



Schedules
and Detail of Budget Unit
Financing Uses

Agriculture,
Cultural
& Educational

Section A

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,350,258	1,085,780	1,365,452	1,365,452	1,395,562	1,379,476
51013 Special Pay	1,205	965	2,400	2,400	2,400	2,400
51014 Other Pay	8,360	28,282	10,000	10,000	10,000	10,000
51020 Extra Help	7,540	6,684	12,500	12,500	12,500	12,500
51030 Overtime	1,667		2,000	2,000	2,000	2,000
51100 Payroll Tax-Social Security	98,244	73,472	101,206	101,206	82,192	81,373
51101 Payroll Taxes-Medicare		6,738			19,402	19,183
51110 Co Contribution Retirement	268,005	225,519	284,341	284,341	309,928	306,363
51120 Co Contribution-Group Insuranc	287,273	237,039	289,480	289,480	267,089	276,252
51121 Contribution Deferred Comp		500	653	653	655	1,310
51150 Interfund Workers Compensation	18,860	28,859	28,859	28,859	27,292	27,457
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,041,412	1,693,838	2,096,891	2,096,891	2,129,020	2,118,314 *
SERVICES AND SUPPLIES						
52040 Agriculture	5,721	2,358	4,500	4,500	4,500	4,500
52050 Clothing & Personal	1,958	984	3,500	3,500	3,500	3,500
52051 Security Equipment	346					
52060 Communications	17,077	4,523	10,200	10,200	6,000	6,000
52120 Maintenance Equipment	995	1,207	2,630	3,085	2,400	2,400
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	5,280	5,200	5,200
52170 Office Expenses	7,511	3,044	7,200	7,200	7,200	7,200
52173 Subscription-Publication	851	856	1,500	1,500	1,000	1,000
52180 Professional/Specialized Srvs	62,251	43,726	60,000	60,000	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	4,072	3,170	4,520	5,230	5,230
52232 Employment Training	190	320	2,000	2,000	2,000	2,000
52250 Transportation & Travel	6,460	7,087	7,000	7,000	7,000	7,000
TOTAL SERVICES AND SUPPLIES	* 121,612	81,164	115,230	118,875	115,280	113,280 *
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	65,000	6,500	66,553	66,553	17,750	17,750
53601 Interfund Ins ISF Premium	5,406	13,226	7,706	13,226	15,205	14,925
53613 Interfund Fleet Admin	13,775	2,884	6,217	6,217	10,985	10,985
53615 Interfund Fuel & Oil	33,561	15,227	35,497	35,497	34,148	34,148
53616 Interfund Vehicle Maintenance	22,906	8,539	32,979	32,979	31,372	31,372
53620 Interfd Information Technology	50,250	22,631	51,801	51,801	69,436	66,097
53623 Interfund Fingerprints	75	25	75	75	50	50
53636 Interfund IT Equipment Replmnt	4,689	2,387				
53685 Interfund Office Expense	7	13				
53689 Interfund Physical/Drug	186		35	35	302	302
TOTAL OTHER CHARGES	* 195,855	71,432	200,863	206,383	179,248	175,629 *
CAPITAL ASSETS						
54300 Capital Asset	106,607					
54300 Vehicle Replacement 631	2				25,500	25,500

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL CAPITAL ASSETS	* 106,607				25,500	25,500 *
TOTAL GROSS BUDGET	** 2,465,486	1,846,434	2,412,984	2,422,149	2,449,048	2,432,723 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		267			705	705
55202 Intrafund Postage	2,394	2,061	3,389	3,389	2,831	2,831
55203 Intrafund Printing	804	457	1,000	1,000	1,000	1,000
55204 Intrafund Copier Rental	3,138	1,797	3,020	3,020	2,167	2,167
55205 Intrafund Gen Insurance/Bonds	1,148	1,425	1,513	1,513	2,782	1,856
55208 Intrafund Drug Testing	123	41	200	200	125	125
55211 Intrafund Fingerprints	147		130	130	148	148
55218 Intra Cert Unif Prog Agncy-Ag		235			235	235
55229 Intrafund Plant Acquisition	223,236					
55235 Intrafund Administration Svcs					8,805	
55240 Intrafund Overhead (A-87) Cost		102,284	135,057	135,057	353,616	353,616
TOTAL INTRAFUND TRANSFERS	* 230,990	108,567	144,309	144,309	372,414	362,683 *
TOTAL NET BUDGET	** 2,696,476	1,955,001	2,557,293	2,566,458	2,821,462	2,795,406 *
USER PAY REVENUES						
42060 Transportation Permit Oversize		100	200	200	200	200
46107 15% Device Reg 4 CCR 4075	464	462	450	450	450	450
46136 Bait Sales Ag Commissioner	2,877	2,803	2,600	2,600	4,000	4,000
46138 PCO/PCA/Pilot	4,335	4,095	4,300	4,300	4,300	4,300
46139 Bee Registration	160	140	100	100	100	100
46140 Bee Inspection	2,550		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	60,024	80,000	80,000	80,000	80,000
46143 Standardization Inspection	1,244	5,277	500	500	500	500
46144 Rodent Control	2,254	4,639	7,000	7,000	7,700	7,700
46146 Farm Labor Contractor Fees	750	725	600	600	600	600
46150 Photocopy Charges	5	26	20	20	20	20
46164 Structural Exams PC	435	315	400	400		
46171 Seed Samples	4,049	770	2,000	2,000	2,000	2,000
46225 Device Registration Fees	89,715	89,445	90,000	90,000	90,000	90,000
46320 Other Chgs Current Services	3,448	1,482	1,930	3,735	2,200	2,200
46322 Testing Fees Weights/Measures			200	200	200	200
46329 Information Requests			200	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		100	100	100	100
TOTAL USER PAY REVENUES	* 326,379	278,199	291,800	293,605	293,570	293,570 *
GOVERNMENTAL REVENUES						
43112 Civil Penalty	11,650	13,750	8,000	8,000	8,000	8,000
43213 Weights/Measures Civil Penalty		400	2,000	2,000	2,000	2,000
45137 St Pesticide Use RP Data Entry	6,160	4,620	6,160	6,160	6,160	6,160
45146 St Seed Inspection	4,688	4,023	4,500	4,500	4,500	4,500

