644,655	BI-COUNTY MENTAL HEALTH
	180,000	180,000	180,000	180,000	WELFARE/SOCIAL SERVICES
TOTAL Interfund Mental Hlth Srvs BF	* 627,065	611,110	824,655	824,655	*
6558 Interfund A-87 Building Maint.	438,415	505,874	470,815	470,815	
6559 Interfund Plant Acquisition	44,374	19,203	93,469	93,469	
6561 Interfund Misc Non-Road	118,155	173,603	174,391	174,391	ROAD
6562 Interfund OH(A-87) MH Svc Act	123,405	148,515	160,206	160,206	
6563 Interfund Audit Expense	29,977	39,861	39,861	39,861	
6564 Interfd OH(A-87) Child Support	116,791	117,792	111,005	111,005	
6566 Interfund Public Health Nurse	37,816	50,549	59,098	59,098	HEALTH
6567 Interfd Overhd (A-87) Liability	10,809-	3,615	8,077	8,077	
6568 Interfund Overhead (A-87) IT	70,555	94,260	243,751	243,751	
6569 Interfd Overhead (A-87) CSA-F	39,442	58,020	65,123	65,123	
6570 Interfd Overhead (A-87) CSA-C	642-	1,456-	2,304	2,304	
6571 Interfd Overhead (A-87) CSA-D	1,608	1,556-	1,308	1,308	
6572 Inter Overhead (A-87) Airport	43,592	10,342-	21,718	21,718	
6573 Interfund Building Inspection		2,176			
	4,443	2,806	6,000	6,000	PUBLIC SAFETY

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STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2015-16

SOURCE CLASSIFICATION	ACTUAL REVENUES 2013-14	ACTUAL REVENUES 2014-15	RECOMMENDED REVENUES 2015-16	BOS ADOPTED 2015-16	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
TOTAL Interfund Building Inspection *	4,443	4,982	6,000	6,000	*
6575 Interfund Admin-Misc Depts	327,269	343,546	342,856	344,056	
		609,485	800,000	800,000	BI-COUNTY MENTAL HEALTH
	59,454	53,546	63,524	63,524	HEALTH
	388	6,828	8,000	8,000	WELFARE/SOCIAL SERVICES
		1,250			TRIAL COURT
TOTAL Interfund Admin-Misc Depts *	387,111	1,014,655	1,214,380	1,215,580	*
6577 Interfund (A-87) CSA-G	57	35-	96	96	
6578 Interfund Trans In-Special Rev	1,418,544	733,283	682,225	682,225	
			14,348	14,348	BI-COUNTY MENTAL HEALTH
	169,450	166,896	184,104	184,104	HEALTH
	557,170	3,136,489	893,835	893,835	WELFARE/SOCIAL SERVICES
	71,000	102,432	71,000	71,000	TRIAL COURT
	6,666,741	8,295,897	7,763,742	7,859,476	PUBLIC SAFETY
	58,500	60,053			DEVELP IMPACT FEE CO GEN
	383,630				COUNTY LOCAL REVENUE FUND
TOTAL Interfund Trans In-Special Rev *	9,325,035	12,495,050	9,609,254	9,704,988	*
6580 Interfund Transfer In-S/T	4,909,392	5,641,282	5,754,340	5,754,340	BI-COUNTY MENTAL HEALTH
	1,011,789	286,888			HEALTH
	2,726,207	3,067,807	3,049,363	3,182,081	WELFARE/SOCIAL SERVICES
TOTAL Interfund Transfer In-S/T *	8,647,388	8,995,977	8,803,703	8,936,421	*
6582 Interfund Misc. Transfer	8,853	35			
	78,701	13,106			ROAD
			30,211	159,376	COUNTY AIRPORT
	256,260	265,119	475,204	475,204	BI-COUNTY MENTAL HEALTH
	408,263	441,850	652,357	662,393	HEALTH
	5,454,445	5,286,514	5,974,634	5,988,261	WELFARE/SOCIAL SERVICES
	1,191,690	1,259,624	19,303	19,303	TRIAL COURT
	1,038,799	1,126,872	1,190,601	1,190,601	PUBLIC SAFETY
		1,415,114			CAPITAL PROJECTS
TOTAL Interfund Misc. Transfer *	8,437,011	9,808,234	8,342,310	8,495,138	*
6583 Interfund DS Admin Services	21,675	77,320	39,755	39,755	
6584 Interfund DS Admin-Road	659,077	165,498	455,322	455,322	
6588 Interfund Maint Wt Truck-Sutter	2,500	2,500	3,750	3,750	WEIGHT TRUCK REPLACEMENT/
6589 Interfund Environmental Health	144,722	107,532	330,235	330,235	

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STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2015-16

SOURCE CLASSIFICATION	ACTUAL REVENUES 2013-14	ACTUAL REVENUES 2014-15	RECOMMENDED REVENUES 2015-16	BOS ADOPTED 2015-16	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6591 Inter Tran-In CCIPIF SB678	573,684	611,048	764,128	764,128	TRIAL COURT
6594 Interfd Repice Wt Truck-Sutter	4,000	4,000	14,000	14,000	WEIGHT TRUCK REPLACEMENT/
6595 Inter Tran-In Tobacco Trust	138,474	139,542	150,000	150,000	HEALTH
6596 Inter Tran-In Bio Terror Trust	153,886	62,314	153,265	153,265	HEALTH
6597 Inter Tran-In Vital Stats Trst	5,176	5,246	5,250	5,250	HEALTH
6598 Inter Tran-In COPS	212,159	224,965	328,293	328,293	TRIAL COURT
	28,048		27,545	27,545	PUBLIC SAFETY
	155,387	171,301			SLESF 2012-2013
TOTAL Inter Tran-In COPS *	395,594	396,256	355,838	355,838	*
6599 Inter Tran-In YOBG	217,252	199,952	237,215	237,215	TRIAL COURT
6601 Inter Tran-In EMS Trust	11,545	13,137	13,100	13,100	HEALTH
6602 Interfund Drug Testing	5,718	5,425	5,109	5,109	
6607 Inter Special Dept Expense Rev	220	622			
	342	33			COUNTY AIRPORT
TOTAL Inter Special Dept Expense Rev *	562	655			*
6608 Inter Miscellaneous Revenue	1,215,034	1,230,910	1,100,000	1,100,000	BI-COUNTY MENTAL HEALTH
6609 Interfund Rents/Leases	4,960				COUNTY AIRPORT
6610 Interfund Physical/Drug	4,599				HEALTH
6611 Interfund Cert Unif Prog Agency	94	1,237	1,237	1,237	
6612 Interfund Background Check	2,400	1,200	2,100	2,100	PUBLIC SAFETY
6613 Inter Maintenance & Improvemnt	23,401				
		200			PUBLIC SAFETY
TOTAL Inter Maintenance & Improvemnt *	23,401	200			*
6617 Interfund Overhead A-87	905,291	893,966	1,079,988	1,079,988	
6618 Interfund Transfer In				90,000	
	16,143	12,446			BI-COUNTY MENTAL HEALTH
				42	CANDIDATES' STATEMENTS EL

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 2015-16

SOURCE CLASSIFICATION		ACTUAL REVENUES 2013-14	ACTUAL REVENUES 2014-15	RECOMMENDED REVENUES 2015-16	BOS ADOPTED 2015-16	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)						
TOTAL Interfund Transfer In	*	16,143	12,446		90,042	*
6619 Interfund In-Interest		18,343				BI-COUNTY MENTAL HEALTH
		3,321				WELFARE/SOCIAL SERVICES
		3,110				TRIAL COURT
		4,066				PUBLIC SAFETY
		769				SLESF 2012-2013
		147				YOUTHFUL OFFENDER BLOCK G
		3				COMM CORR PERFORM INCENTV/
		1,143				CALMMET FUND
		292				CCP PLANNING/START UP FUN
		864				PUBLIC SAFETY REALIGNMENT
		6				DJJ RE-ENTRY
		1,237				SOCIAL SERVICES REALGNMEN
		41				CHILD ABUSE TRUST
TOTAL Interfund In-Interest	*	33,342				*
6620 Interfund Engineering			582,045	744,948	744,948	
6621 Interfund Road Fuel & Oil				16,460	16,460	ROAD
6622 Interfund-St Group Home Visit				11,257	11,257	TRIAL COURT
6623 Interfund-St CWSOIP				14,400	14,400	TRIAL COURT
6624 Interfund-AB109 Planning				55,434	55,434	TRIAL COURT
6626 Interfund AB109 Public Safety				1,311,570	1,311,570	TRIAL COURT
TOTAL CHARGES FOR SERVICES		93,512,829	100,058,103	105,081,216	106,095,218	* *
MISCELLANEOUS REVENUES						
7325 St Contr H/W Wlfr Sbfd-Growth		550,302	341,193			COUNTY LOCAL REVENUE FUND
7407 Other Sales		1,457	1,035	2,000	2,000	
		241	234			ROAD
		45		100	100	BI-COUNTY MENTAL HEALTH
		35				WELFARE/SOCIAL SERVICES
		9				TRIAL COURT
		169				PUBLIC SAFETY
TOTAL Other Sales	*	1,956	1,269	2,100	2,100	*

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2015-16

SOURCE CLASSIFICATION	ACTUAL REVENUES 2013-14	ACTUAL REVENUES 2014-15	RECOMMENDED REVENUES 2015-16	305 ADOPTED 2015-16	FUND (GENERAL UNLESS INDICATED)
MISCELLANEOUS REVENUES (CONTINUED)					
7500 Other Revenue	57,685	4,976	1,200	1,200	
	15		150	150	BI-COUNTY MENTAL HEALTH
	243		150	150	HEALTH
	28				WELFARE/SOCIAL SERVICES
	62				PUBLIC SAFETY
		121			CHILD SUPP SERV REIMB/ADC
			16,800	16,800	E-RECORDING
TOTAL Other Revenue *	58,033	5,097	18,300	18,300	*
7501 Commissary Sales	246,832	230,895	210,000	211,129	SHERIFF INMATE WELFARE
7503 Contribution Frm Non Gov Agenc	19,184	9,718	3,067	3,067	
	11,421	500	466,678	466,678	ROAD
	38,884				HEALTH
	1,251				PUBLIC SAFETY
TOTAL Contribution Frm Non Gov Agenc *	70,740	10,218	469,745	469,745	*
7504 Contribtr. Frm Oth MH Alcohol		6,600	6,600	6,600	BI-COUNTY MENTAL HEALTH
7507 Phone Call Revenue	51,879	56,906	60,000	60,000	SHERIFF INMATE WELFARE
7509 Court Reimbursement	49,909	64,989	50,502	50,502	
7510 Donations	24,210	22,135	6,000	6,000	
	214	550			BI-COUNTY MENTAL HEALTH
		75			TRIAL COURT
	100				PUBLIC SAFETY
TOTAL Donations *	24,524	22,760	6,000	6,000	*
7511 IMD Reimb-Yuba Conservator	10,374	30,200	30,000	30,000	BI-COUNTY MENTAL HEALTH
7512 IMD Reimb Sutter Conservator	27,014	33,868	30,000	30,000	BI-COUNTY MENTAL HEALTH
7514 County Museum Reimbursement	16,254	20,000	16,521	16,521	
7515 Contrib from othr Agency Sut C	165,639	196,602	265,585	265,585	
	2,602	11,536	2,400	2,400	ROAD
TOTAL Contrib from othr Agency Sut C *	168,241	208,138	267,985	267,985	*
7517 Contrib From Oth Agency Cities		261			
	39,235	43,943	44,269	44,269	PUBLIC SAFETY
	10,000		250	250	SHERIFF ASSET SEIZURE NET
TOTAL Contrib From Oth Agency Cities *	49,235	44,204	44,519	44,519	*
7518 Contribution Frm Oth Spec Dist	25,000				ROAD

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 2015-16

SOURCE CLASSIFICATION	ACTUAL REVENUES 2013-14	ACTUAL REVENUES 2014-15	RECOMMENDED REVENUES 2015-16	BOS ADOPTED 2015-16	FUND (GENERAL UNLESS INDICATED)
MISCELLANEOUS REVENUES (CONTINUED)					
7521 Insurance Reimbursement	126,807	78,814			
	1,598	114			ROAD
	7,469				BI-COUNTY MENTAL HEALTH
	10,714				WELFARE/SOCIAL SERVICES
	13,546				TRIAL COURT
	48,667	10,691			PUBLIC SAFETY
TOTAL Insurance Reimbursement	* 208,801	89,619			*
7522 DA Asset Forfeiture	265				
	1,600	3,884	1,500	1,500	PUBLIC SAFETY
	13,703	13,786	4,000	4,000	LOCAL ANTI-DRUG PROGRAMS
	14,054	14,140	4,000	4,000	DA ASSET FORFEITURE TRUST
TOTAL DA Asset Forfeiture	* 29,622	31,810	9,500	9,500	*
7527 Returned Check Fees	2,010	2,710	3,000	3,000	
7528 Maintenance Revenue-Yuba	1,500	1,500	2,250	2,250	WEIGHT TRUCK REPLACEMENT/
7529 Maintenance Revenue-Nevada	1,000	1,000	1,500	1,500	WEIGHT TRUCK REPLACEMENT/
7530 Replacement Revenue-Yuba	2,400	2,400	8,400	8,400	WEIGHT TRUCK REPLACEMENT/
7531 Replacement Revenue-Nevada	1,600	1,600	5,600	5,600	WEIGHT TRUCK REPLACEMENT/
7534 Sheriff Asset Seizure		33,827	4,000	4,000	SHERIFF'S FED ASSET SEIZU
7539 Food Stamps O/P Collection	16,110	15,192	12,000	12,000	WELFARE/SOCIAL SERVICES
7540 Refund	24,169	186,018	37,600	37,600	
	670	966			ROAD
		817			COUNTY AIRPORT
	4,650	77,956			BI-COUNTY MENTAL HEALTH
	2,276	1,220			MENTAL HEALTH SERVICES AC
	996	2,130			HEALTH
	1,528	1,093	500	500	WELFARE/SOCIAL SERVICES
	709	152			TRIAL COURT
	6,442	2,985			PUBLIC SAFETY
	53	1,508			CHILD SJPP SERV REIMB/ACJ
TOTAL Refund	* 41,493	274,845	38,100	38,100	*
7541 Escheatment	20,422				
		7			PUBLIC SAFETY
TOTAL Escheatment	* 20,422	7			*
7542 Duplicate Copies	233	104	600	600	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

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 2015-16

COUNTY BUDGET FORM
SCHEDULE 54
11-18-15 8:48 AM

SOURCE CLASSIFICATION	ACTUAL REVENUES 2013-14	ACTUAL REVENUES 2014-15	RECOMMENDED REVENUES 2015-16	BOS ADOPTED 2015-16	FUND (GENERAL UNLESS INDICATED)
MISCELLANEOUS REVENUES (CONTINUED)					
7543 Contribtn Frm Oth Agcy YC RDA	527,014	559,756	525,000	525,000	
7545 Contribution Fr Oth-Pass Thru		2,907			
TOTAL MISCELLANEOUS REVENUES	2,202,498	2,093,614	1,822,222	1,823,351	* *
OTHER FINANCING SOURCES					
8300 Sale of Excess Property	9,244 34,388	3,550 84,000	1,000	1,000	ROAD PUBLIC SAFETY
TOTAL Sale of Excess Property *	43,632	88,077	1,000	1,000	*
8400 Sale of Fixed Assets-Vehicles	9,466	13,309 6,553 6,598 3,158 1,835	5,000	5,000	ROAD BI-COUNTY MENTAL HEALTH WELFARE/SOCIAL SERVICES TRIAL COURT PUBLIC SAFETY
TOTAL Sale of Fixed Assets-Vehicles *	17,211	47,689	6,000	6,000	*
8600 Lease Payment-Transfer In		683,110			CAPITAL PROJECTS
TOTAL OTHER FINANCING SOURCES	60,843	818,876	7,000	7,000	* *
GRAND TOTAL REVENUES	229,678,820	241,582,146	244,354,264	245,805,086	

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2015-16

DESCRIPTION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	RECOMMENDED EXPEND. 2015-16	BOS ADOPTED 2015-16
SUMMARIZATION BY FUNCTION:				
GENERAL	53,914,701	61,088,860	56,464,107	57,004,071
PUBLIC PROTECTION	67,385,618	69,638,286	74,660,177	75,490,054
PUBLIC WAYS & FACILITIES	5,294,803	6,077,522	9,981,870	9,998,969
HEALTH & SANITATION	47,783,667	49,339,335	54,969,336	54,651,021
PUBLIC ASSISTANCE	43,890,958	49,142,220	55,068,634	55,605,411
EDUCATION	1,646,404	1,631,382	1,649,624	1,661,433
RECREATION	643,413	686,181	631,095	631,910
DEBT SERVICE				
TOTAL SPECIFIC FINANCING USES	220,559,564	237,603,786	253,424,843	255,042,869
APPROPRIATION FOR CONTINGENCIES			3,401,705	881,636
SUBTOTAL	220,559,564	237,603,786	256,826,548	255,924,505
PROVISION FOR RES. & DESIG.			1,675,393	7,123,405
TOTAL FINANCING REQUIREMENTS	220,559,564	237,603,786	258,501,941	263,047,910

SUMMARIZATION BY FUND:				
GENERAL	46,918,507	47,518,444	57,859,711	54,411,902
ROAD	4,856,028	5,657,716	9,446,164	9,463,263
COUNTY AIRPORT	223,344	85,963	435,748	564,913
FISH AND GAME	13,982	8,857	16,960	16,960
BI-COUNTY MENTAL HEALTH	20,374,014	25,650,450	27,547,265	24,613,867
MENTAL HEALTH SERVICES ACT	7,425,858	8,089,166	10,171,275	10,171,275
HEALTH	10,786,353	8,811,870	10,183,426	10,242,676
WELFARE/SOCIAL SERVICES	38,508,157	38,994,664	44,320,305	44,724,364
TRIAL COURT	8,206,863	8,040,347	8,825,093	9,014,704
PUBLIC SAFETY	25,054,601	25,157,471	26,728,229	26,982,337
CAPITAL PROJECTS		6,037,802		
DEVELP IMPACT FEE ANIMAL CONTR			100	100
DEVELP IMPACT FEE LEVEE YCBASK			400	400
DEVELP IMPACT FEE-ROADS			200	200
DEVELP IMPACT FEE CO GEN GOVT	651,884		4,000	4,000
DEVELP IMPACT CRT/CRIMNL JUSTC	221,551	511,611	225,512	315,512
DEVELP IMPACT HLTH/SOCIAL SRVS			14,000	14,000
DEVELP IMPACT FEE SHERIFF			1,500	1,500
DEVELP IMPACT FEE FIRE CSA F			1,500	1,500
DEVELP IMPACT FEE LIBRARY	45,000	43,000	43,000	43,000
DEVELP IMPACT FEE UA PARK&REC			2,500	2,500

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2015-16

DESCRIPTION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	RECOMMENDED EXPEND. 2015-16	BOS ADOPTED 2015-16
DEVELP IMPACT FEE FIRE CSA C			200	200
DEVELP IMPACT FEE FIRE CSA D			100	100
EDBG 636-04 GRANT	24,879	24,880	35,000	19,200
CHILD SUPP SERV REIMB/ADJUSTME	2,904,707	2,775,476	2,980,175	2,980,175
EDBG 828-03	20,985			
BIOTERRORISM TRUST	218,395	62,314	155,765	155,765
DEVELOP IMPACT FEE-LIVE OAK			500	500
SURVEY MONUMENT PRESERVATION			1,800	1,800
JUSTICE ASSIST GRANT PROGRAM	5,022		11,001	11,001
CALPINE LEVEE & FLOOD CONTROL	90,684	210,000	5,000	5,000
PANDEMIC INFLUENZA PREPAREDNES	10,742	288		
COUNTY LOCAL REVENUE FUND 2011	27,058,884	28,325,991	26,648,790	26,808,871
AB109 FRONT LINE LAW ENFORCEMT			5,000	5,000
SLESF 2011-2012	188,757	2,118		
SLESF 2012-2013	104,099	289,314	644,168	644,168
WORKERS' COMP DIVIDEND TRUST	565			
SUBSTNC ABUSE/CRIME PRVNT 2000	4,088	2,757	4,348	4,348
YOUTHFUL OFFENDER BLOCK GRANT	217,252	199,952	322,654	322,654
COMM CORR PERFORM INCENTV/SB678	621,571	704,852	995,323	995,323
BICYCLE HELMET SAFETY			105	105
ST-CO PROPERTY TAX PROGRAM	131,450	16,000	10,500	10,500
SHERIFF INMATE WELFARE	270,164	346,884	348,222	349,851
VISION RUN OUT	571			
ROAD DEPARTMENT TRUST			1,700	1,700
DEVELP IMPCT FEE-PARK ACQ/DEV			2,000	2,000
SHERIFF CIVIL FEES	5,809	21,295	39,962	39,962
CANDIDATES' STATEMENTS ELECTNS	7,251	6,230	25,000	25,042
SHERIFF ASSESSMENT FEES	71,118		15,000	15,000
FAMILY SUPPORT	146,146	2,884,755	732,000	732,000
CMSP ELIGIBILITY COSTS	320,283	171,497	60,000	60,000
E-RECORDING			16,800	16,800
COUNTY RECORDER UPGRADING FEE	35,630	31,887	80,000	80,000
AUTOMATED COUNTY WARRANT SYSTM			15,000	15,000
MUSEUM FOUNTAIN TRUST			213	213
MICROGRAPHIC FEES RECORDER	12,000		57,800	57,800
CALMMET FUND	89,363	83,397	89,201	89,201
CCP PLANNING/START UP FUND	75,976	19,306	101,000	101,000
PUBLIC SAFETY REALIGNMENT 2011	2,465,144	2,660,328	3,207,497	3,207,497
DJJ RE-ENTRY			360	360
ORC COLLECTIONS	51,000	21,281	12,000	12,000
SOCIAL SERVICES REALGNMENT2011	5,477,897	5,347,651	6,000,291	6,013,918
TOBACCO EDUCATION TRUST	138,474	142,126	151,400	151,400

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2015-16

DESCRIPTION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	RECOMMENDED EXPEND. 2015-16	BOS ADOPTED 2015-16
LOCAL H & W TRUST-HEALTH	4,869,602	3,511,890	3,100,000	3,100,000
LOCAL H & W TRUST-SOCIAL SRVS	3,797,838	5,661,265	6,299,603	6,432,321
2010 HOME PROGRAM	1,167	13,881	200	200
EMERGENCY MEDICAL SERVICES	125,522	122,047	168,902	168,902
CDBG PI FUND			1,000	1,000
PLAN CHECK & INSPECTION FEES			2,000	2,000
MENTAL HEALTH ALCOHOL PROGRAM	395,685	9,689	10,000	10,000
CJ FACILITIES CONSTRUCTION	221,784	48,659	203,588	203,588
LOCAL ANTI-DRUG PROGRAMS	16,000		4,100	4,100
COUNTY EXHIBIT TRUST			50	50
COMM SVC-SMIP			100	100
CHILD ABUSE TRUST	90,741	80,237	101,835	101,835
WRAP AROUND SPECIAL REV FUND	171,886	168,565	531,000	531,000
DRUG MEDI-CAL (DMC) SERVICES		622,577	1,396,569	1,396,569
COURTHOUSE CONSTRUCTION			3,192	3,192
CRIMINAL LAB ANALYSIS FEE	5,749		4,000	4,000
SOCIAL SECURITY TRUNCATION PGM	5,942	7,500	70,000	70,000
PUBLIC SAFETY AUGMENTATION	6,527,329	8,250,219	7,688,347	7,100,000
CDBG HOUSING REHAB 04-STBG1979			1,000	1,000
SHERIFF'S FED ASSET SEIZURE		23,477	5,000	5,000
SHERIFF ASSET SEIZURE NET5			350	350
VITAL/STATISTICS TRUST-HEALTH	5,176	5,246	8,500	8,500
VITAL/STATISTICS TRUST-RECORDR	31,212	45,684	22,600	22,600
EDBG PI FUND	176,548	30,328	70,000	54,200
WEIGHT TRUCK REPLACEMENT/MNTN	5,746	6,360	167,500	167,500
DA ASSET FORFEITURE TRUST	25,000		4,400	4,400
INDIGENT BURIALS TRUST	1,141	1,143	1,200	1,200
H1N1 INFLUENZA	2,128			
CHILD PASSENGER RESTRAINT-HLTH	10,637	5,647	18,654	18,654
DNA ID PROP 69 - LOCAL	15,488	31,432	15,488	111,222
CAPITAL PROJECTS	2,195			
TOTAL FINANCING REQUIREMENTS	220,559,564	237,603,786	258,501,941	263,047,910

C O U N T Y O F S U T T E R
 STATE OF CALIFORNIA

STATE CONTROLLER
 COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
 (1985) FOR FISCAL YEAR 2015-16

COUNTY BUDGET FORM
 SCHEDULE 8A,
 11-18-15 8:58 AM

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	RECOMMENDED EXPEND. 2015-16	BOS ADOPTED 2015-16	FJND (GENERAL UNLESS INDICATED)
0-140 COUNTY LOCAL REVENUE FUND 2011	33,340	162			COUNTY LOCAL REVENUE FUND
2-105 TRIAL COURT SECURITY	625,241	605,001	609,388	755,842	COUNTY LOCAL REVENUE FUND
2-120 DISTRICT ATTY & PUBLIC DEFENDR	73,709	70,678	55,080	55,080	COUNTY LOCAL REVENUE FUND
2-203 ELESA (LAW ENFORCEMNT SR-old)	1,457,544	1,586,182	1,381,940	1,381,940	COUNTY LOCAL REVENUE FUND
2-306 CCP PLANNING	100,000	100,000	100,000	100,000	COUNTY LOCAL REVENUE FUND
2-307 LOCAL COMMUNITY CORRECTION ACC	3,129,518	2,870,709	3,185,497	3,185,497	COUNTY LOCAL REVENUE FUND
2-308 JUVENILE JUSTICE ACCOUNT	355,634	372,834	320,154	320,154	COUNTY LOCAL REVENUE FUND
4-105 PROTECTIVE SERVICES SUBACCOUNT	6,398,625	6,717,925	6,056,969	6,070,596	COUNTY LOCAL REVENUE FUND

C O U N T Y O F S U T T E R
 STATE OF CALIFORNIA

STATE CONTROLLER
 COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
 (1985) FOR FISCAL YEAR 2015-16

COUNTY BUDGET FORM
 SCHEDULE 8A
 11-18-15 8:58 AM

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	RECOMMENDED EXPEND. 2015-16	BOS ADOPTED 2015-16	FUND (GENERAL UNLESS INDICATED)
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(CONTINUED)

(CONTINUED)

4-106 MENTAL HEALTH ACCOUNT	7,696,484	8,951,248	8,134,630	8,134,630	COUNTY LOCAL REVENUE FUND
4-108 BEHAVIORAL HEALTH SUBACCOUNT	7,188,789	7,051,252	6,805,132	6,805,132	COUNTY LOCAL REVENUE FUND
0-239 CALMMET FUND	89,363	83,397	89,201	89,201	CALMMET FUND
0-240 CCP PLANNING/START UP FUND	75,976	19,306	55,434	55,434	CCP PLANNING/START UP FUN
0-241 PUBLIC SAFETY REALIGNMENT 2011	2,465,144	2,660,328	3,122,107	3,122,107	PUBLIC SAFETY REALIGNMENT
0-245 SOCIAL SERVICES REALGNMENT2011	5,477,897	5,347,651	6,000,291	6,013,918	SOCIAL SERVICES REALGNMEN
0-250 2010 HOME PROGRAM	1,167	13,881	200	200	2010 HOME PROGRAM

COUNTY OF SUTTER

STATE CONTROLLER
 COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
 (1985) FOR FISCAL YEAR 2015-16

COUNTY BUDGET FORM
 SCHEDULE 8A
 11-18-15 8:58 AM

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	RECOMMENDED EXPEND. 2015-16	90S ADOPTED 2015-16	FUND (GENERAL UNLESS INDICATED)
(CONTINUED)					
(CONTINUED)					
GENERAL					
LEGISLATIVE AND ADMINISTRATIVE					
1-101 BOARD OF SUPERVISORS	315,238	327,200	327,452	330,302	
1-102 COUNTY ADMINISTRATOR	923,149	1,023,163	1,097,941	1,103,234	
1-103 NON-DEPARTMENTAL EXPENSES	982,820	317,049	560,702	589,867	
1-105 CLERK OF THE BOARD	184,766	144,543	157,374	159,410	
4-100 CAPITAL PROJECTS	2,195				CAPITAL PROJECTS
TOTAL LEGISLATIVE AND ADMINISTRATIVE *	37,576,599	38,262,509	38,059,492	38,272,544	*
FINANCE					
1-201 AUDITOR-CONTROLLER	1,398,102	1,442,533	1,563,295	1,629,252	
1-202 TREASURER-TAX COLLECTOR	941,864	908,634	998,815	1,006,143	
1-203 ASSESSOR	2,017,513	2,008,121	2,030,581	2,044,830	
1-204 OFFICE OF REVENUE COLLECTION	205,989	200,836	205,497	205,497	
1-205 GENERAL SERVICES DEPARTMENT	780,615	2,034,160	883,255	888,548	
1-209 GENERAL REVENUES	290,973-	324,876-	659,991-	659,991-	
0-181 ST-CO PROPERTY TAX PROGRAM	131,450	16,000	10,500	10,500	ST-CO PROPERTY TAX PROGRA
0-243 ORC COLLECTIONS	51,000	21,281	12,000	12,000	ORC COLLECTIONS
TOTAL FINANCE *	5,235,560	6,306,689	5,043,952	5,136,779	*
COUNSEL					
1-301 COUNTY COUNSEL	1,206,727	1,133,630	1,128,332	1,234,032	
TOTAL COUNSEL *	1,206,727	1,133,630	1,128,332	1,234,032	*
PERSONNEL					
1-401 HUMAN RESOURCES	869,296	773,097	779,250	783,729	
0-165 WORKERS' COMP DIVIDEND TRUST	565				WORKERS' COMP DIVIDEND TR
0-185 VISION RUN OUT	571				VISION RUN OUT
TOTAL PERSONNEL *	870,432	773,097	779,250	783,729	*
ELECTIONS					
1-502 ELECTIONS	667,173	677,452	806,361	810,840	
0-220 CANDIDATES' STATEMENTS ELECTNS	7,251	6,230	25,000	25,000	CANDIDATES' STATEMENTS EL
TOTAL ELECTIONS *	674,424	683,682	831,361	835,840	*
COMMUNICATIONS					
1-600 SHERIFF-COMMUNICATIONS	2,674,532	2,586,666	2,880,579	2,928,918	PUBLIC SAFETY
TOTAL COMMUNICATIONS *	2,674,532	2,586,666	2,880,579	2,928,918	*
PROPERTY MANAGEMENT					
1-700 BUILDING MAINTENANCE	2,802,992	3,362,064	3,461,215	3,483,201	
1-701 JAIL EXPANSION PROJECT	221,551	511,611	2,298,555	2,298,555	

C O U N T Y O F S U T T E R
 STATE OF CALIFORNIA

STATE CONTROLLER
 COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
 (1985) FOR FISCAL YEAR 2015-16

COUNTY BUDGET FORM
 SCHEDULE 8A
 11-18-15 8:58 AM

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	RECOMMENDED EXPEND. 2015-16	BOS ADOPTED 2015-16	FUND (GENERAL UNLESS INDICATED)
GENERAL (CONTINUED)					
PROPERTY MANAGEMENT (CONTINUED)					
1-702 WATER/WASTEWATER FACILITIES	299	126,212	215,326	216,141	
TOTAL PROPERTY MANAGEMENT	* 3,024,842	3,999,887	5,975,096	5,997,897	*
PLANT ACQUISITION					
1-801 PLANT ACQUISITION	433,561	165,848	408,969	408,969	
TOTAL PLANT ACQUISITION	* 433,561	165,848	408,969	408,969	*
OTHER GENERAL					
1-911 GENERAL INSURANCE & BONDS	54,752	55,642	77,395	77,395	
1-920 ENGINEERING SERVICES	729,627	791,593	778,786	858,265	
1-922 WATER RESOURCES	559,349	236,607	395,895	396,303	
1-803 CAPITAL PROJECTS		6,037,802			CAPITAL PROJECTS
0-101 DEVELP IMPACT FEE CO GEN GOVT	651,884				DEVELP IMPACT FEE CO GEN
0-111 EDBG 636-04 GRANT	24,879	24,880	35,000	19,200	EDBG 636-04 GRANT
0-119 EDBG 828-03	20,985				EDBG 828-03
0-289 EDBG PI FUND	176,548	30,328	70,000	54,200	EDBG PI FUND
TOTAL OTHER GENERAL	* 2,218,024	7,176,852	1,357,076	1,405,363	*
GRAND TOTAL GENERAL	53,914,701	61,088,860	56,464,107	57,004,071	* *
PUBLIC PROTECTION					
OTHER GENERAL					
0-102 DEVELP IMPACT CRT/CRIMNL JUSTC	221,551	511,611	225,512	315,512	DEVELP IMPACT CRT/CRIMNL
TOTAL OTHER GENERAL	* 221,551	511,611	225,512	315,512	*
JUDICIAL					
2-104 GRAND JURY	43,995	40,142	41,676	41,676	
2-114 TRIAL COURT-COUNTY SHARE	3,688,493	3,140,883	3,843,515	3,886,672	
2-103 SHERIFF'S COURT BAILIFFS	573,971	585,539	609,388	759,914	TRIAL COURT
2-106 PUBLIC DEFENDER	675,904	671,612	687,016	687,831	TRIAL COURT
2-109 TRIAL COURT FUNDING	914,786	844,674	951,000	951,000	TRIAL COURT
2-112 SUPERIOR COURT	511,858	472,871	518,620	518,620	TRIAL COURT
2-125 DISTRICT ATTORNEY	3,065,923	3,088,865	3,572,403	3,627,366	PUBLIC SAFETY
0-112 CHILD SUPP SERV REIMB/ADJUSTME	2,904,707	2,775,476	2,980,175	2,980,175	CHILD SUPP SERV REIMB/ADJ
0-129 JUSTICE ASSIST GRANT PROGRAM	5,022		10,023	10,023	JUSTICE ASSIST GRANT PROG
0-227 FAMILY SUPPORT	146,146	2,884,755	732,000	732,000	FAMILY SUPPORT
0-262 CJ FACILITIES CONSTRUCTION	221,784	48,659	203,588	203,588	CJ FACILITIES CONSTRUCTIO
0-293 DA ASSET FORFEITURE TRUST	25,000				DA ASSET FORFEITURE TRUST
0-300 DNA ID PROP 69 - LOCAL	15,488	31,432	15,488	111,222	DNA ID PROP 69 - LOCAL
TOTAL JUDICIAL	* 12,793,077	14,584,908	14,164,892	14,510,087	*

COUNTY OF SUTTER

STATE CONTROLLER

STATE OF CALIFORNIA

COUNTY BUDGET FORM

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

FOR FISCAL YEAR 2015-16

SCHEDULE 8A

11-18-15 8:58 AM

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	RECOMMENDED EXPEND. 2015-16	BOS ADOPTED 2015-16	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)					
POLICE PROTECTION					
2-215 PUBLIC SAFETY-COUNTY SHARE	13,855,166	12,503,635	14,797,672	15,544,393	
2-201 SHERIFF-CORONER	6,102,580	6,514,819	6,723,195	6,755,764	PUBLIC SAFETY
2-202 NET 5 SHERIFF	133,484	137,516	133,470	133,878	PUBLIC SAFETY
2-205 SHERIFF BOAT PATROL	297,601	291,751	358,776	361,219	PUBLIC SAFETY
2-208 SHERIFF LIVE OAK CONTRACT	1,217,910	1,238,724	1,365,933	1,374,076	PUBLIC SAFETY
0-153 SLESF 2011-2012	188,757	2,118			SLESF 2011-2012
0-155 SLESF 2012-2013	104,099	289,314	425,713	425,713	SLESF 2012-2013
0-170 SUBSTNC ABUSE/CRIME PRVNT 2000	4,088	2,757	4,348	4,348	SUBSTNC ABUSE/CRIME PRVNT
0-177 COMM CORR PERFM INCENTV/SB678	621,571	704,852	859,675	859,675	COMM CORR PERFM INCENTV/
0-184 SHERIFF INMATE WELFARE	270,164	346,884	348,222	349,851	SHERIFF INMATE WELFARE
0-210 SHERIFF CIVIL FEES	5,809	21,295	6,296	6,296	SHERIFF CIVIL FEES
0-225 SHERIFF ASSESSMENT FEES	71,118		15,000	15,000	SHERIFF ASSESSMENT FEES
0-279 CRIMINAL LAB ANALYSIS FEE	5,749		4,000	4,000	CRIMINAL LAB ANALYSIS FEE
0-282 PUBLIC SAFETY AUGMENTATION	6,527,329	8,250,219	7,688,347	7,100,000	PUBLIC SAFETY AUGMENTATIO
0-285 SHERIFF'S FED ASSET SEIZURE		23,477			SHERIFF'S FED ASSET SEIZU
TOTAL POLICE PROTECTION	* 29,405,425	30,327,361	32,730,647	32,934,213	*
DETENTION AND CORRECTION					
2-304 PROBATION	5,530,344	5,465,651	6,059,069	6,097,339	TRIAL COURT
2-301 COUNTY JAIL	9,608,092	9,573,339	9,583,936	9,690,364	PUBLIC SAFETY
2-302 ANTI-DRUG ABUSE ENFORCEMENT	2,594				PUBLIC SAFETY
2-303 DELINQUENCY PREVENT COMMISSION	166	191	1,000	1,000	PUBLIC SAFETY
2-309 BI-COUNTY JUVENILE HALL	1,431,249	1,167,674	1,570,000	1,570,000	PUBLIC SAFETY
0-176 YOUTHFUL OFFENDER BLOCK GRANT	217,252	199,952	237,215	237,215	YOUTHFUL OFFENDER BLOCK G
0-264 LOCAL ANTI-DRUG PROGRAMS	16,000				LOCAL ANTI-DRUG PROGRAMS
TOTAL DETENTION AND CORRECTION	* 16,805,697	16,406,807	17,451,220	17,595,918	*
FIRE PROTECTION					
2-401 EMERGENCY SERVICES	306,324	316,300	263,558	264,373	PUBLIC SAFETY
2-402 FIRE SERVICES ADMINISTRATION	214,146	241,626	275,379	275,379	PUBLIC SAFETY
TOTAL FIRE PROTECTION	* 520,470	557,926	538,937	539,752	*
PROTECTIVE INSPECTION					
2-601 AGRICULTURAL COMMISSIONER	2,696,476	2,548,323	2,795,406	2,814,948	
0-290 WEIGHT TRUCK REPLACEMENT/MNTN	5,746	6,360	167,500	167,500	WEIGHT TRUCK REPLACEMENT/
TOTAL PROTECTIVE INSPECTION	* 2,702,222	2,554,683	2,962,906	2,982,448	*
OTHER PROTECTION					
2-706 RECORDER	437,158	452,687	556,087	560,566	
2-709 PUBLIC GUARDIAN & CONSERVATOR	220,654	361,646	280,316	281,131	
2-710 COUNTY CLERK	213,802	229,499	253,461	253,869	
2-711 DOMESTIC VIOLENCE CENTERS	22,756	23,556	20,240	20,240	
2-721 DEVELOPMENT SERVICES ADMIN	934,469	505,080	637,314	645,050	

COUNTY OF SUTTER

STATE CONTROLLER

STATE OF CALIFORNIA

COUNTY BUDGET FORM

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

FOR FISCAL YEAR 2015-16

SCHEDULE 8A

11-18-15 8:58 AM

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	RECOMMENDED EXPEND. 2015-16	BOS ADOPTED 2015-16	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)					
OTHER PROTECTION (CONTINUED)					
2-724 PLANNING & BUILDING	1,586,608	1,669,713	3,181,855	3,187,556	
2-725 ENVIRONMENTAL HEALTH	506,602	453,048	625,200	629,679	
2-726 ANIMAL CONTROL	550,965	566,311	517,023	519,466	
2-727 CUPA	339,431	313,634	280,307	280,307	
2-703 FISH & GAME PROPAGATION	13,982	8,857	16,960	16,960	FISH AND GAME
0-232 COUNTY RECORDER UPGRADING FEE	35,630	31,887	38,400	38,400	COUNTY RECORDER UPGRADING
0-237 MICROGRAPHIC FEES RECORDER	12,000		57,800	57,800	MICROGRAPHIC FEES RECORDER
0-280 SOCIAL SECURITY TRUNCATION PGM	5,942	7,500	70,000	70,000	SOCIAL SECURITY TRUNCATIO
0-288 VITAL/STATISTICS TRUST-RECORDE	31,212	45,684	22,600	22,600	VITAL/STATISTICS TRUST-RE
TOTAL OTHER PROTECTION	* 4,911,211	4,669,102	6,557,563	6,583,624	*
FLOOD CONTROL & SOIL/WATER CON					
1-923 FLOOD CONTROL	25,965	25,888	28,500	28,500	
TOTAL FLOOD CONTROL & SOIL/WATER CON	* 25,965	25,888	28,500	28,500	*
GRAND TOTAL PUBLIC PROTECTION	67,385,618	69,638,286	74,660,177	75,490,054	* *
PUBLIC WAYS AND FACILITIES					
JUDICIAL					
0-275 COURTHOUSE CONSTRUCTION			3,192	3,192	COURTHOUSE CONSTRUCTION
TOTAL JUDICIAL	*		3,192	3,192	*
PUBLIC WAYS					
3-100 ROAD	4,856,028	5,657,716	9,441,164	9,458,263	ROAD
0-136 CALPINE LEVEE & FLOOD CONTROL	90,684	210,000			CALPINE LEVEE & FLOOD CON
TOTAL PUBLIC WAYS	* 4,946,712	5,867,716	9,441,164	9,458,263	*
TRANSPORTATION TERMINALS					
3-200 COUNTY AIRPORT	223,344	85,963	428,402	428,402	COUNTY AIRPORT
TOTAL TRANSPORTATION TERMINALS	* 223,344	85,963	428,402	428,402	*
TRANSPORTATION SYSTEMS					
3-300 TRANSPORTATION DEVELOPMENT	124,747	123,843	109,112	109,112	
TOTAL TRANSPORTATION SYSTEMS	* 124,747	123,843	109,112	109,112	*
GRAND TOTAL PUBLIC WAYS AND FACILITIES	5,294,803	6,077,522	9,981,870	9,998,969	* *
HEALTH AND SANITATION					

COUNTY OF SUTTER

STATE CONTROLLER
 COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
 (1985) FOR FISCAL YEAR 2015-16

COUNTY BUDGET FORM
 SCHEDULE 8A
 11-18-15 8:58 AM

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	RECOMMENDED EXPEND. 2015-16	BOS ADOPTED 2015-16	FUND (GENERAL UNLESS INDICATED)
HEALTH AND SANITATION (CONTINUED)					
HEALTH					
4-112 HEALTH-COUNTY SHARE	3,159,168	2,824,641	5,968,118	6,023,951	
4-102 MENTAL HEALTH SERVICE	20,374,014	25,650,450	25,047,265	24,613,867	BI-COUNTY MENTAL HEALTH
4-104 MENTAL HEALTH SERVICES ACT	7,425,858	8,089,166	10,171,275	10,171,275	MENTAL HEALTH SERVICES AC
4-103 COUNTY HEALTH	5,512,171	5,623,479	6,177,481	6,222,480	HEALTH
4-110 HEALTH CARE-GENERAL	1,198,447				HEALTH
4-120 HUMAN SERVICES ADMINISTRATION	426,525	391,481	461,364	462,179	HEALTH
4-134 JAIL MEDICAL SERVICES	3,019,114	2,437,762	2,667,554	2,680,990	HEALTH
0-124 BIOTERRORISM TRUST	218,395	62,314	153,265	153,265	BIOTERRORISM TRUST
0-139 PANDEMIC INFLUENZA PREPAREDNESS	10,742	288			PANDEMIC INFLUENZA PREPAR
0-229 CMSP ELIGIBILITY COSTS	320,283	171,497	60,000	60,000	CMSP ELIGIBILITY COSTS
0-247 LOCAL H & W TRUST-HEALTH	4,869,602	3,511,890	3,100,000	3,100,000	LOCAL H & W TRUST-HEALTH
0-252 EMERGENCY MEDICAL SERVICES	125,522	122,047	168,902	168,902	EMERGENCY MEDICAL SERVICE
0-257 MENTAL HEALTH ALCOHOL PROGRAM	395,685	9,689	10,000	10,000	MENTAL HEALTH ALCOHOL PRO
0-267 CHILD ABUSE TRUST	90,741	80,237	101,835	101,835	CHILD ABUSE TRUST
0-287 VITAL/STATISTICS TRUST-HEALTH	5,176	5,246	5,250	5,250	VITAL/STATISTICS TRUST-HE
0-297 H1N1 INFLUENZA	2,128				H1N1 INFLUENZA
TOTAL HEALTH	* 47,153,571	48,980,187	54,092,309	53,773,994	*
HOSPITAL CARE					
4-201 NON-COUNTY PROVIDERS	410,160	183,479	596,624	596,624	HEALTH
TOTAL HOSPITAL CARE	* 410,160	183,479	596,624	596,624	*
CALIFORNIA CHILDREN SERVICE					
4-301 CALIFORNIA CHILDREN SERVICES	219,936	175,669	280,403	280,403	HEALTH
TOTAL CALIFORNIA CHILDREN SERVICE	* 219,936	175,669	280,403	280,403	*
GRAND TOTAL HEALTH AND SANITATION	47,783,667	49,339,335	54,969,336	54,651,021	* *
PUBLIC ASSISTANCE					
ADMINISTRATION					
5-113 WELFARE-COUNTY SHARE	1,307,481	3,498,013	3,486,090	3,486,090	
5-101 WELFARE ADMINISTRATION	19,163,535	19,471,876	22,034,359	22,438,418	WELFARE/SOCIAL SERVICES
TOTAL ADMINISTRATION	* 20,471,016	22,969,889	25,520,449	25,924,508	*
AID PROGRAMS					
5-201 IN-HOME SUPPORTIVE SRVS (IHSS)	1,704,322	1,774,553	1,829,446	1,829,446	WELFARE/SOCIAL SERVICES
5-204 TANF-FAMILY GROUP	8,836,501	9,202,473	9,840,000	9,840,000	WELFARE/SOCIAL SERVICES
5-206 FOSTER CARE	4,321,598	4,391,417	5,615,700	5,615,700	WELFARE/SOCIAL SERVICES
5-207 REFUGEE CASH ASSISTANCE	730	10,196	14,800	14,800	WELFARE/SOCIAL SERVICES
5-209 AID FOR ADOPTION	4,481,471	4,144,149	4,986,000	4,986,000	WELFARE/SOCIAL SERVICES
0-248 LOCAL H & W TRUST-SOCIAL SRVS	3,797,838	5,661,265	6,299,603	6,432,321	LOCAL H & W TRUST-SOCIAL

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 2015-16 11-18-15 8:58 AM

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	RECOMMENDED EXPEND. 2015-16	BOS ADOPTED 2015-16	FUND (GENERAL UNLESS INDICATED)
PUBLIC ASSISTANCE (CONTINUED)					
AID PROGRAMS (CONTINUED)					
0-270 WRAP AROUND SPECIAL REV FUND	171,886	168,565	185,000	185,000	WRAP AROUND SPECIAL REV F
0-272 DRUG MEDI-CAL (DMC) SERVICES		622,577	600,000	600,000	DRUG MEDI-CAL (DMC) SERVI
0-295 INDIGENT BURIALS TRUST	1,141	1,143	1,200	1,200	INDIGENT BURIALS TRUST
0-298 CHILD PASSENGER RESTRAINT-HLTH	10,637	5,647	17,954	17,954	CHILD PASSENGER RESTRAINT
TOTAL AID PROGRAMS	* 23,326,124	25,981,985	29,389,703	29,522,421	*
GENERAL RELIEF					
5-302 GENERAL RELIEF-GENERAL	46,070	57,932	66,960	66,960	
TOTAL GENERAL RELIEF	* 46,070	57,932	66,960	66,960	*
VETERANS SERVICES					
5-601 VETERANS SERVICE OFFICER	47,748	132,414	91,522	91,522	
TOTAL VETERANS SERVICES	* 47,748	132,414	91,522	91,522	*
GRAND TOTAL PUBLIC ASSISTANCE	43,890,958	49,142,220	55,068,634	55,605,411	**
EDUCATION					
OTHER GENERAL					
0-106 DEVELP IMPACT FEE LIBRARY	45,000	43,000	43,000	43,000	DEVELP IMPACT FEE LIBRARY
TOTAL OTHER GENERAL	* 45,000	43,000	43,000	43,000	*
HEALTH					
0-246 TOBACCO EDUCATION TRUST	138,474	142,126	150,000	150,000	TOBACCO EDUCATION TRUST
TOTAL HEALTH	* 138,474	142,126	150,000	150,000	*
LIBRARY SERVICES					
6-201 COUNTY LIBRARY	1,259,277	1,235,771	1,243,186	1,253,366	
TOTAL LIBRARY SERVICES	* 1,259,277	1,235,771	1,243,186	1,253,366	*
AGRICULTURAL EDUCATION					
6-301 BI-COUNTY FARM ADVISOR	203,653	210,485	213,438	215,067	
TOTAL AGRICULTURAL EDUCATION	* 203,653	210,485	213,438	215,067	*
GRAND TOTAL EDUCATION	1,646,404	1,631,382	1,649,624	1,661,433	**
RECREATION & CULTURAL SERVICES					
RECREATIONAL FACILITIES					
7-101 PARKS & RECREATION	291,552	315,432	266,275	266,275	
TOTAL RECREATIONAL FACILITIES	* 291,552	315,432	266,275	266,275	*

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

STATE CONTROLLER

STATE OF CALIFORNIA

COUNTY BUDGET FORM

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

FOR FISCAL YEAR 2015-16

SCHEDULE 8A
11-18-15 8:58 AM

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	RECOMMENDED EXPEND. 2015-16	BOS ADOPTED 2015-16	FUND (GENERAL UNLESS INDICATED)
RECREATION & CULTURAL SERVICES (CONTINUED)					
CULTURAL SERVICES					
7-201 COMMUNITY MEMORIAL MUSEUM	164,926	167,675	211,956	212,771	
7-202 SUBSIDY REQUESTS ORGANIZATIIONS	13,673	15,036			
7-204 E TTL HALL (MUSEUM MEETING RM)	29,667	25,851	27,306	27,306	
0-236 MUSEUM FOUNTAIN TRUST			213	213	MUSEUM FOUNTAIN TRUST
TOTAL CULTURAL SERVICES *	208,266	208,562	239,475	240,290	*
VETERANS MEMORIAL BUILDINGS					
7-203 VETS MEMORIAL COMMUNITY BLDG	143,595	162,187	125,345	125,345	
TOTAL VETERANS MEMORIAL BUILDINGS *	143,595	162,187	125,345	125,345	*
GRAND TOTAL RECREATION & CULTURAL SERVICES	643,413	686,181	631,095	631,910	* *
GRAND TOTAL SPECIFIC BUDGET REQUIREMENTS	220,559,564	237,603,786	253,424,843	255,042,869	

DESCRIPTION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	RECOMMENDED EXPEND. 2015-16	BOS ADOPTED 2015-16
TOTAL SPECIFIC FINANCING USES (BROUGHT FORWARD FROM SCHEDULE 8A)	220,559,564	237,603,786	253,424,843	255,042,869

APPROPRIATION FOR CONTINGENCIES:

GENERAL			550,000	529,931
BI-COUNTY MENTAL HEALTH			2,500,000	
BIOTERRORISM TRUST			2,500	2,500
BICYCLE HELMET SAFETY			105	105
TOBACCO EDUCATION TRUST			1,400	1,400
WRAP AROUND SPECIAL REV FUND			346,000	346,000
CDBG HOUSING REHAB 04-STBG1979			1,000	1,000
CHILD PASSENGER RESTRAINT-HLTH			700	700
TOTAL FINANCING USES	220,559,564	237,603,786	256,826,548	255,924,505

PROVISIONS FOR RESERVES/DESIGNATIONS:

GENERAL			126,826	5,445,631
ROAD			5,000	5,000
COUNTY AIRPORT			7,346	136,511
DEVELP IMPACT FEE ANIMAL CONTR			100	100
DEVELP IMPACT FEE LEVEE YCBASN			400	400
DEVELP IMPACT FEE-ROADS			200	200
DEVELP IMPACT FEE CO GEN GOVT			4,000	4,000
DEVELP IMPACT HLTH/SOCIAL SRVS			14,000	14,000

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 2015-16

DESCRIPTION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	RECOMMENDED EXPEND. 2015-16	BOS ADOPTED 2015-16
DEVELP IMPACT FEE SHERIFF			1,500	1,500
DEVELP IMPACT FEE FIRE CSA F			1,500	1,500
DEVELP IMPACT FEE UA PARK&REC			2,500	2,500
DEVELP IMPACT FEE FIRE CSA C			200	200
DEVELP IMPACT FEE FIRE CSA D			100	100
DEVELOP IMPACT FEE-LIVE OAK			500	500
SURVEY MONUMENT PRESERVATION			1,800	1,800
JUSTICE ASSIST GRANT PROGRAM			978	978
CALPINE LEVEE & FLOOD CONTROL			5,000	5,000
AB109 FRONT LINE LAW ENFORCEMENT			5,000	5,000
SLESF 2012-2013			218,455	218,455
YOUTHFUL OFFENDER BLOCK GRANT			85,439	85,439
COMM CORR PERFORM INCENTV/SB678			135,648	135,648
ROAD DEPARTMENT TRUST			1,700	1,700
DEVELP IMPCT FEE-PARK ACQ/DEV			2,000	2,000
SHERIFF CIVIL FEES			33,666	33,666
CANDIDATES' STATEMENTS ELECTNS				42
E-RECORDING			16,800	16,800
COUNTY RECORDER UPGRADING FEE			41,600	41,600
AUTOMATED COUNTY WARRANT SYSTM			15,000	15,000
CCP PLANNING/START UP FUND			45,566	45,566

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 2015-16

DESCRIPTION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	RECOMMENDED EXPEND. 2015-16	BOS ADOPTED 2015-16
PUBLIC SAFETY REALIGNMENT 2011			85,390	85,390
DJJ RE-ENTRY			360	360
CDBG PI FUND			1,000	1,000
PLAN CHECK & INSPECTION FEES			2,000	2,000
LOCAL ANTI-DRUG PROGRAMS			4,100	4,100
COUNTY EXHIBIT TRUST			50	50
COMM SVC-SMIP			100	100
DRUG MEDI-CAL (DMC) SERVICES			796,569	796,569
SHERIFF'S FED ASSET SEIZURE			5,000	5,000
SHERIFF ASSET SEIZURE NET5			350	350
VITAL/STATISTICS TRUST-HEALTH			3,250	3,250
DA ASSET FORFEITURE TRUST			4,400	4,400
TOTAL PROVISIONS FOR RESERVES/DESIGNATIONS			1,675,393	7,123,405
TOTAL FINANCING REQUIREMENTS	220,559,564	237,603,786	258,501,941	263,047,910

PART II

Budget of the County of Sutter General Fund - Detail of Financing Sources and Uses

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	173,020	157,507	173,020	173,680	173,680	173,680
51100 Payroll Tax-Social Security	13,146	11,026	12,619	10,552	10,552	10,552
51101 Payroll Taxes-Medicare		1,205		2,468	2,468	2,468
51110 Co Contribution Retirement	27,769	32,606	28,776	30,804	30,804	30,804
51111 Retirement Allowance	1,834	204	1,848			
51120 Co Contribution-Group Insurance	24,538	29,799	24,829	29,715	29,715	29,715
51121 Contribution Deferred Comp		229				
51150 Interfund Workers Compensation	560	1,019	1,019	717	721	721
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 240,867	233,595	242,111	247,936	247,940	247,940 *
SERVICES AND SUPPLIES						
52060 Communications	7,168	5,436	6,000	6,000	6,000	6,000
52170 Office Expenses	1,015	938	1,800	1,800	1,800	1,800
52190 Publication Legal Notice	13,147	11,394	18,500	18,500	18,500	18,500
52225 Office Equipment	362	470	200	250	250	250
52230 Special Departmental Expense	2,108	3,700	3,000	3,200	3,200	3,200
52232 Employment Training		387	100	100	500	500
52250 Transportation & Travel	9,764	21,078	15,000	20,000	20,000	20,000
TOTAL SERVICES AND SUPPLIES	* 33,564	43,403	44,600	49,850	50,250	50,250 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	22,192	30,197	30,197	7,614	7,474	7,474
53620 Interfund Information Technology	13,441	15,745	17,356	17,878	17,350	17,350
53636 Interfund IT Equipment Replmt	1,019	1,217				
53698 Interfund EE Wellness Services						2,850
TOTAL OTHER CHARGES	* 36,652	47,159	47,553	25,492	24,824	27,674 *
TOTAL GROSS BUDGET	** 311,083	324,157	334,264	323,278	323,014	325,864 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		291		410	410	410
55202 Intrafund Postage	317	188	403	270	270	270
55203 Intrafund Printing	2,247	927	2,135	2,135	2,135	2,135
55204 Intrafund Copier Rental	1,225	1,209	1,369	1,004	1,004	1,004
55205 Intrafund Gen Insurance/Bonds	366	428	439	704	619	619
TOTAL INTRAFUND TRANSFERS	* 4,155	3,043	4,346	4,523	4,438	4,438 *
TOTAL NET BUDGET	** 315,238	327,200	338,610	327,801	327,452	330,302 *
USER PAY REVENUES						
46173 Miscellaneous		275				
47407 Other Sales	85	230				
TOTAL USER PAY REVENUES	* 85	505				*
TOTAL GOVERNMENTAL REVENUES	* 85	505				*
TOTAL REVENUES	** 85	505				*
UNREIMBURSED COSTS	** 315,153	326,695	338,610	327,801	327,452	330,302 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: BOARD OF SUPERVISORS DEPT 1-101
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 11-18-15 9:01 AM
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2015-16 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
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. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	597,851	663,421	668,620	681,986	681,986	681,986
51013 Special Pay	957					
51014 Other Pay	26,022	34,522	30,761	36,465	36,465	36,465
51020 Extra Help	3,914					
51100 Payroll Tax-Social Security	40,287	39,297	46,009	36,948	36,948	36,948
51101 Payroll Taxes-Medicare		5,130		10,108	10,108	10,108
51110 Co Contribution Retirement	118,769	138,039	139,007	151,195	151,195	151,195
51120 Co Contribution-Group Insuranc	61,942	82,336	82,554	72,901	72,901	72,901
51121 Contribution Deferred Comp	652	828	1,894	1,245	1,245	1,245
51150 Interfund Workers Compensation	13,187	8,454	8,454	9,420	9,477	9,477
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 863,581	972,027	977,299	1,000,268	1,000,325	1,000,325 *
SERVICES AND SUPPLIES						
52060 Communications	4,631	2,602	5,000	5,000	5,000	5,000
52120 Maintenance Equipment			400	400	400	400
52135 Software License & Maintenance	751					
52136 Computer Hardware	348		500	500	500	500
52150 Memberships	150		215	275	275	275
52169 Outside Printing	1,027	787	1,250	1,250	1,250	1,250
52170 Office Expenses	3,812	4,022	4,500	4,500	4,500	4,500
52173 Subscription-Publication	314	218	500	500	500	500
52180 Professional/Specialized Srvs			30,000	30,000	30,000	30,000
52190 Publication Legal Notice			500	500	500	500
52210 Rents/Leases Structures/Ground		567	591	591	591	591
52225 Office Equipment	1,733	3,416	750	750	750	750
52230 Special Departmental Expense	207	863	500	1,000	1,000	1,000
52232 Employment Training	1,377	1,344	1,500	1,500	1,500	1,500
52250 Transportation & Travel	12,830	8,667	12,500	14,500	14,500	14,500
52260 Utilities		278				
TOTAL SERVICES AND SUPPLIES	* 27,180	22,764	58,706	61,266	61,266	61,266 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	528	1,160	1,160	1,307	1,282	1,282
53620 Interfd Information Technology	27,887	23,536	31,985	34,338	33,246	33,246
53623 Interfund Fingerprints	50		25	25	25	25
53636 Interfund IT Equipment Replmnt	1,631	1,947				
53651 Interfund Projects			25,000			
53685 Interfund Office Expense	7	13				
53688 Interfund Rents/Leases	567					
53689 Interfund Physical/Drug	124		70	62	62	62
53698 Interfund EE Wellness Services						5,293
TOTAL OTHER CHARGES	* 30,794	26,656	58,240	35,732	34,615	39,908 *
TOTAL GROSS BUDGET	** 921,555	1,021,447	1,094,245	1,097,266	1,096,206	1,101,499 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		226		319	319	319
55202 Intrafund Postage	109	147	143	118	118	118
55203 Intrafund Printing	199	180	150	150	150	150

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
55204 Intrafund Copier Rental	968	940	1,065	781	781	781
55205 Intrafund Gen Insurance/Bonds	220	223	231	332	293	293
55211 Intrafund Fingerprints	98		65	74	74	74
TOTAL INTRAFUND TRANSFERS	* 1,594	1,716	1,654	1,774	1,735	1,735 *
TOTAL NET BUDGET	** 923,149	1,023,163	1,095,899	1,099,040	1,097,941	1,103,234 *
USER PAY REVENUES						
46103 LAFCO Contracts	293	173	3,500	1,500	1,500	1,500
46150 Photocopy Charges	31	3				
46173 Miscellaneous		185				
46320 Other Chgs Current Services				2,500	2,500	2,500
47540 Refund	66	35				
TOTAL USER PAY REVENUES	* 390	396	3,500	4,000	4,000	4,000 *
TOTAL GOVERNMENTAL REVENUES	* 390	396	3,500	4,000	4,000	4,000 *
TOTAL REVENUES	** 390	396	3,500	4,000	4,000	4,000 *
UNREIMBURSED COSTS	** 922,759	1,022,767	1,092,399	1,095,040	1,093,941	1,099,234 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
CCAO County Admin Officer - CONTRC FLAT 15417	1.00	.90	.90	.90	.90	.90
ASCA Asst County Adm 10622-12896	1.00	1.00	1.00	1.00	1.00	1.00
DPCA Deputy County Admin Officer 7906- 9629	2.00	2.00	2.00	2.00	2.00	2.00
OR						
PRAN Principal Analyst 6779- 8305						
OR						
SRAN Senior Analyst 5852- 7165						
PUIO Public Information Officer 5852- 7165	.80	.80	.80	.80	.80	.80
SRAN Senior Analyst 5852- 7165	1.00	1.00	1.00	1.00	1.00	1.00
(FZ)						
OR						
ANA2 Administrative Analyst II 5256- 6447						
OR						
ANA1 Administrative Analyst I 4728- 5852						
MACO Management Assistant to CAO 4482- 5540		1.00	1.00	1.00	1.00	1.00
EACB Exec Asst/Asst Clerk of Board 4265- 5184	.80					
BDC3 Board Clerk III 3443- 4265	.20					
OR						
BDC2 Board Clerk II 3259- 4062						
OR						
BDC1 Board Clerk I 2930- 3643						
TOTAL BUDGET UNIT POSITIONS	** 6.80	6.70	6.70	6.70	6.70	6.70 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2015-16		UNIT TITLE: NON-DEPARTMENTAL EXPENSES			DEPT 1-103
				FUNCTION: GENERAL			11-18-15 9:01 AM
				ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE			FJND 0001
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SERVICES AND SUPPLIES							
52150	Memberships	336	325	500	650	650	650
52163	Auditing Fees	78,000	76,500	79,000	85,000	85,000	85,000
52166	General Supplies	1,844	3,996	7,500	7,500	7,500	7,500
52170	Office Expenses	500					
52178	Prof & Spec Legal	18,418	43,346	110,000	110,000	110,000	10,000
52179	Prof & Spec Legislatv Advocacy	66,192	60,856	85,000	85,000	85,000	85,000
52180	Professional/Specialized Srvs	74,803	56,627	118,500	140,000	140,000	140,000
52190	Publication Legal Notice	293	329	1,500	1,500	1,500	1,500
52200	Rents & Leases Equipment			323-	500	500	500
52202	Prof & Spec Assessment Appeals	1,800	1,913	3,500	2,500	2,500	2,500
52230	Special Departmental Expense	122	237	25,000	25,000	25,000	25,000
	TOTAL SERVICES AND SUPPLIES	* 242,308	244,129	430,177	457,650	457,650	357,650 *
OTHER CHARGES							
53200	Contribution to Other Agencies	74,627	64,656	14,000	14,000	14,000	14,000
53200	YS Economic Development 411			52,000	52,000	52,000	52,000
53213	Contribution to Others	23,682	11,841	12,000	11,841	11,841	11,841
53217	Contrib Oth Agency Yuba City	647,146					
53400	Interest Expense	57					
53619	Interfund Misc. Transfer			104,050	8,493	30,211	159,376
	TOTAL OTHER CHARGES	* 745,512	76,497	182,050	86,334	108,052	237,217 *
	TOTAL GROSS BUDGET	** 987,820	320,626	612,227	543,984	565,702	594,867 *
INTRAFUND TRANSFERS							
55241	Intrafund Rents/Leases	5,000-	3,900-	5,000-	5,000-	5,000-	5,000-
	TOTAL INTRAFUND TRANSFERS	* 5,000-	3,900-	5,000-	5,000-	5,000-	5,000-*
RESIDUAL EQUITY TRANS-OUT							
56200	Lease Payment-Transfer Out		323	323			
	TOTAL RESIDUAL EQUITY TRANS-OUT	* 323	323	323			*
	TOTAL NET BUDGET	** 982,820	317,049	607,550	538,984	560,702	589,867 *
	TOTAL APPROPRIATION FOR CONTINGENCY	* 323					*
	TOTAL INCREASE IN OBLIGATED F/3	* 114,058		114,058	126,826	126,826	126,826 *
	TOTAL INCREASES IN RESERVES	* 323					*
	TOTAL BUDGET	** 982,820	317,049	721,608	665,810	687,528	716,693 *
USER PAY REVENUES							
46563	Interfund Audit Expense	29,977	39,861	39,861	39,861	39,861	39,861
46578	Interfund Trans In-Special Rev	571					
	TOTAL USER PAY REVENUES	* 30,548	39,861	39,861	39,861	39,861	39,861 *
	TOTAL GOVERNMENTAL REVENUES	* 323					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
GENERAL REVENUES						
44100 Interest Apportioned		1				
TOTAL GENERAL REVENUES	*	1				*
TOTAL CANCELLATION OF OBLIGATED F/B	*					129,165 *
TOTAL GENERAL REVENUES	*					*
TOTAL REVENUES	**	30,549	39,861	39,861	39,861	169,026 *
UNREIMBURSED COSTS	**	952,271	277,188	681,747	625,949	647,667 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries			19,801			
51014 Other Pay			18,000			
51100 Payroll Tax-Social Security			1,444			
51110 Co Contribution Retirement			4,118			
51120 Co Contribution-Group Insuranc			4,616			
51130 Co Contrib Unemployment Insrnc			35,100			
TOTAL SALARIES AND EMPLOYEE BENEFITS	*		83,079			*
TOTAL GROSS BUDGET	**		83,079			*
TOTAL NET BUDGET	**		83,079			*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL CANCELLATION OF OBLIGATED F/B	*		94,779			*
TOTAL GENERAL REVENUES	*					*
TOTAL REVENUES	**		94,779			*
UNREIMBURSED COSTS	**		11,700-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	SOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	100,223	71,791	104,873	84,907	80,946	80,946
51013 Special Pay	2,476	2,719	2,600	1,950	1,950	1,950
51014 Other Pay	1,254	2,133	2,500	2,300	2,300	2,300
51020 Extra Help		3,935				
51100 Payroll Tax-Social Security	7,308	4,916	7,427	4,745	4,767	4,767
51101 Payroll Taxes-Medicare		585		1,109	1,114	1,114
51110 Co Contribution Retirement	20,386	15,406	21,733	18,824	18,378	18,378
51120 Co Contribution-Group Insuranc	31,076	29,062	31,237	32,924	30,390	30,390
51121 Contribution Deferred Comp	195	1,070	653	1,343	1,343	1,343
51130 Co Contrib Unemploymnt Insrnc	11,700					
51150 Interfund Workers Compensation	352	728	728	435	437	437
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 174,970	131,345	171,751	148,537	141,625	141,625 *
SERVICES AND SUPPLIES						
52060 Communications	353	389	350	400	400	400
52120 Maintenance Equipment			250	250	100	100
52135 Software License & Maintenance				43,900	400	400
52136 Computer Hardware		1,255	2,000	600	600	600
52150 Memberships	125	600	275	400	275	275
52170 Office Expenses	349	879	1,000	1,200	1,000	1,000
52180 Professional/Specialized Srvs			1,000	2,000	2,000	2,000
52210 Rents/Leases Structures/Ground	2,235	2,322	2,400	2,400	2,400	2,400
52225 Office Equipment	207					
52232 Employment Training	266	261	300	400	325	325
52250 Transportation & Travel	125	89	225	1,007	300	300
TOTAL SERVICES AND SUPPLIES	* 3,660	5,795	7,800	52,557	7,800	7,800 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	101	221	221	307	302	302
53620 Interfd Information Technology	4,178	5,113	4,534	6,355	5,877	5,877
53623 Interfund Fingerprints			50	25	25	25
53636 Interfund IT Equipment Replmnt	612	730				
53685 Interfund Office Expense	7	7				
53689 Interfund Physical/Drug			35			
53698 Interfund EE Wellness Services						2,036
TOTAL OTHER CHARGES	* 4,898	6,071	4,840	6,687	6,204	8,240 *
TOTAL GROSS BUDGET	** 183,528	143,211	184,391	207,781	155,629	157,665 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		129		182	182	182
55202 Intrafund Postage	661	624	1,078	841	841	841
55203 Intrafund Printing			150	150	150	150
55204 Intrafund Copier Rental	548	537	608	446	446	446
55205 Intrafund Gen Insurance/Bonds	29	42	45	58	52	52
55211 Intrafund Fingerprints			40	74	74	74
TOTAL INTRAFUND TRANSFERS	* 1,238	1,332	1,921	1,751	1,745	1,745 *
TOTAL NET BUDGET	** 184,766	144,543	186,312	209,532	157,374	159,410 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
USER PAY REVENUES						
46150 Photocopy Charges		10	50	50	50	50
46320 Other Chgs Current Services		100				
47540 Refund	5	7				
TOTAL USER PAY REVENUES	* 5	117	50	50	50	50 *
GOVERNMENTAL REVENUES						
43106 Administrative Service Revenue	700	1,050	750	750	750	750
TOTAL GOVERNMENTAL REVENUES	* 700	1,050	750	750	750	750 *
TOTAL REVENUES	** 705	1,167	800	800	800	800 *
UNREIMBURSED COSTS	** 184,061	143,376	185,512	208,732	156,574	158,610 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COC1 County Clerk-Recorder FLAT 9162	.10	.10	.10	.15	.15	.15
ACC1 Accountant I 3677- 4570	.03	.03	.03	.03	.03	.03
BDC3 Board Clerk III 3443- 4265	1.80	1.50	1.50	1.60	1.50	1.50
OR						
83C2 Board Clerk II 3259- 4062						
OR						
BDC1 Board Clerk I 2930- 3643						
EACB Exec Asst/Asst Clerk of Board 4266- 5184	.20					
TOTAL BUDGET UNIT POSITIONS	** 2.13	1.63	1.63	1.78	1.68	1.68 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	685,449	685,601	699,515	713,233	713,233	744,183
51014 Other Pay	7,445	13,743	9,000	23,475	9,000	9,000
51020 Extra Help	44,683	41,715	52,900	9,190	9,190	9,190
51030 Overtime	1,662	6,198	5,000	5,000	5,000	5,000
51100 Payroll Tax-Social Security	53,132	48,782	52,799	44,643	44,643	46,576
51101 Payroll Taxes-Medicare		5,680		10,466	10,466	10,918
51110 Co Contribution Retirement	135,930	143,923	143,872	158,125	158,125	165,037
51120 Co Contribution-Group Insurance	125,671	133,017	137,716	116,260	116,260	132,358
51121 Contribution Deferred Comp	503	1,938	653	1,965	1,965	2,620
51150 Interfund Workers Compensation	5,029	3,566	3,566	3,726	3,748	3,748
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,059,504	1,084,163	1,105,021	1,086,083	1,071,630	1,128,630 *
SERVICES AND SUPPLIES						
52060 Communications	1,121	1,697	1,300	1,600	1,600	1,600
52120 Maintenance Equipment	940		350	350	350	350
52135 Software License & Maintenance		1,164		500	500	500
52150 Memberships	1,733	1,720	1,600	2,300	2,300	2,300
52169 Outside Printing	1,060	3,374	500	6,500	6,500	6,500
52170 Office Expenses	17,991	12,618	16,000	11,500	11,500	11,500
52173 Subscription-Publication	2,302	1,063	1,900	1,150	1,150	1,150
52180 Professional/Specialized Svcs	6,083	24,372	45,687			
52210 Rents/Leases Structures/Ground		2,136	2,160	2,140	2,140	2,140
52225 Office Equipment		1,762				
52232 Employment Training	10,434	2,460	9,150	8,530	8,530	8,530
52250 Transportation & Travel	2,225	5,623	3,200	9,850	9,850	9,850
TOTAL SERVICES AND SUPPLIES	* 43,889	57,989	81,847	44,420	44,420	44,420 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,818	4,699	4,699	6,090	5,978	5,978
53620 Interfd Information Technology	261,451	256,055	263,660	346,177	352,258	352,258
53621 Interfund Trans Out-Pymt Welf		9,490				
53623 Interfund Fingerprints	50	50	75	50	50	50
53636 Interfund IT Equipment Replmnt	2,650	3,164				
53651 Interfund Projects	11,511	18,960	92,080	72,644	72,644	72,644
53685 Interfund Office Expense	20	13				
53688 Interfund Rents/Leases	2,136					
53689 Interfund Physical/Drug	124	62	280	124	124	124
53698 Interfund EE Wellness Services						8,957
TOTAL OTHER CHARGES	* 279,760	292,493	360,794	425,085	431,054	440,011 *
TOTAL GROSS BUDGET	** 1,383,153	1,434,645	1,547,662	1,555,588	1,547,104	1,613,061 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		847		1,561	1,561	1,561
55202 Intrafund Postage	12,286	11,922	13,319	12,504	12,504	12,504
55203 Intrafund Printing			600	100	100	100
55204 Intrafund Copier Rental	2,312	2,281	2,770	1,501	1,501	1,501
55205 Intrafund Gen Insurance/Bonds	253	289	302	426	377	377
55211 Intrafund Fingerprints	98	49	160	148	148	148

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
55238 Intrafund Other		7,500-	7,500-			
TOTAL INTRAFUND TRANSFERS	* 14,949	7,888	9,651	16,240	16,191	16,191 *
TOTAL NET BUDGET	** 1,398,102	1,442,533	1,557,313	1,571,828	1,563,295	1,629,252 *
USER PAY REVENUES						
46115 Audit & Accounting Fees-Auditr	2,500	2,500	2,500	2,500	2,500	2,500
46150 Photocopy Charges	2					
47500 Other Revenue		169				
47540 Refund	239	82				
TOTAL USER PAY REVENUES	* 2,741	2,751	2,500	2,500	2,500	2,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 2,741	2,751	2,500	2,500	2,500	2,500 *
UNREIMBURSED COSTS	** 1,395,361	1,439,782	1,554,813	1,569,328	1,560,795	1,626,752 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
AUCO Auditor-Controller	FLAT 10176	1.00	1.00	1.00	1.00	1.00
ASAU Assistant Auditor-Controller	6447- 7906	1.00	1.00	1.00	1.00	1.00
ACSA Acctg Systems Analyst	4728- 5852	1.00	1.00	1.00	1.00	1.00
ACC2 Accountant II	4107- 5073	5.00	5.00	5.00	5.00	5.00
ACT2 Accounting Technician II	3541- 4385	2.00	2.00	2.00	2.00	2.00
ACL1 Account Clerk I	2553- 3170					1.00
(Limited Term FY 1516)						
TOTAL BUDGET UNIT POSITIONS	** 10.00	10.00	10.00		10.00	11.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	383,673	396,566	401,252	415,752	357,248	357,248
51013 Special Pay	1,205	2,205	2,579	1,300	1,300	1,300
51014 Other Pay	5,102	8,165	4,000	4,022	4,022	4,022
51020 Extra Help	7,419	5,247				
51100 Payroll Tax-Social Security	29,202	27,344	29,791	26,045	21,707	21,707
51101 Payroll Taxes-Medicare		3,138		6,091	5,125	5,125
51110 Co Contribution Retirement	76,382	82,871	82,395	92,172	79,490	79,490
51120 Co Contribution-Group Insuranc	72,156	95,787	100,902	87,245	77,592	77,592
51121 Contribution Deferred Comp	987	952	1,090	439	1,310	1,310
51130 Co Contrib Unemploymnt Insrnc		266-				
51150 Interfund Workers Compensation	2,841	2,777	2,777	2,719	2,735	2,735
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 578,967	624,786	624,786	635,785	550,529	550,529 *
SERVICES AND SUPPLIES						
52060 Communications	1,531	1,920	2,200	2,200	2,200	2,200
52120 Maintenance Equipment	2,259	2,086	3,500	3,500	3,500	3,500
52136 Computer Hardware		1,254	3,000	3,000	3,000	3,000
52150 Memberships	550	550	450	600	600	600
52158 Printing Supplies		276				
52163 Auditing Fees	2,700	2,750	2,750	2,800	2,800	2,800
52170 Office Expenses	25,531	21,088	26,000	26,000	26,000	26,000
52180 Professional/Specialized Srvs	3,485	6,692	3,000	4,000	4,000	4,000
52190 Publication Legal Notice	8,987	9,906	8,000	9,500	9,500	9,500
52210 Rents/Leases Structures/Ground		681	705	705	705	705
52230 Special Departmental Expense	48,664	48,216	45,770	60,000	60,000	60,000
52232 Employment Training			500	900	900	900
52250 Transportation & Travel	2,624	2,956	2,500	2,100	2,100	2,100
TOTAL SERVICES AND SUPPLIES	* 96,331	98,375	98,375	115,305	115,305	115,305 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	454	969	969	4,676	4,590	4,590
53620 Interfd Information Technology	238,956	157,379	237,852	285,903	291,766	291,766
53623 Interfund Fingerprints	50		50	25	25	25
53636 Interfund IT Equipment Replmnt	2,345	2,312				
53651 Interfund Projects			7,840	6,156	6,156	6,156
53685 Interfund Office Expense	13	7				
53687 Inter Special Dept Expense	342	33				
53688 Interfund Rents/Leases	681					
53689 Interfund Physical/Drug	124		35	62	62	62
53698 Interfund EE Wellness Services						7,328
TOTAL OTHER CHARGES	* 242,965	160,700	246,746	296,822	302,599	309,927 *
TOTAL GROSS BUDGET	** 918,263	883,861	969,907	1,047,912	968,433	975,761 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	22,590	22,142	28,989	29,311	29,311	29,311
55203 Intrafund Printing	604	2,172	650	650	650	650
55204 Intrafund Copier Rental	73					
55205 Intrafund Gen Insurance/Bonds	236	459	262	384	347	347

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
55211 Intrafund Fingerprints		98		65	74	74	74
TOTAL INTRAFUND TRANSFERS	*	23,601	24,773	29,966	30,419	30,382	30,382 *
TOTAL NET BUDGET	**	941,864	908,634	999,873	1,078,331	998,815	1,006,143 *
USER PAY REVENUES							
46128 Tax Collector Service Charge		180	120	800	800	800	800
46131 Treasury Fees		304,476	318,046	345,000	345,000	345,000	345,000
46132 Research Special Services		3,852	3,610	3,500	3,500	3,500	3,500
46133 Unsecured Collection Fees		11,403	11,439	12,000	12,000	12,000	12,000
46134 Installment Plan Fees		1,140	1,150	2,000	2,000	2,000	2,000
46320 Other Chgs Current Services		140					
46325 Data Processing Services		9,700	9,100	8,500	9,000	9,000	9,000
46337 Forfeiture of Deposits				2,500			
47407 Other Sales		10		10			
47527 Returned Check Fees		2,010	2,674	3,700	3,000	3,000	3,000
47540 Refund		156	153				
47542 Duplicate Copies		233	104	600	600	600	600
TOTAL USER PAY REVENUES	*	333,300	346,396	378,610	375,900	375,900	375,900 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	333,300	346,396	378,610	375,900	375,900	375,900 *
UNREIMBURSED COSTS	**	608,564	562,238	621,263	702,431	622,915	630,243 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
TRTA Treasurer-Tax Collector	FLAT 9309	1.00	1.00	1.00	1.00	1.00	1.00
ASTR Asst Treas Tax Coll	6447- 7906	.67	.67	.67	.67	.67	.67
TRD3 Treasurer-Collector Deputy II	3170- 3957	2.00	2.00	2.00	2.00	2.00	2.00
TRD2 Treasurer Coll Dep II	2843- 3541	3.50	3.50	3.50	3.50	3.50	3.50
OR							
TRD1 Treasurer Coll Dep I	2553- 3170						
TOTAL BUDGET UNIT POSITIONS	**	7.17	7.17	7.17	7.17	7.17	7.17 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,164,134	1,151,167	1,219,964	1,273,541	1,181,437	1,181,437
51014 Other Pay	4,450	25,455	4,450	10,000	10,000	10,000
51020 Extra Help	40,448	17,380	16,000	16,000	8,000	8,000
51030 Overtime	12,878	8,987	2,500	2,500	2,500	2,500
51100 Payroll Tax-Social Security	89,275	79,199	89,546	75,513	71,776	71,776
51101 Payroll Taxes-Medicare		8,918		18,249	16,787	16,787
51110 Co Contribution Retirement	232,528	240,477	253,623	281,051	261,928	261,928
51120 Co Contribution-Group Insuranc	271,764	261,942	301,495	269,162	245,381	245,381
51121 Contribution Deferred Comp	228	3	1,306	2,620	1,638	1,638
51130 Co Contrib Unemploymnt Insrnc		2,990				
51150 Interfund Workers Compensation	42,291	41,593	41,593	35,266	35,479	35,479
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,857,996	1,838,111	1,930,477	1,983,902	1,834,926	1,834,926 *
SERVICES AND SUPPLIES						
52060 Communications	2,835	2,089	2,700	2,700	2,700	2,700
52120 Maintenance Equipment	224	12	800	800	800	800
52136 Computer Hardware	2,285					
52150 Memberships	555	555	555	555	555	555
52160 Miscellaneous Expense	200	15-				
52170 Office Expenses	4,947	5,072	8,000	8,000	8,000	8,000
52172 Postage		350	500			
52173 Subscription-Publication	2,443	2,707	3,000	3,000	3,000	3,000
52180 Professional/Specialized Srvs	1,718	1,909	3,000	3,000	3,000	3,000
52210 Rents/Leases Structures/Ground	566	560	650	650	650	650
52250 Transportation & Travel	4,422	4,454	8,500	8,500	8,500	8,500
TOTAL SERVICES AND SUPPLIES	* 20,195	17,693	27,705	27,205	27,205	27,205 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,366	3,143	3,143	3,560	3,494	3,494
53613 Interfund Fleet Admin	1,690	1,282	746	1,375	1,375	1,375
53615 Interfund Fuel & Oil	1,504	965	1,613	1,613	1,613	1,613
53616 Interfund Vehicle Maintenance	5,571	1,345	4,579	4,356	4,356	4,356
53620 Interfd Information Technology	106,828	82,746	125,614	139,801	137,505	137,505
53623 Interfund Fingerprints	50		100	50	50	50
53636 Interfund IT Equipment Replmnt	4,281	5,598				
53685 Interfund Office Expense		7				
53689 Interfund Physical/Drug	99		35	62	62	62
53698 Interfund EE Wellness Services						14,249
TOTAL OTHER CHARGES	* 121,389	95,086	135,830	150,817	148,455	162,704 *
CAPITAL ASSETS						
54300 Capital Asset		42,053	46,500			
TOTAL CAPITAL ASSETS	*	42,053	46,500			*
TOTAL GROSS BUDGET	** 1,999,580	1,992,943	2,140,512	2,161,924	2,010,586	2,024,835 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		1,152		4,160	4,160	4,160
55202 Intrafund Postage	10,289	10,449	9,012	9,108	9,108	9,108

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
55203 Intrafund Printing	3,636		5,500	3,500	3,500	3,500
55204 Intrafund Copier Rental	3,381	3,166	4,511	2,174	2,174	2,174
55205 Intrafund Gen Insurance/Bonds	563	411	646	1,022	905	905
55211 Intrafund Fingerprints	64		80	148	148	148
TOTAL INTRAFUND TRANSFERS	* 17,933	15,178	19,749	20,112	19,995	19,995 *
TOTAL NET BUDGET	** 2,017,513	2,008,121	2,160,261	2,182,036	2,030,581	2,044,830 *
USER PAY REVENUES						
46117 Assessor-Service Charge	8,794	11,187	7,750	8,000	8,000	8,000
46177 Public Works Services Fees	210					
46325 Data Processing Services	3,940	4,237				
46578 Interfund Trans In-Special Rev	131,450	16,000	16,000		10,500	10,500
47500 Other Revenue	15		1,000	1,000	1,000	1,000
47540 Refund	104	65				
TOTAL USER PAY REVENUES	* 144,513	31,489	24,750	9,000	19,500	19,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles		5,237				
TOTAL OTHER FINANCING SOURCES	*	5,237				*
TOTAL REVENUES	** 144,513	36,726	24,750	9,000	19,500	19,500 *
UNREIMBURSED COSTS	** 1,873,000	1,971,395	2,135,511	2,173,036	2,011,081	2,025,330 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COAS County Assessor	FLAT 9724	1.00	1.00	1.00	1.00	1.00
ASSA Assistant Assessor	6779- 8305	1.00	1.00	1.00	1.00	1.00
(FROZEN)						
CHAP Chief Appraiser	5852- 7165	1.00	1.00	1.00	1.00	1.00
(FROZEN)						
SUAU Supvg Auditor-Appraiser	4800- 5888				1.00	1.00
AUA3 Auditor-Appraiser III	4334- 5360	2.00	2.00	2.00	2.00	2.00
OR						
AUA2 Auditor-Appraiser II	3889- 4814					
OR						
AUA1 Auditor-Appraiser I	3481- 4334					
APR3 Appraiser III	4107- 5073	6.00	6.00	6.00	6.00	6.00
OR						
APR2 Appraiser II	3677- 4570					
OR						
APR1 Appraiser I	3297- 4107					
SMTT Senior Mapping/Title Tech	4334- 5360	1.00	1.00	1.00	1.00	1.00
OR						
MATT Mapping/Title Technician	3297- 4107					
APRA Appraisal Aide	3082- 3847	1.00	1.00	1.00	1.00	1.00
ASOS Assessment Office Supervisor	4096- 5058	1.00	1.00	1.00	1.00	1.00
SRAT Senior Assessment Technician	3541- 4385	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 2015-16

UNIT TITLE: ASSESSOR
 (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: FINANCE

DEPT 1-203
 11-18-15 9:01 AM
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
AST3 Assessment Technician III OR	3170- 3957 7.00	7.00	7.00	7.00	7.00	7.00
AST2 Assessment Technician II OR	2843- 3541					
AST1 Assessment Technician I	2553- 3170					
TOTAL BUDGET UNIT POSITIONS	** 22.00	22.00	22.00	23.00	23.00	23.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	113,476	107,629	111,482	121,564	109,909	109,909
51013 Special Pay	1,205	1,205	1,289	1,300	1,300	1,300
51014 Other Pay	2,407	3,073	1,200	1,489	1,489	1,489
51100 Payroll Tax-Social Security	8,480	7,166	8,388	7,710	6,416	6,416
51101 Payroll Taxes-Medicare		842		1,803	1,524	1,524
51110 Co Contribution Retirement	22,742	22,625	24,202	26,951	24,661	24,661
51120 Co Contribution-Group Insuranc	30,847	28,414	26,470	24,498	27,493	27,493
51121 Contribution Deferred Comp	240	206	215	216		
51150 Interfund Workers Compensation	471	425	425	482	485	485
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 179,868	171,585	173,671	186,013	173,277	173,277 *
SERVICES AND SUPPLIES						
52060 Communications	536	555	525	525	525	525
52120 Maintenance Equipment			200	200	200	200
52135 Software License & Maintenance	12,751	14,204	21,525	40,000	13,244	13,244
52136 Computer Hardware			1,500	1,500	1,500	1,500
52150 Memberships	100		100	100	100	100
52170 Office Expenses	706	2,199	1,500	1,500	1,500	1,500
52173 Subscription-Publication	381	7	400	400	400	400
52180 Professional/Specialized Srvs	162	372	325	325	325	325
52190 Publication Legal Notice			200	200	200	200
52250 Transportation & Travel	1,373		1,500	1,500	1,500	1,500
TOTAL SERVICES AND SUPPLIES	* 16,009	17,337	27,775	46,250	19,494	19,494 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	94	210	210	267	262	262
53620 Interfd Information Technology	5,897	7,953	7,375	8,868	8,465	8,465
53636 Interfund IT Equipment Replmnt	612	730				
53689 Interfund Physical/Drug			35			
TOTAL OTHER CHARGES	* 6,603	8,893	7,620	9,135	8,727	8,727 *
TOTAL GROSS BUDGET	** 202,480	197,815	209,066	241,398	201,498	201,498 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		165		292	292	292
55202 Intrafund Postage	2,599	1,648	3,334	2,675	2,675	2,675
55203 Intrafund Printing		136	500	100	100	100
55204 Intrafund Copier Rental	876	1,036	1,114	890	890	890
55205 Intrafund Gen Insurance/Bonds	34	36	38	47	42	42
55211 Intrafund Fingerprints			40			
TOTAL INTRAFUND TRANSFERS	* 3,509	3,021	5,026	4,004	3,999	3,999 *
TOTAL NET BUDGET	** 205,989	200,836	214,092	245,402	205,497	205,497 *
USER PAY REVENUES						
46114 Admin/Clerical Cost Fee	24,100	21,765	35,000	30,000	30,000	30,000
46175 Court Fees & Costs	109	6,694	500	500	500	500
46220 ORC Restitution Surcharge	11,795	19,684	14,000	14,000	16,000	16,000
46578 Interfund Trans In-Special Rev	51,000	21,281	33,181	12,000	12,000	12,000

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL USER PAY REVENUES	*	87,004	69,424	82,681	56,500	58,500	58,500 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	87,004	69,424	82,681	56,500	58,500	58,500 *
UNREIMBURSED COSTS	**	118,985	131,412	131,411	188,902	146,997	146,997 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
ASTR Asst Treas Tax Coll		6447- 7906 .33	.33	.33	.33	.33	.33
TRD3 Treasurer-Collector Deputy II		3170- 3957 1.00	1.00	1.00	1.00	1.00	1.00
TRD2 Treasurer Coll Dep II		2843- 3541 2.00	2.00	2.00	2.00	2.00	2.00
OR							
TRD1 Treasurer Coll Dep I		2553- 3170					
TOTAL BUDGET UNIT POSITIONS	**	3.33	3.33	3.33	3.33	3.33	3.33 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	423,650	476,376	465,757	498,400	498,400	498,400
51014 Other Pay	9,805	13,561	10,885	10,996	10,996	10,996
51020 Extra Help	2,715					
51030 Overtime	2,182	3,288	1,000	1,000	1,000	1,000
51100 Payroll Tax-Social Security	32,108	32,494	34,813	29,938	29,938	29,938
51101 Payroll Taxes-Medicare		3,841		7,118	7,118	7,118
51110 Co Contribution Retirement	84,013	99,090	97,039	110,494	110,494	110,494
51120 Co Contribution-Group Insuranc	85,820	98,330	111,071	88,685	88,685	88,685
51121 Contribution Deferred Comp	275	360	1,306	1,310	1,310	1,310
51150 Interfund Workers Compensation	441	1,697	1,697	2,046	2,058	2,058
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 641,009	729,037	723,568	749,987	749,999	749,999 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,448	124	500	500	500	500
52060 Communications	3,084	3,603	6,220	4,100	4,100	4,100
52135 Software License & Maintenance	340	1,685		1,500	350	350
52150 Memberships	320	710	265	400	400	400
52159 Copier Paper	433	723	400	800	800	800
52160 Miscellaneous Expense		276				
52169 Outside Printing		19,023				
52170 Office Expenses	4,437	4,616	2,988	4,500	4,500	4,500
52171 Copy/Printing Costs	31,900	60,248	46,001	46,001	46,001	46,001
52172 Postage		19				
52180 Professional/Specialized Srvs	306,080	260,774	340,665	325,000	325,000	325,000
52190 Publication Legal Notice	854	3,231	850	967	967	967
52200 Rents & Leases Equipment	92,162	57,888	84,713	86,000	86,000	86,000
52225 Office Equipment	4,281	4,941	6,334	6,000	5,250	5,250
52230 Special Departmental Expense	41	70				
52232 Employment Training	1,902	4,145	1,200	3,000	2,000	2,000
52250 Transportation & Travel	2,404	6,402	2,000	3,500	3,000	3,000
TOTAL SERVICES AND SUPPLIES	* 449,686	428,478	492,136	482,268	478,868	478,868 *
OTHER CHARGES						
53200 Contribution to Other Agencies		4,823				
53400 Interest Expense		3,682				
53601 Interfund Ins ISF Premium	297	961	961	1,308	1,284	1,284
53613 Interfund Fleet Admin	563	515	248	457	457	457
53615 Interfund Fuel & Oil	2,377	1,906	2,455	2,455	2,455	2,455
53616 Interfund Vehicle Maintenance	1,134	1,005	1,237	1,177	1,177	1,177
53619 Interfund Misc. Transfer		1,123,912	1,123,912			
53620 Interfd Information Technology	26,106	34,479	25,896	36,971	36,079	36,079
53623 Interfund Fingerprints	50		25	25	25	25
53636 Interfund IT Equipment Replmnt	612	1,947				
53651 Interfund Projects		14,221	13,120	9,850	9,850	9,850
53685 Interfund Office Expense	358	7				
53689 Interfund Physical/Drug	62		105	62	62	62
53696 Interfund EE Wellness Services						5,293
TOTAL OTHER CHARGES	* 31,559	1,187,458	1,167,959	52,305	51,389	56,682 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
CAPITAL ASSETS						
54100 Land		84,000	84,000			
54300 Small Hybrid Vehicle				26,500	26,500	26,500
TOTAL CAPITAL ASSETS	*	84,000	84,000	26,500	26,500	26,500 *
TOTAL GROSS BUDGET	**	1,122,254	2,428,973	2,467,663	1,311,060	1,306,756 1,312,049 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		12,548		23,110-	23,110-	23,110-
55202 Intrafund Postage	81,250-	84,956	94,428-	90,045-	90,045-	90,045-
55203 Intrafund Printing	12,788-	9,052-	17,535-	12,710-	12,710-	12,710-
55204 Intrafund Copier Rental	36,746-	35,178-	40,355-	24,513-	24,514-	24,514-
55205 Intrafund Gen Insurance/Bords	100	186	195	280	241	241
55211 Intrafund Fingerprints	98		120	74	74	74
55235 Intrafund Administration Srvs	211,053-	278,756-	308,822-	273,437-	273,437-	273,437-
TOTAL INTRAFUND TRANSFERS	*	341,639-	420,304-	423,461-	423,501-	423,501-*
RESIDUAL EQUITY TRANS-OUT						
56200 Lease Payment-Transfer Out		25,491				
TOTAL RESIDUAL EQUITY TRANS-OUT	*	25,491				*
TOTAL NET BUDGET	**	780,615	2,034,160	2,006,838	887,599	883,255 888,548 *
USER PAY REVENUES						
44220 Rental of Equipment	6,228	4,127	4,930	5,075	5,075	5,075
46306 Copying Services		1,126				
46321 Central Services Postage Reimb	4,434	750				
46323 Printing Services	736	1,304	1,178	492	492	492
46501 Interfund Postage	130,024	109,807	138,964	137,437	137,435	137,435
46502 Interfund Printing	35,637	29,868	41,625	33,275	33,275	33,275
46503 Interfund Copier Rental	79,203	72,867	85,305	58,025	58,026	58,026
46504 Interfund Copy Services		18,742		31,429	31,429	31,429
46575 Interfund Admin-Misc Depts	281,650	343,546	342,156	342,156	342,856	344,056
47509 Court Reimbursement	39,561	43,841	45,808	46,365	46,365	46,365
47540 Refund	1,008	1,655				
TOTAL USER PAY REVENUES	*	578,481	627,633	654,254	654,953	656,153 *
TOTAL GOVERNMENTAL REVENUES	*					*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	8,679	3,270				
TOTAL OTHER FINANCING SOURCES	*	8,679	3,270			*
TOTAL CANCELLATION OF OBLIGATED F/B	*		1,207,912			*
TOTAL REVENUES	**	587,160	630,903	1,867,878	654,254	654,953 656,153 *
UNREIMBURSED COSTS	**	193,455	1,403,257	138,960	233,345	228,302 232,395 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
GSDI General Services Director	8736-10622 1.00	1.00	1.00	1.00	1.00	1.00
ADSO Admin Services Officer	5852- 7165 1.00	1.00	1.00	1.00	1.00	1.00
PRCA Procurement/Contract Analyst	4107- 5073 1.00	1.00	1.00	1.00	1.00	1.00
ACT2 Accounting Technician II	3541- 4385 1.00	1.00	1.00	1.00	1.00	1.00
ACT1 Accounting Technician I	3170- 3957 1.00	1.00	1.00	1.00	1.00	1.00
CES3 Central Services Assistant II	2765- 3443 1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III	2698- 3354 1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2410- 3001 .50	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 7.50	8.00	8.00	8.00	8.00	8.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53619 Interfund Misc. Transfer	75,000					
TOTAL OTHER CHARGES	* 75,000					*
TOTAL GROSS BUDGET	** 75,000					*
INTRAFUND TRANSFERS						
55240 Intrafund Overhead (A-8/) Cost	365,973-	324,876-	320,642-	659,991-	659,991-	659,991-
TOTAL INTRAFUND TRANSFERS	* 365,973-	324,876	320,642-	659,991-	659,991-	659,991-*
TOTAL NET BUDGET	** 290,973-	324,876-	320,642-	659,991-	659,991-	659,991-*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		3,734,034			5,318,805 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 290,973-	324,876-	3,413,392	659,991-	659,991-	4,658,814 *
GENERAL REVENUES						
41110 Property Tax Current Secured	11,973,362	12,771,176	12,155,000	12,700,000	12,700,000	12,700,000
41111 Property Tax Curmnt Supplementl	115,707	164,738	100,000	120,000	120,000	120,000
41120 Property Tax Current Unsecured	896,288	942,754	820,000	875,000	875,000	875,000
41220 Property Tax Prior Unsecured	1,463-	22,698	1,000	32,000	32,000	32,000
41221 Prop Tax In-Lieu - Veh Lic Fee	8,530,280	8,904,946	8,550,000	8,900,000	8,900,000	8,900,000
41222 Prop Tx Special Assmnts Curnt	65,683	58,591	50,000			
41223 Prop Tax Special Assmnts Prior		9,960				
41227 Transient Occupancy Tax	19,408	18,513	30,000	20,000	20,000	20,000
41300 Penalty & Cost Delinquent Tax	538,054	561,619	425,000	450,000	450,000	450,000
41310 Interest Delinquent Tax	599,209	710,619	500,000	500,000	500,000	500,000
41400 Sales & Use Taxes	2,974,363	2,852,642	2,500,000	2,500,000	2,500,000	2,500,000
41405 In-Lieu Local Sales & Use Tax	750,281	910,235	600,000	700,000	700,000	700,000
41620 Property Transfer Tax	304,364	360,156	250,000	250,000	250,000	250,000
41625 YC RDA SUCCSOR ACY-RESID DISTR	19,787					
42050 Franchises	1,246,886	1,544,781	1,200,000	1,300,000	1,300,000	1,300,000
43204 Judgements/Damages & Settlement	759					
43205 Red Light TVS 30%	1,541	1,673	1,200	1,200	1,200	1,200
43206 Co Share Traffic/PC 1463.001	47,024	53,261	40,000	40,000	40,000	40,000
43209 Co Share Criminal/PC 1463.001	8,574	15,237	13,000	10,000	10,000	10,000
43222 Red Light Fund/PC 1463.11	624	733	1,000	1,000	1,000	1,000
44100 Interest Apportioned	223,711	256,489	300,000	250,000	250,000	250,000
44102 Interest	2,298	3,625-				
44230 Other Rents and Concessions			500			
44232 Tobacco Settlement	834,216	825,841	850,000	850,000	850,000	850,000
46135 St Other in Lieu	3,537	3,834				
45270 St Homeowners Property Tax	169,225	174,063	180,000	175,000	175,000	175,000
45282 St Mandated Costs	130	917,277				
45380 Fed Wildlife Refuge	4,609	10,626	5,000	5,000	5,000	5,000
46106 County TVS 17%/VC 42007	738	601	1,000	500	500	500

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
46113 SB21 Recorder		8-				
46118 Supplemental Roll Admin Cost	37,341	58,591	30,000	37,000	37,000	37,000
46157 Property Tax Administratn Fees	596,254	557,118	600,000	566,000	566,000	566,000
46158 Collection Fee Administration	8,874	10,772	10,000	10,000	10,000	10,000
46285 Attorney Fees	3,500					
46290 Assessment Fee	175	175				
46301 A-87 Costs Reimbursement	12,808	54,859	42,431	23,000	23,000	23,000
46534 Interfund Jail Medical					2,303,366	2,303,366
46537 Interfund Trans In-Realignment	10,809-					
46540 Interfd Overhead (A-87) MH	1,067,113	1,119,549	1,103,288	845,145	845,145	845,145
46542 Interfund Overhead (A-87) Road	101,132	87,376	87,599	79,258	79,258	79,258
46543 Interfund Overhead(A-87) Fleet	12,545	19,177	19,366	92,900	92,900	92,900
46544 Interfd OH (A-87) Work Comp	16,864	21,592	21,736	20,530	20,530	20,530
46562 Interfund OH(A-87) MH Svc Act	123,405	148,515	149,153	160,206	160,206	160,206
46564 Interfd OH(A-87) Child Support	116,791	117,792	121,723	111,005	111,005	111,005
46567 Interfd Overhd (A-87) Liability	10,809-	3,615	3,573	8,077	8,077	8,077
46568 Interfund Overhead (A-87) IT	70,555	94,260	93,151	243,751	243,751	243,751
46569 Interfd Overhead (A-87) CSA-F	39,442	58,020	58,048	65,123	65,123	65,123
46570 Interfd Overhead (A-87) CSA-C	642-	1,456-	1,455-	2,304	2,304	2,304
46571 Interfd Overhead (A-87) CSA-D	1,608	1,556-	1,555-	1,308	1,308	1,308
46572 Inter Overhead (A-87) Airport	43,592	10,342-	10,643-	21,718	21,718	21,718
46577 Interfund (A-87) CSA-G	57	35-	35-	96	96	96
46578 Interfund Trans In-Special Rev	654,012	288	288			
46582 Interfund Misc. Transfer	2,195					
46617 Interfund Overhead A-87	905,291	893,966	911,767	1,079,988	1,079,988	1,079,988
47500 Other Revenue	57,449	1,973				
47503 Contribution Frm Non Gov Agenc		225	55,000			
47521 Insurance Reimbursement		61,172				
47522 DA Asset Forfeiture	265					
47540 Refund		86,401				
47541 Escheatment	20,422					
47543 Contribtn Frm Oth Agcy YC RDA	527,014	559,756	600,000	525,000	525,000	525,000
47545 Contribution Fr Oth-Pass Thru		2,907				
TOTAL GENERAL REVENUES	*33,725,631	36,034,148	32,466,135	33,572,109	35,875,475	35,875,475 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		1,842,577	747,585	747,585	1,716,230 *
TOTAL AVAILABLE FUND BALANCE 7/1	* 6,915,215	5,114,200	7,257,841	2,500,000	3,100,006	8,418,811 *
TOTAL REVENUES	**40,640,846	41,148,348	41,566,553	36,819,694	39,723,066	46,010,516 *
UNREIMBURSED COSTS	**40,931,819-	41,473,224-	38,153,161-	37,479,685-	40,383,057-	41,351,702-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BCS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	746,966	678,850	724,234	713,591	714,459	714,459
51013 Special Pay	2,926	2,075	2,665	1,628	1,650	1,650
51014 Other Pay	17,687	91,666	37,100	18,935	19,000	19,000
51020 Extra Help			3,500		3,500	3,500
51030 Overtime			500	500	500	500
51100 Payroll Tax-Social Security	50,019	41,723	49,668	39,908	40,005	40,005
51101 Payroll Taxes-Medicare		5,051		10,349	10,413	10,413
51110 Co Contribution Retirement	148,709	141,639	151,745	162,875	158,764	158,764
51120 Co Contribution-Group Insurance	99,711	87,776	85,063	91,498	91,498	91,498
51121 Contribution Deferred Comp	653	833	653	1,965	1,965	1,965
51150 Interfund Workers Compensation	2,373	3,146	3,146	3,486	3,507	3,507
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,069,044	1,052,759	1,058,274	1,044,735	1,045,261	1,045,261 *
SERVICES AND SUPPLIES						
52060 Communications	1,185	1,583	1,300	1,800	1,800	1,800
52120 Maintenance Equipment	286	315	300	300		
52136 Computer Hardware		4,070				
52150 Memberships	6,112	5,814	6,200	6,300	6,300	6,300
52170 Office Expenses	2,082	5,566	6,300	1,800	1,800	1,800
52173 Subscription-Publication	40,440	35,520	35,000	35,000	35,000	35,000
52178 Prof & Spec Legal		1,340				100,000
52180 Professional/Specialized Svcs	62,781	770	6,000	6,000	6,000	6,000
52210 Rents/Leases Structures/Ground	1,319	1,204	1,320	1,320	1,320	1,320
52232 Employment Training		387			2,000	2,000
52250 Transportation & Travel	6,036	6,612	6,000	11,700	8,000	8,000
TOTAL SERVICES AND SUPPLIES	* 120,241	63,181	62,420	64,220	62,220	162,220 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	389	881	881	1,143	1,122	1,122
53620 Interfd Information Technology	12,968	11,365	12,682	17,026	15,973	15,973
53623 Interfund Fingerprints		25	25	25	25	25
53636 Interfund IT Equipment Replmnt	1,427	1,704				
53685 Interfund Office Expense		7				
53589 Interfund Physical/Drug		124	35	62	62	62
53598 Interfund EE Wellness Services						5,700
TOTAL OTHER CHARGES	* 14,784	14,106	13,623	18,256	17,182	22,882 *
TOTAL GROSS BUDGET	** 1,204,069	1,130,046	1,134,317	1,127,211	1,124,663	1,230,363 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		505		830	830	830
55202 Intrafund Postage	684	725	914	836	836	836
55203 Intrafund Printing		336	350	350	350	350
55204 Intrafund Copier Rental	1,781	1,705	2,104	1,290	1,290	1,290
55205 Intrafund Gen Insurance/Bonds	193	215	224	328	289	289
55211 Intrafund Fingerprints		98	40	74	74	74
TOTAL INTRAFUND TRANSFERS	* 2,658	3,584	3,632	3,708	3,669	3,669 *
TOTAL NET BUDGET	** 1,206,727	1,133,630	1,137,949	1,130,919	1,128,332	1,234,032 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
USER PAY REVENUES						
46103 LAFCO Contracts	670	1,105	2,000	2,000	1,000	1,000
46320 Other Chgs Current Services	64					
46334 Legal Services	33,781	37,021	30,000	41,000	31,000	31,000
47500 Other Revenue		15				
47540 Refund	8	13				
TOTAL USER PAY REVENUES	* 34,523	38,154	32,000	43,000	32,000	32,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 34,523	38,154	32,000	43,000	32,000	32,000 *
UNREIMBURSED COSTS	** 1,172,204	1,095,476	1,105,949	1,087,919	1,096,332	1,202,032 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COC0 County Counsel 11105-13535	1.00	1.00	1.00	1.00	1.00	1.00
ASCC Assistant County Counsel 9172-11153	1.00	1.00	1.00	1.00	1.00	1.00
DEC4 Deputy County Counsel IV 8305-10118	3.00	3.00	3.00	3.00	3.00	3.00
OR						
DEC3 Deputy County Counsel III 7520- 9172						
OR						
DEC2 Deputy County Counsel II 6779- 8305						
OR						
DEC1 Deputy County Counsel I 6163- 7520						
AACC Admin Asst to County Counsel 4265- 5184	1.00	1.00	1.00	1.00	1.00	1.00
LE2C Legal Secretary II-C 3443- 4265	.50					
TOTAL BUDGET UNIT POSITIONS	** 6.50	6.00	6.00	6.00	6.00	6.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	412,425	312,137	319,651	327,824	309,683	309,683
51013 Special Pay	6,776	6,141	6,800	6,200	6,200	6,200
51014 Other Pay	10,787	17,150	9,889	10,200	10,200	10,200
51100 Payroll Tax-Social Security	31,003	21,446	24,567	19,960	19,155	19,155
51101 Payroll Taxes-Medicare		2,325		4,667	4,479	4,479
51110 Co Contribution Retirement	83,207	65,853	67,869	74,054	70,032	70,032
51120 Co Contribution-Group Insuranc	85,614	73,093	72,321	67,628	83,518	83,518
51121 Contribution Deferred Comp	329	352	326	328	820	820
51130 Co Contrib Unemploymnt Insrnc		11,700	11,700			
51150 Interfund Workers Compensation	6,076	8,192	8,192	7,326	7,370	7,370
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 636,217	518,389	521,315	518,187	511,457	511,457 *
SERVICES AND SUPPLIES						
52060 Communications	2,585	1,682	3,000	1,500	1,700	1,700
52120 Maintenance Equipment			300	300	100	100
52150 Memberships	950	600	950	950	950	950
52158 Printing Supplies	1,145	1,257	1,500	1,500	500	500
52170 Office Expenses	3,676	2,916	3,500	3,500	3,500	3,500
52173 Subscription-Publication	225	201	300	300	300	300
52180 Professional/Specialized Srvs	44,393	85,098	92,000	45,000	43,000	43,000
52190 Publication Legal Notice	28,131	27,533	25,000	25,000	12,000	12,000
52210 Rents/Leases Structures/Ground	1,535	1,496	1,650	1,750	1,750	1,750
52225 Office Equipment			500	500	1,500	1,500
52230 Special Departmental Expense	1,434	887	1,000	1,000	1,000	1,000
52232 Employment Training		529	2,000	2,000	2,000	2,000
52250 Transportation & Travel	4,866	1,018	3,000	3,000	3,350	3,350
TOTAL SERVICES AND SUPPLIES	* 88,940	123,217	134,700	86,300	71,650	71,650 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	473	1,035	1,035	3,004	2,948	2,948
53620 Interfd Information Technology	129,159	119,259	167,323	154,813	155,152	155,152
53623 Interfund Fingerprints			75	50	50	50
53636 Interfund IT Equipment Replmnt	2,039	2,434				
53651 Interfund Projects	8,625	5,554	43,560	34,475	34,475	34,475
53685 Interfund Office Expense	7	7				
53689 Interfund Physical/Drug			70	62	62	62
53698 Interfund EE Wellness Services						4,479
TOTAL OTHER CHARGES	* 140,303	128,289	212,063	192,404	192,687	197,166 *
TOTAL GROSS BUDGET	** 865,460	769,895	868,078	796,891	775,794	780,273 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		402		655	655	655
55202 Intrafund Postage	2,608	2,170	3,342	2,874	2,874	2,874
55203 Intrafund Printing	497	354	1,000	500	500	500
55204 Intrafund Copier Rental	1,991	1,736	2,277	1,409	1,409	1,409
55205 Intrafund Gen Insurance/Bonds	162	178	186	250	221	221
55208 Intrafund Drug Testing	493-	413-	460-	353-	353-	353-
55211 Intrafund Fingerprints	929-	1,225-	1,830-	1,850-	1,850-	1,850-

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL INTRAFUND TRANSFERS	*	3,836	3,202	4,515	3,485	3,456	3,456 *
TOTAL NET BUDGET	**	869,296	773,097	872,593	800,376	779,250	783,729 *
USER PAY REVENUES							
46116 Human Resource Services			21,918	22,000	10,000	10,000	10,000
46150 Photocopy Charges		37	34				
46169 Fingerprint Fees		49	49				
46324 Special Dist Hlth Ins Support		3,800	3,743	5,000	4,000	4,000	4,000
46338 Consulting Fees		2,699	2,940	1,000	1,000	1,000	1,000
46505 Interfund Fingerprints		4,939	5,929	2,702	4,603	4,396	4,396
46602 Interfund Drug Testing		5,718	5,425	4,620	5,109	5,109	5,109
47407 Other Sales		20	48				
47500 Other Revenue		15	82				
47503 Contribution Frm Non Gov Agenc		8,100		8,100			
47521 Insurance Reimbursement			8,100				
47540 Refund		199	67				
TOTAL USER PAY REVENUES	*	25,576	48,335	43,422	24,712	24,505	24,505 *
GOVERNMENTAL REVENUES							
43204 Judgements/Damages & Settlemnt			22				
TOTAL GOVERNMENTAL REVENUES	*		22				*
TOTAL REVENUES	**	25,576	48,357	43,422	24,712	24,505	24,505 *
UNREIMBURSED COSTS	**	843,720	724,740	829,171	775,664	754,745	759,224 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
HRDI Human Resources Director	8736-10622	.80					
SRHA Senior Human Resources Analys	5540- 6779	1.00	1.00	1.00	1.00	1.00	1.00
OR							
HRA2 Human Resources Analyst II	4988- 6163						
OR							
HRA1 Human Resources Analyst I	4265- 5184						
HRA2 Human Resources Analyst II	4988- 6163	.50	.50	.50	.50	.50	.50
HRA1 Human Resources Analyst I	4265- 5184	1.75	1.75	1.75	1.75	1.00	1.00
HRAS Human Resources Assistant	3643- 4478	1.00	1.00	1.00	1.00	1.00	1.00
ACT1 Accounting Technician I	3170- 3957					.75	.75
(confidential)							
OR							
ACT2 Accounting Technician II	3541- 4385						
(confidential)							
QA2C Office Assistant II - C	2772- 3443	.75	.75	.75	.75	.75	.75
TOTAL BUDGET UNIT POSITIONS	**	5.80	5.00	5.00	5.00	5.00	5.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	276,683	267,804	282,798	289,539	286,986	286,986
51013 Special Pay		2				
51014 Other Pay	3,511	8,465	3,512	3,548	3,548	3,548
51020 Extra Help	8,091	11,509	12,000	12,000	12,000	12,000
51030 Overtime	25	940	2,000	2,000	2,000	2,000
51100 Payroll Tax-Social Security	20,548	18,506	20,310	16,651	16,733	16,733
51101 Payroll Taxes-Medicare		1,970		3,878	3,895	3,895
51110 Co Contribution Retirement	55,425	56,458	58,794	64,191	63,625	63,625
51120 Co Contribution-Group Insurance	53,251	57,235	52,491	54,125	52,682	52,682
51121 Contribution Deferred Comp	311	66	359	360	360	360
51130 Co Contrib Unemployment Insuranc	290	787				
51150 Interfund Workers Compensation	1,196	1,407	1,407	712	716	716
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 419,331	425,149	433,671	447,004	442,545	442,545 *
SERVICES AND SUPPLIES						
52060 Communications	1,507	1,411	1,700	2,000	1,700	1,700
52120 Maintenance Equipment	25,620	25,640	27,620	29,120	28,720	28,720
52135 Software License & Maintenance	41,342	40,928	42,000	67,000	47,000	47,000
52136 Computer Hardware	498	3,085		20,000		
52150 Memberships	433	875	360	510	510	510
52170 Office Expenses	1,645	2,397	2,200	2,200	2,000	2,000
52171 Copy/Printing Costs			400	400	125	125
52172 Postage	7,925	8,098	30,420	30,420	30,420	30,420
52173 Subscription-Publication	538	337	550	550	550	550
52180 Professional/Specialized Svcs	2,509	1,446	2,900	2,900	2,800	2,800
52210 Rents/Leases Structures/Ground	2,879	2,999	3,000	3,300	3,000	3,000
52225 Office Equipment		1,629				
52230 Special Departmental Expense	114,334	105,508	194,400	194,400	185,000	184,958
52232 Employment Training	1,415	6,514	2,000	3,400	2,600	2,600
52250 Transportation & Travel	1,580	1,798	2,600	3,075	2,700	2,700
TOTAL SERVICES AND SUPPLIES	* 202,225	202,665	310,150	359,275	307,125	307,083 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	520	1,136	1,136	1,211	1,189	1,189
53615 Interfund Fuel & Oil		67		70	70	70
53620 Interfund Information Technology	34,252	34,716	28,372	50,735	48,630	48,630
53623 Interfund Fingerprints		25	75	50	50	50
53636 Interfund IT Equipment Replmnt	4,281	4,020				
53680 Interfund Transfer Out						42
53685 Interfund Office Expense		7				
53689 Interfund Physical/Drug		62	195	62	62	62
53698 Interfund EE Wellness Services						4,479
TOTAL OTHER CHARGES	* 39,053	40,033	29,778	52,128	50,001	54,522 *
TOTAL GROSS BUDGET	** 660,609	667,847	773,599	858,407	799,671	804,150 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		53		277	277	277
55202 Intrafund Postage	3,623	7,001	3,883	3,561	3,561	3,561

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
55203 Intrafund Printing	128	181	175	175	175	175
55204 Intrafund Copier Rental	1,648	1,596	1,517	1,458	1,458	1,458
55205 Intrafund Gen Insurance/Bonds	622	725	740	1,218	1,071	1,071
55211 Intrafund Fingerprints		49	150	197	148	148
55216 Intrafund Mapping Service	543					
TOTAL INTRAFUND TRANSFERS	* 6,564	9,605	6,465	6,886	6,690	6,690 *
TOTAL NET BUDGET	** 667,173	677,452	780,064	865,293	806,361	810,840 *
USER PAY REVENUES						
46125 Election Services	27	47,853	55,000			
46127 Candidate Filing Fee	19,704			20,000	20,000	20,000
46150 Photocopy Charges	344	457	100	500	500	500
46173 Miscellaneous	728	155				
46578 Interfund Trans In-Special Rev	7,251	6,230	20,000	25,000	25,000	25,000
47407 Other Sales	943	757	1,500	2,000	2,000	2,000
47527 Returned Check Fees		36				
47540 Refund	21	541				
TOTAL USER PAY REVENUES	* 29,018	56,029	76,600	47,500	47,500	47,500 *
GOVERNMENTAL REVENUES						
45111 St Grant		25,072	5,000	20,000	20,000	20,000
45280 St Mandate Postcard Reg	325	1,719	2,200	2,200	2,200	2,200
TOTAL GOVERNMENTAL REVENUES	* 325	26,791	7,200	22,200	22,200	22,200 *
TOTAL REVENUES	** 29,343	82,820	83,800	69,700	69,700	69,700 *
UNREIMBURSED COSTS	** 637,830	594,632	696,264	795,593	736,661	741,140 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
CCCL County Clerk-Recorder	FLAT 9162 .50	.50	.50	.50	.50	.50
ASRV Asst Reg Voters	4482- 5540 1.00	1.00	1.00	1.00	1.00	1.00
ACC1 Accountant I	3677- 4570 .33	.33	.33	.39	.33	.33
SREC Senior Elections Clerk	3001- 3740 1.00	1.00	1.00	1.00	1.00	1.00
ELC2 Elections Clerk II	2843- 3541 2.00	2.00	2.00	2.00	2.00	2.00
OR						
ELC1 Elections Clerk I	2553- 3170					
TOTAL BUDGET UNIT POSITIONS	** 4.83	4.83	4.83	4.89	4.83	4.83 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADCPED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,115,498	1,048,763	1,154,094	1,251,101	1,197,157	1,197,157
51013 Special Pay	3,432	3,267	3,900	3,900	3,900	3,900
51014 Other Pay	1,521	32,368	3,699	3,699	3,699	3,699
51020 Extra Help	18,838	27,175				
51030 Overtime	22,570	19,952	30,625	30,625	30,625	30,625
51000 Payroll Tax-Social Security	84,736	74,208	91,907	75,954	73,617	73,617
51101 Payroll Taxes-Medicare		8,363		17,766	17,217	17,217
51110 Co Contribution Retirement	221,807	218,850	254,040	277,291	269,888	269,888
51120 Co Contribution-Group Insuranc	360,516	351,285	374,762	371,751	356,019	356,019
51121 Contribution Deferred Comp		180	1,306	3,930	3,275	3,275
51130 Co Contrib Unemploymnt Insrnc	680	10,251				
51150 Interfund Workers Compensation	233,321	274,907	274,907	308,977	310,847	310,847
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,062,919	2,069,569	2,189,240	2,344,994	2,266,244	2,266,244 *
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	5,697	2,916	12,677	12,677	12,677	12,677
52050 Clothing & Personal	8,511	6,003	9,690	9,690	9,690	9,690
52060 Communications	3,947	3,703	3,400	4,200	4,200	4,200
52090 Household Expense		2,654	1,300	1,800	1,800	1,800
52120 Maintenance Equipment	7,684	5,586	8,500	8,300	8,300	8,300
52130 Maintenance Structure/Imprvmt	43,878	80,410	130,457	75,000	75,000	75,000
52135 Software License & Maintenance	530	590				
52136 Computer Hardware		195	2,000			
52150 Memberships		45	350	275	275	275
52160 Miscellaneous Expense		6				
52166 General Supplies	164,970	158,910	163,133	163,133	163,133	163,133
52170 Office Expenses	426	539				
52173 Subscription-Publication	280	827	800	850	850	850
52180 Professional/Specialized Srvs	141,536	133,850	158,245	111,445	111,445	111,445
52200 Rents & Leases Equipment	23,033	22,970	26,354	444,948	444,948	444,948
52220 Small Tools	10,082	10,786	12,600	12,100	12,100	12,100
52225 Office Equipment	429					
52230 Special Departmental Expense	64,515	60,077	62,556	60,370	60,370	60,370
52232 Employment Training	1,655	517	1,080	830	830	830
52250 Transportation & Travel	224	1,169	500	350	350	350
52260 Utilities	271,493	245,121	190,045	160,000	160,000	160,000
TOTAL SERVICES AND SUPPLIES	* 748,890	735,874	783,687	1,065,968	1,065,968	1,065,968 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	3,083	6,635	6,635	8,124	7,974	7,974
53613 Interfund Fleet Admin	18,029	16,867	7,958	14,650	14,650	14,650
53614 Interfund Misc Non-Road	9,561	11,100				
53615 Interfund Fuel & Oil	35,629	24,179	39,909	39,194	39,194	39,194
53616 Interfund Vehicle Maintenance	48,610	34,514	34,824	33,129	33,129	33,129
53620 Interfd Information Technology	27,939	34,469	29,466	40,011	39,150	39,150
53623 Interfund Fingerprints	132	175	50	100	100	100
53636 Interfund IT Equipment Replmnt	1,835	2,432				
53685 Interfund Office Expense		7				
53689 Interfund Physical/Drug	1,425	1,809	585	1,208	1,208	1,208

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2015-16		UNIT TITLE: BUILDING MAINTENANCE (CONTINUED) FUNCTION: GENERAL ACTIVITY: PROPERTY MANAGMENT			DEPT 1-700 11-18-15 9:01 AM FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16	
53692	Inter Maintenance & Improvemnt		200					
53698	Interfund EE Wellness Services						21,986	
	TOTAL OTHER CHARGES	* 146,243	132,387	119,427	136,416	135,405	157,391	*
CAPITAL ASSETS								
54300	Capital Asset		84,833	96,325				
54300	Pick-Up 3/4 Ton Service Bed	1			35,000	35,000	35,000	
54300	Pick-up 1/2 Ton	2			30,000			
	TOTAL CAPITAL ASSETS	* *	84,833	96,325	65,000	35,000	35,000	*
	TOTAL GROSS BUDGET	** 2,958,052	3,023,663	3,188,679	3,612,378	3,502,617	3,524,603	*
INTRAFUND TRANSFERS								
55202	Intrafund Postage	32	25	158	72	72	72	
55203	Intrafund Printing	135	71	500	200	200	200	
55205	Intrafund Gen Insurance/Bonds	1,624	2,845	2,841	6,196	3,969	3,969	
55208	Intrafund Drug Testing	371	289	170	228	228	228	
55211	Intrafund Fingerprints	196	343	200	296	296	296	
55230	Intrafund A-87 Building Maint.	328,261-	317,666-	313,406-	259,437-	259,437-	259,437-	
55235	Intrafund Administration Svcs	170,843	193,454	207,537	207,537	207,537	207,537	
55245	Intrafund Engineering		5,067		5,733	5,733	5,733	
	TOTAL INTRAFUND TRANSFERS	* 155,060-	115,572-	102,000-	39,175-	41,402-	41,402-	*
RESIDUAL EQUITY TRANS-OUT								
56200	Lease Payment-Transfer Out		453,973	453,973				
	TOTAL RESIDUAL EQUITY TRANS-OUT	* *	453,973	453,973				*
	TOTAL NET BUDGET	** 2,802,992	3,362,064	3,540,652	3,573,203	3,461,215	3,483,201	*
USER PAY REVENUES								
42120	Lease Income		50					
44208	Maintenance Training Center	6,700	6,950	6,950	5,300	5,300	5,300	
44210	Rent Land and Buildings		1,658	1,659				
44212	Rent Training Center Sheriff	5,450	6,550	6,550	6,500	6,500	6,500	
46290	Assessment Fee			1,450	1,450	1,450	1,450	
46337	Forfeiture of Deposits		200					
46558	Interfund A-87 Building Maint.	438,415	505,874	498,973	373,942	470,815	470,815	
46578	Interfund Trans In-Special Rev			64,902				
47407	Other Sales	374						
47509	Court Reimbursement	10,348	13,792					
47521	Insurance Reimbursement	98,917						
47540	Refund	227	4,057					
	TOTAL USER PAY REVENUES	* 560,431	539,131	580,484	387,192	484,065	484,065	*
GOVERNMENTAL REVENUES								
45131	St Other Revenue		2,760					
	TOTAL GOVERNMENTAL REVENUES	* *	2,760					*
OTHER FINANCING SOURCES								
48300	Sale of Excess Property	401	280	281				

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
48400 Sale of Fixed Assets-Vehicles			7,100	7,100			
TOTAL OTHER FINANCING SOURCES	*	401	7,380	7,381			*
TOTAL REVENUES	**	560,832	549,271	587,865	387,192	484,065	484,065 *
UNREIMBURSED COSTS	**	2,242,160	2,812,793	2,952,787	3,186,011	2,977,150	2,999,136 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
FAMS Facilities Maint Superintendn	5256- 6447	1.00	1.00	1.00	1.00	1.00	1.00
BSSU Building Services Supervisor	4320- 5345				1.00	1.00	1.00
BSLW Building Services Lead Worker	3847- 4759	1.00	1.00	1.00			
BSPW Building Services Worker-HVAC	3636- 4519	3.00	3.00	3.00	2.00	2.00	2.00
SBSW Senior Bldg Services Worker	3443- 4285	3.00	3.00	3.00	3.00	3.00	3.00
BSSW Building Services Worker	3082- 3847	2.00	2.00	2.00	2.00	2.00	2.00
GRK2 Groundskeeper II	3082- 3847	2.00	2.00	2.00	2.00	2.00	2.00
GRKE Groundskeeper I	2765- 3443	1.00	1.00	1.00	1.00	1.00	1.00
SUCJ Supvg Custodian	3111- 3878	1.00	1.00	1.00	1.00	1.00	1.00
LECU Lead Custodian	2765- 3443	1.00	1.00	1.00	1.00	1.00	1.00
SRCU Senior Custodian	2482- 3082	3.00	3.00	3.00	3.00	3.00	3.00
CUST Custodian	2343- 2917	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL BUDGET UNIT POSITIONS	**	31.00	31.00	31.00	30.00	30.00	30.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SERVICES AND SUPPLIES						
52171 Copy/Printing Costs		648		16,000	16,000	16,000
52172 Postage		233		4,000	4,000	4,000
52180 Professional/Specialized Srvs	203,636	491,551	1,305,457	2,177,915	2,177,915	2,177,915
52228 Map Supplies & Photocopying			10,000			
52232 Employment Training	200					
52250 Transportation & Travel	36	6		736	736	736
TOTAL SERVICES AND SUPPLIES	* 203,872	492,438	1,315,457	2,198,651	2,198,651	2,198,651 *
OTHER CHARGES						
53614 Interfund Misc Non-Road		244			1,076	1,076
TOTAL OTHER CHARGES	* 203,872	492,438	1,315,457	2,198,651	2,199,727	2,199,727 *
TOTAL GROSS BUDGET	** 203,872	492,682	1,315,457	2,198,651	2,199,727	2,199,727 *
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	17,679	2,183	80,489	15,217	22,397	22,397
55245 Intrafund Engineering		16,746		76,431	76,431	76,431
TOTAL INTRAFUND TRANSFERS	* 17,679	18,929	80,489	91,648	98,828	98,828 *
TOTAL NET BUDGET	** 221,551	511,611	1,395,946	2,290,299	2,298,555	2,298,555 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	221,551	511,611	781,839	217,256	225,512	225,512
TOTAL USER PAY REVENUES	* 221,551	511,611	781,839	217,256	225,512	225,512 *
GOVERNMENTAL REVENUES						
45111 St Grant				2,073,043	2,073,043	2,073,043
TOTAL GOVERNMENTAL REVENUES	* 221,551	511,611	781,839	2,073,043	2,073,043	2,073,043 *
TOTAL REVENUES	** 221,551	511,611	781,839	2,290,299	2,298,555	2,298,555 *
UNREIMBURSED COSTS	** 221,551	511,611	614,107			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2015-16		UNIT TITLE: WATER/WASTEWATER FACILITIES DEPT 1-702 11-18-15 9:01 AM			FUNCTION: GENERAL ACTIVITY: PROPERTY MANAGMENT FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16	
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries	198	61,702	62,027	69,234	69,234	69,234	
51013 Special Pay				1,800	1,800	1,800	
51014 Other Pay		590	590				
51030 Overtime		1,167	1,196	600	600	600	
51100 Payroll Tax-Social Security	15	4,124	4,025	4,222	4,222	4,222	
51101 Payroll Taxes-Medicare		522	491	988	988	988	
51110 Co Contribution-Retirement	41	12,847	12,725	15,349	15,349	15,349	
51120 Co Contribution-Group Insuranc	45	12,429	12,328	12,298	12,298	12,298	
51150 Interfund Workers Compensation				270	272	272	
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	299	93,381	93,382	104,761	104,763	104,763 *
SERVICES AND SUPPLIES							
52050 Clothing & Personal		420	236	575	575	575	
52060 Communications		68	69	150	150	150	
52120 Maintenance Equipment		92	92	300	300	300	
52130 Maintenance Structure/Imprvment		8,000	8,000	53,600	53,600	53,600	
52150 Memberships				550	550	550	
52166 General Supplies		15,915	15,545	15,000	15,000	15,000	
52180 Professional/Specialized Srvs		13,503	14,055	24,000	24,000	24,000	
52220 Small Tools		855	855	2,000	2,000	2,000	
52230 Special Departmental Expense		1,444	1,444	1,500	1,500	1,500	
52232 Employment Training				1,000	1,000	1,000	
52250 Transportation & Travel				200	200	200	
TOTAL SERVICES AND SUPPLIES	*		40,297	40,296	98,875	98,875	98,875 *
OTHER CHARGES							
53601 Interfund Ins ISF Premium				295	290	290	
53613 Interfund Fleet Admin		684	248	457	457	457	
53615 Interfund Fuel & Oil		2,291	2,774	2,774	2,774	2,774	
53616 Interfund Vehicle Maintenance		1,941	1,477	1,405	1,405	1,405	
53620 Interfd Information Technology		1,315	1,421	2,081	1,920	1,920	
53636 Interfund IT Equipment Replmnt		243					
53698 Interfund EE Wellness Services						815	
TOTAL OTHER CHARGES	*		6,474	5,920	7,012	6,846	7,661 *
TOTAL GROSS BUDGET	**	299	140,152	139,598	210,648	210,484	211,299 *
INTRAFUND TRANSFERS							
55202 Intrafund Postage		23		1			
55205 Intrafund Gen Insurance/Bonds			364	53	42	42	
55235 Intrafund Administration Srvs		13,963-		4,800	4,800	4,800	
TOTAL INTRAFUND TRANSFERS	*		13,940-	364	4,854	4,842	4,842 *
TOTAL NET BUDGET	**	299	126,212	139,962	215,502	215,326	216,141 *
USER PAY REVENUES							
46530 Interfund Water Agencies		10,999			22,000	22,000	
47515 Contrib from othr Agency Sut C		135,912	137,706	215,502	193,326	193,326	
TOTAL USER PAY REVENUES	*		146,911	137,706	215,502	215,326	215,326 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**	146,911	137,706	215,502	215,326	215,326 *
UNREIMBURSED COSTS	**	299	20,699-	2,256		815 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
WWSO Water Wastewater System Oper 4285- 5266		1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**		1.00	1.00	1.00	1.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SERVICES AND SUPPLIES						
52130 Animal Control Facility Design 505	74,625					
52130 YC BOAT LAUNCH SEDIMENT REMOVE1202	33,979	8,790	89,120			
52130 ADA IMPROVEMENTS FY 2013-14 1401	1,043					
52130 REMODEL HUMAN SVCS LAB OFFICE 1402	18,214					
52130 MAIN JAIL SOBERING FLR REPLACM1404	6,669					
52130 MED SECURITY JAIL SHOWER VALVE1405	10,318					
52130 ROOF REPLACEMENT 190 GARDEN HW1406	25,460					
52130 FLEET MAINT BLDG EXT PAINTING 1501		11,355	30,000			
52130 REPLACE ROOF SUTTER LIBRARY 1502		7,600	12,000			
52130 1130/1160 EXTERIOR PAINTING 1506		41,829	50,000			
52130 ADA IMPROVEMENTS FY 2014-2015 1508		2,737	43,000			
52130 Re-Roof Main Library 1601				94,500	94,500	94,500
52130 ADA IMPROVEMENTS FY 2015-16 1603				45,000	45,000	45,000
52130 Jail Fuel Tank Removal/Replace9726	3,729					
52180 FACILITY MASTER PLAN UPDATE 1509			150,000			
TOTAL SERVICES AND SUPPLIES *	174,037	72,311	374,120	139,500	139,500	139,500 *
OTHER CHARGES						
53654 AIRPORT RUNWAY LIGHTING 904	208					
TOTAL OTHER CHARGES *	208					*
CAPITAL ASSETS						
54200 AIRPORT RUNWAY LIGHTING 904	23,182					
54200 AG COMMISSIONER OFFICE EXPANSN1205	3,241					
54200 TISHDALE BLF FLOATS 1208	62,297					
54200 JAIL MID SEC-FENCING 1303	66,891					
54200 JAIL MED SEC INT SALLY PORT 1304	100,024					
54200 AG FACILITY EXPANTION PHASE II1403	148,484					
54200 MINIMUM JAIL GENERATOR 1411		6,200	8,800			
54200 JAIL MIN SECURITY GENERATOR 1503			176,000	176,000	176,000	176,000
54200 ETTL HALL SECURITY CARD ACCESS1504		14,877	15,500			
54200 1130/1160 LQT BERM REMOVAL 1507			115,000			
54200 MAIL JAIL SEWER CLEANOUT 1510		37,296	120,000			
54200 MH EMERGENCY GEN & AUTO SWITCH 1511		7,848	97,000			
54300 Capital Asset						
54300 Fleet Water Separator System 1602				93,469	93,469	93,469
TOTAL CAPITAL ASSETS *	351,273	66,221	532,300	269,469	269,469	269,469 *
TOTAL GROSS BUDGET **	525,518	138,532	906,420	408,969	408,969	408,969 *
INTRAFUND TRANSFERS						
55229 Intrafund Plant Acquisition	223,236					
55229 Animal Control Facility Design 505	5,707					
55229 AIRPORT RUNWAY LIGHTING 904	378					
55229 YC BOAT LAUNCH SEDIMENT REMOVE1202	11,838					
55229 AG COMMISSIONER OFFICE EXPANSN1205	5,303					
55229 TISHDALE BLF FLOATS 1208	11,280					
55229 JAIL MID SEC-FENCING 1303	2,708					
55229 JAIL MED SEC INT SALLY PORT 1304	34,858					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
55229 AG FACILITY EXPANTION PHASE 111403	54,684					
55229 MINIMUM JAIL GENERATOR 1411	315					
55229 Jail Fuel Tank Removal/Replace9726	4,208					
55245 YC BOAT LAUNCH SEDIMENT REMOVE1202		6,285				
55245 MINIMUM JAIL GENERATOR 1411		1,689				
55245 1130/1160 LOT BERM REMOVAL 1507		7,979				
55245 MAIL JAIL SEWER CLEANOUT 1510		11,363				
TOTAL INTRAFUND TRANSFERS *	91,957	27,316				*
TOTAL NET BUDGET **	433,561	165,848	906,420	408,969	408,969	408,969 *
USER PAY REVENUES						
46559 Interfund Plant Acquisition	44,374		97,000			
46559 FLEET MAINT BLDG EXT PAINTING 1501		11,355	30,000			
46559 FACILITY MASTER PLAN UPDATE 1509			15,000			
46559 MH EMERGENCY GEN & AUTO SWITCH 1511		7,848				
46559 Fleet Water Separator System 1602				93,469	93,469	93,469
46578 Interfund Trans In-Special Rev	221,784		120,000			
46578 JAIL MIN SECURITY GENERATOR 1503			176,000	176,000	176,000	176,000
46578 MAIL JAIL SEWER CLEANOUT 1510		48,659				
47500 ADA IMPROVEMENTS FY 2014-2015 1508		2,737	43,000			
TOTAL USER PAY REVENUES *	266,158	70,599	481,000	269,469	269,469	269,469 *
GOVERNMENTAL REVENUES						
45161 St Boating & Waterways Grant	76,695					
TOTAL GOVERNMENTAL REVENUES *	76,695					*
TOTAL REVENUES **	342,853	70,599	481,000	269,469	269,469	269,469 *
UNREIMBURSED COSTS **	90,708	95,249	425,420	139,500	139,500	139,500 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SERVICES AND SUPPLIES						
52100 Insurance	70,357	73,342	74,310	137,829	100,434	100,434
TOTAL SERVICES AND SUPPLIES	* 70,357	73,342	74,310	137,829	100,434	100,434 *
OTHER CHARGES						
53602 Interfund Gen Insurance & Bond		70-				
TOTAL OTHER CHARGES	*	70-				*
TOTAL GROSS BUDGET	** 70,357	73,272	74,310	137,829	100,434	100,434 *
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	15,605-	17,630-	17,966-	30,305-	23,039-	23,039-
TOTAL INTRAFUND TRANSFERS	* 15,605-	17,630-	17,966-	30,305-	23,039-	23,039-*
TOTAL NET BUDGET	** 54,752	55,642	56,344	107,524	77,395	77,395 *
USER PAY REVENUES						
46525 Interfund Gen Insurance/Bonds	52,199	52,540	53,230	102,342	72,822	72,822
47503 Contribution Frm Non Gov Agenc	34	40	58	67	67	67
47509 Court Reimbursement		7,356	2,908	4,710	4,137	4,137
TOTAL USER PAY REVENUES	* 52,233	59,936	56,196	107,119	77,026	77,026 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 52,233	59,936	56,196	107,119	77,026	77,026 *
UNREIMBURSED COSTS	** 2,519	4,294-	148	405	369	369 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2015-16		UNIT TITLE: ENGINEERING SERVICES		DEPT 1-920 11-18-15 9:01 AM	
		FUNCTION: GENERAL		ACTIVITY: OTHER GENERAL		FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries	515,461	504,513	544,840	709,308	525,765	525,765	
51014 Other Pay		2,535	2,025				
51020 Extra Help	53,695	42,912	50,100	51,290	51,290	51,290	
51030 Overtime	5,034	10,442	15,000	10,206	5,000	5,000	
51100 Payroll Tax-Social Security	42,346	37,329	45,559	46,440	34,751	34,751	
51101 Payroll Taxes-Medicare		4,337		10,861	8,132	8,132	
51110 Co Contribution Retirement	102,219	104,941	114,906	159,517	116,522	116,522	
51120 Co Contribution-Group Insurance	68,352	68,536	72,893	82,780	60,334	60,334	
51121 Contribution Deferred Comp				1,310			
51130 Co Contrib Unemploymnt Insrnc	23,400						
51150 Interfund Workers Compensation	25,367	16,340	16,340	18,639	18,752	18,752	
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 835,874	791,886	861,663	1,090,351	820,546	820,546	*
SERVICES AND SUPPLIES							
52050 Clothing & Personal	32		1,000	350	350	350	
52060 Communications	4,157	4,521	4,020	4,020	4,020	4,020	
52120 Maintenance Equipment			125				
52121 Maintenance Equipment Contract	4,410	4,170	8,100	4,740	4,740	4,740	
52135 Software License & Maintenance	3,295	340	3,600				
52136 Computer Hardware		539	2,000				
52150 Memberships	1,314	698	1,335	365	365	365	
52170 Office Expenses	828	513					
52172 Postage		46					
52173 Subscription-Publication	201	244	570	240	240	240	
52180 Professional/Specialized Svcs			1,000				75,000
52210 Rents/Leases Structures/Ground		567	591	591	591	591	
52225 Office Equipment		425	1,000	1,000	1,000	1,000	
52228 Map Supplies & Photocopying	354	315	600	200	200	200	
52232 Employment Training		1,294	750	1,950	1,950	1,950	
52250 Transportation & Travel		38	1,000	630	630	630	
52260 Utilities	19						
TOTAL SERVICES AND SUPPLIES	* 14,610	13,710	25,691	14,086	14,086	89,086	*
OTHER CHARGES							
53601 Interfund Ins ISF Premium	1,421	2,079	2,079	7,766	7,623	7,623	
53608 Interfund Vehicle Rental	83						
53613 Interfund Fleet Admin	563		248				
53614 Interfund Misc Non-Road				49,934	14,639	14,639	
53615 Interfund Fuel & Oil	307		477				
53616 Interfund Vehicle Maintenance	480		3,624				
53619 Interfund Misc. Transfer			36,802				
53620 Interfd Information Technology	15,074	19,037	19,736	28,440	27,304	27,304	
53623 Interfund Fingerprints			25	25	25	25	
53636 Interfund IT Equipment Replmnt	1,019	2,070					
53688 Interfund Rents/Leases	567						
53689 Interfund Physical/Drug	37		70	62	62	62	
53698 Interfund EE Wellness Services							4,479
TOTAL OTHER CHARGES	* 19,551	23,186	63,061	86,227	49,653	54,132	*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2015-16		UNIT TITLE: ENGINEERING SERVICES (CONTINUED) FUNCTION: GENERAL ACTIVITY: OTHER GENERAL			DEPT 1-920 11-18-15 9:01 AM FJND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16	
TOTAL GROSS BUDGET		** 870,035	828,781	950,415	1,190,664	884,285	963,764 *	
INTRAFUND TRANSFERS								
55201 Intrafund Copy Services			176		259	259	259	
55202 Intrafund Postage		430	119	439	265	265	265	
55203 Intrafund Printing		58		400	100	100	100	
55204 Intrafund Copier Rental		1,356	917	1,047	787	787	787	
55205 Intrafund Gen Insurance/Bonds		3,022	2,511	2,552	377	332	332	
55211 Intrafund Fingerprints				130	74	74	74	
55229 Intrafund Plant Acquisition		131,278-						
55235 Intrafund Administration Svcs		13,996-	63,114	105,678-	50,458	43,710	43,710	
55238 Intrafund Other				147,148-				
55245 Intrafund Engineering			104,025-		466,936-	151,026-	151,026-	
TOTAL INTRAFUND TRANSFERS		* 140,408-	37,188-	248,258-	414,616-	105,499-	105,499-*	
TOTAL NET BUDGET		** 729,627	791,593	702,157	776,048	778,786	858,265 *	
USER PAY REVENUES								
46147 Engineer Dev/Spec Project Fees			6,244		5,000	5,000	5,000	
46150 Photocopy Charges		24		100				
46152 Plan & Engineering Fees		8,455	2,226	18,631				
46153 Surveyor Parcel Map Fees			4,143-	200				
46155 Surveyor Lot Line Adjstmnt Fee		1,600	1,100	800	800	800	800	
46583 Interfund DS Admin Services		21,675		529,783				
46584 Interfund DS Admin-Road		516,365						
46618 Interfund Transfer In							90,000	
46620 Interfund Engineering			582,045	5,369	744,948	744,948	744,948	
47515 Contrib from othr Agency Sut C			18,703		23,515			
47540 Refund		108	83					
TOTAL USER PAY REVENUES		* 548,227	606,258	554,883	774,263	750,748	840,748 *	
TOTAL GOVERNMENTAL REVENUES		*					*	
TOTAL REVENUES		** 548,227	606,258	554,883	774,263	750,748	840,748 *	
UNREIMBURSED COSTS		** 181,400	185,335	147,274	1,785	28,038	17,517 *	
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT								
ADDS Asst Dir Dev Svcs-Public Work		9172-11105 .20	.20	.20				
SECE Senior Civil Engineer		7606- 9261 1.00	1.00	1.00	2.00	1.00	1.00	
ASCI Associate Civil Engineer		6888- 8400 1.00	1.00	1.00	1.00	1.00	1.00	
ASCI Associate Civil Engineer		6888- 8400 1.00	1.00	1.00				
OR								
ENAR Engineer-Architect		6888- 8400			1.00	1.00	1.00	
ASCI Associate Civil Engineer		6888- 8400 1.00	1.00	1.00	2.00	1.00	1.00	
OR								
PWE2 Public Works Engineer II		5644- 6888						
OR								
PWE1 Public Works Engineer I		5073- 6207						
PWE2 Public Works Engineer II		5644- 6888 1.00	1.00	1.00	1.00	1.00	1.00	

STATE CONTROLLER COUNTY OF BUTTE UNIT TITLE: ENGINEERING SERVICES DEPT 1-920
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 11-18-15 9:01 AM
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2015-16 ACTIVITY: OTHER GENERAL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAC RECOMMEND 2015-16	BOS ADOPTED 2015-16
OR PWE1 Public Works Engineer I		5073- 6207				
TOTAL BUDGET UNIT POSITIONS	** 5.20	5.20	5.20	7.00	5.00	5.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	290,658	60,002	22,268		171,809	171,809
51014 Other Pay	11,737	247	1,178			
51020 Extra Help			8,000			
51030 Overtime	4,305		4,400			
51100 Payroll Tax-Social Security	22,290	3,958	8,897		10,629	10,629
51101 Payroll Taxes-Medicare		777			2,486	2,486
51110 Co Contribution Retirement	57,632	12,483	26,650		37,606	37,606
51120 Co Contribution-Group Insuranc	60,165	7,212	13,287		22,536	22,536
51121 Contribution Deferred Comp					1,310	1,310
51150 Interfund Workers Compensation	1,970	2,431	2,431		1,579	1,579
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 448,757	87,110	87,111		247,955	247,955 *
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	2,903	10,100	17,000	17,000		
52050 Clothing & Personal	1,492	526	1,000		100	100
52060 Communications	1,570	1,241	2,160		150	150
52120 Maintenance Equipment	163	141	1,400	1,400		
52130 Maintenance Structure/Imprvmnt	729		500	500		
52150 Memberships	760		1,085	1,085	1,085	1,085
52166 General Supplies	206					
52169 Outside Printing	1,795	1,346	3,000	2,000	2,000	2,000
52170 Office Expenses	274	72	750	750	150	150
52172 Postage	847	27		1,000	1,000	1,000
52173 Subscription-Publication	176		150	1,350	800	800
52180 Professional/Specialized Srvs	63	15,543	114,617	87,310	15,000	15,000
52190 Publication Legal Notice	3,847			1,000	1,000	1,000
52200 Rents & Leases Equipment			2,500	2,500		
52220 Small Tools	107		700	200	200	200
52230 Special Departmental Expense	400	6,395	13,500	13,500	13,300	13,300
52232 Employment Training	129	425	2,000	2,000	2,000	2,000
52250 Transportation & Travel	140		1,250	1,000	1,000	1,000
52260 Utilities	273	304	650	650		
TOTAL SERVICES AND SUPPLIES	* 15,874	36,120	162,262	133,245	37,785	37,785 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	813	1,598	1,598	1,300	263	263
53608 Interfund Vehicle Rental	177					
53613 Interfund Fleet Admin	6,508		2,486	4,579		
53614 Interfund Misc Non-Road				49,934	12,701	12,701
53615 Interfund Fuel & Oil	11,927		10,319	11,874	2,361	2,361
53616 Interfund Vehicle Maintenance	39,350		39,526	37,600		
53619 Interfund Misc. Transfer			169,525			
53620 Interfd Information Technology	6,996	5,525	5,368	3,380	3,481	3,481
53623 Interfund Fingerprints		50	250	25	25	25
53636 Interfund IT Equipment Replmnt	816	728				
53685 Interfund Office Expense		13				
53689 Interfund Physical/Drug		199	375	302		
53698 Interfund EE Wellness Services						408
TOTAL OTHER CHARGES	* 66,587	8,113	229,447	108,994	18,831	19,239 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL GROSS BUDGET	** 531,218	131,343	478,820	242,239	304,571	304,979 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		495		848	848	848
55202 Intrafund Postage	145	11	161	93	93	93
55203 Intrafund Printing			150			
55204 Intrafund Copier Rental	1,155	1,304	1,452	881	881	881
55205 Intrafund Gen Insurance/Bonds	1,261	1,164	754	1,850	182	182
55208 Intrafund Drug Testing			90			
55211 Intrafund Fingerprints		98	40	74	74	74
55235 Intrafund Administration Svcs	40,471	47,296	162,189	108,374	20,384	20,384
55238 Intrafund Other	14,901-		147,148			
55245 Intrafund Engineering		54,896		384,772	68,862	68,862
TOTAL INTRAFUND TRANSFERS	* 28,131	105,264	311,984	496,892	91,324	91,324 *
TOTAL NET BUDGET	** 559,349	236,607	790,804	739,131	395,895	396,303 *
USER PAY REVENUES						
46147 Engineer Dev/Spec Project Fees		3,364				
46152 Plan & Engineering Fees	1,080	1,440	1,500	1,500	1,500	1,500
46155 Surveyor Lot Line Adjstmnt Fee	550-					
46509 Interfund Road Ditch Work	100,375		30,000			
46530 Interfund Water Agencies	246,276	125,417	262,025	126,000	126,000	126,000
46533 Interfund From Zone 9	2,093		750			
46575 Interfund Admin-Misc Depts			4,000			
46613 Inter Maintenance & Improvemnt	23,401					
47515 Contrib from othr Agency Sut C	143,376		84,743		23,515	23,515
47517 Contrib From Oth Agency Cities		261				
47521 Insurance Reimbursement	19,843					
47540 Refund	550-	200				
TOTAL USER PAY REVENUES	* 535,345	130,682	383,018	127,500	151,015	151,015 *
TOTAL GOVERNMENTAL REVENUES	*					*
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles		972				
TOTAL OTHER FINANCING SOURCES	*	972				*
TOTAL REVENUES	** 535,345	131,654	383,018	127,500	151,015	151,015 *
UNREIMBURSED COSTS	** 24,004	104,953	407,786	611,631	244,880	245,288 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ADDS Asst Dir Dev Svcs-Public Work	9172-11105 .20	.20	.20			
DDPW Dep Director PW-Water Resourc	7906- 9629 1.00	1.00	1.00			
XXXX Senior Civil UF as Assoc Civi				1.00	1.00	1.00
ASCI Associate Civil Engineer	6888- 8400	1.00	1.00		1.00	1.00
PWS1 Public Works Maint Super I	3878- 4800 1.00	1.00	1.00			
WWSO Water Wastewater System Dper	4285- 5266 1.00					
PWEO Public Works Equip Operator	3443- 4285 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 2015-16

UNIT TITLE: WATER RESOURCES
 (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL

DEPT 1-922
 11-18-15 9:01 AM
 FJND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
PWM2 Public Works Maint Worker II 3082- 3847	1.00	1.00	1.00			
TOTAL BUDGET UNIT POSITIONS	** 5.20	5.20	5.20	1.00	2.00	2.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SERVICES AND SUPPLIES						
52179 Prof & Spec Legislatv Advocacy	23,933	25,888	29,700	29,700	28,000	28,000
52180 Professional/Specialized Srvs	2,000					
52213 Special Dept Expense Flood			148,000			
52230 Special Departmental Expense	32		500	500	500	500
TOTAL SERVICES AND SUPPLIES	* 25,965	25,888	178,200	30,200	28,500	28,500 *
TOTAL GROSS BUDGET	** 25,965	25,888	178,200	30,200	28,500	28,500 *
TOTAL NET BUDGET	** 25,965	25,888	178,200	30,200	28,500	28,500 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant			148,000			
TOTAL GOVERNMENTAL REVENUES	*		148,000			*
TOTAL REVENUES	**		148,000			*
UNREIMBURSED COSTS	** 25,965	25,888	30,200	30,200	28,500	28,500 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SERVICES AND SUPPLIES						
52060 Communications	135	181	200	200	200	200
52080 Food	185	100	300	300	300	300
52112 Civil Jury Fees	15,930	18,630	19,000	19,000	19,000	19,000
52122 Stock Parts		180				
52144 Mileage	9,575	8,383	6,900	6,900	6,900	6,900
52169 Outside Printing	2,460	977	1,400	1,400	1,400	1,400
52170 Office Expenses	180	337	200	200	200	200
52172 Postage	140	156	200	200	200	200
52173 Subscription-Publication	432	577	800	400	400	400
52188 Prof & Spec Court Reporter	1,228		2,000	2,000	2,000	2,000
52225 Office Equipment			100	100	100	100
52232 Employment Training	2,265	2,370	2,300	2,500	2,500	2,500
52260 Utilities			200	200	200	200
TOTAL SERVICES AND SUPPLIES	* 32,530	31,891	33,600	33,400	33,400	33,400 *
OTHER CHARGES						
53001 Superior Court Services	7,808	5,113	4,878	4,500	4,500	4,500
53601 Interfund Ins ISF Premium	33	74	74	36	35	35
53620 Interfund Information Technology	1,236	704	1,474	1,596	1,430	1,430
53661 Interfund Tran-Out - Probation	1,213	1,228		1,303	1,303	1,303
53685 Interfund Office Expense	130					
53688 Interfund Rents/Leases			1,300			
TOTAL OTHER CHARGES	* 10,420	7,119	7,726	7,435	7,268	7,268 *
TOTAL GROSS BUDGET	** 42,950	39,010	41,326	40,835	40,668	40,668 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		2		3	3	3
55202 Intrafund Postage	1,006	1,129	1,277	1,005	1,005	1,005
55204 Intrafund Copier Rental	39	1				
TOTAL INTRAFUND TRANSFERS	* 1,045	1,132	1,277	1,008	1,008	1,008 *
TOTAL NET BUDGET	** 43,995	40,142	42,603	41,843	41,676	41,676 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 43,995	40,142	42,603	41,843	41,676	41,676 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53630 Interfund Trial Court Cost	3,688,493	3,140,883	3,805,433	3,805,433	3,843,515	3,886,672
TOTAL OTHER CHARGES	* 3,688,493	3,140,883	3,805,433	3,805,433	3,843,515	3,886,672 *
TOTAL GROSS BUDGET	** 3,688,493	3,140,883	3,805,433	3,805,433	3,843,515	3,886,672 *
TOTAL NET BUDGET	** 3,688,493	3,140,883	3,805,433	3,805,433	3,843,515	3,886,672 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 3,688,493	3,140,883	3,805,433	3,805,433	3,843,515	3,886,672 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BCS ADOPTED 2015-16
OTHER CHARGES						
53644 Interfund Public Safety Costs	13,855,166	12,503,635	14,295,469	14,828,814	14,797,672	15,544,393
TOTAL OTHER CHARGES	*13,855,166	12,503,635	14,295,469	14,828,814	14,797,672	15,544,393 *
TOTAL GROSS BUDGET	**13,855,166	12,503,635	14,295,469	14,828,814	14,797,672	15,544,393 *
TOTAL NET BUDGET	**13,855,166	12,503,635	14,295,469	14,828,814	14,797,672	15,544,393 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**13,855,166	12,503,635	14,295,469	14,828,814	14,797,672	15,544,393 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,350,258	1,347,327	1,365,452	1,395,562	1,379,476	1,379,476
51013 Special Pay	1,205	1,205	2,400	2,400	2,400	2,400
51014 Other Pay	8,360	29,737	10,000	10,000	10,000	10,000
51020 Extra Help	7,540	10,399	12,500	12,500	12,500	12,500
51030 Overtime	1,667	603	2,000	2,000	2,000	2,000
51100 Payroll Tax-Social Security	98,244	89,015	101,206	82,192	81,373	81,373
51101 Payroll Taxes-Medicare		10,374		19,402	19,183	19,183
51110 Co Contribution Retirement	268,005	280,088	284,341	309,928	306,363	306,363
51120 Co Contribution-Group Insuranc	287,273	296,098	289,480	267,089	276,252	276,252
51121 Contribution Deferred Comp		630	653	655	1,310	1,310
51150 Interfund Workers Compensation	18,860	28,859	28,859	27,292	27,457	27,457
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,041,412	2,094,335	2,096,891	2,129,020	2,118,314	2,118,314 *
SERVICES AND SUPPLIES						
52040 Agriculture	5,721	3,631	4,500	4,500	4,500	4,500
52050 Clothing & Personal	1,958	2,125	3,500	3,500	3,500	3,500
52051 Security Equipment	346					
52060 Communications	17,077	5,498	10,200	6,000	6,000	6,000
52120 Maintenance Equipment	995	1,384	3,085	2,400	2,400	2,400
52130 Maintenance Structure/Imprvmt		1,212				
52135 Software License & Maintenance	4,486	3,300	4,500	4,500	4,500	4,500
52136 Computer Hardware	1,215	1,840	1,840	2,000		
52150 Memberships	4,630	5,130	5,280	5,200	5,200	5,200
52170 Office Expenses	7,511	4,182	7,200	7,200	7,200	7,200
52173 Subscription-Publication	851	856	1,500	1,000	1,000	1,000
52180 Professional/Specialized Srvs	62,251	60,672	60,000	61,000	61,000	61,000
52200 Rents & Leases Equipment	1,660	750	750	750	750	750
52220 Small Tools	424	269	500	500	500	500
52225 Office Equipment	2,849	1,698	2,500	2,500	2,500	2,500
52230 Special Departmental Expense	2,988	5,841	4,520	5,230	5,230	5,230
52232 Employment Training	190	320	2,000	2,000	2,000	2,000
52250 Transportation & Travel	6,460	11,265	7,000	7,000	7,000	7,000
TOTAL SERVICES AND SUPPLIES	* 121,612	109,973	118,875	115,280	113,280	113,280 *
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	65,000	66,553	66,553	17,750	17,750	17,750
53601 Interfund Ins ISF Premium	5,406	13,226	13,226	15,205	14,925	14,925
53613 Interfund Fleet Admin	13,775	12,750	6,217	10,985	10,985	10,985
53615 Interfund Fuel & Oil	33,561	27,229	35,497	34,148	34,148	34,148
53616 Interfund Vehicle Maintenance	22,906	20,197	32,979	31,372	31,372	31,372
53620 Interfd Information Technology	50,250	53,656	51,801	69,436	66,097	66,097
53623 Interfund Fingerprints	75	75	75	50	50	50
53636 Interfund IT Equipment Replmnt	4,689	5,721				
53685 Interfund Office Expense	7	13				
53689 Interfund Physical/Drug	186	186	35	302	302	302
53698 Interfund EE Wellness Services						19,542
TOTAL OTHER CHARGES	* 195,855	199,606	206,383	179,248	175,629	195,171 *
CAPITAL ASSETS						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BCS ADOPTED 2015-16
54300 Capital Asset	106.607					
54300 Vehicle Replacement 631	2			25.500	25.500	25.500
TOTAL CAPITAL ASSETS	* 106.607			25.500	25.500	25.500 *
TOTAL GROSS BUDGET	** 2,465,486	2,403,914	2,422,149	2,449,048	2,432,723	2,452,265 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		589		705	705	705
55202 Intrafund Postage	2,394	2,247	3,389	2,831	2,831	2,831
55203 Intrafund Printing	804	545	1,000	1,000	1,000	1,000
55204 Intrafund Copier Rental	3,138	2,718	3,020	2,167	2,167	2,167
55205 Intrafund Gen Insurance/Bonds	1,148	1,425	1,513	2,782	1,856	1,856
55208 Intrafund Drug Testing	123	124	200	125	125	125
55211 Intrafund Fingerprints	147	147	130	148	148	148
55218 Intra Cert Unif Prog Agency-Ag		235		235	235	235
55229 Intrafund Plant Acquisition	223.236					
55235 Intrafund Administration Svcs				8,805		
55240 Intrafund Overhead (A-87) Cost		136.379	135.057	353.616	353.616	353.616
TOTAL INTRAFUND TRANSFERS	* 230.990	144.409	144.309	372.414	362.683	362.683 *
TOTAL NET BUDGET	** 2,696,476	2,548,323	2,566,458	2,821,462	2,795,406	2,814,948 *
USER PAY REVENUES						
42060 Transportation Permit Oversize		100	200	200	200	200
46107 15% Device Reg 4 CCR 4075	464	483	450	450	450	450
46136 Bait Sales Ag Commissioner	2,877	3,109	2,600	4,000	4,000	4,000
46138 PCO/PCA/Pilot	4,335	4,475	4,300	4,300	4,300	4,300
46139 Bee Registration	160	160	100	100	100	100
46140 Bee Inspection	2,550	3,089	1,000	1,000	1,000	1,000
46141 Field Inspection	122,574	107,737	100,000	100,000	100,000	100,000
46142 Phytosanitary	84,562	78,823	80,000	80,000	80,000	80,000
46143 Standardization Inspection	1,244	5,277	500	500	500	500
46144 Rodent Control	2,254	9,182	7,000	7,700	7,700	7,700
46146 Farm Labor Contractor Fees	750	775	600	600	600	600
46150 Photocopy Charges	5	26	20	20	20	20
46164 Structural Exams PC	435	315	400			
46171 Seed Samples	4,049	770	2,000	2,000	2,000	2,000
46225 Device Registration Fees	89,715	93,360	90,000	90,000	90,000	90,000
46320 Other Chgs Current Services	3,448	3,230	3,735	2,200	2,200	2,200
46322 Testing Fees Weights/Measures			200	200	200	200
46329 Information Requests			200			
46582 Interfund Misc. Transfer	6,658					
46607 Inter Special Dept Expense Rev	120	159				
47500 Other Revenue	25		200	200	200	200
47540 Refund	154	115	100	100	100	100
TOTAL USER PAY REVENUES	* 326,379	311,185	293,605	293,570	293,570	293,570 *
GOVERNMENTAL REVENUES						
43112 Civil Penalty	11,650	17,750	8,000	8,000	8,000	8,000
43213 Weights/Measures Civil Penalty		2,400	2,000	2,000	2,000	2,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
45137 St Pesticide Use RP Data Entry	6,160	6,160	6,160	6,160	6,160	6,160
45146 St Seed Inspection	4,688	4,023	4,500	4,500	4,500	4,500
45147 St Device Repairmen	1,227	1,015	1,000	1,000	1,000	1,000
45148 St Weighmaster Inspection	480	1,920	1,000	2,400	2,400	2,400
45149 St CCIA Seed Certificate	3,171	3,340	3,000	3,000	3,000	3,000
45151 St Nursery Inspection	2,527	4,629	2,000	2,000	2,000	2,000
45152 St Organic Food Act	3,954	6,493	5,000	5,000	5,000	5,000
45153 St Standardization Inspections	12,077	17,036	10,000	10,000	10,000	10,000
45154 St Light Brown Apple Moth	2,967	3,566	3,000	3,000	3,000	3,000
45202 St Pest Exclusion	3,086	2,906	3,000			
45237 St Glassy-Winged Sharpshooter	32,107	23,966	21,900	21,900	21,900	21,900
45246 St Petroleum Inspection	1,950	1,950	1,950	1,950	1,950	1,950
45262 St Unclaimed Gas Tax	743,225	670,761	766,053	690,000	690,000	690,000
45263 St Pesticide Mill Tax	381,844	365,294	320,000	320,000	320,000	320,000
45265 St Med Fruit Fly	22,139	33,994	26,487	26,487	26,487	26,487
45285 St Nematode	1,395	1,046	1,300	1,300	1,300	1,300
45566 Certified Producers	1,811	1,972	2,000	2,000	2,000	2,000
TOTAL GOVERNMENTAL REVENUES	* 1,236,458	1,170,221	1,188,350	1,110,697	1,110,697	1,110,697 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		164			1,000	1,000
48400 Sale of Fixed Assets-Vehicles		3,276			5,000	5,000
TOTAL OTHER FINANCING SOURCES	* 3,440				6,000	6,000 *
TOTAL REVENUES	** 1,566,277	1,481,406	1,481,955	1,404,267	1,410,267	1,410,267 *
UNREIMBURSED COSTS	** 1,130,199	1,066,917	1,084,503	1,417,195	1,385,139	1,404,681 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
AGCO Ag Comm-Sealer Wgts & Measure	7906- 9629	1.00	1.00	1.00	1.00	1.00
ASAS Asst Agric Comm/Sealer	6779- 8305	1.00	1.00	1.00	1.00	1.00
DEAG Dep Agric Comm	5852- 7165	1.00	1.00	1.00	1.00	1.00
ASWM Asst Dir Wgts & Meas	5852- 7165	1.00	1.00	1.00	1.00	1.00
SASB Supvg Ag Standards Biologist	5058- 6190	1.00	1.00	1.00	1.00	1.00
AGS3 Ag-Std Biologist III	4334- 5360	10.00	10.00	10.00	10.00	10.00
OR						
AGS2 Ag-Std Biologist II	3889- 4814					
OR						
AGS1 Ag-Std Biologist I	3481- 4334					
AGF2 Ag Field Asst II	2765- 3443	2.00	2.00	2.00	2.00	2.00
OR						
AGF1 Ag Field Asst I	2343- 2917					
SECY Secretary	2843- 3541	2.00	2.00	2.00	2.00	2.00
ACL3 Account Clerk III	2843- 3541	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 20.00	20.00	20.00	20.00	20.00	20.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	229,598	218,679	237,376	212,321	210,929	210,929
51013 Special Pay	845	984	840	720	720	720
51014 Other Pay	1,942	4,271	1,942	1,962	1,962	1,962
51020 Extra Help		741				
51100 Payroll Tax-Social Security	16,508	14,247	16,988	12,053	12,145	12,145
51101 Payroll Taxes-Medicare		1,649		2,819	2,839	2,839
51110 Co Contribution Retirement	45,586	45,610	49,350	47,072	46,923	46,923
51120 Co Contribution-Group Insurance	51,264	50,087	52,657	47,627	46,221	46,221
51121 Contribution Deferred Comp	251	49	196	197	197	197
51150 Interfund Workers Compensation	2,212	3,027	3,027	2,776	2,793	2,793
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 348,206	339,344	362,376	327,547	324,729	324,729 *
SERVICES AND SUPPLIES						
52060 Communications	1,132	1,138	1,200	1,400	1,200	1,200
52120 Maintenance Equipment	240	67	2,000	2,800	2,800	2,800
52135 Software License & Maintenance	31,641	32,437	32,811	30,800	30,800	30,800
52136 Computer Hardware	308	2,617	4,400	400	400	400
52150 Memberships	796	1,012	1,150	1,015	1,015	1,015
52170 Office Expenses	2,287	2,076	2,500	2,500	2,500	2,500
52172 Postage	22	49	75	75	75	75
52173 Subscription-Publication	150	150	200	200	200	200
52180 Professional/Specialized Svcs	2,930	3,150	60,000	125,000	125,000	125,000
52210 Rents/Leases Structures/Ground	4,139	4,290	4,380	4,450	4,450	4,450
52225 Office Equipment	315			4,500	4,500	4,500
52230 Special Departmental Expense	3,624	4,301		10,000	10,000	10,000
52232 Employment Training	611	1,127	800	1,630	1,000	1,000
52250 Transportation & Travel	1,691	1,195	1,900	3,240	1,700	1,700
TOTAL SERVICES AND SUPPLIES	* 49,886	53,609	111,416	188,010	185,640	185,640 *
OTHER CHARGES						
53501 Interfund Ins ISF Premium	358	805	805	946	928	928
53620 Interfund Information Technology	23,055	17,221	24,074	33,291	30,722	30,722
53636 Interfund IT Equipment Replmnt	3,466	3,895				
53689 Interfund Physical/Drug			35			
53698 Interfund EE Wellness Services						4,479
TOTAL OTHER CHARGES	* 26,879	21,921	24,914	34,237	31,650	36,129 *
CAPITAL ASSETS						
54300 Capital Asset		17,840	21,200			
TOTAL CAPITAL ASSETS	* *	17,840	21,200			* *
TOTAL GROSS BUDGET	** 424,971	432,714	519,906	549,794	542,019	546,498 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		269		397	397	397
55202 Intrafund Postage	10,293	9,723	11,781	11,261	11,261	11,261
55203 Intrafund Printing	23	64	325	100	100	100
55204 Intrafund Copier Rental	1,662	2,179	2,307	1,980	1,980	1,980
55205 Intrafund Gen Insurance/Bonds	209	238	246	374	330	330