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
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	1,000	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	49	2,000	2,000	2,000	2,000
45152 St Organic Food Act	3,954	3,993	5,000	5,000	5,000	5,000
45153 St Standardization Inspections	12,077	9,375	10,000	10,000	10,000	10,000
45154 St Light Brown Apple Moth	2,967	2,491	3,000	3,000	3,000	3,000
45202 St Pest Exclusion	3,086	2,906	3,000	3,000		
45237 St Glassy-Winged Sharpshooter	32,107	20,222	21,900	21,900	21,900	21,900
45246 St Petroleum Inspection	1,950	225	1,950	1,950	1,950	1,950
45262 St Unclaimed Gas Tax	743,225	348,176	766,053	766,053	690,000	690,000
45263 St Pesticide Mill Tax	381,844	352,213	320,000	320,000	320,000	320,000
45265 St Med Fruit Fly	22,139	24,673	26,487	26,487	26,487	26,487
45285 St Nematode	1,395	821	1,300	1,300	1,300	1,300
45566 Certified Producers	1,811	1,235	2,000	2,000	2,000	2,000
TOTAL GOVERNMENTAL REVENUES	* 1,236,458	795,447	1,188,350	1,188,350	1,110,697	1,110,697 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		164				1,000
48400 Sale of Fixed Assets-Vehicles		3,276				5,000
TOTAL OTHER FINANCING SOURCES	* 3,440					6,000 *
TOTAL REVENUES	** 1,566,277	1,073,646	1,480,150	1,481,955	1,404,267	1,410,267 *
UNREIMBURSED COSTS	** 1,130,199	881,355	1,077,143	1,084,503	1,417,195	1,385,139 *
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. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53643 Interfd Wt Truck Maint-Sutter	2,873	895	2,500	2,500	3,750	3,750
53645 Interfund Wt Truck Maint-Yuba	2,623	363-	1,500	1,500	2,250	2,250
53646 Interfd Wt Truck Maint-Nevada	250	1,258	1,000	1,000	1,500	1,500
TOTAL OTHER CHARGES	* 5,746	1,790	5,000	5,000	7,500	7,500 *
CAPITAL ASSETS						
54300 Capital Asset						
54300 WEIGHT TRUCK REPLACEMENT		1				160,000
TOTAL CAPITAL ASSETS		*				160,000 *
TOTAL GROSS BUDGET	** 5,746	1,790	5,000	5,000	7,500	167,500 *
TOTAL NET BUDGET	** 5,746	1,790	5,000	5,000	7,500	167,500 *
TOTAL APPROPRIATION FOR CONTINGENCY						*
TOTAL INCREASE IN OBLIGATED F/B			9,500	9,500	29,500	*
TOTAL INCREASES IN RESERVES						*
TOTAL BUDGET	** 5,746	1,790	14,500	14,500	37,000	167,500 *
USER PAY REVENUES						
46588 Interfnd Maint Wt Truck-Sutter	2,500	2,500	2,500	2,500	3,750	3,750
46594 Interfd Replce Wt Truck-Sutter	4,000	4,000	4,000	4,000	14,000	14,000
47528 Maintenance Revenue-Yuba	1,500	1,500	1,500	1,500	2,250	2,250
47529 Maintenance Revenue-Nevada	1,000	1,000	1,000	1,000	1,500	1,500
47530 Replacement Revenue-Yuba	2,400	2,400	2,400	2,400	8,400	8,400
47531 Replacement Revenue-Nevada	1,600	1,600	1,600	1,600	5,600	5,600
TOTAL USER PAY REVENUES	* 13,000	13,000	13,000	13,000	35,500	35,500 *
TOTAL GOVERNMENTAL REVENUES						*
GENERAL REVENUES						
44100 Interest Apportioned	1,076	840	1,500	1,500	1,500	500
TOTAL GENERAL REVENUES	* 1,076	840	1,500	1,500	1,500	500 *
TOTAL CANCELLATION OF OBLIGATED F/B						131,500 *
TOTAL GENERAL REVENUES						*
TOTAL AVAILABLE FUND BALANCE 7/1						*
TOTAL AVAILABLE FINANCING	** 14,076	13,840	14,500	14,500	37,000	167,500 *
UNREIMBURSED COSTS	** 8,330-	12,050-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	88,065	70,519	88,065	88,065	89,836	89,836
51014 Other Pay		993				
51100 Payroll Tax-Social Security	6,366	4,716	6,354	6,354	5,164	5,164
51101 Payroll Taxes-Medicare		424			1,207	1,207
51110 Co Contribution Retirement	17,464	14,661	18,309	18,309	19,917	19,917
51120 Co Contribution-Group Insuranc	24,189	19,825	24,002	24,002	22,307	22,307
51150 Interfund Workers Compensation	282	321	321	321	365	367
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 136,366	111,459	137,051	137,051	138,796	138,798 *
SERVICES AND SUPPLIES						
52060 Communications	1,476	1,183	2,200	2,200	2,200	2,200
52120 Maintenance Equipment	107		150	150	150	150
52125 Other Dept Fuel & Oil	58	26	125	125	125	125
52135 Software License & Maintenance	1,290	1,290	1,450	1,450	1,450	1,450
52169 Outside Printing	186	495	2,500	2,500	1,000	1,000
52170 Office Expenses	7,724	6,633	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	900		
52260 Utilities	8,963	7,444	10,000	10,000	10,000	10,000
TOTAL SERVICES AND SUPPLIES	* 20,894	18,147	27,305	27,305	24,905	24,905 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	481	701	701	1,204	1,498	1,471
53613 Interfund Fleet Admin	2,817	601	1,244	1,244	2,289	2,289
53615 Interfund Fuel & Oil	6,929	2,778	8,217	8,217	7,377	7,377
53616 Interfund Vehicle Maintenance	4,583	2,131	7,116	7,116	6,769	6,769
53620 Interfd Information Technology	1,373	496	1,187	1,187	1,584	1,631
53689 Interfund Physical/Drug			35	35		
TOTAL OTHER CHARGES	* 16,183	6,707	18,500	19,003	19,517	19,537 *
TOTAL GROSS BUDGET	** 173,443	136,313	182,856	183,359	183,218	183,240 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		1,747			5,737	5,737
55204 Intrafund Copier Rental	4,245	4,184	4,652	4,652	1,974	1,974
55205 Intrafund Gen Insurance/Bonds	145	190	194	194	463	378
55230 Intrafund A-87 Building Maint.	20,820	19,706	19,395	19,395	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	30,827	29,241	29,241	30,283	30,198 *
TOTAL NET BUDGET	** 203,653	167,140	212,097	212,600	213,501	213,438 *
USER PAY REVENUES						
47540 Refund	148					
TOTAL USER PAY REVENUES	* 148					*
GOVERNMENTAL REVENUES						
45550 Yuba Farm Advisor	67,484	39,184	78,476	78,476	78,995	78,995

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: BI-COUNTY FARM ADVISOR (CONTINUED)
 FUNCTION: EDUCATION
 ACTIVITY: AGRICULTURAL EDUCATION
 DEPT 6-301
 05-10-15 3:32 PM
 FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL GOVERNMENTAL REVENUES	*	67,484	39,184	78,476	78,476	78,995	78,995 *
TOTAL REVENUES	**	67,632	39,184	78,476	78,476	78,995	78,995 *
UNREIMBURSED COSTS	**	136,021	127,956	133,621	134,124	134,506	134,443 *
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		2698- 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 *

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SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	621,051	482,630	615,132	615,132	601,602	625,460
51013 Special Pay	1,205	964	1,200	1,200	1,223	1,223
51014 Other Pay	3,688	12,446	4,200	4,200	5,200	5,200
51020 Extra Help	49,233	35,584	10,000	10,000	53,245	29,885
51030 Overtime		671				
51100 Payroll Tax-Social Security	49,467	35,729	46,901	46,901	41,575	39,164
51101 Payroll Taxes-Medicare		3,158			8,224	9,089
51110 Co Contribution Retirement	127,920	104,938	132,322	132,322	134,806	138,525
51120 Co Contribution-Group Insuranc	156,268	125,279	155,351	155,351	150,183	152,185
51121 Contribution Deferred Comp					655	655
51150 Interfund Workers Compensation	12,474	26,292	26,292	26,292	23,774	19,421
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,021,306	827,691	991,398	991,398	1,020,487	1,020,807 *
SERVICES AND SUPPLIES						
52060 Communications	38,229	39,585	28,800	28,800	60,000	55,000
52120 Maintenance Equipment	10,659	8,434	6,800	6,800	8,877	8,877
52135 Software License & Maintenance	5,903	12,177	5,590	5,590	14,637	14,637
52136 Computer Hardware	16,324		1,000	1,000	2,000	1,000
52150 Memberships	11,869	4,391	13,120	13,120	3,099	3,099
52170 Office Expenses	48,674	22,812	12,513	12,513	26,283	26,426
52172 Postage		30	25	25	25	25
52199 Prof & Spec Conflict Attorneys		1,090				
52230 Special Departmental Expense	42,689	38,895	41,687	41,687	43,169	41,372
52232 Employment Training					600	600
52250 Transportation & Travel	1,130	362			600	600
52299 Collection Development	42,728	35,418	43,000	43,000	42,000	42,000
TOTAL SERVICES AND SUPPLIES	* 218,205	163,194	152,535	152,535	201,290	193,636 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	2,136	4,411	2,278	3,910	4,352	4,272
53613 Interfund Fleet Admin	563	120	248	248	457	457
53615 Interfund Fuel & Oil	131	102	472	472	302	302
53616 Interfund Vehicle Maintenance	456	236	1,035	1,035	985	985
53620 Interfd Information Technology	8,431	3,536	8,087	8,087	11,975	11,859
53623 Interfund Fingerprints	25	50	50	50	50	50
53636 Interfund IT Equipment Replmnt	408	208				
53689 Interfund Physical/Drug	62	62	310	310	62	62
TOTAL OTHER CHARGES	* 12,212	8,725	12,480	14,112	18,183	17,987 *
TOTAL GROSS BUDGET	** 1,251,723	999,610	1,156,413	1,158,045	1,239,960	1,232,430 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		526			1,986	1,986
55202 Intrafund Postage	1,272	1,278	2,213	2,213	1,435	1,435
55204 Intrafund Copier Rental	3,249	2,213	4,147	4,147	1,830	1,830
55205 Intrafund Gen Insurance/Bonds	2,984	3,551	3,612	3,612	6,092	5,357
55211 Intrafund Fingerprints	49		250	250	148	148
TOTAL INTRAFUND TRANSFERS	* 7,554	7,568	10,222	10,222	11,491	10,756 *