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
55211 Intrafund Fingerprints			40			
55238 Intrafund Other		7,500	7,500			
TOTAL INTRAFUND TRANSFERS	* 12,187	19,973	22,199	14,112	14,068	14,068 *
TOTAL NET BUDGET	** 437,158	452,687	542,105	563,906	556,087	560,566 *
USER PAY REVENUES						
46150 Photocopy Charges	25,226	22,469	25,000	18,000	24,000	24,000
46173 Miscellaneous	475	323	300	300	410	410
46190 Public Guardian/Conservtr Fees	560					
46210 Recording Fees Recorder	278,159	297,344	290,000	290,042	295,000	295,000
46320 Other Chgs Current Services	69					
46325 Data Processing Services	17,323	18,058	15,000	23,000	20,000	20,000
46578 Interfund Trans In-Special Rev	84,784	85,071	182,500	188,800	188,800	188,800
47407 Other Sales	25					
TOTAL USER PAY REVENUES	* 406,621	423,265	512,800	520,142	528,210	528,210 *
GOVERNMENTAL REVENUES						
43210 Other Court Fines	550					
TOTAL GOVERNMENTAL REVENUES	* 550					*
TOTAL REVENUES	** 407,171	423,265	512,800	520,142	528,210	528,210 *
UNREIMBURSED COSTS	** 29,987	29,422	29,305	43,764	27,877	32,356 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder	FLAT 9162 .25	.25	.25	.20	.20	.20
ASCR Asst County Clerk-Recorder	4728- 5852 .50	.50	.50	.50	.50	.50
SDCR Supvg Deputy Clerk-Recorder	3383- 4213 .70	.70	.70	.60	.60	.60
ACC1 Accountant I	3677- 4570 .18	.18	.18	.21	.18	.18
DCR3 Deputy Clerk-Recorder III	3001- 3740 3.50	3.50	3.50	3.00	3.00	3.00
OR						
DCR2 Deputy Clerk-Recorder II	2843- 3541					
OR						
DCR1 Deputy Clerk-Recorder I	2553- 3170					
OR						
DCR2 Deputy Clerk-Recorder II	2843- 3541					
TOTAL BUDGET UNIT POSITIONS	** 5.13	5.13	5.13	4.51	4.48	4.48 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADCPED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	121,401	118,032	126,600	128,381	157,822	157,822
51014 Other Pay	3,437	4,337	4,062	4,417	4,417	4,417
51020 Extra Help	22,905	16,785	24,073	24,073		
51030 Overtime		2,030				
51100 Payroll Tax-Social Security	11,136	9,541	11,544	9,124	9,731	9,731
51101 Payroll Taxes-Medicare		1,020		2,134	2,277	2,277
51110 Co Contribution Retirement	24,075	24,553	26,320	28,463	34,991	34,991
51120 Co Contribution-Group Insuranc	20,961	21,571	20,500	18,957	35,055	35,055
51121 Contribution Deferred Comp					655	655
51150 Interfund Workers Compensation	407	462	462	525	528	528
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 204,322	198,331	213,561	216,074	245,476	245,476 *
SERVICES AND SUPPLIES						
52060 Communications	2,223	2,150	2,700	2,700	2,700	2,700
52120 Maintenance Equipment			150	150	150	150
52150 Memberships	400	400	400	400	400	400
52170 Office Expenses	933	783	1,100	1,100	1,100	1,100
52180 Professional/Specialized Svcs			3,000	3,000	15,000	15,000
52210 Rents/Leases Structures/Ground	1,187	1,217	1,236	1,240	1,240	1,240
52225 Office Equipment		929	600	600	600	600
52232 Employment Training	345		700	700	700	700
52250 Transportation & Travel			244	250	250	250
52260 Utilities	2,307	2,688	3,300	3,300	3,300	3,300
TOTAL SERVICES AND SUPPLIES	* 7,395	8,167	13,430	13,440	25,440	25,440 *
OTHER CHARGES						
53222 Court Fine & Forfeiture MOE		141,123				
53601 Interfund Ins ISF Premium	158	352	352	451	442	442
53613 Interfund Fleet Admin	563	428	248	457	457	457
53615 Interfund Fuel & Oil	644	462	615	632	632	632
53616 Interfund Vehicle Maintenance	219	496	777	739	739	739
53620 Interfd Information Technology	6,364	3,279	5,532	6,765	6,307	6,307
53623 Interfund Fingerprints		99	25	25	25	25
53633 Interfund Human Services Admin		1,822				
53636 Interfund IT Equipment Replmnt	408	487				
53682 Interfd Trans Out-Admin Expens		5,775				
53685 Interfund Office Expense		20				
53689 Interfund Physical/Drug		124	35	62	62	62
53698 Interfund EE Wellness Services						815
TOTAL OTHER CHARGES	* 8,356	154,467	7,584	9,131	8,664	9,479 *
TOTAL GROSS BUDGET	** 220,073	360,965	234,575	238,645	279,580	280,395 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	474	526	495	503	503	503
55203 Intrafund Printing	85	85	100	100	100	100
55205 Intrafund Gen Insurance/Bonds	22	21	23	73	59	59
55211 Intrafund Fingerprints		49	40	74	74	74
TOTAL INTRAFUND TRANSFERS	* 581	681	658	750	736	736 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL NET BUDGET	** 220,654	361,646	235,233	239,395	280,316	281,131 *
USER PAY REVENUES						
46190 Public Guardian/Conservtr Fees	17,322	15,115	18,000	18,000	18,000	18,000
46519 Interfd MH Adm Conservatr Srvc	60,894	60,894	60,894	60,894	60,894	60,894
46521 Interfund Cons Investigation	9,000	9,000	9,000	9,000	9,000	9,000
TOTAL USER PAY REVENUES	* 87,216	85,009	87,894	87,894	87,894	87,894 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 87,216	85,009	87,894	87,894	87,894	87,894 *
UNREIMBURSED COSTS	** 133,438	276,637	147,339	151,501	192,422	193,237 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PUGU Public Guardian Conserv	4988- 6163	1.00	1.00	1.00	1.00	1.00
DEPU Dep Pub Guardian-Conservator	3001- 3740	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2410- 3001				1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	2.00	2.00	2.00	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 2015-16		UNIT TITLE: COUNTY CLERK FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION		DEPT 2-710 11-18-15 9:01 AM FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries		129,452	138,744	128,368	153,526	153,061	153,061
51013 Special Pay		360	221	360	480	480	480
51014 Other Pay		1,941	3,045	1,950	1,962	1,962	1,962
51020 Extra Help			757				
51100 Payroll Tax-Social Security		9,643	9,097	9,244	8,764	8,891	8,891
51101 Payroll Taxes-Medicare			1,069		2,049	2,079	2,079
51110 Co Contribution Retirement		25,790	28,863	26,688	34,037	34,040	34,040
51120 Co Contribution-Group Insurance		26,233	29,558	25,416	30,819	30,557	30,557
51121 Contribution Deferred Comp		73	11	65	66	66	66
51150 Interfund Workers Compensation		406	559	559	532	535	535
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	193,898	211,924	192,650	232,235	231,671	231,671 *
SERVICES AND SUPPLIES							
52060 Communications		497	518	600	700	600	600
52120 Maintenance Equipment		240	29	150	150	150	150
52135 Software License & Maintenance		4,824	4,824	5,300	5,500	5,200	5,200
52136 Computer Hardware		308		325	400	325	325
52150 Memberships		258	500	260	410	395	395
52170 Office Expenses		1,859	1,706	1,500	1,730	1,550	1,550
52172 Postage			80	80	100	80	80
52173 Subscription-Publication		277	150	150	150	150	150
52225 Office Equipment		315	236	400	400	400	400
52232 Employment Training		764	264	750	850	750	750
52250 Transportation & Travel		641	720	1,750	2,055	1,750	1,750
TOTAL SERVICES AND SUPPLIES	*	9,983	9,027	11,265	12,445	11,350	11,350 *
OTHER CHARGES							
53601 Interfund Ins ISF Premium		121	326	326	355	348	348
53620 Interfund Information Technology		5,071	3,648	5,513	6,707	6,458	6,458
53636 Interfund IT Equipment Replmnt		408	487				
53689 Interfund Physical/Drug				35			
53698 Interfund EE Wellness Services							408
TOTAL OTHER CHARGES	*	5,600	4,461	5,874	7,062	6,806	7,214 *
TOTAL GROSS BUDGET	**	209,481	225,412	209,789	251,742	249,827	250,235 *
INTRAFUND TRANSFERS							
55202 Intrafund Postage		3,253	3,817	3,259	3,409	3,409	3,409
55203 Intrafund Printing		68	180	100	100	100	100
55204 Intrafund Copier Rental		931					
55205 Intrafund Gen Insurance/Bonds		69	90	94	142	125	125
55211 Intrafund Fingerprints				40			
TOTAL INTRAFUND TRANSFERS	*	4,321	4,087	3,493	3,651	3,634	3,634 *
TOTAL NET BUDGET	**	213,802	229,499	213,282	255,393	253,461	253,869 *
USER PAY REVENUES							
42620 Marriage Licenses		22,316	20,151	21,000	21,000	21,000	21,000
46150 Photocopy Charges		180	434	200	200	250	250

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
46173 Miscellaneous	36	11				
46320 Other Chgs Current Services	104,942	124,781	90,000	110,000	115,000	115,000
TOTAL USER PAY REVENUES	* 127,474	145,377	111,200	131,200	136,250	136,250 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 127,474	145,377	111,200	131,200	136,250	136,250 *
UNREIMBURSED COSTS	** 86,328	84,122	102,082	124,193	117,211	117,619 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder	FLA 9162 .15	.15	.15	.15	.15	.15
ASCR Asst County Clerk-Recorder	4728- 5852 .50	.50	.50	.50	.50	.50
SDCR Supvg Deputy Clerk-Recorder	3383- 4213 .30	.30	.30	.40	.40	.40
ACC1 Accountant I	3677- 4570 .06	.06	.06	.07	.06	.06
DCR3 Deputy Clerk-Recorder III	3001- 3740 1.50	1.50	1.50	2.00	2.00	2.00
OR						
DCR2 Deputy Clerk-Recorder II	2843- 3541					
OR						
DCR1 Deputy Clerk-Recorder I	2553- 3170					
DCR1 Deputy Clerk-Recorder I	2553- 3170					
TOTAL BUDGET UNIT POSITIONS	** 2.51	2.51	2.51	3.12	3.11	3.11 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53200 Contribution to Other Agencies	22,756	23,556	20,000	10,660	20,240	20,240
TOTAL OTHER CHARGES	* 22,756	23,556	20,000	10,660	20,240	20,240 *
TOTAL GROSS BUDGET	** 22,756	23,556	20,000	10,660	20,240	20,240 *
TOTAL NET BUDGET	** 22,756	23,556	20,000	10,660	20,240	20,240 *
USER PAY REVENUES						
42621 Marriage Lic Domestic Violence	22,756	23,556	20,000	11,845	22,000	22,000
TOTAL USER PAY REVENUES	* 22,756	23,556	20,000	11,845	22,000	22,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 22,756	23,556	20,000	11,845	22,000	22,000 *
UNREIMBURSED COSTS	**			1,185-	1,760-	1,760-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	805 ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	495,310	410,671	508,444	747,468	672,260	672,260
51014 Other Pay	8,004	8,219	5,868	5,904	5,904	5,904
51020 Extra Help	34,892	69,590		11,102	2,500	2,500
51030 Overtime	3,244	4,344				
51100 Payroll Tax-Social Security	38,675	30,918	41,808	44,347	38,997	38,997
51101 Payroll Taxes-Medicare		3,721		10,689	9,437	9,437
51110 Co Contribution Retirement	98,217	86,005	119,856	163,724	147,179	147,179
51120 Co Contribution-Group Insuranc	89,214	76,481	120,890	156,417	124,863	124,863
51121 Contribution Deferred Comp	178	123	1,303	2,620	1,310	1,310
51130 Co Contrib Unemployrnt Insrnc	1,350	10,350	9,000			
51150 Interfund Workers Compensation	8,102	2,005	2,005	13,909	13,994	13,994
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 777,186	702,427	809,174	1,156,180	1,016,444	1,016,444 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal		15				
52060 Communications	4,702	3,215	5,310	5,300	5,300	5,300
52090 Household Expense		19				
52135 Software License & Maintenance	227					
52136 Computer Hardware		1,219				
52150 Memberships	85	135	100	280	100	100
52170 Office Expenses	4,785	6,843	6,000	7,000	6,000	6,000
52173 Subscription-Publication	184	168	600	600	600	600
52180 Professional/Specialized Srvs		8,023	8,023	25,000	5,000	5,000
52210 Rents/Leases Structures/Ground		1,379		1,380	1,380	1,380
52225 Office Equipment	2,445	357		500	500	500
52230 Special Departmental Expense	1,379		1,380			
52232 Employment Training	959	2,304	2,000	2,000	2,000	2,000
52250 Transportation & Travel	2,549	4,621	5,000	5,000	5,000	5,000
TOTAL SERVICES AND SUPPLIES	* 17,315	28,298	28,413	47,060	25,880	25,880 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	7,467	20,086	20,085	26,527	26,038	26,038
53613 Interfund Fleet Admin	1,127	1,433	498	1,375	1,375	1,375
53615 Interfund Fuel & Oil	591	1,127	1,166	1,495	1,495	1,495
53616 Interfund Vehicle Maintenance	1,183	2,325	4,602	7,825	7,825	7,825
53620 Interfnd Information Technology	40,106	34,578	24,710	48,108	45,972	45,972
53623 Interfund Fingerprints		50	25	25	25	25
53636 Interfund IT Equipment Replmnt	3,466	3,292				
53685 Interfund Office Expense	7	26				
53689 Interfund Physical/Drug		124	70	62	62	62
53698 Interfund EE Wellness Services						7,736
TOTAL OTHER CHARGES	* 53,947	63,041	51,156	85,417	82,792	90,528 *
CAPITAL ASSETS						
54300 Capital Asset	18,484					
TOTAL CAPITAL ASSETS	* 18,484					*
TOTAL GROSS BUDGET	** 866,932	793,766	888,743	1,288,657	1,125,116	1,132,852 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		495		848	848	848
55202 Intrafund Postage	4,820	5,152	3,334	4,186	4,186	4,186
55203 Intrafund Printing	702	784	900	500	500	500
55204 Intrafund Copier Rental	1,793	1,304	1,452	880	880	880
55205 Intrafund Gen Insurance/Bonds	226	236	247	983	875	875
55211 Intrafund Fingerprints		98	40	74	74	74
55235 Intrafund Administration Svcs	77,914	314,984	385,412	640,368	619,752	619,752
55240 Intrafund Overhead (A-8/) Cost	137,910	18,229	17,936	124,587	124,587	124,587
TOTAL INTRAFUND TRANSFERS	* 67,537	288,686	361,503	508,310	487,802	487,802 *
TOTAL NFT BUDGET	** 934,469	505,080	527,240	780,347	637,314	645,050 *
USER PAY REVENUES						
42700 Admin Fees-from other Agencies	11,392	207				
46114 Admin/Clerical Cost Fee			15,000			
46147 Engineer Dev/Spec Project Fees		10,307				
46150 Photocopy Charges	428	75	100	100	100	100
46575 Interfund Admin-Misc Depts	25,012		90,000	41,321		
46583 Interfund DS Admin Services		77,320			39,755	39,755
46584 Interfund DS Admin-Road	142,712	165,498	298,035	185,004	455,322	455,322
47515 Contrib from othr Agency Sut C	22,263	39,521	36,172	42,069	48,744	48,744
47521 Insurance Reimbursement	8,047					
TOTAL USER PAY REVENUES	* 209,854	292,928	439,307	268,494	543,921	543,921 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 209,854	292,928	439,307	268,494	543,921	543,921 *
UNREIMBURSED COSTS	** 724,615	212,152	87,933	511,853	93,393	101,129 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIDS Dir of Development Services	9629-11654	1.00	1.00	1.00	1.00	1.00
DDDS Dep Dir Dev Svcs-Admin/Financ	7165- 8736	1.00				
AFDS Admin & Finance Mgr - Dev Svc	7165- 8736		1.00	1.00	1.00	1.00
ACC2 Accountant II	4107- 5073	1.00	1.00	1.00	2.00	1.00
ACC1 Accountant I	3677- 4570	1.00	1.00	1.00	1.00	1.00
ACT1 Accounting Technician I	3170- 3957	1.00	1.00	1.00	1.00	1.00
XXXX Development Services Tech II					1.00	1.00
XXXX Development Services Tech I					1.00	1.00
SPT Senior Permit Technician	3443- 4285				1.00	1.00
PETE Permit Technician	3261- 4060				2.00	2.00
EXS2 Executive Secretary II	3541- 4385	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III	2698- 3354	2.00	2.00	2.00	2.00	
OFA2 Office Assistant II	2410- 3001	1.00	1.00	1.00		
TOTAL BUDGET UNIT POSITIONS	** 9.00	9.00	9.00	12.00	11.00	11.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	648,514	699,843	734,106	633,565	584,552	584,552
51011 Planning Commission	3,355	3,630	4,620	4,620	4,620	4,620
51014 Other Pay	13,589	6,553	1,800	2,117	2,117	2,117
51020 Extra Help	17,866					
51030 Overtime	3,026	919		3,000		
51100 Payroll Tax-Social Security	51,184	47,465	54,875	38,799	35,388	35,388
51101 Payroll Taxes-Medicare		5,479		9,075	8,277	8,277
51110 Co Contribution Retirement	131,793	145,552	152,621	138,947	128,133	128,133
51120 Co Contribution-Group Insurance	119,766	124,371	137,977	86,754	74,166	74,166
51121 Contribution Deferred Comp	428	653	1,306	1,965	1,310	1,310
51130 Co Contrib Unemployment Insuranc	11,700	21				
51150 Interfund Workers Compensation	8,101	3,120	3,120	3,594	3,617	3,617
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,009,322	1,037,606	1,090,425	922,436	842,180	842,180 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal				150	150	150
52060 Communications	500	123	2,200	280	280	280
52135 Software License & Maintenance		18,517				
52136 Computer Hardware		195				
52150 Memberships	295	838	755	915	755	755
52156 Prof & Spec EIR Consultants			50,000			
52170 Office Expenses	541	663	1,950	4,250	4,000	4,000
52173 Subscription-Publication	3,139	1,030	2,500	2,473	2,473	2,473
52180 Professional/Specialized Svcs	439,652	262,730	2,652,735	1,593,686	1,613,686	1,613,686
52190 Publication Legal Notice	1,274	1,472	3,400	3,200	3,200	3,200
52193 Prof & Spec Services Admin	74,024	30,498	54,504			
52220 Small Tools			100	100	100	100
52230 Special Departmental Expense	5,260	2,574	11,275	6,630	6,630	6,630
52232 Employment Training	977	4,193	6,300	6,950	4,800	4,800
52250 Transportation & Travel	180	424	3,500	3,500	1,750	1,750
TOTAL SERVICES AND SUPPLIES	* 525,842	323,257	2,789,219	1,622,134	1,637,824	1,637,824 *
OTHER CHARGES						
53200 Contribution to Other Agencies	11,000	11,000	10,000	12,000	12,000	12,000
53601 Interfund Ins ISF Premium	20,681	32,747	32,747	40,231	39,489	39,489
53606 Interfund Building Inspection	4,443	2,806	9,500	6,000	6,000	6,000
53608 Interfund Vehicle Rental	54					
53613 Interfund Fleet Admin	1,379	1,285	746	914	914	914
53615 Interfund Fuel & Oil	6,709	4,497	7,574	6,751	6,751	6,751
53616 Interfund Vehicle Maintenance	3,526	3,412	5,253	4,997	4,997	4,997
53620 Interfund Information Technology	40,721	33,837	36,768	39,976	39,208	39,208
53623 Interfund Fingerprints	50	25	100	50	50	50
53636 Interfund IT Equipment Replmnt	2,039	1,945				
53685 Interfund Office Expense		14				
53689 Interfund Physical/Drug	414	207	265	302	302	302
53698 Interfund EE Wellness Services						5,701
TOTAL OTHER CHARGES	* 91,016	91,775	102,953	111,221	109,711	115,412 *
TOTAL GROSS BUDGET	** 1,626,180	1,452,638	3,982,597	2,655,791	2,589,715	2,595,416 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		1,184		2,361	2,361	2,361
55202 Intrafund Postage	176	620	1,239	1,064	1,064	1,064
55203 Intrafund Printing	621	668	530	430	430	430
55204 Intrafund Copier Rental	2,089	2,605	2,593	1,425	1,425	1,425
55205 Intrafund Gen Insurance/Bonds	286	319	332	590	509	509
55211 Intrafund Fingerprints	81	49	80	148	148	148
55216 Intrafund Mapping Service	543					
55235 Intrafund Administration Svcs	85,544	107,249	95,000	373,477	429,145	429,145
55240 Intrafund Overhead (A-87) Cost	43,262	104,381	100,499	157,058	157,058	157,058
TOTAL INTRAFUND TRANSFERS	* 39,572	217,075	200,273	536,553	592,140	592,140 *
TOTAL NET BUDGET	** 1,586,608	1,669,713	4,182,870	3,192,344	3,181,855	3,187,556 *
USER PAY REVENUES						
42299 SB1473 Spec Revolving Fund Fee	163	187	150	150	150	150
42300 Construction Permits	389,464	454,047	300,000	300,000	350,000	350,000
42630 Mobile Home Permits	1,122	1,294	1,500	1,300	1,300	1,300
46103 LAFCO Contracts	4,410	6,612	30,000	20,000	20,000	20,000
46147 Engineer Dev/Spec Project Fees		13,871		100,000	100,000	100,000
46149 EIR Consultants			25,000			
46150 Photocopy Charges	580	241				
46152 Plan & Engineering Fees	414,049	52,718	1,515,686	1,494,186	1,494,186	1,494,186
46313 Other Services	1,054	200				
46573 Interfund Building Inspection		2,176				
46575 Interfund Admin-Misc Depts	20,607					
46607 Inter Special Dept Expense Rev	100	463		60		
47503 Contribution Frm Non Gov Agenc	2,603					
47515 Contrib from othr Agency Sut C		2,466				
TOTAL USER PAY REVENUES	* 834,152	534,275	1,872,336	1,915,696	1,965,636	1,965,636 *
GOVERNMENTAL REVENUES						
45289 St Fish And Game Grants	129,272	264,518	1,112,217			
45664 Other Governmental Agencies	15,037	40,423				
TOTAL GOVERNMENTAL REVENUES	* 144,309	304,941	1,112,217			*
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	3,186					
TOTAL OTHER FINANCING SOURCES	* 3,186					*
TOTAL REVENUES	** 981,647	839,216	2,984,553	1,915,696	1,965,636	1,965,636 *
UNREIMBURSED COSTS	** 604,961	830,497	1,198,317	1,276,648	1,216,219	1,221,920 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DDPB Dep Dir of Planning & Buildin	7906- 9629	1.00	1.00	1.00	1.00	1.00
PRPL Principal Planner	7165- 8736	1.00	1.00	1.00	1.00	1.00
SEPL Senior Planner	6563- 8000	1.00	1.00	1.00	1.00	1.00
OR						
ASSP Associate Planner	5644- 6888					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
ASSP Associate Planner OR	5644- 6888 1.00	1.00	1.00	1.00	1.00	1.00
ASPL Asst Planner	5073- 6207					
GISA Geographic Info Syst Analyst	5360- 6563 1.00	1.00	1.00	1.00	1.00	1.00
BIN3 Building Inspector III OR	4814- 5906 2.00	2.00	2.00	2.00	2.00	2.00
BIN2 Building Inspector II	4334- 5360					
BIN2 Building Inspector II	4334- 5360 1.00	1.00	1.00	2.00	1.00	1.00
SPTE Senior Permit Technician	3443- 4285 1.00	1.00	1.00			
PETE Permit Technician	3261- 4060 2.00	2.00	2.00			
TOTAL BUDGET UNIT POSITIONS	** 11.00	11.00	11.00	8.00	8.00	8.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-15	CAD RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	434,070	381,561	471,704	445,959	445,959	445,959
51013 Special Pay	2,317	2,363	2,400	2,400	2,400	2,400
51014 Other Pay		5,900				
51030 Overtime		11				
51100 Payroll Tax-Social Security	32,284	25,942	34,877	26,670	26,670	26,670
51101 Payroll Taxes-Medicare		2,571		6,238	6,238	6,238
51110 Co Contribution Retirement	86,540	79,853	98,068	99,402	99,402	99,402
51120 Co Contribution-Group Insuranc	83,682	74,268	82,983	91,048	91,048	91,048
51121 Contribution Deferred Comp				1,310	1,310	1,310
51150 Interfund Workers Compensation	3,268	3,656	3,656	3,559	3,581	3,581
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 642,161	576,125	693,688	676,586	676,608	676,608 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal				200	200	200
52060 Communications	14	608	2,500	1,321	1,321	1,321
52150 Memberships	1,415	925	1,612	1,575	1,575	1,575
52170 Office Expenses	451	183	750	200	200	200
52172 Postage		64				
52173 Subscription-Publication			500	460	460	460
52180 Professional/Specialized Srvs	100		300	300	300	300
52220 Small Tools		472	500	300	300	300
52225 Office Equipment			600	600	600	600
52230 Special Departmental Expense	1,177	15	1,600	600	600	600
52232 Employment Training	1,253	1,055	3,000	3,000	3,000	3,000
52250 Transportation & Travel	2,620	636	3,500	3,500	3,500	3,500
TOTAL SERVICES AND SUPPLIES	* 7,030	3,958	14,862	12,056	12,056	12,056 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	675	1,538	1,538	1,693	1,661	1,661
53613 Interfund Fleet Admin	2,817	2,211	1,244	2,289	2,289	2,289
53615 Interfund Fuel & Oil	2,952	2,684	4,655	3,826	3,826	3,826
53616 Interfund Vehicle Maintenance	3,257	2,875	3,624	3,447	3,447	3,447
53620 Interfd Information Technology	14,996	10,380	14,586	19,803	19,046	19,046
53636 Interfund IT Equipment Replmnt	1,427	1,460				
53685 Interfund Office Expense		7				
53689 Interfund Physical/Drug			35			
53698 Interfund EE Wellness Services						4,479
TOTAL OTHER CHARGES	* 26,124	21,155	25,682	31,058	30,269	34,748 *
TOTAL GROSS BUDGET	** 675,315	601,238	734,232	719,700	718,933	723,412 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		583		1,163	1,163	1,163
55202 Intrafund Postage			953	491	491	491
55203 Intrafund Printing	542	643	500	500	500	500
55204 Intrafund Copier Rental	1,029	1,284	1,277	702	702	702
55205 Intrafund Gen Insurance/Boncs	167	171	179	429	373	373
55211 Intrafund Fingerprints			40			
55222 Intra Cert Unif Prog Agency-EH	288,235-	259,321-	244,800-	212,045-	212,045-	212,045-

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
55235 Intrafund Administration Svcs	75,631	66,230	153,412	60,099	72,087	72,087
55240 Intrafund Overhead (A-87) Cost	42,153	42,220	42,430	42,996	42,996	42,996
TOTAL INTRAFUND TRANSFERS	* 168,713-	148,190-	46,009-	105,665-	93,733-	93,733-*
TOTAL NET BUDGET	** 506,602	453,048	688,223	614,035	625,200	629,679 *
USER PAY REVENUES						
42152 Food Facility Permits	164,790	155,525	155,610	140,000	150,000	150,000
42153 Recreational Health Permits	34,836	36,980	29,000	20,000	20,000	20,000
42154 Public Water System Permits	3,976	4,402	4,000	4,000	4,000	4,000
42155 L W Pumper Permits	6,890	7,567	10,000	6,800	6,800	6,800
42156 Project Permits	102,883	97,948	75,807	76,000	77,165	77,165
42700 Admin Fees-from other Agencies	1,490	428	3,000			
46150 Photocopy Charges		4				
46311 Plan Review	11,092	9,259	12,000	12,000	12,000	12,000
46312 Land Use	35,922	33,401	20,000	25,000	25,000	25,000
46589 Interfund Environmental Health	144,722	107,532	378,164	330,235	330,235	330,235
TOTAL USER PAY REVENUES	* 506,601	453,046	687,581	614,035	625,200	625,200 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 506,601	453,046	687,581	614,035	625,200	625,200 *
UNREIMBURSED COSTS	** 1	2	642			4,479 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
EHMA Environmental Health Manager 6447- 7906	1.00	1.00	1.00	1.00	1.00	1.00
SUEH Supvg Env Health Specialist 5345- 6540	1.00	1.00	1.00	1.00	1.00	1.00
EHS3 Env Health Specialist III 4570- 5644	3.00	3.00	3.00	3.00	3.00	3.00
OR						
EHS2 Env Health Specialist II 4107- 5073						
EHS2 Env Health Specialist II 4107- 5073	1.00	1.00	1.00	1.00	1.00	1.00
OR						
EHS1 Env Health Specialist I 3677- 4570						
TOTAL BUDGET UNIT POSITIONS	** 6.00	6.00	6.00	6.00	6.00	6.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	136,350	121,188	120,275	121,968	121,968	121,968
51014 Other Pay	6,312	2,172				
51030 Overtime	14,830	17,632		12,000	12,000	12,000
51100 Payroll Tax-Social Security	11,099	8,648	8,203	6,562	6,562	6,562
51101 Payroll Taxes-Medicare		999		1,534	1,534	1,534
51110 Co Contribution Retirement	27,249	25,043	25,005	27,040	27,040	27,040
51120 Co Contribution-Group Insurance	39,211	38,490	36,935	34,750	34,750	34,750
51130 Co Contrib Unemployment Insurc	31,157	3,967				
51150 Interfund Workers Compensation	83,963	97,469	97,469	133,739	134,549	134,549
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 350,171	315,608	287,887	337,593	338,403	338,403 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,362	600		1,000	1,000	1,000
52060 Communications	9-					
52130 Maintenance Structure/Imprvmt	60,088-					
52140 Medical Dental Lab Supplies	1,934					
52230 Special Departmental Expense	1,607					
52260 Utilities	1,367					
TOTAL SERVICES AND SUPPLIES	* 53,827-	600		1,000	1,000	1,000 *
OTHER CHARGES						
53200 Contribution to Other Agencies	107,086	226,717	200,000	208,045	208,045	208,045
53601 Interfund Ins ISF Premium	1,221	3,788	3,788	1,204	1,182	1,182
53615 Interfund Fuel & Oil	929					
53616 Interfund Vehicle Maintenance	183					
53620 Interfund Information Technology	5,260					
53636 Interfund IT Equipment Replmnt	816					
53698 Interfund EE Wellness Services						2,443
TOTAL OTHER CHARGES	* 115,495	230,505	203,788	209,249	209,227	211,670 *
TOTAL GROSS BUDGET	** 411,839	546,713	491,675	547,842	548,630	551,073 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	107	29				
55205 Intrafund Gen Insurance/Bonds	223	30	33	29	27	27
55240 Intrafund Overhead (A-87) Cost	138,796	19,539	20,534	31,634-	31,634-	31,634-
TOTAL INTRAFUND TRANSFERS	* 139,126	19,598	20,567	31,605-	31,607-	31,607-*
TOTAL NET BUDGET	** 550,965	566,311	512,242	516,237	517,023	519,466 *
USER PAY REVENUES						
42100 Animal Licenses	9					
46195 Animal Control Services	669	331				
47500 Other Revenue	181					
47540 Refund	143	1,353				
TOTAL USER PAY REVENUES	* 1,002	1,684				*
GOVERNMENTAL REVENUES						
44102 Interest	67-	3,520				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
45560 Yuba City Animal Control	299,670	213,859	190,418	203,853	203,853	203,853
45562 Live Oak Animal Control	1,405					
TOTAL GOVERNMENTAL REVENUES	* 301,075	217,379	190,418	203,853	203,853	203,853 *
GENERAL REVENUES						
44100 Interest Apportioned	592					
TOTAL GENERAL REVENUES	* 592					*
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	3,004					
TOTAL OTHER FINANCING SOURCES	* 3,004					*
TOTAL REVENUES	** 305,606	219,063	190,418	203,853	203,853	203,853 *
UNREIMBURSED COSTS	** 245,359	347,248	321,824	312,384	313,170	315,613 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ANC2 Animal Control Officer II	3082- 3847 1.00	1.00	1.00			
ANC1 Animal Control Officer I	2765- 3443 2.00	2.00	2.00	1.00	1.00	1.00
OFA3 Office Assistant III	2698- 3354 1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2410- 3001 1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 5.00	5.00	5.00	3.00	3.00	3.00 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: CUPA				DEPT 2-727	
COUNTY BUDGET ACT	STATE OF CALIFORNIA					11-18-15 9:01 AM	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:	PUBLIC PROTECTION				
SCHEDULE 9	FOR FISCAL YEAR 2015-16	ACTIVITY:	OTHER PROTECTION		FUND 0001		
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16	
SERVICES AND SUPPLIES							
52050 Clothing & Personal	446	215		450	450	450	
52060 Communications	1,368	1,246	1,500	1,369	1,420	1,420	
52135 Software License & Maintenance	15,995		16,000				
52136 Computer Hardware		750					
52150 Memberships			150	195	195	195	
52170 Office Expenses	32	11	500	500	200	200	
52173 Subscription-Publication	60	61	60	60	60	60	
52190 Publication Legal Notice	112		250				
52220 Small Tools	709		1,500	1,500	1,000	1,000	
52225 Office Equipment			1,000				
52250 Transportation & Travel	30						
TOTAL SERVICES AND SUPPLIES	* 18,752	2,283	20,960	4,074	3,325	3,325	*
OTHER CHARGES							
53601 Interfund Ins ISF Premium				312	306	306	
53613 Interfund Fleet Admin	563	385	248	457	457	457	
53615 Interfund Fuel & Oil	849	966	789	863	863	863	
53616 Interfund Vehicle Maintenance	257	267	518	493	493	493	
53620 Interfd Information Technology		17,195		17,300	17,300	17,300	
TOTAL OTHER CHARGES	* 1,669	18,813	1,555	19,425	19,419	19,419	*
CAPITAL ASSETS							
54300 Capital Asset							
TOTAL CAPITAL ASSETS	*						*
TOTAL GROSS BUDGET	** 20,421	21,096	22,515	23,499	22,744	22,744	*
INTRAFUND TRANSFERS							
55203 Intrafund Printing	313	413	250	300	300	300	
55205 Intrafund Gen Insurance/Bonds				73	56	56	
55218 Intra Cert Unif Prog Agency-Ag		235-		235-	235-	235-	
55222 Intra Cert Unif Prog Agency-EH	288,235	259,321	244,800	212,045	212,045	212,045	
55235 Intrafund Administration Svcs	26,610	28,911		23,938	32,029	32,029	
55240 Intrafund Overhead (A-87) Cost	3,852	4,128	4,186	13,368	13,368	13,368	
TOTAL INTRAFUND TRANSFERS	* 319,010	292,538	249,236	249,489	257,563	257,563	*
TOTAL NET BUDGET	** 339,431	313,634	271,751	272,988	280,307	280,307	*
USER PAY REVENUES							
46332 Hazardous Materials	208,436	210,803	211,751	211,751	212,400	212,400	
46611 Interfund Cert Unif Prog Agency	94	1,237		1,237	1,237	1,237	
TOTAL USER PAY REVENUES	* 208,530	212,040	211,751	212,988	213,637	213,637	*
GOVERNMENTAL REVENUES							
43204 Judgements/Damages & Settlement		2,500					
45111 St Grant	70,900	39,094			6,670	6,670	
45131 St Other Revenue	60,000	60,000	60,000	60,000	60,000	60,000	
TOTAL GOVERNMENTAL REVENUES	* 130,900	101,594	60,000	60,000	66,670	66,670	*

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 2015-16

UNIT TITLE: CUPA
 (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

DEPT 2-727
 11-18-15 9:01 AM
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL REVENUES	** 339,430	313,634	271,751	272,988	280,307	280,307 *
UNREIMBURSED COSTS	**	1				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53200 Contribution to Other Agencies	124,747	123,843	123,843	109,112	109,112	109,112
TOTAL OTHER CHARGES	* 124,747	123,843	123,843	109,112	109,112	109,112 *
TOTAL GROSS BUDGET	** 124,747	123,843	123,843	109,112	109,112	109,112 *
TOTAL NET BUDGET	** 124,747	123,843	123,843	109,112	109,112	109,112 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
41410 Transportation Tax	124,747	123,843	123,843	109,112	109,112	109,112
TOTAL GOVERNMENTAL REVENUES	* 124,747	123,843	123,843	109,112	109,112	109,112 *
TOTAL REVENUES	** 124,747	123,843	123,843	109,112	109,112	109,112 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53631 Interfund Health Cost	698,645-	400,361-	728,783	750,000	2,868,118	2,879,575
53649 Interfund MVL Transfer	3,857,813	3,225,002	2,720,268	2,817,548	3,100,000	3,144,376
TOTAL OTHER CHARGES	* 3,159,168	2,824,641	3,449,051	3,567,548	5,968,118	6,023,951 *
TOTAL GROSS BUDGET	** 3,159,168	2,824,641	3,449,051	3,567,548	5,968,118	6,023,951 *
TOTAL NET BUDGET	** 3,159,168	2,824,641	3,449,051	3,567,548	5,968,118	6,023,951 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45253 St Contrib H/W Health Subfd	3,857,813	3,225,002	2,720,268	2,817,548	3,100,000	3,144,376
TOTAL GOVERNMENTAL REVENUES	* 3,857,813	3,225,002	2,720,268	2,817,548	3,100,000	3,144,376 *
TOTAL REVENUES	** 3,857,813	3,225,002	2,720,268	2,817,548	3,100,000	3,144,376 *
UNREIMBURSED COSTS	** 698,645-	400,361-	728,783	750,000	2,868,118	2,879,575 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53632 Interfund Welfare Cost	449,000	449,000	449,000	449,000	449,000	449,000
53649 Interfund MVIL Transfer	858,481	3,049,013	3,049,013	2,916,570	3,037,090	3,037,090
TOTAL OTHER CHARGES	* 1,307,481	3,498,013	3,498,013	3,365,570	3,486,090	3,486,090 *
TOTAL GROSS BUDGET	** 1,307,481	3,498,013	3,498,013	3,365,570	3,486,090	3,486,090 *
TOTAL NET BUDGET	** 1,307,481	3,498,013	3,498,013	3,365,570	3,486,090	3,486,090 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45179 St Aid Welfare Realign MVIL	858,481	3,049,013	3,049,013	2,916,570	3,037,090	3,037,090
TOTAL GOVERNMENTAL REVENUES	* 858,481	3,049,013	3,049,013	2,916,570	3,037,090	3,037,090 *
TOTAL REVENUES	** 858,481	3,049,013	3,049,013	2,916,570	3,037,090	3,037,090 *
UNREIMBURSED COSTS	** 449,000	449,000	449,000	449,000	449,000	449,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SERVICES AND SUPPLIES						
52177 Prof & Spec Indigent Burial	26,684	33,147	33,164	32,400	32,400	32,400
TOTAL SERVICES AND SUPPLIES	* 26,684	33,147	33,164	32,400	32,400	32,400 *
OTHER CHARGES						
53112 Support & Care-Regular Cases	19,386	24,785	34,564	34,560	34,560	34,560
TOTAL OTHER CHARGES	* 19,386	24,785	34,564	34,560	34,560	34,560 *
TOTAL GROSS BUDGET	** 46,070	57,932	67,728	66,960	66,960	66,960 *
TOTAL NET BUDGET	** 46,070	57,932	67,728	66,960	66,960	66,960 *
USER PAY REVENUES						
46275 OCO Program	7,041	2,404	13,200	6,000	6,000	6,000
46578 Interfund Trans In-Special Rev	1,141	1,143	1,344	1,200	1,200	1,200
TOTAL USER PAY REVENUES	* 8,182	3,547	14,544	7,200	7,200	7,200 *
TOTAL GOVERNMENTAL REVENUES	* 8,182	3,547	14,544	7,200	7,200	7,200 *
TOTAL REVENUES	** 8,182	3,547	14,544	7,200	7,200	7,200 *
UNREIMBURSED COSTS	** 37,888	54,385	53,184	59,760	59,760	59,760 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53200 Contribution to Other Agencies	47,748	132,414	142,021	91,522	91,522	91,522
TOTAL OTHER CHARGES	* 47,748	132,414	142,021	91,522	91,522	91,522 *
TOTAL GROSS BUDGET	** 47,748	132,414	142,021	91,522	91,522	91,522 *
TOTAL NET BUDGET	** 47,748	132,414	142,021	91,522	91,522	91,522 *
TOTAL USLR PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 47,748	132,414	142,021	91,522	91,522	91,522 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	621,051	597,542	622,752	601,602	625,460	625,460
51013 Special Pay	1,205	1,204	1,200	1,223	1,223	1,223
51014 Other Pay	3,688	12,446	4,200	5,200	5,200	5,200
51020 Extra Help	49,233	44,226	26,736	53,245	29,885	29,885
51030 Overtime		671				
51100 Payroll Tax-Social Security	49,467	42,943	46,901	41,575	39,164	39,164
51101 Payroll Taxes-Medicare		4,844		8,224	9,089	9,089
51110 Co Contribution Retirement	127,920	129,577	135,382	134,806	138,525	138,525
51120 Co Contribution-Group Insurance	156,268	157,389	156,551	150,183	152,185	152,185
51121 Contribution Deferred Comp				655	655	655
51150 Interfund Workers Compensation	12,474	26,292	26,292	23,774	19,421	19,421
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,021,306	1,017,134	1,020,014	1,020,487	1,020,807	1,020,807 *
SERVICES AND SUPPLIES						
52060 Communications	38,229	49,305	115,166	60,000	55,000	55,000
52120 Maintenance Equipment	10,659	8,434	7,939	8,877	8,877	8,877
52135 Software License & Maintenance	5,903	14,260	6,579	14,637	14,637	14,637
52136 Computer Hardware	16,324	2,988	1,573	2,000	1,000	1,000
52150 Memberships	11,869	4,391	13,120	3,099	3,099	3,099
52170 Office Expenses	48,674	27,798	25,980	26,283	26,426	26,426
52172 Postage		30	25	25	25	25
52199 Prof & Spec Conflict Attorneys		1,090				
52230 Special Departmental Expense	42,689	39,205	41,687	43,169	41,372	41,372
52232 Employment Training				600	600	600
52250 Transportation & Travel	1,130	362		600	600	600
52299 Collection Development	42,728	44,081	46,538	42,000	42,000	42,000
TOTAL SERVICES AND SUPPLIES	* 218,205	191,944	258,607	201,290	193,636	193,636 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	2,136	4,411	3,910	4,352	4,272	4,272
53613 Interfund Fleet Admin	563	407	248	457	457	457
53615 Interfund Fuel & Oil	131	179	472	302	302	302
53616 Interfund Vehicle Maintenance	456	503	1,035	985	985	985
53620 Interfund Information Technology	8,431	9,476	8,087	11,975	11,859	11,859
53623 Interfund Fingerprints	25	50	50	50	50	50
53636 Interfund IT Equipment Replmt	408	487				
53689 Interfund Physical/Drug	62	124	310	62	62	62
53698 Interfund EE Wellness Services						10,180
TOTAL OTHER CHARGES	* 12,212	15,637	14,112	18,183	17,987	28,167 *
TOTAL GROSS BUDGET	** 1,251,723	1,224,715	1,292,733	1,239,960	1,232,430	1,242,610 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		1,397		1,986	1,986	1,986
55202 Intrafund Postage	1,272	3,187	2,213	1,435	1,435	1,435
55204 Intrafund Copier Rental	3,249	2,823	4,147	1,830	1,830	1,830
55205 Intrafund Gen Insurance/Bonds	2,984	3,551	3,612	6,092	5,357	5,357
55211 Intrafund Fingerprints	49	98	250	148	148	148
TOTAL INTRAFUND TRANSFERS	* 7,554	11,056	10,222	11,491	10,756	10,756 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY LIBRARY DEPT 6-201
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 11-18-15 9:01 AM
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: EDUCATION
 SCHEDULE 9 FOR FISCAL YEAR 2015-16 ACTIVITY: LIBRARY SERVICES FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL NET BUDGET	** 1,259,277	1,235,771	1,302,955	1,251,451	1,243,186	1,253,366 *
USER PAY REVENUES						
46241 Children & Families	2,266		2,500			
46305 Library Fees & Fines	48,229	45,503	52,000	50,000	50,000	50,000
46320 Other Chgs Current Services	6,676	10,419	6,200	6,500	6,500	6,500
46578 Interfund Trans In-Special Rev	45,000	43,000	43,000	43,000	43,000	43,000
47503 Contribution Frm Non Gov Agenc	8,447	9,453	11,000	3,000	3,000	3,000
47510 Donations	24,210	22,135	20,673	6,000	6,000	6,000
47521 Insurance Reimbursement		9,542				
47540 Refund	22,133	90,938	90,939	7,500	37,500	37,500
TOTAL USER PAY REVENUES	* 156,961	230,990	226,312	116,000	146,000	146,000 *
GOVERNMENTAL REVENUES						
45105 St Matching Funds for Literacy	28,669	31,536	31,536	30,000	30,000	30,000
45172 St CA Dept Ed-ABE 231	200,334	199,710	134,778	134,518	134,518	134,518
45256 St CA Dept Ed Civics Education	55,385	93,915	72,895	72,185	72,185	72,185
TOTAL GOVERNMENTAL REVENUES	* 284,388	325,161	239,209	236,703	236,703	236,703 *
GENERAL REVENUES						
44100 Interest Apportioned	256	261	300		150	150
TOTAL GENERAL REVENUES	* 256	261	300		150	150 *
TOTAL REVENUES	** 441,605	556,412	465,821	352,703	382,853	382,853 *
UNREIMBURSED COSTS	** 817,672	679,359	837,134	898,748	860,333	870,513 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DILS Dir of Library Services 6447- 7906	1.00	1.00	1.00	1.00	1.00	1.00
LISC Library Services Coordinator 3889- 4814	3.00	3.00	3.00	2.00	2.00	2.00
LISC Library Services Coordinator 3889- 4814 (LIMITED TERM)	1.00	1.00	1.00	1.00	1.00	1.00
SULT Supervising Library Technicia 3770- 4689 (FREEZE)	2.00	1.00	1.00	1.00	1.00	1.00
LITE Library Technician 3170- 3957	4.00	2.60	2.60	3.10	3.10	3.10
LIA2 Library Assistant Ii 2553- 3170	3.00	3.00	3.00	3.00	3.00	3.00
OR						
LIA1 Library Assistant I 2282- 2843				1.00	1.00	1.00
LIA2 Library Assistant II 2553- 3170	2.00	2.00	2.00	1.00	1.00	1.00
(LIMITED TERM)						
OR						
LIA1 Library Assistant I 2282- 2843 (LIMITED TERM)						
TOTAL BUDGET UNIT POSITIONS	** 16.00	13.60	13.60	13.10	13.10	13.10 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	88,065	88,065	88,065	89,836	89,836	89,836
51014 Other Pay		993	993			
51100 Payroll Tax-Social Security	6,366	5,715	6,354	5,164	5,164	5,164
51101 Payroll Taxes-Medicare		658		1,207	1,207	1,207
51110 Co Contribution Retirement	17,464	18,318	18,309	19,917	19,917	19,917
51120 Co Contribution-Group Insuranc	24,189	24,768	24,796	22,307	22,307	22,307
51150 Interfund Workers Compensation	282	321	321	365	367	367
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 136,366	138,838	138,838	138,796	138,798	138,798 *
SERVICES AND SUPPLIES						
52060 Communications	1,476	1,560	2,200	2,200	2,200	2,200
52120 Maintenance Equipment	107		150	150	150	150
52125 Other Dept Fuel & Oil	58	91	125	125	125	125
52135 Software License & Maintenance	1,290	1,290	1,450	1,450	1,450	1,450
52169 Outside Printing	186	1,684	1,883	1,000	1,000	1,000
52170 Office Expenses	7,724	9,338	9,500	9,500	9,500	9,500
52173 Subscription-Publication	212	212	315	315	315	315
52180 Professional/Specialized Srvs			165	165	165	165
52250 Transportation & Travel	878	864	900			
52260 Utilities	8,963	8,829	8,830	10,000	10,000	10,000
TOTAL SERVICES AND SUPPLIES	* 20,894	23,868	25,518	24,905	24,905	24,905 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	481	701	1,204	1,498	1,471	1,471
53613 Interfund Fleet Admin	2,817	2,543	1,244	2,289	2,289	2,289
53615 Interfund Fuel & Oil	6,929	5,150	8,217	7,377	7,377	7,377
53616 Interfund Vehicle Maintenance	4,583	4,639	7,116	6,769	6,769	6,769
53620 Interfd Information Technology	1,373	1,467	1,187	1,584	1,631	1,631
53689 Interfund Physical/Drug			35			
53698 Interfund EE Wellness Services						1,629
TOTAL OTHER CHARGES	* 16,183	14,500	19,003	19,517	19,537	21,166 *
TOTAL GROSS BUDGET	** 173,443	177,206	183,359	183,218	183,240	184,869 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		3,541		5,737	5,737	5,737
55204 Intrafund Copier Rental	4,245	4,842	4,652	1,974	1,974	1,974
55205 Intrafund Gen Insurance/Bonds	145	190	194	463	378	378
55230 Intrafund A-87 Building Maint.	20,820	19,706	19,395	17,109	17,109	17,109
55241 Intrafund Rents/Leases	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL INTRAFUND TRANSFERS	* 30,210	33,279	29,241	30,283	30,198	30,198 *
TOTAL NET BUDGET	** 203,653	210,485	212,600	213,501	213,438	215,067 *
USER PAY REVENUES						
47540 Refund	148	205				
TOTAL USER PAY REVENUES	* 148	205				*
GOVERNMENTAL REVENUES						

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: BI-COUNTY FARM ADVISOR DEPT 6-301
COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 11-18-15 9:01 AM
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: EDUCATION
SCHEDULE 9 FOR FISCAL YEAR 2015-16 ACTIVITY: AGRICULTURAL EDUCATION FUND 001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
45550 Yuba Farm Advisor		67,484	70,210	78,476	78,995	78,995	78,995
TOTAL GOVERNMENTAL REVENUES	*	67,484	70,210	78,476	78,995	78,995	78,995 *
TOTAL REVENUES	**	67,632	70,415	78,476	78,995	78,995	78,995 *
UNREIMBURSED COSTS	**	136,021	140,070	134,124	134,506	134,443	136,072 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
EXS1 Executive Secretary I	3170-3957	1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III	2598-3354	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. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SERVICES AND SUPPLIES						
52060 Communications	529	133	600	150	150	150
52166 General Supplies				700	700	700
52170 Office Expenses	260	248	225	225	225	225
52173 Subscription-Publication	240	583	600	600	600	600
52180 Professional/Specialized Srvs	2,628	7,250	8,850	8,850	8,850	8,850
52230 Special Departmental Expense	1,364	433	1,550	800	800	800
52260 Utilities	19,092	21,340	20,000	27,000	27,000	27,000
TOTAL SERVICES AND SUPPLIES	* 24,113	29,987	31,825	38,325	38,325	38,325 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	590	1,322	1,322	5,944	5,834	5,834
53613 Interfund Fleet Admin	563	431	248	457	457	457
53614 Interfund Misc Non-Road	27,377	39,900	39,900	30,000	30,000	30,000
53616 Interfund Vehicle Maintenance	266	509	518	493	493	493
TOTAL OTHER CHARGES	* 28,796	42,162	41,988	36,894	36,784	36,784 *
CAPITAL ASSETS						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	** 52,909	72,149	73,813	75,219	75,109	75,109 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	3	4	20	8	8	8
55203 Intrafund Printing	2,128	1,314	1,400	1,400	1,400	1,400
55205 Intrafund Gen Insurance/Bonds	203	237	236	2,236	1,915	1,915
55230 Intrafund A-87 Building Maint.	196,834	199,580	196,951	163,403	163,403	163,403
55235 Intrafund Administration Srvs	24,574	42,148	42,148	24,440	24,440	24,440
55238 Intrafund Other	14,901					
TOTAL INTRAFUND TRANSFERS	* 238,643	243,283	240,755	191,487	191,166	191,166 *
TOTAL NET BUDGET	** 291,552	315,432	314,568	266,706	266,275	266,275 *
USER PAY REVENUES						
44213 Use of Live Oak Park	5,823	12,750	12,750	8,500	8,500	8,500
44215 Boat Launch Fees	34,817	41,102	41,102	20,000	20,000	20,000
46582 Interfund Misc. Transfer		35				
47540 Refund		47	47			
TOTAL USER PAY REVENUES	* 40,640	53,934	53,899	28,500	28,500	28,500 *
GOVERNMENTAL REVENUES						
43106 Administrative Service Revenue	100	100	135			
TOTAL GOVERNMENTAL REVENUES	* 100	100	135			*
TOTAL REVENUES	** 40,740	54,034	54,034	28,500	28,500	28,500 *
UNREIMBURSED COSTS	** 250,812	261,398	260,534	238,206	237,775	237,775 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	102,305	102,152	102,308	103,748	97,788	97,788
51014 Other Pay	3,656	3,682	3,882	2,812	36,000	36,000
51020 Extra Help	2,722	2,372	4,911	5,169	5,169	5,169
51100 Payroll Tax-Social Security	8,206	7,289	8,236	6,643	8,527	8,527
51101 Payroll Taxes-Medicare		861		1,479	1,995	1,995
51110 Co Contribution Retirement	20,288	21,248	21,270	23,001	21,681	21,681
51120 Co Contribution-Group Insurance	16,906	14,676	14,771	13,228	22,131	22,131
51121 Contribution Deferred Comp					655	655
51150 Interfund Workers Compensation	366	3,474	3,474	4,681	4,709	4,709
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 154,449	155,754	158,852	160,761	198,655	198,655 *
SERVICES AND SUPPLIES						
52060 Communications	565	588	600	615	615	615
52130 Maintenance Structure/Improvmnt	66		213	213	213	213
52150 Memberships	620	700	820	805	805	805
52170 Office Expenses	676	1,259	1,000	1,000	1,000	1,000
52173 Subscription-Publication	229	228	250	250	250	250
52220 Small Tools			75	75	75	75
52230 Special Departmental Expense	4,069	3,664	3,900	4,000	4,000	4,000
52250 Transportation & Travel	60	188	800	750	750	750
TOTAL SERVICES AND SUPPLIES	* 6,285	6,627	7,658	7,708	7,708	7,708 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	481	1,112	1,112	1,222	1,199	1,199
53620 Interfd Information Technology	812	1,102	738	1,048	1,079	1,079
53623 Interfund Fingerprints		50				
53689 Interfund Physical/Drug		99	35			
53698 Interfund EE Wellness Services						815
TOTAL OTHER CHARGES	* 1,293	2,363	1,885	2,270	2,278	3,093 *
TOTAL GROSS BUDGET	** 162,027	164,744	168,395	170,739	208,641	209,456 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		45		117	117	117
55202 Intrafund Postage	994	1,099	1,062	1,146	1,146	1,146
55204 Intrafund Copier Rental	1,259	994	1,073	935	935	935
55205 Intrafund Gen Insurance/Bonds	646	695	708	1,284	1,117	1,117
55211 Intrafund Fingerprints		98	40			
TOTAL INTRAFUND TRANSFERS	* 2,899	2,931	2,883	3,482	3,315	3,315 *
TOTAL NET BUDGET	** 164,926	167,675	171,278	174,221	211,956	212,771 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev			213	213	213	213
47514 County Museum Reimbursement	16,254	20,000	22,864	14,338	16,521	16,521
47540 Refund		1				
TOTAL USER PAY REVENUES	* 16,254	20,001	23,077	14,551	16,734	16,734 *
TOTAL GOVERNMENTAL REVENUES	* *					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2015-16
 UNIT TITLE: COMMUNITY MEMORIAL MUSEUM (CONTINUED)
 FUNCTION: RECREATION & CULTURAL SERVICES
 ACTIVITY: CULTURAL SERVICES
 DEPT 7-201 11-18-15 9:01 AM
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015 16	BOS ADOPTED 2015-16
TOTAL REVENUES	** 16,254	20,001	23,077	14,551	16,734	16,734 *
UNREIMBURSED COSTS	** 148,672	147,674	148,201	159,670	195,222	196,037 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
MUDR Museum Dir-Curator 4988- 6163	.80	.80	.80	.80	.80	.80
ASMU Asst Museum Curator 2917- 3636	.80	.80	.80	.80	.80	.80
TOTAL BUDGET UNIT POSITIONS	** 1.60	1.60	1.60	1.60	1.60	1.60 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53200 Contribution to Other Agencies	13,500	15,000	15,000			
TOTAL OTHER CHARGES	* 13,500	15,000	15,000			*
TOTAL GROSS BUDGET	** 13,500	15,000	15,000			*
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	173	36				
TOTAL INTRAFUND TRANSFERS	* 173	36				*
TOTAL NET BUDGET	** 13,673	15,036	15,000			*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 13,673	15,036	15,000			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SERVICES AND SUPPLIES						
52060 Communications	453	668	650	700	700	700
52166 General Supplies	137	1,875	1,400	1,400	1,400	1,400
52170 Office Expenses	3					
52180 Professional/Specialized Svcs	8,085	9,543	9,572	9,500	9,500	9,500
52200 Rents & Leases Equipment			500	500	500	500
52230 Special Departmental Expense		602				
52260 Utilities	15,078	10,934	11,500	11,500	11,500	11,500
TOTAL SERVICES AND SUPPLIES	* 23,756	23,622	23,622	23,600	23,600	23,600 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	502	1,138	1,138	1,231	1,209	1,209
TOTAL OTHER CHARGES	* 502	1,138	1,138	1,231	1,209	1,209 *
TOTAL GROSS BUDGET	** 24,258	24,760	24,760	24,831	24,809	24,809 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	78	202	206	163	163	163
55203 Intrafund Printing			70	70	70	70
55205 Intrafund Gen Insurance/Bonds	420	509	517	881	774	774
55230 Intrafund A-87 Building Maint.	94,891	89,800	88,585	75,089	75,089	75,089
55235 Intrafund Administration Svcs	23,948	46,916	46,917	24,440	24,440	24,440
TOTAL INTRAFUND TRANSFERS	* 119,337	137,427	136,295	100,643	100,536	100,536 *
TOTAL NET BUDGET	** 143,595	162,187	161,055	125,474	125,345	125,345 *
USER PAY REVENUES						
44205 Reservation Fees	4,265	2,750	3,000	3,000	3,000	3,000
44209 Maintenance Veterans' Building	21,280	24,783	24,784	18,000	18,000	18,000
44211 Rent Veterans' Building	16,315	22,310	22,310	16,000	16,000	16,000
TOTAL USER PAY REVENUES	* 41,860	49,843	50,094	37,000	37,000	37,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 41,860	49,843	50,094	37,000	37,000	37,000 *
UNREIMBURSED COSTS	** 101,735	112,344	110,961	88,474	88,345	88,345 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-15
SERVICES AND SUPPLIES						
52060 Communications		603		600	600	600
52120 Maintenance Equipment			200	200	200	200
52166 General Supplies	43	12	750	750	750	750
52170 Office Expenses	3					
52180 Professional/Specialized Srvs	150		1,500	1,500	1,500	1,500
52190 Publication Legal Notice			2,000	2,000	2,000	2,000
52230 Special Departmental Expense		151	3,164			
52260 Utilities	2,005	1,928	1,500	2,800	2,800	2,800
TOTAL SERVICES AND SUPPLIES	* 2,201	2,694	9,114	7,850	7,850	7,850 *
OTHER CHARGES						
53200 Contribution to Other Agencies	2,851	4,946		2,668	2,668	2,668
53601 Interfund Ins ISF Premium	142	330	330	317	311	311
TOTAL OTHER CHARGES	* 2,993	5,276	330	2,985	2,979	2,979 *
TOTAL GROSS BUDGET	** 5,194	7,970	9,444	10,835	10,829	10,829 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	6	28	25	15	15	15
55203 Intrafund Printing			100	100	100	100
55205 Intrafund Ger. Insurance/Bonds		173	213	349	306	306
55230 Intrafund A-87 Building Maint.	15,716	8,580	8,475	3,836	3,836	3,836
55235 Intrafund Administration Srvs	8,751	10,200	12,220	12,220	12,220	12,220
55241 Intrafund Rents/Leases		1,100-		1,200-		
TOTAL INTRAFUND TRANSFERS	* 24,473	17,881	21,033	15,320	16,477	16,477 *
TOTAL NET BUDGET	** 29,667	25,851	30,477	26,155	27,306	27,306 *
USER PAY REVENUES						
44205 Reservation Fees	550	1,000	550	550	550	550
44210 Rent Land and Buildings	6,070	9,420	6,050	6,050	6,650	6,650
TOTAL USER PAY REVENUES	* 6,620	10,420	6,600	6,600	7,200	7,200 *
TOTAL GOVERNMENTAL REVENUES	* *					*
TOTAL REVENUES	** 6,620	10,420	6,600	6,600	7,200	7,200 *
UNREIMBURSED COSTS	** 23,047	15,431	23,877	19,555	20,106	20,106 *

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 2015-16

UNIT TITLE: CONTINGENCY
 FUNCTION:
 ACTIVITY:

DEPT 9-900
 11-18-15 9:01 AM
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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		580,146	550,000	550,000	529,931 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		580,146	550,000	550,000	529,931 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**		580,146	550,000	550,000	529,931 *

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PART III

Special Revenue Funds

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,004,234	1,140,214	1,191,424	1,211,168	1,211,168	1,211,168
51014 Other Pay	4,271	14,129	10,017	3,829	3,829	3,829
51020 Extra Help	38,561	19,529	48,000	48,000	49,813	49,813
51030 Overtime	12,919	10,867	23,000	23,000	23,000	23,000
51100 Payroll Tax-Social Security	76,793	75,898	91,899	74,698	74,698	74,698
51101 Payroll Taxes-Medicare		8,870		17,842	17,842	17,842
51110 Co Contribution Retirement	199,384	237,329	254,246	274,463	274,463	274,463
51111 Retirement Allowance	16					
51120 Co Contribution-Group Insuranc	223,271	274,317	280,662	248,576	248,576	248,576
51121 Contribution Deferred Comp	860	2,611	653	3,275	3,275	3,275
51130 Co Contrib Unemploymnt Insrnc	18,193	7,199	10,000	10,000	10,000	10,000
51150 Interfund Workers Compensation	88,479	112,735	112,735	101,434	100,467	100,467
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,666,981	1,903,698	2,022,636	2,016,285	2,017,131	2,017,131 *
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	121,313	122,419	156,000	130,000	147,000	147,000
52050 Clothing & Personal	14,394	13,258	10,750	16,840	16,840	16,840
52060 Communications	9,266	8,724	13,500	13,200	13,200	13,200
52090 Household Expense	3,576	2,656	2,500	3,500	3,500	3,500
52115 Misc Vehicle Maintenance	3,577	1,504	2,000	2,000	2,000	2,000
52120 Maintenance Equipment		4,230		700	2,000	2,000
52122 Stock Parts	123,932	29,574	75,000	75,000	75,000	75,000
52124 Fuel & Oil	113,130	93,620	154,000	123,400	123,400	123,400
52130 Maintenance Structure/Imprvmnt	6,474	13,039	5,000	5,000	5,500	5,500
52135 Software License & Maintenance	13,393	34,484	11,650			
52136 Computer Hardware		4,613	2,000			
52150 Memberships	252	1,456	1,000	1,550	1,550	1,550
52166 General Supplies	318,619	368,397	370,000	420,000	420,000	420,000
52170 Office Expenses	1,319	1,784	4,200	1,300	1,300	1,300
52172 Postage		541		725	725	725
52173 Subscription-Publication	66		415	215	215	215
52180 Professional/Specialized Srvs	828,455	1,513,123	5,895,667	4,426,598	4,426,598	4,426,598
52190 Publication Legal Notice	281	2,165	2,800	5,000	5,000	5,000
52200 Rents & Leases Equipment	15,820	4,302	25,000	35,000	37,500	37,500
52214 Special Dept Exp 5th St Bridge			5,000	5,000	5,000	5,000
52220 Small Tools	9,012	5,454	9,000	9,250	9,250	9,250
52225 Office Equipment	264	3,279	2,000	1,000	1,000	1,000
52230 Special Departmental Expense	809	647	1,200	1,331	1,331	1,331
52232 Employment Training	2,107	2,724	5,000	6,455	6,455	6,455
52234 Spec Dept Exp-Paving Materials		72,311	50,000	50,000	50,000	50,000
52242 Special Dept Exp-Safety/Enviro	551	2,036	800	2,500	2,500	2,500
52249 Other Equipment	4,693	3,488		4,800	4,800	4,800
52250 Transportation & Travel	1,524	2,179	5,000	7,600	7,600	7,600
52260 Utilities	53,469	52,204	27,500	55,000	55,650	55,650
TOTAL SERVICES AND SUPPLIES	* 1,646,296	2,364,211	6,836,982	5,402,964	5,424,914	5,424,914 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	36,076	53,906	53,905	53,710	53,734	53,734
53602 Interfund Gen Insurance & Bond	9,491	9,828	9,358	26,509	10,761	10,761