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TOTAL NET BUDGET	** 1,259,277	1,007,178	1,166,635	1,168,267	1,251,451	1,243,186 *
USER PAY REVENUES						
46241 Children & Families	2,266		2,500	2,500		
46305 Library Fees & Fines	48,229	37,986	52,000	52,000	50,000	50,000
46320 Other Chgs Current Services	6,676	3,269	6,200	6,200	6,500	6,500
46578 Interfund Trans In-Special Rev	45,000		43,000	43,000	43,000	43,000
47503 Contribution Frm Non Gov Agenc	8,447	8,453	11,000	11,000	3,000	3,000
47510 Donations	24,210	20,653	5,000	5,000	6,000	6,000
47540 Refund	22,133	90,938	5,000	5,000	7,500	37,500
TOTAL USER PAY REVENUES	* 156,961	161,299	124,700	124,700	116,000	146,000 *
GOVERNMENTAL REVENUES						
45105 St Matching Funds for Literacy	28,669	31,536	28,000	28,000	30,000	30,000
45172 St CA Dept Ed-ABE 231	200,334	129,688	109,675	109,675	134,518	134,518
45256 St CA Dept Ed Civics Education	55,385	53,281	68,458	68,458	72,185	72,185
TOTAL GOVERNMENTAL REVENUES	* 284,388	214,505	206,133	206,133	236,703	236,703 *
GENERAL REVENUES						
44100 Interest Apportioned	256	189	300	300		150
TOTAL GENERAL REVENUES	* 256	189	300	300		150 *
TOTAL REVENUES	** 441,605	375,993	331,133	331,133	352,703	382,853 *
UNREIMBURSED COSTS	** 817,672	631,185	835,502	837,134	898,748	860,333 *
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	3.00	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	3.60	2.60	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
LIA2 Library Assistant II 2553- 3170 (LIMITED TERM)	2.00	2.00	2.00	2.00	1.00	1.00
OR						
LIA1 Library Assistant I 2282- 2843 (LIMITED TERM)						
TOTAL BUDGET UNIT POSITIONS	** 16.00	13.60	14.60	13.60	13.10	13.10 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	102,305	81,768	102,308	102,308	103,748	97,788
51014 Other Pay	3,656	3,682	3,882	3,882	2,812	36,000
51020 Extra Help	2,722	1,837	4,911	4,911	5,169	5,169
51100 Payroll Tax-Social Security	8,206	6,023	8,236	8,236	6,643	8,527
51101 Payroll Taxes-Medicare		565			1,479	1,995
51110 Co Contribution Retirement	20,288	17,000	21,270	21,270	23,001	21,681
51120 Co Contribution-Group Insuranc	16,906	11,761	14,771	14,771	13,228	22,131
51121 Contribution Deferred Comp						655
51150 Interfund Workers Compensation	366	3,474	3,474	3,474	4,681	4,709
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 154,449	126,110	158,852	158,852	160,761	198,655 *
SERVICES AND SUPPLIES						
52060 Communications	565	440	600	600	615	615
52130 Maintenance Structure/Imprvmnt	66		213	213	213	213
52150 Memberships	620	700	820	820	805	805
52170 Office Expenses	676	1,078	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	1,887	3,900	3,900	4,000	4,000
52250 Transportation & Travel	60	188	800	800	750	750
TOTAL SERVICES AND SUPPLIES	* 6,285	4,521	7,658	7,658	7,708	7,708 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	481	1,112	648	1,112	1,222	1,199
53620 Interfd Information Technology	812	369	738	738	1,048	1,079
53623 Interfund Fingerprints		25				
53689 Interfund Physical/Drug		62	35	35		
TOTAL OTHER CHARGES	* 1,293	1,568	1,421	1,885	2,270	2,278 *
TOTAL GROSS BUDGET	** 162,027	132,199	167,931	168,395	170,739	208,641 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		12			117	117
55202 Intrafund Postage	994	891	1,062	1,062	1,146	1,146
55204 Intrafund Copier Rental	1,259	682	1,073	1,073	935	935
55205 Intrafund Gen Insurance/Bonds	646	695	708	708	1,284	1,117
55211 Intrafund Fingerprints		49	40	40		
TOTAL INTRAFUND TRANSFERS	* 2,899	2,329	2,883	2,883	3,482	3,315 *
TOTAL NET BUDGET	** 164,926	134,528	170,814	171,278	174,221	211,956 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev			213	213	213	213
47514 County Museum Reimbursement	16,254		22,864	22,864	14,338	16,521
TOTAL USER PAY REVENUES	* 16,254		23,077	23,077	14,551	16,734 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 16,254		23,077	23,077	14,551	16,734 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COMMUNITY MEMORIAL MUSEUM DEPT 7-201
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 05-11-15 3:24 PM
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: RECREATION & CULTURAL SERVICES
 SCHEDULE 9 FOR FISCAL YEAR 2015-16 ACTIVITY: CULTURAL SERVICES FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
UNREIMBURSED COSTS	** 148,672	134,528	147,737	148,201	159,670	195,222 *
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. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53200 Contribution to Other Agencies	13,500	22,656				
TOTAL OTHER CHARGES	* 13,500	22,656				*
TOTAL GROSS BUDGET	** 13,500	22,656				*
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	173	36				
TOTAL INTRAFUND TRANSFERS	* 173	36				*
TOTAL NET BUDGET	** 13,673	22,692				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 13,673	22,692				*

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: VETERANS SERVICE OFFICER
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: VETERANS SERVICES
 DEPT 5-601
 05-09-15 3:57 PM
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53200 Contribution to Other Agencies	47,748	73,176	91,522	91,522	91,522	91,522
TOTAL OTHER CHARGES	* 47,748	73,176	91,522	91,522	91,522	91,522 *
TOTAL GROSS BUDGET	** 47,748	73,176	91,522	91,522	91,522	91,522 *
TOTAL NET BUDGET	** 47,748	73,176	91,522	91,522	91,522	91,522 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 47,748	73,176	91,522	91,522	91,522	91,522 *