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
53607 Interfund DS Admin - Road	659,077	165,498	298,035	185,004	455,322	455,322
53609 Interfund Copy Services		49		54	54	54
53610 Interfund Postage	170	480	603	423	423	423
53611 Interfund Printing	689	119	2,225	300	300	300
53612 Interfund Copier Rental	570	405	431	378	378	378
53613 Interfund Fleet Admin	45,131	79,156	19,647	37,310	41,889	41,889
53615 Interfund Fuel & Oil	576	4,902		365	9,878	9,878
53616 Interfund Vehicle Maintenance	224,462	260,004	300,765	286,107	323,707	323,707
53620 Interfund Information Technology	22,632	33,202	22,770	39,942	38,129	38,129
53623 Interfund Fingerprints	222	222	275	297	297	297
53636 Interfund IT Equipment Replmnt	2,039					
53641 Interfund DS Admin Services			497,727			
53654 Interfund Plant Acquisition			15,000			
53659 Interfund Road Ditch Work	100,376		30,000			
53665 Interfund Audit Expense	2,705	3,597	3,597	3,597	3,597	3,597
53670 Interfund Overhead (A-87) Cost	101,132	87,376	87,599	79,258	79,258	79,258
53683 Interfund Drug Testing	411	370	500	400	400	400
53687 Inter Special Dept Expense		423				
53689 Interfund Physical/Drug	1,040	1,194	1,610	874	1,176	1,176
53690 Interfund Cert Unif Prog Agency	94	501		501	501	501
53697 Interfund Engineering		571,844		678,815	678,815	678,815
53698 Interfund EE Wellness Services						17,099
TOTAL OTHER CHARGES	* 1,206,893	1,273,076	1,344,047	1,393,844	1,698,619	1,715,718 *
CAPITAL ASSETS						
54300 Capital Asset	335,858	106,965	298,686	268,000		
54300 Replacement Water Truck	1				210,000	210,000
54300 Replacement Full-Size Truck	2				27,000	27,000
54300 Replacement Ext-Cab Truck	3				31,000	31,000
54300 Replacement 4X4 Truck w/Tow	4				32,500	32,500
TOTAL CAPITAL ASSETS	* 335,858	106,965	298,686	268,000	300,500	300,500 *
RESIDUAL EQUITY TRANS-OUT						
56200 Lease Payment-Transfer Out		9,766	9,766			
TOTAL RESIDUAL EQUITY TRANS-OUT	*	9,766	9,766			*
TOTAL GROSS BUDGET	** 4,856,028	5,657,716	10,512,117	9,081,093	9,441,164	9,458,263 *
TOTAL NET BUDGET	** 4,856,028	5,657,716	10,512,117	9,081,093	9,441,164	9,458,263 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		11,793			*
TOTAL INCREASE IN OBLIGATED F/B	*		89,000	5,000	5,000	5,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 4,856,028	5,657,716	10,612,910	9,086,093	9,446,164	9,463,263 *
USER PAY REVENUES						
42060 Transportation Permit Oversize	25,508	15,883	10,000	10,000	10,000	10,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
42120 Lease Income		700		600	600	600
42156 Project Permits	18,413	2,713-	3,100	10,000	10,000	10,000
46147 Engineer Dev/Spec Project Fees		18,293				
46152 Plan & Engineering Fees	150	100	2,000	200	200	200
46221 Road & Street Services		99,903				
46510 Interfund Fuel & Oil	4,495		7,000			
46513 Interfund Vehicle Rental		315				
46561 Interfund Misc Non-Road	118,155	173,603	41,850	245,843	174,391	174,391
46582 Interfund Misc. Transfer	78,701	13,106	227,313			
46621 Interfund Road Fuel & Oil				16,460	16,460	16,460
47407 Other Sales	241	234				
47503 Contribution Frm Non Gov Agenc	11,421	500	857,679	466,678	466,678	466,678
47515 Contrib from othr Agency Sut C	2,602	11,536		2,400	2,400	2,400
47518 Contribution Frm Oth Spec Dist	25,000					
47521 Insurance Reimbursement	1,598	114				
47540 Refund	670	966				
TOTAL USER PAY REVENUES	* 287,269	332,225	1,148,942	752,181	680,729	680,729 *
GOVERNMENTAL REVENUES						
43225 Victim Restitution	53					
45084 St ISTEPA Match Exch Funds		278,075			278,075	278,075
45120 St Highway Users Tax 2104	942,042	1,084,461	1,020,212	1,039,424	1,039,424	1,039,424
45121 St Highway Users Tax 2106	172,205	197,147	178,319	159,331	159,331	159,331
45122 St Highway Users Tax 2103	2,212,294	1,779,625	1,744,456	835,527	835,527	835,527
45129 St Prop 111 2105	1,017,578	923,809	751,916	886,830	886,830	886,830
45135 St Other in Lieu	96	103				
45243 St Contr H/W Wlfr Sbfd-Growth				278,075		
45245 St RSTP Funds	556,150		278,075			
45270 St Homeowners Property Tax	4,568	4,532				
45373 Fed Bridge Replacement Prgrm	15,479	114,183	937,221	1,754,005	1,754,005	1,754,005
45380 Fed Wildlife Refuge	125	282				
45394 Fed Other Aid	128,504	366,070	746,370	875,717	875,717	875,717
45664 Other Governmental Agencies	6,081	83,998				
TOTAL GOVERNMENTAL REVENUES	* 5,055,175	4,832,285	5,656,569	5,828,909	5,828,909	5,828,909 *
GENERAL REVENUES						
41110 Property Tax Current Secured	307,740	317,996	200,000	200,000	200,000	200,000
41111 Property Tax Current Supplementl	2,631	4,222				
41120 Property Tax Current Unsecured	22,973	23,354				
41220 Property Tax Prior Unsecured	79-	614				
41410 Transportation Tax	676,661	1,392,364	730,000	824,498	824,498	824,498
44100 Interest Apportioned	61,954	73,558	51,997	30,000	35,000	52,099
TOTAL GENERAL REVENUES	* 1,071,880	1,812,108	981,997	1,054,498	1,059,498	1,076,597 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	34,388	84,000	84,000			
48400 Sale of Fixed Assets-Vehicles		6,553				
TOTAL OTHER FINANCING SOURCES	* 34,388	90,553	84,000			*
TOTAL CANCELLATION OF OBLIGATED F/B	*		1,937,985	1,450,505	1,877,028	1,877,028 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 6,448,712	7,067,171	9,809,493	9,086,093	9,446,164	9,463,263 *
UNREIMBURSED COSTS	** 1,592,684-	1,409,455-	803,417			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ADDS Asst Dir Dev Svcs-Public Work	9172-11105 .60	.60	.60	1.00	1.00	1.00
ROMS Road Maint. Superintendent	5256- 6447 1.00	1.00	1.00	1.00	1.00	1.00
PWS2 Public Works Maint Super II	4320- 5345 2.00	2.00	2.00	2.00	2.00	2.00
PWS1 Public Works Maint Super I	3878- 4800 1.00	1.00	1.00			
PWS1 Public Works Maint Super I	3878- 4800 2.00	2.00	2.00	4.00	4.00	4.00
PWLM Public Works Lead Maint Worker	3636- 4519 2.00	2.00	2.00	2.00	2.00	2.00
PWEO Public Works Equip Operator	3443- 4285 6.00	6.00	6.00	7.00	6.00	6.00
PWM2 Public Works Maint Worker II	3082- 3847 12.00	12.00	12.00	2.00	3.00	3.00
OR						
PWM1 Public Works Maint Worker I	2765- 3443			7.00	7.00	7.00
OR						
PWMT Public Works Maint Wkr Trainee	2343- 2917			3.00	3.00	3.00
TOTAL BUDGET UNIT POSITIONS	** 26.60	26.60	26.60	29.00	29.00	29.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51020 Extra Help	3,293					
51100 Payroll Tax-Social Security	252					
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 3,545					*
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	4,974					
52060 Communications	391					
52121 Maintenance Equipment Contract	305	32				
52124 Fuel & Oil	77,429					
52130 Maintenance Structure/Imprvmnt	25					
52170 Office Expenses	51					
52172 Postage		42		150	150	150
52180 Professional/Specialized Svcs	232			318,770	318,770	318,770
52230 Special Departmental Expense	9,249	7,507	7,581	7,507		
52242 Special Dept Exp-Safety/Enviro	350					
52260 Utilities	10,668					
TOTAL SERVICES AND SUPPLIES	* 103,674	7,581	7,581	326,427	318,920	318,920 *
OTHER CHARGES						
53101 Bank/Merchant Fees	5,000	924	924			
53200 Contribution to Other Agencies		81,301	81,302		27,800	27,800
53340 Retire Long-Term Debt	15,450		16,107			
53400 Interest Expense	3,631		1,272			
53602 Interfund Gen Insurance & Bond	3,915					
53610 Interfund Postage	687	10				
53614 Interfund Misc Non-Road	2,640					
53620 Interfd Information Technology	217					
53628 Interfund Admin - Misc Depts	31,052	1,120				
53641 Interfund DS Admin Services	2,141	966	5,038	180	241	241
53654 Interfund Plant Acquisition	700					
53670 Interfund Overhead (A-87) Cost	43,592	10,342	10,643	21,718	21,718	21,718
53687 Inter Special Dept Expense	120					
53692 Inter Maintenance & Improvemnt	6,980					
53697 Interfund Engineering		4,403	5,369	59,723	59,723	59,723
TOTAL OTHER CHARGES	* 116,125	78,382	99,369	81,621	109,482	109,482 *
CAPITAL ASSETS						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	** 223,344	85,963	106,950	408,048	428,402	428,402 *
TOTAL NET BUDGET	** 223,344	85,963	106,950	408,048	428,402	428,402 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		109,655		7,346	136,511 *
TOTAL INCREASES IN RESERVES	*					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL BUDGET	** 223,344	86,963	216,605	408,048	435,748	564,913 *
USER PAY REVENUES						
44210 Rent Land and Buildings	111,356	1,790	1,791			
44231 Airport Fuel	70,974	15,623	15,623			
46218 Reimburse Co Non-Interfd Acct		7,507	17,379	44,837	44,837	44,837
46336 Facility Fee	100					
46582 Interfund Misc. Transfer			104,050		30,211	159,376
46607 Inter Special Dept Expense Rev	342	33				
46609 Interfund Rents/Leases	4,960					
47540 Refund		817				
TOTAL USER PAY REVENUES	* 187,732	25,770	138,843	44,837	75,048	204,213 *
GOVERNMENTAL REVENUES						
43203 Finance Charge/Late Fee	126					
45115 St Aid for Aviation	10,000	10,000	10,000		10,000	10,000
45116 St CAAP Grant Improvmt Project	7,370	2,317	2,317			
45374 Fed FAA Grant Impact Project	54,783			333,000	333,000	333,000
TOTAL GOVERNMENTAL REVENUES	* 72,279	12,317	12,317	333,000	343,000	343,000 *
GENERAL REVENUES						
41120 Property Tax Current Unsecured	18,969	17,229	17,229		17,500	17,500
44100 Interest Apportioned	1,116	619	431		200	200
TOTAL GENERAL REVENUES	* 20,085	17,848	17,660		17,700	17,700 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		47,785			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 280,096	55,935	216,605	377,837	435,748	564,913 *
UNREIMBURSED COSTS	** 56,752-	30,028		30,211		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BCS ADOPTED 2015-16
SERVICES AND SUPPLIES						
52160 Miscellaneous Expense	268		381	381	392	392
52170 Office Expenses	64		200	200	200	200
52207 Special Dept Exp Fish & Game	1,037	3,421	7,000	6,000	6,000	6,000
52210 Rents/Leases Structures/Ground		567	591	591	591	591
52240 Special Dept Exp-Youth Program	11,686	4,240	13,000	9,000	9,000	9,000
TOTAL SERVICES AND SUPPLIES	* 13,055	8,228	21,172	16,172	16,183	16,183 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	168	450	450	594	583	583
53610 Interfund Postage	192	179	174	194	194	194
53688 Interfund Rents/Leases	567					
TOTAL OTHER CHARGES	* 927	629	624	788	777	777 *
TOTAL GROSS BUDGET	** 13,982	8,857	21,796	16,960	16,960	16,960 *
TOTAL NET BUDGET	** 13,982	8,857	21,796	16,960	16,960	16,960 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 13,982	8,857	21,796	16,960	16,960	16,960 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	3,231	4,043	5,500	5,500	5,500	5,500
44100 Interest Apportioned	463	417	1,350	1,350	1,350	1,350
TOTAL GENERAL REVENUES	* 3,694	4,460	6,850	6,850	6,850	6,850 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		14,946	10,110	10,110	10,110 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 3,694	4,460	21,796	16,960	16,960	16,960 *
UNREIMBURSED COSTS	** 10,288	4,397				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	6,906,132	6,608,360	8,629,147	9,033,389	8,874,495	8,939,961
51013 Special Pay	87,835	86,956	90,000	90,000	90,000	90,000
51014 Other Pay	65,966	150,600	75,000	100,000	100,000	100,000
51020 Extra Help	652,079	575,618	550,000	550,000	550,000	550,000
51030 Overtime	205,997	297,137	190,000	225,000	225,000	225,000
51100 Payroll Tax-Social Security	548,446	480,906	654,555	522,307	524,422	528,481
51101 Payroll Taxes-Medicare		57,702	143	138,741	137,737	138,686
51110 Co Contribution Retirement	1,459,069	1,476,535	1,820,942	1,955,526	1,976,224	1,990,738
51120 Co Contribution-Group Insuranc	1,259,741	1,311,198	1,560,201	1,524,188	1,492,724	1,508,456
51121 Contribution Deferred Comp	6,208	7,755	17,468	24,365	23,056	23,711
51130 Co Contrib Unemployment Insuranc	59,837	17,971	80,000	50,000	50,000	50,000
51150 Interfund Workers Compensation	243,794	287,443	287,443	265,338	266,944	266,944
TOTAL SALARIES AND EMPLOYEE BENEFITS	*11,495,104	11,358,181	13,954,899	14,478,854	14,310,602	14,411,977 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,843		2,000	2,000	2,000	2,000
52060 Communications	38,730	29,537	30,000	30,000	30,000	30,000
52080 Food	71,344	74,362	60,000	60,000	60,000	60,000
52090 Household Expense	60,995	54,689	50,000	50,000	50,000	50,000
52100 Insurance	68,255	70,121	79,500	75,000	75,000	75,000
52120 Maintenance Equipment	155		1,000	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmnt	6,164	20,408		10,000	10,000	10,000
52135 Software License & Maintenance	8,433	7,817	6,000	9,000	9,000	9,000
52136 Computer Hardware	14,209	33,886	11,500	11,000	11,000	11,000
52140 Medical Dental Lab Supplies	21,677	24,482	13,000	20,000	20,000	20,000
52141 Medical Supplies Floor Stock	92,044	74,624	72,000	60,000	60,000	60,000
52150 Memberships	22,270	20,166	30,000	30,000	30,000	30,000
52153 Prof & Spec County Exhibit		118				
52160 Miscellaneous Expense				1,000		
52170 Office Expenses	83,083	107,617	72,000	80,000	80,000	80,000
52172 Postage		12				
52173 Subscription-Publication	7,703	5,306	7,000	7,000	7,000	7,000
52180 Professional/Specialized Srvs	3,915,578	4,712,588	5,748,386	5,290,000	5,395,130	4,765,779
52181 Juvenile Depnd Procd/Physician	165,047	487,155	150,000	350,000	350,000	350,000
52182 Prof & Spec Medical Services	354,829	425,411	300,000	350,000	350,000	350,000
52184 Prof & Spec Conservator Admin	58,711	58,711	58,711	58,711	58,711	58,711
52185 P/S Conservator Investigative	11,183	11,183	11,183	11,183	11,183	11,183
52190 Publication Legal Notice	8,871	10,694	6,000	7,500	7,500	7,500
52200 Rents & Leases Equipment	2,297	1,633	1,259	40,000	40,000	40,000
52201 Hospital Expense	1,315					
52210 Rents/Leases Structures/Ground	107,265	103,503	120,000	125,000	125,000	125,000
52225 Office Equipment		683	5,000	5,000	5,000	5,000
52230 Special Departmental Expense	15,570	6,558	45,000	30,000	30,000	30,000
52232 Employment Training	19,515	23,181	34,500	30,000	30,000	30,000
52236 Special Fund-Replacement			7,000	3,000	3,000	3,000
52237 Special Department Exp-Other	25,207		4,000	50,000	50,000	50,000
52246 Equipment Replacement	1,725					
52250 Transportation & Travel	98,650	83,757	76,500	75,000	75,000	75,000
52260 Utilities	69,900	81,934	42,000	75,000	75,000	75,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL SERVICES AND SUPPLIES	* 5,352,568	6,530,136	7,041,021	6,946,394	7,050,524	6,421,173 *
OTHER CHARGES						
53100 Support & Care of Persons	1,027,524	1,433,624	1,309,360	1,376,536	1,226,927	1,226,927
53118 St Offset State Hospital			150,000	230,000	230,000	230,000
53119 St Offset Managed Care Inpt	214,938	229,425	225,000	150,000	150,000	150,000
53151 Prior Year-Refund Medical		3,455,666				
53152 Prior Year-Refund Medi-Care		3,051				
53153 Prior Year-Refund Privt/Ins Pay		4,113				
53208 Contribution to Homeless	82,000	82,000	82,000	82,000	82,000	82,000
53210 Contribution to Res Care-FCH	42,775	30,285	60,000	50,000	50,000	50,000
53214 Contribution to IMD Facilities	218,132	266,148	140,000	205,000	205,000	205,000
53400 Interest Expense	23,637	18,819	35,000	22,500	22,500	22,500
53601 Interfund Ins ISF Premium	3,237	10,613	10,613	18,080	17,747	17,747
53602 Interfund Gen Insurance & Bond	3,594	3,709	3,856	6,112	5,444	5,444
53609 Interfund Copy Services		3,199		5,323	5,323	5,323
53610 Interfund Postage	9,508	11,610	9,413	10,205	10,205	10,205
53611 Interfund Printing			650			
53612 Interfund Copier Rental	13,717	11,896	12,777	9,235	9,235	9,235
53613 Interfund Fleet Admin	13,891	11,891	5,721	10,985	10,985	10,985
53615 Interfund Fuel & Oil	23,734	18,859	31,823	27,562	27,562	27,562
53616 Interfund Vehicle Maintenance	42,369	23,650	47,439	45,127	45,127	45,127
53619 Interfund Misc. Transfer		293,415	298,517			
53620 Interfund Information Technology	273,790	260,841	305,994	364,571	341,462	341,462
53623 Interfund Fingerprints	2,267	2,696	800	2,277	2,277	2,277
53624 Interfund Health	2,975	4,317	12,000	12,000	12,000	12,000
53633 Interfund Human Services Admin	123,641	106,264	122,327	126,065	126,065	126,065
53640 Interfund Mental Hlth Svcs BF	180,000	180,000	189,446	180,000	180,000	180,000
53642 Interfund Cons Investigation	9,000	9,000	9,000	9,000	9,000	9,000
53654 Interfund Plant Acquisition		7,848	97,000			
53656 Interfund Conservator Services	60,894	60,894	60,894	60,894	60,894	60,894
53665 Interfund Audit Expense	3,599	4,785	4,785	4,785	4,785	4,785
53670 Interfund Overhead (A-87) Cost	1,067,113	1,119,549	1,103,288	845,145	845,145	845,145
53683 Interfund Drug Testing	515	555	130	400	400	400
53689 Interfund Physical/Drug	7,121	5,638	7,725	6,056	6,056	6,056
53698 Interfund EE Wellness Services						80,201
TOTAL OTHER CHARGES	* 3,449,971	7,674,360	4,335,558	3,859,858	3,686,139	3,766,340 *
CAPITAL ASSETS						
54300 Capital Asset	76,371	48,538	87,207			
54300 Telephone System						14,377
TOTAL CAPITAL ASSETS	* 76,371	48,538	87,207			14,377 *
RESIDUAL EQUITY TRANS-OUT						
56200 Lease Payment-Transfer Out		39,235	39,235			
TOTAL RESIDUAL EQUITY TRANS-OUT		* 39,235	39,235			*
TOTAL GROSS BUDGET	**20,374,014	25,650,450	25,457,920	25,285,106	25,047,265	24,613,867 *
TOTAL NET BUDGET	**20,374,014	25,650,450	25,457,920	25,285,106	25,047,265	24,613,867 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	SOS ADOPTED 2015-16
TOTAL APPROPRIATION FOR CONTINGENCY	*		156,810	3,500,000	2,500,000	*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**20,374,014	25,650,450	25,614,730	28,785,106	27,547,265	24,613,867 *

USER PAY REVENUES

46150 Photocopy Charges	7,736	7,557	7,500	7,500	7,500	7,500
46252 First Steps Fee	969	1,157	1,500	1,000	1,000	1,000
46258 Inpatient Fee	3,196	2,434	7,500	5,000	5,000	5,000
46259 Inpatient Insurance	2,232		5,000	2,500	2,500	2,500
46262 Outpatient Fee	54,100	44,411	40,000	45,000	45,000	45,000
46263 Outpatient Insurance	118,356	131,707	80,000	110,000	110,000	110,000
46264 Outpatient Medicare	217,052	186,100	100,000	185,000	185,000	185,000
46267 Drug Diversion/Outpatient Fee	3,866	3,636	2,500	2,500	2,500	2,500
46271 M.H. Services Other Counties	204,105	79,115	250,000	200,000	200,000	200,000
46297 Blended Funding Yuba Co	130,121	94,422	136,000	141,080	141,080	141,080
46320 Other Chgs Current Services	225	772	5,000	2,000	2,000	2,000
46341 CSS Reimbursement from SSI	30-		10,000	5,000	5,000	5,000
46537 Interfund Trans In-Realignment	4,916,360	5,692,997	6,088,000	5,438,705	5,438,705	5,438,705
46556 Interfund Mental Hlth Svcs BF	447,065	431,110	604,439	644,655	644,655	644,655
46575 Interfund Admin-Misc Depts		609,485	460,000	800,000	800,000	800,000
46578 Interfund Trans In-Special Rev			15,000		14,348	14,348
46580 Interfund Transfer In-S/T	4,909,392	5,641,282	5,282,801	5,754,340	5,754,340	5,754,340
46582 Interfund Misc. Transfer	256,260	265,119	408,196	494,466	475,204	475,204
46608 Inter Miscellaneous Revenue	1,215,034	1,230,910	1,000,000	1,170,000	1,100,000	1,100,000
46618 Interfund Transfer In	16,143	12,446				
46619 Interfund In-Interest	18,343					
47407 Other Sales	45		200	100	100	100
47500 Other Revenue	15			150	150	150
47504 Contrbtn Frm Oth MH Alcohol		6,600	6,600	6,600	6,600	6,600
47510 Donations	214	550				
47511 IMD Reimb-Yuba Conservator	10,374	30,200	50,000	30,000	30,000	30,000
47512 IMD Reimb Sutter Conservator	27,014	33,868	20,000	30,000	30,000	30,000
47521 Insurance Reimbursement	7,469					
47540 Refund	4,650	77,956				
TOTAL USER PAY REVENUES	*12,570,306	14,583,834	14,580,236	15,075,596	15,000,682	15,000,682 *

GOVERNMENTAL REVENUES

45090 St Aid MH Services Act		334,442				
45191 St Aid MH Medi-Cal Admin			638,000	650,000	650,000	650,000
45204 St Aid MH Grants	315,590	341,965	559,739	559,739	559,739	559,739
45207 St Aid MH Conrep	125,546	113,881	128,881	100,000	100,000	100,000
45282 St Mandated Costs		874,446		300,000	300,000	300,000
45355 Fed UR/QA Medi-Cal			856,227	850,000	850,000	850,000
45356 Fed Mental Health Medi-Cal	6,965,740	6,650,272	5,500,000	5,500,000	5,500,000	5,500,000
45358 Fed Aid Drug & Alcohol Program	1,297,212	1,390,624	1,089,000	1,089,000	1,089,000	1,089,000
45359 Fed Mental Health Medi-Cal DSH	33,192	14,590		15,000	15,000	15,000
45394 Fed Other Aid	9,408	10,530	2,500	5,000	5,000	5,000
45521 Yuba County STOP	13,031	14,536	9,680	9,680	9,680	9,680

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
45664 Other Governmental Agencies	68,570	74,840	50,000	60,000	60,000	161,375
TOTAL GOVERNMENTAL REVENUES	* 8,828,289	9,820,116	8,834,027	9,138,419	9,138,419	9,239,794 *
GENERAL REVENUES						
44100 Interest Apportioned	19,541	14,199	25,000	12,000	12,000	12,000
44102 Interest	1,545	370				
TOTAL GENERAL REVENUES	* 21,086	14,569	25,000	12,000	12,000	12,000 *
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles		6,598				
TOTAL OTHER FINANCING SOURCES	*	6,598				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		2,175,467	4,550,121	3,396,164	361,391 *
TOTAL REVENUES	**21,419,681	24,425,117	25,614,730	28,776,136	27,547,265	24,613,867 *
UNREIMBURSED COSTS	** 1,045,667	1,225,333		8,970		*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ADHU Asst Director Human Services	8736-10622 1.00	1.00	1.00	1.00	1.00	1.00
DDMC Deputy Dir MH - Clinical Srv	7520- 9172 1.00	1.00	1.00	1.00	1.00	1.00
DDMA Deputy Director MH - Admin Sr	7165- 8736 1.00	1.00	1.00	1.00	1.00	1.00
PSYC Psychiatrist - CONT	FLAT 20800 8.43	8.93	8.93	9.03	9.03	9.03
PHYS Physician - CONT	FLAT 15702 .40					
PSYO Psychologist - CONT	FLAT 7991 1.00	1.00	1.00	1.00	1.00	1.00
PRPH Program Manager-Psych Health	7165- 8736 1.00	1.00	1.00	1.00	1.00	1.00
PRMA Program Manager-Adult Service	6779- 8305 .53	.53	.53	.50	.50	.50
PRMY Program Manager-Youth Service	6779- 8305 .58	.58	.58	.58	.58	.58
PRMS Prgm Mgr Subs Use Disorder Sv	6447- 7906 1.00	1.00	1.00	.55	.55	.55
QACF Quality Assurance Officer	6779- 8305 1.00	1.00	1.00	1.00	1.00	1.00
MEFM Medical Fiscal Manager	5256- 6447 .50	.50	.50	.50	.50	.50
STAV Staff Analyst	4728- 5852 1.50	1.50	1.50	1.50	1.50	1.50
FMH2 Forensic Mental Hlth Spclst I	5644- 6888 1.00	1.00	1.00	1.00	1.00	1.00
OR						
FMH1 Forensic Mental Hlth Spclst I	5360- 6663			2.00	1.00	1.00
MHT3 Mental Health Therapist III	5644- 6888 12.25	13.25	13.25	13.25	14.25	14.25
OR						
MHT2 Mental Health Therapist II	5073- 6207					
OR						
M-T1 Mental Health Therapist I	4570- 5644					
RECL Rehabilitation Clinician	4107- 5073 1.00	1.00	1.00	1.00	1.00	1.00
SAPS Sub Abuse Prevention Spclst	4107- 5073 1.00	1.00	1.00	1.00	1.00	1.00
STNU Staff Nurse	5044- 6230 2.00	2.00	2.00	2.00	2.00	2.00
PYES Psychiatric Emergency Supv	5888- 7211 .50	.50	.50	.50	.50	.50
SUPN Supervising Psychiatric Nurse	6211- 7524 1.00	1.00	1.00	1.00	1.00	1.00
SUNJ Supvg Nurse	5900- 7166 .50	.50	.50	.50	.50	.50
CRIC Crisis Counselor	4107- 5073 6.50	6.50	6.50	6.50	6.50	6.50
INC2 Intervention Counselor II	3889- 4814 15.05	15.05	15.05	16.05	16.05	16.05
OR						
INC1 Intervention Counselor I	3481- 4334					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
ACC2 Accountant II	4107- 5073 1.00	1.00	1.00	1.00	1.00	1.00
PRSC Prevention Services Coordin	5058- 6190 2.00	2.00	2.00	2.00	2.00	2.00
PSTE Psychiatric Tech	4090- 4971 11.50	11.50	11.50	11.50	11.50	11.50
OR						
PSLI Psychiatric LVN	4090- 4971					
MHW2 Mental Health Wkr II	3261- 4060 3.00	3.00	3.00	3.00	2.00	2.00
MHW2 Mental Health Wkr II	3261- 4060 3.00	3.00	3.00	3.00	3.00	3.00
OR						
MHW1 Mental Health Wkr I	2917- 3636					
MHW1 Mental Health Wkr I	2917- 3636 7.63	7.63	7.63	7.63	7.63	7.63
RESP Resource Specialist	4107- 5073 1.00	1.00	1.00	1.00	1.00	1.00
QANR Quality Assurance-Review Nurs	5916- 7194 .50	.50	.50	.50	.50	.50
MEOS Medical Office Supervisor	3572- 4443 1.00	1.00	1.00	1.00	1.00	1.00
MERS Medical Records Supervisor	3200- 3988 1.00	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I	3170- 3957 1.00	1.00	1.00	1.00	1.00	1.00
SECY Secretary	2843- 3541 2.00	2.00	2.00	2.00	2.00	2.00
ACL3 Account Clerk III	2843- 3541 3.00	4.00	4.00	4.00	4.00	4.00
ACL2 Account Clerk II	2698- 3354 1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II	2698- 3354 2.00	2.00	2.00	3.00	3.00	3.00
OR						
ACL1 Account Clerk I	2553- 3170					
MECL Medical Clerk	2553- 3170 7.20	6.20	6.20	6.20	6.20	6.20
OFA3 Office Assistant III	2698- 3354 1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2410- 3001 7.00	7.00	7.00	8.00	7.00	7.00
TOTAL BUDGET UNIT POSITIONS	** 115.57	116.67	116.67	121.29	119.29	119.29 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015 16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,970,650	3,074,265	3,668,299	3,713,423	3,705,965	3,705,965
51013 Special Pay	8,452	12,775	10,200	10,200	10,200	10,200
51014 Other Pay	12,165	40,146	20,000	20,000	20,000	20,000
51020 Extra Help	23,517	8,808	22,000	15,000	15,000	15,000
51030 Overtime	10,543	39,817	15,000	15,000	15,000	15,000
51100 Payroll Tax-Social Security	219,024	203,155	275,274	222,544	222,401	222,401
51101 Payroll Taxes-Medicare		24,905		52,048	52,015	52,015
51110 Co Contribution Retirement	588,227	639,007	765,006	828,079	823,866	823,866
51120 Co Contribution-Group Insurance	570,424	640,542	814,722	727,303	736,467	736,467
51121 Contribution Deferred Comp	3,862	5,858	13,255	9,698	9,698	9,698
51130 Co Contrib Unemployment Insrnc	17,287	2,197	12,000	12,000	12,000	12,000
51150 Interfund Workers Compensation	19,238	23,792	23,792	24,672	24,821	24,821
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,443,389	4,715,267	5,639,548	5,649,957	5,647,433	5,647,433 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	460					
52060 Communications	25,869	35,282	30,000	35,000	35,000	35,000
52080 Food	13,871	16,382	12,000	13,500	13,500	13,500
52090 Household Expense	16,073	13,227	13,000	13,000	13,000	13,000
52100 Insurance	32,380	35,333	37,723	36,500	36,500	36,500
52120 Maintenance Equipment			1,000	1,000	1,000	1,000
52124 Fuel & Oil	770					
52130 Maintenance Structure/Imprvmnt		1,161	1,000	1,000	1,000	1,000
52135 Software License & Maintenance	7,098	201	8,000	8,000	8,000	8,000
52136 Computer Hardware	17,192	24,656	54,336	40,000	40,000	40,000
52140 Medical Dental Lab Supplies	4,135	925	3,000	3,000	3,000	3,000
52141 Medical Supplies Floor Stock	2,478		5,000	5,000	5,000	5,000
52144 Mileage	13					
52150 Memberships	9,943	11,750	17,000	57,000	57,000	57,000
52169 Outside Printing			1,000	1,000	1,000	1,000
52170 Office Expenses	31,212	28,128	17,000	25,000	25,000	25,000
52171 Copy/Printing Costs			1,000	1,000	1,000	1,000
52173 Subscription-Publication	7,826	4,844	5,000	10,000	10,000	10,000
52180 Professional/Specialized Svcs	978,017	991,180	1,359,807	1,440,000	1,448,595	1,409,512
52182 Prof & Spec Medical Services			1,000	1,000	1,000	1,000
52190 Publication Legal Notice			2,000	2,000	2,000	2,000
52200 Rents & Leases Equipment			11,008	11,008	11,008	11,008
52210 Rents/Leases Structures/Ground	102,626	104,757	115,000	118,000	118,000	118,000
52225 Office Equipment			3,000	3,000	3,000	3,000
52230 Special Departmental Expense	35,373	532,952	100,000	70,000	70,000	70,000
52232 Employment Training	24,431	35,540	20,000	20,000	20,000	20,000
52236 Special Fund-Replacement	31,557	37,232	20,000	40,000	40,000	40,000
52237 Special Department Exp-Other	11,507			20,000	20,000	20,000
52250 Transportation & Travel	33,412	45,285	30,000	35,000	35,000	35,000
52260 Utilities	32,405	39,238	17,500	35,000	35,000	35,000
TOTAL SERVICES AND SUPPLIES	* 1,418,648	892,169	1,885,374	2,045,008	2,053,603	2,014,520 *
OTHER CHARGES						
53100 Support & Care of Persons	67,537	71,785	118,610	224,170	224,170	224,170

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
53151 Prior Year-Refund Medical		246,789				
53153 Prior Year-Refnd Privt/Ins Pay		1,637				
53210 Contribution to Res Care-FCH			6,000	6,000	6,000	6,000
53400 Interest Expense	7,993		15,000			
53601 Interfund Ins ISF Premium	1,233	3,331	3,331	4,338	4,258	4,258
53602 Interfund Ger Insurance & Bond		98	98	800	764	764
53609 Interfund Copy Services		797				
53610 Interfund Postage		1	2			
53612 Interfund Copier Rental	4,969	5,565	5,890	4,792	4,792	4,792
53613 Interfund Fleet Admin	3,944	4,236	1,740	3,203	3,203	3,203
53615 Interfund Fuel & Oil	13,796	12,112	13,561	13,967	13,967	13,967
53616 Interfund Vehicle Maintenance	3,465	10,497	8,539	8,123	8,123	8,123
53619 Interfund Misc. Transfer	1,212,446	1,230,113	1,000,000	1,100,000	1,100,000	1,100,000
53620 Interfd Information Technology	64,456	57,768	49,186	85,500	80,190	80,190
53622 Interfund Other Department		609,485	460,000	800,000	800,000	800,000
53623 Interfund Fingerprints	370	592	350	396	396	396
53628 Interfund Admin - Misc Depts	59,454	53,546	60,742	63,524	63,524	63,524
53670 Interfund Overhead (A-87) Cost	123,405	148,515	149,153	160,206	160,206	160,206
53683 Interfund Drug Testing	41	41	50	42	42	42
53689 Interfund Physical/Drug	712	641	320	604	604	604
53698 Interfund EE Wellness Services						39,083
TOTAL OTHER CHARGES	* 1,563,821	2,457,550	1,892,572	2,475,665	2,470,239	2,509,322 *
CAPITAL ASSETS						
54300 Capital Asset		24,180	26,000			
TOTAL CAPITAL ASSETS	*	24,180	26,000			*
TOTAL GROSS BUDGET	** 7,425,858	8,089,166	9,443,494	10,170,640	10,171,275	10,171,275 *
TOTAL NET BUDGET	** 7,425,858	8,089,166	9,443,494	10,170,640	10,171,275	10,171,275 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 7,425,858	8,089,166	9,443,494	10,170,640	10,171,275	10,171,275 *
USER PAY REVENUES						
46262 Outpatient Fee	27,756	23,710	17,500	17,500	17,500	17,500
46263 Outpatient Insurance	45,311	43,449	25,000	30,000	30,000	30,000
46264 Outpatient Medicare			1,000	1,000	1,000	1,000
46341 CSS Reimbursement from SSI	14,846	28,404		15,000	15,000	15,000
46518 Interfd Trans In-Wrap Around	171,886	168,565	292,320	185,000	185,000	185,000
46537 Interfund Trans In-Realignment	603,762	597,719	587,000	576,858	576,858	576,858
47540 Refund	2,276	1,220				
TOTAL USER PAY REVENUES	* 865,837	863,067	922,820	825,358	825,358	825,358 *
GOVERNMENTAL REVENUES						
45090 St Aid MH Services Act	5,957,650	8,269,454	4,817,068	6,200,000	6,200,000	6,200,000
45111 St Grant	136,877	145,606				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
45193 St Aid MH Medi-Cal Admin			74,850	74,850	74,850	74,850
45356 Fed Mental Health Medi-Cal	1,385,451	1,752,267	1,970,000	1,970,000	1,970,000	1,970,000
45664 Other Governmental Agencies		10,000				
TOTAL GOVERNMENTAL REVENUES	* 7,479,978	10,177,327	6,861,918	8,244,850	8,244,850	8,244,850 *
GENERAL REVENUES						
44100 Interest Apportioned	57,133	63,057	35,000	65,000	65,000	65,000
44102 Interest	18,288	18,819	10,000	18,000	18,000	18,000
TOTAL GENERAL REVENUES	* 75,421	81,876	45,000	83,000	83,000	83,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		1,599,420	1,018,067	1,018,067	1,018,067 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 8,421,236	11,122,270	9,429,158	10,171,275	10,171,275	10,171,275 *
UNREIMBURSED COSTS	** 995,378-	3,033,104-	14,336	635-		*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PSYC Psychiatrist - CONT	FLAT 20800	.10	.10	.10		
PHYS Physician - CONT	FLAT 15702	.10				
PRMA Program Manager-Adult Service	6779- 8305	.47	.47	.47	.50	.50
PRMY Program Manager-Youth Service	6779- 8305	.42	.42	.42	.42	.42
PRMC Program Manager - CSOC	6779- 8305	1.00	1.00	1.00	1.00	1.00
PRMS Prgm Mgr Subs Use Disorder Sv	6447- 7906				.45	.45
MEFM Medical Fiscal Manager	5256- 6447	.50	.50	.50	.50	.50
STAN Staff Analyst	4728- 5852	.50	.50	.50	1.50	1.50
PYES Psychiatric Emergency Supv	5888- 7211	.50	.50	.50	.50	.50
MHT3 Mental Health Therapist III	5644- 6888	19.75	19.75	19.75	19.75	19.75
OR						
MHT2 Mental Health Therapist II	5073- 6207					
OR						
MHT1 Mental Health Therapist I	4570- 5644					
SUNU Supvg Nurse	5900- 7166	.50	.50	.50	.50	.50
SUIC Supvg Intervention Counselor	4320- 5345	1.00	1.00	1.00	1.00	1.00
CRIC Crisis Counselor	4107- 5073	1.50	1.50	1.50	1.50	1.50
INC2 Intervention Counselor II	3889- 4814	19.25	19.25	19.25	18.25	18.25
OR						
INC1 Intervention Counselor I	3481- 4334					
PRSC Prevention Services Coordin	5058- 6190	1.00	1.00	1.00	1.00	1.00
PSTE Psychiatric Tech	4090- 4971	5.50	4.50	4.50	4.50	4.50
OR						
PSLI Psychiatric LVN	4090- 4971					
MHW1 Mental Health Wkr I	2917- 3636		1.00	1.00	1.00	1.00
RESP Resource Specialist	4107- 5073	3.00	4.00	4.00	4.00	4.00
MECL Medical Clerk	2553- 3170	.80	.80	.80	.80	.80
OFA3 Office Assistant III	2698- 3354	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 56.89	57.79	57.79	58.17	58.17	58.17 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	3,005,345	2,983,549	3,205,862	3,296,842	3,311,280	3,311,280
51013 Special Pay	10,841	10,792	10,800	10,800	10,800	10,800
51014 Other Pay	32,225	73,868	25,097	24,454	24,454	24,454
51020 Extra Help	14,539	5,174	4,500	4,500	4,500	4,500
51030 Overtime	5,511	5,739	5,000	5,000	5,000	5,000
51100 Payroll Tax-Social Security	219,505	196,725	235,736	192,839	193,779	193,779
51101 Payroll Taxes-Medicare		21,764		46,395	46,615	46,615
51110 Co Contribution Retirement	599,318	620,218	669,914	733,312	736,513	736,513
51120 Co Contribution-Group Insuranc	651,946	677,003	689,964	663,897	663,530	663,530
51121 Contribution Deferred Comp	1,305	2,206	4,569	6,553	7,208	7,208
51130 Co Contrib Unemployment Insrnc	13,867	18,125				
51150 Interfund Workers Compensation	18,165	23,983	23,983	24,388	24,535	24,535
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,572,567	4,639,146	4,875,425	5,008,980	5,028,214	5,028,214 *
SERVICES AND SUPPLIES						
52060 Communications	28,173	25,301	33,867	21,280	21,280	21,280
52090 Household Expense	8,711	7,440	7,000	11,220	11,220	11,220
52100 Insurance	32,613	31,661	32,600	32,600	32,600	32,600
52120 Maintenance Equipment	11,301	9,083	14,539	12,930	12,930	12,930
52133 Maintenance & Transport	4,331	2,158	6,000	6,000	6,000	6,000
52135 Software License & Maintenance	1,569	2,826	4,774	3,000	3,000	3,000
52136 Computer Hardware	4,256	18,588	33,681	1,850	1,850	1,850
52140 Medical Dental Lab Supplies	20,571	20,857	27,050	23,200	25,455	25,455
52150 Memberships	7,431	7,173	4,538	8,266	8,266	8,266
52169 Outside Printing	9,110	7,764	12,787	10,517	10,517	10,517
52170 Office Expenses	42,038	29,893	35,330	38,416	38,416	38,416
52172 Postage			1,564	255	255	255
52173 Subscription-Publication	818	1,257	1,515	1,380	1,380	1,380
52180 Professional/Specialized Srvs	85,757	66,245	75,908	73,865	73,865	75,115
52200 Rents & Leases Equipment				73,813	73,813	73,813
52210 Rents/Leases Structures/Ground	202,647	202,445	206,162	206,302	206,302	206,302
52220 Small Tools			5,300			
52225 Office Equipment	2,592	3,870	982	3,395	3,395	3,395
52230 Special Departmental Expense	36,339	52,764	52,903	46,771	47,131	47,131
52232 Employment Training	9,986	7,971	15,049	9,560	18,560	18,748
52243 Educational Materials	3,646	4,264	11,770	16,505	16,505	16,505
52249 Other Equipment	866	7,126	5,542	750	750	750
52250 Transportation & Travel	13,632	13,847	32,386	31,343	31,343	31,343
52260 Utilities	57,164	52,699	35,380	38,000	38,000	38,000
TOTAL SERVICES AND SUPPLIES	* 583,551	575,232	656,627	671,218	682,833	684,271 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,441	3,256	3,256	6,199	6,085	6,085
53602 Interfund Gen Insurance & Bond	2,165	2,509	2,586	4,243	3,477	3,477
53609 Interfund Copy Services		1,361		1,926	1,926	1,926
53610 Interfund Postage	7,822	6,741	8,262	8,262	8,262	8,262
53611 Interfund Printing	792	718	1,100	600	600	600
53612 Interfund Copier Rental	6,487	5,750	6,766	4,786	4,786	4,786
53613 Interfund Fleet Admin	3,380	2,446	1,492	2,746	2,746	2,746

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
53615 Interfund Fuel & Oil	2,903	2,134	2,353	2,579	2,579	2,579
53616 Interfund Vehicle Maintenance	2,589	2,280	7,576	7,207	7,207	7,207
53620 Interfund Information Technology	176,008	166,073	171,698	237,472	223,049	223,049
53623 Interfund Fingerprints	304	666	150	297	297	297
53636 Interfund IT Equipment Replmnt	11,927	12,780				
53650 Interfund A-87 Building Maint.	133,778	121,623	119,302	108,011	204,884	204,884
53657 Interfund Environmental Health		661				
53683 Interfund Drug Testing	288	226	125	350	350	350
53685 Interfund Office Expense	34	40				
53689 Interfund Physical/Drug	456	1,034	1,055	186	186	186
53698 Interfund EE Wellness Services						43,561
TOTAL OTHER CHARGES	* 350,374	330,298	325,721	384,864	466,434	509,995 *
CAPITAL ASSETS						
54300 Capital Asset	5,679	4,990	6,491			
TOTAL CAPITAL ASSETS	* 5,679	4,990	6,491			*
RESIDUAL EQUITY TRANS-OUT						
56200 Lease Payment-Transfer Out		73,813	73,813			
TOTAL RESIDUAL EQUITY TRANS-OUT	*	73,813	73,813			*
TOTAL GROSS BUDGET	** 5,512,171	5,623,479	5,938,077	6,065,062	6,177,481	6,222,480 *
TOTAL NET BUDGET	** 5,512,171	5,623,479	5,938,077	6,065,062	6,177,481	6,222,480 *
USER PAY REVENUES						
44210 Rent Land and Buildings	64,311	61,435	40,228	54,660	54,660	54,660
46150 Photocopy Charges	371	349	1,000	1,000	1,000	1,000
46173 Miscellaneous	3,105	3,100	4,500	4,500	4,500	4,500
46237 Private Pay	32,792	25,145	35,500	35,500	35,500	35,500
46241 Children & Families	75,311	83,932	88,729	85,922	85,922	79,303
46281 Laboratory Services	3,381	2,736	4,000	4,000	4,000	4,000
46282 Vital Statistics	38,342	43,624	30,000	30,000	30,000	30,000
46290 Assessment Fee	100	80	400	400	400	400
46291 Health Fees			4,200	3,802	3,802	3,802
46292 CCS Enrollment			500	500	500	500
46320 Other Chgs Current Services	54,150		2,700	2,700	2,700	2,700
46520 Interfund Mental Health	2,975	4,317	12,000	12,000	12,000	12,000
46566 Interfund Public Health Nurse	37,816	50,549	59,098	59,098	59,098	59,098
46578 Interfund Trans In-Special Rev	10,637	5,647	13,450	17,954	17,954	17,954
46582 Interfund Misc. Transfer	139,612	177,878	253,905	275,387	287,002	297,038
46595 Inter Tran-In Tobacco Trust	138,474	139,542	161,769	150,000	150,000	150,000
46596 Inter Tran-In Bio Terror Trust	153,886	62,314	169,753	153,265	153,265	153,265
46597 Inter Tran-In Vital Stats Trst	5,176	5,246	5,250	5,250	5,250	5,250
46601 Inter Tran-In EMS Trust	11,545	13,137	13,100	13,100	13,100	13,100
46610 Interfund Physical/Drug	4,599					
47500 Other Revenue	243		150	150	150	150
47503 Contribution Frm Non Gov Agenc	38,884					
47540 Refund	750	932				
TOTAL USER PAY REVENUES	* 816,460	679,963	900,232	909,188	920,803	924,220 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
GOVERNMENTAL REVENUES						
43225 Victim Restitution		1,390				
45086 St Pandemic	58,312	58,938	63,299	63,230	63,230	63,230
45198 St TB Program	18,263	10,759	33,730	32,910	32,910	32,910
45199 St SB910 Case Management	6,997	11,936	25,000	25,000	25,000	25,000
45200 St Child Lead	30,784	34,623	26,790	26,790	26,790	26,790
45210 St Medi-Cal Outreach		11,643	51,688	48,311	48,311	48,311
45211 St Medi-Cal		5				
45220 St Immunization Grant	36,884	34,309	35,671	35,671	35,671	35,671
45223 St AIDS Program	4,031	3,713	7,218	7,218	7,218	7,218
45227 St Child Health & Disability	250,841	253,379	262,591	262,591	262,591	262,591
45228 St Pre-Natal Programs	81,831	74,443	88,000	88,000	88,000	88,000
45230 St CCS Admin Sutter County	445,803	447,932	458,560	458,560	458,560	458,560
45238 ST Chlamydia Awareness Grant	5,706	5,706	5,706	5,706	5,706	5,706
45239 St Supplemental Nutrition Educ	217,162	231,347	259,638	240,000	240,000	240,000
45269 St Foster Care	86,339	60,855	68,640	68,640	68,640	68,640
45369 Fed Women/Infant/Children	995,053	831,491	1,044,622	1,007,397	1,007,397	1,007,397
TOTAL GOVERNMENTAL REVENUES	* 2,238,006	2,072,469	2,431,153	2,370,024	2,370,024	2,370,024 *
TOTAL REVENUES	** 3,054,466	2,752,432	3,331,385	3,279,212	3,290,827	3,294,244 *
UNREIMBURSED COSTS	** 2,457,705	2,871,047	2,606,692	2,785,850	2,886,654	2,928,236 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
HEOF Health Officer	12896-15669 .90	.90	.90	.90	.90	.90
PHYS Physician - CONT	FLAT 15702 .08	.08	.08	.08	.08	.08
ADHU Asst Director Human Services	8736-10622 1.00	1.00	1.00	1.00	1.00	1.00
HEPC Health Education & Promo Coord	4558- 5627 1.00	1.00	1.00	1.00	1.00	1.00
PHER Public Health Emerg Resp Coord	4107- 5073 1.00	1.00	1.00	1.00	1.00	1.00
DIPU Dir of PH Nursing	7117- 8715 1.00	1.00	1.00	1.00	1.00	1.00
SPHN Supvg Public Health Nurse	6211- 7524 1.00	1.00	1.00	1.00	1.00	1.00
PUN3 Public Health Nurse III	5599- 6852 2.00	2.00	2.00	2.00	2.00	2.00
(1-LIMITED TERM (PGM 26))						
PUN2 Public Health Nurse II	5314- 6519 6.00	6.00	6.00	6.00	7.00	7.00
PUN2 Public Health Nurse II	5314- 6519 1.00	1.00	1.00	1.00		
OR						
SOW3 Soc Service Wkr III	4334- 5360					
LIVN Lic Voc Nurse	3689- 4509 1.00	1.00	1.00	1.00		
NUTR Nutritionist	4107- 5073 2.00	2.00	2.00	2.00	2.00	2.00
(2.0-LIMITED TERM (PGM 40))						
WICO Wic Coordinator	4558- 5627 1.00	1.00	1.00	1.00	1.00	1.00
(1-LIMITED TERM (PGM 40))						
LIVN Lic Voc Nurse	3689- 4509 2.00	2.00	2.00	2.00	2.00	2.00
CACC Calif Ch Serv Coord	3289- 4096 1.00	1.00	1.00	1.00	1.00	1.00
CDBS Child Devlpmt Behavrl Spclst	5073- 6207 1.00	1.00	1.00	1.00	1.00	1.00
DPHL Dir of Public Health Lab	6779- 8305 .50	.50	.50	.50	.50	.50
PHEP Public Health Epidemiologist	5360- 6563 1.00	1.00	1.00	1.00	1.00	1.00
PUHM Public Health Microbiologist	4814- 5906 .50	.50	.50	.50	.50	.50
PULA Pub Health Lab Tech	2765- 3443 1.00	1.00	1.00	1.00	1.00	1.00
HEPS Health Program Specialist	3889- 4814 6.50	6.50	6.50	8.00	8.00	8.00
(8.0LT(PG 31,36,40,57,66,99))						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAN. APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
ADSO Admin Services Officer	5852- 7165 1.00	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I	3170- 3957 1.00	1.00	1.00	1.00	1.00	1.00
SUAC Supvg Account Clerk	3383- 4213	1.00	1.00	1.00	1.00	1.00
SUAC Supvg Account Clerk	3383- 4213 1.00					
MECL Medical Clerk	2553- 3170 3.80	3.80	3.80	3.80	3.80	3.80
(1-LIMITED TERM (PGM 31))						
ACL3 Account Clerk III	2843- 3541 1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II	2698- 3354 2.00	2.00	2.00	2.00	2.00	2.00
ACL2 Account Clerk II	2698- 3354			1.00	1.00	1.00
(FROZEN)						
ACL2 Account Clerk II	2698- 3354 2.00	2.00	2.00	1.00	1.00	1.00
NUAS Nutritional Assistant	2553- 3170 6.00	5.00	5.00	5.00	5.00	5.00
(5-LIMITED TERM (PGM 40))						
OFA3 Office Assistant III	2698- 3354 1.00	1.00	1.00	1.00	1.00	1.00
OR						
OFA2 Office Assistant II	2410- 3001					
OR						
OFA1 Office Assistant I	2282- 2843					
OFA2 Office Assistant II	2410- 3001 .40	.40	.40	1.40	1.40	1.40
OFA1 Office Assistant I	2282- 2843 3.00	3.00	3.00	2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	** 54.68	53.68	53.68	55.18	54.18	54.18 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53122 Contrib H/W Hlth Subd CMSP-MVI	1,198,447					
TOTAL OTHER CHARGES	* 1,198,447					*
TOTAL GROSS BUDGET	** 1,198,447					*
TOTAL NET BUDGET	** 1,198,447					*
USER PAY REVENUES						
46539 Interfund MVIL Transfer Health	3,857,813	3,225,002	2,720,268	2,817,548	3,100,000	3,144,376
46551 Interfund General Fund Cost	698,645-	400,361-	728,783	750,000	2,868,118	2,879,575
46580 Interfund Transfer In-S/T	1,011,789	286,888				
TOTAL USER PAY REVENUES	* 4,170,957	3,111,529	3,449,051	3,567,548	5,968,118	6,023,951 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	2,409	3,269		569	2,409	2,409
TOTAL GENERAL REVENUES	* 2,409	3,269		569	2,409	2,409 *
TOTAL REVENUES	** 4,173,366	3,114,798	3,449,051	3,568,117	5,970,527	6,026,360 *
UNREIMBURSED COSTS	** 2,974,919-	3,114,798-	3,449,051-	3,568,117-	5,970,527-	6,026,360-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	280,640	268,328	285,248	295,448	295,448	295,448
51014 Other Pay	1,916	2,363	2,000	4,300	4,300	4,300
51020 Extra Help	41	235	40,888	2,500	2,500	2,500
51100 Payroll Tax-Social Security	19,592	16,620	20,082	16,569	16,569	16,569
51101 Payroll Taxes-Medicare		2,282		4,336	4,336	4,336
51110 Co Contribution Retirement	55,652	55,815	59,303	66,455	66,455	66,455
51120 Co Contribution-Group Insuranc	21,756	21,566	21,350	12,851	12,851	12,851
51150 Interfund Workers Compensation	1,653	2,300	2,300	1,181	1,188	1,188
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 381,250	369,509	431,171	403,640	403,647	403,647 *
SERVICES AND SUPPLIES						
52060 Communications	1,107	1,430	1,250	900	900	900
52135 Software License & Maintenance	163		200	200	200	200
52136 Computer Hardware			200	200	200	200
52150 Memberships			500			
52169 Outside Printing	1,349	3,134	3,500	3,500	3,500	3,500
52170 Office Expenses	1,705	1,631	2,200	2,200	2,200	2,200
52173 Subscription-Publication	347	493	350	500	500	500
52180 Professional/Specialized Srvs	895			25,000	25,000	25,000
52210 Rents/Leases Structures/Ground	7,069	1,150	1,400			
52225 Office Equipment		75				
52230 Special Departmental Expense	115		300			
52232 Employment Training	3,033	2,593	3,000	3,000	3,000	3,000
52250 Transportation & Travel	1,898	2,675	1,500	4,000	4,000	4,000
52260 Utilities	470					
TOTAL SERVICES AND SUPPLIES	* 18,151	13,181	14,400	39,500	39,500	39,500 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	172	388	388	457	448	448
53602 Interfund Gen Insurance & Bond	51	53	57	67	60	60
53611 Interfund Printing			175			
53620 Interfd Information Technology	7,483	6,323	7,874	10,293	9,709	9,709
53623 Interfund Fingerprints			90			
53636 Interfund IT Equipment Replmnt	816	974				
53654 Interfund Plant Acquisition	18,214					
53682 Interfd Trans Out-Admin Expens	388	1,053	2,000	8,000	8,000	8,000
53689 Interfund Physical/Drug			35			
53698 Interfund EE Wellness Services						815
TOTAL OTHER CHARGES	* 27,124	8,791	10,619	18,817	18,217	19,032 *
TOTAL GROSS BUDGET	** 426,525	391,481	456,190	461,957	461,364	462,179 *
TOTAL NET BUDGET	** 426,525	391,481	456,190	461,957	461,364	462,179 *
USER PAY REVENUES						
46241 Children & Families	2,206	1,822	3,204	2,161	2,161	2,161
46520 Interfund Mental Health	104,224	90,234	101,795	107,696	107,696	107,696
46535 Interfund Alcohol & Drug	19,417	16,030	20,532	18,369	18,369	18,369
46536 Interfund Welfare/Social Srvc	179,829	169,410	197,526	198,817	198,817	198,817

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	SOS ADOPTED 2015-16
46575 Interfund Admin-Misc Depts		59,454	53,546	60,742	63,524	63,524	63,524
TOTAL USER PAY REVENUES	*	365,130	331,042	383,799	390,567	390,567	390,567 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	365,130	331,042	383,799	390,567	390,567	390,567 *
UNREIMBURSED COSTS	**	61,395	60,439	72,391	71,390	70,797	71,612 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
DIHS Dir of Human Services	10118-12233	1.00	1.00	1.00	1.00	1.00	1.00
SRHA Senior Human Resources Analys	5540- 6779	1.00	1.00	1.00	1.00	1.00	1.00
EXS2 Executive Secretary II	3541- 4385	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	3.00	3.00	3.00	3.00	3.00	3.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	830,900	866,524	989,668	1,018,821	1,001,254	1,001,254
51013 Special Pay	50,043	51,260	57,501	43,529	43,529	43,529
51014 Other Pay	6,630	13,720	8,530	8,507	8,507	8,507
51020 Extra Help	80,961	84,396	5,000	73,071	20,000	20,000
51030 Overtime	12,306	4,277	20,000	28,853	15,000	15,000
51100 Payroll Tax-Social Security	71,798	66,363	77,522	68,206	63,959	63,959
51101 Payroll Taxes-Medicare		7,713		16,047	15,053	15,053
51110 Co Contribution Retirement	183,781	200,374	215,842	231,977	231,629	231,629
51120 Co Contribution-Group Insuranc	186,774	196,962	205,948	197,165	197,165	197,165
51121 Contribution Deferred Comp	1,990	1,411	1,959	5,895	5,895	5,895
51130 Co Contrib Unemployment Insrnc	8,550	5,288				
51150 Interfund Workers Compensation	2,713	4,210	4,209	4,227	4,253	4,253
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,436,446	1,502,498	1,586,179	1,696,298	1,606,244	1,606,244 *
SERVICES AND SUPPLIES						
52060 Communications	4,507	1,598	4,505	3,900	3,900	3,900
52100 Insurance	6,632	7,885	7,000	8,000	8,000	8,000
52120 Maintenance Equipment	545		700	700	700	700
52136 Computer Hardware	1,419					
52140 Medical Dental Lab Supplies	291,407	174,668	214,170	214,940	214,940	214,940
52150 Memberships			100	100	100	100
52169 Outside Printing	1,106	734	500	500	500	500
52170 Office Expenses	5,660	2,663	4,000	4,100	4,000	4,000
52173 Subscription-Publication	393	399	245	400	400	400
52180 Professional/Specialized Srvs	57,470	50,641	60,000	46,500	76,500	76,500
52230 Special Departmental Expense	659	538	1,200	1,760	1,200	1,200
52232 Employment Training	1,278	3,985	6,000	8,850	6,200	6,200
52250 Transportation & Travel	3,332	4,436	7,220	11,815	8,200	8,200
TOTAL SERVICES AND SUPPLIES	* 374,408	247,547	305,640	301,565	324,640	324,640 *
OTHER CHARGES						
53100 Support & Care of Persons	1,183,370	661,714	700,000	815,000	700,000	700,000
53601 Interfund Ins ISF Premium				2,074	2,035	2,035
53602 Interfund Gen Insurance & Bond				116	105	105
53609 Interfund Copy Services		253		349	349	349
53611 Interfund Printing	1,329	869	1,000	1,500	1,500	1,500
53612 Interfund Copier Rental	1,374	1,277	1,297	929	929	929
53615 Interfund Fuel & Oil	17					
53620 Interfd Information Technology	16,339	18,851	16,465	28,418	27,251	27,251
53623 Interfund Fingerprints	352	192	150	297	297	297
53636 Interfund IT Equipment Replmnt	1,019	1,704				
53683 Interfund Drug Testing	248	391	125	200	200	200
53685 Interfund Office Expense	39	26				
53689 Interfund Physical/Drug	1,773	1,240	1,000	1,904	1,904	1,904
53691 Interfund Background Check	2,400	1,200	2,100	2,100	2,100	2,100
53698 Interfund EE Wellness Services						13,436
TOTAL OTHER CHARGES	* 1,208,260	687,717	722,137	852,887	736,670	750,106 *
TOTAL GROSS BUDGET	** 3,019,114	2,437,762	2,613,956	2,850,750	2,667,554	2,680,990 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL NET BUDGET	** 3,019,114	2,437,762	2,613,956	2,850,750	2,667,554	2,680,990 *
USER PAY REVENUES						
46534 Interfund Jail Medical	2,750,217	2,171,474	2,261,917	2,485,046		
46582 Interfund Misc. Transfer	268,651	263,972	352,039	365,355	365,355	365,355
47540 Refund	246	1,198				
TOTAL USER PAY REVENUES	* 3,019,114	2,436,644	2,613,956	2,850,401	365,355	365,355 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 3,019,114	2,436,644	2,613,956	2,850,401	365,355	365,355 *
UNREIMBURSED COSTS	**	1,118		349	2,302,199	2,315,635 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
HEOF Health Officer	12896-15669 .10	.10	.10	.10	.10	.10
PHYS Physician - CONT	FLAT 15702 .42	.42	.42	.42	.42	.42
NUP2 Nurse Practitioner II	6519- 7932 1.00	1.00	1.00	1.00	1.00	1.00
JNUM Jail Nurse Manager	6803- 8300 1.00	1.00	1.00	1.00	1.00	1.00
SUNU Supvg Nurse	5900- 7166 4.00	4.00	4.00	4.00	4.00	4.00
PUN2 Public Health Nurse II	5314- 6519 1.00	1.00	1.00	1.00	1.00	1.00
CHNU Charge Nurse	5298- 6500 2.00	2.00	2.00	2.00	2.00	2.00
OR						
LIVN Lic Voc Nurse	3689- 4509					
LIVN Lic Voc Nurse	3689- 4509 1.00	1.00	1.00	1.00	1.00	1.00
LIVN Lic Voc Nurse	3689- 4509 2.00	2.00	2.00	2.00	2.00	2.00
OFA2 Office Assistant II	2410- 3001 .60	.60	.60	.60	.60	.60
TOTAL BUDGET UNIT POSITIONS	** 13.12	13.12	13.12	13.12	13.12	13.12 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SERVICES AND SUPPLIES						
52192 Prof & Spec Ambulance Service	26,400	26,400	26,400	26,400	26,400	26,400
TOTAL SERVICES AND SUPPLIES	* 26,400	26,400	26,400	26,400	26,400	26,400 *
OTHER CHARGES						
53200 Contribution to Other Agencies	50,257	50,208	50,766	51,208	51,208	51,208
53204 Contribution to-CMSP Participat	188,781		188,781	188,781	188,781	188,781
53657 Interfund Environmental Health	144,722	106,871	378,164	330,235	330,235	330,235
TOTAL OTHER CHARGES	* 383,760	157,079	617,711	570,224	570,224	570,224 *
TOTAL GROSS BUDGET	** 410,160	183,479	644,111	596,624	596,624	596,624 *
TOTAL NET BUDGET	** 410,160	183,479	644,111	596,624	596,624	596,624 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	17,663	20,099	25,000	25,000	25,000	25,000
TOTAL USER PAY REVENUES	* 17,663	20,099	25,000	25,000	25,000	25,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 17,663	20,099	25,000	25,000	25,000	25,000 *
UNREIMBURSED COSTS	** 392,497	163,380	619,111	571,624	571,624	571,624 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SERVICES AND SUPPLIES						
52194 Prof & Spec Sutter	69,859	62,987	70,480	70,035	70,035	70,035
TOTAL SERVICES AND SUPPLIES	* 69,859	62,987	70,480	70,035	70,035	70,035 *
OTHER CHARGES						
53201 Contribution to Other-State	150,077	112,682	210,368	210,368	210,368	210,368
TOTAL OTHER CHARGES	* 150,077	112,682	210,368	210,368	210,368	210,368 *
TOTAL GROSS BUDGET	** 219,936	175,669	280,848	280,403	280,403	280,403 *
TOTAL NET BUDGET	** 219,936	175,669	280,848	280,403	280,403	280,403 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	141,150	141,150	141,150	141,150	141,150	141,150
TOTAL USER PAY REVENUES	* 141,150	141,150	141,150	141,150	141,150	141,150 *
GOVERNMENTAL REVENUES						
45230 St CCS Admin Sutter County		23,048				
TOTAL GOVERNMENTAL REVENUES	*	23,048				*
TOTAL REVENUES	** 141,150	164,198	141,150	141,150	141,150	141,150 *
UNREIMBURSED COSTS	** 78,786	11,471	139,698	139,253	139,253	139,253 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	8,117,078	8,211,883	9,119,078	9,392,546	9,435,165	9,605,460
51013 Special Pay	31,520	31,465	36,000	36,000	36,000	36,000
51014 Other Pay	56,973	216,123	40,245	40,857	40,857	40,857
51020 Extra Help	7,125	10,289	15,000	15,000	15,000	15,000
51030 Overtime	340,086	169,124	150,000	150,000	100,000	100,000
51100 Payroll Tax-Social Security	623,576	561,419	686,466	556,003	567,078	577,637
51101 Payroll Taxes-Medicare		65,368		130,366	132,956	135,427
51110 Co Contribution Retirement	1,616,763	1,714,409	1,943,218	2,091,397	2,099,769	2,137,526
51120 Co Contribution-Group Insuranc	2,074,950	2,170,574	2,333,354	2,249,544	2,265,276	2,313,570
51121 Contribution Deferred Comp	11,133	15,303	20,896	48,470	49,125	51,090
51130 Co Contrib Unemployment Insanc	17,682	35,798	25,000	25,000	25,000	25,000
51150 Interfund Workers Compensation	271,914	292,657	292,657	286,862	288,598	288,598
TOTAL SALARIES AND EMPLOYEE BENEFITS	*13,168,800	13,494,412	14,661,914	15,022,045	15,054,824	15,326,165 *
SERVICES AND SUPPLIES						
52060 Communications	72,743	43,204	80,560	81,730	81,730	81,730
52120 Maintenance Equipment		118	3,000	3,000	3,000	3,000
52130 Maintenance Structure/Imprvmnt	14,704	40,379	72,569	26,000	6,000	6,000
52135 Software License & Maintenance	160,559	43,419	46,367	47,000	47,000	47,000
52136 Computer Hardware	106,547	52,353	39,600	46,200	46,200	46,200
52150 Memberships	20,085	20,923	20,535	22,580	22,580	22,580
52170 Office Expenses	152,155	124,558	162,495	176,130	160,000	160,000
52173 Subscription-Publication	6,005	3,413	6,704	6,700	6,700	6,700
52180 Professional/Specialized Srvs	762,320	252,793	347,399	348,000	348,000	348,000
52190 Publication Legal Notice	2,701	2,704	5,200	6,200	6,200	6,200
52191 Data Processing Service	202,722	271,923	314,848	312,000	312,000	312,000
52200 Rents & Leases Equipment			500	40,000	40,000	40,000
52210 Rents/Leases Structures/Ground	255,695	296,422	315,498	317,412	317,412	317,412
52212 Special Dept Exp Transportatn	213,354	226,113	400,000	400,000	400,000	400,000
52215 Special Dept Exp Ancillary	41,311	52,183	90,000	90,000	90,000	90,000
52225 Office Equipment	29,755	139,714	95,370	22,420	5,000	5,000
52232 Employment Training	63,238	60,009	71,233	72,770	70,000	70,000
52250 Transportation & Travel	22,765	35,405	19,750	28,000	28,000	28,000
52260 Utilities	83,905	86,607	50,200	104,500	85,000	85,000
TOTAL SERVICES AND SUPPLIES	* 2,210,564	1,752,240	2,141,828	2,150,642	2,074,822	2,074,822 *
OTHER CHARGES						
53100 Support & Care of Persons	250,634	265,050	396,075	342,930	342,930	332,894
53104 Temp Aid Needy Fam Child Care	671,149	703,887	800,000	800,000	800,000	800,000
53108 Support & Care of Persons-CTEC	267,959	630,383	696,109	665,230	665,230	665,230
53117 Support/Care Yuba College FC	8,000	7,999	8,000	8,000	8,000	8,000
53601 Interfund Ins ISF Premium	10,885	38,612	38,612	31,676	31,092	31,092
53602 Interfund Gen Insurance & Bond	2,335	2,998	3,186	4,866	4,289	4,289
53603 Interfund Public Health Nurse	37,816	50,549	59,098	59,098	59,098	59,098
53609 Interfund Copy Services		6,337		9,403	9,403	9,403
53610 Interfund Postage	77,638	60,893	83,856	81,562	81,562	81,562
53611 Interfund Printing	16,287	9,085	26,000	18,000	18,000	18,000
53612 Interfund Copier Rental	23,446	20,226	25,520	15,939	15,939	15,939
53613 Interfund Fleet Admin	16,086	14,586	6,963	12,818	12,818	12,818

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
53615 Interfund Fuel & Oil	25,430	23,346	27,381	26,347	26,347	26,347
53616 Interfund Vehicle Maintenance	23,882	29,168	31,062	29,548	29,548	29,548
53619 Interfund Misc. Transfer	114,500	143,832	208,100	250,000	250,000	250,000
53620 Interfund Information Technology	306,594	311,915	264,973	445,813	407,691	407,691
53622 Interfund Other Department	21,116	23,992	23,975	25,387	25,387	35,423
53623 Interfund Fingerprints	2,995	2,738	1,350	2,475	2,475	2,475
53633 Interfund Human Services Admin	179,829	167,589	197,526	197,526	198,817	198,817
53634 Interfund Investigation	205,659	212,242	236,000	236,000	236,000	236,000
53635 Interfund Prosecution	896	899	6,000	6,000	6,000	6,000
53640 Interfund Mental Hlth Srvs BF	447,065	431,110	604,439	644,655	644,655	644,655
53654 Interfund Plant Acquisition	25,460					
53665 Interfund Audit Expense	13,477	17,921	17,921	17,921	17,921	17,921
53670 Interfund Overhead (A-87) Cost	881,158	865,115	877,646	1,009,225	1,009,225	1,009,225
53685 Interfund Office Expense	319	475				
53689 Interfund Physical/Drug	3,114	2,083	485	2,286	2,286	2,286
53698 Interfund EE Wellness Services						132,718
TOTAL OTHER CHARGES	* 3,633,729	4,043,030	4,640,277	4,942,705	4,904,713	5,037,431 *
CAPITAL ASSETS						
54300 Capital Asset	150,442	142,164	221,521			
54300 Mid-size Sedan				1	21,500	
54300 Mid-size Sedan				2	21,500	
TOTAL CAPITAL ASSETS	* 150,442	142,164	221,521	43,000		*
RESIDUAL EQUITY TRANS-OUT						
56200 Lease Payment-Transfer Out		40,030	40,030			
TOTAL RESIDUAL EQUITY TRANS-OUT		* 40,030	40,030			*
TOTAL GROSS BUDGET	**19,163,535	19,471,876	21,705,570	22,158,392	22,034,359	22,438,418 *
TOTAL NET BUDGET	**19,163,535	19,471,876	21,705,570	22,158,392	22,034,359	22,438,418 *
USER PAY REVENUES						
46150 Photocopy Charges		21				
46556 Interfund Mental Hlth Srvs BF	180,000	180,000	189,446	180,000	180,000	180,000
46575 Interfund Admin-Misc Depts	388	6,828	2,000	8,000	8,000	8,000
46578 Interfund Trans In-Special Rev	411,024	251,734	495,465	161,835	161,835	161,835
46582 Interfund Misc. Transfer	2,104,487	1,967,768	1,901,254	2,036,670	2,046,670	2,060,297
46619 Interfund In-Interest	939					
47407 Other Sales	35					
47500 Other Revenue	28					
47521 Insurance Reimbursement	10,714					
47539 Food Stamps O/P Collection	16,110	15,192	12,000	12,000	12,000	12,000
47540 Refund	1,528	1,093	500	500	500	500
TOTAL USER PAY REVENUES	* 2,725,253	2,422,636	2,600,665	2,399,005	2,409,005	2,422,632 *
GOVERNMENTAL REVENUES						
45094 St PA Staff Cost Reimbursement	66,627	69,295	62,808	67,800	67,800	67,800
45140 St Welfare Administration	9,930,401	8,880,940	10,510,642	10,025,226	10,025,226	10,203,542
45239 St Supplemental Nutrition Educ	125,738		208,100	250,000	250,000	250,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAG RECOMMEND 2015-16	BOS ADOPTED 2015-16
45308 Fed FPSP	19,141	83,814	80,109	79,300	79,300	79,300
45310 Fed Welfare Administration	6,219,778	5,700,133	6,535,866	7,375,614	7,375,614	7,455,012
45319 Fed SNAP Ed		107,221				
45403 Fed PA Staff Cost Reimbursemnt	111,580	109,539	112,430	114,220	114,220	114,220
TOTAL GOVERNMENTAL REVENUES	*16,473,265	14,950,942	17,509,955	17,912,160	17,912,160	18,169,874 *
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles		3,158				
TOTAL OTHER FINANCING SOURCES	*	3,158				*
TOTAL REVENUES	**19,198,518	17,376,736	20,110,620	20,311,165	20,321,165	20,592,506 *
UNREIMBURSED COSTS	** 34,983-	2,095,140	1,594,950	1,847,227	1,713,194	1,845,912 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ADHU Asst Director Human Services	8736-10622	1.00	1.00	1.00	1.00	1.00
DDWS Dep Dir Welfare & Social Serv	7165- 8736	1.00	1.00	1.00	1.00	1.00
PRMG Program Manager	6447- 7906	4.00	4.00	4.00	4.00	4.00
SUIN Supvg Investigator	4320- 5345	1.00	1.00	1.00	1.00	1.00
WEI2 Welfare Investigator II	3847- 4759	1.00	1.00	1.00	1.00	1.00
SSC2 Social Super Child Serv II	5345- 6540	3.00	3.00	3.00	3.00	3.00
SSC1 Social Super Child Serv I	5058- 6190					1.00
STAN Staff Analyst	4728- 5852	1.00	1.00	1.00	1.00	1.00
SSE1 Social Super Employ Serv I	4558- 5627	1.00	2.00	2.00	2.00	2.00
SWC4 Social Worker Child Serv IV	4814- 5906	10.00	10.00	10.00	10.00	10.00
SWA4 Social Worker Adult Serv IV	4570- 5644	1.00	1.00	1.00	1.00	1.00
SWC3 Social Worker Child Serv III	4334- 5360	3.00	3.00	3.00	3.00	3.00
SWA3 Social Worker Adult Serv III	4107- 5073	2.00	2.00	2.00	2.00	2.00
SWE3 Social Worker Employ Serv III	3889- 4814	2.00	2.00	2.00	2.00	2.00
OR						
VOCO Vocational Counselor	3481- 4334					
SWC2 Social Worker Child Serv II	3889- 4814	8.00	8.00	8.00	8.00	8.00
OR						
SWC1 Social Worker Child Serv I	3481- 4334					
SWA2 Social Worker Adult Serv II	3677- 4570	2.00	2.00	2.00	2.00	2.00
OR						
SWA1 Social Worker Adult Serv I	3297- 4107					
SWE2 Social Worker Employ Serv II	3481- 4334	9.00	9.00	9.00	9.00	9.00
OR						
SWE1 Social Worker Employ Serv I	3119- 3889					
ETSU Employment & Trng Supervisor	4096- 5058	1.00				
ETW2 Employment & Trng Worker II	3297- 4107	2.00	2.00	2.00	2.00	2.00
OR						
ETW1 Employment & Trng Worker I	2950- 3677					
PASS Public Assist Specialist Supe	3988- 4923	9.00	9.00	9.00	9.00	11.00
PAS3 Public Assist Specialist III	3354- 4176	14.00	14.00	14.00	14.00	14.00
PAS2 Public Assist Specialist II	3170- 3957	69.00	69.00	69.00	69.00	69.00
OR						
PAS1 Public Assist Specialist I	2843- 3541					
SSSM Senior Staff Services Manager	5852- 7165	1.00	1.00	1.00	1.00	1.00

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SUSA Supvg Staff Services Analyst	4800- 5888 1.00	1.00	1.00	1.00	1.00	1.00
STS2 Staff Services Analyst II	4107- 5073 1.00	2.00	2.00	2.00	2.00	2.00
OR						
STS1 Staff Services Analyst I	3889- 4814					
SUSA System Support Analyst	3443- 4285 2.00	2.00	2.00	2.00	2.00	2.00
OAS1 Office Assistant Supervisor I	3028- 3770 1.00	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I	3170- 3957 1.00	1.00	1.00	1.00	1.00	1.00
ACC1 Accountant I	3677- 4570			1.00	1.00	1.00
OR						
ACC2 Accountant II	4107- 5073					
ACL3 Account Clerk III	2843- 3541 1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II	2698- 3354 8.00	8.00	8.00	8.00	8.00	8.00
OFA3 Office Assistant III	2698- 3354 2.00	2.00	2.00	2.00	2.00	2.00
OFA2 Office Assistant II	2410- 3001 16.00	16.00	16.00	16.00	16.00	16.00
(1.0 POSITION CONTRACTED W/PA)						
VDAS Vocational Assistant	2282- 2843 4.00	4.00	4.00	4.00	4.00	4.00
OR						
VDTR Vocational Trainee	2104- 2623					
TOTAL BUDGET UNIT POSITIONS	** 183.00	184.00	184.00	185.00	185.00	188.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46548 Interfund MVIL Transfer Welfre	858,481	2,380,308	3,049,013	2,916,570	3,037,090	3,037,090
46551 Interfund General Fund Cost	449,000	449,000	449,000	449,000	449,000	449,000
46580 Interfund Transfer In-S/T	1,021,885	1,293,254	797,595	787,016	1,219,917	1,352,635
TOTAL USER PAY REVENUES	* 2,329,366	4,122,562	4,295,608	4,152,586	4,706,007	4,838,725 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	5,371-	12,360-				
TOTAL GENERAL REVENUES	* 5,371-	12,360-				*
TOTAL REVENUES	** 2,323,995	4,110,202	4,295,608	4,152,586	4,706,007	4,838,725 *
UNREIMBURSED COSTS	** 2,323,995-	4,110,202-	4,295,608-	4,152,586-	4,706,007-	4,838,725-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53116 IHSS-County Share	1,704,322	1,774,553	1,738,843	1,829,446	1,829,446	1,829,446
53200 Contribution to Other Agencies			35,710			
TOTAL OTHER CHARGES	* 1,704,322	1,774,553	1,774,553	1,829,446	1,829,446	1,829,446 *
TOTAL GROSS BUDGET	** 1,704,322	1,774,553	1,774,553	1,829,446	1,829,446	1,829,446 *
TOTAL NET BUDGET	** 1,704,322	1,774,553	1,774,553	1,829,446	1,829,446	1,829,446 *
USER PAY REVENUES						
46580 Interfund Transfer In-S/T	1,704,322	1,774,553	1,763,974	1,829,446	1,829,446	1,829,446
TOTAL USER PAY REVENUES	* 1,704,322	1,774,553	1,763,974	1,829,446	1,829,446	1,829,446 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 1,704,322	1,774,553	1,763,974	1,829,446	1,829,446	1,829,446 *
UNREIMBURSED COSTS	**		10,579			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	30S ADOPTED 2015-16
OTHER CHARGES						
53100 Support & Care of Persons	8,836,501	9,202,473	9,983,192	9,840,000	9,840,000	9,840,000
TOTAL OTHER CHARGES	* 8,836,501	9,202,473	9,983,192	9,840,000	9,840,000	9,840,000 *
TOTAL GROSS BUDGET	** 8,836,501	9,202,473	9,983,192	9,840,000	9,840,000	9,840,000 *
TOTAL NET BUDGET	** 8,836,501	9,202,473	9,983,192	9,840,000	9,840,000	9,840,000 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	2,787,092	3,309,966	3,213,425	2,380,290	2,380,290	2,380,290
46578 Interfund Trans In-Special Rev	146,146	2,884,755	2,884,755	732,000	732,000	732,000
46619 Interfund In-Interest	1,852					
TOTAL USER PAY REVENUES	* 2,935,090	6,194,721	6,098,180	3,112,290	3,112,290	3,112,290 *
GOVERNMENTAL REVENUES						
45330 Fed TANF-Co Shr Child Supp Col	42,840	36,724	30,000	30,000	30,000	30,000
45401 Fed/St TANF	5,805,673	3,009,066	3,647,317	6,481,710	6,481,710	6,481,710
TOTAL GOVERNMENTAL REVENUES	* 5,848,513	3,045,790	3,677,317	6,511,710	6,511,710	6,511,710 *
TOTAL REVENUES	** 8,783,603	9,240,511	9,775,497	9,624,000	9,624,000	9,624,000 *
UNREIMBURSED COSTS	** 52,898	38,038	207,695	216,000	216,000	216,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53105 Supp & Care-Trans Housing Plus	162,280	102,686	270,000	270,000	270,000	270,000
53106 Support & Care Welfare-Inst	1,427,863	1,628,700	1,575,863	1,722,240	1,722,240	1,722,240
53109 Support/Care Welfare Kin-GAP	29,094	45,754	28,800	74,520	74,520	74,520
53111 Support & Care-Welfare-FC	1,824,935	2,019,017	1,983,744	2,368,800	2,368,800	2,368,800
53114 Support & Care-Probation	452,982	231,484	573,768	652,140	652,140	652,140
53600 Interfund Tran Out Wrap Around	424,444	363,776	458,496	528,000	528,000	528,000
TOTAL OTHER CHARGES	* 4,321,598	4,391,417	4,890,671	5,615,700	5,615,700	5,615,700 *
TOTAL GROSS BUDGET	** 4,321,598	4,391,417	4,890,671	5,615,700	5,615,700	5,615,700 *
TOTAL NET BUDGET	** 4,321,598	4,391,417	4,890,671	5,615,700	5,615,700	5,615,700 *
USER PAY REVENUES						
46582 Interfund Misc. Transfer	1,522,845	1,448,839	1,389,358	1,653,214	1,653,214	1,653,214
46619 Interfund In-Interest	530					
TOTAL USER PAY REVENUES	* 1,523,375	1,448,839	1,389,358	1,653,214	1,653,214	1,653,214 *
GOVERNMENTAL REVENUES						
45219 St Welfare Kin-GAP	21,801	28,801	22,752	41,678	41,678	41,678
45314 Fed Welfare Kin-GAP		7,488		21,780	21,780	21,780
45335 Fed Fostr Care Co Shr Child Sup	74,262	80,032	20,000	50,000	50,000	50,000
45340 Fed TANF-Foster Care	1,299,627	1,447,399	1,718,215	1,830,465	1,830,465	1,830,465
TOTAL GOVERNMENTAL REVENUES	* 1,395,690	1,563,720	1,760,967	1,943,923	1,943,923	1,943,923 *
TOTAL REVENUES	** 2,919,065	3,012,559	3,150,325	3,597,137	3,597,137	3,597,137 *
UNREIMBURSED COSTS	** 1,402,533	1,378,858	1,740,346	2,018,563	2,018,563	2,018,563 *

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES							
53100 Support & Care of Persons		730	10,196	14,800	14,800	14,800	14,800
TOTAL OTHER CHARGES	*	730	10,196	14,800	14,800	14,800	14,800 *
TOTAL GROSS BUDGET	**	730	10,196	14,800	14,800	14,800	14,800 *
TOTAL NET BUDGET	**	730	10,196	14,800	14,800	14,800	14,800 *
TOTAL USFR PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45345 Fed Refugee Cash Assistance		730	9,655	14,800	14,800	14,800	14,800
TOTAL GOVERNMENTAL REVENUES	*	730	9,655	14,800	14,800	14,800	14,800 *
TOTAL REVENUES	**	730	9,655	14,800	14,800	14,800	14,800 *
UNREIMBURSED COSTS	**		541				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53100 Support & Care of Persons	4,481,471	4,144,149	4,879,788	4,986,000	4,986,000	4,986,000
TOTAL OTHER CHARGES	* 4,481,471	4,144,149	4,879,788	4,986,000	4,986,000	4,986,000 *
TOTAL GROSS BUDGET	** 4,481,471	4,144,149	4,879,788	4,986,000	4,986,000	4,986,000 *
TOTAL NET BUDGET	** 4,481,471	4,144,149	4,879,788	4,986,000	4,986,000	4,986,000 *
USER PAY REVENUES						
46582 Interfund Misc. Transfer	1,827,113	1,869,907	2,226,114	2,274,750	2,274,750	2,274,750
TOTAL USER PAY REVENUES	* 1,827,113	1,869,907	2,226,114	2,274,750	2,274,750	2,274,750 *
GOVERNMENTAL REVENUES						
45344 Fed Aid for Adoptions	1,759,607	1,665,208	1,911,636	1,953,000	1,953,000	1,953,000
TOTAL GOVERNMENTAL REVENUES	* 1,759,607	1,665,208	1,911,636	1,953,000	1,953,000	1,953,000 *
TOTAL REVENUES	** 3,586,720	3,535,115	4,137,750	4,227,750	4,227,750	4,227,750 *
UNREIMBURSED COSTS	** 894,751	609,034	742,038	758,250	758,250	758,250 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	344,256	332,183	352,323	352,603	352,496	433,502
51013 Special Pay	1,143	1,544	1,214	2,174	2,174	2,174
51014 Other Pay	15,826	16,174	4,067	16,000	16,000	16,000
51015 Mitigation Pay	625					
51030 Overtime	685	20,066	200	11,000	11,000	11,000
51100 Payroll Tax-Social Security	26,992	24,701	26,331	22,380	22,380	27,402
51101 Payroll Taxes-Medicare		2,655		5,234	5,234	6,410
51110 Co Contribution Retirement	95,095	96,025	106,472	109,411	109,411	134,393
51120 Co Contribution-Group Insuranc	62,211	60,613	65,764	57,572	57,572	89,708
51121 Contribution Deferred Comp				655	655	655
51150 Interfund Workers Compensation	20,530	24,415	24,415	20,522	20,646	20,646
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 567,363	578,376	580,786	597,551	597,568	741,890 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	6,000	6,000	6,000	6,000	6,000	8,132
52051 Security Equipment				4,800	4,800	4,800
52060 Communications	303	484	600	303	303	303
TOTAL SERVICES AND SUPPLIES	* 6,303	6,484	6,600	11,103	11,103	13,235 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	241	539	539	676	664	664
53602 Interfund Gen Insurance & Bond	64	59	66	58	53	53
53683 Interfund Drug Testing		81	130			
53698 Interfund EE Wellness Services						4,072
TOTAL OTHER CHARGES	* 305	679	735	734	717	4,789 *
TOTAL GROSS BUDGET	** 573,971	585,539	588,121	609,388	609,388	759,914 *
TOTAL NET BUDGET	** 573,971	585,539	588,121	609,388	609,388	759,914 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	625,241	605,001	587,896	609,388	609,388	755,842
46619 Interfund In-Interest	2,706					
TOTAL USER PAY REVENUES	* 627,947	605,001	587,896	609,388	609,388	755,842 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 627,947	605,001	587,896	609,388	609,388	755,842 *
UNREIMBURSED COSTS	** 53,976-	19,462-	225			4,072 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COSE Correctional Sergeant	3953- 4883	1.00	1.00	1.00	1.00	1.00
CORO Correctional Officer	3375- 4197	5.00	5.00	5.00	5.00	5.00
TOTAL BUDGET UNIT POSITIONS	**	6.00	6.00	6.00	6.00	6.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	91,995	91,995	91,995	93,289	93,289	93,289
51014 Other Pay	4,582	5,172	4,600	4,800	4,800	4,800
51100 Payroll Tax-Social Security	7,109	6,371	6,704	5,434	5,434	5,434
51101 Payroll Taxes-Medicare		692		1,271	1,271	1,271
51110 Co Contribution Retirement	18,243	19,135	19,126	20,682	20,682	20,682
51120 Co Contribution-Group Insuranc	12,906	14,027	13,271	12,388	12,388	12,388
51150 Interfund Workers Compensation	296	336	336	381	384	384
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 135,131	137,728	136,032	138,245	138,248	138,248 *
SERVICES AND SUPPLIES						
52060 Communications	191	216	500	500	500	500
52110 Criminal Jury Witness Fees	1,296	306	1,000	1,000	1,000	1,000
52146 Investigation	341					
52150 Memberships			200	200	200	200
52170 Office Expenses	26,400	26,641	26,400	26,400	26,400	26,400
52180 Professional/Specialized Svcs	503,497	493,840	503,800	505,000	505,000	505,000
52181 Juvenile Depnd Procd/Physician	2,025	6,100	7,000	7,000	7,000	7,000
52250 Transportation & Travel	285		500	500	500	500
TOTAL SERVICES AND SUPPLIES	* 534,035	527,103	539,400	540,600	540,600	540,600 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	144	346	346	406	399	399
53602 Interfund Gen Insurance & Bond	11	10	11	10	9	9
53620 Interfd Information Technology	6,583	6,425	6,967	8,082	7,760	7,760
53698 Interfund EE Wellness Services						815
TOTAL OTHER CHARGES	* 6,738	6,781	7,324	8,498	8,168	8,983 *
TOTAL GROSS BUDGET	** 675,904	671,612	682,756	687,343	687,016	687,831 *
TOTAL NET BUDGET	** 675,904	671,612	682,756	687,343	687,016	687,831 *
USER PAY REVENUES						
46130 Public Defender Fees	3,088	6,772	4,000	4,000	4,000	4,000
46537 Interfund Trans In-Realignment	36,854	35,339	27,540	27,540	27,540	27,540
46582 Interfund Misc. Transfer	21,000	17,000	18,000	18,000	18,000	18,000
46619 Interfund In-Interest	105					
TOTAL USER PAY REVENUES	* 61,047	59,111	49,540	49,540	49,540	49,540 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 61,047	59,111	49,540	49,540	49,540	49,540 *
UNREIMBURSED COSTS	** 614,857	612,501	633,216	637,803	637,476	638,291 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PUDE Public Defender	FLAT 7637	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	1.00	1.00	1.00	1.00	1.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53222 Court Fine & Forfeiture MOE	711,226	644,174	720,000	720,000	720,000	720,000
53224 Court Facilities Payment	110,852	110,852	111,000	111,000	111,000	111,000
53225 Court Shared Cost Payment(JOA)	92,708	89,648	120,000	120,000	120,000	120,000
TOTAL OTHER CHARGES	* 914,786	844,674	951,000	951,000	951,000	951,000 *
TOTAL GROSS BUDGET	** 914,786	844,674	951,000	951,000	951,000	951,000 *
TOTAL NET BUDGET	** 914,786	844,674	951,000	951,000	951,000	951,000 *
USER PAY REVENUES						
46100 Admin Screening Fee/PC 1463.07	3,336	4,982	4,000	3,500	3,500	3,500
46101 Cite Process Fee/PC 1463.07	1,749	1,634	3,000	2,500	2,500	2,500
46102 TVS Admin Fee/VC 42007	88,490	104,300	90,000	90,000	90,000	90,000
46106 County TVS 17%/VC 42007	3,811	4,183	5,000	3,500	3,500	3,500
46113 SB21 Recorder	46,732	50,851	60,000	55,000	55,000	55,000
46158 Collection Fee Administration	4,657	6,810	4,000	3,000	3,000	3,000
46216 E-Recording Fees		169				
46306 Copying Services	11,711					
TOTAL USER PAY REVENUES	* 160,486	172,929	166,000	157,500	157,500	157,500 *
GOVERNMENTAL REVENUES						
43206 Co Share Traffic/PC 1463.001	146,628	180,303	150,000	150,000	150,000	150,000
43209 Co Share Criminal/PC 1463.001	25,245	45,911	27,000	25,000	25,000	25,000
43216 Co Parking Fund/GC 76000(C)	475	698	500	600	600	600
43218 County Penalty Assmt/PC 1464	115,963	126,284	116,000	110,000	110,000	110,000
43219 77% TVS Fine/VC 42007	364,034	434,990	300,000	325,000	325,000	325,000
TOTAL GOVERNMENTAL REVENUES	* 652,345	788,186	593,500	610,600	610,600	610,600 *
TOTAL REVENUES	** 812,831	961,115	759,500	768,100	768,100	768,100 *
UNREIMBURSED COSTS	** 101,955	116,441-	191,500	182,900	182,900	182,900 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46551 Interfund General Fund Cost	3,688,493	3,140,883	3,805,433	3,805,433	3,843,515	3,886,672
TOTAL USER PAY REVENUES	* 3,688,493	3,140,883	3,805,433	3,805,433	3,843,515	3,886,672 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	649	1,091-				
TOTAL GENERAL REVENUES	* 649	1,091-				*
TOTAL REVENUES	** 3,689,142	3,139,792	3,805,433	3,805,433	3,843,515	3,886,672 *
UNREIMBURSED COSTS	** 3,689,142-	3,139,792-	3,805,433-	3,805,433-	3,843,515-	3,886,672-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SERVICES AND SUPPLIES						
52110 Criminal Jury Witness Fees	48	504	500	600	600	600
52112 Civil Jury Fees			20	20	20	20
52144 Mileage	138	154	500	500	500	500
52146 Investigation	80,065	58,244	94,566	75,000	75,000	75,000
52147 Psychiatric Exam	24,280	5,725	15,000	12,000	12,000	12,000
52178 Prof & Spec Legal			5,000	5,000	3,000	3,000
52180 Professional/Specialized Srvs	55,626	57,793	20,000	40,000	50,000	50,000
52188 Prof & Spec Court Reporter	3,102					
52199 Prof & Spec Conflict Attorneys	346,967	346,965	375,000	375,000	375,000	375,000
TOTAL SERVICES AND SUPPLIES	* 510,226	469,385	510,586	508,120	516,120	516,120 *
OTHER CHARGES						
53001 Superior Court Services	1,632	3,486	1,934	2,500	2,500	2,500
TOTAL OTHER CHARGES	* 1,632	3,486	1,934	2,500	2,500	2,500 *
TOTAL GROSS BUDGET	** 511,858	472,871	512,520	510,620	518,620	518,620 *
TOTAL NET BUDGET	** 511,858	472,871	512,520	510,620	518,620	518,620 *
USER PAY REVENUES						
46174 Additional Sutr Co Court Fees	1,934	1,552	1,500	1,500	1,500	1,500
46176 Fees & Costs Municipal Court	495	622	500	500	500	500
46180 Small Claims Filing Fee			50	50	50	50
46182 Muni Court \$10 Correction Fee	13,195	12,310	12,000	12,000	12,000	12,000
46183 Cnty Completed Traffic School	107,945	129,670	80,000	90,000	100,000	100,000
TOTAL USER PAY REVENUES	* 123,569	144,154	94,050	104,050	114,050	114,050 *
GOVERNMENTAL REVENUES						
43207 Court Admin PC 1463.22A	2,183-		2,000	1,000	500	500
TOTAL GOVERNMENTAL REVENUES	* 2,183-		2,000	1,000	500	500 *
TOTAL REVENUES	** 121,386	144,154	96,050	105,050	114,550	114,550 *
UNREIMBURSED COSTS	** 390,472	328,717	416,470	405,570	404,070	404,070 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,979,269	2,819,241	3,055,284	3,177,880	3,126,844	3,126,844
51013 Special Pay	6,023	5,553	5,700	6,046	6,046	6,046
51014 Other Pay	16,311	63,070	54,018	119,053	15,000	15,000
51020 Extra Help	25,279	20,586	44,978	64,792	64,792	64,792
51030 Overtime	22,592	4,307	14,000	16,000	16,000	16,000
51100 Payroll Tax-Social Security	222,082	188,496	231,541	193,459	190,295	190,295
51101 Payroll Taxes-Medicare		22,073		45,244	44,504	44,504
51110 Co Contribution Retirement	823,551	821,248	904,948	967,539	951,800	951,800
51120 Co Contribution-Group Insuranc	599,749	615,169	619,765	603,079	586,981	586,981
51121 Contribution Deferred Comp	3,963	5,993	3,187	7,860	7,205	7,205
51130 Co Contrib Unemployment Insrnc		20,250				
51150 Interfund Workers Compensation	14,293	39,546	39,546	39,546	49,612	49,612
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,713,112	4,625,532	4,972,967	5,240,498	5,059,079	5,059,079 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	507	608	730	1,070	1,070	1,070
52051 Security Equipment	19,900	14,760	30,250	17,060	17,060	17,060
52060 Communications	10,077	7,206	11,340	10,300	10,300	10,300
52120 Maintenance Equipment	720	991	1,450	1,410	1,410	1,410
52135 Software License & Maintenance	18,177	18,177	19,180	35,290	35,290	35,290
52136 Computer Hardware	8,798	400	2,550	2,500	2,500	2,500
52150 Memberships	2,762	2,631	3,150	3,290	3,290	3,290
52170 Office Expenses	10,819	11,006	16,360	16,725	16,725	16,725
52180 Professional/Specialized Srvs	316,067	368,075	380,825	347,321	347,321	347,321
52210 Rents/Leases Structures/Ground	70,239	70,319	71,220	70,440	70,440	70,440
52225 Office Equipment	4,924	5,312	7,570	7,380	7,380	7,380
52230 Special Departmental Expense	30,163	13,411	67,605	48,915	48,915	48,915
52232 Employment Training	43,507	33,269	76,561	72,973	72,973	72,973
52250 Transportation & Travel	13,720	8,590	28,335	30,685	30,685	30,685
52260 Utilities	11,258	12,377	12,880	16,900	16,900	16,900
TOTAL SERVICES AND SUPPLIES	* 561,638	567,132	730,006	682,259	682,259	682,259 *
OTHER CHARGES						
53100 Support & Care of Persons	7,364	23,671	24,000	24,000	24,000	24,000
53213 Contribution to Others			10,000			
53601 Interfund Ins ISF Premium	4,190	15,213	15,213	18,556	18,215	18,215
53602 Interfund Gen Insurance & Bond	915	1,297	1,351	2,427	2,084	2,084
53609 Interfund Copy Services		1,406		2,781	2,781	2,781
53610 Interfund Postage	1,591	1,584	1,924	1,846	1,846	1,846
53611 Interfund Printing	3,080	2,937	2,000	2,000	2,000	2,000
53612 Interfund Copier Rental	7,482	6,769	8,043	5,378	5,378	5,378
53613 Interfund Fleet Admin	9,578	8,212	4,229	8,239	8,239	8,239
53615 Interfund Fuel & Oil	17,878	10,497	18,907	18,907	18,907	18,907
53616 Interfund Vehicle Maintenance	14,094	14,342	19,155	18,221	18,221	18,221
53619 Interfund Misc. Transfer	1,317					
53620 Interfd Information Technology	147,870	135,129	163,835	202,692	192,288	192,288
53623 Interfund Fingerprints			25			
53636 Interfund IT Equipment Replmnt	13,150	17,890				
53683 Interfund Drug Testing	842	843	650	700	700	700

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAG RECOMMEND 2015-16	BOS ADOPTED 2015-16
53685 Interfund Office Expense	13	26				
53688 Interfund Rents/Leases	441					
53689 Interfund Physical/Drug	62	1,739	2,005	572	572	572
53698 Interfund EE Wellness Services						38,270
TOTAL OTHER CHARGES	* 229,867	241,555	271,337	306,319	295,231	333,501 *
CAPITAL ASSETS						
54300 Capital Asset	25,727	31,432	40,000			
54300 Replacement Small SUV	1			26,500		
54300 Replacement Sedan	2			22,500	22,500	22,500
TOTAL CAPITAL ASSETS	* 25,727	31,432	40,000	49,000	22,500	22,500 *
TOTAL GROSS BUDGET	** 5,530,344	5,465,651	6,014,310	6,278,076	6,059,069	6,097,339 *
TOTAL NET BUDGET	** 5,530,344	5,465,651	6,014,310	6,278,076	6,059,069	6,097,339 *
USER PAY REVENUES						
46119 Adult Prob Supervision	48,120	70,976	26,000	50,000	50,000	50,000
46120 Juv Record Sealing	825	1,250	1,000	1,000	1,000	1,000
46161 Yuba City Unif Schl Dist Trncy	76,657	81,738	82,383	43,060	43,060	43,060
46162 YCUSD Special Programs	70,634	79,936	78,563	120,438	120,438	120,438
46169 Fingerprint Fees	96					
46173 Miscellaneous		50		80	80	80
46179 Sutter Co Schools/FRA	5,000	40,000	40,000	44,937	44,937	44,937
46203 Security Services	1,000	1,000	1,000	1,000	1,000	1,000
46214 Prob Sup Transfer Fees	135	100	200	150	150	150
46217 Drug Diversion Fees			1,900			
46294 BTP Fees	2,500	56	750	750	750	750
46537 Interfund Trans In-Realignment	229,044	204,073	222,816	211,208	211,208	211,208
46553 Interfund Investigation		1,138				
46575 Interfund Admin-Misc Depts		1,250	1,250			
46578 Interfund Trans In-Special Rev	71,000	102,432	111,000	71,000	71,000	71,000
46582 Interfund Misc. Transfer	1,170,690	1,242,624	1,348,909	1,392,440	1,303	1,303
46591 Inter Tran-In CCPIF SB578	573,684	611,048	727,174	797,809	764,128	764,128
46598 Inter Tran-In COPS	212,159	224,955	356,858	331,114	328,293	328,293
46599 Inter Tran-In YOBG	217,252	199,952	291,566	237,215	237,215	237,215
46619 Interfund In-Interest	299					
46622 Interfund-St Group Home Visit					11,257	11,257
46623 Interfund-St CWSOIP					14,400	14,400
46624 Interfund-AB109 Planning					55,434	55,434
46626 Interfund AB109 Public Safety					1,311,570	1,311,570
47407 Other Sales	9					
47510 Donations		75				
47521 Insurance Reimbursement	13,546					
47540 Refund	709	152				
TOTAL USER PAY REVENUES	* 2,693,359	2,862,805	3,291,369	3,302,201	3,267,223	3,267,223 *
GOVERNMENTAL REVENUES						
45111 St Grant		20,500		20,500	20,500	20,500
45249 St STC Probation Training	21,450	24,960	25,300	22,620	22,620	22,620

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
45301 Fed Title IV-E	103,782	209,218	91,375	103,000	103,000	103,000
45306 Fed Grant		28,981	7,245			
45309 Fed CWSOIP	4,303	942	12,650	14,400	14,400	14,400
45315 Fed Other in Lieu	2,411					
45317 Fed Group Home Visit- SB933	11,501	9,411	15,631	11,257	11,257	11,257
45318 Fed Title IVE Center St JuvDiv	6,316					
TOTAL GOVERNMENTAL REVENUES	* 149,763	294,012	152,201	171,777	171,777	171,777 *
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles		1,835		1,000	1,000	1,000
TOTAL OTHER FINANCING SOURCES	* 0	1,835	0	1,000	1,000	1,000 *
TOTAL REVENUES	** 2,843,122	3,158,652	3,443,570	3,474,978	3,440,000	3,440,000 *
UNREIMBURSED COSTS	** 2,687,222	2,306,999	2,570,740	2,803,098	2,619,069	2,657,339 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
CHPO Chief Probation Officer	8467-10309 1.00	1.00	1.00	1.00	1.00	1.00
DCPO Deputy Chief Probation Office	6574- 8061 2.00	2.00	2.00	2.00	2.00	2.00
DDPR Dep Dir Probation-Admn&Financ	6447- 7906 1.00	1.00	1.00	1.00	1.00	1.00
SUPG Supervising Probation Officer	5398- 6556 6.00	6.00	6.00	6.00	6.00	6.00
DEP3 Deputy Probation Officer III	4615- 5683 10.00	10.00	10.00	10.00	10.00	10.00
DEP3 Deputy Probation Officer III	4615- 5683 26.00	26.00	26.00	26.00	26.00	26.00
OR						
DEP2 Deputy Probation Officer II	4148- 5122					
OR						
DEP1 Deputy Probation Officer I	3713- 4615					
PRAD Probation Aide	3261- 4060 2.00	2.00	2.00	2.00	2.00	2.00
EXS1 Executive Secretary I	3170- 3957 1.00	1.00	1.00	1.00	1.00	1.00
ACC2 Accountant II	4107- 5073 1.00	1.00	1.00	1.00	1.00	1.00
OR						
ACC1 Accountant I	3677- 4570					
ACT2 Accounting Technician II	3541- 4385 1.00					
OFA3 Office Assistant III	2698- 3354 3.00	3.00	3.00	3.00	3.00	3.00
TOTAL BUDGET UNIT POSITIONS	** 54.00	53.00	53.00	53.00	53.00	53.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,081,495	1,096,115	1,166,657	1,200,834	1,193,834	1,193,834
51013 Special Pay	23,920	24,739	23,215	24,609	24,609	24,609
51014 Other Pay	14,783	25,229	13,236	19,879	45,415	45,415
51015 Mitigation Pay	2,040					
51020 Extra Help	15,432	19,778	9,897	19,793	7,500	7,500
51022 Reserves		140				
51030 Overtime	29,468	58,094	7,000	52,000	20,000	20,000
61100 Payroll Tax-Social Security	86,832	81,918	90,299	78,567	78,567	78,567
61101 Payroll Taxes-Medicare		8,967		18,375	18,375	18,375
61110 Co Contribution Retirement	236,789	250,775	262,621	286,300	286,300	286,300
61120 Co Contribution-Group Insuranc	226,487	241,429	268,001	235,475	227,475	227,475
61121 Contribution Deferred Comp	653	863	1,959	2,620	2,620	2,620
61150 Interfund Workers Compensation	58,159	66,635	66,635	80,970	81,461	81,461
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,776,058	1,874,682	1,909,520	2,019,422	1,986,156	1,986,156 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	17,281	18,448	18,150	18,235	18,235	18,235
52051 Security Equipment		11,852				
52060 Communications	61,093	60,571	73,400	62,000	62,000	62,000
52120 Maintenance Equipment	110,945	38,343	65,000	65,000	65,000	65,000
52135 Software License & Maintenance	117	1,500				
52136 Computer Hardware	14,963	1,062				
52150 Memberships	456	50				
52170 Office Expenses	615	1,358	865	865	865	865
52173 Subscription-Publication	73	73				
52200 Rents & Leases Equipment	20,718	21,083	20,669	20,669	20,669	20,669
52225 Office Equipment	846	4,587	550	5,295	2,695	2,695
52230 Special Departmental Expense	199					
52232 Employment Training	3,729	1,555	8,900	7,500	4,000	4,000
52250 Transportation & Travel			600			
52260 Utilities	173	182	178	178	178	178
TOTAL SERVICES AND SUPPLIES	* 231,208	160,664	188,312	179,742	173,642	173,642 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,168	2,590	2,590	3,166	3,107	3,107
53602 Interfund Gen Insurance & Bond	437	525	548	768	681	681
53609 Interfund Copy Services		247		560	560	560
53611 Interfund Printing		353				
53612 Interfund Copier Rental	1,409	1,215	1,261	935	935	935
53613 Interfund Fleet Admin	1,127	1,625	498	914	914	914
53615 Interfund Fuel & Oil	5,726	4,394	6,439	5,896	5,896	5,896
53616 Interfund Vehicle Maintenance	3,146	5,347	5,218	4,964	4,964	4,964
53619 Interfund Misc. Transfer				5,400	5,400	5,400
53620 Interfd Information Technology	534,091	532,736	648,709	699,839	697,502	697,502
53636 Interfund IT Equipment Replmrt	9,480	10,345				
53683 Interfund Drug Testing	410	185	250	300	300	300
53689 Interfund Physical/Drug	683	269		572	572	572
53698 Interfund EE Wellness Services						16,285
TOTAL OTHER CHARGES	* 557,677	559,831	665,513	723,314	720,831	737,116 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
CAPITAL ASSETS						
54300 Capital Asset	138,847	25,564	23,000			
54300 Dispatch Radio System #1	1			174,167		
54300 Dispatch Radio System #2	2			174,167		
54300 Dispatch Radio System #3	3			174,167		
54300 Live Scan	4					32,054
TOTAL CAPITAL ASSETS	* 138,847	25,564	23,000	522,501		32,054 *
TOTAL GROSS BUDGET	** 2,703,790	2,620,741	2,786,345	3,444,979	2,880,629	2,928,968 *
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints		75-	100-	100-	50-	50-
55238 Intrafund Other	29,258-	34,000-	25,000-			
TOTAL INTRAFUND TRANSFERS	* 29,258-	34,075-	25,100-	100-	50-	50-*
TOTAL NET BUDGET	** 2,674,532	2,586,666	2,761,245	3,444,879	2,880,579	2,928,918 *
USER PAY REVENUES						
42170 Sheriffs Fees & Permits	13,740	15,008	11,200	12,000	12,000	12,000
46169 Fingerprint Fees	82,535	77,580	80,000	84,000	84,000	84,000
46170 Civil Process Service	67,377	55,060	65,000	70,000	70,000	70,000
46505 Interfund Fingerprints	3,300	3,675	2,303	9,865	3,655	3,655
46578 Interfund Trans In-Special Rev	81,950	21,295	43,556	16,319	31,319	63,373
47500 Other Revenue	62					
47521 Insurance Reimbursement	156					
47540 Refund		39				
47541 Escheatment		7				
TOTAL USER PAY REVENUES	* 249,120	172,664	202,059	192,184	200,974	233,028 *
GOVERNMENTAL REVENUES						
45292 St Sheriff 911 Reimbursement	133,201	620	2,000			
TOTAL GOVERNMENTAL REVENUES	* 133,201	620	2,000			*
TOTAL REVENUES	** 382,321	173,284	204,059	192,184	200,974	233,028 *
UNREIMBURSED COSTS	** 2,292,211	2,413,382	2,557,186	3,252,695	2,679,605	2,695,890 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COMA Communications Manager	4988- 6163	1.00	1.00	1.00	1.00	1.00
PALI Patrol Lieutenant	5934- 7263	1.00	1.00	1.00	1.00	1.00
CORO Correctional Officer	3375- 4197	1.00	1.00	1.00		
SHLS Sheriff's Legal Specialist	2849- 3556	2.00	2.00	2.00	2.00	2.00
DESH Deputy Sheriff	3953- 4683				1.00	1.00
CRRE Criminal Records Tech	2748- 3423	3.00	3.00	3.00	3.00	3.00
SUPS Supvg Public Safety Dispatche	3606- 4485	4.00	4.00	4.00	4.00	4.00
PUS2 Public Safety Dispatcher II	3441- 4278	11.00	11.00	11.00	11.00	11.00
OR						
PUS1 Public Safety Dispatcher I	3021- 3772					
SECL Secretary - Law	2556- 3183	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 24.00	24.00	24.00	24.00	24.00	24.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,778,058	1,711,730	1,891,553	2,115,980	2,044,101	2,062,248
51013 Special Pay	9,716	8,120	11,000	9,000	9,000	9,000
51014 Other Pay	21,981	25,448	25,000	25,000	25,000	30,350
51020 Extra Help	49,212	36,112	11,675	24,875	24,875	24,875
51030 Overtime	34,488	31,508	14,000	25,000	14,000	14,000
51100 Payroll Tax-Social Security	136,497	117,137	142,464	133,128	132,039	133,496
51101 Payroll Taxes-Medicare		14,096		31,134	30,745	31,087
51110 Co Contribution Retirement	398,774	397,968	437,327	521,375	493,991	499,588
51120 Co Contribution-Group Insuranc	319,972	310,747	361,456	365,538	335,716	336,716
51121 Contribution Deferred Comp	981	1,255	3,918	1,965	1,310	1,965
51130 Co Contrib Unemploymnt Insrnc	12,818	11,818		8,572		
51150 Interfund Workers Compensation	36,766	44,282	44,282	38,858	39,093	39,093
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,799,263	2,710,221	2,942,675	3,300,425	3,149,870	3,181,418 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	300	395	300	300	300	300
52060 Communications	11,756	17,376	12,000	11,000	11,000	11,000
52110 Criminal Jury Witness Fees	1,763	1,125	13,000	13,000	13,000	13,000
52120 Maintenance Equipment	1,204	199	1,500	750	750	750
52135 Software License & Maintenance		430				
52136 Computer Hardware		7,526	5,000			
52150 Memberships	9,935	8,290	8,700	8,635	8,635	8,635
52170 Office Expenses	22,362	17,074	14,500	14,559	14,559	14,559
52172 Postage		385				
52173 Subscription-Publication	24,578	30,633	25,000	25,000	25,000	25,000
52179 Prof & Spec Legislatv Advocacy		135				
52180 Professional/Specialized Srvs	9,637	9,643	11,000	11,000	10,000	10,000
52190 Publication Legal Notice		3,983				
52225 Office Equipment	4,502	2,826	5,000	5,000	5,000	5,000
52230 Special Departmental Expense		1,119	1,000	1,000	1,000	1,000
52232 Employment Training	7,422	6,948	17,500	17,500	17,000	17,500
52250 Transportation & Travel	9,873	16,075	3,500	11,544	6,544	11,544
TOTAL SERVICES AND SUPPLIES	* 103,332	124,162	118,000	119,288	112,788	118,288 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	11,344	62,379	62,379	118,926	116,735	116,735
53602 Interfund Gen Insurance & Bond	773	976	1,007	1,598	1,401	1,401
53609 Interfund Copy Services		1,778		2,976	2,976	2,976
53610 Interfund Postage	3,474	3,659	3,539	4,992	4,992	4,992
53611 Interfund Printing	1,651	4,013	2,300	2,000	2,000	2,000
53612 Interfund Copier Rental	6,326	6,889	7,238	5,597	5,597	5,597
53613 Interfund Fleet Admin	5,265	4,244	2,734	3,203	3,203	3,203
53615 Interfund Fuel & Oil	11,637	8,695	21,493	15,955	15,955	15,955
53616 Interfund Vehicle Maintenance	7,988	10,906	21,334	20,295	20,295	20,295
53620 Interfd Information Technology	106,098	91,930	116,200	140,667	135,744	135,744
53623 Interfund Fingerprints	100	74				
53636 Interfund IT Equipment Replmnt	8,156	9,978				
53683 Interfund Drug Testing	206	103	200	225	225	225
53689 Interfund Physical/Drug	310	186	1,005	572	572	572

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAG RECOMMEND 2015-16	BOS ADOPTED 2015-16
53698 Interfund EE Wellness Services						17,915
TOTAL OTHER CHARGES	* 163,328	205,810	239,429	317,006	309,695	327,610 *
TOTAL GROSS BUDGET	** 3,065,923	3,040,193	3,300,104	3,736,719	3,572,353	3,627,316 *
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints		75	100	50	50	50
TOTAL INTRAFUND TRANSFERS	* 0	75	100	50	50	50 *
OTHER FINANCING USES						
57001 Extraordinary Items		48,597	48,598			
TOTAL OTHER FINANCING USES	* 0	48,597	48,598			0 *
TOTAL NET BUDGET	** 3,065,923	3,088,865	3,348,802	3,736,769	3,572,403	3,627,366 *
USER PAY REVENUES						
46187 Discovery Fees	13,146	5,711	12,500	10,000	10,000	10,000
46537 Interfund Trans In-Realignment	36,854	35,339	27,540	27,540	27,540	27,540
46553 Interfund Investigation	205,659	212,242	236,000	236,000	236,000	236,000
46554 Interfund Prosecution	896	899	6,000	6,000	6,000	6,000
46578 Interfund Trans In-Special Rev	41,000					
46582 Interfund Misc. Transfer	125,610	137,862	138,623	159,714	159,714	159,714
46598 Inter Tran-In COPS	28,048		28,208	27,545	27,545	27,545
46619 Interfund In-Interest	105					
47407 Other Sales	160					
47522 DA Asset Forfeiture	1,600	3,884	1,500	1,500	1,500	1,500
47540 Refund	2,567	2,386	700			
TOTAL USER PAY REVENUES	* 456,645	398,323	451,071	468,299	468,299	468,299 *
GOVERNMENTAL REVENUES						
43204 Judgements/Damages & Settlement	13,052	72,801				
45244 ST CA EMERGENCY MANAGEMENT AGE	129,475	120,096	135,388	130,497	130,497	130,497
45259 St Post	1,478	4,090	1,500	1,500	1,500	1,500
TOTAL GOVERNMENTAL REVENUES	* 144,005	196,987	136,888	131,997	131,997	131,997 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		380				
48400 Sale of Fixed Assets-Vehicles	3,013					
TOTAL OTHER FINANCING SOURCES	* 3,013	380				0 *
TOTAL REVENUES	** 602,663	595,690	587,959	600,296	600,296	600,296 *
UNREIMBURSED COSTS	** 2,463,260	2,493,175	2,760,843	3,136,473	2,972,107	3,027,070 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIAT District Attorney	FLAT 12363	1.00	1.00	1.00	1.00	1.00
ASDA Asst District Attorney	8736-10622	1.00	1.00	1.00	1.00	1.00
DED4 Deputy D A IV	8273-10079	1.00	1.00	1.00	1.00	1.00
DED3 Deputy D A III	7348- 8963	1.00	1.00	1.00	1.00	1.00

OR

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
DED2 Deputy D A II	6624- 8112					
DED3 Deputy D A III OR	7348- 8963	6.00	6.00	6.00	2.00	2.00
DED2 Deputy D A II OR	6624- 8112				3.00	3.00
DED1 Deputy D A I	6023- 7348				1.00	1.00
DED2 Deputy D A II (LIMITED TERM)	6624- 8112	1.00	1.00	1.00	1.00	1.00
CHIN Chief Investigator DA	6536- 8007	1.00	1.00	1.00	1.00	1.00
ACHI Assistant Chief Investigator	5934- 7263	1.00	1.00	1.00		
SRCR Senior Criminal Investigator	4634- 5705	7.00	7.00	7.00	7.00	7.00
INAD Investigative Aide	3443- 4285	1.00	1.00	1.00	1.00	1.00
VIAS Victim-Witness Asst Cord (LIMITED TERM)	3889- 4814	1.00	1.00	1.00	1.00	1.00
VIA2 Victim Advocate II (LIMITED TERM) OR	3170- 3957	1.00	1.00	1.00	1.00	1.00
VIA1 Victim Advocate I (LIMITED TERM)	2553- 3170					
VIA1 Victim Advocate I (LIMITED TERM)	2553- 3170	1.50	1.50	1.50	1.50	1.50
STAN Staff Analyst	4728- 5852				1.00	1.00
ACC2 Accountant II	4107- 5073	1.00	1.00	1.00	1.00	1.00
SULE Supvg Legal Secretary	3770- 4689	1.00	1.00	1.00	1.00	1.00
LES3 Legal Secretary III	3354- 4176	2.00	2.00	2.00	2.00	2.00
LES2 Legal Secretary II OR	3001- 3740	1.00	1.00	1.00	1.00	1.00
LES1 Legal Secretary I OR	2698- 3354					
OFA3 Office Assistant III	2698- 3354					
LES1 Legal Secretary I OR	2698- 3354	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III	2698- 3354					
TOTAL BUDGET UNIT POSITIONS	**	30.50	30.50	30.50	30.50	30.50 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,858,658	2,832,656	2,963,614	3,033,605	3,033,605	3,033,605
51013 Special Pay	51,162	54,272	55,097	57,060	57,060	57,060
51014 Other Pay	57,612	55,632	50,000	20,977	57,260	57,260
51015 Mitigation Pay	1,950					
51020 Extra Help	25,160	39,626	10,000	22,101	22,101	22,101
51022 Reserves	32,068	17,588	23,400	23,400	23,400	23,400
51030 Overtime	229,939	340,219	200,000	245,686	200,000	200,000
51100 Payroll Tax-Social Security	238,628	218,756	241,865	199,028	199,028	199,028
51101 Payroll Taxes-Medicare		24,854		47,432	47,432	47,432
51110 Co Contribution Retirement	813,357	860,539	886,667	932,712	932,712	932,712
51111 Retirement Allowance	469					
51120 Co Contribution-Group Insuranc	554,540	544,204	585,838	523,301	523,301	523,301
51121 Contribution Deferred Comp		1,770		5,240	5,240	5,240
51130 Co Contrib Unemployment Insrnc	98	5,949				
51150 Interfund Workers Compensation	201,803	232,997	232,997	316,055	317,968	317,968
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 5,065,444	5,229,062	5,249,478	5,426,597	5,419,107	5,419,107 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	41,162	41,827	43,080	43,080	43,080	43,080
52051 Security Equipment	19,741	30,289	21,320	42,870	42,870	42,870
52060 Communications	300	300		300	300	300
52120 Maintenance Equipment	10,214	18,811	16,000	16,000	16,000	16,000
52135 Software License & Maintenance	2,593	3,955	4,030	2,695	2,695	2,695
52136 Computer Hardware	27,469	48,160	63,901	29,640	29,640	29,640
52150 Memberships	5,163	5,378	5,222	5,222	5,222	5,222
52170 Office Expenses	15,938	15,160	20,000	16,000	16,000	16,000
52172 Postage	626	549	400	800	800	800
52173 Subscription-Publication	11,964	11,446	11,715	11,715	11,715	11,715
52180 Professional/Specialized Svcs	201,099	237,224	186,380	209,400	209,400	209,400
52187 Canine Protection	16,850	13,724	13,400	13,400	13,400	13,400
52225 Office Equipment	545	806				
52230 Special Departmental Expense	14,970	13,256	9,285	12,500	12,500	12,500
52232 Employment Training	91,227	87,109	105,000	92,000	92,000	92,000
52250 Transportation & Travel	1,357	1,907	1,800	1,400	1,400	1,400
52260 Utilities	485	493	452	485	485	485
TOTAL SERVICES AND SUPPLIES	* 461,703	530,394	501,985	497,507	497,507	497,507 *
OTHER CHARGES						
53000 Other Charges		300				
53601 Interfund Ins ISF Premium	66,227	150,439	150,439	177,293	174,027	174,027
53602 Interfund Gen Insurance & Bond	3,101	5,676	5,322	9,590	7,309	7,309
53609 Interfund Copy Services		1,032		2,701	2,701	2,701
53610 Interfund Postage	7,297	5,648	7,629	7,397	7,397	7,397
53611 Interfund Printing	4,619	4,418	3,000	3,000	3,000	3,000
53612 Interfund Copier Rental	3,235	4,944	6,081	4,044	4,044	4,044
53613 Interfund Fleet Admin	39,729	43,297	16,165	35,021	35,021	35,021
53615 Interfund Fuel & Oil	181,749	123,223	207,385	184,115	184,115	184,115
53616 Interfund Vehicle Maintenance	144,771	130,031	157,097	149,441	149,441	149,441
53619 Interfund Misc. Transfer	4,674	6,444	5,400			

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
53620 Interfd Information Technology	43	352				
53667 Interfund Road Fuel & Oil					6,100	6,100
53683 Interfund Drug Testing	926	945	780	850	850	850
53689 Interfund Physical/Drug	4,533	6,054	8,345	4,576	4,576	4,576
53698 Interfund EE Wellness Services						32,569
TOTAL OTHER CHARGES	* 460,904	482,803	567,643	578,028	578,581	611,150 *
CAPITAL ASSETS						
54300 Capital Asset	114,529	272,560	371,442			
54300 Patrol Car #1	1			57,000	57,000	57,000
54300 Patrol Car #2	2			57,000	57,000	57,000
54300 Patrol Car #3	3			57,000	57,000	57,000
54300 Patrol Car #4	4			57,000	57,000	57,000
54300 Patrol Car #5	5			57,000		
54300 Patrol Car #6	6			57,000		
TOTAL CAPITAL ASSETS	* 114,529	272,560	371,442	342,000	228,000	228,000 *
TOTAL GROSS BUDGET	** 6,102,580	6,514,819	6,690,548	6,844,132	6,723,195	6,755,764 *
INTRAFUND TRANSFERS						
55238 Intrafund Other			23,166-			
TOTAL INTRAFUND TRANSFERS	*		23,166-			*
TOTAL NET BUDGET	** 6,102,580	6,514,819	6,667,382	6,844,132	6,723,195	6,755,764 *
USER PAY REVENUES						
46114 Admin/Clerical Cost Fee	143	71	100	100	100	100
46169 Fingerprint Fees		12,470				
46191 Witness Fees	1,100	1,100	275	275	275	275
46203 Security Services	13,933	3,815	13,933	13,933	13,933	13,933
46205 Law Enforcement Services	25,661	17,970	29,000	6,000	6,000	6,000
46505 Interfund Fingerprints	576	224				
46537 Interfund Trans In-Realignment	558,620	662,993	500,000	500,000	500,000	500,000
46578 Interfund Trans In-Special Rev		23,477	24,000			
46598 Inter Tran-In COPS			57,912			
46612 Interfund Background Check	2,400	1,233	2,100	2,100	2,100	2,100
46619 Interfund In-Interest	3,486					
47407 Other Sales	9					
47503 Contribution Frm Non Gov Agenc	1,251					
47510 Donations	100					
47517 Contrib From Oth Agency Cities	1,842		2,720			
47521 Insurance Reimbursement	48,511	10,691				
47540 Refund	574	181				
TOTAL USER PAY REVENUES	* 658,206	734,192	630,040	522,408	522,408	522,408 *
GOVERNMENTAL REVENUES						
43225 Victim Restitution	336	95				
45111 St Grant	12,376	9,711				
45131 St Other Revenue	403	493				
45244 ST CA EMERGENCY MANAGEMENT AGE		28,932	7,245			

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	SCS ADOPTED 2015-16
45259 St Post	44,300	19,442	41,000	41,000	41,000	41,000
45292 St Sheriff 911 Reimbursement		2,157				
45306 Fed Grant	1,928	832				
TOTAL GOVERNMENTAL REVENUES	* 59,343	61,709	48,245	41,000	41,000	41,000 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		147				
48400 Sale of Fixed Assets-Vehicles	4,732	16,236				
TOTAL OTHER FINANCING SOURCES	* 4,732	16,383				*
TOTAL REVENUES	** 722,281	812,284	678,285	563,408	563,408	563,408 *
UNREIMBURSED COSTS	** 5,380,299	5,702,535	5,989,097	6,280,724	6,159,787	5,192,356 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
SHER Sheriff-Coroner	FLAT 11667	1.00	1.00	1.00	1.00	1.00
UNSH Undersheriff	8007- 9733	1.00	1.00	1.00	1.00	1.00
DIVC Division Commander	6536- 8007	1.00	1.00	1.00	1.00	1.00
ADSO Admin Services Officer	5852- 7165	1.00	1.00	1.00	1.00	1.00
PALI Patrol Lieutenant	5934- 7263	3.00	3.00	3.00	3.00	3.00
SHSD Sheriffs Sergeant Det	4634- 5705	5.50	5.50	5.50	5.50	5.50
DESH Deputy Sheriff	3953- 4883	35.00	35.00	35.00	35.00	35.00
EVTE Evidence Technician	3238- 4030	1.00	1.00	1.00	1.00	1.00
EX2L Executive Secretary II - Law	3183- 3921	1.00	1.00	1.00	1.00	1.00
SECL Secretary - Law	2556- 3183	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 50.50	50.50	50.50	50.50	50.50	50.50 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	44,623	44,642	44,642	45,270	45,270	45,270
51014 Other Pay		310				
51100 Payroll Tax-Social Security	3,486	3,156	3,415	2,807	2,807	2,807
51101 Payroll Taxes-Medicare		357		656	656	656
51110 Co Contribution Retirement	9,038	9,483	9,281	10,036	10,036	10,036
51120 Co Contribution-Group Insuranc	6,870	7,038	7,171	6,684	6,684	6,684
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 64,017	64,986	64,509	65,453	65,453	65,453 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	950	950	950	950	950	950
TOTAL SERVICES AND SUPPLIES	* 950	950	950	950	950	950 *
OTHER CHARGES						
53200 Contribution to Other Agencies	68,517	67,200	67,267	67,067	67,067	67,067
53613 Interfund Fleet Admin		4,380				
53698 Interfund EE Wellness Services						408
TOTAL OTHER CHARGES	* 68,517	71,580	67,267	67,067	67,067	67,475 *
TOTAL GROSS BUDGET	** 133,484	137,516	132,726	133,470	133,470	133,878 *
TOTAL NET BUDGET	** 133,484	137,516	132,726	133,470	133,470	133,878 *
USER PAY REVENUES						
46582 Interfund Misc. Transfer	89,363	83,397	89,087	89,201	89,201	89,201
47517 Contrib From Oth Agency Cities	37,393	43,943	43,639	44,269	44,269	44,269
TOTAL USER PAY REVENUES	* 126,756	127,340	132,726	133,470	133,470	133,470 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 126,756	127,340	132,726	133,470	133,470	133,470 *
UNREIMBURSED COSTS	** 6,728	10,176				408 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
SECL Secretary - Law	2556- 3183	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. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	101,043	122,030	154,357	157,891	157,891	157,891
51013 Special Pay	2,538	951	1,760	1,920	1,920	1,920
51014 Other Pay	4,046	7,861	1,578	13,600	11,578	11,578
51022 Reserves	296	269	2,600	300	300	300
51030 Overtime	51,234	12,095	1,400	15,700	1,400	1,400
51100 Payroll Tax-Social Security	12,416	10,133	12,620	11,004	11,004	11,004
51101 Payroll Taxes-Medicare		1,188		2,573	2,573	2,573
51110 Co Contribution Retirement	37,641	40,024	50,373	49,286	49,286	49,286
51111 Retirement Allowance	16-					
51120 Co Contribution-Group Insuranc	28,142	28,354	39,769	35,821	35,821	35,821
51121 Contribution Deferred Comp		69		655	655	655
51150 Interfund Workers Compensation	10,257	31,175	31,175	36,715	36,937	36,937
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 247,597	254,149	295,632	325,465	309,365	309,365 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	3,581	4,619	3,900	3,900	3,900	3,900
52051 Security Equipment	2,581					
52060 Communications	707	774	1,500	750	750	750
52120 Maintenance Equipment	15,044	7,004	9,500	11,500	11,500	11,500
52230 Special Departmental Expense	60					
52232 Employment Training	1,950	3,033	648	648	648	648
TOTAL SERVICES AND SUPPLIES	* 23,923	15,430	15,548	16,798	16,798	16,798 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	856	552	552	691	678	678
53602 Interfund Gen Insurance & Bond	701	852	981	964	897	897
53613 Interfund Fleet Admin	8,509	5,410	3,483	6,411	6,411	6,411
53615 Interfund Fuel & Oil	12,584	11,709	16,038	13,755	13,755	13,755
53616 Interfund Vehicle Maintenance	3,390	3,649	11,385	10,830	10,830	10,830
53683 Interfund Drug Testing	41		50	42	42	42
53698 Interfund EE Wellness Services						2,443
TOTAL OTHER CHARGES	* 26,081	22,172	32,489	32,693	32,613	35,056 *
CAPITAL ASSETS						
54300 Capital Asset			91,142			
TOTAL CAPITAL ASSETS	*		91,142			*
TOTAL GROSS BUDGET	** 297,601	291,751	434,811	374,956	358,776	361,219 *
TOTAL NET BUDGET	** 297,601	291,751	434,811	374,956	358,776	361,219 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant			80,000			
45290 St Sheriff Boat Patrol	308,999	252,595	214,800	214,800	214,800	214,800
TOTAL GOVERNMENTAL REVENUES	* 308,999	252,595	294,800	214,800	214,800	214,800 *
GENERAL REVENUES						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
41121 Prop Tax Current Unsecure Boat	16,057	17,127	17,294	18,033	18,033	18,033
41219 Prop Tax Prior Unsecured Boat	775	683				
TOTAL GENERAL REVENUES	* 16,832	17,810	17,294	18,033	18,033	18,033 *
TOTAL REVENUES	** 325,831	270,405	312,094	232,833	232,833	232,833 *
UNREIMBURSED COSTS	** 28,230-	21,346	122,717	142,123	125,943	128,386 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
S&SD Sheriffs Sergeant Det 4634- 5705	.50	.50	.50	.50	.50	.50
DESH Deputy Sheriff 3953- 4883	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. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	597,170	577,676	601,106	614,287	614,287	614,287
51013 Special Pay	16,266	16,679	14,920	18,430	48,430	48,430
51014 Other Pay	6,981	30,979	7,888	7,888	7,888	7,888
51015 Mitigation Pay	1,950					
51022 Reserves	5,480	2,786	3,900	2,600	2,600	2,600
51030 Overtime	32,090	47,703	30,000	60,000	30,000	30,000
51100 Payroll Tax-Social Security	49,224	45,247	49,024	42,233	42,233	42,233
51101 Payroll Taxes-Medicare		5,314		9,877	9,877	9,877
51110 Co Contribution Retirement	173,991	181,683	185,522	195,131	195,131	195,131
51120 Co Contribution-Group Insurance	120,978	130,326	124,899	130,311	130,311	130,311
51121 Contribution Deferred Comp	453	649		655	655	655
51150 Interfund Workers Compensation	92,306	100,767	100,767	152,770	153,694	153,694
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,096,889	1,139,809	1,118,026	1,234,182	1,235,106	1,235,106 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	8,500	9,265	9,000	9,000	9,000	9,000
52051 Security Equipment	625	140				
52060 Communications	1,671	2,845	3,000	2,700	2,700	2,700
52120 Maintenance Equipment	658		1,100	1,100	1,100	1,100
52135 Software License & Maintenance	135	145	263	145	145	145
52170 Office Expenses	1,140	1,074	1,000	1,500	1,500	1,500
52180 Professional/Specialized Svcs	20	475				
52225 Office Equipment	32	107				
52230 Special Departmental Expense	1,193	235				
52232 Employment Training	4,047	2,576	2,240	3,300	3,300	3,300
52250 Transportation & Travel	46					
TOTAL SERVICES AND SUPPLIES	* 18,067	16,862	16,603	17,745	17,745	17,745 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,637	4,464	4,464	8,130	7,980	7,980
53602 Interfund Gen Insurance & Bond	107	89	505	1,559	1,288	1,288
53613 Interfund Fleet Admin	6,198	6,120	2,736	5,036	5,036	5,036
53615 Interfund Fuel & Oil	39,969	27,694	40,262	38,151	38,151	38,151
53616 Interfund Vehicle Maintenance	25,860	14,677	23,719	22,563	22,563	22,563
53620 Interfund Information Technology	28,182	27,830	33,136	39,703	37,889	37,889
53636 Interfund IT Equipment Replmnt	816	974				
53683 Interfund Drug Testing	185	205	130	175	175	175
53698 Interfund EE Wellness Services						8,143
TOTAL OTHER CHARGES	* 102,954	82,053	104,952	115,317	113,082	121,225 *
TOTAL GROSS BUDGET	** 1,217,910	1,238,724	1,239,581	1,367,244	1,365,933	1,374,076 *
TOTAL NET BUDGET	** 1,217,910	1,238,724	1,239,581	1,367,244	1,365,933	1,374,076 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45664 Live Oak Police Contract	947,597	1,022,165	1,046,739	1,127,955	1,127,955	1,127,955
TOTAL GOVERNMENTAL REVENUES	* 947,597	1,022,165	1,046,739	1,127,955	1,127,955	1,127,955 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2015-16
 UNIT TITLE: SHERIFF LIVE OAK CONTRACT (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 DEPT 2-208
 11-18-15 9:01 AM
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL REVENUES	** 947,597	1,022,165	1,046,739	1,127,955	1,127,955	1,127,955 *
UNREIMBURSED COSTS	** 270,313	216,559	192,842	239,289	237,978	246,121 *
ALLOCATED PCS. FINANCED BY THIS BUDGET UNIT						
PALI Patrol Lieutenant	5934- 7263	1.00	1.00	1.00	1.00	1.00
SHSD Sheriffs Sergeant Det	4634- 5705	1.00	1.00	1.00	1.00	1.00
DESH Deputy Sheriff	3953- 4883	7.00	7.00	7.00	7.00	7.00
TOTAL BUDGET UNIT POSITIONS	**	9.00	9.00	9.00	9.00	9.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46551 Interfund General Fund Cost	13,855,166	12,503,635	14,295,469	14,295,469	14,797,672	14,956,046
46578 Interfund Trans In-Special Rev	6,527,303	8,250,125	7,017,740	7,688,347	7,688,347	7,688,347
TOTAL USER PAY REVENUES	*20,382,469	20,753,760	21,313,209	21,983,816	22,486,019	22,644,393 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		948-	6,424-			
TOTAL GENERAL REVENUES	*	948-	6,424-			*
TOTAL REVENUES	**20,381,521	20,747,336	21,313,209	21,983,816	22,486,019	22,644,393 *
UNREIMBURSED COSTS	**20,381,521-	20,747,336-	21,313,209-	21,983,816-	22,486,019-	22,644,393-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,603,700	2,633,974	2,820,900	2,857,872	2,940,334	2,940,334
51013 Special Pay	85,381	83,467	68,604	71,871	71,871	71,871
51014 Other Pay	57,278	94,377	42,392	115,468	132,500	132,500
51015 Mitigation Pay	2,500					
51020 Extra Help	49,663	62,955	23,393	45,262	45,262	45,262
51022 Reserves	22,119	33,940	20,000	30,000	30,000	30,000
51030 Overtime	513,820	672,626	269,540	780,000	150,000	150,000
51100 Payroll Tax-Social Security	247,287	237,931	260,522	231,357	236,469	236,469
51101 Payroll Taxes-Medicare		25,931		54,109	55,305	55,305
51110 Co Contribution Retirement	773,939	823,299	857,727	889,831	915,263	915,263
51111 Retirement Allowance	747					
51120 Co Contribution-Group Insuranc	657,745	655,028	678,087	646,322	677,726	677,726
51121 Contribution Deferred Comp	103	652		9,170	9,170	9,170
51130 Co Contrib Unemploymnt Insrnc	12,735	4				
51150 Interfund Workers Compensation	275,454	314,244	314,244	345,478	347,569	347,569
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 5,302,471	5,638,428	5,355,409	6,076,740	5,611,469	5,611,469 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	49,925	53,493	52,700	52,700	54,700	54,700
52051 Security Equipment	22,952	6,576	76,340	16,620	17,120	17,120
52060 Communications	3,972	4,104	5,600	4,000	4,000	4,000
52080 Food	392,016	408,997	390,800	405,000	405,000	405,000
52090 Household Expense	167,505	143,118	157,000	165,000	165,000	165,000
52120 Maintenance Equipment	29,985	26,802	22,000	30,000	30,000	30,000
52130 Maintenance Structure/Imprvmnt	6,882					
52136 Computer Hardware	423	2,633				
52150 Memberships	79	79				
52155 Alcohol/Drug Analysis	37,800	54,100	28,000	53,000	51,000	51,000
52170 Office Expenses	13,138	9,366	10,000	10,000	10,000	10,000
52172 Postage	383	230	170	340	340	340
52173 Subscription-Publication	9,354	9,384	8,300	9,384	9,384	9,384
52180 Professional/Specialized Srvs	18,096	20,105	4,000	18,000	18,000	18,000
52200 Rents & Leases Equipment					39,073	39,073
52225 Office Equipment	1,704	750	750	2,905	2,905	2,905
52230 Special Departmental Expense	896	497				
52232 Employment Training	30,720	24,254	38,000	31,000	31,000	31,000
52250 Transportation & Travel	15,278	21,479	4,000	23,000	23,000	23,000
52260 Utilities	280,120	242,903	127,500	255,000	246,546	246,546
TOTAL SERVICES AND SUPPLIES	* 1,081,228	1,028,870	925,160	1,075,949	1,107,068	1,107,068 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	28,027	64,359	64,359	86,444	84,851	84,851
53602 Interfund Gen Insurance & Bond	3,608	4,489	4,595	9,079	7,973	7,973
53609 Interfund Copy Services		999		1,829	1,829	1,829
53610 Interfund Postage	95		77	33	33	33
53611 Interfund Printing	6,430	7,064	2,000	5,000	5,000	5,000
53612 Interfund Copier Rental	2,946	1,998	3,023	1,084	1,084	1,084
53613 Interfund Fleet Admin	3,633	3,922	1,740	2,746	2,746	2,746
53615 Interfund Fuel & Oil	12,605	9,991	13,964	13,964	13,964	13,964

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
53616 Interfund Vehicle Maintenance	9,984	10,643	11,385	10,830	10,830	10,830
53620 Interfund Information Technology	89,698	104,589	99,324	131,689	130,530	130,530
53636 Interfund IT Equipment Repimnt	3,466	4,748				
53638 Interfund Jail Medical	2,750,217	2,171,474	2,261,917	2,485,046	2,303,366	2,303,366
53650 Interfund A-87 Building Maint.	304,637	384,251	379,671	265,931	265,931	265,931
53683 Interfund Drug Testing	1,089	1,028	900	1,000	1,000	1,000
53689 Interfund Physical/Drug	7,958	4,509		8,580	8,580	8,580
53690 Interfund Cert Unif Prog Agncy		94		94	94	94
53698 Interfund EE Wellness Services						42,748
TOTAL OTHER CHARGES	* 3,224,393	2,774,158	2,842,955	3,023,349	2,837,811	2,880,559 *
CAPITAL ASSETS						
54300 Capital Asset		89,507	121,230			
54300 Convection Steamer	1			20,919	20,919	20,919
54300 Food Delivery Cart	2			6,669	6,669	6,669
54300 Live Scan	3					63,680
TOTAL CAPITAL ASSETS	*	89,507	121,230	27,588	27,588	91,268 *
RESIDUAL EQUITY TRANS-OUT						
56200 Lease Payment-Transfer Out		42,376	42,376			
TOTAL RESIDUAL EQUITY TRANS-OUT	*	42,376	42,376			*
TOTAL GROSS BUDGET	** 9,608,092	9,573,339	9,287,130	10,203,626	9,583,936	9,690,364 *
TOTAL NET BUDGET	** 9,608,092	9,573,339	9,287,130	10,203,626	9,583,936	9,690,364 *
USER PAY REVENUES						
42171 Work Furlough Fees	1,845	4,755	1,200	3,800	3,800	3,800
44214 Rent Firing Range Sheriff	1,750	4,250				
46205 Law Enforcement Services	1,005					
46269 Work Release Program Fee	46,364	38,498	32,000	32,000	32,000	32,000
46272 Institutional Care Jail		7,748				
46289 Medical/Dental Recovery	556	741	327	500	500	500
46537 Interfund Trans In-Realignment	71,778	85,615	45,000	64,000	64,000	64,000
46578 Interfund Trans In-Special Rev	15,488		30,911	15,488	43,076	106,756
46582 Interfund Misc. Transfer	823,826	905,613	967,555	932,267	941,686	941,686
46598 Inter Tran-In COPS			62,840			
46613 Inter Maintenance & Improvemnt		200				
46619 Interfund In-Interest	475					
47540 Refund	3,301	379				
TOTAL USER PAY REVENUES	* 966,388	1,047,799	1,139,833	1,048,055	1,085,062	1,148,742 *
GOVERNMENTAL REVENUES						
45240 St Reimbursement STC Training	33,275	32,460	31,570	31,570	31,570	31,570
45306 Fed Grant	406					
45364 Fed SSA Report-Incentive Pmts	5,400	17,600	13,440	21,000	21,000	21,000
45394 Fed Other Aid	41,121	26,243	40,757	26,508	26,508	26,508
TOTAL GOVERNMENTAL REVENUES	* 80,202	76,303	85,767	79,078	79,078	79,078 *
GENERAL REVENUES						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
43210 Other Court Fines	7,315	6,260	7,315	9,328	9,328	9,328
TOTAL GENERAL REVENUES	* 7,315	6,260	7,315	9,328	9,328	9,328 *
TOTAL REVENUES	** 1,053,905	1,130,362	1,232,915	1,136,461	1,173,468	1,237,148 *
UNREIMBURSED COSTS	** 8,554,187	8,442,977	8,054,215	9,067,165	8,410,468	8,453,216 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIVC Division Commander	6536- 8007 1.00	1.00	1.00	1.00	1.00	1.00
CLIE Correctional Lieutenant	5590- 6872 1.00	1.00	1.00	1.00	1.00	1.00
COSE Correctional Sergeant	3953- 4883 4.00	4.00	4.00	4.00	4.00	4.00
CORO Correctional Officer	3375- 4197 45.00	44.00	44.00	44.00	44.00	44.00
CORO Correctional Officer	3375- 4197 1.00	1.00	1.00	1.00	1.00	1.00
OR						
COTE Correctional Technician	2568- 3190					
COFS Correctional Food Service Sup	2789- 3473 1.00	1.00	1.00	1.00	1.00	1.00
FOSW Food Service Worker	2482- 3082 3.00	3.00	3.00	3.00	3.00	3.00
TOTAL BUDGET UNIT POSITIONS	** 56.00	55.00	55.00	55.00	55.00	55.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53602 Interfund Gen Insurance & Bond		32				
53620 Interfd Information Technology		2,358				
53636 Interfund IT Equipment Replmnt		204				
TOTAL OTHER CHARGES	*	2,594				*
TOTAL GROSS BUDGET	**	2,594				*
TOTAL NET BUDGET	**	2,594				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**	2,594				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SERVICES AND SUPPLIES							
52170 Office Expenses		75	139	200	200	200	200
52230 Special Departmental Expense		70		500	500	500	500
52250 Transportation & Travel				259	239	239	239
TOTAL SERVICES AND SUPPLIES	*	145	139	959	939	939	939 *
OTHER CHARGES							
53610 Interfund Postage		21	52	41	61	61	61
TOTAL OTHER CHARGES	*	21	52	41	61	61	61 *
TOTAL GROSS BUDGET	**	166	191	1,000	1,000	1,000	1,000 *
TOTAL NET BUDGET	**	166	191	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	**	834-	809-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53100 Support & Care of Persons	1,431,249	1,167,674	1,427,995	1,570,000	1,570,000	1,570,000
TOTAL OTHER CHARGES	* 1,431,249	1,167,674	1,427,995	1,570,000	1,570,000	1,570,000 *
TOTAL GROSS BUDGET	** 1,431,249	1,167,674	1,427,995	1,570,000	1,570,000	1,570,000 *
TOTAL NET BUDGET	** 1,431,249	1,167,674	1,427,995	1,570,000	1,570,000	1,570,000 *
USER PAY REVENUES						
46270 Recovered Cost of Care	12,892	13,333	5,000	10,000	10,000	10,000
TOTAL USER PAY REVENUES	* 12,892	13,333	5,000	10,000	10,000	10,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 12,892	13,333	5,000	10,000	10,000	10,000 *
UNREIMBURSED COSTS	** 1,418,357	1,154,341	1,422,995	1,560,000	1,560,000	1,560,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	68,241	102,932	122,826	125,085	68,741	68,741
51014 Other Pay	5,241	8,451	5,242	5,000	3,500	3,500
51100 Payroll Tax-Social Security	5,606	7,709	9,534	7,711	4,457	4,457
51101 Payroll Taxes-Medicare		789		1,803	1,043	1,043
51110 Co Contribution Retirement	13,521	21,388	25,536	27,731	15,240	15,240
51120 Co Contribution-Group Insurance	5,725	5,587	11,213	2,275	12,346	12,346
51121 Contribution Deferred Comp		18			459	459
51150 Interfund Workers Compensation	422	407	407	509	512	512
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 98,756	147,281	174,758	170,114	106,298	106,298 *
SERVICES AND SUPPLIES						
52060 Communications	7,761	7,135	7,400	7,400	7,400	7,400
52120 Maintenance Equipment			6,900	6,900	6,900	6,900
52150 Memberships	175	225	175	225	225	225
52170 Office Expenses	5	3	50	50	50	50
52173 Subscription-Publication			100	100	100	100
52180 Professional/Specialized Svcs	32,634	1,500	3,000	3,000	3,000	3,000
52190 Publication Legal Notice	393	250	500	500	500	500
52220 Small Tools	3,123	751	5,276	800	800	800
52230 Special Departmental Expense	1,322	73	2,500	2,500	2,500	2,500
52232 Employment Training	610		1,750	1,750	1,750	1,750
52250 Transportation & Travel	480	55	3,250	3,250	3,250	3,250
52260 Utilities		256				
TOTAL SERVICES AND SUPPLIES	* 46,503	10,248	30,901	26,475	26,475	26,475 *
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	29,981	34,096	128,941	74,519	74,519	74,519
53601 Interfund Ins ISF Premium	153	331	331	435	427	427
53602 Interfund Gen Insurance & Bond	- 19	68	70	111	88	88
53610 Interfund Postage	8	3	17	17	17	17
53611 Interfund Printing	121	166	500	200	200	200
53613 Interfund Fleet Admin	563	605	248	457	457	457
53615 Interfund Fuel & Oil	99	379	1,707	975	975	975
53616 Interfund Vehicle Maintenance	222	1,496	2,726	2,593	2,593	2,593
53620 Interfd Information Technology	3,725	4,580	3,739	7,689	7,249	7,249
53623 Interfund Fingerprints		25				
53628 Interfund Admin - Misc Depts	6,923		40,000	40,000		
53636 Interfund IT Equipment Replmnt	408	467				
53641 Interfund DS Admin Services		2,946		5,597	7,489	7,489
53670 Interfund Overhead (A-87) Cost	24,659	19,929	19,712	25,156	25,156	25,156
53680 Interfund Transfer Out	64,926	59,549	81,697	69,967	11,615	11,615
53683 Interfund Drug Testing			50			
53689 Interfund Physical/Drug		62				
53698 Interfund EE Wellness Services						815
TOTAL OTHER CHARGES	* 131,807	124,722	279,738	227,716	130,785	131,600 *
TOTAL GROSS BUDGET	** 277,066	282,251	485,397	424,305	263,558	264,373 *
INTRAFUND TRANSFERS						

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 2015-16	UNIT TITLE: EMERGENCY SERVICES (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: FIRE PROTECTION	DEPT 2-401 11-18-15 9:01 AM FUND 0015			
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
55211 Intrafund Fingerprints		49				
55238 Intrafund Other	29,258	34,000	48,166	25,000		
TOTAL INTRAFUND TRANSFERS	* 29,258	34,049	48,166	25,000		*
TOTAL NET BUDGET	** 306,324	316,300	533,563	449,305	263,558	264,373 *
USER PAY REVENUES						
47540 Refund			28,964	28,964		
TOTAL USER PAY REVENUES	* 0	0	28,964	28,964		*
GOVERNMENTAL REVENUES						
45306 Fed Grant	177,709	197,484	267,080	173,286	89,934	89,934
45394 Fed Other Aid	144,401	215,511	140,800	145,272	102,872	102,872
TOTAL GOVERNMENTAL REVENUES	* 322,110	412,995	407,880	318,558	192,806	192,806 *
TOTAL REVENUES	** 322,110	412,995	436,844	347,522	192,806	192,806 *
UNREIMBURSED COSTS	** 15,786-	96,695-	96,719	101,783	70,752	71,567 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
EMOM Emergency Operations Manager 6779- 8305	.50	1.00	1.00	1.00		
EOLP EMER OPS & Loss Prevention MG 5852- 7165					.70	.70
PUIO Public Information Officer 5852- 7165	.20	.20	.20	.20	.20	.20
TOTAL BUDGET UNIT POSITIONS	** .70	1.20	1.20	1.20	.90	.90 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2015-16		UNIT TITLE: FIRE SERVICES ADMINISTRATION DEPT 2-402 11-18-15 9:01 AM			FUNCTION: PUBLIC PROTECTION	ACTIVITY: FTRE PROTECTION	FUND 0015
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BCS ADOPTED 2015-16			
SALARIES AND EMPLOYEE BENEFITS									
51010 Permanent Salaries	124,180	124,180	124,180	125,927	125,927	125,927			
51013 Special Pay	482	482	482	482	482	482			
51014 Other Pay	4,740	5,340	4,758	4,758	4,758	4,758			
51100 Payroll Tax-Social Security	8,993	8,197	9,116	7,347	7,347	7,347			
51101 Payroll Taxes-Medicare		991		1,893	1,893	1,893			
51110 Co Contribution Retirement	35,782	37,836	37,398	38,985	38,985	38,985			
51120 Co Contribution-Group Insurance	19,219	19,267	20,359	16,188	16,188	16,188			
51150 Interfund Workers Compensation	399	453	453	515	518	518			
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 193,795	196,746	196,746	196,095	196,098	196,098		*	
SERVICES AND SUPPLIES									
52050 Clothing & Personal	900	950	950	950	950	950			
52060 Communications	613	733	1,000	1,000	1,000	1,000			
52115 Misc Vehicle Maintenance		120							
52120 Maintenance Equipment	1,238	1,441	1,850	1,850	1,850	1,850			
52124 Fuel & Oil				1,000	1,000	1,000			
52125 Other Dept Fuel & Oil	1,322	931	1,000						
52135 Software License & Maintenance	1,575	1,575	1,575						
52150 Memberships	669	669	675	605	605	605			
52170 Office Expenses	35	57	100	100	100	100			
52173 Subscription-Publication	1,253	1,253	900	1,300	1,300	1,300			
52180 Professional/Specialized Svcs	471		735	4,000	4,000	4,000			
52220 Small Tools		88	100	100	100	100			
52230 Special Departmental Expense			100						
52232 Employment Training	354	19	150	150	150	150			
TOTAL SERVICES AND SUPPLIES	* 8,430	7,836	9,135	11,055	11,055	11,055		*	
OTHER CHARGES									
53601 Interfund Ins ISF Premium	232	582	582	397	389	389			
53602 Interfund Gen Insurance & Bond	1,431	1,601	1,467	3,320	2,534	2,534			
53606 Interfund Building Inspection		688							
53610 Interfund Postage	5	2	47	38	38	38			
53613 Interfund Fleet Admin	563	561	248	457	457	457			
53615 Interfund Fuel & Oil	1,226	500	1,550	1,309	1,309	1,309			
53616 Interfund Vehicle Maintenance	1,424	1,260	777	739	739	739			
53620 Interfund Information Technology	2,708	3,524	2,402	5,998	5,710	5,710			
53628 Interfund Admin - Misc Depts	5,205		50,000						
53636 Interfund IT Equipment Replmnt	408	487							
53641 Interfund DS Admin Services		18,992		20,886	12,410	12,410			
53670 Interfund Overhead (A-87) Cost	971-	8,806	8,798	44,640	44,640	44,640			
53680 Interfund Transfer Out	3,016								
53683 Interfund Drug Testing		41	50						
53689 Interfund Physical/Drug	3,326-								
TOTAL OTHER CHARGES	* 11,921	37,044	65,921	77,784	68,226	68,226		*	
TOTAL GROSS BUDGET	** 214,146	241,626	271,802	284,934	275,379	275,379		*	
TOTAL NET BUDGET	** 214,146	241,626	271,802	284,934	275,379	275,379		*	

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
USER PAY REVENUES							
46573 Interfund Building Inspection		4,443	2,806	9,500	6,000	6,000	6,000
TOTAL USER PAY REVENUES	*	4,443	2,806	9,500	6,000	6,000	6,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	4,443	2,806	9,500	6,000	6,000	6,000 *
UNREIMBURSED COSTS	**	209,703	238,820	262,302	278,934	269,379	269,379 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
FSMG Fire Services Manager 7667- 9351		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. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53340 Retire Long-Term Debt		345,514	345,514			
53400 Interest Expense		337,596	337,596			
TOTAL OTHER CHARGES	*	683,110	683,110			*
CAPITAL ASSETS						
54200 Structures & Improvements		5,030,017				
54200 CHEVRON-CC/GF/MH-SOLAR	1416		973,705			
54200 CHEVRON-CC/MH/MH-ROOF	1417		256,602			
54200 CHEVRON-CC/GF/IT-GENERATOR	1418		150,207			
54200 CHEVRON-PNC-SET UP	1420		6,675,519			
54300 Capital Asset		324,675				
54300 CHEVRON-CC/MH/MH-EMS	1419		34,600			
54300 CHEVRON-PNC-CAPITAL ASSET	1421		324,704			
TOTAL CAPITAL ASSETS	*	5,354,692	8,415,337			*
TOTAL GROSS BUDGET	**	6,037,802	9,098,447			*
TOTAL NET BUDGET	**	6,037,802	9,098,447			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	6,037,802	9,098,447			*
USER PAY REVENUES						
46582 Interfund Misc. Transfer		1,415,114	1,415,114			
TOTAL USER PAY REVENUES	*	1,415,114	1,415,114			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44102 Interest		1,502				
TOTAL GENERAL REVENUES	*	1,502				*
OTHER FINANCING SOURCES						
48600 Lease Payment-Transfer In		683,110	683,110			
TOTAL OTHER FINANCING SOURCES	*	683,110	683,110			*
TOTAL CANCELLATION OF OBLIGATED F/B	*		7,000,223			*
TOTAL GENERAL REVENUES	*					*
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	2,099,726	9,098,447			*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: CAPITAL PROJECTS	DEPT 1-803
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	11-18-15 9:01 AM
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL	
SCHEDULE 9	FOR FISCAL YEAR 2015-16	ACTIVITY: OTHER GENERAL	FUND 0016

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
UNREIMBURSED COSTS	**	3,938,076				*

PART IV

GASB 34 Special Revenue Funds

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		250	100	100	100 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		250	100	100	100 *
USER PAY REVENUES						
42311 Development Impact Fees		281	1,835	250	100	100
TOTAL USER PAY REVENUES	*	281	1,835	250	100	100 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		43-	25			
TOTAL GENERAL REVENUES	*	43-	25			*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	238	1,860	250	100	100 *
UNREIMBURSED COSTS	**	238-	1,860-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		400	400	400	400 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		400	400	400	400 *
USER PAY REVENUES						
42311 Development Impact Fees		20,068	21,570			
TOTAL USER PAY REVENUES	*	20,068	21,570			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		590	757	400	400	400
TOTAL GENERAL REVENUES	*	590	757	400	400	400 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	20,658	22,327	400	400	400 *
UNREIMBURSED COSTS	**	20,658-	22,327-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		200	200	200	200 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		200	200	200	200 *
USER PAY REVENUES						
42311 Development Impact Fees		9,652				
TOTAL USER PAY REVENUES	*	9,652				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		242	288	200	200	200
TOTAL GENERAL REVENUES	*	242	288	200	200	200 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	242	9,940	200	200	200 *
UNREIMBURSED COSTS	**	242-	9,940-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BCS ADOPTED 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	651,884					
TOTAL OTHER CHARGES	* 651,884					*
TOTAL GROSS BUDGET	** 651,884					*
TOTAL NET BUDGET	** 651,884					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		67,553	4,000	4,000	4,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 651,884		67,553	4,000	4,000	4,000 *
USER PAY REVENUES						
42311 Development Impact Fees	18,631	54,901				
46578 Interfund Trans In-Special Rev	58,500	60,053	60,053			
TOTAL USER PAY REVENUES	* 77,131	114,954	60,053			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	9,250	4,673	7,500	4,000	4,000	4,000
TOTAL GENERAL REVENUES	* 9,250	4,673	7,500	4,000	4,000	4,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 86,381	119,627	67,553	4,000	4,000	4,000 *
UNREIMBURSED COSTS	** 565,503	119,627-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAG RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	221,551	511,611	781,839	225,512	225,512	315,512
TOTAL OTHER CHARGES	* 221,551	511,611	781,839	225,512	225,512	315,512 *
TOTAL GROSS BUDGET	** 221,551	511,611	781,839	225,512	225,512	315,512 *
TOTAL NET BUDGET	** 221,551	511,611	781,839	225,512	225,512	315,512 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 221,551	511,611	781,839	225,512	225,512	315,512 *
USER PAY REVENUES						
42311 Development Impact Fees	18,549	51,975		10,000	10,000	10,000
TOTAL USER PAY REVENUES	* 18,549	51,975		10,000	10,000	10,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	18,281	17,387	18,000	15,000	15,000	15,000
TOTAL GENERAL REVENUES	* 18,281	17,387	18,000	15,000	15,000	15,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		763,839	200,512	200,512	290,512 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 36,830	69,362	781,839	225,512	225,512	315,512 *
UNREIMBURSED COSTS	** 184,721	442,249				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		14,500	14,000	14,000	14,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		14,500	14,000	14,000	14,000 *
USER PAY REVENUES						
42311 Development Impact Fees		22,745	62,854	500		
TOTAL USER PAY REVENUES	*	22,745	62,854	500		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		15,078	15,477	14,000	14,000	14,000
44102 Interest		86				
TOTAL GENERAL REVENUES	*	15,164	15,477	14,000	14,000	14,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	37,909	78,331	14,500	14,000	14,000 *
UNREIMBURSED COSTS	**	37,909-	78,331-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		2,000	1,500	1,500	1,500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		2,000	1,500	1,500	1,500 *
USER PAY REVENUES						
42311 Development Impact Fees		16,031				
TOTAL USER PAY REVENUES	*	16,031				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1,778	2,000	1,500	1,500	1,500
TOTAL GENERAL REVENUES	*	1,778	2,000	1,500	1,500	1,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	17,809	2,000	1,500	1,500	1,500 *
UNREIMBURSED COSTS	**	17,809-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		1,500	1,500	1,500	1,500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,500	1,500	1,500	1,500 *
USER PAY REVENUES						
42311 Development Impact Fees		7,721	19,981			
TOTAL USER PAY REVENUES	*	7,721	19,981			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		2,277	2,463	1,500	1,500	1,500
TOTAL GENERAL REVENUES	*	2,277	2,463	1,500	1,500	1,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	9,998	22,444	1,500	1,500	1,500 *
UNREIMBURSED COSTS	**	9,998-	22,444-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	45,000	43,000	43,000	43,000	43,000	43,000
TOTAL OTHER CHARGES	* 45,000	43,000	43,000	43,000	43,000	43,000 *
TOTAL GROSS BUDGET	** 45,000	43,000	43,000	43,000	43,000	43,000 *
TOTAL NET BUDGET	** 45,000	43,000	43,000	43,000	43,000	43,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 45,000	43,000	43,000	43,000	43,000	43,000 *
USER PAY REVENUES						
42311 Development Impact Fees	3,207	21,627	1,000	1,000	1,000	1,000
TOTAL USER PAY REVENUES	* 3,207	21,627	1,000	1,000	1,000	1,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	2,341	2,130	2,500	2,000	2,000	2,000
TOTAL GENERAL REVENUES	* 2,341	2,130	2,500	2,000	2,000	2,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		39,500	40,000	40,000	40,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 5,548	23,757	43,000	43,000	43,000	43,000 *
UNREIMBURSED COSTS	** 39,452	19,243				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		2,500	2,500	2,500	2,500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		2,500	2,500	2,500	2,500 *
USER PAY REVENUES						
42311 Development Impact Fees		7,118				
TOTAL USER PAY REVENUES	*	7,118				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	3,114	3,234	2,500	2,500	2,500	2,500
TOTAL GENERAL REVENUES	*	3,114	2,500	2,500	2,500	2,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	3,114	10,352	2,500	2,500	2,500 *
UNREIMBURSED COSTS	**	3,114-	10,352-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		200	200	200	200 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		200	200	200	200 *
USER PAY REVENUES						
42311 Development Impact Fees		40	1,007			
TOTAL USER PAY REVENUES	*	40	1,007			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		306	320	200	200	200
TOTAL GENERAL REVENUES	*	306	320	200	200	200 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	346	1,327	200	200	200 *
UNREIMBURSED COSTS	**	346-	1,327-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		100	100	100	100 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		100	100	100	100 *
USER PAY REVENUES						
42311 Development Impact Fees		12,145	798			
TOTAL USER PAY REVENUES	*	12,145	798			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		177	268	100	100	100
TOTAL GENERAL REVENUES	*	177	268	100	100	100 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	12,322	1,066	100	100	100 *
UNREIMBURSED COSTS	**	12,322-	1,066-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUESI 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	24,879	24,880	35,000		35,000	19,200
TOTAL OTHER CHARGES	* 24,879	24,880	35,000		35,000	19,200 *
TOTAL GROSS BUDGET	** 24,879	24,880	35,000		35,000	19,200 *
TOTAL NET BUDGET	** 24,879	24,880	35,000		35,000	19,200 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 24,879	24,880	35,000		35,000	19,200 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	5	6				
44110 Program Income-Interest	2,260	1,213	5,000		5,000	5,000
TOTAL GENERAL REVENUES	* 2,265	1,219	5,000		5,000	5,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		30,000		30,000	14,200 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 2,265	1,219	35,000		35,000	19,200 *
UNREIMBURSED COSTS	** 22,614	23,661				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,578,419	1,492,076	1,667,003	1,619,575	1,629,151	1,629,151
51013 Special Pay	4,537	3,327	4,800	4,800	6,000	6,000
51014 Other Pay	38,465	36,871	4,000	13,000	13,000	13,000
51020 Extra Help	55,630	969		10,000	8,000	8,000
51030 Overtime	4,342	43,139	2,000	36,000	10,000	5,000
51100 Payroll Tax-Social Security	121,102	100,485	123,322	97,254	96,186	96,186
51101 Payroll Taxes-Medicare		11,866		22,923	22,673	22,673
51110 Co Contribution Retirement	313,904	310,656	350,988	360,129	362,519	362,519
51120 Co Contribution-Group Insuranc	370,534	376,842	398,283	389,632	405,364	405,364
51121 Contribution Deferred Comp	3,108	2,593	3,265	7,205	7,860	7,860
51130 Co Contrib Unemploymnt Insrnc	7,678	1,918				
51150 Interfund Workers Compensation	12,651	15,045	15,045	14,110	14,195	14,195
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,510,370	2,395,787	2,568,706	2,574,628	2,574,948	2,569,948 *
SERVICES AND SUPPLIES						
52060 Communications	9,815	11,737	13,000	13,000	13,000	13,000
52150 Memberships	840	1,440	920	3,280	3,280	3,280
52170 Office Expenses	37,969	45,642	40,010	45,000	43,247	43,247
52173 Subscription-Publication	1,541	2,318	2,000	4,500	4,500	4,500
52180 Professional/Specialized Srvs	37,029	24,298	38,000	38,000	38,000	20,608
52183 P/S Medical Srvs-Lab	3,838	2,356	4,000	4,000	4,000	4,000
52210 Rents/Leases Structures/Ground	92,475	84,581	91,490	83,800	83,800	83,800
52232 Emp'oyment Training	20,341	13,111	15,147	12,000	12,000	12,000
52250 Transportation & Travel	4,669	4,634	8,000	11,000	11,000	11,000
52260 Utilities	12,581	13,082	9,000	9,500	12,000	12,000
TOTAL SERVICES AND SUPPLIES	* 221,098	203,199	221,567	224,080	224,827	207,435 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,680	3,870	3,870	4,105	4,029	4,029
53602 Interfund Gen Insurance & Bond	403	436	468	533	489	489
53609 Interfund Copy Services		804		1,368	1,368	1,368
53610 Interfund Postage	20,835	18,162	22,614	21,665	21,665	21,665
53612 Interfund Copier Rental	4,047	3,290	3,750	2,606	2,606	2,606
53613 Interfund Fleet Admin	1,127	847	498	914	914	914
53615 Interfund Fuel & Oil	727	692	656	794	794	794
53616 Interfund Vehicle Maintenance	490	939	1,898	1,806	1,806	1,806
53620 Interfd Information Technology	25,580	27,665	22,774	36,089	35,142	35,142
53623 Interfund Fingerprints	321	370	200	396	396	396
53636 Interfund IT Equipment Replmnt	1,019	1,217				
53670 Interfund Overhead (A-87) Cost	116,791	117,792	121,723	111,005	111,005	111,005
53685 Interfund Office Expense	33	59				
53689 Interfund Physical/Drug	186	347	70	186	186	186
53698 Interfund EE Wellness Services						22,392
TOTAL OTHER CHARGES	* 173,239	176,490	178,521	181,467	180,400	202,792 *
CAPITAL ASSETS						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL GROSS BUDGET	** 2,904,707	2,775,476	2,968,794	2,980,175	2,980,175	2,980,175 *
TOTAL NET BUDGET	** 2,904,707	2,775,476	2,968,794	2,980,175	2,980,175	2,980,175 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		23,459			*
TOTAL BUDGET	** 2,904,707	2,775,476	2,992,253	2,980,175	2,980,175	2,980,175 *
USER PAY REVENUES						
47500 Other Revenue		121				
47540 Refund		53	1,508			
TOTAL USER PAY REVENUES	*	53	1,629			*
GOVERNMENTAL REVENUES						
45195 St CSS Advance	945,756	1,041,251	1,009,677	1,012,000	1,012,000	1,012,000
45390 Fed CSS Advance	2,003,285	1,693,647	1,972,961	1,964,472	1,964,472	1,964,472
TOTAL GOVERNMENTAL REVENUES	* 2,949,041	2,734,898	2,982,638	2,976,472	2,976,472	2,976,472 *
GENERAL REVENUES						
44100 Interest Apportioned	3,314	3,518	8,000	3,703	3,703	3,703
TOTAL GENERAL REVENUES	* 3,314	3,518	8,000	3,703	3,703	3,703 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		1,615			*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 2,952,408	2,740,045	2,992,253	2,980,175	2,980,175	2,980,175 *
UNREIMBURSED COSTS	** 47,701-	35,431				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DCSS Dir of Child Support Services 8736-10622	1.00	1.00	1.00	1.00	1.00	1.00
CCSA Chief Child Support Attorney 7906- 9629	1.00	1.00	1.00			
(FROZEN)						
DEDC Dep Director Child Suppt Serv 6447- 7906	1.00	1.00	1.00	1.00	1.00	1.00
CSA3 Child Support Attorney III 7348- 8963	2.00	2.00	2.00			
(FREEZE CSAIII)						
OR						
CSA2 Child Support Attorney II 6524- 8112						
OR						
CSA1 Child Support Attorney I 6023- 7348				1.00	1.00	1.00
STM1 Staff Services Mgr I 5256- 6447	1.00					
STS1 Staff Services Analyst I 3889- 4814				1.00	1.00	1.00
CSUS Child Support Supervisor 3665- 4558	3.00	2.00	2.00	2.00	2.00	2.00
CSS3 Child Support Specialist III 3261- 4060	3.00	4.00	4.00	4.00	4.00	4.00
CSS2 Child Support Specialist II 3062- 3847	14.00	13.00	13.00	10.00	10.00	10.00
OR						
CSS1 Child Support Specialist I 2917- 3636				4.00	4.00	4.00