Development
Services

Section B

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	495,310	318,325	511,467	511,467	747,468	672,260
51014 Other Pay	8,004	8,219	5,868	5,868	5,904	5,904
51020 Extra Help	34,892	63,681			11,102	2,500
51030 Overtime	3,244	2,082				
51100 Payroll Tax-Social Security	38,675	25,050	41,808	41,808	44,347	38,997
51101 Payroll Taxes-Medicare		2,349			10,689	9,437
51110 Co Contribution Retirement	98,217	66,182	119,856	119,856	163,724	147,179
51120 Co Contribution-Group Insuranc	89,214	58,755	120,890	120,890	156,417	124,863
51121 Contribution Deferred Comp	178	123	1,303	1,303	2,620	1,310
51130 Co Contrib Unemploymnt Insrnc	1,350	10,350	9,000	9,000		
51150 Interfund Workers Compensation	8,102	2,005	2,005	2,005	13,909	13,994
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 777,186	557,121	812,197	812,197	1,156,180	1,016,444 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal		15				
52060 Communications	4,702	2,552	5,310	5,310	5,300	5,300
52090 Household Expense		19				
52135 Software License & Maintenance	227					
52136 Computer Hardware		1,219				
52150 Memberships	85	135	100	100	280	100
52170 Office Expenses	4,785	5,852	6,000	6,000	7,000	6,000
52173 Subscription-Publication	184	168	600	600	600	600
52180 Professional/Specialized Srvs		1,275	5,000	5,000	25,000	5,000
52210 Rents/Leases Structures/Ground		1,150			1,380	1,380
52225 Office Equipment	2,445	357			500	500
52230 Special Departmental Expense	1,379		1,380	1,380		
52232 Employment Training	959	329	2,000	2,000	2,000	2,000
52250 Transportation & Travel	2,549	4,034	5,000	5,000	5,000	5,000
TOTAL SERVICES AND SUPPLIES	* 17,315	17,105	25,390	25,390	47,060	25,880 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	7,467	20,086	11,703	20,085	26,527	26,038
53613 Interfund Fleet Admin	1,127	361	498	498	1,375	1,375
53615 Interfund Fuel & Oil	591	684	1,166	1,166	1,495	1,495
53616 Interfund Vehicle Maintenance	1,183	324	4,602	4,602	7,825	7,825
53620 Interfd Information Technology	40,106	18,165	24,710	24,710	48,108	45,972
53623 Interfund Fingerprints		50	25	25	25	25
53636 Interfund IT Equipment Replmnt	3,466	1,142				
53685 Interfund Office Expense	7	26				
53689 Interfund Physical/Drug		124	70	70	62	62
TOTAL OTHER CHARGES	* 53,947	40,962	42,774	51,156	85,417	82,792 *
CAPITAL ASSETS						
54300 Capital Asset	18,484					
TOTAL CAPITAL ASSETS	* 18,484					*
TOTAL GROSS BUDGET	** 866,932	615,188	880,361	888,743	1,288,657	1,125,116 *
INTRAFUND TRANSFERS						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
55201 Intrafund Copy Services		223			848	848
55202 Intrafund Postage	4,820	3,779	3,334	3,334	4,186	4,186
55203 Intrafund Printing	702	578	900	900	500	500
55204 Intrafund Copier Rental	1,793	1,011	1,452	1,452	880	880
55205 Intrafund Gen Insurance/Bonds	226	236	247	247	983	875
55211 Intrafund Fingerprints		98	40	40	74	74
55235 Intrafund Administration Svcs	77,914-		385,412-	385,412-	640,368-	619,752-
55240 Intrafund Overhead (A-87) Cost	137,910	13,672	17,936	17,936	124,587	124,587
TOTAL INTRAFUND TRANSFERS	* 67,537	19,597	361,503-	361,503-	508,310-	487,802-*
TOTAL NET BUDGET	** 934,469	634,785	518,858	527,240	780,347	637,314 *
USER PAY REVENUES						
42700 Admin Fees-from other Agencies	11,392					
46114 Admin/Clerical Cost Fee			15,000	15,000		
46147 Engineer Dev/Spec Project Fees		4,608				
46150 Photocopy Charges	428	75	100	100	100	100
46575 Interfund Admin-Misc Depts	25,012		90,000	90,000	41,321	
46583 Interfund DS Admin Services						39,755
46584 Interfund DS Admin-Road	142,712		298,035	298,035	185,004	455,322
47515 Contrib from othr Agency Sut C	22,263		36,172	36,172	42,069	48,744
47521 Insurance Reimbursement	8,047					
TOTAL USER PAY REVENUES	* 209,854	4,683	439,307	439,307	268,494	543,921 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 209,854	4,683	439,307	439,307	268,494	543,921 *
UNREIMBURSED COSTS	** 724,615	630,102	79,551	87,933	511,853	93,393 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIDS Dir of Development Services 9629-11654	1.00	1.00	1.00	1.00	1.00	1.00
DDDS Dep Dir Dev Svcs-Admin/Financ 7165- 8736	1.00		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	1.00	2.00	1.00
ACC1 Accountant I 3677- 4570	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
XXXX Development Services Tech II						1.00
XXXX Development Services Tech I						1.00
SPTE 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	1.00
OFA3 Office Assistant III 2698- 3354	2.00	2.00	2.00	2.00	2.00	
OFA2 Office Assistant II 2410- 3001	1.00	1.00	1.00	1.00		
TOTAL BUDGET UNIT POSITIONS	** 9.00	9.00	9.00	9.00	12.00	11.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 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
52180 Professional/Specialized Srvs	232				318,770	318,770
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 *
OTHER CHARGES						
53101 Bank/Merchant Fees	5,000	924				
53200 Contribution to Other Agencies		81,301				27,800
53340 Retire Long-Term Debt	15,450		16,107	16,107		
53400 Interest Expense	3,631		1,272	1,272		
53602 Interfund Gen Insurance & Bond	3,915					
53610 Interfund Postage	687	1				
53614 Interfund Misc Non-Road	2,640					
53620 Interfd Information Technology	217					
53628 Interfund Admin - Misc Depts	31,052	1,055				
53641 Interfund DS Admin Services	2,141		5,038	5,038	180	241
53654 Interfund Plant Acquisition	700					
53670 Interfund Overhead (A-87) Cost	43,592	7,757-	10,643-	10,643-	21,718	21,718
53687 Inter Special Dept Expense	120					
53692 Inter Maintenance & Improvemnt	6,980					
53697 Interfund Engineering					59,723	59,723
TOTAL OTHER CHARGES	* 116,125	75,524	11,774	11,774	81,621	109,482 *
CAPITAL ASSETS						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	** 223,344	83,105	11,774	11,774	408,048	428,402 *
TOTAL NET BUDGET	** 223,344	83,105	11,774	11,774	408,048	428,402 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		109,655	109,655		7,346 *
TOTAL INCREASES IN RESERVES	*					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL BUDGET	** 223,344	83,105	121,429	121,429	408,048	435,748 *
USER PAY REVENUES						
44210 Rent Land and Buildings	111,356	1,433				
44231 Airport Fuel	70,974	15,623				
46218 Reimburse Co Non-Interfd Acct		7,507	17,379	17,379	44,837	44,837
46336 Facility Fee	100					
46582 Interfund Misc. Transfer			104,050	104,050		30,211
46607 Inter Special Dept Expense Rev	342	33				
46609 Interfund Rents/Leases	4,960					
47540 Refund		10				
TOTAL USER PAY REVENUES	* 187,732	24,606	121,429	121,429	44,837	75,048 *
GOVERNMENTAL REVENUES						
43203 Finance Charge/Late Fee	126					
45115 St Aid for Aviation	10,000	10,000				10,000
45116 St CAAP Grant Improvmt Project	7,370					
45374 Fed FAA Grant Impact Project	54,783				333,000	333,000
TOTAL GOVERNMENTAL REVENUES	* 72,279	10,000			333,000	343,000 *
GENERAL REVENUES						
41120 Property Tax Current Unsecured	18,969	17,229				17,500
44100 Interest Apportioned	1,116	431				200
TOTAL GENERAL REVENUES	* 20,085	17,660				17,700 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 280,096	52,266	121,429	121,429	377,837	435,748 *
UNREIMBURSED COSTS	** 56,752-	30,839			30,211	*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	515,461	413,678	471,734	471,734	709,308	525,765
51014 Other Pay		2,731	1,404	1,404		
51020 Extra Help	53,695	34,332	50,100	50,100	51,290	51,290
51030 Overtime	5,034	959	15,000	15,000	10,206	5,000
51100 Payroll Tax-Social Security	42,346	30,622	39,935	39,935	46,440	34,751
51101 Payroll Taxes-Medicare		2,799			10,861	8,132
51110 Co Contribution Retirement	102,219	86,003	99,707	99,707	159,517	116,522
51120 Co Contribution-Group Insuranc	68,352	54,841	57,097	57,097	82,780	60,334
51121 Contribution Deferred Comp					1,310	
51130 Co Contrib Unemploymnt Insrcnc	23,400					
51150 Interfund Workers Compensation	25,367	16,340	16,340	16,340	18,639	18,752
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 835,874	642,305	751,317	751,317	1,090,351	820,546 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	32		1,000	1,000	350	350
52060 Communications	4,157	3,816	4,020	4,020	4,020	4,020
52120 Maintenance Equipment			125	125		
52121 Maintenance Equipment Contract	4,410	3,270	8,100	8,100	4,740	4,740
52135 Software License & Maintenance	3,295	340	3,600	3,600		
52136 Computer Hardware			2,000	2,000		
52150 Memberships	1,314	583	1,335	1,335	365	365
52170 Office Expenses	828	368				
52172 Postage		31				
52173 Subscription-Publication	201	244	570	570	240	240
52180 Professional/Specialized Srvs			1,000	1,000		
52210 Rents/Leases Structures/Ground		425	591	591	591	591
52225 Office Equipment			1,000	1,000	1,000	1,000
52228 Map Supplies & Photocopying	354		600	600	200	200
52232 Employment Training		594	750	750	1,950	1,950
52250 Transportation & Travel		38	1,000	1,000	630	630
52260 Utilities	19					
TOTAL SERVICES AND SUPPLIES	* 14,610	9,709	25,691	25,691	14,086	14,086 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,421	2,079	1,211	2,079	7,766	7,623
53608 Interfund Vehicle Rental	83					
53613 Interfund Fleet Admin	563		248	248		
53614 Interfund Misc Non-Road					49,934	14,639
53615 Interfund Fuel & Oil	307		477	477		
53616 Interfund Vehicle Maintenance	480		3,624	3,624		
53620 Interfd Information Technology	15,074	6,866	19,736	19,736	28,440	27,304
53623 Interfund Fingerprints			25	25	25	25
53636 Interfund IT Equipment Replmnt	1,019	830				
53688 Interfund Rents/Leases	567					
53689 Interfund Physical/Drug	37		70	70	62	62
TOTAL OTHER CHARGES	* 19,551	9,775	25,391	26,259	86,227	49,653 *
TOTAL GROSS BUDGET	** 870,035	661,789	802,399	803,267	1,190,664	884,285 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		70			259	259
55202 Intrafund Postage	430	111	439	439	265	265
55203 Intrafund Printing	58		400	400	100	100
55204 Intrafund Copier Rental	1,356	654	1,047	1,047	787	787
55205 Intrafund Gen Insurance/Bonds	3,022	2,511	2,552	2,552	377	332
55211 Intrafund Fingerprints			130	130	74	74
55229 Intrafund Plant Acquisition	131,278-					
55235 Intrafund Administration Svcs	13,996-		105,678-	105,678-	50,458	43,710
55245 Intrafund Engineering					466,936-	151,026-
TOTAL INTRAFUND TRANSFERS	* 140,408-	3,346	101,110-	101,110-	414,616-	105,499-*
TOTAL NET BUDGET	** 729,627	665,135	701,289	702,157	776,048	778,786 *
USER PAY REVENUES						
46147 Engineer Dev/Spec Project Fees		231			5,000	5,000
46150 Photocopy Charges	24		100	100		
46152 Plan & Engineering Fees	8,455	2,226	24,000	24,000		
46153 Surveyor Parcel Map Fees		4,143-	200	200		
46155 Surveyor Lot Line Adjstmnt Fee	1,600	800	800	800	800	800
46583 Interfund DS Admin Services	21,675		529,783	529,783		
46584 Interfund DS Admin-Road	516,365					
46620 Interfund Engineering					744,948	744,948
47515 Contrib from othr Agency Sut C					23,515	
47540 Refund	108	64				
TOTAL USER PAY REVENUES	* 548,227	822-	554,883	554,883	774,263	750,748 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 548,227	822-	554,883	554,883	774,263	750,748 *
UNREIMBURSED COSTS	** 181,400	665,957	146,406	147,274	1,785	28,038 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ADDS Asst Dir Dev Svcs-Public Work	9172-11105 .20	.20	.20	.20		
SECE Senior Civil Engineer	7606- 9261 1.00	1.00	1.00	1.00	2.00	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	1.00		
OR						
ENAR Engineer-Architect	6888- 8400				1.00	1.00
ASCI Associate Civil Engineer	6888- 8400 1.00	1.00	1.00	1.00	2.00	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
OR						
PWE1 Public Works Engineer I	5073- 6207					
TOTAL BUDGET UNIT POSITIONS	** 5.20	5.20	5.20	5.20	7.00	5.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SERVICES AND SUPPLIES						
52171 Copy/Printing Costs		648			16,000	16,000
52172 Postage		178			4,000	4,000
52180 Professional/Specialized Srvs	203,636	342,323	691,350	1,305,457	2,177,915	2,177,915
52228 Map Supplies & Photocopying			10,000	10,000		
52232 Employment Training	200					
52250 Transportation & Travel	36				736	736
TOTAL SERVICES AND SUPPLIES	* 203,872	343,149	701,350	1,315,457	2,198,651	2,198,651 *
OTHER CHARGES						
53614 Interfund Misc Non-Road						1,076
TOTAL OTHER CHARGES	*					1,076 *
TOTAL GROSS BUDGET	** 203,872	343,149	701,350	1,315,457	2,198,651	2,199,727 *
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	17,679		80,489	80,489	15,217	22,397
55245 Intrafund Engineering		12,434			76,431	76,431
TOTAL INTRAFUND TRANSFERS	* 17,679	12,434	80,489	80,489	91,648	98,828 *
TOTAL NET BUDGET	** 221,551	355,583	781,839	1,395,946	2,290,299	2,298,555 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	221,551		781,839	781,839	217,256	225,512
TOTAL USER PAY REVENUES	* 221,551		781,839	781,839	217,256	225,512 *
GOVERNMENTAL REVENUES						
45111 St Grant					2,073,043	2,073,043
TOTAL GOVERNMENTAL REVENUES	*				2,073,043	2,073,043 *
TOTAL REVENUES	** 221,551		781,839	781,839	2,290,299	2,298,555 *
UNREIMBURSED COSTS	**	355,583		614,107		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	434,070	314,770	471,704	471,704	445,959	445,959
51013 Special Pay	2,317	1,883	2,400	2,400	2,400	2,400
51014 Other Pay		5,900				
51030 Overtime		11				
51100 Payroll Tax-Social Security	32,284	22,008	34,877	34,877	26,670	26,670
51101 Payroll Taxes-Medicare		1,651			6,238	6,238
51110 Co Contribution Retirement	86,540	65,832	98,068	98,068	99,402	99,402
51120 Co Contribution-Group Insuranc	83,682	60,974	82,983	82,983	91,048	91,048
51121 Contribution Deferred Comp					1,310	1,310
51150 Interfund Workers Compensation	3,268	3,656	3,656	3,656	3,559	3,581
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 642,161	476,685	693,688	693,688	676,586	676,608 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal					200	200
52060 Communications	14	349	2,500	2,500	1,321	1,321
52150 Memberships	1,415	925	1,612	1,612	1,575	1,575
52170 Office Expenses	451	112	750	750	200	200
52172 Postage		28				
52173 Subscription-Publication			500	500	460	460
52180 Professional/Specialized Srvs	100		300	300	300	300
52220 Small Tools			500	500	300	300
52225 Office Equipment			600	600	600	600
52230 Special Departmental Expense	1,177	15	1,600	1,600	600	600
52232 Employment Training	1,253	1,055	3,000	3,000	3,000	3,000
52250 Transportation & Travel	2,620	521	3,500	3,500	3,500	3,500
TOTAL SERVICES AND SUPPLIES	* 7,030	3,005	14,862	14,862	12,056	12,056 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	675	1,538	896	1,538	1,693	1,661
53613 Interfund Fleet Admin	2,817	601	1,244	1,244	2,289	2,289
53615 Interfund Fuel & Oil	2,952	1,526	4,655	4,655	3,826	3,826
53616 Interfund Vehicle Maintenance	3,257	1,719	3,624	3,624	3,447	3,447
53620 Interfd Information Technology	14,996	5,466	14,586	14,586	19,803	19,046
53636 Interfund IT Equipment Replmnt	1,427	623				
53689 Interfund Physical/Drug			35	35		
TOTAL OTHER CHARGES	* 26,124	11,473	25,040	25,682	31,058	30,269 *
TOTAL GROSS BUDGET	** 675,315	491,163	733,590	734,232	719,700	718,933 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		253			1,163	1,163
55202 Intrafund Postage			953	953	491	491
55203 Intrafund Printing	542	643	500	500	500	500
55204 Intrafund Copier Rental	1,029	1,050	1,277	1,277	702	702
55205 Intrafund Gen Insurance/Bonds	167	171	179	179	429	373
55211 Intrafund Fingerprints			40	40		
55222 Intra Cert Unif Prog Agncy-EH	288,235-	120,482-	244,800-	244,800-	212,045-	212,045-
55235 Intrafund Administration Srvs	75,631		153,412	153,412	60,099	72,087
55240 Intrafund Overhead (A-87) Cost	42,153	31,665	42,430	42,430	42,996	42,996