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2015-16
 UNIT TITLE: CHILD SUPP SERV REIMB/ADJUSTME DEPT 0-112
 (CONTINUED) 11-18-15 9:01 AM
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL FUND 0112

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAC RECOMMEND 2015-16	BOS ADOPTED 2015-16
LES3 Legal Secretary III	3354- 4176			1.00	1.00	1.00
LES2 Legal Secretary II	3001- 3740	2.00	2.00			
OR						
LES1 Legal Secretary I	2698- 3354			1.00	1.00	1.00
SUAC Supvg Account Clerk	3383- 4213		1.00	1.00	1.00	1.00
ACL3 Account Clerk III	2843- 3541	2.00	2.00	2.00	2.00	2.00
OFA2 Office Assistant II	2410- 3001	2.00	2.00	1.00	1.00	1.00
OR						
OFA1 Office Assistant I	2282- 2843			1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	32.00	31.00	31.00	31.00	31.00 *

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 2015-16

UNIT TITLE: EDBG 828-03
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL

DEPT 0-119
 11-18-15 9:01 AM
 FUND 0119

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG		20,985		5,000		
TOTAL OTHER CHARGES	*	20,985		5,000		*
TOTAL GROSS BUDGET	**	20,985		5,000		*
TOTAL NET BUDGET	**	20,985		5,000		*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	20,985		5,000		*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		7				
44110 Program Income-Interest		174		5,000		
TOTAL GENERAL REVENUES	*	181		5,000		*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	181		5,000		*
UNREIMBURSED COSTS	**	20,804				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAG RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53201 Contribution to Other-State	64,509					
53569 Interfund Trans Out-Spec Rev	153,886	62,314	169,753	153,265	153,265	153,265
TOTAL OTHER CHARGES	* 218,395	62,314	169,753	153,265	153,265	153,265 *
TOTAL GROSS BUDGET	** 218,395	62,314	169,753	153,265	153,265	153,265 *
TOTAL NET BUDGET	** 218,395	62,314	169,753	153,265	153,265	153,265 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		6,700	2,500	2,500	2,500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 218,395	62,314	176,453	155,765	155,765	155,765 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45306 Fed Grant	149,073	67,551	147,391	153,265	153,265	153,265
TOTAL GOVERNMENTAL REVENUES	* 149,073	67,551	147,391	153,265	153,265	153,265 *
GENERAL REVENUES						
44100 Interest Apportioned	3,286	2,682	6,700	2,500	2,500	2,500
TOTAL GENERAL REVENUES	* 3,286	2,682	6,700	2,500	2,500	2,500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		22,362			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 152,359	70,233	176,453	155,765	155,765	155,765 *
UNREIMBURSED COSTS	** 66,036	7,919-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		500	500	500	500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		500	500	500	500 *
USER PAY REVENUES						
42311 Development Impact Fees		33,437				
TOTAL USER PAY REVENUES	*	33,437				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		710	855	500	500	500
TOTAL GENERAL REVENUES	*	710	855	500	500	500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	710	34,292	500	500	500 *
UNREIMBURSED COSTS	**	710-	34,292-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		2,100	1,800	1,800	1,800 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		2,100	1,800	1,800	1,800 *
USER PAY REVENUES						
42405 Monument Survey Fee	1,690	1,770	1,800	1,500	1,500	1,500
TOTAL USER PAY REVENUES	* 1,690	1,770	1,800	1,500	1,500	1,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	300	325	300	300	300	300
TOTAL GENERAL REVENUES	* 300	325	300	300	300	300 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 1,990	2,095	2,100	1,800	1,800	1,800 *
UNREIMBURSED COSTS	** 1,990-	2,095-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	SOS ADOPTED 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	5,022		10,023	10,023	10,023	10,023
TOTAL OTHER CHARGES	* 5,022		10,023	10,023	10,023	10,023 *
TOTAL GROSS BUDGET	** 5,022		10,023	10,023	10,023	10,023 *
TOTAL NET BUDGET	** 5,022		10,023	10,023	10,023	10,023 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*				978	978 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 5,022		10,023	10,023	11,001	11,001 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45306 Fed Grant	47,211	22,569	10,023	10,821	10,821	10,821
TOTAL GOVERNMENTAL REVENUES	* 47,211	22,569	10,023	10,821	10,821	10,821 *
GENERAL REVENUES						
44100 Interest Apportioned	278	335		180	180	180
TOTAL GENERAL REVENUES	* 278	335		180	180	180 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 47,489	22,904	10,023	11,001	11,001	11,001 *
UNREIMBURSED COSTS	** 42,467-	22,904-		978-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	90,684	210,000	210,000			
TOTAL OTHER CHARGES	* 90,684	210,000	210,000			*
TOTAL GROSS BUDGET	** 90,684	210,000	210,000			*
TOTAL NET BUDGET	** 90,684	210,000	210,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		5,000	5,000	5,000	5,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 90,684	210,000	215,000	5,000	5,000	5,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	12,086	12,577	5,000	5,000	5,000	5,000
TOTAL GENERAL REVENUES	* 12,086	12,577	5,000	5,000	5,000	5,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		210,000			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 12,086	12,577	215,000	5,000	5,000	5,000 *
UNREIMBURSED COSTS	** 78,598	197,423				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015 16	BOS ADOPTED 2015-16
OTHER CHARGES						
53201 Contribution to Other-State	10,742					
53569 Interfund Trans Out-Spec Rev		288	288			
TOTAL OTHER CHARGES	* 10,742	288	288			*
TOTAL GROSS BUDGET	** 10,742	288	288			*
TOTAL NET BUDGET	** 10,742	288	288			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		120			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 10,742	288	408			*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		91	2	120		
TOTAL GENERAL REVENUES	* 91	2	120			*
TOTAL CANCELLATION OF OBLIGATED F/B	*		288			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 91	2	408			*
UNREIMBURSED COSTS	** 10,651	288				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53400 Interest Expense		162				
53696 Interfund Trans-Interest	33,340					
TOTAL OTHER CHARGES	* 33,340	162				*
TOTAL GROSS BUDGET	** 33,340	162				*
TOTAL NET BUDGET	** 33,340	162				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 33,340	162				*
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45297 St AB109 GC 30025-30029.2		2,915-				
TOTAL GOVERNMENTAL REVENUES	* 2,915-	2,915-				*
GENERAL REVENUES						
44100 Interest Apportioned	2,962	7,893				
TOTAL GENERAL REVENUES	* 2,962	7,893				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 2,962	4,978				*
UNREIMBURSED COSTS	** 30,378	4,816-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53637 Interfund Trans Out-Realignmt	625,241	605,001	587,896	609,388	609,388	755,842
TOTAL OTHER CHARGES	* 625,241	605,001	587,896	609,388	609,388	755,842 *
TOTAL GROSS BUDGET	** 625,241	605,001	587,896	609,388	609,388	755,842 *
TOTAL NET BUDGET	** 625,241	605,001	587,896	609,388	609,388	755,842 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 625,241	605,001	587,896	609,388	609,388	755,842 *
USER PAY REVENUES						
46203 Security Services	625,241	605,001	587,896	609,388	609,388	755,842
TOTAL USER PAY REVENUES	* 625,241	605,001	587,896	609,388	609,388	755,842 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 625,241	605,001	587,896	609,388	609,388	755,842 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53637 Interfund Trans Out-Realigmnt	73,709	70,678	55,080	55,080	55,080	55,080
TOTAL OTHER CHARGES	* 73,709	70,678	55,080	55,080	55,080	55,080 *
TOTAL GROSS BUDGET	** 73,709	70,678	55,080	55,080	55,080	55,080 *
TOTAL NET BUDGET	** 73,709	70,678	55,080	55,080	55,080	55,080 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 73,709	70,678	55,080	55,080	55,080	55,080 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45297 St AB109 GC 30025-30029.2	73,709	70,678	55,080	55,080	55,080	55,080
TOTAL GOVERNMENTAL REVENUES	* 73,709	70,678	55,080	55,080	55,080	55,080 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 73,709	70,678	55,080	55,080	55,080	55,080 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53637 Interfund Trans Out-Realigmnt	1,302,156	1,416,976	1,269,754	1,291,940	1,381,940	1,381,940
53662 Interfund Tran-Out - Sheriff	96,348	110,646				
53663 Interfund Tran-Out - Jail	29,520	29,280				
53664 Interfund Tran-Out - D.A.	29,520	29,280				
TOTAL OTHER CHARGES	* 1,457,544	1,586,182	1,269,754	1,291,940	1,381,940	1,381,940 *
TOTAL GROSS BUDGET	** 1,457,544	1,586,182	1,269,754	1,291,940	1,381,940	1,381,940 *
TOTAL NET BUDGET	** 1,457,544	1,586,182	1,269,754	1,291,940	1,381,940	1,381,940 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1,457,544	1,586,182	1,269,754	1,291,940	1,381,940	1,381,940 *
USER PAY REVENUES						
46156 Booking Fees	71,778	69,570	45,000	64,000	64,000	64,000
46202 Small Co Law Enforcement Fund	558,620	542,511	500,000	500,000	500,000	500,000
46260 Drainage/Water Hook-Up Charges	36,317					
46297 Blended Funding Yuba Co		11,804				
TOTAL USER PAY REVENUES	* 666,715	623,885	545,000	564,000	564,000	564,000 *
GOVERNMENTAL REVENUES						
45088 St Juvenile Prob & Camp Fund	229,044	204,073	222,816	211,208	211,208	211,208
45260 St Supp Law Enforcement COPS	405,669	482,023	412,851	427,531	517,531	517,531
45297 St AB109 GC 30025-30029.2	156,115	139,674	89,087	89,201	89,201	89,201
TOTAL GOVERNMENTAL REVENUES	* 790,828	825,770	724,754	727,940	817,940	817,940 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 1,457,543	1,449,655	1,269,754	1,291,940	1,381,940	1,381,940 *
UNREIMBURSED COSTS	** 1	136,527				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53637 Interfund Trans Out-Realignmnt	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL OTHER CHARGES	* 100,000	100,000	100,000	100,000	100,000	100,000 *
TOTAL GROSS BUDGET	** 100,000	100,000	100,000	100,000	100,000	100,000 *
TOTAL NET BUDGET	** 100,000	100,000	100,000	100,000	100,000	100,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 100,000	100,000	100,000	100,000	100,000	100,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL GOVERNMENTAL REVENUES	* 100,000	100,000	100,000	100,000	100,000	100,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 100,000	100,000	100,000	100,000	100,000	100,000 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53637 Interfund Trans Out-Realignment	3,129,518	2,870,709	2,974,724	3,185,497	3,185,497	3,185,497
TOTAL OTHER CHARGES	* 3,129,518	2,870,709	2,974,724	3,185,497	3,185,497	3,185,497 *
TOTAL GROSS BUDGET	** 3,129,518	2,870,709	2,974,724	3,185,497	3,185,497	3,185,497 *
TOTAL NET BUDGET	** 3,129,518	2,870,709	2,974,724	3,185,497	3,185,497	3,185,497 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 3,129,518	2,870,709	2,974,724	3,185,497	3,185,497	3,185,497 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant	3,129,518	2,870,709	2,974,724	3,185,497	3,185,497	3,185,497
TOTAL GOVERNMENTAL REVENUES	* 3,129,518	2,870,709	2,974,724	3,185,497	3,185,497	3,185,497 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 3,129,518	2,870,709	2,974,724	3,185,497	3,185,497	3,185,497 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53637 Interfund Trans Out-Realignmnt	355,634	372,834	481,695	320,154	320,154	320,154
TOTAL OTHER CHARGES	* 355,634	372,834	481,695	320,154	320,154	320,154 *
TOTAL GROSS BUDGET	** 355,634	372,834	481,695	320,154	320,154	320,154 *
TOTAL NET BUDGET	** 355,634	372,834	481,695	320,154	320,154	320,154 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 355,634	372,834	481,695	320,154	320,154	320,154 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45103 St Youthful Offender Block Grt	337,657	372,657	465,566	320,154	320,154	320,154
45298 St DJJ-JUVENILE REENTRY FUND	17,977	177	16,129			
TOTAL GOVERNMENTAL REVENUES	* 355,634	372,834	481,695	320,154	320,154	320,154 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 355,634	372,834	481,695	320,154	320,154	320,154 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53637 Interfund Trans Out-Realignmt	6,398,625	6,717,925	5,619,298	6,056,969	6,056,969	6,070,596
TOTAL OTHER CHARGES	* 6,398,625	6,717,925	5,619,298	6,056,969	6,056,969	6,070,596 *
TOTAL GROSS BUDGET	** 6,398,625	6,717,925	5,619,298	6,056,969	6,056,969	6,070,596 *
TOTAL NET BUDGET	** 6,398,625	6,717,925	5,619,298	6,056,969	6,056,969	6,070,596 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 6,398,625	6,717,925	5,619,298	6,056,969	6,056,969	6,070,596 *
USER PAY REVENUES						
47325 St Contr H/W Wlfr Sbfid-Growth	550,302	341,193				
TOTAL USER PAY REVENUES	* 550,302	341,193				*
GOVERNMENTAL REVENUES						
45297 St AB109 GC 30025-30029.2	5,848,323	6,269,116	5,619,298	6,056,969	6,056,969	6,070,596
TOTAL GOVERNMENTAL REVENUES	* 5,848,323	6,269,116	5,619,298	6,056,969	6,056,969	6,070,596 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 6,398,625	6,610,309	5,619,298	6,056,969	6,056,969	6,070,596 *
UNREIMBURSED COSTS	**	107,616				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAG RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53637 Interfund Trans Out-Realignmt	2,787,092	4,246,533	3,213,425	2,380,290	2,380,290	2,380,290
53680 Interfund Transfer Out	4,909,392	4,704,715			5,754,340	5,754,340
TOTAL OTHER CHARGES	* 7,696,484	8,951,248	3,213,425	2,380,290	8,134,630	8,134,630 *
TOTAL GROSS BUDGET	** 7,696,484	8,951,248	3,213,425	2,380,290	8,134,630	8,134,630 *
TOTAL NET BUDGET	** 7,696,484	8,951,248	3,213,425	2,380,290	8,134,630	8,134,630 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 7,696,484	8,951,248	3,213,425	2,380,290	8,134,630	8,134,630 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45098 St Annual Base MH Realign		6,809				
45213 St Alloc S/T MH Realign	5,208,624	5,390,261			5,754,340	5,754,340
45231 St Alloc MVIL MH Realign	120,507	244,212				
45297 St AB109 GC 30025-30029.2	2,787,092	3,309,966	3,213,425	2,380,290	2,380,290	2,380,290
TOTAL GOVERNMENTAL REVENUES	* 8,116,223	8,951,248	3,213,425	2,380,290	8,134,630	8,134,630 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 8,116,223	8,951,248	3,213,425	2,380,290	8,134,630	8,134,630 *
UNREIMBURSED COSTS	** 419,739-					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAC RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53637 Interfund Trans Out-Realignmnt	7,188,789	7,051,252	6,675,000		6,805,132	6,805,132
TOTAL OTHER CHARGES	* 7,188,789	7,051,252	6,675,000		6,805,132	6,805,132 *
TOTAL GROSS BUDGET	** 7,188,789	7,051,252	6,675,000		6,805,132	6,805,132 *
TOTAL NET BUDGET	** 7,188,789	7,051,252	6,675,000		6,805,132	6,805,132 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 7,188,789	7,051,252	6,675,000		6,805,132	6,805,132 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	383,630					
TOTAL USER PAY REVENUES	* 383,630					*
GOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	6,805,159	7,051,252	6,675,000		6,805,132	6,805,132
TOTAL GOVERNMENTAL REVENUES	* 6,805,159	7,051,252	6,675,000		6,805,132	6,805,132 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 7,188,789	7,051,252	6,675,000		6,805,132	6,805,132 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015 16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/S	*		1,200		5,000	5,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,200		5,000	5,000 *
USER PAY REVENUES						
46205 Law Enforcement Services		35,836	52,126		4,000	4,000
TOTAL USER PAY REVENUES	*	35,836	52,126		4,000	4,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		523	973	1,200	1,000	1,000
TOTAL GENERAL REVENUES	*	523	973	1,200	1,000	1,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	36,359	53,099	1,200	5,000	5,000 *
UNREIMBURSED COSTS	**	36,359-	53,099-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAC RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53619 Interfund Misc. Transfer		67				
53637 Interfund Trans Out-Realignmt		45-				
53661 Interfund Tran-Out - Probation	188,757					
53662 Interfund Tran-Out - Sheriff		1,158	1,157			
53663 Interfund Tran-Out - Jail		577	577			
53664 Interfund Tran-Out - D.A.		361	358			
TOTAL OTHER CHARGES	* 188,757	2,118	2,092			*
TOTAL GROSS BUDGET	** 188,757	2,118	2,092			*
TOTAL NET BUDGET	** 188,757	2,118	2,092			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 188,757	2,118	2,092			*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,421	74				
TOTAL GENERAL REVENUES	* 1,421	74				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		2,091			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 1,421	74	2,091			*
UNREIMBURSED COSTS	** 187,336	2,044	1			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53619 Interfund Misc. Transfer		64,359	66,333	69,875	69,875	69,875
53661 Interfund Tran-Out - Probation	76,051	224,955	356,858	331,114	328,293	328,293
53662 Interfund Tran-Out - Sheriff			56,755			
53663 Interfund Tran-Out - Jail			62,263			
53664 Interfund Tran-Out - D.A.	28,048		27,850	27,545	27,545	27,545
TOTAL OTHER CHARGES	* 104,099	289,314	570,059	428,534	425,713	425,713 *
TOTAL GROSS BUDGET	** 104,099	289,314	570,059	428,534	425,713	425,713 *
TOTAL NET BUDGET	** 104,099	289,314	570,059	428,534	425,713	425,713 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		131,053	128,455	218,455	218,455 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 104,099	289,314	701,112	556,989	644,168	644,168 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	286,599	312,774	412,851	427,531	517,531	517,531
46598 Inter Tran-In COPS	155,387	171,301				
46619 Interfund In-Interest	769					
TOTAL USER PAY REVENUES	* 442,755	484,075	412,851	427,531	517,531	517,531 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	2,982	6,318	2,500	4,000	4,000	4,000
TOTAL GENERAL REVENUES	* 2,982	6,318	2,500	4,000	4,000	4,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		285,762	125,458	122,637	122,637 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 445,737	490,393	701,113	556,989	644,168	644,168 *
UNREIMBURSED COSTS	** 341,638-	201,079-	1-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53619 Interfund Misc. Transfer		565				
TOTAL OTHER CHARGES	*	565				*
TOTAL GROSS BUDGET	**	565				*
TOTAL NET BUDGET	**	565				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	565				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		4				
TOTAL GENERAL REVENUES	*	4				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	4				*
UNREIMBURSED COSTS	**	561				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	4,088	2,757	3,000		4,348	4,348
TOTAL OTHER CHARGES	* 4,088	2,757	3,000		4,348	4,348 *
TOTAL GROSS BUDGET	** 4,088	2,757	3,000		4,348	4,348 *
TOTAL NET BUDGET	** 4,088	2,757	3,000		4,348	4,348 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		100			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 4,088	2,757	3,100		4,348	4,348 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	4,534	3,194	3,000		3,400	3,400
44100 Interest Apportioned	105	110	100		150	150
TOTAL GENERAL REVENUES	* 4,639	3,304	3,100		3,550	3,550 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				798	798 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 4,639	3,304	3,100		4,348	4,348 *
UNREIMBURSED COSTS	** 551-	547-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53661 Interfund Tran-Out - Probation	217,252	199,952	291,566	237,215	237,215	237,215
TOTAL OTHER CHARGES	* 217,252	199,952	291,566	237,215	237,215	237,215 *
TOTAL GROSS BUDGET	** 217,252	199,952	291,566	237,215	237,215	237,215 *
TOTAL NET BUDGET	** 217,252	199,952	291,566	237,215	237,215	237,215 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		174,000	85,439	85,439	85,439 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 217,252	199,952	465,566	322,654	322,654	322,654 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	337,657	372,657	465,566	320,154	320,154	320,154
46619 Interfund In-Interest	147					
TOTAL USER PAY REVENUES	* 337,804	372,657	465,566	320,154	320,154	320,154 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,534	2,741		2,500	2,500	2,500
TOTAL GENERAL REVENUES	* 1,534	2,741		2,500	2,500	2,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 339,338	375,398	465,566	322,654	322,654	322,654 *
UNREIMBURSED COSTS	** 122,085-	175,446-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SERVICES AND SUPPLIES						
52204 Contract Services		23,750	23,750			
TOTAL SERVICES AND SUPPLIES	*	23,750	23,750			*
OTHER CHARGES						
53619 Interfund Misc. Transfer	2,960	68,804	92,912	95,547	95,547	95,547
53628 Interfund Admin - Misc Depts		1,250	1,250			
53661 Interfund Tran-Out - Probation	618,611	611,048	727,174	797,809	764,128	764,128
TOTAL OTHER CHARGES	* 621,571	681,102	821,336	893,356	859,675	859,675 *
TOTAL GROSS BUDGET	** 621,571	704,852	845,086	893,356	859,675	859,675 *
TOTAL NET BUDGET	** 621,571	704,852	845,086	893,356	859,675	859,675 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		16,414		135,648	135,648 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 621,571	704,852	861,500	893,356	995,323	995,323 *
USER PAY REVENUES						
46619 Interfund In-Interest		3				
TOTAL USER PAY REVENUES	* 3					*
GOVERNMENTAL REVENUES						
45111 St Grant		25,000	25,000			
45287 St Drug Court		6,414				
45299 St SB678 Comm Corr Perf Fund	872,008	828,500	828,500	828,500	987,823	987,823
TOTAL GOVERNMENTAL REVENUES	* 872,008	859,914	853,500	828,500	987,823	987,823 *
GENERAL REVENUES						
44100 Interest Apportioned	5,746	8,569	8,000	7,500	7,500	7,500
TOTAL GENERAL REVENUES	* 5,746	8,569	8,000	7,500	7,500	7,500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			57,356		*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 877,757	868,483	861,500	893,356	995,323	995,323 *
UNREIMBURSED COSTS	** 256,186-	163,631-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		515	105	105	105 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		515	105	105	105 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines		366	24	500	100	100
44100 Interest Apportioned		5	7	15	5	5
TOTAL GENERAL REVENUES	*	371	31	515	105	105 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	371	31	515	105	105 *
UNREIMBURSED COSTS	**	371-	31-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	905 ADOPTED 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	131,450	16,000	16,000	10,500	10,500	10,500
TOTAL OTHER CHARGES	* 131,450	16,000	16,000	10,500	10,500	10,500 *
TOTAL GROSS BUDGET	** 131,450	16,000	16,000	10,500	10,500	10,500 *
TOTAL NET BUDGET	** 131,450	16,000	16,000	10,500	10,500	10,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 131,450	16,000	16,000	10,500	10,500	10,500 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,201	396				
TOTAL GENERAL REVENUES	* 1,201	396				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		16,000		10,500	10,500 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 1,201	396	16,000		10,500	10,500 *
UNREIMBURSED COSTS	** 130,249	15,604		10,500		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	54,798	102,687	103,705	108,031	108,031	108,031
51013 Special Pay	5	1,205		1,098	1,098	1,098
51014 Other Pay		1,180				
51030 Overtime	107	1,857		3,312	3,312	3,312
51100 Payroll Tax-Social Security	3,856	7,120	7,518	6,638	6,638	6,638
51101 Payroll Taxes-Medicare		801		1,553	1,553	1,553
51110 Co Contribution Retirement	15,857	31,890	31,232	33,655	33,655	33,655
51120 Co Contribution-Group Insurance	15,564	26,257	29,663	24,826	24,826	24,826
51221 Contribution Deferred Comp		905		655	655	655
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 90,187	173,902	172,118	179,768	179,768	179,768 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,000	2,000	2,000	2,000	2,000	2,000
52090 Household Expense	4,095	2,398	9,000	9,000	9,000	9,000
52160 Miscellaneous Expense	454	5,625		3,744	3,744	3,744
52166 General Supplies	159,613	148,031	132,110	132,110	132,110	132,110
52170 Office Expenses	95	744	1,000	1,000	1,000	1,000
52172 Postage	97		100			
52173 Subscription-Publication	3,410	3,116	2,500	2,500	2,500	2,500
52180 Professional/Specialized Svcs	9,500	9,330	13,000	13,000	13,000	13,000
52225 Office Equipment			1,000	1,000	1,000	1,000
52260 Utilities	1,713	1,738	4,100	4,100	4,100	4,100
TOTAL SERVICES AND SUPPLIES	* 179,977	172,982	164,810	168,454	168,454	168,454 *
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			20,561			
53683 Interfund Drug Testing			50			
53698 Interfund EE Wellness Services						1,629
TOTAL OTHER CHARGES	* *		20,611			1,629 *
TOTAL GROSS BUDGET	** 270,164	346,884	357,539	348,222	348,222	349,851 *
TOTAL NET BUDGET	** 270,164	346,884	357,539	348,222	348,222	349,851 *
TOTAL APPROPRIATION FOR CONTINGENCY	* *					*
TOTAL INCREASES IN RESERVES	* *					*
TOTAL BUDGET	** 270,164	346,884	357,539	348,222	348,222	349,851 *
USER PAY REVENUES						
47501 Commissary Sales	246,832	230,895	210,000	230,000	210,000	211,129
47507 Phone Call Revenue	51,879	56,906	80,000	60,000	60,000	60,000
TOTAL USER PAY REVENUES	* 298,711	287,801	290,000	290,000	270,000	271,129 *
TOTAL GOVERNMENTAL REVENUES	* *					*
GENERAL REVENUES						
44100 Interest Apportioned	3,220	3,239	6,000	2,000	2,000	2,500

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL GENERAL REVENUES	*	3,220	3,239	6,000	2,000	2,000	2,500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			61,539	54,057	76,222	76,222 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	301,931	291,040	357,539	346,057	348,222	349,851 *
UNREIMBURSED COSTS	**	31,767-	55,844		2,165		*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
CORO Correctional Officer		3375- 4197 1.00	2.00	2.00	2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	**	1.00	2.00	2.00	2.00	2.00	2.00 *

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)
 SCHEDULE 9

C O U N T Y O F S U T T E R
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2015-16

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

DEPT 0-185
 11-18-15 9:01 AM
 FUND 0185

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAC RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev			571				
TOTAL OTHER CHARGES	*		571				*
TOTAL GROSS BUDGET	**		571				*
TOTAL NET BUDGET	**		571				*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**		571				*
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned			4				
TOTAL GENERAL REVENUES	*		4				*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**		4				*
UNREIMBURSED COSTS	**		567				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015 16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		1,700	1,700	1,700	1,700 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,700	1,700	1,700	1,700 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		2,270	2,526	1,700	1,700	1,700
TOTAL GENERAL REVENUES	*	2,270	2,526	1,700	1,700	1,700 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	2,270	2,526	1,700	1,700	1,700 *
UNREIMBURSED COSTS	**	2,270-	2,526-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		2,000	2,000	2,000	2,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		2,000	2,000	2,000	2,000 *
USER PAY REVENUES						
42311 Development Impact Fees		2,575	1,250			
TOTAL USER PAY REVENUES	*	2,575	1,250			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		3,241	3,352	2,000	2,000	2,000
TOTAL GENERAL REVENUES	*	3,241	3,352	2,000	2,000	2,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	5,816	4,602	2,000	2,000	2,000 *
UNREIMBURSED COSTS	**	5,816-	4,602-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	5,809	21,295	14,084	6,296	6,296	6,296
TOTAL OTHER CHARGES	* 5,809	21,295	14,084	6,296	6,296	6,296 *
TOTAL GROSS BUDGET	** 5,809	21,295	14,084	6,296	6,296	6,296 *
TOTAL NET BUDGET	** 5,809	21,295	14,084	6,296	6,296	6,296 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		27,016	33,666	33,666	33,666 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 5,809	21,295	41,100	39,962	39,962	39,962 *
USER PAY REVENUES						
46170 Civil Process Service	38,846	31,270	40,000	38,862	38,862	38,862
TOTAL USER PAY REVENUES	* 38,846	31,270	40,000	38,862	38,862	38,862 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,034	1,327	1,100	1,100	1,100	1,100
TOTAL GENERAL REVENUES	* 1,034	1,327	1,100	1,100	1,100	1,100 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 39,880	32,597	41,100	39,962	39,962	39,962 *
UNREIMBURSED COSTS	** 34,071-	11,302-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		7,251	6,230	20,000	25,000	25,000	25,000
TOTAL OTHER CHARGES	*	7,251	6,230	20,000	25,000	25,000	25,000 *
TOTAL GROSS BUDGET	**	7,251	6,230	20,000	25,000	25,000	25,000 *
TOTAL NET BUDGET	**	7,251	6,230	20,000	25,000	25,000	25,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*						42 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	7,251	6,230	20,000	25,000	25,000	25,042 *
USER PAY REVENUES							
46127 Candidate Filing Fee		7,328	6,111	20,000	25,000	25,000	25,000
46618 Interfund Transfer In							42
TOTAL USER PAY REVENUES	*	7,328	6,111	20,000	25,000	25,000	25,042 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	7,328	6,111	20,000	25,000	25,000	25,042 *
UNREIMBURSED COSTS	**	77-	119				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	71,118		19,450		15,000	15,000
TOTAL OTHER CHARGES	* 71,118		19,450		15,000	15,000 *
TOTAL GROSS BUDGET	** 71,118		19,450		15,000	15,000 *
TOTAL NET BUDGET	** 71,118		19,450		15,000	15,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 71,118		19,450		15,000	15,000 *
USER PAY REVENUES						
46189 Sheriff Assessment Fees	17,772	15,588	19,000	16,080	14,750	14,750
TOTAL USER PAY REVENUES	* 17,772	15,588	19,000	16,080	14,750	14,750 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	330	87	450	450	250	250
TOTAL GENERAL REVENUES	* 330	87	450	450	250	250 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 18,102	15,675	19,450	16,530	15,000	15,000 *
UNREIMBURSED COSTS	** 53,016	15,675-		16,530-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	146,146	2,884,755	2,884,755	732,000	732,000	732,000
TOTAL OTHER CHARGES	* 146,146	2,884,755	2,884,755	732,000	732,000	732,000 *
TOTAL GROSS BUDGET	** 146,146	2,884,755	2,884,755	732,000	732,000	732,000 *
TOTAL NET BUDGET	** 146,146	2,884,755	2,884,755	732,000	732,000	732,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 146,146	2,884,755	2,884,755	732,000	732,000	732,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45178 St AB85 GC 17601.75 Family Sup	650,690	2,039,917	2,025,862	732,000	732,000	732,000
45180 St AB85 GC17601.5 CHILD POV ST		331,177	320,592			
45185 St AB85 GC17604 CHILD POV VLF		327,448	327,448			
TOTAL GOVERNMENTAL REVENUES	* 650,690	2,698,542	2,673,902	732,000	732,000	732,000 *
GENERAL REVENUES						
44100 Interest Apportioned	94	12,372				
TOTAL GENERAL REVENUES	* 94	12,372				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		210,853			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 650,784	2,710,914	2,884,755	732,000	732,000	732,000 *
UNREIMBURSED COSTS	** 504,638-	173,841				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAC RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	320,283	171,497	393,630	60,000	60,000	60,000
TOTAL OTHER CHARGES	* 320,283	171,497	393,630	60,000	60,000	60,000 *
TOTAL GROSS BUDGET	** 320,283	171,497	393,630	60,000	60,000	60,000 *
TOTAL NET BUDGET	** 320,283	171,497	393,630	60,000	60,000	60,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 320,283	171,497	393,630	60,000	60,000	60,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45208 St CMSP Welfare	482,275	21,862	393,630	60,000	60,000	60,000
TOTAL GOVERNMENTAL REVENUES	* 482,275	21,862	393,630	60,000	60,000	60,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 482,275	21,862	393,630	60,000	60,000	60,000 *
UNREIMBURSED COSTS	** 161,992-	149,635				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*			16,800	16,800	16,800 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**			16,800	16,800	16,800 *
USER PAY REVENUES						
46216 E-Recording Fees		3,066				
47500 Other Revenue				16,800	16,800	16,800
TOTAL USER PAY REVENUES	*	3,066		16,800	16,800	16,800 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		2				
TOTAL GENERAL REVENUES	*	2				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	3,068		16,800	16,800	16,800 *
UNREIMBURSED COSTS	**	3,068-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	35,630	31,887	67,000	38,400	38,400	38,400
TOTAL OTHER CHARGES	* 35,630	31,887	67,000	38,400	38,400	38,400 *
TOTAL GROSS BUDGET	** 35,630	31,887	67,000	38,400	38,400	38,400 *
TOTAL NET BUDGET	** 35,630	31,887	67,000	38,400	38,400	38,400 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		35,000	41,600	41,600	41,600 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 35,630	31,887	102,000	80,000	80,000	80,000 *
USER PAY REVENUES						
46206 ORC 10% Rebate Program		412				
46209 County Recorder Upgrade System	84,404	92,223	92,000	80,000	80,000	80,000
TOTAL USER PAY REVENUES	* 84,404	92,635	92,000	80,000	80,000	80,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	2,859	3,383				
TOTAL GENERAL REVENUES	* 2,859	3,383				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		10,000			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 87,263	96,018	102,000	80,000	80,000	80,000 *
UNREIMBURSED COSTS	** 51,633-	64,131-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT RFQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		15,000	15,000	15,000	15,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		15,000	15,000	15,000	15,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	17,540	21,245	15,000	15,000	15,000	15,000
TOTAL GENERAL REVENUES	* 17,540	21,245	15,000	15,000	15,000	15,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 17,540	21,245	15,000	15,000	15,000	15,000 *
UNREIMBURSED COSTS	** 17,540-	21,245-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			213	213	213	213
TOTAL OTHER CHARGES	*		213	213	213	213 *
TOTAL GROSS BUDGET	**		213	213	213	213 *
TOTAL NET BUDGET	**		213	213	213	213 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		213	213	213	213 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		28	29	20	20	20
TOTAL GENERAL REVENUES	*	28	29	20	20	20 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		193	193	193	193 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	28	29	213	213	213 *
UNREIMBURSED COSTS	**	28-	29-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BCS ADOPTED 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	12,000		47,000	57,800	57,800	57,800
TOTAL OTHER CHARGES	* 12,000		47,000	57,800	57,800	57,800 *
TOTAL GROSS BUDGET	** 12,000		47,000	57,800	57,800	57,800 *
TOTAL NET BUDGET	** 12,000		47,000	57,800	57,800	57,800 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 12,000		47,000	57,800	57,800	57,800 *
USER PAY REVENUES						
46211 Recorder Micrographics	17,662	18,311	20,000	17,000	17,000	17,000
TOTAL USER PAY REVENUES	* 17,662	18,311	20,000	17,000	17,000	17,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	458	526		310	310	310
TOTAL GENERAL REVENUES	* 458	526		310	310	310 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		27,000	40,490	40,490	40,490 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 18,120	18,837	47,000	57,800	57,800	57,800 *
UNREIMBURSED COSTS	** 6,120-	18,837-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53619 Interfund Misc. Transfer	89,363	83,397	89,087	89,201	89,201	89,201
TOTAL OTHER CHARGES	* 89,363	83,397	89,087	89,201	89,201	89,201 *
TOTAL GROSS BUDGET	** 89,363	83,397	89,087	89,201	89,201	89,201 *
TOTAL NET BUDGET	** 89,363	83,397	89,087	89,201	89,201	89,201 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 89,363	83,397	89,087	89,201	89,201	89,201 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	156,115	151,477	89,087	89,201	89,201	89,201
46619 Interfund In-Interest	1,143					
TOTAL USER PAY REVENUES	* 157,258	151,477	89,087	89,201	89,201	89,201 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,739	2,144				
TOTAL GENERAL REVENUES	* 1,739	2,144				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 158,997	153,621	89,087	89,201	89,201	89,201 *
UNREIMBURSED COSTS	** 69,634-	70,224-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53619 Interfund Misc. Transfer	75,976	19,306	63,807	55,434	55,434	55,434
TOTAL OTHER CHARGES	* 75,976	19,306	63,807	55,434	55,434	55,434 *
TOTAL GROSS BUDGET	** 75,976	19,306	63,807	55,434	55,434	55,434 *
TOTAL NET BUDGET	** 75,976	19,306	63,807	55,434	55,434	55,434 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		37,193	45,566	45,566	45,566 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 75,976	19,306	101,000	101,000	101,000	101,000 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	100,000	100,000	100,000	100,000	100,000	100,000
46619 Interfund In-Interest	292					
TOTAL USER PAY REVENUES	* 100,292	100,000	100,000	100,000	100,000	100,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	665	1,106	1,000	1,000	1,000	1,000
TOTAL GENERAL REVENUES	* 665	1,106	1,000	1,000	1,000	1,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 100,967	101,106	101,000	101,000	101,000	101,000 *
UNREIMBURSED COSTS	** 24,981-	81,800-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53213 Contribution to Others			16,000	16,000	16,000	16,000
53619 Interfund Misc. Transfer	2,465,144	2,660,328	2,974,737	3,095,164	3,106,107	3,106,107
TOTAL OTHER CHARGES	* 2,465,144	2,660,328	2,990,737	3,111,164	3,122,107	3,122,107 *
TOTAL GROSS BUDGET	** 2,465,144	2,660,328	2,990,737	3,111,164	3,122,107	3,122,107 *
TOTAL NET BUDGET	** 2,465,144	2,660,328	2,990,737	3,111,164	3,122,107	3,122,107 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		564	96,333	85,390	85,390 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 2,465,144	2,660,328	2,991,301	3,207,497	3,207,497	3,207,497 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	3,129,518	2,870,709	2,974,724	3,185,497	3,185,497	3,185,497
46619 Interfund In-Interest	864					
TOTAL USER PAY REVENUES	* 3,130,382	2,870,709	2,974,724	3,185,497	3,185,497	3,185,497 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	17,864	24,321	1,000	22,000	22,000	22,000
TOTAL GENERAL REVENUES	* 17,864	24,321	1,000	22,000	22,000	22,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		15,577			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 3,148,246	2,895,030	2,991,301	3,207,497	3,207,497	3,207,497 *
UNREIMBURSED COSTS	** 683,102-	234,702-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		24,000	360	360	360 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		24,000	360	360	360 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment		17,977	177	16,129		
46619 Interfund In-Interest		6				
TOTAL USER PAY REVENUES	*	17,983	177	16,129		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		253	367	225	360	360
TOTAL GENERAL REVENUES	*	253	367	225	360	360 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		7,646			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	18,236	544	24,000	360	360 *
UNREIMBURSED COSTS	**	18,236-	544-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAC RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	51,000	21,281	33,181	12,000	12,000	12,000
TOTAL OTHER CHARGES	* 51,000	21,281	33,181	12,000	12,000	12,000 *
TOTAL GROSS BUDGET	** 51,000	21,281	33,181	12,000	12,000	12,000 *
TOTAL NET BUDGET	** 51,000	21,281	33,181	12,000	12,000	12,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 51,000	21,281	33,181	12,000	12,000	12,000 *
USER PAY REVENUES						
46206 ORC 10% Rebate Program	12,898	13,010	12,000	12,000	12,000	12,000
TOTAL USER PAY REVENUES	* 12,898	13,010	12,000	12,000	12,000	12,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL CANCELLATION OF OBLIGATED F/B	*		21,181	12,000		*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 12,898	13,010	33,181	24,000	12,000	12,000 *
UNREIMBURSED COSTS	** 38,102	8,271		12,000-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQFST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53619 Interfund Misc. Transfer	5,421,577	5,347,651	5,529,376	5,999,634	6,000,291	5,000,291
53637 Interfund Trans Out-Realignmnt	56,320					13,627
TOTAL OTHER CHARGES	* 5,477,897	5,347,651	5,529,376	5,999,634	6,000,291	5,013,918 *
TOTAL GROSS BUDGET	** 5,477,897	5,347,651	5,529,376	5,999,634	6,000,291	6,013,918 *
TOTAL NET BUDGET	** 5,477,897	5,347,651	5,529,376	5,999,634	6,000,291	6,013,918 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 5,477,897	5,347,651	5,529,376	5,999,634	6,000,291	6,013,918 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	6,317,870	6,610,309	5,529,376	5,989,634	5,989,634	5,003,261
46619 Interfund In-Interest	1,237					
TOTAL USER PAY REVENUES	* 6,319,107	6,610,309	5,529,376	5,989,634	5,989,634	5,003,261 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	13,603	19,422		10,000	10,657	10,657
TOTAL GENERAL REVENUES	* 13,603	19,422		10,000	10,657	10,657 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 6,332,710	6,629,731	5,529,376	5,999,634	6,000,291	5,013,918 *
UNREIMBURSED COSTS	** 854,813-	1,282,080-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53201 Contribution to Other-State		2,584	2,584			
53569 Interfund Trans Cut-Spec Rev	138,474	139,542	161,769	150,000	150,000	150,000
TOTAL OTHER CHARGES	* 138,474	142,126	164,353	150,000	150,000	150,000 *
TOTAL GROSS BUDGET	** 138,474	142,126	164,353	150,000	150,000	150,000 *
TOTAL NET BUDGET	** 138,474	142,126	164,353	150,000	150,000	150,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		3,600	1,400	1,400	1,400 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 138,474	142,126	167,953	151,400	151,400	151,400 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45221 St Tobacco Control	187,500	150,000	150,000	150,000	150,000	150,000
TOTAL GOVERNMENTAL REVENUES	* 187,500	150,000	150,000	150,000	150,000	150,000 *
GENERAL REVENUES						
44100 Interest Apportioned	1,535	1,551	3,600	1,400	1,400	1,400
TOTAL GENERAL REVENUES	* 1,535	1,551	3,600	1,400	1,400	1,400 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		14,353			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 189,035	151,551	167,953	151,400	151,400	151,400 *
UNREIMBURSED COSTS	** 50,561-	9,425-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53649 Interfund MVIL Transfer	3,857,813	3,225,002	2,720,268	2,817,548	3,100,000	3,100,000
53680 Interfund Transfer Out	1,011,789	286,888				
TOTAL OTHER CHARGES	* 4,869,602	3,511,890	2,720,268	2,817,548	3,100,000	3,100,000 *
TOTAL GROSS BUDGET	** 4,869,602	3,511,890	2,720,268	2,817,548	3,100,000	3,100,000 *
TOTAL NET BUDGET	** 4,869,602	3,511,890	2,720,268	2,817,548	3,100,000	3,100,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 4,869,602	3,511,890	2,720,268	2,817,548	3,100,000	3,100,000 *
USER PAY REVENUES						
46539 Interfund MVIL Transfer Health	3,857,813	3,225,002	2,720,268	2,817,548	3,100,000	3,100,000
TOTAL USER PAY REVENUES	* 3,857,813	3,225,002	2,720,268	2,817,548	3,100,000	3,100,000 *
GOVERNMENTAL REVENUES						
45252 St Contrib Fr H/W Hlth Subfd	1,011,789	531,860				
TOTAL GOVERNMENTAL REVENUES	* 1,011,789	531,860				*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 4,869,602	3,756,862	2,720,268	2,817,548	3,100,000	3,100,000 *
UNREIMBURSED COSTS	**	244,972-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev					213,150	345,868
53649 Interfund MVIL Transfer	858,481	2,380,308	3,049,013		3,037,090	3,037,090
53680 Interfund Transfer Out	2,939,357	3,280,957	2,561,569		3,049,363	3,049,353
TOTAL OTHER CHARGES	* 3,797,838	5,661,265	5,610,582		6,299,603	6,432,321 *
TOTAL GROSS BUDGET	** 3,797,838	5,661,265	5,610,582		6,299,603	6,432,321 *
TOTAL NET BUDGET	** 3,797,838	5,661,265	5,610,582		6,299,603	6,432,321 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 3,797,838	5,661,265	5,610,582		6,299,603	6,432,321 *
USER PAY REVENUES						
46548 Interfund MVIL Transfer welfre	858,481	3,049,013	3,049,013		3,037,090	3,037,090
TOTAL USER PAY REVENUES	* 858,481	3,049,013	3,049,013		3,037,090	3,037,090 *
GOVERNMENTAL REVENUES						
45096 St Contr H/W Wlfr Sbfd-Stab	19,000	19,000				
45242 St Contrib Fr H/W Wlfr Sbfd	3,561,678	1,419,846	548,505		645,511	645,511
45243 St Contr H/W Wlfr Sbfd-Growth	179,816					
TOTAL GOVERNMENTAL REVENUES	* 3,760,494	1,438,846	548,505		645,511	645,511 *
GENERAL REVENUES						
44102 Interest	13,256					
TOTAL GENERAL REVENUES	* 13,256					*
TOTAL CANCELLATION OF OBLIGATED F/B	*		2,013,064		2,617,002	2,749,720 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 4,632,231	4,487,859	5,610,582		6,299,603	6,432,321 *
UNREIMBURSED COSTS	** 834,393-	1,173,406				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs		13.881				
52193 Prof & Spec Services Admin	1,167		200	200	200	200
TOTAL SERVICES AND SUPPLIES	* 1,167	13.881	200	200	200	200 *
TOTAL GROSS BUDGET	** 1,167	13.881	200	200	200	200 *
TOTAL NET BUDGET	** 1,167	13.881	200	200	200	200 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1,167	13.881	200	200	200	200 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant	6,031					
TOTAL GOVERNMENTAL REVENUES	* 6,031					*
GENERAL REVENUES						
44100 Interest Apportioned	60-	3-	200	200	200	200
TOTAL GENERAL REVENUES	* 60-	3-	200	200	200	200 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 5,971	3-	200	200	200	200 *
UNREIMBURSED COSTS	** 4,804-	13,884				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SERVICES AND SUPPLIES						
52201 Hospital Expense	27,514	28,064	34,880	34,880	34,880	34,880
52211 Physician Expense	68,800	60,747	95,922	95,922	95,922	95,922
TOTAL SERVICES AND SUPPLIES	* 96,314	88,811	130,802	130,802	130,802	130,802 *
OTHER CHARGES						
53682 Interfd Trans Out-Admin Expens	11,545	13,137	13,100	13,100	13,100	13,100
53686 Interfund Unallocated Expense	17,663	20,099	25,000	25,000	25,000	25,000
TOTAL OTHER CHARGES	* 29,208	33,236	38,100	38,100	38,100	38,100 *
TOTAL GROSS BUDGET	** 125,522	122,047	168,902	168,902	168,902	168,902 *
TOTAL NET BUDGET	** 125,522	122,047	168,902	168,902	168,902	168,902 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 125,522	122,047	168,902	168,902	168,902	168,902 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
43106 Administrative Service Revenue	11,038	12,614	13,100	13,100	13,100	13,100
43107 Hospital Service Revenue	24,835	28,381	34,880	34,880	34,880	34,880
43108 Physician Revenue	59,211	66,775	80,922	80,922	80,922	80,922
43109 Unallocated Revenue	16,888	19,299	23,718	23,718	23,718	23,718
TOTAL GOVERNMENTAL REVENUES	* 111,972	127,069	152,620	152,620	152,620	152,620 *
GENERAL REVENUES						
43210 Other Court Fines	3,352-	1,401-				
44100 Interest Apportioned	5,066	5,228				
TOTAL GENERAL REVENUES	* 1,714	3,827				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		16,282	16,282	16,282	16,282 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 113,686	130,896	168,902	168,902	168,902	168,902 *
UNREIMBURSED COSTS	** 11,836	8,849-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		1,000		1,000	1,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,000		1,000	1,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1,866	2,036	1,000	1,000	1,000
44110 Program Income-Interest		1,083				
TOTAL GENERAL REVENUES	*	2,949	2,036	1,000	1,000	1,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	2,949	2,036	1,000	1,000	1,000 *
UNREIMBURSED COSTS	**	2,949-	2,036-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		2,000	2,000	2,000	2,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		2,000	2,000	2,000	2,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		2,264	2,330	2,000	2,000	2,000
TOTAL GENERAL REVENUES	*	2,264	2,330	2,000	2,000	2,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	2,264	2,330	2,000	2,000	2,000 *
UNREIMBURSED COSTS	**	2,264-	2,330-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	395,685	9,689	12,000	10,000	10,000	10,000
TOTAL OTHER CHARGES	* 395,685	9,689	12,000	10,000	10,000	10,000 *
TOTAL GROSS BUDGET	** 395,685	9,689	12,000	10,000	10,000	10,000 *
TOTAL NET BUDGET	** 395,685	9,689	12,000	10,000	10,000	10,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		5,000			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 395,685	9,689	17,000	10,000	10,000	10,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	12,759	10,529	12,000	10,000	10,000	10,000
44100 Interest Apportioned	125	1,559	5,000			
TOTAL GENERAL REVENUES	* 12,884	12,088	17,000	10,000	10,000	10,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 12,884	12,088	17,000	10,000	10,000	10,000 *
UNREIMBURSED COSTS	** 382,801	2,399-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	221,784	48,659	360,902	203,588	203,588	203,588
TOTAL OTHER CHARGES	* 221,784	48,659	360,902	203,588	203,588	203,588 *
TOTAL GROSS BUDGET	** 221,784	48,659	360,902	203,588	203,588	203,588 *
TOTAL NET BUDGET	** 221,784	48,659	360,902	203,588	203,588	203,588 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 221,784	48,659	360,902	203,588	203,588	203,588 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
43216 Co Parking Fund/GC 76000(C)	70	170				
TOTAL GOVERNMENTAL REVENUES	* 70	170				*
GENERAL REVENUES						
43210 Other Court Fines	157,851	173,494	170,000	160,000	160,000	160,000
44100 Interest Apportioned	7,382	7,326	6,000	6,500	6,500	6,500
TOTAL GENERAL REVENUES	* 165,233	180,820	176,000	166,500	166,500	166,500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		184,902	37,088	37,088	37,088 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 165,303	180,990	360,902	203,588	203,588	203,588 *
UNREIMBURSED COSTS	** 56,481	132,331-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	16,000					
TOTAL OTHER CHARGES	* 16,000					*
TOTAL GROSS BUDGET	** 16,000					*
TOTAL NET BUDGET	** 16,000					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		7,600	4,100	4,100	4,100 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 16,000		7,600	4,100	4,100	4,100 *
USER PAY REVENUES						
47522 DA Asset Forfeiture	13,703	13,786	7,500	4,000	4,000	4,000
TOTAL USER PAY REVENUES	* 13,703	13,786	7,500	4,000	4,000	4,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	140	150	100	100	100	100
TOTAL GENERAL REVENUES	* 140	150	100	100	100	100 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 13,843	13,936	7,600	4,100	4,100	4,100 *
UNREIMBURSED COSTS	** 2,157	13,936-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		100	50	50	50 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		100	50	50	50 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		72	74	100	50	50
TOTAL GENERAL REVENUES	*	72	74	100	50	50 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	72	74	100	50	50 *
UNREIMBURSED COSTS	**	72-	74-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		200	100	100	100 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		200	100	100	100 *
USER PAY REVENUES						
42700 Admin Fees-from other Agencies		130	213	100	100	100
TOTAL USER PAY REVENUES	*	130	213	100	100	100 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		75	79	100		
TOTAL GENERAL REVENUES	*	75	79	100		*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	205	292	200	100	100 *
UNREIMBURSED COSTS	**	205-	292-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	90,741	80,237	101,835	101,835	101,835	101,835
TOTAL OTHER CHARGES	* 90,741	80,237	101,835	101,835	101,835	101,835 *
TOTAL GROSS BUDGET	** 90,741	80,237	101,835	101,835	101,835	101,835 *
TOTAL NET BUDGET	** 90,741	80,237	101,835	101,835	101,835	101,835 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		25,487			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 90,741	80,237	127,322	101,835	101,835	101,835 *
USER PAY REVENUES						
46210 Recording Fees Recorder	19,350	18,349	19,000	19,500	19,500	19,500
46537 Interfund Trans In-Realignment	80,755	45,252	89,922	67,335	67,335	67,335
46619 Interfund In-Interest	41					
TOTAL USER PAY REVENUES	* 100,146	63,601	108,922	86,835	86,835	86,835 *
GOVERNMENTAL REVENUES						
45104 St Child Abuse Trust	16,197	16,711	16,200	14,000	14,000	14,000
TOTAL GOVERNMENTAL REVENUES	* 16,197	16,711	16,200	14,000	14,000	14,000 *
GENERAL REVENUES						
44100 Interest Apportioned	2,332	2,387	2,200	1,000	1,000	1,000
TOTAL GENERAL REVENUES	* 2,332	2,387	2,200	1,000	1,000	1,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 118,675	82,699	127,322	101,835	101,835	101,835 *
UNREIMBURSED COSTS	** 27,934-	2,462-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53617 Interfund Trans Out-Pymt MH	171,886	168,565	292,320	185,000	185,000	185,000
TOTAL OTHER CHARGES	* 171,886	168,565	292,320	185,000	185,000	185,000 *
TOTAL GROSS BUDGET	** 171,886	168,565	292,320	185,000	185,000	185,000 *
TOTAL NET BUDGET	** 171,886	168,565	292,320	185,000	185,000	185,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		171,176	346,000	346,000	346,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 171,886	168,565	463,496	531,000	531,000	531,000 *
USER PAY REVENUES						
46507 Interfund Trans In-Foster Care	424,444	363,776	458,496	528,000	528,000	528,000
TOTAL USER PAY REVENUES	* 424,444	363,776	458,496	528,000	528,000	528,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	4,344	5,992	5,000	3,000	3,000	3,000
TOTAL GENERAL REVENUES	* 4,344	5,992	5,000	3,000	3,000	3,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 428,788	369,768	463,496	531,000	531,000	531,000 *
UNREIMBURSED COSTS	** 256,902-	201,203-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53637 Interfund Trans Out-Realigmnt		622,577	1,230,120		600,000	600,000
TOTAL OTHER CHARGES	*	622,577	1,230,120		600,000	600,000 *
TOTAL GROSS BUDGET	**	622,577	1,230,120		600,000	600,000 *
TOTAL NET BUDGET	**	622,577	1,230,120		600,000	600,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*				796,569	796,569 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	622,577	1,230,120		1,396,569	1,396,569 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	1,668,667	1,490,729	1,230,120		1,389,569	1,389,569
TOTAL USER PAY REVENUES	* 1,668,667	1,490,729	1,230,120		1,389,569	1,389,569 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	8.196	15.671			7.000	7.000
TOTAL GENERAL REVENUES	* 8.196	15.671			7.000	7.000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 1,676,863	1,506,400	1,230,120		1,396,569	1,396,569 *
UNREIMBURSED COSTS	** 1,676,863-	883,823-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53200 Contribution to Other Agencies			3,118	3,192	3,192	3,192
TOTAL OTHER CHARGES	*		3,118	3,192	3,192	3,192 *
TOTAL GROSS BUDGET	**		3,118	3,192	3,192	3,192 *
TOTAL NET BUDGET	**		3,118	3,192	3,192	3,192 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		3,118	3,192	3,192	3,192 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines		480				
44100 Interest Apportioned	79	104	100	100	100	100
TOTAL GENERAL REVENUES	*	79	584	100	100	100 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		3,018	3,092	3,092	3,092 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	79	584	3,118	3,192	3,192 *
UNREIMBURSED COSTS	**	79-	584-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**					*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines		24-				
44100 Interest Apportioned		1				
TOTAL GENERAL REVENUES	*	23-				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	23-				*
UNREIMBURSED COSTS	**	23				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53201 Contribution to Other-State	5,749		4,000	4,000	4,000	4,000
TOTAL OTHER CHARGES	* 5,749		4,000	4,000	4,000	4,000 *
TOTAL GROSS BUDGET	** 5,749		4,000	4,000	4,000	4,000 *
TOTAL NET BUDGET	** 5,749		4,000	4,000	4,000	4,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 5,749		4,000	4,000	4,000	4,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	6,052	501	4,000	4,000	4,000	4,000
TOTAL GENERAL REVENUES	* 6,052	501	4,000	4,000	4,000	4,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 6,052	501	4,000	4,000	4,000	4,000 *
UNREIMBURSED COSTS	** 303-	501-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	5,942	7,500	16,500	70,000	70,000	70,000
TOTAL OTHER CHARGES	* 5,942	7,500	16,500	70,000	70,000	70,000 *
TOTAL GROSS BUDGET	** 5,942	7,500	16,500	70,000	70,000	70,000 *
TOTAL NET BUDGET	** 5,942	7,500	16,500	70,000	70,000	70,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		8,000			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 5,942	7,500	24,500	70,000	70,000	70,000 *
USER PAY REVENUES						
46201 Truncation Project Fees	17,662	18,311	17,000	15,000	15,000	15,000
TOTAL USER PAY REVENUES	* 17,662	18,311	17,000	15,000	15,000	15,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	562	681		500	500	500
TOTAL GENERAL REVENUES	* 562	681		500	500	500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		7,500	54,500	54,500	54,500 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 18,224	18,992	24,500	70,000	70,000	70,000 *
UNREIMBURSED COSTS	** 12,282-	11,492-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53200 Contribution to Other Agencies	2	7				
53217 Contrib Oth Agency Yuba City	24	87				
53569 Interfund Trans Out-Spec Rev	6,527,303	8,250,125	7,017,740	7,688,347	7,688,347	7,100,000
TOTAL OTHER CHARGES	* 6,527,329	8,250,219	7,017,740	7,688,347	7,688,347	7,100,000 *
TOTAL GROSS BUDGET	** 6,527,329	8,250,219	7,017,740	7,688,347	7,688,347	7,100,000 *
TOTAL NET BUDGET	** 6,527,329	8,250,219	7,017,740	7,688,347	7,688,347	7,100,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 6,527,329	8,250,219	7,017,740	7,688,347	7,688,347	7,100,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45155 St Contribution PSAF, Prop 172	7,114,236	7,660,184	7,017,740	7,100,000	7,100,000	7,100,000
TOTAL GOVERNMENTAL REVENUES	* 7,114,236	7,660,184	7,017,740	7,100,000	7,100,000	7,100,000 *
GENERAL REVENUES						
44100 Interest Apportioned	1,470	1,699				
TOTAL GENERAL REVENUES	* 1,470	1,699				*
TOTAL CANCELLATION OF OBLIGATED F/B	*			588,347	588,347	*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 7,115,706	7,661,883	7,017,740	7,688,347	7,688,347	7,100,000 *
UNREIMBURSED COSTS	** 588,377-	588,336				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,000		1,000	1,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,000		1,000	1,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	657	710	1,000		1,000	1,000
TOTAL GENERAL REVENUES	* 657	710	1,000		1,000	1,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 657	710	1,000		1,000	1,000 *
UNREIMBURSED COSTS	** 657-	710-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		23,477	24,000			
TOTAL OTHER CHARGES	*	23,477	24,000			*
TOTAL GROSS BUDGET	**	23,477	24,000			*
TOTAL NET BUDGET	**	23,477	24,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*				5,000	5,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	23,477	24,000		5,000	5,000 *
USER PAY REVENUES						
47534 Sheriff Asset Seizure		33,827	24,000		4,000	4,000
TOTAL USER PAY REVENUES	*	33,827	24,000		4,000	4,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		165			1,000	1,000
TOTAL GENERAL REVENUES	*	165			1,000	1,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	33,992	24,000		5,000	5,000 *
UNREIMBURSED COSTS	**	10,515-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		100		350	350 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		100		350	350 *
USER PAY REVENUES						
47517 Contrib From Oth Agency Cities		10,000			250	250
TOTAL USER PAY REVENUES	*	10,000			250	250 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		21	100	100	27	100
TOTAL GENERAL REVENUES	*	21	100	100	27	100 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	10,021	100	100	27	350 *
UNREIMBURSED COSTS	**	10,021-	100-		27-	*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	5,176	5,246	5,250	5,250	5,250	5,250
TOTAL OTHER CHARGES	* 5,176	5,246	5,250	5,250	5,250	5,250 *
TOTAL GROSS BUDGET	** 5,176	5,246	5,250	5,250	5,250	5,250 *
TOTAL NET BUDGET	** 5,176	5,246	5,250	5,250	5,250	5,250 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		2,700	3,250	3,250	3,250 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 5,176	5,246	7,950	8,500	8,500	8,500 *
USER PAY REVENUES						
46210 Recording Fees Recorder	6,629	7,377	7,000	8,000	8,000	8,000
TOTAL USER PAY REVENUES	* 6,629	7,377	7,000	8,000	8,000	8,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	466	493	950	500	500	500
TOTAL GENERAL REVENUES	* 466	493	950	500	500	500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 7,095	7,870	7,950	8,500	8,500	8,500 *
UNREIMBURSED COSTS	** 1,919-	2,624-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	31,212	45,684	52,000	22,600	22,600	22,600
TOTAL OTHER CHARGES	* 31,212	45,684	52,000	22,600	22,600	22,600 *
TOTAL GROSS BUDGET	** 31,212	45,684	52,000	22,600	22,600	22,600 *
TOTAL NET BUDGET	** 31,212	45,684	52,000	22,600	22,600	22,600 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 31,212	45,684	52,000	22,600	22,600	22,600 *
USER PAY REVENUES						
46208 Vital Records Improve Project	12,354	13,176	11,000	11,000	11,000	11,000
TOTAL USER PAY REVENUES	* 12,354	13,176	11,000	11,000	11,000	11,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	948	846				
TOTAL GENERAL REVENUES	* 948	846				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		41,000	11,600	11,600	11,600 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 13,302	14,022	52,000	22,600	22,600	22,600 *
UNREIMBURSED COSTS	** 17,910	31,662				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BSO ADOPTED 2015-16
SERVICES AND SUPPLIES						
52113 Gen Admin-Maint. Repair. Supp	3,106	8,547	10,000		10,000	10,000
52114 Act Del-Maint. Repair. Supp			10,000		10,000	
52257 General Administration	23,442	21,781	30,000		30,000	30,000
52258 Activity Delivery			20,000		20,000	14,200
TOTAL SERVICES AND SUPPLIES	* 26,548	30,328	70,000		70,000	54,200 *
OTHER CHARGES						
53200 Contribution to Other Agencies	150,000					
TOTAL OTHER CHARGES	* 150,000					*
TOTAL GROSS BUDGET	** 176,548	30,328	70,000		70,000	54,200 *
TOTAL NET BUDGET	** 176,548	30,328	70,000		70,000	54,200 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 176,548	30,328	70,000		70,000	54,200 *
USER PAY REVENUES						
46524 Interfund Transfer In - EDBG	45,864	24,880	40,000		40,000	24,200
TOTAL USER PAY REVENUES	* 45,864	24,880	40,000		40,000	24,200 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	8,631	8,049	10,000		10,000	10,000
44110 Program Income-Interest	19,432	12,377	20,000		20,000	20,000
TOTAL GENERAL REVENUES	* 28,063	20,426	30,000		30,000	30,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 73,927	45,306	70,000		70,000	54,200 *
UNREIMBURSED COSTS	** 102,621	14,978-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES							
53643 Interfd Wt Truck Maint-Sutter		2,873	3,180	3,180	3,750	3,750	3,750
53645 Interfund Wt Truck Maint-Yuba		2,623	1,908	1,908	2,250	2,250	2,250
53646 Interfd Wt Truck Maint-Nevada		250	1,272	1,272	1,500	1,500	1,500
TOTAL OTHER CHARGES	*	5,746	6,360	6,360	7,500	7,500	7,500 *
CAPITAL ASSETS							
54300 Capital Asset							
54300 WEIGHT TRUCK REPLACEMENT	1					160,000	160,000
TOTAL CAPITAL ASSETS	*					160,000	160,000 *
TOTAL GROSS BUDGET	**	5,746	6,360	6,360	7,500	167,500	167,500 *
TOTAL NET BUDGET	**	5,746	6,360	6,360	7,500	167,500	167,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			9,500	29,500		*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	5,746	6,360	15,860	37,000	167,500	167,500 *
USER PAY REVENUES							
46588 Interfnd Maint Wt Truck-Sutter		2,500	2,500	2,500	3,750	3,750	3,750
46594 Interfnd Replce Wt Truck-Sutter		4,000	4,000	4,000	14,000	14,000	14,000
47528 Maintenance Revenue-Yuba		1,500	1,500	1,500	2,250	2,250	2,250
47529 Maintenance Revenue-Nevada		1,000	1,000	1,000	1,500	1,500	1,500
47530 Replacement Revenue-Yuba		2,400	2,400	2,400	8,400	8,400	8,400
47531 Replacement Revenue-Nevada		1,600	1,600	1,600	5,600	5,600	5,600
TOTAL USER PAY REVENUES	*	13,000	13,000	13,000	35,500	35,500	35,500 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		1,076	1,163	1,500	1,500	500	1,500
TOTAL GENERAL REVENUES	*	1,076	1,163	1,500	1,500	500	1,500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			1,360		131,500	130,500 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	14,076	14,163	15,860	37,000	167,500	167,500 *
UNREIMBURSED COSTS	**	8,330-	7,803-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	25,000					
TOTAL OTHER CHARGES	* 25,000					*
TOTAL GROSS BUDGET	** 25,000					*
TOTAL NET BUDGET	** 25,000					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		8,000	4,400	4,400	4,400 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 25,000		8,000	4,400	4,400	4,400 *
USER PAY REVENUES						
47522 DA Asset Forfeiture	14,054	14,140	7,500	4,000	4,000	4,000
TOTAL USER PAY REVENUES	* 14,054	14,140	7,500	4,000	4,000	4,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	430	413	500	400	400	400
TOTAL GENERAL REVENUES	* 430	413	500	400	400	400 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 14,484	14,553	8,000	4,400	4,400	4,400 *
UNREIMBURSED COSTS	** 10,516	14,553-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	1,141	1,143	1,344	1,200	1,200	1,200
TOTAL OTHER CHARGES	* 1,141	1,143	1,344	1,200	1,200	1,200 *
TOTAL GROSS BUDGET	** 1,141	1,143	1,344	1,200	1,200	1,200 *
TOTAL NET BUDGET	** 1,141	1,143	1,344	1,200	1,200	1,200 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1,141	1,143	1,344	1,200	1,200	1,200 *
USER PAY REVENUES						
42400 Burial Permit Fees	1,138	1,140	1,336	1,200	1,200	1,200
TOTAL USER PAY REVENUES	* 1,138	1,140	1,336	1,200	1,200	1,200 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	3	3	8			
TOTAL GENERAL REVENUES	* 3	3	8			*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 1,141	1,143	1,344	1,200	1,200	1,200 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		2,128				
TOTAL OTHER CHARGES	*	2,128				*
TOTAL GROSS BUDGET	**	2,128				*
TOTAL NET BUDGET	**	2,128				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	2,128				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**					*
UNREIMBURSED COSTS	**	2,128				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	10,637	5,647	13,450	17,954	17,954	17,954
TOTAL OTHER CHARGES	* 10,637	5,647	13,450	17,954	17,954	17,954 *
TOTAL GROSS BUDGET	** 10,637	5,647	13,450	17,954	17,954	17,954 *
TOTAL NET BUDGET	** 10,637	5,647	13,450	17,954	17,954	17,954 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			700	700	700 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 10,637	5,647	13,450	18,654	18,654	18,654 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	353	467	250	350	350	350
44100 Interest Apportioned	425	348	900	350	350	350
TOTAL GENERAL REVENUES	* 778	815	1,150	700	700	700 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		12,300	17,954	17,954	17,954 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 778	815	13,450	18,654	18,654	18,654 *
UNREIMBURSED COSTS	** 9,859	4,832				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	15,488	31,432	50,350	15,488	15,488	111,222
TOTAL OTHER CHARGES	* 15,488	31,432	50,350	15,488	15,488	111,222 *
TOTAL GROSS BUDGET	** 15,488	31,432	50,350	15,488	15,488	111,222 *
TOTAL NET BUDGET	** 15,488	31,432	50,350	15,488	15,488	111,222 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 15,488	31,432	50,350	15,488	15,488	111,222 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	28,312	31,083	11,860	14,760	14,760	14,760
44100 Interest Apportioned	2,572	2,736	512	728	728	728
TOTAL GENERAL REVENUES	* 30,884	33,819	12,372	15,488	15,488	15,488 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		37,978			95,734 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 30,884	33,819	50,350	15,488	15,488	111,222 *
UNREIMBURSED COSTS	** 15,396-	2,387-				*

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PART V

Sutter County Internal Service Funds

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OPERATING DETAIL	ACTUAL EXPEND. 2013-14	ACTUAL EXPLND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OPERATING INCOME						
46318 Maintenance	26,209	46,805	22,000	43,917	43,917	39,917
46510 Interfund Fuel & Oil	453,343	333,065	515,805	486,634	486,634	486,634
46511 Interfund Vehicle Maintenance	655,721	606,475	816,166	775,097	775,097	775,097
46565 Interfund Fleet Admin	215,571	240,073	93,503	176,238	176,238	176,238
47540 Refund		6				
44100 Interest Apportioned	2,219	3,948	5,000	5,000	5,000	5,000
48300 Sale of Excess Property	2,168					
TOTAL OPERATING INCOME	** 1,355,231	1,230,372	1,452,474	1,486,886	1,486,886	1,482,886 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	275,623	247,519	275,988	224,162	224,162	224,162
51014 Other Pay	1,736	4,983	5,100	4,500	4,500	4,500
51030 Overtime	444					
51100 Payroll Tax-Social Security	20,696	17,150	20,899	13,657	13,657	13,657
51101 Payroll Taxes-Medicare		1,808		3,194	3,194	3,194
51110 Co Contribution Retirement	54,658	51,482	57,377	49,695	49,695	49,695
51120 Co Contribution-Group Insurance	64,348	62,105	63,002	51,226	51,226	51,226
51150 Interfund Workers Compensation	23,188	19,671	19,671	44,578	44,848	44,848
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 437,221	404,718	442,037	391,012	391,282	391,282 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,511	2,495	2,859	2,620	2,620	2,620
52060 Communications	1,521	1,320	1,400	1,380	1,380	1,380
52090 Household Expense	1,156	1,192	1,200	1,200	1,200	1,200
52119 Fleet Vehicle Parts	951	352	1,400	1,400	1,400	1,400
52120 Maintenance Equipment	10,222	10,043	8,680	8,680	8,680	8,680
52122 Stock Parts	39,141	35,521	41,000	41,000	41,000	41,000
52123 Outside Accident Repair	26,760	27,249	20,000	20,000	20,000	20,000
52124 Fuel & Oil	2,402	1,962	2,800	2,800	2,800	2,800
52125 Other Dept Fuel & Oil	444,461	329,513	490,916	486,634	486,634	486,634
52128 Outside Vehicle Repair	29,262	26,230	40,000	60,000	60,000	60,000
52129 Other Parts	188,231	182,968	215,000	200,000	200,000	196,336
52135 Software License & Maintenance	3,905					
52136 Computer Hardware		1,214				
52150 Memberships	110	110	110	100	100	100
52160 Miscellaneous Expense	4,254	2,728	4,000	3,543	3,543	3,543
52170 Office Expenses	530	549	1,000	1,000	1,000	1,000
52173 Subscription-Publication	1,500	1,500	1,800	3,300	3,300	3,300
52180 Professional/Specialized Svcs	64	225		64	64	64
52200 Rents & Leases Equipment		879		1,530	1,530	1,530
52220 Small Tools	2,097	1,375	1,800	1,800	1,800	1,800
52225 Office Equipment	472	300	500	500	500	500

OPERATING DETAIL	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
52230 Special Departmental Expense	1,682	5,898	2,000	2,060	2,060	2,060
52232 Employment Training	590	1,170	1,500	1,800	1,800	1,800
52242 Special Dept Exp-Safety/Enviro	4,042	4,223	4,000	4,400	4,400	4,400
52249 Other Equipment	12,674	2,686	4,300			
52250 Transportation & Travel	173	799	600	1,400	1,400	1,400
52260 Utilities	10,774	9,254	11,211	12,000	12,000	12,000
TOTAL SERVICES AND SUPPLIES	* 789,485	651,755	858,076	859,211	859,211	855,547 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	855	1,891	1,891	2,170	2,130	2,130
53602 Interfund Gen Insurance & Bond	671	775	760	760	719	719
53609 Interfund Copy Services		45		145	145	145
53610 Interfund Postage	162	80	152	125	125	125
53611 Interfund Printing	294		300	300	300	300
53612 Interfund Copier Rental	1,047	875	1,062	803	803	803
53613 Interfund Fleet Admin		298				
53620 Interfund Information Technology	8,154	11,204	6,941	14,282	13,698	13,698
53623 Interfund Fingerprints	98					
53628 Interfund Admin - Misc Depts	103,167	134,690	116,089	116,089	116,089	116,089
53636 Interfund IT Equipment Replmt	816	730				
53654 Interfund Plant Acquisition		11,355	30,000	93,469	93,469	93,469
53655 Interfund Audit Expense	2,399	3,190	3,190	3,190	3,190	3,190
53670 Interfund Overhead (A-87) Cost	12,545	19,177	19,366	92,900	92,900	92,900
53683 Interfund Drug Testing	206	165	90	100	100	100
53689 Interfund Physical/Drug		100	210	210	302	302
53690 Interfund Cert Unif Prog Agency		642		642	642	642
53698 Interfund EF Wellness Services						3,654
TOTAL OTHER CHARGES	* 130,414	185,217	180,051	325,185	324,612	328,276 *
CAPITAL ASSETS						
54302 Depreciation Expense	7,992	4,759	2,540	800	800	800
TOTAL CAPITAL ASSETS	* 7,992	4,759	2,540	800	800	800 *
RESIDUAL EQUITY TRANS-OUT						
56200 Lease Payment-Transfer Out		410	410			
TOTAL RESIDUAL EQUITY TRANS-OUT	*	410	410			*
TOTAL INCREASE IN DESIGNATIONS	*		1,360			*
TOTAL OPERATING EXPENSES	** 1,365,112	1,246,859	1,484,474	1,576,208	1,575,905	1,575,905 *
NET OPERATING REVENUE (EXPENSE)	** 9,881-	16,487-	32,000-	89,322-	89,019-	93,019-*
CANCELLATION P/Y DESIGNATIONS	*			89,323	89,323	89,323 *
NET ASSETS, BEGINNING BALANCE	* 224,319	219,733	303,761	262,568	262,568	292,391 *
NET ASSETS, ENDING BALANCE	** 214,438	203,246	271,761	262,569	262,872	288,695 *

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)

C O U N T Y O F S U T T E R
 STATE OF CALIFORNIA
 OPERATION OF INTERNAL SERVICE FUND
 OPERATIONAL STATEMENT FOR THE FY 2015-16

11-18-15 9:16 AM COUNTY BUDGET FORM
 SCHEDULE 10
 TITLE: FLEET MANAGEMENT ISF
 SERVICE ACT. 4580 (CONTINUED)

OPERATING DETAIL		ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
FLMS Fleet Maintenance Supervisor	4320-5345 S	1.00	1.00	1.00	1.00	1.00	1.00
HEEQ Heavy Equip Mech	3443-4285 G	1.00	1.00	1.00	1.00	1.00	1.00
HEEQ Heavy Equip Mech	3443-4285 G	1.00	1.00	1.00	1.00	1.00	1.00
OR							
EQM2 Equipment Mechanic II	3082-3847 G						
EQM2 Equipment Mechanic II	3082-3847 G	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	**	5.00	5.00	5.00	5.00	5.00	5.00 *

OPERATING DETAIL	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OPERATING INCOME						
46123 Interprogram Labor Charges	446,145	644,608	463,107	628,787	646,355	646,355
46302 Equipment Replacement	816	730	50,000	200,000	200,000	200,000
46320 Other Chgs Current Services	11,837	9,324	8,778	10,015	9,642	9,642
46512 Interfund Projects	20,136	48,225	181,600	123,125	123,125	123,125
46514 Interfund IT Equipment Replmnt	98,066	113,798				
46515 Interfd Information Technology	2,951,348	2,822,175	3,116,893	3,963,339	3,845,174	3,845,174
46582 Interfund Misc. Transfer	4,674	5,305	5,400	5,400	5,400	5,400
47540 Refund	2,959	5,982				
44100 Interest Apportioned	8,479	9,070	1,580			10,000
48300 Sale of Excess Property	2,159	825				
TOTAL OPERATING INCOME	** 3,546,619	3,660,042	3,827,358	4,930,666	4,829,696	4,839,696 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,188,651	1,175,669	1,308,628	1,382,666	1,314,935	1,314,935
51013 Special Pay	480	30				
51014 Other Pay	3,616	30,989	4,744	10,081	10,081	10,081
51030 Overtime	44,463	24,972	34,382	24,382	24,382	21,759
51100 Payroll Tax-Social Security	88,474	78,022	99,562	83,705	79,505	79,505
51101 Payroll Taxes-Medicare		9,235		19,576	18,594	18,594
51110 Co Contribution Retirement	235,811	244,557	272,066	306,538	291,522	291,522
51120 Co Contribution-Group Insuranc	185,074	202,277	226,049	211,638	195,906	195,906
51121 Contribution Deferred Comp		360	1,959	3,275	2,620	2,620
51130 Co Contrib Unemployment Insrnc	450	2,219				
51150 Interfund Workers Compensation	58,033	50,700	50,701	90,193	90,739	90,739
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,798,820	1,819,030	1,998,091	2,132,054	2,028,284	2,025,661 *
SERVICES AND SUPPLIES						
52060 Communications	42,010	38,046	53,460	50,168	50,168	50,168
52090 Household Expense		225		220	220	220
52120 Maintenance Equipment	55,905	30,691	90,050	52,785	52,785	52,785
52135 Software License & Maintenance	616,847	530,224	652,245	659,854	659,854	659,854
52136 Computer Hardware	195,880	158,529	131,785	127,000	127,000	127,000
52150 Memberships	195	195	295	295	295	295
52170 Office Expenses	2,365	3,288	6,000	6,000	6,000	6,000
52172 Postage		9				
52180 Professional/Specialized Srvs	43,575	145,317	348,034	280,000	280,000	280,000
52225 Office Equipment	4,919	2,855	4,350	4,350	4,350	4,350
52230 Special Departmental Expense	6,797	2,451	20,000	20,000	20,000	20,000
52232 Employment Training	854	647	6,000	24,000	24,000	24,000
52250 Transportation & Travel	2,211	919	3,000	3,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	* 971,558	913,396	1,315,219	1,227,672	1,227,672	1,227,672 *