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL INTRAFUND TRANSFERS	*	168,713-	86,700-	46,009-	46,009-	105,665-	93,733-*
TOTAL NET BUDGET	**	506,602	404,463	687,581	688,223	614,035	625,200 *
USER PAY REVENUES							
42152 Food Facility Permits		164,790	124,315	155,610	155,610	140,000	150,000
42153 Recreational Health Permits		34,836	16,318	29,000	29,000	20,000	20,000
42154 Public Water System Permits		3,976	3,356	4,000	4,000	4,000	4,000
42155 L W Pumper Permits		6,890	7,426	10,000	10,000	6,800	6,800
42156 Project Permits		102,883	83,754	75,807	75,807	76,000	77,165
42700 Admin Fees-from other Agencies		1,490	428	3,000	3,000		
46150 Photocopy Charges			4				
46311 Plan Review		11,092	8,460	12,000	12,000	12,000	12,000
46312 Land Use		35,922	26,867	20,000	20,000	25,000	25,000
46589 Interfund Environmental Health		144,722	661	378,164	378,164	330,235	330,235
TOTAL USER PAY REVENUES	*	506,601	271,589	687,581	687,581	614,035	625,200 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	506,601	271,589	687,581	687,581	614,035	625,200 *
UNREIMBURSED COSTS	**	1	132,874		642		*
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. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SERVICES AND SUPPLIES						
52050 Clothing & Personal	446	215			450	450
52060 Communications	1,368	1,026	1,500	1,500	1,369	1,420
52135 Software License & Maintenance	15,995		16,000	16,000		
52136 Computer Hardware		750				
52150 Memberships			150	150	195	195
52170 Office Expenses	32		500	500	500	200
52173 Subscription-Publication	60	61	60	60	60	60
52190 Publication Legal Notice	112		250	250		
52220 Small Tools	709		1,500	1,500	1,500	1,000
52225 Office Equipment			1,000	1,000		
52250 Transportation & Travel	30					
TOTAL SERVICES AND SUPPLIES	* 18,752	2,052	20,960	20,960	4,074	3,325 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium					312	306
53613 Interfund Fleet Admin	563	120	248	248	457	457
53615 Interfund Fuel & Oil	849	412	789	789	863	863
53616 Interfund Vehicle Maintenance	257	133	518	518	493	493
53620 Interfd Information Technology		17,195			17,300	17,300
TOTAL OTHER CHARGES	* 1,669	17,860	1,555	1,555	19,425	19,419 *
CAPITAL ASSETS						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	** 20,421	19,912	22,515	22,515	23,499	22,744 *
INTRAFUND TRANSFERS						
55203 Intrafund Printing	313	289	250	250	300	300
55205 Intrafund Gen Insurance/Bonds					73	56
55218 Intra Cert Unif Prog Agency-Ag		235-			235-	235-
55222 Intra Cert Unif Prog Agency-EH	288,235	120,482	244,800	244,800	212,045	212,045
55235 Intrafund Administration Svcs	26,610				23,938	32,029
55240 Intrafund Overhead (A-87) Cost	3,852	3,096	4,186	4,186	13,368	13,368
TOTAL INTRAFUND TRANSFERS	* 319,010	123,632	249,236	249,236	249,489	257,563 *
TOTAL NET BUDGET	** 339,431	143,544	271,751	271,751	272,988	280,307 *
USER PAY REVENUES						
46332 Hazardous Materials	208,436	175,392	211,751	211,751	211,751	212,400
46611 Interfund Cert Unif Prog Agency	94	1,237			1,237	1,237
TOTAL USER PAY REVENUES	* 208,530	176,629	211,751	211,751	212,988	213,637 *
GOVERNMENTAL REVENUES						
43204 Judgements/Damages & Settlement		2,000				
45111 St Grant	70,900	25,418				6,670
45131 St Other Revenue	60,000	60,000	60,000	60,000	60,000	60,000
TOTAL GOVERNMENTAL REVENUES	* 130,900	87,418	60,000	60,000	60,000	66,670 *

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: CUPA (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 DEPT 2-727
 05-10-15 3:16 PM
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL REVENUES	** 339,430	264,047	271,751	271,751	272,988	280,307 *
UNREIMBURSED COSTS	** 1	120,503-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	124,180	99,439	124,180	124,180	125,927	125,927
51013 Special Pay	482	386	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	6,662	9,116	9,116	7,347	7,347
51101 Payroll Taxes-Medicare		631			1,893	1,893
51110 Co Contribution Retirement	35,782	30,349	37,398	37,398	38,985	38,985
51120 Co Contribution-Group Insuranc	19,219	15,325	17,094	17,094	16,188	16,188
51150 Interfund Workers Compensation	399	453	453	453	515	518
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 193,795	158,585	193,481	193,481	196,095	196,098 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	900	950	950	950	950	950
52060 Communications	613	527	1,000	1,000	1,000	1,000
52115 Misc Vehicle Maintenance		120				
52120 Maintenance Equipment	1,238	1,153	1,850	1,850	1,850	1,850
52124 Fuel & Oil					1,000	1,000
52125 Other Dept Fuel & Oil	1,322	442	1,000	1,000		
52135 Software License & Maintenance	1,575	1,575	1,575	1,575		
52150 Memberships	669	669	675	675	605	605
52170 Office Expenses	35	57	100	100	100	100
52173 Subscription-Publication	1,253	1,253	900	900	1,300	1,300
52180 Professional/Specialized Srvs	471		4,000	4,000	4,000	4,000
52220 Small Tools		88	100	100	100	100
52230 Special Departmental Expense			100	100		
52232 Employment Training	354	19	150	150	150	150
TOTAL SERVICES AND SUPPLIES	* 8,430	6,853	12,400	12,400	11,055	11,055 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	232	582	339	582	397	389
53602 Interfund Gen Insurance & Bond	1,431	1,601	1,467	1,467	3,320	2,534
53610 Interfund Postage	5	1	47	47	38	38
53613 Interfund Fleet Admin	563	120	248	248	457	457
53615 Interfund Fuel & Oil	1,226	99	1,550	1,550	1,309	1,309
53616 Interfund Vehicle Maintenance	1,424	1,023	777	777	739	739
53620 Interfd Information Technology	2,708	2,653	2,402	2,402	5,998	5,710
53628 Interfund Admin - Misc Depts	5,205		50,000	50,000		
53636 Interfund IT Equipment Replmnt	408	208				
53641 Interfund DS Admin Services					20,886	12,410
53670 Interfund Overhead (A-87) Cost	971-	6,605	8,798	8,798	44,640	44,640
53680 Interfund Transfer Out	3,016					
53683 Interfund Drug Testing			50	50		
53689 Interfund Physical/Drug	3,326-					
TOTAL OTHER CHARGES	* 11,921	12,892	65,678	65,921	77,784	68,226 *
TOTAL GROSS BUDGET	** 214,146	178,330	271,559	271,802	284,934	275,379 *
TOTAL NET BUDGET	** 214,146	178,330	271,559	271,802	284,934	275,379 *
USER PAY REVENUES						