OPERATING DETAIL	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAG RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53123 Interprogram Labor Charges	446,145	644,608	463,107	628,787	646,355	646,355
53601 Interfund Ins TSF Premium	1,687	3,786	3,786	4,369	4,288	4,288
53602 Interfund Gen Insurance & Bond	1,736	2,243	2,602	2,935	2,732	2,732
53609 Interfund Copy Services		334		335	335	335
53610 Interfund Postage	52	8	74	74	74	74
53612 Interfund Copier Rental	1,586	1,335	1,597	1,168	1,168	1,168
53613 Interfund Fleet Admin	2,817	2,227	1,242	2,291	2,291	2,291
53615 Interfund Fuel & Oil	2,141	2,236	2,754	2,462	2,462	2,462
53616 Interfund Vehicle Maintenance	5,213	2,967	13,479	12,818	12,818	12,818
53623 Interfund Fingerprints	160					
53628 Interfund Admin - Misc Depts	152,984	206,952	226,067	226,067	226,067	226,067
53665 Interfund Audit Expense	2,999	3,988	3,988	3,988	3,988	3,988
53670 Interfund Overhead (A-87) Cost	70,555	94,260	93,151	243,751	243,751	243,751
53685 Interfund Office Expense		20				
53689 Interfund Physical/Drug	310		105	105	62	62
53698 Interfund EE Wellness Services						12,623
TOTAL OTHER CHARGES	* 688,385	964,963	811,952	1,129,150	1,146,391	1,159,014 *
CAPITAL ASSETS						
54300 Capital Asset			50,000			
54300 Next Gen Firewall System	1			80,000	80,000	80,000
54300 Storage Area Network	2			70,000	70,000	70,000
54300 Replacement Virtual Server	3			50,000	50,000	50,000
54302 Depreciation Expense	117,901	115,593	101,243	108,922	108,922	108,922
TOTAL CAPITAL ASSETS	* 117,901	115,593	151,243	308,922	308,922	308,922 *
INTRAFUND TRANSFERS						
55210 Intrafd Information Technology		1			547	547
TOTAL INTRAFUND TRANSFERS	* 1				547	547 *
TOTAL OPERATING EXPENSES	** 3,576,665	3,812,982	4,276,505	4,797,798	4,711,816	4,721,816 *
NET OPERATING REVENUE (EXPENSE)	** 30,046-	152,940-	449,147-	132,868	117,880	117,880 *
NET ASSETS, BEGINNING BALANCE	* 186,197	388,882	393,082	602,723	417,976	417,976 *
NET ASSETS, ENDING BALANCE	** 156,151	235,942	56,065-	735,591	535,856	535,856 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DDIT Deputy Dir Info Technology	7520-9172 M	1.00	1.00	1.00	1.00	1.00
ITMA Information Technology Manage	6779-8305 M		1.00	1.00	1.00	1.00
SYAS Systems Analyst Supervisor	6868-8348 S	2.00				
ITSU IT Supervisor	6540-7950 S		1.00	1.00	1.00	1.00
ITAN Information Technology Analys	6207-7606 P		1.00	1.00	1.00	1.00
PRA3 Programming Analyst III	6207-7606 P	1.00	1.00	1.00	1.00	1.00
PRA3 Programming Analyst III	6207-7606 P	3.00	3.00	3.00	3.00	3.00

OPERATING DETAIL		ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	SCS ADOPTED 2015-16
OR							
PRA2 Programming Analyst II	5644-6888 P						
NWA2 Network Administrator II	5644-6888 P	2.00	1.00	1.00	1.00	1.00	1.00
NWA1 Network Administrator I	5073-6207 P	1.00	1.00	1.00	1.00	1.00	1.00
ITS3 Info Tech Support Spclst III	4814-5906 P	2.00	2.00	2.00	2.00	2.00	2.00
ITS3 Info Tech Support Spclst III	4814-5906 P	1.00	1.00	1.00	1.00	1.00	1.00
OR							
ITS2 Info Tech Support Spclst II	4334-5360 P						
SYA2 Systems Administrator II	4814-5906 P	1.00	1.00	1.00	1.00	1.00	1.00
SYA2 Systems Administrator II	4814-5906 P	1.00	1.00	1.00	1.00	1.00	1.00
OR							
SYA1 Systems Administrator I	4570-5644 P						
COM2 Computer Operator II	3636-4519 G	1.80	1.80	1.80	1.00	1.00	1.00
OR							
COM1 Computer Operator I	3261-4060 G						
TOTAL BUDGET UNIT POSITIONS	**	16.80	16.80	16.80	16.00	16.00	16.00 *

OPERATING DETAIL	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RFCOMMEND 2015-16	30S ADOPTED 2015-16
OPERATING INCOME						
46523 Interfund Ins ISF Premium	250,754	570,144	570,144	707,202	694,168	694,168
47540 Refunc	59	2,475			28,964	28,964
44100 Interest Apportioned	7,259	2,962	15,000			
TOTAL OPERATING INCOME	** 258,072	575,581	585,144	707,202	723,132	723,132 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries		2,924		21,343	42,930	42,930
51014 Other Pay					1,500	1,500
51100 Payroll Tax-Social Security		179		1,301	2,756	2,756
51101 Payroll Taxes-Medicare		42		304	646	646
51110 Co Contribution Retirement		609		5,036	9,518	9,518
51120 Co Contribution-Group Insuranc		873		3,238	7,957	7,957
51121 Contribution Deferred Comp		12			196	196
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,639	4,639		31,222	65,503	65,503 *
SERVICES AND SUPPLIES						
52100 Insurance	317,527	397,564	402,763	643,861	643,861	643,861
52180 Professional/Specialized Srvs	2,250	2,250	2,250			
52193 Prof & Spec Services Admin	36,179	12,606	40,000			
52232 Employment Training				2,500	2,500	2,500
TOTAL SERVICES AND SUPPLIES	* 355,956	412,420	445,013	646,361	646,361	646,361 *
OTHER CHARGES						
53459 Judgment & Damages 14-15		237,944	237,944			
53478 Judgments & Damages 13-14	200,000					
53628 Interfund Admin - Misc Depts	52,848	17,609	56,000			
53665 Interfund Audit Expense	2,399	3,190	3,190	3,190	3,190	3,190
53670 Interfund Overhead (A-87) Cost	21,617	3,615	3,573	8,078	8,078	8,078
TOTAL OTHER CHARGES	* 233,630	262,358	300,707	11,268	11,268	11,268 *
TOTAL OPERATING EXPENSES	** 589,586	679,417	745,720	688,851	723,132	723,132 *
NET OPERATING REVENUE (EXPENSE)	** 331,514-	103,836-	160,576-	18,351		*
CANCELLATION P/Y DESIGNATIONS	*		188,280			114,449 *
NET ASSETS, BEGINNING BALANCE	* 224,945	10,139-	27,704-	18,351-		114,449-*
NET ASSETS, ENDING BALANCE	** 106,569-	113,975-				*

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)

C O U N T Y O F S U T T E R
 STATE OF CALIFORNIA
 OPERATION OF INTERNAL SERVICE FUND
 OPERATIONAL STATEMENT FOR THE FY 2015-16

11-18-15 9:16 AM COUNTY BUDGET FORM
 SCHEDULE 10
 TITLE: LIABILITY INSURANCE ISF
 SERVICE ACT. 4590 (CONTINUED)

OPERATING DETAIL	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	305 ADOPTED 2015-16
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
RIMA Risk Manager 6779-8305 M					.20	.20
FOLP EMER OPS & Loss Prevention MG 5852-7165 M					.30	.30
TOTAL BUDGET UNIT POSITIONS **					.50	.50 *

STATF CONTROLLER
COUNTY BUDGET ACT
(1985)

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2015-16

11-18-15 9:16 AM COUNTY BUDGET FORM
SCHEDULE 10
TITLE: WORKERS' COMP INSURANCE ISF
SERVICE ACT. 4591

OPERATING DETAIL	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OPERATING INCOME						
46339 Interfund Workers Comp Premium	1,975,099	2,290,939	2,290,939	2,793,892	2,601,090	2,601,090
46575 Interfund Admin Misc Depts	52,848	17,609	56,000			
46582 Interfund Misc. Transfer	565					
46610 Interfund Physical/Drug	40,074	35,380	30,805	39,404	39,404	39,404
47503 Contribution Frm Non Gov Agenc			459	505	508	508
47540 Refund		29,824	441			
44100 Interest Apportioned	2,841-	1,654-			309-	309-
TOTAL OPERATING INCOME	** 2,065,745	2,372,098	2,378,644	2,833,801	2,640,693	2,640,693 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	223,835	183,032	183,804	167,269	161,221	161,221
51013 Special Pay		313				
51014 Other Pay	3,027	4,889	8,474	8,468	8,276	8,276
51100 Payroll Tax-Social Security	17,263	12,406	14,050	10,257	9,977	9,977
51101 Payroll Taxes-Medicare		1,434		2,492	2,427	2,427
51110 Co Contribution Retirement	44,312	37,903	38,213	37,083	35,743	35,743
51120 Co Contribution-Group Insuranc	42,794	28,957	29,628	24,525	24,547	24,547
51121 Contribution Deferred Comp	324	390	391	394	557	557
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 331,555	269,324	274,560	250,488	242,748	242,748 *
SERVICES AND SUPPLIES						
52060 Communications	1,677	312	1,700	1,000	1,000	1,000
52100 Insurance	1,788,535	1,981,295	2,004,668	2,315,198	2,315,198	2,315,198
52136 Computer Hardware	384					
52150 Memberships	100	225	500	500	500	500
52170 Office Expenses	668	535	500	500	500	500
52173 Subscription-Publication	579	277	1,700	700	700	700
52180 Professional/Specialized Srvs	42,574	35,380	46,000	46,000	46,000	44,778
52210 Rents/Leases Structures/Ground	384	374	413	415	415	415
52230 Special Departmental Expense	440	30	300	300	300	300
52232 Employment Training	477	2,009	2,500	2,500	2,500	2,500
52250 Transportation & Travel	1,901	253	2,000	1,000	1,000	1,000
TOTAL SERVICES AND SUPPLIES	* 1,837,719	2,020,690	2,060,281	2,368,113	2,368,113	2,366,891 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	434	1,057	1,057	1,345	1,288	1,288
53602 Interfund Gen Insurance & Bond	21	20	22	20	18	18
53609 Interfund Copy Services		101		164	164	164
53611 Interfund Printing	138					
53612 Interfund Copier Rental	561	434	569	352	352	352
53620 Interfund Information Technology	3,378	3,012	3,594	4,595	4,286	4,286
53623 Interfund Fingerprints			115			

OPERATING DETAIL	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
53636 Interfund IT Equipment Replmnt	408	487				
53665 Interfund Audit Expense	2,399	3,190	3,190	3,190	3,190	3,190
53670 Interfund Overhead (A-87) Cost	16,864	21,592	21,736	205,534	20,534	20,534
53698 Interfund EE Wellness Services						1,222
TOTAL OTHER CHARGES	* 24,203	29,893	30,283	215,200	29,832	31,054 *
TOTAL OPERATING EXPENSES	** 2,193,477	2,319,907	2,365,124	2,833,801	2,640,693	2,640,693 *
NET OPERATING REVENUE (EXPENSE)	** 127,732-	52,191	13,520			*
NET ASSETS, BEGINNING BALANCE	* 114,213	15,118-	13,520-			*
NET ASSETS, ENDING BALANCE	** 13,519-	37,073				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
CCAO County Admin Officer - CONTRC FLAT 5417 C		.10	.10		.10	.10
HRDI Human Resources Director 8736- 622 M	.20					
RIMA Risk Manager 6779-8305 M	1.00	1.00	1.00		.80	.80
HRA2 Human Resources Analyst II 4988-6163 M	.50	.50	.50		.50	.50
HRA1 Human Resources Analyst I 4265-5184 C	.25	.25	.25			
SACC Safety Coordinator 4107-5073 P	.60					
ACT1 Accounting Technician I 3170-3957 G					.25	.25
(confidential)						
OR						
ACT2 Accounting Technician II 3541-4385 G						
(confidential)						
QA2C Office Assistant II - C 2772-3443 C	.25	.25	.25		.25	.25
TOTAL BUDGET UNIT POSITIONS	** 2.80	2.10	2.10		1.90	1.90 *

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)

C O U N T Y O F S U T T E R
 STATE OF CALIFORNIA
 OPERATION OF INTERNAL SERVICE FUND
 OPERATIONAL STATEMENT FOR THE FY 2015-16

11-18-15 9:16 AM COUNTY BUDGET FORM
 SCHEDULE 10
 TITLE: EMPLOYEE WELLNESS SERVICES
 SERVICE ACT. 4595

OPERATING DETAIL	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	305 ADOPTED 2015-16
OPERATING INCOME						
46625 Interfund EE Wellness Services						690,090
47503 Contribution Frm Non Gov Agenc						2,443
TOTAL OPERATING INCOME			**			692,533 *
OPERATING EXPENSES						
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmnt						45,000
52160 Miscellaneous Expense						250
52170 Office Expenses						21,220
52180 Professional/Specialized Srvs						29,280
52182 Prof & Spec Medical Services						523,379
52204 Contract Services						48,000
52210 Rents/Leases Structures/Ground						19,775
52230 Special Departmental Expense						2,590
52257 General Administration						39
52260 Utilities						1,800
TOTAL SERVICES AND SUPPLIES			*			691,333 *
OTHER CHARGES						
53628 Interfund Admin - Misc Depts						1,200
TOTAL OTHER CHARGES			*			1,200 *
TOTAL OPERATING EXPENSES			**			692,533 *
NET OPERATING REVENUE (EXPENSE)			**			*
NET ASSETS, BEGINNING BALANCE			*			*
NET ASSETS, ENDING BALANCE			**			*

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)

C O U N T Y O F S U T T E R
 STATE OF CALIFORNIA
 OPERATION OF INTERNAL SERVICE FUND
 OPERATIONAL STATEMENT FOR THE FY 2015-16

11-18-15 9:16 AM COUNTY BUDGET FORM
 SCHEDULE 10
 TITLE: INVALID FUND
 SERVICE ACT.

OPERATING DETAIL	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OPERATING INCOME						
TOTAL OPERATING INCOME	**					*
OPERATING EXPENSES						
TOTAL OPERATING EXPENSES	**					*
NET OPERATING REVENUE (EXPENSE)	**					*
NET ASSETS, BEGINNING BALANCE	*					*
NET ASSETS, FUNDING BALANCE	**					*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
TOTAL BUDGET UNIT POSITIONS	**					*

PART VI

Sutter County Waterworks District #1

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Waterworks District No. 1 provides water and sewer service to the community of Robbins. In accordance with the County Budget Act it is accounted for as an enterprise fund. This fund has not had a balanced budget for many years, resulting in negative unrestricted net assets of \$1,101,753 based on the audited financial statements of June 30, 2014. The County Budget Act requires enterprise funds to be included in the budget but the Board of Supervisors has deemed this unnecessary and has opted for a "managerial budget" which does not balance. Therefore, only prior years' actual results are presented on the Schedule 11. As of the date of publication, county management has proposed no solution and Waterworks District No. 1 continues to operate in the red.

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals		2,184				
52060 Communications	937	1,277				
52100 Insurance	24	30				
52130 Maintenance Structure/Imprvmnt	17,906	11,644				
52150 Memberships	169					
52166 General Supplies	9,653					
52169 Outside Printing		80				
52170 Office Expenses	61					
52171 Copy/Printing Costs	190			192	192	
52172 Postage	594	567				
52180 Professional/Specialized Srvs	57,259	4,169				
52193 Prof & Spec Services Admin	154,226					
52216 Prof & Spec Program Admin		22,170				
52220 Small Tools	655					
52230 Special Departmental Expense	7,842	8,243				
52260 Utilities	27,457	27,557				
TOTAL SERVICES AND SUPPLIES	* 276,973	77,921		192	192	*
OTHER CHARGES						
53200 Contribution to Other Agencies		133,164				
53340 Retire Long-Term Debt	2,067	1,885				
53400 Interest Expense	6,074	6,132				
TOTAL OTHER CHARGES	* 8,141	141,181				*
CAPITAL ASSETS						
54200 Structures & Improvemerts	73,760	840-				
54302 Depreciation Expense	160,521	160,521				
TOTAL CAPITAL ASSETS	* 234,281	159,681				*
TOTAL GROSS BUDGET	** 519,395	378,783		192	192	*
TOTAL NET BUDGET	** 519,395	378,783		192	192	*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 519,395	378,783		192	192	*
USER PAY REVENUES						
46114 Admin/Clerical Cost Fee		1,445				
46320 Other Chgs Current Services		257				
46328 Water Service	75,066	100,799				
46333 Sewer Service	104,260	116,577				
47540 Refund		7,014				
TOTAL USER PAY REVENUES	* 179,326	226,092				*
GOVERNMENTAL REVENUES						
43203 Finance Charge/Late Fee	1,059-	5,542				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BCS ADOPTED 2015-16
45111 St Grant	88,241	245,759				
TOTAL GOVERNMENTAL REVENUES	* 87,182	251,301				*
GENERAL REVENUES						
44100 Interest Apportioned	2,680	2,404				
TOTAL GENERAL REVENUES	* 2,680	2,404				*
TOTAL AVAILABLE FUND BALANCE 7/1	* 848,837-	941,085-				*
TOTAL AVAILABLE FINANCING	** 579,649-	461,288-				*
UNREIMBURSED COSTS	** 1,099,044	840,071		192	192	*

Development Services Department *Waterworks District No. 1 Board of Directors*
Waterworks District #1 (4-400)

Sutter County Water Works District No. 1 - Overall Program

Budget Unit Number 4400-4400

Overall District Managerial Budget

		FY 2014-15 Adopted	FY 2015-16 Recommended
Operations & Maintenance Costs		\$265,663	\$266,950
<i>Major Cost Components Include:</i>			
Utilities	\$27,000		
Operator & Administrative Staff Costs (Excluding staff time for grant applications and construction management)	\$31,500		
Interest and Principle Expense on State Loan	\$10,518		
Other Expenses (Weed control chemicals, alarm system, postage, etc.)	\$4,430		
General Services - Daily Maintenance & Operations	\$193,502		
Revenues		\$196,500	\$208,473
Operations Surplus/Deficit for FY 2014		(\$69,163)	(\$58,477)
Depreciation Expense for FY 2014		\$160,521	\$160,520
Capital Expenses		\$75,000	\$54,607
<i>Major Cost Components Include:</i>			
* Staff Costs for Grant Applications & Construction Mgmt.	\$15,000		
* Treatment Facility Upgrades	\$39,607		
* Design and Project Management by Consultant	\$0		
Total Anticipated Grant Funding to offset Capital Expenses:		\$40,000	\$54,607

PART VII

Schedules 12-14 Special Districts and Other Agencies

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COUNTY OF SUTTER
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
 FOR FISCAL YEAR 2015-2016

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
County Service Areas							
CSA G	\$ -	\$ -	\$ 653,000	\$ 653,000	\$ 653,000	\$ -	\$ 653,000
CSA F*	-	147,953	2,382,196	2,530,149	2,530,149	-	2,530,149
CSA C	-	-	195,900	195,900	140,079	55,821	195,900
CSA D	-	-	253,900	253,900	140,577	113,323	253,900
Total CSAs	\$ -	\$ 147,953	\$ 3,484,996	\$ 3,632,949	\$ 3,463,805	\$ 169,144	\$ 3,632,949
Water Districts & Zones							
Sutter Co. Water Agency	\$ -	\$ -	\$ 137,350	\$ 137,350	\$ 126,068	\$ 11,282	\$ 137,350
LO Canal Operate & Maint.	-	-	117,125	117,125	114,025	3,100	117,125
Co. Water Zone #2	-	-	220	220	1	219	220
Co. Water Zone #4	-	-	2,200	2,200	53	2,147	2,200
Co. Water Zone #5	-	-	5,000	5,000	12	4,988	5,000
Co. Water Zone #6	-	-	4,633	4,633	58	4,575	4,633
Co. Water Zone #7	-	-	2,650	2,650	26	2,624	2,650
Co. Water Zone #8	-	-	180	180	27	153	180
Co. Water Zone #9	-	-	5,560	5,560	753	4,807	5,560
Co. Water Zone #11	-	-	1,000	1,000	1	999	1,000
Co. Water Zone #12	-	-	20	20	1	19	20
Co. Water Zone #13	-	-	620	620	1	619	620
Total Water Funds	\$ -	\$ -	\$ 276,558	\$ 276,558	\$ 241,026	\$ 35,532	\$ 276,558
Street Lighting							
Consol. Street Light.	\$ -	\$ -	\$ 67,094	\$ 67,094	\$ 44,533	\$ 22,561	\$ 67,094
Urban Street Lightening	-	2,921	20,200	23,121	23,121	-	23,121
Total Street Lighting	\$ -	\$ 2,921	\$ 87,294	\$ 90,215	\$ 67,654	\$ 22,561	\$ 90,215
Other Funds							
Boyd/Stone Impv.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Royo Ranch. Const. LO Canal	-	-	360	360	-	360	360
El Cerrito Drainage	-	-	-	-	-	-	-
Highland Est Imp.	-	-	-	-	-	-	-
Stonegate Const.	-	-	-	-	-	-	-
Rio Ramaza Svc. Dist.	-	25,656	9,970	35,626	35,626	-	35,626
Royo Ranchero Const.	-	-	221	221	-	221	221
Landscape -Wildwood W	-	-	-	-	-	-	-
Total Other Funds	\$ -	\$ 25,656	\$ 10,551	\$ 36,207	\$ 35,626	\$ 581	\$ 36,207
Total Special District & Other	\$ -	\$ 176,530	\$ 3,859,399	\$ 4,035,929	\$ 3,808,111	\$ 227,818	\$ 4,035,929

COUNTY OF SUTTER
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FOR FISCAL YEAR 2015-2016

	15/15 Appropriation Limit	Appropriations Subject to Limitation
Area F Sutter	\$ 12,738,860	\$ 1,746,212
Area C East Nicolaus	612,047	184,136
Area D Pleasant Grove	812,843	242,580
Area G Walton	1,983,241	653,000
Rio Ramaza	26,763	2,215
Sutter Co. Consolidated	319,842	67,094

January 2010 Edition, revision #1

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
 AS OF JUNE 30, 2015

Fund Name (1)	Total Fund Balance June 30, 2015 Actual (2)	LESS. OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2015 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
County Service Areas					
CSA G	\$ (9)	\$ -	\$ (9)	\$ -	\$ -
CSA F+	(460,120)	669	(460,789)	-	-
CSA C	869,441	358,898	510,543	-	-
CSA D	882,387	339,471	542,916	-	-
Total CSAs	\$ 1,291,699	\$ 699,038	\$ 592,661	\$ -	\$ -
Water Districts & Zones					
Sutter Co. Water Agency	\$ 324,669	\$ 169,154	\$ 155,515	\$ -	\$ -
LO Canal Operate & Maint.	10,711	-	10,711	-	-
Co. Water Zone #2	27,995	-	27,995	-	-
Co. Water Zone #4	297,153	-	297,153	-	-
Co. Water Zone #5	706,560	-	706,560	-	-
Co. Water Zone #6	562,663	-	562,663	-	-
Co. Water Zone #7	221,665	-	221,665	-	-
Co. Water Zone #8	21,337	-	21,337	-	-
Co. Water Zone #9	25,364	-	25,364	-	-
Co. Water Zone #11	125,532	-	125,532	-	-
Co. Water Zone #12	2,409	-	2,409	-	-
Co. Water Zone #13	75,828	-	75,828	-	-
Total Water Funds	\$ 2,401,886	\$ 169,154	\$ 2,232,732	\$ -	\$ -
Street Lighting					
Consol. Street Light.	\$ 1,353,366	\$ -	\$ 1,353,366	\$ -	\$ -
Urban Street Lightening	321,416	-	321,416	-	-
Total Street Lighting	\$ 1,674,782	\$ -	\$ 1,674,782	\$ -	\$ -
Other Funds					
Boyd/Stone Impv.	\$ -	\$ -	\$ -	\$ -	\$ -
Royo Ranch. Const. LO Canal	42,099	-	42,099	-	-
El Cerrito Drainage	-	-	-	-	-
Highland Est Imp.	-	-	-	-	-
Stonegate Const.	-	-	-	-	-
Rio Ramaza Svc. Dist.	198,256	-	198,256	-	-
Royo Ranchero Const.	24,710	-	24,710	-	-
Landscape -Wildwood W	(5)	-	(5)	-	-
Total Other Funds	\$ 265,060	\$ -	\$ 265,060	\$ -	\$ -
Total All Special Districts	\$ 5,633,427	\$ 868,192	\$ 4,765,235	\$ -	\$ -

January 2010 Edition, revised 2011

COUNTY OF SUTTER
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - RESERVES/DESIGNATIONS
FOR FISCAL YEAR 2015-2016

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2015 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
County Service Areas						
CSA G	\$ (9)		\$ -		\$ -	\$ (9)
CSA F	(460,120)	147,953	147,953		-	(608,073)
CSA C	869,441		-	59,128	55,821	925,262
CSA D	882,387		-	116,351	113,323	995,710
Total CSAs	\$ 1,291,699	\$ 147,953	\$ 147,953	\$ 175,479	\$ 169,144	\$ 1,312,890
Water Districts & Zones						
Sutter Co. Water Agency	324,669		\$ -	\$ 11,281	\$ 11,282	\$ 335,951
LO Canal Operations & Maintenance	10,711		-	3,100	3,100	13,811
Co. Water Zone #2	27,995		-	219	219	28,214
Co. Water Zone #4	297,153		-	2,147	2,147	299,300
Co. Water Zone #5	706,560		-	4,988	4,988	711,548
Co. Water Zone #6	562,663		-	4,575	4,575	567,238
Co. Water Zone #7	221,665		-	2,624	2,624	224,289
Co. Water Zone #8	21,337		-	153	153	21,490
Co. Water Zone #9	25,364		-	4,807	4,807	30,171
Co. Water Zone #11	125,532		-	1,149	999	126,531
Co. Water Zone #12	2,409		-	21	19	2,428
Co. Water Zone #13	75,828		-	679	619	76,447
Total Water Funds	\$ 2,401,886	\$ -	\$ -	\$ 35,743	\$ 35,532	\$ 2,437,418
Street Lighting						
Consol. Street Light.	1,353,366		-	22,561	22,561	1,375,927
Urban Street Lightening	321,416	2,921	2,921		-	318,495
Total Street Lighting	\$ 1,674,782	\$ 2,921	\$ 2,921	\$ 22,561	\$ 22,561	\$ 1,694,422
Other Funds						
Boyd/Stoneate Improvement	-		\$ -		\$ -	\$ -
Royo Ranch Const. LO Canal	42,099		-	360	360	42,459
El Cerrito Drainage	-		-		-	-
Highland Est Imp.	-		-		-	-
Stonegate Const.	-		-		-	-
Rio Ramaza Svc. Dist.	198,256	25,656	25,656		-	172,600
Royo Ranchero Const.	24,710		-	221	221	24,931
Landscape -Wildwood W	(5)		-		-	(5)
Total Other Funds	\$ 265,060	\$ 25,656	\$ 25,656	\$ 581	\$ 581	\$ 239,985
Total All Funds	\$ 5,633,427	\$ 176,530	\$ 176,530	\$ 234,364	\$ 227,818	\$ 5,684,715

PART VIII

Budgets of Special Districts Governed Through the Board of Supervisors

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	628,936	656,150	653,835	652,904	652,904	652,904
TOTAL SERVICES AND SUPPLIES	* 628,936	656,150	653,835	652,904	652,904	652,904 *
OTHER CHARGES						
53670 Interfund Overhead (A-87) Cost	57	35-	35-	96	96	96
TOTAL OTHER CHARGES	* 57	35-	35-	96	96	96 *
TOTAL GROSS BUDGET	** 628,993	656,115	653,800	653,000	653,000	653,000 *
TOTAL NET BUDGET	** 628,993	656,115	653,800	653,000	653,000	653,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 628,993	656,115	653,800	653,000	653,000	653,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	170	186				
45270 St Homeowners Property Tax	8,229	8,483	8,000	8,000	8,000	8,000
45380 Fed Wildlife Refuge	221	517				
TOTAL GOVERNMENTAL REVENUES	* 8,620	9,186	8,000	8,000	8,000	8,000 *
GENERAL REVENUES						
41110 Property Tax Current Secured	552,089	592,907	600,000	600,000	600,000	600,000
41111 Property Tax Curmt Supplementl	4,719	7,793	2,000	2,000	2,000	2,000
41120 Property Tax Current Unsecured	41,255	43,637	43,000	43,000	43,000	43,000
41220 Property Tax Prior Unsecured	141-	1,106				
41625 YC RDA SUCCESSOR ACY-RESID DISTR	328					
44100 Interest Apportioned	1,293	1,486	989			
TOTAL GENERAL REVENUES	* 599,543	646,929	645,989	645,000	645,000	645,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 608,163	656,115	653,989	653,000	653,000	653,000 *
UNREIMBURSED COSTS	** 20,830		189-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	853,611	931,802	962,063	1,005,182	1,005,467	1,005,467
51013 Special Pay	2,615	3,094	3,500	3,500	3,500	3,500
51014 Other Pay	52,716	17,865	16,050	18,838	18,838	18,838
51015 Mitigation Pay	2,440					
51020 Extra Help	37,542	51,880	62,000	28,588	28,588	28,588
51030 Overtime	70,298	149,532	113,444	110,000	110,000	110,000
51100 Payroll Tax-Social Security	74,855	77,982	86,247	70,142	70,142	70,142
51101 Payroll Taxes-Medicare		8,643		16,404	16,404	16,404
51110 Co Contribution Retirement	247,078	297,472	293,648	311,078	311,078	311,078
51111 Retirement Allowance	200					
51120 Co Contribution-Group Insuranc	160,616	190,961	199,969	184,837	184,837	184,837
51121 Contribution Deferred Comp			653	1,310	1,310	1,310
51130 Co Contrib Unemployment Insranc	4,205	962				
51150 Interfund Workers Compensation	44,411	64,347	64,347	78,921	79,398	79,398
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,550,587	1,794,540	1,801,921	1,828,800	1,829,562	1,829,562 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	32,096	37,154	40,400	42,300	42,300	42,300
52060 Communications	4,882	8,538	5,500	6,000	6,000	6,000
52090 Household Expense	5,110	7,765	7,000	6,800	6,800	6,800
52111 Outside Refurbish/Repair				84,360	84,360	84,360
52120 Maintenance Equipment	114,985	84,914	90,213	16,900	16,900	16,900
52124 Fuel & Oil				59,000	59,000	59,000
52125 Other Dept Fuel & Oil	51,168	40,644	51,790			
52128 Outside Vehicle Repair	18,265	17,496	18,000	25,000	25,000	25,000
52130 Maintenance Structure/Imprvmnt	6,691	10,374	5,000	6,000	6,000	6,000
52136 Computer Hardware		2,222	1,000	2,000	2,000	2,000
52140 Medical Dental Lab Supplies				5,000	5,000	5,000
52150 Memberships	3,463	3,338	4,500	4,500	4,500	4,500
52169 Outside Printing		216	217			
52170 Office Expenses	2,641	2,623	750	900	900	900
52172 Postage		3				
52173 Subscription-Publication	183	336	500	500	500	500
52180 Professional/Specialized Srvs		4,244		12,000	12,000	1,415
52200 Rents & Leases Equipment				23,184	23,184	23,184
52203 Prof & Spec Volunteers	52,809	57,128	50,000	76,000	76,000	76,000
52210 Rents/Leases Structures/Ground	2,450	1,200	5,300	5,300	5,300	5,300
52220 Small Tools	53,598	28,543	27,178	61,500	61,500	61,500
52225 Office Equipment		1,435				
52230 Special Departmental Expense	24,985	26,306	35,722	30,100	30,100	30,100
52232 Employment Training	4,962	9,128	7,500	8,000	8,000	8,000
52250 Transportation & Travel			1,000	1,000	1,000	1,000
52260 Utilities	37,345	38,416	32,500	22,500	22,500	22,500
TOTAL SERVICES AND SUPPLIES	* 415,633	382,023	384,070	498,844	498,844	488,259 *
OTHER CHARGES						
53340 Retire Long-Term Debt			35,000	35,000	35,000	35,000
53400 Interest Expense	2,431	5,526	15,000	15,000	15,000	15,000
53601 Interfund Ins ISF Premium	3,033	6,642	6,642	8,551	8,394	8,394

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2015-16		UNIT TITLE: COUNTY SERVICE AREA F (CONTINUED)			DEPT 0-305 11-18-15 9:01 AM
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAC RECOMMEND 2015-16	BOS ADOPTED 2015-16
53602	Interfund Gen Insurance & Bond	9,619	9,108	9,125	15,870	12,227	12,227
53606	Interfund Building Inspection		1,488				
53610	Interfund Postage	452	681	523	523	523	523
53611	Interfund Printing	307	168	375	375	375	375
53613	Interfund Fleet Admin	2,506	2,209	1,244	2,289	2,289	2,289
53616	Interfund Vehicle Maintenance	4,107	2,867	8,623	8,203	8,203	8,203
53620	Interfd Information Technology	16,297	22,733	17,202	29,639	28,630	28,630
53623	Interfund Fingerprints	921	962	250	693	693	693
53628	Interfund Admin - Misc Depts	287					
53636	Interfund IT Equipment Replmnt	1,631	1,947				
53641	Interfund DS Admin Services		48,516		11,974	16,021	16,021
53667	Interfund Road Fuel & Oil				360	360	360
53670	Interfund Overhead (A-87) Cost	39,442	58,020	58,048	65,123	65,123	65,123
53680	Interfund Transfer Out	17,265	157,226	144,900			
53683	Interfund Drug Testing	308	246	260	325	325	325
53685	Interfund Office Expense		20				
53689	Interfund Physical/Drug	15,643	4,587	3,400	8,580	8,580	8,580
53698	Interfund EE Wellness Services						10,585
TOTAL OTHER CHARGES		* 114,249	322,946	300,592	202,505	201,743	212,328 *
CAPITAL ASSETS							
54300	Capital Asset	60,045	546,362	596,419			
TOTAL CAPITAL ASSETS		* 60,045	546,362	596,419			*
RESIDUAL EQUITY TRANS-OUT							
56200	Lease Payment-Transfer Out		23,184	23,184			
TOTAL RESIDUAL EQUITY TRANS-OUT		*	23,184	23,184			*
TOTAL GROSS BUDGET		** 2,140,514	3,069,055	3,106,186	2,530,149	2,530,149	2,530,149 *
TOTAL NET BUDGET		** 2,140,514	3,069,055	3,106,186	2,530,149	2,530,149	2,530,149 *
TOTAL APPROPRIATION FOR CONTINGENCY		*					*
TOTAL INCREASES IN RESERVES		*					*
TOTAL BUDGET		** 2,140,514	3,069,055	3,106,186	2,530,149	2,530,149	2,530,149 *
USER PAY REVENUES							
46280	Mutual Assistance	56,690	86,692	60,000	60,000	60,000	60,000
46327	Live Oak City Fire Contract	383,108	454,054	463,108	543,108	543,108	543,108
46575	Interfund Admin-Misc Depts	14,132	30,837	28,400	28,588	28,588	28,588
46582	Interfund Misc. Transfer	43,796	36,761	29,881			
46618	Interfund Transfer In			9,000			
47503	Contribution From Non Gov Agenc	8,202		3,000	3,000	3,000	3,000
47540	Refund		95				
47545	Contribution From Oth-Pass Thru		10				
TOTAL USER PAY REVENUES		* 505,928	618,449	593,389	634,696	634,696	634,696 *
GOVERNMENTAL REVENUES							

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
43225 Victim Restitution	16	90				
45135 St Other in Lieu	372	400				
45270 St Homeowners Property Tax	17,645	16,803	18,500	18,500	18,500	18,500
45306 Fed Grant		623,735	617,310			
45380 Fed Wildlife Refuge	484	1,068				
45664 Other Governmental Agencies		7,191	7,191			
TOTAL GOVERNMENTAL REVENUES	* 18,517	649,287	643,001	18,500	18,500	18,500 *
GENERAL REVENUES						
41110 Property Tax Current Secured	1,166,079	1,160,597	1,350,000	1,350,000	1,350,000	1,350,000
41111 Property Tax Curmt Supplementl	10,174	15,884	6,000	6,000	6,000	6,000
41120 Property Tax Current Unsecured	88,594	86,733	90,000	90,000	90,000	90,000
41220 Property Tax Prior Unsecured	308-	2,372				
41225 Fire Special Tax	271,009	271,169	270,000	270,000	270,000	270,000
41226 Fire Special Tax Prior	7,262	7,978	10,000	10,000	10,000	10,000
44100 Interest Apportioned	4,439	3,747	3,000	3,000	3,000	3,000
TOTAL GENERAL REVENUES	* 1,547,249	1,548,480	1,729,000	1,729,000	1,729,000	1,729,000 *
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	785					
TOTAL OTHER FINANCING SOURCES	* 785					*
TOTAL CANCELLATION OF OBLIGATED F/B	*		140,796	147,953	147,953	147,953 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 2,072,479	2,816,216	3,106,186	2,530,149	2,530,149	2,530,149 *
UNREIMBURSED COSTS	** 68,035	252,839				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
FIBC Fire Battalion Chief	6284- 7667	2.00	2.00	2.00	2.00	2.00
FICP Fire Captain	4163- 5084	9.00	9.00	9.00	9.00	9.00
FIEN Fire Engineer	3531- 4392	3.00	5.00	5.00	5.00	5.00
TOTAL BUDGET UNIT POSITIONS	** 14.00	16.00	16.00	15.00	16.00	16.00 *

Fund 0305 County Service Area F
Adjusted Trial Balance
To Convert from GAAP Basis to Alternative Basis for Budgetary Purposes
For 07/01/2014 - 06/30/2015

<u>Account Number</u>	<u>Account Description</u>	<u>(A)</u> <u>Ending</u> <u>GAAP</u> <u>Balance</u> <u>6/30/2015</u>	<u>(B)</u> <u>Debit</u>	<u>(C)</u> <u>(Credit)</u>	<u>(D)</u> <u>Adjusted</u> <u>Basis</u> <u>Balance</u> <u>7/1/2015</u>
10100	Cash in Treasury	\$ 314,313			\$ 314,313
10103	Warrants O/S	(27,697)			(27,697)
10107	Unrealized (G)/L Treas.	(198)			(198)
11200	Accounts Rec. Fed/St	-			-
11201	Trvl Advnc Rcvbl	-			-
11203	Accounts Rec. Non FS	-			-
11400	Due From Other Funds	1,149			1,149
11405	Due From Other Funds Taxes	18,485			18,485
11410	Du Fr Oth Fd Int	2,000			2,000
25100	Accounts Payable	(16,607)			(16,607)
25101	Salaries Ben. Payable	(88,816)			(88,816)
25104	Sales Tax Payable YE	(657)			(657)
25132	Districts Unemployment Ins.	(214)			(214)
25145	State Disability Ins.	-			-
25200	Advances Payable	(633,027)	\$ 633,027		-
25300	Due to Other Fds	(27,740)			(27,740)
25311	Due to Other Fds Taxes	(1,110)			(1,110)
31109	Restricted - Encumbrances	(669)			(669)
31170	Restricted - Fund Balance	460,590		\$ (633,027)	(172,437)
31500	Fund Bal. Unrealized (G)/L Treas.	198			198
	Total	\$ -	\$ 633,027	\$ (633,027)	\$ -

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, [\$633,027], 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. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51150 Interfund Workers Compensation	2,965	1,279	1,279	970	976	976
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,965	1,279	1,279	970	976	976 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,989	1,506	9,050	10,050	10,050	10,050
52060 Communications	2,073	2,978	2,200	2,620	6,470	6,470
52090 Household Expense	865	3,407	1,700	2,800	2,800	2,800
52111 Outside Refurbish/Repair				15,650	15,650	15,650
52120 Maintenance Equipment	18,146	11,276	15,000	5,350	5,350	5,350
52124 Fuel & Oil				500	500	500
52125 Other Dept Fuel & Oil	8,605	446	7,000			
52130 Maintenance Structure/Imprvmnt	564	3,859	2,500	2,500	2,500	2,500
52135 Software License & Maintenance	152	834	2,800			
52140 Medical Dental Lab Supplies				2,500	2,500	2,500
52150 Memberships			1,000	1,000	1,000	1,000
52170 Office Expenses		147				
52173 Subscription-Publication			1,000	1,000	1,000	1,000
52203 Prof & Spec Volunteers	11,181	21,558	15,000	15,000	15,000	15,000
52220 Small Tools	6,157	2,322	15,000	12,000	12,000	12,000
52230 Special Departmental Expense	5,239	12,080	11,873	12,000	12,000	12,000
52232 Employment Training	5,261	2,078	5,000	5,000	5,000	5,000
52250 Transportation & Travel	1,200	1,000	2,500	1,200	1,200	1,200
52260 Utilities	4,289	4,941	5,000	5,000	5,000	5,000
TOTAL SERVICES AND SUPPLIES	* 66,721	68,432	96,623	94,170	98,020	98,020 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	726	1,620	1,620	2,301	2,258	2,258
53602 Interfund Gen Insurance & Bond	2,871	2,071	2,073	4,230	3,291	3,291
53613 Interfund Fleet Admin		185				
53615 Interfund Fuel & Oil				6,157	6,157	6,157
53616 Interfund Vehicle Maintenance	281	1,057	418	398	398	398
53623 Interfund Fingerprints	74	296	125	99	99	99
53628 Interfund Admin - Misc Depts	7,066	15,756	14,200	14,294	14,294	14,294
53641 Interfund DS Admin Services		2,889		1,277	1,710	1,710
53667 Interfund Road Fuel & Oil				10,000	10,000	10,000
53670 Interfund Overhead (A-87) Cost	642-	1,456-	1,455-	2,304	2,304	2,304
53683 Interfund Drug Testing			50			
53689 Interfund Physical/Drug	1,107	1,329	70	572	572	572
TOTAL OTHER CHARGES	* 11,483	23,747	17,101	41,632	41,083	41,083 *
CAPITAL ASSETS						
54300 Capital Asset		74,110	433,009			
TOTAL CAPITAL ASSETS	* *	74,110	433,009			*
TOTAL GROSS BUDGET	** 81,169	167,568	548,012	136,772	140,079	140,079 *
TOTAL NET BUDGET	** 81,169	167,568	548,012	136,772	140,079	140,079 *
TOTAL APPROPRIATION FOR CONTINGENCY	* *					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL INCREASES IN RESERVES	*			59,128	55,821	55,821 *
TOTAL BUDGET	**	81,169	167,568	548,012	195,900	195,900 *
USER PAY REVENUES						
46280 Mutual Assistance		4,181	14,046	8,000	8,000	8,000
46582 Interfund Misc. Transfer			70,276	64,890		
TOTAL USER PAY REVENUES	*	4,181	84,322	72,890	8,000	8,000 *
GOVERNMENTAL REVENUES						
45135 St Other in Lieu		46	50			
45270 St Homeowners Property Tax		2,228	2,222	2,200	2,200	2,200
45380 Fed Wildlife Refuge		60	138			
TOTAL GOVERNMENTAL REVENUES	*	2,334	2,410	2,200	2,200	2,200 *
GENERAL REVENUES						
41110 Property Tax Current Secured		150,741	156,835	165,000	165,000	165,000
41111 Property Tax Curmt Supplementl		1,276	2,065	1,700	1,700	1,700
41120 Property Tax Current Unsecured		11,170	11,445	13,000	13,000	13,000
41220 Property Tax Prior Unsecured		38-	299			
44100 Interest Apportioned		6,201	7,247	6,000	6,000	6,000
TOTAL GENERAL REVENUES	*	169,350	177,891	185,700	185,700	185,700 *
TOTAL CANCELLATION OF OBLIGATED 4/B	*			287,222		*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	175,865	264,623	548,012	195,900	195,900 *
UNREIMBURSED COSTS	**	94,696-	97,055-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51150 Interfund Workers Compensation	3,293	1,594	1,594	1,988	2,000	2,000
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 3,293	1,594	1,594	1,988	2,000	2,000 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	102	5,078	8,900	9,100	9,100	9,100
52060 Communications	1,471	4,541	1,000	1,000	4,850	4,850
52090 Household Expense	120	182		200	200	200
52111 Outside Refurbish/Repair				11,000	11,000	11,000
52120 Maintenance Equipment	10,691	18,691	16,000	7,900	7,900	7,900
52124 Fuel & Oil				8,800	8,800	8,800
52125 Other Dept Fuel & Oil	6,617	5,017	8,800			
52130 Maintenance Structure/Imprvmt	210	287				
52135 Software License & Maintenance		834				
52140 Medical Dental Lab Supplies				2,500	2,500	2,500
52150 Memberships	825		1,500	1,500	1,500	1,500
52203 Prof & Spec Volunteers	17,982	39,582	18,098	14,000	14,000	14,000
52210 Rents/Leases Structures/Ground	22,000	24,000	24,000	24,000	24,000	24,000
52220 Small Tools	4,753	7,073	12,000	8,000	8,000	8,000
52230 Special Departmental Expense	5,392	8,833	15,873	11,200	11,200	11,200
52232 Employment Training	4,451	209	6,000	4,250	4,250	4,250
52250 Transportation & Travel	1,200	1,200	2,000	1,200	1,200	1,200
52260 Utilities	4,477	4,143	5,500	5,500	5,500	5,500
TOTAL SERVICES AND SUPPLIES	* 80,291	119,670	119,671	110,150	114,000	114,000 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	706	1,826	1,826	2,420	2,376	2,376
53602 Interfund Gen Insurance & Bond	4,122	3,113	3,109	5,386	4,119	4,119
53613 Interfund Fleet Admin		54				
53616 Interfund Vehicle Maintenance	257	307	522	497	497	497
53623 Interfund Fingerprints		148	25	99	99	99
53628 Interfund Admin - Misc Depts	7,066	15,081	14,200	14,294	14,294	14,294
53641 Interfund DS Admin Services		2,653		1,407	1,884	1,884
53670 Interfund Overhead (A-87) Cost	1,608	1,556	1,555	1,308	1,308	1,308
53683 Interfund Drug Testing			50			
53689 Interfund Physical/Drug		1,194	550			
TOTAL OTHER CHARGES	* 13,759	22,820	18,727	25,411	24,577	24,577 *
CAPITAL ASSETS						
54300 Capital Asset		92,638	432,109			
TOTAL CAPITAL ASSETS	* *	92,638	432,109			*
TOTAL GROSS BUDGET	** 97,343	236,722	572,101	137,549	140,577	140,577 *
TOTAL NET BUDGET	** 97,343	236,722	572,101	137,549	140,577	140,577 *
TOTAL APPROPRIATION FOR CONTINGENCY	* *					*
TOTAL INCREASES IN RESERVES	* *			116,351	113,323	113,323 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BCS ADOPTED 2015-16
TOTAL BUDGET	** 97,343	236,722	572,101	253,900	253,900	253,900 *
USER PAY REVENUES						
46280 Mutual Assistance	15,802	75,034	12,098	8,000	8,000	8,000
46582 Interfund Misc. Transfer		86,950	80,010			
TOTAL USER PAY REVENUES	* 15,802	161,984	92,108	8,000	8,000	8,000 *
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	60	64				
45270 St Homeowners Property Tax	2,816	2,954	3,100	3,100	3,100	3,100
45380 Fed Wildlife Refuge	78	179				
TOTAL GOVERNMENTAL REVENUES	* 2,954	3,197	3,100	3,100	3,100	3,100 *
GENERAL REVENUES						
41110 Property Tax Current Secured	189,183	206,596	220,000	220,000	220,000	220,000
41111 Property Tax Curmnt Supplementl	1,633	2,701	2,300	2,300	2,300	2,300
41120 Property Tax Current Unsecured	14,150	15,184	14,500	14,500	14,500	14,500
41220 Property Tax Prior Unsecured	50-	378				
44100 Interest Apportioned	5,704	7,129	6,000	6,000	6,000	6,000
TOTAL GENERAL REVENUES	* 210,620	231,988	242,800	242,800	242,800	242,800 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		234,093			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 229,376	397,169	572,101	253,900	253,900	253,900 *
UNREIMBURSED COSTS	** 132,033-	160,447-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SERVICES AND SUPPLIES						
52166 General Supplies	3,270					
52172 Postage		43				
52180 Professional/Specialized Svcs		30,536	210,000			
52200 Rents & Leases Equipment	9,826					
TOTAL SERVICES AND SUPPLIES	* 13,096	30,579	210,000			*
OTHER CHARGES						
53601 Interfund Ins ISF Premium	48	60	60	69	68	68
53614 Interfund Misc Non-Road	56,795					
53641 Interfund OS Admin Services	2,078	208				
53648 Interfund Water Resources	149,092	125,417	126,000	126,000	126,000	126,000
53697 Interfund Engineering		2,497				
TOTAL OTHER CHARGES	* 208,013	128,182	126,060	126,069	126,068	126,068 *
TOTAL GROSS BUDGET	** 221,109	158,761	336,060	126,069	126,068	126,068 *
TOTAL NET BUDGET	** 221,109	158,761	336,060	126,069	126,068	126,068 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		11,315	11,281	11,282	11,282 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 221,109	158,761	347,375	137,350	137,350	137,350 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	90,684	210,000	210,000			
46586 Interfund From El Cerrito	1,000					
47543 Contribtn Frm Oth Agcy YC RDA	3,076	3,266	2,000	2,000	2,000	2,000
47545 Contribution Fr Oth-Pass Thru		16				
TOTAL USER PAY REVENUES	* 94,760	213,282	212,000	2,000	2,000	2,000 *
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	37	40				
45270 St Homeowners Property Tax	1,774	1,785	1,800	1,800	1,800	1,800
45380 Fed Wildlife Refuge	48	110				
TOTAL GOVERNMENTAL REVENUES	* 1,859	1,935	1,800	1,800	1,800	1,800 *
GENERAL REVENUES						
41110 Property Tax Current Secured	116,223	122,151	124,000	124,000	124,000	124,000
41111 Property Tax Curnt Supplementl	1,020	1,654				
41120 Property Tax Current Unsecured	8,894	9,192	8,150	8,150	8,150	8,150
41220 Property Tax Prior Unsecured	31-	238				
41625 YC RDA SUCCSOR ACY-RESID DISTR	194					
44100 Interest Apportioned	2,874	1,973	1,400	1,400	1,400	1,400
TOTAL GENERAL REVENUES	* 129,174	135,208	133,550	133,550	133,550	133,550 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		25			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	225,793	350,425	347,375	137,350	137,350 *
UNREIMBURSED COSTS	**	4,684-	191,654-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SERVICES AND SUPPLIES						
52040 Agriculture		52				
52180 Professional/Specialized Svcs		2,204				
TOTAL SERVICES AND SUPPLIES	*	2,256				*
OTHER CHARGES						
53614 Interfund Misc Non-Road	1,987	121,591		114,025	114,025	114,025
53641 Interfund DS Admin Services	12,028					
53648 Interfund Water Resources	86,503		114,025			
53687 Inter Special Dept Expense		159				
TOTAL OTHER CHARGES	* 100,518	121,750	114,025	114,025	114,025	114,025 *
TOTAL GROSS BUDGET	** 100,518	124,006	114,025	114,025	114,025	114,025 *
TOTAL NET BUDGET	** 100,518	124,006	114,025	114,025	114,025	114,025 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		950	3,100	3,100	3,100 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 100,518	124,006	114,975	117,125	117,125	117,125 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41524 Prop Spec Assmnt Curnt Zn 4	30,830	31,060	33,025	35,025	35,025	35,025
41525 Prop Spec Assmnt Curnt Zn 5	14,280	14,280	14,750	14,750	14,750	14,750
41526 Prop Spec Assmnt Curnt Zn 6	23,502	23,712	23,950	23,950	23,950	23,950
41527 Prop Spec Assmt Curnt Zn 7	27,821	28,004	28,750	28,750	28,750	28,750
41528 Prop Spec Assmnt Curnt Zn 8	16,657	16,657	14,500	14,500	14,500	14,500
41534 Prop Spec Assmnt Prior Zn 4	120	4,179				
41535 Prop Spec Assmnt Prior Zn 5	224	61				
41536 Prop Spec Assmnt Prior Zn 6	198					
41537 Prop Spec Assmt Prior Zn 7	2,355	199				
44100 Interest Apportioned	499	602		150	150	150
TOTAL GENERAL REVENUES	* 116,486	118,754	114,975	117,125	117,125	117,125 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 116,486	118,754	114,975	117,125	117,125	117,125 *
UNREIMBURSED COSTS	** 15,968-	5,252				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1	2	2	1	1	1
TOTAL OTHER CHARGES	*	1	2	2	1	1 *
TOTAL GROSS BUDGET	**	1	2	2	1	1 *
TOTAL NET BUDGET	**	1	2	2	1	1 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*			249	249	219 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	1	2	251	250	220 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	236	243	250	250	220	220
TOTAL GENERAL REVENUES	*	236	243	250	250	220 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			1		*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	236	243	251	250	220 *
UNREIMBURSED COSTS	**	235-	241-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAC RECOMMEND 2015-16	BOS ADOPTED 2015-16
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs			6,768			
52230 Special Departmental Expense	349					
TOTAL SERVICES AND SUPPLIES	* 349		6,768			*
OTHER CHARGES						
53601 Interfund Ins ISF Premium	14	33	33	6	6	6
53614 Interfund Misc Non-Road	9,856					
53628 Interfund Admin - Misc Depts			873			
53670 Interfund Overhead (A-87) Cost			3,520	47	47	47
53692 Inter Maintenance & Improvemnt	8,865					
TOTAL OTHER CHARGES	* 18,735	33	4,426	53	53	53 *
CAPITAL ASSETS						
54200 Structures & Improvements	504					
TOTAL CAPITAL ASSETS	* 504					*
TOTAL GROSS BUDGET	** 19,588	33	11,194	53	53	53 *
TOTAL NET BUDGET	** 19,588	33	11,194	53	53	53 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*			2,147	2,147	2,147 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 19,588	33	11,194	2,200	2,200	2,200 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	2,665	2,574	2,205	2,200	2,200	2,200
TOTAL GENERAL REVENUES	* 2,665	2,574	2,205	2,200	2,200	2,200 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		8,989			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 2,665	2,574	11,194	2,200	2,200	2,200 *
UNREIMBURSED COSTS	** 16,923	2,541-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014 15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SERVICES AND SUPPLIES						
52180 Professional/Specialized Svcs			1,505			
52230 Special Departmental Expense	349					
TOTAL SERVICES AND SUPPLIES	* 349		1,505			*
OTHER CHARGES						
53601 Interfund Ins ISF Premium	6	7	7	3	3	3
53628 Interfund Admin - Misc Depts			194			
53670 Interfund Overhead (A-87) Cost			1,786	9	9	9
TOTAL OTHER CHARGES	* 6	7	1,987	12	12	12 *
TOTAL GROSS BUDGET	** 355	7	3,492	12	12	12 *
TOTAL NET BUDGET	** 355	7	3,492	12	12	12 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		1,511	4,988	4,988	4,988 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 355	7	5,003	5,000	5,000	5,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	5,951	6,121	5,000	5,000	5,000	5,000
TOTAL GENERAL REVENUES	* 5,951	6,121	5,000	5,000	5,000	5,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		3			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 5,951	6,121	5,003	5,000	5,000	5,000 *
UNREIMBURSED COSTS	** 5,596-	6,114-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs			4,150			
52230 Special Departmental Expense	349					
TOTAL SERVICES AND SUPPLIES	*	349	4,150			*
OTHER CHARGES						
53510 Developer Reimbursement	18,725					
53601 Interfund Ins ISF Premium	71	5	5	25	24	24
53628 Interfund Admin - Misc Depts			535			
53670 Interfund Overhead (A-87) Cost				34	34	34
TOTAL OTHER CHARGES	*	18,796	540	59	58	58 *
TOTAL GROSS BUDGET	**	19,145	5	4,690	59	58 *
TOTAL NET BUDGET	**	19,145	5	4,690	59	58 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		43,912	4,575	4,575	4,575 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	19,145	5	48,602	4,634	4,633 *
USER PAY REVENUES						
46268 New Construction Drainage Fees	42,892	11,673	44,000			
TOTAL USER PAY REVENUES	*	42,892	11,673	44,000		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	4,477	4,873	4,600	4,600	4,633	4,633
TOTAL GENERAL REVENUES	*	4,477	4,600	4,600	4,633	4,633 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		2			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	47,369	16,546	48,602	4,600	4,633 *
UNREIMBURSED COSTS	**	28,224-	16,541-		34	*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SERVICES AND SUPPLIES						
52180 Professional/Specialized Svcs			7,685			
52230 Special Departmental Expense	349					
TOTAL SERVICES AND SUPPLIES	* 349		7,685			*
OTHER CHARGES						
53601 Interfund Ins ISF Premium	9	10	10	5	5	5
53614 Interfund Misc Non-Road	9,169					
53628 Interfund Admin - Misc Depts			992			
53670 Interfund Overhead (A-87) Cost			74	21	21	21
53692 Inter Maintenance & Improvemnt	7,556					
TOTAL OTHER CHARGES	* 16,734	10	1,076	26	26	26 *
CAPITAL ASSETS						
54200 Structures & Improvements	2,132					
TOTAL CAPITAL ASSETS	* 2,132					*
TOTAL GROSS BUDGET	** 19,215	10	8,761	26	26	26 *
TOTAL NET BUDGET	** 19,215	10	8,761	26	26	26 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*			2,624	2,624	2,624 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 19,215	10	8,761	2,650	2,650	2,650 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges			500	500	500	500
46268 New Construction Drainage Fees		1,364				
TOTAL USER PAY REVENUES	* 1,364	1,364	500	500	500	500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	2,005	1,918	2,150	2,150	2,150	2,150
TOTAL GENERAL REVENUES	* 2,005	1,918	2,150	2,150	2,150	2,150 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		6,111			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 2,005	3,282	8,761	2,650	2,650	2,650 *
UNREIMBURSED COSTS	** 17,210	3,272-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SERVICES AND SUPPLIES						
52180 Professional/Specialized Svcs			10,892			
52230 Special Departmental Expense	349					
TOTAL SERVICES AND SUPPLIES	* 349		10,892			*
OTHER CHARGES						
53510 Developer Reimbursement	6,167					
53601 Interfund Ins ISF Premium	6	2	2	7	7	7
53628 Interfund Admin - Misc Depts			1,406			
53670 Interfund Overhead (A-87) Cost	57	38	38	20	20	20
TOTAL OTHER CHARGES	* 6,230	40	1,446	27	27	27 *
TOTAL GROSS BUDGET	** 6,579	40	12,338	27	27	27 *
TOTAL NET BUDGET	** 6,579	40	12,338	27	27	27 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*			153	153	153 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 6,579	40	12,338	180	180	180 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges	3,278	660				
46268 New Construction Drainage Fees	789	1,681				
TOTAL USER PAY REVENUES	* 4,067	2,341				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	227	231	180	180	180	180
TOTAL GENERAL REVENUES	* 227	231	180	180	180	180 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		12,158			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 4,294	2,572	12,338	180	180	180 *
UNREIMBURSED COSTS	** 2,285	2,532-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53601 Interfund Ins ISF Premium	2	4	4	3	3	3
53614 Interfund Misc Non-Road	161	768	750	750	750	750
53653 Interfund Water Agency	2,093		750			
53670 Interfund Overhead (A-87) Cost			60			
TOTAL OTHER CHARGES	* 2,256	772	1,564	753	753	753 *
TOTAL GROSS BUDGET	** 2,256	772	1,564	753	753	753 *
TOTAL NET BUDGET	** 2,256	772	1,564	753	753	753 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		3,998	4,807	4,807	4,807 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 2,256	772	5,562	5,560	5,560	5,560 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	5,243	5,243	5,400	5,400	5,400	5,400
44100 Interest Apportioned	173	197	160	160	160	160
TOTAL GENERAL REVENUES	* 5,416	5,440	5,560	5,560	5,560	5,560 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		2			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 5,416	5,440	5,562	5,560	5,560	5,560 *
UNREIMBURSED COSTS	** 3,160-	4,668-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1	2	2	1	1	1
53670 Interfund Overhead (A-87) Cost			48			
TOTAL OTHER CHARGES	*	1	2	50	1	1 *
TOTAL GROSS BUDGET	**	1	2	50	1	1 *
TOTAL NET BUDGET	**	1	2	50	1	1 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*			1,101	1,149	999 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	1	2	1,151	1,150	1,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,057	1,087	1,150	1,150	1,000	1,000
TOTAL GENERAL REVENUES	*	1,057	1,087	1,150	1,150	1,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			1		*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	1,057	1,087	1,151	1,150	1,000 *
UNREIMBURSED COSTS	**	1,056-	1,085-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1	2	2	1	1	1
TOTAL OTHER CHARGES	*	1	2	2	1	1 *
TOTAL GROSS BUDGET	**	1	2	2	1	1 *
TOTAL NET BUDGET	**	1	2	2	1	1 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*			21	21	19 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	1	2	23	22	20 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	20	21	22	22	20	20
TOTAL GENERAL REVENUES	*	20	21	22	22	20 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			1		*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	20	21	23	22	20 *
UNREIMBURSED COSTS	**	19-	19-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1	2	2	1	1	1
TOTAL OTHER CHARGES	*	1	2	2	1	1 *
TOTAL GROSS BUDGET	**	1	2	2	1	1 *
TOTAL NET BUDGET	**	1	2	2	1	1 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*			679	679	619 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	1	2	681	680	620 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	638	657	680	680	620	620
TOTAL GENERAL REVENUES	*	638	657	680	680	620 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			1		*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	638	657	681	680	620 *
UNREIMBURSED COSTS	**	637-	655-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SERVICES AND SUPPLIES						
52150 Memberships	460	460	460	460	460	460
52180 Professional/Specialized Srvs				2,000	2,000	2,000
52260 Utilities	33,604	36,427	38,000	38,500	38,500	38,500
TOTAL SERVICES AND SUPPLIES	* 34,064	36,887	38,460	40,960	40,960	40,960 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	16	34	34	33	33	33
53620 Interfd Information Technology	258	258				
53641 Interfund DS Admin Services	2,623		13,509			
53670 Interfund Overhead (A-87) Cost	332	69	69	335	335	335
53697 Interfund Engineering		2,618		3,205	3,205	3,205
TOTAL OTHER CHARGES	* 3,229	2,979	13,612	3,573	3,573	3,573 *
TOTAL GROSS BUDGET	** 37,293	39,866	52,072	44,533	44,533	44,533 *
TOTAL NET BUDGET	** 37,293	39,866	52,072	44,533	44,533	44,533 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		13,546	22,561	22,561	22,561 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 37,293	39,866	65,618	67,094	67,094	67,094 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	15	17	30	30	30	30
45270 St Homeowners Property Tax	735	760	770	760	760	760
45380 Fed Wildlife Refuge	20	46				
TOTAL GOVERNMENTAL REVENUES	* 770	823	800	790	790	790 *
GENERAL REVENUES						
41110 Property Tax Current Secured	50,967	54,780	52,000	52,000	52,000	52,000
41111 Property Tax Curmt Supplementl	422	697				
41120 Property Tax Current Unsecured	3,686	3,908	3,304	3,304	3,304	3,304
41220 Property Tax Prior Unsecured	13-	99				
44100 Interest Apportioned	11,195	11,690	9,500	11,000	11,000	11,000
TOTAL GENERAL REVENUES	* 66,257	71,174	64,804	66,304	66,304	66,304 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		14			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 67,027	71,997	65,618	67,094	67,094	67,094 *

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 2015-16

UNIT TITLE: CO CONSOLIDATED ST LIGHT DIST DEPT 0-340
 (CONTINUED) 11-18-15 9:01 AM
 FUNCTION:
 ACTIVITY: FUND 0340

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
UNREIMBURSED COSTS	**	29,734-	32,131-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		380	360	360	360 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		380	360	360	360 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		354	365	380	360	360
TOTAL GENERAL REVENUES	*	354	365	380	360	360 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	354	365	380	360	360 *
UNREIMBURSED COSTS	**	354-	365-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53653 Interfund Water Agency		1,000				
TOTAL OTHER CHARGES	*	1,000				*
TOTAL GROSS BUDGET	**	1,000				*
TOTAL NET BUDGET	**	1,000				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	1,000				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**					*
UNREIMBURSED COSTS	**	1,000				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmnt	92		500	500	500	500
52170 Office Expenses			50	50	50	50
52180 Professional/Specialized Srvs	3,750		3,500	3,500	3,500	3,500
52230 Special Departmental Expense	6,398	6,878	6,500	7,000	7,000	7,000
52260 Utilities	280	275	350	350	350	350
TOTAL SERVICES AND SUPPLIES	* 10,520	7,153	10,900	11,400	11,400	11,400 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	20	47	47	58	57	57
53602 Interfund Gen Insurance & Bond	5	6	7	11	10	10
53610 Interfund Postage	16	13	17	18	18	18
53614 Interfund Misc Non-Road	402		1,200	1,200	1,200	1,200
53628 Interfund Admin - Misc Depts	596	784		700	700	700
53641 Interfund DS Admin Services		149				
53648 Interfund Water Resources	10,681		22,000	22,000	22,000	22,000
53653 Interfund Water Agency		10,999				
53670 Interfund Overhead (A-87) Cost	105-	37	44	241	241	241
TOTAL OTHER CHARGES	* 11,615	12,035	23,315	24,228	24,226	24,226 *
TOTAL GROSS BUDGET	** 22,135	19,188	34,215	35,628	35,626	35,626 *
TOTAL NET BUDGET	** 22,135	19,188	34,215	35,628	35,626	35,626 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 22,135	19,188	34,215	35,628	35,626	35,626 *
USER PAY REVENUES						
46320 Other Chgs Current Services	3,880		5,940			
46333 Sewer Service	1,316	7,934		5,940	5,940	5,940
TOTAL USER PAY REVENUES	* 5,196	7,934	5,940	5,940	5,940	5,940 *
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	1	1				
45270 St Homeowners Property Tax	29	29	29	29	29	29
45380 Fed Wildlife Refuge	1	2				
TOTAL GOVERNMENTAL REVENUES	* 31	32	29	29	29	29 *
GENERAL REVENUES						
41110 Property Tax Current Secured	1,952	2,047	1,850	1,850	1,850	1,850
41111 Property Tax Curnt Supplemental	17	27	10	10	10	10
41120 Property Tax Current Unsecured	144	149	143	143	143	143
41220 Property Tax Prior Unsecured	1-	4				
44100 Interest Apportioned	1,859	1,786	2,000	2,000	1,998	1,998
TOTAL GENERAL REVENUES	* 3,971	4,013	4,003	4,003	4,001	4,001 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		24,243	25,656	25,656	25,656 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOB ADOPTED 2015-16
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUNC BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	9,198	11,979	34,215	35,628	35,626 *
UNREIMBURSED COSTS	**	12,937	7,209			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		221	221	221	221 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		221	221	221	221 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		208	214	221	221	221
TOTAL GENERAL REVENUES	*	208	214	221	221	221 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	208	214	221	221	221 *
UNREIMBURSED COSTS	**	208-	214-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmt		3,256	1,124	2,000	2,000	2,000
52150 Memberships	140	140	140	140	140	140
52180 Professional/Specialized Srvs			2,000	2,000	2,000	2,000
52260 Utilities	14,208	12,466	15,000	15,500	15,500	15,500
TOTAL SERVICES AND SUPPLIES	* 14,348	15,862	18,264	19,640	19,640	19,640 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	5	12	12	16	16	16
53641 Interfund DS Admin Services	2,215		13,509			
53670 Interfund Overhead (A-87) Cost	161	28-	28-	260	260	260
53697 Interfund Engineering		683		3,205	3,205	3,205
TOTAL OTHER CHARGES	* 2,381	667	13,493	3,481	3,481	3,481 *
TOTAL GROSS BUDGET	** 16,729	16,529	31,757	23,121	23,121	23,121 *
TOTAL NET BUDGET	** 16,729	16,529	31,757	23,121	23,121	23,121 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 16,729	16,529	31,757	23,121	23,121	23,121 *
USER PAY REVENUES						
47540 Refund		292				
TOTAL USER PAY REVENUES	*	292				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	17,708	18,007	18,000	18,000	17,500	17,500
41223 Prop Tax Special Assmnts Prior	122	294				
44100 Interest Apportioned	2,699	2,781	3,002	3,000	2,700	2,700
TOTAL GENERAL REVENUES	* 20,529	21,082	21,002	21,000	20,200	20,200 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		10,755	2,121	2,921	2,921 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 20,529	21,374	31,757	23,121	23,121	23,121 *
UNREIMBURSED COSTS	** 3,800-	4,845-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SERVICES AND SUPPLIES						
52180 Professional/Specialized Svcs	1,710					
TOTAL SERVICES AND SUPPLIES	*	1,710				*
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City		11,202	8,300			
53641 Interfund DS Admin Services	590					
TOTAL OTHER CHARGES	*	590	11,202	8,300		*
TOTAL GROSS BUDGET	**	2,300	11,202	8,300		*
TOTAL NET BUDGET	**	2,300	11,202	8,300		*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	2,300	11,202	8,300		*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curmt	3,125	3,125	320			
41223 Prop Tax Special Assmnts Prior	78					
44100 Interest Apportioned	67	29				
TOTAL GENERAL REVENUES	*	3,270	3,154	320		*
TOTAL CANCELLATION OF OBLIGATED F/B	*			7,980		*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	3,270	3,154	8,300		*
UNREIMBURSED COSTS	**	970-	8,048			*

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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:

Government Code §29009—

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

State of California Accounting Standards and Procedures for Counties

8.33 Budgeting, Fund Balances, Reserves, and Designations.

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

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

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

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

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

Government Code §30200—

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

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2015-16 SUTTER COUNTY TAX RATES

TAX RATE AREA	GENERAL RATE	ELEM BOND	HIGH BOND	UNIFIED BOND	YCCD BOND	TOTAL RATE
YUBA UNIFIED OUT 51-001:170	1.00000			0.04718 [A] 0.03447 [C]	0.00629 [H] 0.00942 [I] 0.00922 [J]	1.10658
51-171:173	1.00000				0.00629 [H] 0.00942 [I] 0.00922 [J]	1.02493
BRITTAN 52-001:033	1.00000		0.03534 [K]		0.00629 [H] 0.00942 [I] 0.00922 [J]	1.06027
BROWNS 53-000:002	1.00000		0.00933 [D] 0.02568 [L]		0.00629 [H] 0.00942 [I] 0.00922 [J]	1.05994
FRANKLIN 56-001:022	1.00000	0.03587 [G]	0.03534 [K]		0.00629 [H] 0.00942 [I] 0.00922 [J]	1.09614
KNIGHTS 58-001:002	1.00000			0.03760 [F]	0.00629 [H] 0.00942 [I] 0.00922 [J]	1.06253
LIVE OAK UNIFIED OUT 61-001:079	1.00000			0.07262 [E]	0.00629 [H] 0.00942 [I] 0.00922 [J]	1.09755
MARCUM ILLINOIS 62-001:009	1.00000		0.00933 [D] 0.02568 [L]		0.00629 [H] 0.00942 [I] 0.00922 [J]	1.05994
MERIDIAN 63-000:012	1.00000		0.03534 [K]		0.00629 [H] 0.00942 [I] 0.00922 [J]	1.06027
NUESTRO 66-001:032	1.00000		0.03534 [K]		0.00629 [H] 0.00942 [I] 0.00922 [J]	1.06027
PLEASANT GROVE 67-001:002	1.00000		0.00933 [D] 0.02568 [L]		0.00629 [H] 0.00942 [I] 0.00922 [J]	1.05994
WINSHIP 77-001:008	1.00000		0.03534 [K]		0.00629 [H] 0.00942 [I] 0.00922 [J]	1.06027
ROBBINS 77-009:016	1.00000		0.03534 [K]	0.01790 [B]	0.00629 [H] 0.00942 [I] 0.00922 [J]	1.07817
CITY OF YUBA CITY 01-000:063,065:100,102: 131,133:170,190:210, 239:261,263:289,295: 306,320:334,338:347	1.00000			0.04718 [A] 0.03447 [C]	0.00629 [H] 0.00942 [I] 0.00922 [J]	1.10658
01-101,132,262,307:319	1.00000			0.04718 [A]	0.00629 [H] 0.00942 [I] 0.00922 [J]	1.07211
01-336,337,349:356	1.00000	0.03587 [G]	0.03534 [K]		0.00629 [H] 0.00942 [I] 0.00922 [J]	1.09614

2015-16 SUTTER COUNTY TAX RATES

CITY OF YUBA CITY 01-064,171:189,211:238, 290:294,335,348	1.00000				0.00629 [H] 0.00942 [I] 0.00922 [J]	1.02493
CITY OF LIVE OAK 02-000:033	1.00000			0.07262 [E]	0.00629 [H] 0.00942 [I] 0.00922 [J]	1.09755
UNITARY AVERAGE TAX RATE						1.11138

- [A] Y C UNIF 1999 D S - C + REFUNDING BOND (BM)
- [B] ROBBINS 1999 D S - C + REFUNDING BOND (BT)
- [C] Y C UNIF 2004-1 D S (BQ)
- [D] EAST NICOLAUS HIGH 2000 D S (BF)
- [E] LO UNIF 2004-1 D S - A & B (BP)
- [F] WOODLAND JOINT UNIF SCHL DIST 2000 D S (BE)

- [G] FRANKLIN ELEM SCHL DIST 2006 D S (BW)
- [H] YUBA COMM COLLEGE 2006 D S - A (BX)
- [I] YUBA COMM COLLEGE 2006 D S - B (BY)
- [J] YUBA COMM COLLEGE 2006 D S - C (BV)
- [K] SUTTER UNION HIGH 2007 D S (BZ)
- [L] EAST NICOLAUS HIGH 2014 D S (BL)

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

RESOLUTION OF THE BOARD OF SUPERVISORS)
TO DETERMINE THE APPROPRIATIONS LIMITS) RESOLUTION NO. 15-055
OF TAX PROCEEDS FOR FISCAL YEAR 2015-16)

WHEREAS, the Constitution of the State of California, Article XIII B, regulates the appropriations and proceeds of taxes for local districts; and

WHEREAS, California Government Code Section 7910 requires local jurisdictions to adopt, by resolution, the appropriation limit pursuant to California Constitution Article XIII B for each fiscal year; and

WHEREAS, the documentation used to determine the appropriation limit has been available to the public for at least fifteen (15) days prior to the regularly scheduled meeting of June 30, 2015.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Board of Supervisors adopts the higher of the California per capita personal income or the change in the assessment roll due to local nonresidential construction as the economic growth factor and further resolves the population factor is based on the higher of the change in population within the incorporated portion of the county, the change in population within the county or the change in population of the county combined with the change within all counties having borders contiguous to it.

2. The appropriation limit for the 2015-16 fiscal year for the following entities are:

County of Sutter	\$ 189,946,539
County Service Area C	\$ 612,047
County Service Area D	\$ 812,843
County Service Area F	\$ 12,738,860
County Service Area G	\$ 1,983,241
Sutter County Consolidated Lighting District	\$ 319,842
Rio Ramaza Community Services District	\$ 26,763

3. Effective date of this resolution is July 1, 2015.

PASSED AND ADOPTED this 30th day of June, 2015 by the Sutter County Board of Supervisors by the following vote:

AYES: Supervisors Sullenger, Flores, Munger and Whiteaker

NOES: None

ABSENT: Supervisor LeVake



RON SULLENGER, CHAIRMAN
BOARD OF SUPERVISORS

ATTEST:
DONNA M. JOHNSTON, CLERK

By: 
Deputy



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

RESOLUTION OF THE SUTTER COUNTY BOARD OF)
SUPERVISORS, ADOPTING THE BUDGET FOR THE) RESOLUTION NO. 15-089
COUNTY OF SUTTER FOR THE FISCAL YEAR)
JULY 1, 2015 TO JUNE 30, 2016)

WHEREAS, the Board of Supervisors of the County of Sutter heretofore approved a Recommended Budget for the County of Sutter and held duly noticed hearings thereon as required by law for the purpose of developing an Adopted Budget for the County of Sutter for Fiscal Year (FY) 2015-16; and

WHEREAS, the County Administrative Officer has submitted a compilation of modifications to the Recommended Budget approved by the Board of Supervisors during the hearings and following the hearing, and has submitted revised schedules reflecting said modifications; and

WHEREAS, the aforementioned revisions are incorporated into the attached Exhibits and are hereby made a part of this resolution.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the County of Sutter that:

1. Adopted Budget. The budget of the County of Sutter for the fiscal year beginning on July 1, 2015, and ending on June 30, 2016, as submitted to the Board of Supervisors by the County Administrative Officer on June 9, 2015, and as later modified by the Board of Supervisors, and as may be balanced pursuant to Section 2, below, is hereby approved and adopted, by reference, as the Adopted Budget of the County of Sutter for Fiscal Year 2015-16.
2. Year-End Closing Adjustments for FY 2014-15. The Auditor-Controller is authorized to make the following adjustments to the FY 2015-16 budget where the FY 2014-15 actual year-end closing figures for any fund differ from the FY 2015-16 beginning fund balance budget estimates:

(A) Should the available financing exceed the financing requirements for the General Fund, the excess shall be returned to the General Fund's Committed Fund Balance for Capital Projects. The Auditor-Controller shall report to the County Administrative Officer any amounts required to be adjusted pursuant to this section no later than October 16, 2015. No such adjustment(s) referenced in this section shall be considered authorized without the review and written approval of the County Administrative Officer.

(B) Should the available financing exceed the financing requirements for any individual fund other than the General Fund, the excess shall be applied to increase the Appropriation for Contingency in the respective fund as provided by Government Code Section 29084. The Auditor-Controller shall report to the County Administrative Officer any amounts required to be adjusted pursuant to this section no later than October 16, 2015. No such adjustment(s) referenced in this section shall be considered authorized without the review and written approval of the County Administrative Officer.

(C) Should the financing requirements for any individual fund, other than the General Fund, exceed available financing, the Auditor-Controller shall reduce the Appropriation for Contingency in the respective fund, until exhausted, and then shall reduce the appropriate Obligated Fund Balance account by applying the Board of Supervisors Fund Balance Policy in

the respective fund. If financing requirements still exceed available financing, the Auditor-Controller shall inform the County Administrative Officer no later than October 16, 2015, and the County Administrative Officer will make recommendations to the Board for adjustments in appropriate accounts as deemed necessary by the County Administrative Officer.


3. General Reserve. Pursuant to Government Code Section 29086, the General Fund General Reserve (account #31260) will be set and maintained at \$1,100,000, and shall not be cancelled, increased, or decreased except in cases of a legally declared emergency, as provided in Government Code Section 29127.
4. Appropriations for Contingencies. The General Fund Appropriation for Contingencies is appropriated at \$529,931.
5. Submission of Final Budget to State Controller. The Auditor-Controller shall file a copy of the Adopted Budget with the Clerk of the Board and the Office of the State Controller not later than December 1, 2015, consistent with Government Code Section 29093 and Board Resolution #92-112, adopted by the Board of Supervisors on July 28, 1992.
6. Budget Transfers. Pursuant to Government Code Section 29125, the County Administrative Officer is authorized to approve budget transfers between objects within the same budget unit provided that the overall appropriations of the budget unit are not increased.
7. Year-End Balances of Funds 12, 13, 14 and 15. Until a more formal policy is set by the Board of Supervisors, the Auditor-Controller is directed, after all other accounting entries are made for FY 2014-15, and prior to closing the books on the fiscal year, to bring the fund balance of Funds 12, 14 and 15 to zero by returning any excess revenue to the General Fund. The Auditor-Controller is directed, after all other accounting entries are made for FY 2014-15, and prior to closing the books on the fiscal year, to bring the fund balance of Fund 13 to zero by returning any excess revenue to the Local Health & Welfare Trust – Social Services (Welfare Realignment) special revenue fund #0248.

PASSED AND ADOPTED by the Board of Supervisors of the County of Sutter, State of California this 29th day of September, 2015, by the following vote:

AYES: Supervisors Sullenger, Flores, Whiteaker and LeVake

NOES: None

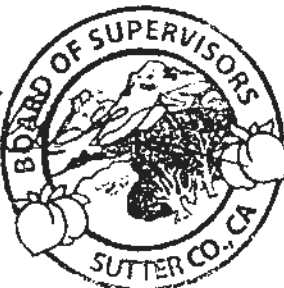
ABSENT: Supervisor Munger



RON SULLENGER, CHAIRMAN
BOARD OF SUPERVISORS

ATTEST:
DONNA M. JOHNSTON, CLERK

By 





County of Sutter
Office of the County Administrator

1160 Civic Center Boulevard
Yuba City, California 95993
Phone: (530) 822-7100 Fax: (530) 822-7103

November 17, 2015

TO: Board of Supervisors

SUBJECT: Final Authority for the Auditor-Controller Regarding the FY 2015-16 Adopted Budget (4/5 vote required)

RECOMMENDATIONS:

It is recommended that the Board of Supervisors:

- I. Approve the recommended adjustments regarding items #1-15, except items #1, 4, 7, 10, 12, and 14, which require no action (see attached worksheet); and
- II. Acknowledge the Auditor-Controller's stated recommendation for a balanced operational budget regarding item #15 related to the Waterworks District No. 1, and take no further action regarding this item at this time.

Approval of the above recommendations will enable the Auditor-Controller to produce the Final Adopted Budget and submit it to the State Controller's Office by December 1, 2015.

BACKGROUND:

The Fiscal Year 2015-16 budget was adopted by your Board on September 29, 2015, by Resolution No. 15-089. That resolution provided authority to the Auditor-Controller to make identified adjustments to individual funds within the budget, and established deadlines for submittal of additional information, if necessary, intended to provide both the Auditor-Controller's Office and the County Administrative Office ample time to prepare, review, and recommend any proposed budget adjustments such that the County's budget could be submitted to the State Controller's Office by December 1st.

Resolution No. 15-089 states that should additional authority be required in order to produce a balanced budget, the Auditor-Controller's Office would notify the County Administrative Officer by October 16, 2015, and the County Administrative Office would return to the Board of Supervisors with recommendations as necessary. Pursuant to Resolution No. 15-089, the Auditor-Controller provided the County Administrative Office with a memo indicating that his office required additional authority in order to produce the Adopted Budget.

The County Administrative Office has analyzed the Auditor-Controller's budget information, along with the assistance of the Auditor-Controller and Assistant Auditor-Controller and has prepared eight recommendations for your Board to consider. Six items from the Auditor-Controller's memo require no Board action regarding budget adjustments. The attached spreadsheet details each of the eight recommendations.

DISCUSSION:

The following is a summary discussion of the County Administrative Office's response to the items identified in the Auditor-Controller's October memo.

- I. The recommended adjustments are to either compensate for actual fund balances available as of June 30, 2015, or to establish a budget for a previously unbudgeted project. Those items which involve a substantive change to the current Adopted Budget and require additional explanation are highlighted and discussed here:
 - Item #2 Airport - During FY 2014-15, your Board approved a transfer of \$104,050 from the General Fund Designation for Capital Projects, which is a Committed Fund Balance account, to the Airport Fund to cover a negative fund balance that had accumulated over prior years. However, no funds were actually transferred from the General Fund to the Airport Fund during FY 2014-15. For FY 2015-16, the Airport Fund has a negative fund balance, as of July 1, 2014, of \$129,164.76. Staff recommends approving a re-budget, although at a lower amount, of \$129,165, to transfer funds from the General Fund Designation for Capital Projects to the Airport Fund, to resolve the negative fund balance. The CAO's Office will ensure the transfer is implemented immediately following approval.
 - Item #8 properly accounts for fund balance available in the Public Safety Augmentation Fund (0-282). Due to an accounts receivable, thirteen monthly payments were transferred between Fund 0-282 and the Public Safety Fund (0-015) during FY 2014-15. The additional payment is also addressed in the FY 2014-15 final budget amendments. This adjustment will provide appropriations for the General Fund to transfer needed funds to the Public Safety Fund for FY 2015-16.
 - Item #13 Liability Insurance ISF – The Beginning Net Assets for FY 2014-15 are \$114,449 lower than budgeted. The recommended cancellation of \$114,449 from the Designation for Catastrophic Loss will balance this budget unit.
- II. For Waterworks District No. 1, the Auditor-Controller has recommended including a balanced budget in the Adopted Budget, rather than the current Managerial Budget. However, staff does not recommend changing the current Managerial budget at this time. The Development Services Department is currently working with the Community of Robbins on a recommendation to increase wastewater rates by \$30.00/month, in an effort to bring both the water and wastewater program budgets into balance. Staff is also developing a recommendation for the Board's consideration, to "forgive" the outstanding debt of the Waterworks fund. Staff will bring an updated budget recommendation to your Board once these two items have been considered.

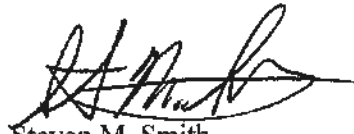
Budgetary Legal Basis

Government Code Section 29009 requires that the County budget be balanced (the funding sources shall equal the financing sources). Government Code Section 29093 requires that the adopted budget shall be filed by the Auditor in the office of the Clerk of the Board and the office of the State Controller not later

than December 1 of each year. Therefore, any action to balance the FY 2015-16 budget must be taken on November 17, 2015, the only remaining meeting of your Board in November, in order to ensure the budget is presented to the State Controller's Office in conformance with law.

Sincerely,

SHAWNE M. CORLEY
ASSISTANT COUNTY ADMINISTRATOR

A handwritten signature in black ink, appearing to read 'S.M. Smith', written over a horizontal line.

Steven M. Smith
Deputy County Administrative Officer

Attachment: FY 2015-16 Budget Adjustments for Final Budget

cc: Nathan Black, Auditor-Controller

FY 2015-16 Budget Adjustments for Final Budget from Auditor

	Budget Unit	Problem as stated by Auditor- Controller	Recommended Solution for BOS Adoption	Discussion
1	0001-1701 Jail Expansion Project	Should be budgeted in a Capital Projects Fund	No recommended changes.	A recommendation for rebudget of this project in a separate capital projects fund will be brought back to the Board for future consideration.
2	0005-3200 County Airport	Negative fund balance of \$129,165	0001-1103-00-53619 (\$129,165) 0001-1103-00-49995 (\$129,165) 0005-3200-00-59995 (\$129,165) 0005-3200-00-46582 (\$129,165)	During FY 2014-15, the Board approved a transfer from the Designation for Capital Projects to cover a negative fund balance. This transaction did not occur. The negative fund balance as of 7/1/2015 is \$129,164.76. A rebudget of these funds, although at the stated amount of \$129,165, will correct the negative fund balance.
3	0007-4102 Mental Health	Actual fund balance less than budgeted amount	0007-4102-00-59900 (\$2,500,000) 0007-4102-00-52180 (\$534,773) 0007-4102-00-49995 (\$3,034,773)	Increased expenditures during FY 2014-15 reduced the fund balance available for FY 2015-16. These adjustments balance the budget in accordance with available fund balance. A separate staff report addresses the FY 2014-15 expenditures.
4	0016-1803 Capital Projects	2015-16 expenses should be budgeted in Capital Projects fund	No recommended changes.	Staff will return to the Board with recommendations on budgeting the Chevron/Opterra Energy Efficiency Project costs in a separate Capital Projects fund.
5	0111 EDBG Grant	Actual fund balance less than budgeted amount	0111-0111-00-53626 (\$15,800) 0111-0111-00-49995 (\$15,800) 0289-0289-00-46524 (\$15,800) 0289-0289-00-52114 (\$10,000) 0289-0289-00-52258 (\$5,800)	Reduce Cancellation of Obligated Fund Balance by \$15,800 and decrease Interfund Transfer Out - EDBG to match; Also reduce Fund 0289 to balance Interfund accounts.
6	0220 Candidates' Statements Elections	Negative fund balance	0001-1502-03-52230 (\$42) 0001-1502-03-53680 \$42 0220-0220-00-59995 (\$42) 0220-0220-00-46618 (\$42)	Transfer money from Elections budget unit to Fund 0220 to resolve negative fund balance.
7	0276 Animal Control Spay/Neuter	Negative fund balance	No recommended changes.	This issue can be resolved by the Auditor-Controller's Office without a budget adjustment.

FY 2015-16 Budget Adjustments for Final Budget from Auditor

	Budget Unit	Problem as stated by Auditor- Controller	Recommended Solution for BOS Adoption	Discussion
8	0282 Public Safety Augmentation	Actual fund balance less than budgeted amount	0282-0282-00-53569 (\$588,347) 0282-0282-00-49995 (\$588,347) 0001-2215-00-53644 \$588,347 0001-1209-00-49995 \$588,347	This adjustment properly accounts for fund balance available in the Public Safety Augmentation Fund (0-282). Due to an accounts receivable, thirteen monthly payments were transferred between Fund 0-282 and the Public Safety Fund (0-015) during FY 2014-15. The additional payment is also addressed in the FY 2014-15 final budget amendments. This adjustment will provide appropriations for the General Fund to transfer needed funds to the Public Safety Fund for FY 2015-16.
9	0290 Weight Truck Replacement/Maint	Actual fund balance less than budgeted amount	0290-0290-00-44100 \$1,000 0290-0290-00-49995 (\$1,000)	Increase Interest Apportioned account by \$1,000 based on prior year interest and reduce Cancellation of Obligated Fund Balance to match.
10	0305 County Service Area F	Negative fund balance due to liability (loan) of \$633,000	No recommended changes.	The FY 2015-16 budget includes \$35,000 towards the repayment of the loan.
11	4580 Fleet Management ISF	Estimated Net Assets at June 30, 2016 are greater than 60-day Working Capital including 10% margin	4580-4580-00-46318 (\$4,000)	Reduce revenue to correct estimated Net Assets.
12	4581-8145 Information Technology ISF	Requested additional information	No recommended changes.	Additional information was provided to the Auditor-Controller's Office as requested.
13	4590 Liability Insurance ISF	Beginning Net Assets lower than estimated in budget	4590-4590-00-49995 (\$114,449)	During FY 2014-15, the Board approved a cancellation of Designation for Catastrophic Loss to cover a negative fund balance. This transaction did not occur. A rebudget of this cancellation of \$114,449 will correct the negative fund balance.
14	4595 Employee Wellness Services	Incorrect account number used in budget	No recommended changes.	The issue was resolved by the Auditor's Office.
15	4400 Sutter County WaterWorks Dist	Requires a balanced budget	No recommended changes.	The County continues to work towards an on-going budget solution for the district.

E-377

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ATTACHMENT MEMO

OCTOBER 16, 2015

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COUNTY OF SUTTER



October 16, 2015

NATHAN M. BLACK, CPA

AUDITOR-CONTROLLER

To: Shawne Corley, Interim County Administrator

Re: Adjustments Necessary to Balance the 2015 - 2016 Adopted Budget Pursuant to Sutter County Resolution No. 15-089 Prior to Submission to the State Controller's Office.

The attached budget schedules reflect the necessary changes to be made to comply with Sutter County Board Resolution No. 15-089 for the Auditor-Controller to produce and file the Adopted Budget, balanced, pursuant to all applicable Government Code sections.

The Auditor-Controller's Office has identified 16 schedules submitted to us by the County Administrator's office which, after we have applied the balancing adjustments available to us through the limited authority allowed by the resolution, are still out of balance. To comply with the County Budget Act, including implementation of Government Accounting Standards Board Statement No. 54, and the additional restrictions imposed by the Board's resolution, we need the Board's timely approval of further adjustments to proceed with the compilation of the Adopted Budget which is due at the State Controller's Office by December 1st.

These are the issues identified by the Auditor-Controller's Office as of 10/14/15. Because of the complexity of the budget it is possible that additional adjustments may be identified as we continue our analysis of the documents your office has provided to us.

Sincerely,

Nathan M. Black, CPA
Auditor-Controller

NMB/rgp
Enclosures

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BUS ADOPTED 2015-16
OTHER CHARGES						
53619 Interfund Misc. Transfer	75,000					
TOTAL OTHER CHARGES	* 75,000					*
TOTAL GROSS BUDGET	** 75,000					*
INTRAFUND TRANSFERS						
55240 Intrafund Overhead (A-87) Cost	365,973-	324,876-	320,642-	659,991-	659,991-	659,991-
TOTAL INTRAFUND TRANSFERS	* 365,973-	324,876-	320,642-	659,991-	659,991-	659,991-*
TOTAL NET BUDGET	** 290,973-	324,876-	320,642-	659,991-	659,991-	659,991-*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		3,734,034			
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 290,973-	324,876-	3,413,392	659,991-	659,991-	659,991-*
GENERAL REVENUES						
41110 Property Tax Current Secured	11,973,362	12,771,176	12,155,000	12,700,000	12,700,000	12,700,000
41111 Property Tax Curnt Supplementl	115,707	164,738	100,000	120,000	120,000	120,000
41120 Property Tax Current Unsecured	896,288	942,754	820,000	875,000	875,000	875,000
41220 Property Tax Prior Unsecured	1,463-	22,698	1,000	32,000	32,000	32,000
41221 Prop Tax In-Lieu - Veh Lic Fee	8,530,280	8,904,946	8,550,000	8,900,000	8,900,000	8,900,000
41222 Prop Tax Special Assmnts Curnt	65,683	58,591	50,000			
41223 Prop Tax Special Assmnts Prior		9,960				
41227 Transient Occupancy Tax	19,408	18,513	30,000	20,000	20,000	20,000
41300 Penalty & Cost Delinquent Tax	538,054	561,619	425,000	450,000	450,000	450,000
41310 Interest Delinquent Tax	599,209	710,619	500,000	500,000	500,000	500,000
41400 Sales & Use Taxes	2,974,363	2,852,642	2,500,000	2,500,000	2,500,000	2,500,000
41405 In-Lieu Local Sales & Use Tax	750,281	910,235	600,000	700,000	700,000	700,000
41620 Property Transfer Tax	304,364	360,156	250,000	250,000	250,000	250,000
41625 YC RDA SUCCSOR ACY-RESID DISTR	19,787					
42050 Franchises	1,245,885	1,544,781	1,200,000	1,300,000	1,300,000	1,300,000
43204 Judgements/Damages & Settlement	759					
43205 Red Light TVS 30%	1,541	1,673	1,200	1,200	1,200	1,200
43206 Co Share Traffic/PC 1463.001	47,024	53,261	40,000	40,000	40,000	40,000
43209 Co Share Criminal/PC 1463.001	8,574	15,237	13,000	10,000	10,000	10,000
43222 Red Light Fund/PC 1463.11	624	733	1,000	1,000	1,000	1,000
44100 Interest Apportioned	223,711	256,489	300,000	250,000	250,000	250,000
44102 Interest	2,298	3,625-				
44230 Other Rents and Concessions			500			
44232 Tobacco Settlement	834,216	825,841	850,000	850,000	850,000	850,000
45135 St Other in Lieu	3,537	3,834				
45270 St Homeowners Property Tax	169,225	174,063	180,000	175,000	175,000	175,000
45282 St Mandated Costs	130	917,277				
45380 Fed Wildlife Refuge	4,609	10,626	5,000	5,000	5,000	5,000
46106 County TVS 17%/VC 42007	738	601	1,000	500	500	500

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
46113 SB21 Recorder	9-					
46118 Supplemental Roll Admin Cost	37,341	58,591	30,000	37,000	37,000	37,000
46157 Property Tax Administration Fees	596,254	557,118	600,000	566,000	566,000	566,000
46158 Collection Fee Administration	6,874	10,772	10,000	10,000	10,000	10,000
46285 Attorney Fees	3,500					
46290 Assessment Fee	175	175				
46301 A-87 Costs Reimbursement	12,808	54,859	42,431	23,000	23,000	23,000
46534 Interfund Jail Medical					2,303,366	2,303,366
46537 Interfund Trans In-Realignment	10,809-					
46540 Interfd Overhead (A-87) MH	1,067,113	1,119,549	1,103,283	845,145	845,145	845,145
46542 Interfund Overhead (A-87) Road	101,132	87,376	87,595	79,258	79,258	79,258
46543 Interfund Overhead(A-87) Fleet	12,545	19,177	19,366	92,900	92,900	92,900
46544 Interfd OH (A-87) Work Comp	16,864	21,592	21,736	20,530	20,530	20,530
46562 Interfund OH(A-87) MH Svc Act	123,405	148,515	149,153	160,206	160,205	160,206
46564 Interfd OH(A-87) Child Support	116,791	117,792	121,723	111,005	111,005	111,005
46567 Interfd Overhd (A-87) Liability	10,809-	3,615	3,573	8,077	6,077	8,077
46568 Interfund Overhead (A-87) IT	70,555	94,260	93,151	242,751	243,751	243,751
46569 Interfd Overhead (A-87) CSA-F	39,442	58,020	58,048	65,123	65,123	65,123
46570 Interfd Overhead (A-87) CSA-C	642-	1,456-	1,455-	2,304	2,304	2,304
46571 Interfd Overhead (A-87) CSA-D	1,608	1,556-	1,555-	1,308	1,308	1,308
46572 Inter Overhead (A-87) Airport	43,592	10,342-	10,643-	21,718	21,718	21,718
46577 Interfund (A-87) CSA-G	57	35-	35-	96	96	96
46578 Interfund Trans In-Special Rev	654,012	288	288			
46582 Interfund Misc. Transfer	2,195					
46617 Interfund Overhead A-87	505,291	933,966	911,767	1,079,988	1,079,983	1,079,988
47500 Other Revenue	57,449	1,973				
47503 Contribution Frm Non Gov Agenc		225	55,000			
47521 Insurance Reimbursement		61,172				
47522 DA Asset Forfeiture	265					
47540 Refund		86,401				
47541 Escheatment	20,422					
47543 Contribtn Frm Oth Agcy YC RDA	527,014	559,756	600,000	525,000	525,000	525,000
47545 Contribution Fr Oth-Pass Thru		2,907				
TOTAL GENERAL REVENUES	*33,725,631	36,034,148	32,466,135	33,572,109	35,875,475	35,875,475 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		1,342,577	747,565	747,585	1,127,383 *
TOTAL AVAILABLE FUND BALANCE 7/1	* 6,915,215	5,114,200	7,257,841	2,500,000	3,100,006	3,100,006 *
TOTAL REVENUES	**40,640,846	41,148,348	41,566,553	36,819,694	39,723,066	40,103,364 *
UNREIMBURSED COSTS	**40,931,819	41,473,224	38,153,161	37,479,685	40,383,057	40,753,355 *

10/13/15
 cancellations... FIB #... 157K off
 FIB 37,115 * 31,205 (year) ...

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-15	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SERVICES AND SUPPLIES						
52171 Copy/Printing Costs		648		16,000	16,000	16,000
52172 Postage		233		4,000	4,000	4,000
52180 Professional/Specialized Svcs	203,635	491,551	1,305,457	2,177,915	2,177,915	2,177,915
52228 Map Supplies & Photocopying			10,000			
52232 Employment Training	200					
52250 Transportation & Travel	35	6		736	736	736
TOTAL SERVICES AND SUPPLIES	* 203,872	492,438	1,315,457	2,195,651	2,196,651	2,196,651 *
OTHER CHARGES						
53614 Interfund Misc Non-Road		244			1,076	1,076
TOTAL OTHER CHARGES	*	244			1,076	1,076 *
TOTAL GROSS BUDGET	** 203,872	492,682	1,315,457	2,198,651	2,199,727	2,199,727 *
INTRAFUND TRANSFERS						
55235 Intrafund Administration Svcs	17,679	2,183	80,489	15,217	22,397	22,397
55245 Intrafund Engineering		16,746		76,431	76,431	76,431
TOTAL INTRAFUND TRANSFERS	* 17,679	18,929	80,489	91,648	98,828	98,828 *
TOTAL NET BUDGET	** 221,551	511,611	1,395,946	2,290,299	2,298,555	2,298,555 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	221,551	511,611	781,839	217,256	225,512	225,512
TOTAL USER PAY REVENUES	* 221,551	511,611	781,839	217,256	225,512	225,512 *
GOVERNMENTAL REVENUES						
45111 St Grant				2,073,043	2,073,043	2,073,043
TOTAL GOVERNMENTAL REVENUES	*			2,073,043	2,073,043	2,073,043 *
TOTAL REVENUES	** 221,551	511,611	781,839	2,290,299	2,298,555	2,298,555 *
UNREIMBURSED COSTS	**		614,107			*

10/13/15

This needs to be reclassified in a capital project fund

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2015-16
 UNIT TITLE: COUNTY AIRPORT
 FUNCTION: PUBLICWAYS AND FACILITIES
 ACTIVITY: TRANSPORTATION TERMINALS
 DEPT 0-200
 10-12-15 4:10 PM
 FUND 0005

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAG RECOMM'D 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51020 Extra Help	3,293					
51100 Payroll Tax-Social Security	252					
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 3,545					*
SERVICES AND SUPPLIES						
52045 Used Control. Chemicals	4,974					
52060 Communications	391					
52121 Maintenance Equipment Contract	305	32				
52124 Fuel & Oil	77,429					
52130 Maintenance Structure/Improvemnt	25					
52170 Office Expenses	51					
52172 Postage		42		150	150	150
52180 Professional/Specialized Srvs	232			313,770	313,770	313,770
52230 Special Departmental Expense	9,249	7,507		7,507		
52242 Special Dept Exp-Safety/Enviro	350					
52260 Utilities	10,668					
TOTAL SERVICES AND SUPPLIES	* 103,674	7,581		326,427	318,920	318,920 *
OTHER CHARGES						
53101 Bank/Merchant Fees	5,000	924				
53200 Contribution to Other Agencies		81,301			27,600	27,600
53340 Retire Long-Term Debt	15,450		16,107			
53400 Interest Expense	3,631		1,272			
53602 Interfund Gen Insurance & Bond	3,915					
53610 Interfund Postage	687	10				
53614 Interfund Misc Non-Road	2,640					
53620 Interfd Information Technology	217					
53628 Interfund Admin - Misc Depts	31,052	1,120				
53641 Interfund OS Admin Services	2,141	966	5,033	180	241	241
53654 Interfund Plant Acquisition	700					
53670 Interfund Overhead (A-87) Cost	43,592	10,342	10,643	21,718	21,718	21,718
53687 Inter Special Dept Expense	120					
53692 Inter Maintenance & Improvemnt	6,980					
53697 Interfund Engineering		4,403		59,723	59,723	59,723
TOTAL OTHER CHARGES	* 116,125	78,382	11,774	81,621	109,482	109,482 *
CAPITAL ASSETS						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	** 223,344	85,963	11,774	408,048	428,402	428,402 *
TOTAL NET BUDGET	** 223,344	85,963	11,774	408,048	428,402	428,402 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*			102,555	7,346	7,346 *
TOTAL INCREASES IN RESERVES	*					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL BUDGET	** 223,344	85,963	121,429	408,043	435,748	435,748 *
USER PAY REVENUES						
44210 Rent Land and Buildings	111,356	1,790				
44231 Airport Fuel	70,974	15,623				
46218 Reimburse Co Non-Interfd Acct		7,507	17,379	44,837	44,837	44,837
45335 Facility Fee	100					
46582 Interfund Misc. Transfer			104,050		30,211	30,211
46607 Inter Special Dept Expense Rev	342	33				
46609 Interfund Rents/Leases	4,960					
47540 Refund		817				
TOTAL USER PAY REVENUES	* 187,732	25,770	121,429	44,837	75,048	75,048 *
GOVERNMENTAL REVENUES						
43203 Finance Charge/Late Fee	126					
45115 St Aid for Aviation	10,000	10,000			10,000	10,000
45115 St CAAP Grant Improvme Project	7,370	2,317				
45374 Fed FAA Grant Impact Project	54,783			333,000	333,000	333,000
TOTAL GOVERNMENTAL REVENUES	* 72,279	12,317		333,000	343,000	343,000 *
GENERAL REVENUES						
41120 Property Tax Current Unsecured	18,969	17,229			17,500	17,500
44100 Interest Apportioned	1,116	619			200	200
TOTAL GENERAL REVENUES	* 20,085	17,848			17,700	17,700 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 280,096	55,935	121,429	377,837	435,748	435,748 *
UNREIMBURSED COSTS	** 55,752-	30,028		30,211		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	6,906,132	6,608,360	8,629,147	9,033,389	8,874,495	8,939,961
51013 Social Pay	87,635	86,956	90,000	90,000	90,000	90,000
51014 Other Pay	65,966	150,500	75,000	100,000	100,000	100,000
51020 Extra Help	652,079	575,619	550,000	550,000	550,000	550,000
51030 Overtime	205,997	297,137	190,000	225,000	225,000	225,000
51100 Payroll Tax-Social Security	548,443	430,903	654,555	522,307	524,422	528,481
51101 Payroll Taxes-Medicare		57,702	143	138,741	137,737	138,686
51110 Co Contribution Retirement	1,459,069	1,476,535	1,820,942	1,955,526	1,976,224	1,990,738
51120 Co Contribution-Group Insurance	1,259,741	1,311,198	1,550,201	1,524,188	1,492,724	1,508,456
51121 Contribution Deferred Comp	6,208	7,755	17,463	24,365	23,056	23,711
51130 Co Contrib Unemployment Insrnc	59,837	17,971	80,000	50,000	50,000	50,000
51150 Interfund Workers Compensation	243,794	287,442	287,443	255,338	266,944	266,944
TOTAL SALARIES AND EMPLOYEE BENEFITS	*11,495,104	11,358,181	13,954,899	14,478,854	14,310,602	14,411,977 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,843		2,000	2,000	2,000	2,000
52060 Communications	38,730	29,537	30,000	30,000	30,000	30,000
52080 Food	71,344	74,362	60,000	60,000	60,000	60,000
52090 Household Expense	60,995	54,689	50,000	50,000	50,000	50,000
52100 Insurance	68,255	70,121	79,500	75,000	75,000	75,000
52120 Maintenance Equipment	155		1,000	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmt	6,164	20,408		10,000	10,000	10,000
52135 Software License & Maintenance	8,433	7,817	6,000	9,000	9,000	9,000
52136 Computer Hardware	14,209	33,886	11,500	11,000	11,000	11,000
52140 Medical Dental Lab Supplies	21,677	24,480	13,000	20,000	20,000	20,000
52141 Medical Supplies Floor Stock	92,044	74,524	72,000	60,000	60,000	60,000
52150 Memberships	22,270	20,166	30,000	30,000	30,000	30,000
52153 Prof & Spec County Exhibit		118				
52150 Miscellaneous Expense				1,000		
52170 Office Expenses	83,083	107,617	72,000	60,000	80,000	80,000
52172 Postage		12				
52173 Subscription-Publication	7,703	5,306	7,000	7,000	7,000	7,000
52180 Professional/Specialized Svcs	3,915,578	4,712,588	5,748,386	5,290,000	5,395,130	5,300,552
52181 Juvenile Depnd Procd/Physician	165,047	487,156	150,000	350,000	350,000	350,000
52182 Prof & Spec Medical Services	354,829	425,411	300,000	350,000	350,000	350,000
52184 Prof & Spec Conservator Admin	58,711	58,711	58,711	58,711	58,711	58,711
52185 P/S Conservator Investigative	11,183	11,183	11,183	11,183	11,183	11,183
52190 Publication Legal Notice	8,871	10,694	6,000	7,500	7,500	7,500
52200 Rents & Leases Equipment	2,297	1,633	1,259-	40,000	40,000	40,000
52201 Hospital Expense	1,315					
52210 Rents/Leases Structures/Ground	107,265	108,503	120,000	125,000	125,000	125,000
52225 Office Equipment		683	5,000	5,000	5,000	5,000
52230 Special Departmental Expense	15,570	6,556	45,000	30,000	30,000	30,000
52232 Employment Training	19,515	23,181	34,509	30,000	30,000	30,000
52236 Special Fund-Replacement			7,000	3,000	3,000	3,000
52237 Special Department Exp-Other	25,207		4,000	50,000	50,000	50,000
52246 Equipment Replacement	1,725					
52250 Transportation & Travel	98,650	83,757	76,500	75,000	75,000	75,000
52260 Utilities	69,900	81,934	42,000	75,000	75,000	75,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL SERVICES AND SUPPLIES	* 5,352,568	6,530,136	7,041,021	6,946,394	7,050,524	6,955,946 *
OTHER CHARGES						
53100 Support & Care of Persons	1,027,524	1,433,524	1,309,350	1,376,535	1,225,927	1,225,927
53118 St Offset State Hospital			150,000	230,000	230,000	230,000
53119 St Offset Managed Care Inpt	214,938	229,425	225,000	150,000	150,000	150,000
53151 Prior Year-Refund Medical		3,455,555				
53152 Prior Year-Refund Medi-Care		3,051				
53153 Prior Year-Refund Privt/Ins Pay		4,113				
53208 Contribution to Homeless	82,000	82,000	82,000	82,000	82,000	82,000
53210 Contribution to Res Care-FCH	42,775	30,285	60,000	50,000	50,000	50,000
53214 Contribution to IMD Facilities	218,132	265,148	140,000	205,000	205,000	205,000
53400 Interest Expense	23,637	18,819	35,000	22,500	22,500	22,500
53601 Interfund Ins ISF Premium	3,237	10,613	10,613	18,080	17,747	17,747
53602 Interfund Gen Insurance & Bond	3,594	3,709	3,856	6,112	5,444	5,444
53609 Interfund Copy Services		3,199		5,323	5,323	5,323
53610 Interfund Postage	9,598	11,610	9,413	10,205	10,205	10,205
53611 Interfund Printing			650			
53612 Interfund Copier Rental	13,717	11,895	12,777	9,235	9,235	9,235
53613 Interfund Fleet Admin	13,891	11,891	5,721	10,985	10,985	10,985
53615 Interfund Fuel & Oil	23,734	18,859	31,823	27,562	27,562	27,562
53616 Interfund Vehicle Maintenance	42,369	23,650	47,439	45,127	45,127	45,127
53619 Interfund Misc. Transfer		293,415	298,517			
53620 Interfund Information Technology	273,790	260,841	305,994	364,571	341,462	341,462
53623 Interfund Fingerprints	2,267	2,696	800	2,277	2,277	2,277
53624 Interfund Health	2,975	4,317	12,000	12,000	12,000	12,000
53633 Interfund Human Services Admin	123,641	105,264	122,327	126,065	125,065	125,065
53640 Interfund Mental Hlth Svcs BF	180,000	180,000	189,445	180,000	180,000	180,000
53642 Interfund Cons Investigation	9,000	9,000	9,000	9,000	9,000	9,000
53654 Interfund Plant Acquisition		7,848	97,000			
53656 Interfund Conservator Services	60,894	60,894	60,894	60,894	60,894	60,894
53655 Interfund Audit Expense	3,599	4,785	4,785	4,785	4,785	4,785
53670 Interfund Overhead (A-87) Cost	1,057,113	1,119,549	1,103,288	845,145	845,145	845,145
53683 Interfund Drug Testing	515	555	130	400	400	400
53689 Interfund Physical/Drug	7,121	5,634	7,725	6,055	6,055	6,055
53696 Interfund EE Wellness Services						80,201
TOTAL OTHER CHARGES	* 3,449,971	7,674,360	4,335,558	3,859,858	3,686,139	3,766,340 *
CAPITAL ASSETS						
54300 Capital Asset	76,371	48,535	87,207			
54300 Telephone System						14,377
TOTAL CAPITAL ASSETS	* 76,371	48,535	87,207			14,377 *
RESIDUAL EQUITY TRANS-OUT						
55200 Lease Payment-Transfer Out		39,235	39,235			
TOTAL RESIDUAL EQUITY TRANS-OUT	*	39,235	39,235			*
TOTAL GROSS BUDGET	**20,374,014	25,650,451	25,457,920	25,285,106	25,047,265	25,148,640 *
TOTAL NET BUDGET	**20,374,014	25,650,451	25,457,920	25,285,106	25,047,265	25,148,640 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: MENTAL HEALTH SERVICE DEPT 4-102
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 10-12-15 4:17 PM
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2015-16 ACTIVITY: HEALTH FUND 0007

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	305 ADOPTED 2015-16
TOTAL APPROPRIATION FOR CONTINGENCY	*		156,810	3,500,000	2,500,000	2,500,000 *
TOTAL INCREASES IN RESERVES						*
TOTAL BUDGET	**20,374,014	25,659,456	25,614,730	28,785,106	27,547,265	27,048,640 *

USER PAY REVENUES

46150 Photocopy Charges	7,736	7,557	7,500	7,500	7,500	7,500
46252 First Steps Fee	969	1,157	1,500	1,000	1,000	1,000
46258 Inpatient Fee	3,195	2,434	7,500	5,000	5,000	5,000
46259 Inpatient Insurance	2,232		5,000	2,500	2,500	2,500
46262 Outpatient Fee	54,100	44,411	40,000	45,000	45,000	45,000
46263 Outpatient Insurance	118,356	131,707	80,000	110,000	110,000	110,000
46264 Outpatient Medicare	217,052	186,100	100,000	185,000	185,000	185,000
46267 Drug Diversion/Outpatient Fee	3,856	3,636	2,500	2,500	2,500	2,500
46271 M.H. Services Other Counties	204,105	79,115	250,000	200,000	200,000	200,000
46297 Blended Funding Yuba Co	130,121	94,422	136,000	141,080	141,080	141,080
46320 Other Chgs Current Services	225	772	5,000	2,000	2,000	2,000
46341 CSS Reimbursement from SSI	30-		10,000	5,000	5,000	5,000
46537 Interfund Trans In-Realignment	4,916,360	5,652,997	6,088,000	5,438,705	5,438,705	5,438,705
46556 Interfund Mental Hlth Svcs BF	447,065	431,110	604,439	644,655	644,655	644,655
46575 Interfund Admin-Misc Depts		609,485	460,000	800,000	800,000	800,000
46578 Interfund Trans In-Special Rev			15,000		14,348	14,348
46580 Interfund Transfer In-S/T	4,909,392	5,641,282	5,282,801	5,754,340	5,754,340	5,754,340
46582 Interfund Misc. Transfer	256,260	265,119	408,195	494,466	475,204	475,204
46608 Inter Miscellaneous Revenue	1,215,034	1,230,910	1,000,000	1,170,000	1,100,000	1,100,000
46619 Interfund Transfer In	16,143	12,445				
46619 Interfund In-Interest	18,343					
47407 Other Sales	45		200	100	100	100
47500 Other Revenue	15			150	150	150
47504 Contribn Frm Oth MH Alcohol		6,600	6,600	6,600	6,600	6,600
47510 Donations	214	550				
47511 IMD Reimb-Yuba Conservator	10,374	30,200	50,000	30,000	30,000	30,000
47512 IMD Reimb Sutter Conservator	27,014	33,868	20,000	30,000	30,000	30,000
47521 Insurance Reimbursement	7,459					
47540 Refund	4,650	77,956				
TOTAL USER PAY REVENUES	*12,570,306	14,593,834	14,580,236	15,075,596	15,000,682	15,000,682 *

GOVERNMENTAL REVENUES

45090 St Aid MH Services Act		334,442				
45191 St Aid MH Medi-Cal Admin			638,000	650,000	650,000	650,000
45204 St Aid MH Grants	315,590	341,955	559,739	559,739	559,739	559,739
45207 St Aid MH Conrep	125,546	113,881	128,881	100,000	100,000	100,000
45282 St Mandated Costs		874,446		300,000	300,000	300,000
45355 Fed UR/QA Medi-Cal			856,227	850,000	850,000	850,000
45356 Fed Mental Health Medi-Cal	6,965,740	6,650,272	5,500,000	5,500,000	5,500,000	5,500,000
45358 Fed Aid Drug & Alcohol Program	1,297,212	1,390,624	1,089,000	1,089,000	1,089,000	1,089,000
45359 Fed Mental Health Medi-Cal DSH	33,192	14,590		15,000	15,000	15,000
45394 Fed Other Aid	9,403	10,530	2,500	5,000	5,000	5,000
45521 Yuba County STOP	13,031	14,536	9,680	9,680	9,680	9,680

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND. 2015-16	BOS ADOPTED 2015-16
45664 Other Governmental Agencies	68,570	74,840	50,000	60,000	60,000	161,375
TOTAL GOVERNMENTAL REVENUES	* 8,628,289	9,820,116	8,834,027	9,138,419	9,138,419	9,239,794 *
GENERAL REVENUES						
44100 Interest Apportioned	13,541	14,199	25,000	12,000	12,000	12,000
44102 Interest	1,545	370				
TOTAL GENERAL REVENUES	* 21,086	14,569	25,000	12,000	12,000	12,000 *
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles		6,598				
TOTAL OTHER FINANCING SOURCES	*	6,598				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		2,175,467	4,550,121	3,396,164	3,396,164 *
TOTAL REVENUES	**21,419,661	24,425,117	25,614,730	28,776,136	27,547,265	27,648,640 *
UNREIMBURSED COSTS	** 1,045,667	1,225,333		8,970		*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ADHU Asst Director Human Services	8736-10622	1.00	1.00	1.00	1.00	1.00
DDMC Deputy Dir MH - Clinical Srv	7520- 9172	1.00	1.00	1.00	1.00	1.00
DDMA Deputy Director MH - Admin Sr	7165- 8736	1.00	1.00	1.00	1.00	1.00
PSYC Psychiatrist - CONT	FLAT 20800	8.43	8.93	8.93	9.03	9.03
PHYS Physician - CONT	FLAT 15702	.40				
PSYO Psychologist - CONT	FLAT 7991	1.00	1.00	1.00	1.00	1.00
PRPH Program Manager-Psych Health	7165- 8736	1.00	1.00	1.00	1.00	1.00
PRMA Program Manager-Adult Service	6779- 8305	.53	.53	.53	.50	.50
PRMY Program Manager-Youth Service	6779- 8305	.58	.58	.58	.58	.58
PRMS Prgr Mgr Subs Use Disorder Sv	6447- 7906	1.00	1.00	1.00	.55	.55
QAQF Quality Assurance Officer	6779- 8305	1.00	1.00	1.00	1.00	1.00
MEFM Medical Fiscal Manager	5256- 6447	.50	.50	.50	.50	.50
STAN Staff Analyst	4728- 5852	1.50	1.50	1.50	1.50	1.50
FMH2 Forensic Mental Hlth Spclst I	5644- 6888	1.00	1.00	1.00	1.00	1.00
OR						
FMH1 Forensic Mental Hlth Spclst I	5360- 6563				2.00	1.00
MHT3 Mental Health Therapist III	5644- 6888	12.25	13.25	13.25	13.25	14.25
OR						
MHT2 Mental Health Therapist II	5073- 6207					
OR						
MHT1 Mental Health Therapist I	4570- 5644					
RECL Rehabilitation Clinician	4107- 5073	1.00	1.00	1.00	1.00	1.00
SAPS Sub Abuse Prevention Spclst	4107- 5073	1.00	1.00	1.00	1.00	1.00
STNU Staff Nurse	5044- 6230	2.00	2.00	2.00	2.00	2.00
PYES Psychiatric Emergency Supv	5888- 7211	.50	.50	.50	.50	.50
SUPN Supervising Psychiatric Nurse	5211- 7524	1.00	1.00	1.00	1.00	1.00
SUNU Supvg Nurse	5900- 7166	.50	.50	.50	.50	.50
CRIC Crisis Counselor	4107- 5073	6.50	6.50	6.50	6.50	6.50
INC2 Intervention Counselor II	3889- 4814	15.05	15.05	15.05	16.05	16.05
OR						
INC1 Intervention Counselor I	3481- 4334					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
ACC2 Accountant II	4107- 5073 1.00	1.00	1.00	1.00	1.00	1.00
PRSC Prevention Services Coordin	5058- 6190 2.00	2.00	2.00	2.00	2.00	2.00
PSTE Psychiatric Tech	4090- 4971 11.50	11.50	11.50	11.50	11.50	11.50
OR						
PSLI Psychiatric LVN	4090- 4971					
MHM2 Mental Health Wkr II	3261- 4060 3.00	3.00	3.00	3.00	2.00	2.00
MHM2 Mental Health Wkr II	3261- 4060 3.00	3.00	3.00	3.00	3.00	3.00
OR						
MHM1 Mental Health Wkr I	2917- 3636					
MHM1 Mental Health Wkr I	2917- 3636 7.63	7.63	7.63	7.63	7.63	7.63
RESP Resource Specialist	4107- 5073 1.00	1.00	1.00	1.00	1.00	1.00
QANR Quality Assurance-Review Nurs	5916- 7154 .50	.50	.50	.50	.50	.50
MEOS Medical Office Supervisor	3572- 4443 1.00	1.00	1.00	1.00	1.00	1.00
MERS Medical Records Supervisor	3200- 3988 1.00	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I	3170- 3957 1.00	1.00	1.00	1.00	1.00	1.00
SECY Secretary	2843- 3541 2.00	2.00	2.00	2.00	2.00	2.00
ACL3 Account Clerk III	2843- 3541 3.00	4.00	4.00	4.00	4.00	4.00
ACL2 Account Clerk II	2698- 3354 1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II	2698- 3354 2.00	2.00	2.00	3.00	3.00	3.00
OR						
ACL1 Account Clerk I	2553- 3170					
MECL Medical Clerk	2553- 3170 7.20	6.20	6.20	6.20	6.20	6.20
OFA3 Office Assistant III	2698- 3354 1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2410- 3001 7.00	7.00	7.00	8.00	7.00	7.00
TOTAL BUDGET UNIT POSITIONS	** 115.57	116.67	116.67	121.29	119.29	119.29 *

10/15

Approved by [Signature]

File 2015 by #3,033,745
 APP. for 2015
 (2,500,000)
 533,745

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-15	CAG RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53340 Retire Long-Term Debt		345,514	345,514			
53400 Interest Expense		337,595	337,595			
TOTAL OTHER CHARGES	*	683,110	683,110			*
CAPITAL ASSETS						
54200 Structures & Improvements		5,020,017				
54200 CHEVRON-CC/GF/MH-SOLAR 1416			973,705			
54200 CHEVRON-CC/MH/MH-ROOF 1417			255,602			
54200 CHEVRON-CC/GF/IT-GENERATOR 1418			150,207			
54200 CHEVRON-PNC-SET UP 1420			6,675,519			
54300 Capital Asset		324,675				
54300 CHEVRON-CC/MH/MH-EXS 1419			34,600			
54300 CHEVRON-PNC-CAPITAL ASSET 1421			324,704			
TOTAL CAPITAL ASSETS	*	5,354,692	8,415,337			*
TOTAL GROSS BUDGET	**	6,037,802	9,098,447			*
TOTAL NET BUDGET	**	6,037,802	9,098,447			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	6,037,802	9,098,447			*
USER PAY REVENUES						
46582 Interfund Misc. Transfer		1,415,114	1,415,114			
TOTAL USER PAY REVENUES	*	1,415,114	1,415,114			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44102 Interest		1,502				
TOTAL GENERAL REVENUES	*	1,502				*
OTHER FINANCING SOURCES						
48600 Lease Payment-Transfer In		683,110	683,110			
TOTAL OTHER FINANCING SOURCES	*	683,110	683,110			*
TOTAL CANCELLATION OF OBLIGATED F/B	*		7,000,223			*
TOTAL GENERAL REVENUES	*					*
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	2,099,726	9,098,447			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2015-16
 UNIT TITLE: CAPITAL PROJECTS (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL
 DEPT 1-805
 10-12-15 4:10 PM
 FUND 0016

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
UNREIMBURSED COSTS	**	3 938,076				*

13-1-15
 10:00 AM

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2015-16
 UNIT TITLE ED98 825 02 GRANT
 FUNCTION: GENERAL OTHER GENERAL
 ACTIVITY: DEPT 0-111 10-12-15 4010 FR FUND 0111

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53526 Interfund Transfer Out - ED98	24,879	24,880	35,000		35,000	35,000
TOTAL OTHER CHARGES	* 24,879	24,880	35,000		35,000	35,000 *
TOTAL GROSS BUDGET	** 24,879	24,880	35,000		35,000	35,000 *
TOTAL NET BUDGET	** 24,879	24,880	35,000		35,000	35,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES TO RESERVES	*					*
TOTAL BUDGET	** 24,879	24,880	35,000		35,000	35,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		5	6			
44110 Program Income-Interest	2,260	1,213	5,000		5,000	5,000
TOTAL GENERAL REVENUES	* 2,265	1,219	5,000		5,000	5,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		30,000		30,000	30,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 2,265	1,219	35,000		35,000	35,000 *
UNREIMBURSED COSTS	** 22,614	23,661				*

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FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAG RECOMMEND 2015-16	BGS ADOPTED 2015-16
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		7,251	6,230	20,000	25,000	25,000	25,000
TOTAL OTHER CHARGES	*	7,251	6,230	20,000	25,000	25,000	25,000 *
TOTAL GROSS BUDGET	**	7,251	6,230	20,000	25,000	25,000	25,000 *
TOTAL NET BUDGET	**	7,251	6,230	20,000	25,000	25,000	25,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	7,251	6,230	20,000	25,000	25,000	25,000 *
USER PAY REVENUES							
46127 Candidate Filing Fee		7,328	6,111	20,000	25,000	25,000	25,000
TOTAL USER PAY REVENUES	*	7,328	6,111	20,000	25,000	25,000	25,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	7,328	6,111	20,000	25,000	25,000	25,000 *
UNREIMBURSED COSTS	**	77-	119				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 0
 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 2015-16
 UNIT TITLE: ANIMAL CONTROL SPRAY/EUTER DEP DEPT 0-276
 0-12-15 4:10 PM
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL
 FIELD 0276

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**					*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines		24-				
44100 Interest Apportioned		1				
TOTAL GENERAL REVENUES	*	23-				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	23-				*
UNREIMBURSED COSTS	**	23				*

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STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUITER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2015-16
 UNIT TITLE: PUBLIC SAFETY AUGMENTATION DEPT 0-282 10-12-15 4:10 PM
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION FUND 0282

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53200 Contribution to Other Agencies	2	7				
53217 Contrib Oth Agency Yuba City	24	87				
53569 Interfund Trans Out-Spec Rev	6,527,303	8,250,125	7,017,740	7,688,347	7,688,347	7,688,347
TOTAL OTHER CHARGES	* 6,527,329	8,250,219	7,017,740	7,688,347	7,688,347	7,688,347 *
TOTAL GROSS BUDGET	** 6,527,329	8,250,219	7,017,740	7,688,347	7,688,347	7,688,347 *
TOTAL NET BUDGET	** 6,527,329	8,250,219	7,017,740	7,688,347	7,688,347	7,688,347 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 6,527,329	8,250,219	7,017,740	7,688,347	7,688,347	7,688,347 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45155 St Contribution PS&F Prop 172	7,114,236	7,650,184	7,017,740	7,100,000	7,100,000	7,100,000
TOTAL GOVERNMENTAL REVENUES	* 7,114,236	7,650,184	7,017,740	7,100,000	7,100,000	7,100,000 *
GENERAL REVENUES						
44100 Interest Apportioned	1,470	1,699				
TOTAL GENERAL REVENUES	* 1,470	1,699				*
TOTAL CANCELLATION OF OBLIGATED F/B	*			588,347	588,347	588,347 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 7,115,706	7,661,883	7,017,740	7,688,347	7,688,347	7,688,347 *
UNREIMBURSED COSTS	** 588,377-	588,335				*

10/15/15

Cancellation of obligated F/B 2 this amount.

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53643 Interfd Mt Truck Maint-Sutter	2,873	3,180	3,180	3,750	3,750	3,750
53645 Interfund Mt Truck Maint-Yuba	2,623	1,908	1,908	2,250	2,250	2,250
53646 Interfd Mt Truck Maint-Nevada	250	1,272	1,272	1,500	1,500	1,500
TOTAL OTHER CHARGES	* 5,746	6,360	6,360	7,500	7,500	7,500 *
CAPITAL ASSETS						
54300 Capital Asset						
54300 WEIGHT TRUCK REPLACEMENT	1				160,000	160,000
TOTAL CAPITAL ASSETS	*				160,000	160,000 *
TOTAL GROSS BUDGET	** 5,746	6,360	6,360	7,500	167,500	167,500 *
TOTAL NET BUDGET	** 5,746	6,360	6,360	7,500	167,500	167,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		9,500	29,500		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 5,746	6,360	15,860	37,000	167,500	167,500 *
USER PAY REVENUES						
46588 Interfnd Maint Mt Truck-Sutter	2,500	2,500	2,500	3,750	3,750	3,750
46594 Interfnd Replce Mt Truck-Sutter	4,000	4,000	4,000	14,000	14,000	14,000
47528 Maintenance Revenue-Yuba	1,500	1,500	1,500	2,250	2,250	2,250
47529 Maintenance Revenue-Nevada	1,000	1,000	1,000	1,500	1,500	1,500
47530 Replacement Revenue-Yuba	2,400	2,400	2,400	8,400	8,400	8,400
47531 Replacement Revenue-Nevada	1,600	1,600	1,600	5,600	5,600	5,600
TOTAL USER PAY REVENUES	* 13,000	13,000	13,000	35,500	35,500	35,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,076	1,163	1,500	1,500	500	500
TOTAL GENERAL REVENUES	* 1,076	1,163	1,500	1,500	500	500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		1,360		131,500	131,500 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 14,076	14,163	15,860	37,000	167,500	167,500 *
UNREIMBURSED COSTS	** 8,330-	7,803-				*

10/13/15
 Cancellation of obligat F/B 7/1/15
 F-396

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	853,611	931,802	962,063	1,005,182	1,005,467	1,005,467
51013 Special Pay	2,615	3,094	3,500	3,500	3,500	3,500
51014 Other Pay	52,716	17,865	15,050	18,838	18,838	18,838
51015 Mitigation Pay	2,340					
51020 Extra Help	37,542	51,880	62,000	29,553	28,523	28,523
51030 Overtime	70,293	149,532	113,444	110,000	110,000	110,000
51100 Payroll Tax-Social Security	74,855	77,952	86,247	70,142	70,142	70,142
51101 Payroll Taxes-Medicare		8,643		15,404	16,404	16,404
51110 Co Contribution Retirement	247,976	297,472	293,648	311,078	311,078	311,078
51111 Retirement Allowance	290					
51120 Co Contribution-Group Insuranc	160,616	190,951	199,969	184,837	184,837	184,837
51121 Contribution Deferred Comp			653	1,310	1,310	1,310
51130 Co Contrib Unemployment Insuranc	4,205	962				
51150 Interfund Workers Compensation	44,411	64,347	64,347	78,921	79,398	79,398
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,550,587	1,794,540	1,801,921	1,828,800	1,829,562	1,829,562 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	32,096	37,154	40,400	42,300	42,300	42,300
52060 Communications	4,882	8,538	5,500	6,000	6,000	6,000
52090 Household Expense	5,110	7,765	7,000	6,800	6,800	6,800
52111 Outside Refurbish/Repair				84,360	84,360	84,360
52120 Maintenance Equipment	114,985	84,914	90,213	16,900	16,900	16,900
52124 Fuel & Oil				59,000	59,000	59,000
52125 Other Dept Fuel & Oil	51,168	40,644	51,790			
52128 Outside Vehicle Repair	18,265	17,496	18,000	25,000	25,000	25,000
52133 Maintenance Structure/Improvmnt	6,691	10,374	5,000	6,000	6,000	6,000
52136 Computer Hardware		2,222	1,000	2,000	2,000	2,000
52140 Medical Dental Lab Supplies				5,000	5,000	5,000
52150 Memberships	3,463	3,338	4,500	4,500	4,500	4,500
52169 Outside Printing		216	217			
52170 Office Expenses	2,641	2,623	750	900	900	900
52172 Postage		3				
52173 Subscription-Publication	183	336	500	500	500	500
52180 Professional/Specialized Svcs		4,244		12,000	12,000	1,415
52200 Rents & Leases Equipment				23,184	23,184	23,184
52203 Prof & Spec Volunteers	52,809	57,128	50,000	75,000	76,000	76,000
52210 Rents/Leases Structures/Ground	2,450	1,200	5,300	5,300	5,300	5,300
52220 Small Tools	53,598	28,543	27,178	61,500	61,500	61,500
52225 Office Equipment		1,435				
52230 Special Departmental Expense	24,985	26,306	35,722	30,100	30,100	30,100
52232 Employment Training	4,962	9,128	7,500	8,000	8,000	8,000
52250 Transportation & Travel			1,000	1,000	1,000	1,000
52260 Utilities	37,345	38,416	32,500	22,500	22,500	22,500
TOTAL SERVICES AND SUPPLIES	* 415,633	382,023	384,070	498,844	498,844	488,259 *
OTHER CHARGES						
53340 Retire Long-Term Debt			35,000	35,000	35,000	35,000
53400 Interest Expense	2,431	5,526	15,000	15,000	15,000	15,000
53601 Interfund Ins ISF Premium	3,033	6,642	6,642	8,551	8,394	8,394

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-15	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
53602 Interfund Gen Insurance & Bond	9,619	9,109	9,125	15,870	12,227	12,227
53606 Interfund Building Inspection		1,488				
53610 Interfund Postage	452	631	523	523	523	523
53611 Interfund Printing	307	168	375	375	375	375
53613 Interfund Fleet Admin	2,506	2,209	1,244	2,289	2,289	2,289
53616 Interfund Vehicle Maintenance	4,107	2,667	8,623	8,203	8,203	8,203
53620 Interfund Information Technology	16,297	22,733	17,202	29,639	28,630	28,630
53623 Interfund Fingerprints	921	962	250	693	693	693
53626 Interfund Admin - Misc Depts	237					
53636 Interfund IT Equipment Replmt	1,631	1,947				
53641 Interfund OS Admin Services		48,516		11,974	16,021	16,021
53667 Interfund Road Fuel & Oil				360	360	360
53670 Interfund Overhead (A-87) Cost	39,442	58,020	58,048	65,123	65,123	65,123
53680 Interfund Transfer Out	17,265	157,226	144,900			
53683 Interfund Drug Testing	308	246	260	325	325	325
53685 Interfund Office Expense		20				
53689 Interfund Physical/Drug	15,643	4,587	3,400	8,580	8,580	8,580
53698 Interfund EE Wellness Services						10,585
TOTAL OTHER CHARGES	* 114,249	322,946	300,592	202,505	201,743	212,328 *
CAPITAL ASSETS						
54300 Capital Asset	60,045	546,362	596,419			
TOTAL CAPITAL ASSETS	* 60,045	546,362	596,419			*
RESIDUAL EQUITY TRANS-OUT						
56200 Lease Payment-Transfer Out		23,184	23,184			
TOTAL RESIDUAL EQUITY TRANS-OUT	*	23,184	23,184			*
TOTAL GROSS BUDGET	** 2,140,514	3,069,055	3,106,186	2,530,149	2,530,149	2,530,149 *
TOTAL NET BUDGET	** 2,140,514	3,069,055	3,106,186	2,530,149	2,530,149	2,530,149 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 2,140,514	3,069,055	3,106,186	2,530,149	2,530,149	2,530,149 *
USER PAY REVENUES						
46280 Mutual Assistance	56,690	86,692	60,000	60,000	60,000	60,000
46327 Live Oak City Fire Contract	383,108	454,954	463,108	543,108	543,108	543,108
46575 Interfund Admin-Misc Depts	14,132	39,837	28,400	28,588	28,588	28,588
46582 Interfund Misc. Transfer	43,796	35,761	29,881			
46618 Interfund Transfer In			9,000			
47503 Contribution Frm Non Gov Agenc	8,202		3,000	3,000	3,000	3,000
47540 Refund		95				
47545 Contribution Fr Oth-Pass Thru		10				
TOTAL USER PAY REVENUES	* 505,928	616,449	593,389	634,696	634,696	634,696 *
GOVERNMENTAL REVENUES						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAG RECOMMEND 2015-16	BOS ADOPTED 2015-16
43225 Victim Restitution	16	90				
45135 St Other in Lieu	372	400				
45270 St Homeowners Property Tax	17,645	16,800	18,500	18,500	18,500	18,500
45306 Fed Grant		623,735	617,310			
45380 Fed Wildlife Refuge	484	1,056				
45654 Other Governmental Agencies		7,191	7,191			
TOTAL GOVERNMENTAL REVENUES	* 18,517	649,287	643,001	18,500	18,500	18,500 *
GENERAL REVENUES						
41110 Property Tax Current Secured	1,165,079	1,150,597	1,350,000	1,350,000	1,350,000	1,350,000
41111 Property Tax Current Supplement	10,174	15,884	6,000	6,000	6,000	6,000
41120 Property Tax Current Unsecured	88,594	85,732	90,000	90,000	90,000	90,000
41220 Property Tax Prior Unsecured	308	2,372				
41225 Fire Special Tax	271,009	271,169	270,000	270,000	270,000	270,000
41226 Fire Special Tax Prior	7,262	7,978	10,000	10,000	10,000	10,000
44100 Interest Apportioned	4,439	3,747	3,000	3,000	3,000	3,000
TOTAL GENERAL REVENUES	* 1,547,249	1,548,480	1,729,000	1,729,000	1,729,000	1,729,000 *
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	785					
TOTAL OTHER FINANCING SOURCES	* 785					*
TOTAL CANCELLATION OF OBLIGATED F/3	*		140,796	147,953	147,953	147,953 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 2,072,479	2,816,216	3,106,166	2,530,149	2,530,149	2,530,149 *
UNREIMBURSED COSTS	** 68,035	252,839				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
FIBC Fire Battalion Chief	6284- 7667	2.00	2.00	2.00	2.00	2.00
FICP Fire Captain	4163- 5034	9.00	9.00	9.00	9.00	9.00
FIEN Fire Engineer	3531- 4392	3.00	5.00	5.00	5.00	5.00
TOTAL BUDGET UNIT POSITIONS	** 14.00	16.00	16.00	16.00	16.00	16.00 *

10/14/15

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OPERATING DETAIL	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OPERATING INCOME						
46318 Maintenance	26,209	46,805	22,000	43,917	43,917	43,917
46510 Interfund Fuel & Oil	453,343	333,065	515,805	485,634	485,634	485,634
46511 Interfund Vehicle Maintenance	655,721	606,475	816,166	775,097	775,097	775,097
46555 Interfund Fleet Admin	215,571	240,073	93,503	176,238	176,238	176,238
47540 Refund		6				
44100 Interest Apportioned	2,219	3,948	5,000	5,000	5,000	5,000
48300 Sale of Excess Property	2,158					
TOTAL OPERATING INCOME	** 1,355,231	1,230,372	1,452,474	1,485,886	1,485,886	1,486,886 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	275,623	247,519	275,988	224,162	224,162	224,162
51014 Other Pay	1,736	4,983	5,100	4,500	4,500	4,500
51030 Overtime	444					
51100 Payroll Tax-Social Security	20,695	17,150	20,899	13,657	13,657	13,657
51101 Payroll Taxes-Medicare		1,808		3,194	3,194	3,194
51110 Co Contribution Retirement	54,658	51,482	57,377	49,695	49,695	49,695
51120 Co Contribution-Group Insurance	64,348	62,105	63,002	51,226	51,226	51,226
51150 Interfund Workers Compensation	23,188	19,671	19,671	44,578	44,848	44,648
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 437,221	404,718	442,037	391,012	391,282	391,282 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,511	2,495	2,859	2,620	2,620	2,620
52050 Communications	1,521	1,320	1,400	1,380	1,380	1,380
52090 Household Expense	1,156	1,192	1,200	1,200	1,200	1,200
52119 Fleet Vehicle Parts	951	352	1,400	1,400	1,400	1,400
52120 Maintenance Equipment	10,222	10,043	5,680	8,680	8,680	8,680
52122 Stock Parts	39,141	35,521	41,000	41,000	41,000	41,000
52123 Outside Accident Repair	26,760	27,249	20,000	20,000	20,000	20,000
52124 Fuel & Oil	2,402	1,962	2,800	2,800	2,800	2,800
52125 Other Dept Fuel & Oil	444,461	329,513	450,916	486,634	486,634	486,634
52128 Outside Vehicle Repair	29,262	26,230	40,000	60,000	60,000	60,000
52129 Other Parts	188,231	182,968	215,000	200,000	200,000	196,336
52135 Software License & Maintenance	3,905					
52136 Computer Hardware		1,214				
52150 Memberships	110	110	110	100	100	100
52160 Miscellaneous Expense	4,254	2,728	4,000	3,543	3,543	3,543
52170 Office Expenses	530	549	1,000	1,000	1,000	1,000
52173 Subscription-Publication	1,500	1,500	1,600	3,300	3,300	3,300
52180 Professional/Specialized Svcs	64	225		64	64	64
52200 Rents & Leases Equipment		879		1,530	1,530	1,530
52220 Small Tools	2,097	1,375	1,200	1,800	1,800	1,800
52225 Office Equipment	472	300	500	500	500	500

OPERATING DETAIL	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-15	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
52230 Special Departmental Expense	1,682	5,898	2,000	2,050	2,060	2,060
52232 Employment Training	590	1,170	1,500	1,800	1,800	1,800
52242 Special Dept Exp-Safety/Enviro	4,042	4,223	4,000	4,400	4,400	4,400
52249 Other Equipment	12,674	2,686	4,300			
52250 Transportation & Travel	173	799	600	1,400	1,400	1,400
52260 Utilities	10,774	9,254	11,211	12,000	12,000	12,000
TOTAL SERVICES AND SUPPLIES	* 789,485	651,755	858,076	659,211	859,211	855,547 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	855	1,891	1,891	2,170	2,130	2,130
53602 Interfund Gen Insurance & Bond	671	775	760	760	719	719
53609 Interfund Copy Services		45		145	145	145
53610 Interfund Postage	162	80	152	125	125	125
53611 Interfund Printing	294		300	300	300	300
53612 Interfund Copier Rental	1,047	875	1,062	803	803	803
53613 Interfund Fleet Admin		298				
53620 Interfund Information Technology	8,154	11,204	6,941	14,282	13,698	13,698
53623 Interfund Fingerprints	98					
53628 Interfund Admin - Misc Depts	103,167	134,690	116,089	116,089	116,089	116,089
53636 Interfund IT Equipment Replmt	816	730				
53654 Interfund Plant Acquisition		11,355	30,000	93,469	93,469	93,469
53655 Interfund Audit Expense	2,399	3,190	3,190	3,190	3,190	3,190
53670 Interfund Overhead (A-87) Cost	12,545	19,177	19,365	92,900	92,900	92,900
53683 Interfund Drug Testing	296	165	90	100	100	100
53689 Interfund Physical/Drug		100	210	210	302	302
53690 Interfund Cert Unif Prog Agency		642		642	642	642
53598 Interfund EE Wellness Services						3,564
TOTAL OTHER CHARGES	* 130,414	185,217	180,051	325,185	324,612	328,276 *
CAPITAL ASSETS						
54302 Depreciation Expense	7,992	4,759	2,540	800	800	800
TOTAL CAPITAL ASSETS	* 7,992	4,759	2,540	800	800	800 *
RESIDUAL EQUITY TRANS-OUT						
56200 Lease Payment-Transfer Out		410	410			
TOTAL RESIDUAL EQUITY TRANS-OUT	*	410	410			*
TOTAL INCREASE IN DESIGNATIONS	*		1,360			*
TOTAL OPERATING EXPENSES	** 1,365,112	1,246,859	1,484,474	1,576,208	1,575,905	1,575,905 *
NET OPERATING REVENUE (EXPENSE)	** 9,881-	16,487-	32,000-	89,322-	89,019-	89,019-*
CANCELLATION P/Y DESIGNATIONS	*			89,323	89,323	89,323 *
NET ASSETS, BEGINNING BALANCE	* 224,319	219,733	303,761	262,568	262,568	262,568 * 2015-16
NET ASSETS, ENDING BALANCE	** 214,438	203,245	271,761	262,559	262,872	262,872 * 2015-16

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)

C O U N T Y O F S U T T E R
 STATE OF CALIFORNIA
 OPERATION OF INTERNAL SERVICE FUND
 OPERATIONAL STATEMENT FOR THE FY 2015-16

10-12-15 4:11 PM COUNTY BUDGET FORM
 SCHEDULE 10
 TITLE: FLEET MANAGEMENT (SF
 SERVICE ACT. 4580 (CONTINUED)

OPERATING DETAIL		ACTUAL EXPEND. 2013-14	ACTUAL EXPEND 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
FLMS Fleet Maintenance Supervisor	4320-5345 S	1.00	1.00	1.00	1.00	1.00	1.00
HEEQ Heavy Equip Mech	3443-4285 G	1.00	1.00	1.00	1.00	1.00	1.00
HEEQ Heavy Equip Mech	3443-4285 G	1.00	1.00	1.00	1.00	1.00	1.00
	OR						
EQM2 Equipment Mechanic II	3082-3847 G						
EQM2 Equipment Mechanic II	3082-3847 G	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	**	5.00	5.00	5.00	5.00	5.00	5.00 *

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2015-16

10-12-15 4:11 PM COUNTY BUDGET FORM
SCHEDULE 10
TITLE: INFORMATION TECHNOLOGY ISF
SERVICE ACT. 4501

OPERATING DETAIL	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CPO RECOMMEND 2015-16	BGS ADOPTED 2015-16
OPERATING INCOME						
46123 Interprogram Labor Charges	446,145	644,608	453,107	629,767	646,355	646,355
46302 Equipment Replacement	816	730	50,000	200,000	200,000	200,000
46320 Other Chgs Current Services	11,837	9,324	8,778	10,015	9,642	9,642
46512 Interfund Projects	20,136	48,225	181,500	123,125	123,125	123,125
46514 Interfund IT Equipment Replmt	98,066	113,798				
46515 Interfd Information Technology	2,951,348	2,822,175	3,116,893	3,963,339	3,845,174	3,845,174
46582 Interfund Misc. Transfer	4,674	5,335	5,400	5,400	5,400	5,400
47540 Refund	2,959	5,982				
44100 Interest Accrued	8,479	9,070	1,530			10,000
48300 Sale of Excess Property	2,159	825				
TOTAL OPERATING INCOME	** 3,546,619	3,650,042	3,627,358	4,930,665	4,829,656	4,839,696 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,188,651	1,175,669	1,308,628	1,382,666	1,314,935	1,314,935
51013 Special Pay	480	30				
51014 Other Pay	3,616	30,938	4,744	10,081	10,081	10,081
51030 Overtime	44,463	24,972	34,382	24,382	24,382	21,759
51100 Payroll Tax-Social Security	88,474	78,022	99,562	83,705	79,505	79,505
51101 Payroll Taxes-Medicare		9,235		19,576	18,594	18,594
51110 Co Contribution Retirement	235,811	244,557	272,056	306,538	291,522	291,522
51120 Co Contribution-Group Insuranc	186,074	202,277	226,049	211,638	195,906	195,906
51121 Contribution Deferred Comp		360	1,959	3,275	2,620	2,620
51130 Co Contrib Unemployment Insurc	450	2,219				
51150 Interfund Workers Compensation	58,033	50,700	50,701	90,193	90,739	90,739
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,798,820	1,819,030	1,998,091	2,132,054	2,028,284	2,025,661 *
SERVICES AND SUPPLIES						
52060 Communications	42,010	38,045	53,460	50,168	50,168	50,168
52090 Household Expense		225		220	220	220
52120 Maintenance Equipment	55,905	30,691	90,050	52,785	52,785	52,785
52135 Software License & Maintenance	616,847	530,224	652,245	659,854	659,854	659,854
52136 Computer Hardware	195,880	158,529	131,785	127,000	127,000	127,000
52150 Memberships	195	195	295	295	295	295
52170 Office Expenses	2,365	3,288	6,000	6,000	6,000	6,000
52172 Postage		9				
52180 Professional/Specialized Svcs	43,575	145,317	348,034	280,000	280,000	280,000
52225 Office Equipment	4,919	2,855	4,350	4,350	4,350	4,350
52230 Special Departmental Expense	6,797	2,451	20,000	20,000	20,000	20,000
52232 Employment Training	854	647	6,000	24,000	24,000	24,000
52250 Transportation & Travel	2,211	919	3,000	3,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	* 971,558	913,396	1,315,219	1,227,672	1,227,672	1,227,672 *

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 OPERATION OF INTERNAL SERVICE FUND
 OPERATIONAL STATEMENT FOR THE FY 2015-16

10-12-15 4:11 PM COUNTY BUDGET FORM
 SCHEDULE 19
 TITLE: INFORMATION TECHNOLOGY ISF
 SERVICE ACT. 4591 (CONTINUED)

OPERATING DETAIL	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OTHER CHARGES						
53123 Interprogram Labor Charges	446,145	644,608	463,197	623,787	616,355	646,355
53601 Interfund Ins ISF Premium	1,687	3,786	3,786	4,289	4,288	4,288
53602 Interfund Gen Insurance & Bond	1,736	2,242	2,602	2,935	2,732	2,732
53609 Interfund Copy Services		334		335	335	335
53610 Interfund Postage	52	8	74	74	74	74
53612 Interfund Copier Rental	1,586	1,335	1,597	1,168	1,168	1,168
53613 Interfund Fleet Admin	2,817	2,227	1,242	2,291	2,291	2,291
53615 Interfund Fuel & Oil	2,141	2,235	2,754	2,462	2,462	2,462
53616 Interfund Vehicle Maintenance	5,213	2,967	13,479	12,818	12,818	12,818
53623 Interfund Fingerprints	160					
53628 Interfund Admin - Misc Depts	152,984	206,952	226,067	226,067	226,067	226,067
53665 Interfund Audit Expense	2,999	3,986	3,988	3,988	3,985	3,988
53670 Interfund Overhead (A-87) Cost	70,555	94,260	93,151	243,751	243,751	243,751
53685 Interfund Office Expense		20				
53689 Interfund Physical/Drug	310		105	105	62	62
53698 Interfund EE Wellness Services						12,623
TOTAL OTHER CHARGES	* 688,385	964,963	811,952	1,129,150	1,146,391	1,159,014 *
CAPITAL ASSETS						
54300 Capital Asset			50,000			
54300 Next Gen Firewall System	1			80,000	80,000	80,000
54300 Storage Area Network	2			70,000	70,000	70,000
54300 Replacement Virtual Server	3			50,000	50,000	50,000
54302 Depreciation Expense	117,901	115,593	101,243	108,922	108,922	108,922
TOTAL CAPITAL ASSETS	* 117,901	115,593	151,243	308,922	308,922	308,922 *
INTRAFUND TRANSFERS						
55210 Intrafd Information Technology		1			547	547
TOTAL INTRAFUND TRANSFERS	* 1				547	547 *
TOTAL OPERATING EXPENSES	** 3,576,665	3,812,982	4,276,505	4,797,798	4,711,816	4,721,816 *
NET OPERATING REVENUE (EXPENSE)	** 30,046-	152,940-	449,147-	132,868	117,880	117,880 *
NET ASSETS, BEGINNING BALANCE	* 186,197	388,882	393,082	602,723	417,976	417,976 * <i>2013-14</i>
NET ASSETS, ENDING BALANCE	** 156,151	235,942	56,065-	735,591	535,856	-535,856 * <i>2015-16</i>
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
D01T Deputy Dir Info Technology	7520-9172 M	1.00	1.00	1.00	1.00	1.00
IT1A Information Technology Manage	6779-8305 M		1.00	1.00	1.00	1.00
SYAS Systems Analyst Supervisor	6868-8348 S	2.00				
ITSU IT Supervisor	6540-7950 S		1.00	1.00	1.00	1.00
ITAN Information Technology Analys	6207-7606 P		1.00	1.00	1.00	1.00
PRA3 Programming Analyst III	6207-7606 P	1.00	1.00	1.00	1.00	1.00
FRA3 Programming Analyst III	6207-7606 P	3.00	3.00	3.00	3.00	3.00

OPERATING DETAIL	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OR						
PRA2 Programming Analyst II 5644-6888 P						
NWA2 Network Administrator II 5644-6888 P	2.00	1.00	1.00	1.00	1.00	1.00
NWA1 Network Administrator I 5073-6207 P	1.00	1.00	1.00	1.00	1.00	1.00
ITS3 Info Tech Support Spclst III 4814-5906 P	2.00	2.00	2.00	2.00	2.00	2.00
ITS3 Info Tech Support Spclst III 4614-5906 P	1.00	1.00	1.00	1.00	1.00	1.00
OR						
ITS2 Info Tech Support Spclst II 4334-5360 P						
SYA2 Systems Administrator II 4814-5906 P	1.00	1.00	1.00	1.00	1.00	1.00
SYA2 Systems Administrator II 4814-5906 P	1.00	1.00	1.00	1.00	1.00	1.00
OR						
SYA1 Systems Administrator I 4570-5644 P						
COM2 Computer Operator II 3636-4519 G	1.80	1.80	1.80	1.00	1.00	1.00
OR						
COM1 Computer Operator I 3261-4060 G						
TOTAL BUDGET UNIT POSITIONS	** 16.80	15.80	16.80	16.00	16.00	16.00 *

10/14/15

- Why was not assets for equip p replacement (31307) moved into budget?
- Please provide a report on...
- ...for equip replacement...
- ...to report...

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2015-16

10-12-15 4:11 PM COUNTY BUDGET FORM
SCHEDULE 10
TITLE: LIABILITY INSURANCE ISF
SERVICE ACT. 4590

OPERATING DETAIL	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-15	BOS ADOPTED 2015-16
OPERATING INCOME						
46523 Interfund Ins ISF Premium	250,754	570,144	570,144	707,202	694,168	694,168
47540 Refund	59	2,475			28,964	28,564
44100 Interest Apportioned	7,259	2,952	15,000			
TOTAL OPERATING INCOME	** 258,072	575,581	585,144	707,202	723,132	723,132 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries		2,924		21,343	42,930	42,930
51014 Other Pay					1,500	1,500
51100 Payroll Tax-Social Security		179		1,391	2,756	2,756
51101 Payroll Taxes-Medicare		42		304	646	646
51110 Co Contribution Retirement		609		5,036	9,518	9,518
51120 Co Contribution-Group Insuranc		873		3,238	7,957	7,957
51121 Contribution Deferred Comp		12			196	196
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,639	4,639		31,222	65,503	65,503 *
SERVICES AND SUPPLIES						
52100 Insurance	317,527	397,564	402,763	643,861	643,861	643,861
52180 Professional/Specialized Srvs	2,250	2,250	2,250			
52193 Prof & Spec Services Admin	35,179	12,606	40,000			
52232 Employment Training				2,500	2,500	2,500
TOTAL SERVICES AND SUPPLIES	* 355,956	412,420	445,013	646,361	645,361	646,361 *
OTHER CHARGES						
53459 Judgment & Damages 14-15		237,944	237,944			
53478 Judgments & Damages 13-14	200,000					
53628 Interfund Admin - Misc Depts	52,848	17,609	56,000			
53665 Interfund Audit Expense	2,399	3,190	3,190	3,190	3,190	3,190
53670 Interfund Overhead (A-87) Cost	21,617	3,615	3,573	8,078	8,078	8,078
TOTAL OTHER CHARGES	* 233,630	262,358	300,707	11,268	11,268	11,268 *
TOTAL OPERATING EXPENSES	** 589,586	679,417	745,720	688,851	723,132	723,132 *
NET OPERATING REVENUE (EXPENSE)	** 331,514-	103,836-	160,576-	18,351		*
CANCELLATION P/Y DESIGNATIONS	*		188,280			*
NET ASSETS, BEGINNING BALANCE	* 224,945	10,139-	27,704-	18,351-		
NET ASSETS, ENDING BALANCE	** 106,569-	113,975-				*

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)

C O U N T Y O F S U T T E R
 STATE OF CALIFORNIA
 OPERATION OF INTERNAL SERVICE FUND
 OPERATIONAL STATEMENT FOR THE FY 2015-16

10-12-15 4:11 PM COUNTY BUDGET FORM
 SCHEDULE 10
 TITLE: LIABILITY INSURANCE ISF
 SERVICE ACT. 4590 (CONTINUED)

OPERATING DETAIL	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
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ALLOCATED POS. FINANCED BY THIS BUDGET UNIT

RDMA Risk Manager	6779-8305 N				.20	.20
ECLP EMER OPS & Loss Prevention	MG 5852-7165 N				.30	.30
TOTAL BUDGET UNIT POSITIONS	**				.50	.50 *

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)

C O U N T Y O F S U T T E R
 STATE OF CALIFORNIA
 OPERATION OF INTERNAL SERVICE FUND
 OPERATIONAL STATEMENT FOR THE FY 2015-16

10-12-15 4:11 PM COUNTY BUDGET FORM
 SCHEDULE 10
 TITLE: EMPLOYEE WELLNESS SERVICES
 SERVICE ACT. 4595

OPERATING DETAIL	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
OPERATING INCOME						
46625 Interfund AB109 Public Safety						690,090
47503 Contribution From Non Gov Agency						2,443
TOTAL OPERATING INCOME			**			692,533 *
OPERATING EXPENSES						
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmt.						45,000
52160 Miscellaneous Expense						250
52170 Office Expenses						21,220
52180 Professional/Specialized Svcs						29,280
52182 Prof & Spec Medical Services						523,379
52204 Contract Services						48,000
52210 Rents/Leases Structures/Ground						19,775
52230 Special Departmental Expense						2,590
52257 General Administration						39
52260 Utilities						1,900
TOTAL SERVICES AND SUPPLIES			*			691,333 *
OTHER CHARGES						
53628 Interfund Admin - Misc Depts						1,200
TOTAL OTHER CHARGES			*			1,200 *
TOTAL OPERATING EXPENSES			**			692,533 *
NET OPERATING REVENUE (EXPENSE)			**			*
NET ASSETS, BEGINNING BALANCE			*			*
NET ASSETS, ENDING BALANCE			**			*

10/14/15

Acct 46625 Interfund AB 109 Medical Services

10/14/15

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	EOS ADOPTED 2015-16
SERVICES AND SUPPLIES						
52045 Need Control Chemicals		2,184				
52060 Communications	937	1,277				
52100 Insurance	24	30				
52130 Maintenance Structure/Improvem	17,906	11,694				
52150 Memberships	169					
52165 General Supplies	9,653					
52169 Outside Printing		80				
52170 Office Expenses	61					
52171 Copy/Printing Costs	190			192	192	
52172 Postage	594	557				
52180 Professional/Specialized Svcs	57,259	4,169				
52193 Prof & Spec Services Admin	154,226					
52216 Prof & Spec Program Admin		22,170				
52220 Small Tools	655					
52230 Special Departmental Expense	7,842	8,243				
52260 Utilities	27,457	27,557				
TOTAL SERVICES AND SUPPLIES	* 276,973	77,921		192	192	*
OTHER CHARGES						
53200 Contribution to Other Agencies		133,164				
53340 Retire Long-Term Debt	2,067	1,885				
53400 Interest Expense	6,074	6,132				
TOTAL OTHER CHARGES	* 8,141	141,181				*
CAPITAL ASSETS						
54200 Structures & Improvements	73,760	840				
54302 Depreciation Expense	160,521	160,521				
TOTAL CAPITAL ASSETS	* 234,281	159,681				*
TOTAL GROSS BUDGET	** 519,395	378,783		192	192	*
TOTAL NET BUDGET	** 519,395	378,783		192	192	*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 519,395	378,783		192	192	*
USER PAY REVENUES						
46114 Admin/Clerical Cost Fee		1,445				
46320 Other Chgs Current Services		257				
46328 Water Service	75,065	100,799				
46333 Sewer Service	104,260	116,577				
47540 Refund		7,014				
TOTAL USER PAY REVENUES	* 179,326	226,092				*
GOVERNMENTAL REVENUES						
43203 Finance Charge/Late Fee	1,059	5,542				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP. 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals		2,184				
52050 Communications	937	1,277				
52100 Insurance	24	30				
52130 Maintenance Structure/Improvem	17,906	11,644				
52150 Memberships	169					
52165 General Supplies	9,653					
52169 Outside Printing		80				
52170 Office Expenses	61					
52171 Copy/Printing Costs	190			192	192	
52172 Postage	594	567				
52180 Professional/Specialized Svcs	57,259	4,169				
52193 Prof & Spec Services Admin	154,226					
52216 Prof & Spec Program Admin		22,170				
52220 Small Tools	655					
52230 Special Departmental Expense	7,842	8,243				
52260 Utilities	27,457	27,557				
TOTAL SERVICES AND SUPPLIES	* 276,973	77,921		192	192	*
OTHER CHARGES						
53200 Contribution to Other Agencies		133,164				
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53400 Interest Expense	6,074	6,132				
TOTAL OTHER CHARGES	** 8,141	141,181				*
CAPITAL ASSETS						
54200 Structures & Improvements	73,760	340-				
54302 Depreciation Expense	160,521	160,521				
TOTAL CAPITAL ASSETS	* 234,281	159,681				*
TOTAL GROSS BUDGET	** 510,395	378,783		192	192	*
TOTAL NET BUDGET	** 519,395	378,783		192	192	*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 519,395	378,783		192	192	*
USER PAY REVENUES						
46114 Admin/Clerical Cost Fee		1,445				
46320 Other Chgs Current Services		257				
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46333 Sewer Service	104,260	116,577				
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TOTAL USER PAY REVENUES	* 179,326	226,092				*
GOVERNMENTAL REVENUES						
43203 Finance Charge/Late Fee	1,059-	5,542				

STATE GOVERNMENT COUNTY BUDGET ACT (1985) SCHEDULE 011
 COUNTY OF BUTTE
 COUNTY BUDGET ACT (1985) SCHEDULE 011
 COUNTY OF BUTTE
 COUNTY BUDGET ACT (1985) SCHEDULE 011

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 2014-15	FINAL APPROP 2014-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16	BOS ADOPTED 2015-16
45111 St Grant	88,241	245,759				
TOTAL GOVERNMENTAL REVENUES	* 87,182	251,301				*
GENERAL REVENUES						
44100 Interest Apportioned	2,680	2,404				
TOTAL GENERAL REVENUES	* 2,680	2,404				*
TOTAL AVAILABLE FUND BALANCE 7/1	* 848,327-	941,085-				*
TOTAL AVAILABLE FINANCING	** 579,649-	461,289-				*
UNREIMBURSED COSTS	** 1,099,094	840,071		192	192	*

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