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2015-16
 UNIT TITLE: FIRE SERVICES ADMINISTRATION (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: FIRE PROTECTION
 DEPT 2-402
 05-21-15 3:11 PM
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
46573 Interfund Building Inspection	4,443		9,500	9,500	6,000	6,000
TOTAL USER PAY REVENUES	* 4,443		9,500	9,500	6,000	6,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 4,443		9,500	9,500	6,000	6,000 *
UNREIMBURSED COSTS	** 209,703	178,330	262,059	262,302	278,934	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. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	628,936	400,710	653,835	653,835	652,904	652,904
TOTAL SERVICES AND SUPPLIES	* 628,936	400,710	653,835	653,835	652,904	652,904 *
OTHER CHARGES						
53670 Interfund Overhead (A-87) Cost	57	26-	35-	35-	96	96
TOTAL OTHER CHARGES	* 57	26-	35-	35-	96	96 *
TOTAL GROSS BUDGET	** 628,993	400,684	653,800	653,800	653,000	653,000 *
TOTAL NET BUDGET	** 628,993	400,684	653,800	653,800	653,000	653,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 628,993	400,684	653,800	653,800	653,000	653,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	170					
45270 St Homeowners Property Tax	8,229	4,241	8,000	8,000	8,000	8,000
45380 Fed Wildlife Refuge	221					
TOTAL GOVERNMENTAL REVENUES	* 8,620	4,241	8,000	8,000	8,000	8,000 *
GENERAL REVENUES						
41110 Property Tax Current Secured	552,089	355,416	600,000	600,000	600,000	600,000
41111 Property Tax Curnt Supplementl	4,719	3,143	2,000	2,000	2,000	2,000
41120 Property Tax Current Unsecured	41,255	43,470	43,000	43,000	43,000	43,000
41220 Property Tax Prior Unsecured	141-	1,624				
41625 YC RDA SUCCSOR ACY-RESID DISTR	328					
44100 Interest Apportioned	1,293	990	989	989		
TOTAL GENERAL REVENUES	* 599,543	404,643	645,989	645,989	645,000	645,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 608,163	408,884	653,989	653,989	653,000	653,000 *
UNREIMBURSED COSTS	** 20,830	8,200-	189-	189-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	853,611	745,351	975,052	972,280	1,005,182	1,005,467
51013 Special Pay	2,615	2,351	3,500	3,500	3,500	3,500
51014 Other Pay	52,716	14,754	16,050	16,050	18,838	18,838
51015 Mitigation Pay	2,440					
51020 Extra Help	37,542	45,767	62,000	62,000	28,588	28,588
51030 Overtime	70,298	113,771	113,444	113,444	110,000	110,000
51100 Payroll Tax-Social Security	74,855	64,121	86,247	86,247	70,142	70,142
51101 Payroll Taxes-Medicare		5,401			16,404	16,404
51110 Co Contribution Retirement	247,078	236,506	293,648	293,648	311,078	311,078
51111 Retirement Allowance	200					
51120 Co Contribution-Group Insuranc	160,616	152,510	199,969	199,969	184,837	184,837
51121 Contribution Deferred Comp			653	653	1,310	1,310
51130 Co Contrib Unemploymnt Insrnc	4,205					
51150 Interfund Workers Compensation	44,411	64,347	64,347	64,347	78,921	79,398
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,550,587	1,444,879	1,814,910	1,812,138	1,828,800	1,829,562 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	32,096	35,604	40,400	40,400	42,300	42,300
52060 Communications	4,882	5,412	5,500	5,500	6,000	6,000
52090 Household Expense	5,110	6,161	7,000	7,000	6,800	6,800
52111 Outside Refurbish/Repair					84,360	84,360
52120 Maintenance Equipment	114,985	68,525	98,000	98,000	16,900	16,900
52124 Fuel & Oil					59,000	59,000
52125 Other Dept Fuel & Oil	51,168	30,565	59,000	59,000		
52128 Outside Vehicle Repair	18,265	14,353	25,000	25,000	25,000	25,000
52130 Maintenance Structure/Imprvmnt	6,691	9,697	5,000	5,000	6,000	6,000
52136 Computer Hardware		2,222	1,000	1,000	2,000	2,000
52140 Medical Dental Lab Supplies					5,000	5,000
52150 Memberships	3,463	3,338	4,500	4,500	4,500	4,500
52169 Outside Printing		216				
52170 Office Expenses	2,641	2,182	750	750	900	900
52172 Postage		3				
52173 Subscription-Publication	183	336	500	500	500	500
52180 Professional/Specialized Srvs		45			12,000	12,000
52200 Rents & Leases Equipment		23,184	23,184	23,184	23,184	23,184
52203 Prof & Spec Volunteers	52,809	55,219	50,000	50,000	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	22,162	60,000	27,178	61,500	61,500
52225 Office Equipment		523				
52230 Special Departmental Expense	24,985	12,883	23,800	35,722	30,100	30,100
52232 Employment Training	4,962	8,201	7,500	7,500	8,000	8,000
52250 Transportation & Travel			1,000	1,000	1,000	1,000
52260 Utilities	37,345	30,626	22,500	22,500	22,500	22,500
TOTAL SERVICES AND SUPPLIES	* 415,633	332,657	439,934	419,034	498,844	498,844 *
OTHER CHARGES						
53200 Contribution to Other Agencies			59,850			
53340 Retire Long-Term Debt			35,000	35,000	35,000	35,000
53400 Interest Expense	2,431		15,000	15,000	15,000	15,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
53601 Interfund Ins ISF Premium	3,033	6,642	3,870	6,642	8,551	8,394
53602 Interfund Gen Insurance & Bond	9,619	9,108	9,125	9,125	15,870	12,227
53610 Interfund Postage	452	317	523	523	523	523
53611 Interfund Printing	307	168	375	375	375	375
53613 Interfund Fleet Admin	2,506	601	1,244	1,244	2,289	2,289
53616 Interfund Vehicle Maintenance	4,107	2,032	8,623	8,623	8,203	8,203
53620 Interfd Information Technology	16,297	8,931	17,202	17,202	29,639	28,630
53623 Interfund Fingerprints	921	864	250	250	693	693
53628 Interfund Admin - Misc Depts	287					
53636 Interfund IT Equipment Replmnt	1,631	830				
53641 Interfund DS Admin Services					11,974	16,021
53667 Interfund Road Fuel & Oil					360	360
53670 Interfund Overhead (A-87) Cost	39,442	43,515	58,048	58,048	65,123	65,123
53680 Interfund Transfer Out	17,265		144,900	144,900		
53683 Interfund Drug Testing	308	226	260	260	325	325
53689 Interfund Physical/Drug	15,643	4,513	3,400	3,400	8,580	8,580
TOTAL OTHER CHARGES	* 114,249	77,747	357,670	300,592	202,505	201,743 *
CAPITAL ASSETS						
54300 Capital Asset	60,045	14,731	447,600	574,422		
TOTAL CAPITAL ASSETS	* 60,045	14,731	447,600	574,422		*
TOTAL GROSS BUDGET	** 2,140,514	1,870,014	3,060,114	3,106,186	2,530,149	2,530,149 *
TOTAL NET BUDGET	** 2,140,514	1,870,014	3,060,114	3,106,186	2,530,149	2,530,149 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 2,140,514	1,870,014	3,060,114	3,106,186	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	386,554	463,108	463,108	543,108	543,108
46575 Interfund Admin-Misc Depts	14,132	19,792	28,400	28,400	28,588	28,588
46582 Interfund Misc. Transfer	43,796	12,091		29,881		
46618 Interfund Transfer In				9,000		
47503 Contribution Frm Non Gov Agenc	8,202		3,000	3,000	3,000	3,000
TOTAL USER PAY REVENUES	* 505,928	505,129	554,508	593,389	634,696	634,696 *
GOVERNMENTAL REVENUES						
43225 Victim Restitution	16	90				
45135 St Other in Lieu	372					
45270 St Homeowners Property Tax	17,645	8,401	18,500	18,500	18,500	18,500
45306 Fed Grant			617,310	617,310		
45380 Fed Wildlife Refuge	484					
45664 Other Governmental Agencies				7,191		
TOTAL GOVERNMENTAL REVENUES	* 18,517	8,491	635,810	643,001	18,500	18,500 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
GENERAL REVENUES						
41110 Property Tax Current Secured	1,166,079	696,596	1,350,000	1,350,000	1,350,000	1,350,000
41111 Property Tax Curnt Supplementl	10,174	6,512	6,000	6,000	6,000	6,000
41120 Property Tax Current Unsecured	88,594	86,349	90,000	90,000	90,000	90,000
41220 Property Tax Prior Unsecured	308-	3,482				
41225 Fire Special Tax	271,009	157,651	270,000	270,000	270,000	270,000
41226 Fire Special Tax Prior	7,262	5,587	10,000	10,000	10,000	10,000
44100 Interest Apportioned	4,439	1,747	3,000	3,000	3,000	3,000
TOTAL GENERAL REVENUES	* 1,547,249	957,924	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	140,796	147,953	147,953 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 2,072,479	1,471,544	3,060,114	3,106,186	2,530,149	2,530,149 *
UNREIMBURSED COSTS	** 68,035	398,470				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
FIBC Fire Battalion Chief	6284- 7667 2.00	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	9.00
FIEN Fire Engineer	3531- 4392 3.00	5.00	5.00	5.00	5.00	5.00
TOTAL BUDGET UNIT POSITIONS	** 14.00	16.00	16.00	16.00	16.00	16.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51150 Interfund Workers Compensation	2,965	1,279	1,279	1,279	970	976
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,965	1,279	1,279	1,279	970	976 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,989	505	9,050	9,050	10,050	10,050
52060 Communications	2,073	2,565	2,200	2,200	2,620	6,470
52090 Household Expense	865	3,357	1,700	1,700	2,800	2,800
52111 Outside Refurbish/Repair					15,650	15,650
52120 Maintenance Equipment	18,146	9,632	15,000	15,000	5,350	5,350
52124 Fuel & Oil					500	500
52125 Other Dept Fuel & Oil	8,605	446	7,000	7,000		
52130 Maintenance Structure/Imprvmnt	564	959	2,500	2,500	2,500	2,500
52135 Software License & Maintenance	152	834	2,800	2,800		
52140 Medical Dental Lab Supplies					2,500	2,500
52150 Memberships			1,000	1,000	1,000	1,000
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	1,993	15,000	15,000	12,000	12,000
52230 Special Departmental Expense	5,239	5,754	7,900	11,873	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	2,500	1,200	1,200
52260 Utilities	4,289	4,201	5,000	5,000	5,000	5,000
TOTAL SERVICES AND SUPPLIES	* 66,721	54,882	92,650	96,623	94,170	98,020 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	726	1,620	944	1,620	2,301	2,258
53602 Interfund Gen Insurance & Bond	2,871	2,071	2,073	2,073	4,230	3,291
53615 Interfund Fuel & Oil					6,157	6,157
53616 Interfund Vehicle Maintenance	281	1,057	418	418	398	398
53623 Interfund Fingerprints	74		125	125	99	99
53628 Interfund Admin - Misc Depts	7,066	10,234	14,200	14,200	14,294	14,294
53641 Interfund DS Admin Services					1,277	1,710
53667 Interfund Road Fuel & Oil					10,000	10,000
53670 Interfund Overhead (A-87) Cost	642-	1,092-	1,455-	1,455-	2,304	2,304
53683 Interfund Drug Testing			50	50		
53689 Interfund Physical/Drug	1,107	37	70	70	572	572
TOTAL OTHER CHARGES	* 11,483	13,927	16,425	17,101	41,632	41,083 *
CAPITAL ASSETS						
54300 Capital Asset			383,700	433,009		
TOTAL CAPITAL ASSETS	*		383,700	433,009		*
TOTAL GROSS BUDGET	** 81,169	70,088	494,054	548,012	136,772	140,079 *
TOTAL NET BUDGET	** 81,169	70,088	494,054	548,012	136,772	140,079 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*				59,128	55,821 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL BUDGET	** 81,169	70,088	494,054	548,012	195,900	195,900 *
USER PAY REVENUES						
46280 Mutual Assistance	4,181	14,046	8,000	8,000	8,000	8,000
46582 Interfund Misc. Transfer			64,890	64,890		
TOTAL USER PAY REVENUES	* 4,181	14,046	72,890	72,890	8,000	8,000 *
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	46					
45270 St Homeowners Property Tax	2,228	1,111	2,200	2,200	2,200	2,200
45380 Fed Wildlife Refuge	60					
TOTAL GOVERNMENTAL REVENUES	* 2,334	1,111	2,200	2,200	2,200	2,200 *
GENERAL REVENUES						
41110 Property Tax Current Secured	150,741	93,933	165,000	165,000	165,000	165,000
41111 Property Tax Curnt Supplementl	1,276	838	1,700	1,700	1,700	1,700
41120 Property Tax Current Unsecured	11,170	11,399	13,000	13,000	13,000	13,000
41220 Property Tax Prior Unsecured	38-	440				
44100 Interest Apportioned	6,201	5,113	6,000	6,000	6,000	6,000
TOTAL GENERAL REVENUES	* 169,350	111,723	185,700	185,700	185,700	185,700 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		233,264	287,222		*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 175,865	126,880	494,054	548,012	195,900	195,900 *
UNREIMBURSED COSTS	** 94,696-	56,792-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51150 Interfund Workers Compensation	3,293	1,594	1,594	1,594	1,988	2,000
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 3,293	1,594	1,594	1,594	1,988	2,000 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	102	4,581	8,900	8,900	9,100	9,100
52060 Communications	1,471	4,243	1,000	1,000	1,000	4,850
52090 Household Expense	120	161			200	200
52111 Outside Refurbish/Repair					11,000	11,000
52120 Maintenance Equipment	10,691	13,077	16,000	16,000	7,900	7,900
52124 Fuel & Oil					8,800	8,800
52125 Other Dept Fuel & Oil	6,617	2,754	8,800	8,800		
52130 Maintenance Structure/Imprvmnt	210	129				
52135 Software License & Maintenance		834				
52140 Medical Dental Lab Supplies					2,500	2,500
52150 Memberships	825		1,500	1,500	1,500	1,500
52203 Prof & Spec Volunteers	17,982	39,582	14,000	14,000	14,000	14,000
52210 Rents/Leases Structures/Ground	22,000	20,000	24,000	24,000	24,000	24,000
52220 Small Tools	4,753	6,881	12,000	12,000	8,000	8,000
52230 Special Departmental Expense	5,392	4,019	11,900	15,873	11,200	11,200
52232 Employment Training	4,451	209	6,000	6,000	4,250	4,250
52250 Transportation & Travel	1,200	1,000	2,000	2,000	1,200	1,200
52260 Utilities	4,477	3,529	5,500	5,500	5,500	5,500
TOTAL SERVICES AND SUPPLIES	* 80,291	100,999	111,600	115,573	110,150	114,000 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	706	1,826	1,064	1,826	2,420	2,376
53602 Interfund Gen Insurance & Bond	4,122	3,113	3,109	3,109	5,386	4,119
53616 Interfund Vehicle Maintenance	257	307	522	522	497	497
53623 Interfund Fingerprints			25	25	99	99
53628 Interfund Admin - Misc Depts	7,066	9,558	14,200	14,200	14,294	14,294
53641 Interfund DS Admin Services					1,407	1,884
53670 Interfund Overhead (A-87) Cost	1,608	1,167-	1,555-	1,555-	1,308	1,308
53683 Interfund Drug Testing			50	50		
53689 Interfund Physical/Drug			550	550		
TOTAL OTHER CHARGES	* 13,759	13,637	17,965	18,727	25,411	24,577 *
CAPITAL ASSETS						
54300 Capital Asset			412,000	432,109		
TOTAL CAPITAL ASSETS	*		412,000	432,109		*
TOTAL GROSS BUDGET	** 97,343	116,230	543,159	568,003	137,549	140,577 *
TOTAL NET BUDGET	** 97,343	116,230	543,159	568,003	137,549	140,577 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*				116,351	113,323 *
TOTAL BUDGET	** 97,343	116,230	543,159	568,003	253,900	253,900 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
USER PAY REVENUES						
46280 Mutual Assistance	15,802	75,034	8,000	8,000	8,000	8,000
46582 Interfund Misc. Transfer			80,010	80,010		
TOTAL USER PAY REVENUES	* 15,802	75,034	88,010	88,010	8,000	8,000 *
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	60					
45270 St Homeowners Property Tax	2,816	1,477	3,100	3,100	3,100	3,100
45380 Fed Wildlife Refuge	78					
TOTAL GOVERNMENTAL REVENUES	* 2,954	1,477	3,100	3,100	3,100	3,100 *
GENERAL REVENUES						
41110 Property Tax Current Secured	189,183	123,811	220,000	220,000	220,000	220,000
41111 Property Tax Curnt Supplementl	1,633	1,086	2,300	2,300	2,300	2,300
41120 Property Tax Current Unsecured	14,150	15,128	14,500	14,500	14,500	14,500
41220 Property Tax Prior Unsecured	50-	556				
44100 Interest Apportioned	5,704	4,956	6,000	6,000	6,000	6,000
TOTAL GENERAL REVENUES	* 210,620	145,537	242,800	242,800	242,800	242,800 *
TOTAL CANCELLATION OF OBLIGATED F/B			209,249	234,093		*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 229,376	222,048	543,159	568,003	253,900	253,900 *
UNREIMBURSED COSTS	** 132,033-	105,818-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	648,514	565,794	734,106	734,106	633,565	584,552
51011 Planning Commission	3,355	2,035	4,620	4,620	4,620	4,620
51014 Other Pay	13,589	6,553	1,800	1,800	2,117	2,117
51020 Extra Help	17,866					
51030 Overtime	3,026				3,000	
51100 Payroll Tax-Social Security	51,184	39,264	54,875	54,875	38,799	35,388
51101 Payroll Taxes-Medicare		3,561			9,075	8,277
51110 Co Contribution Retirement	131,793	117,628	152,621	152,621	138,947	128,133
51120 Co Contribution-Group Insuranc	119,766	99,865	137,977	137,977	86,754	74,166
51121 Contribution Deferred Comp	428	523	1,306	1,306	1,965	1,310
51130 Co Contrib Unemploymnt Insrnc	11,700					
51150 Interfund Workers Compensation	8,101	3,120	3,120	3,120	3,594	3,617
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,009,322	838,343	1,090,425	1,090,425	922,436	842,180 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal					150	150
52060 Communications	500	96	2,200	2,200	280	280
52135 Software License & Maintenance		18,517				
52150 Memberships	295	648	755	755	915	755
52156 Prof & Spec EIR Consultants			50,000	50,000		
52170 Office Expenses	541	409	1,950	1,950	4,250	4,000
52173 Subscription-Publication	3,139	1,030	2,500	2,500	2,473	2,473
52180 Professional/Specialized Srvs	439,652	204,188	2,099,686	2,652,735	1,593,686	1,613,686
52190 Publication Legal Notice	1,274	1,274	3,400	3,400	3,200	3,200
52193 Prof & Spec Services Admin	74,024	17,118	54,504	54,504		
52220 Small Tools			100	100	100	100
52230 Special Departmental Expense	5,260	2,526	11,275	11,275	6,630	6,630
52232 Employment Training	977	2,796	6,300	6,300	6,950	4,800
52250 Transportation & Travel	180	61	3,500	3,500	3,500	1,750
TOTAL SERVICES AND SUPPLIES	* 525,842	248,663	2,236,170	2,789,219	1,622,134	1,637,824 *
OTHER CHARGES						
53200 Contribution to Other Agencies	11,000	11,000	10,000	10,000	12,000	12,000
53601 Interfund Ins ISF Premium	20,681	32,747	19,080	32,747	40,231	39,489
53606 Interfund Building Inspection	4,443		9,500	9,500	6,000	6,000
53608 Interfund Vehicle Rental	54					
53613 Interfund Fleet Admin	1,379	240	746	746	914	914
53615 Interfund Fuel & Oil	6,709	2,368	7,574	7,574	6,751	6,751
53616 Interfund Vehicle Maintenance	3,526	1,644	5,253	5,253	4,997	4,997
53620 Interfd Information Technology	40,721	21,788	36,768	36,768	39,976	39,208
53623 Interfund Fingerprints	50	25	100	100	50	50
53636 Interfund IT Equipment Replmnt	2,039	934				
53685 Interfund Office Expense		14				
53689 Interfund Physical/Drug	414	207	265	265	302	302
TOTAL OTHER CHARGES	* 91,016	70,967	89,286	102,953	111,221	109,711 *
TOTAL GROSS BUDGET	** 1,626,180	1,157,973	3,415,881	3,982,597	2,655,791	2,589,715 *
INTRAFUND TRANSFERS						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
55201 Intrafund Copy Services		514			2,361	2,361
55202 Intrafund Postage	176	585	1,239	1,239	1,064	1,064
55203 Intrafund Printing	621	332	530	530	430	430
55204 Intrafund Copier Rental	2,089	2,130	2,593	2,593	1,425	1,425
55205 Intrafund Gen Insurance/Bonds	286	319	332	332	590	509
55211 Intrafund Fingerprints	81	49	80	80	148	148
55216 Intrafund Mapping Service	543-					
55235 Intrafund Administration Svcs	85,544-		95,000	95,000	373,477	429,145
55240 Intrafund Overhead (A-87) Cost	43,262	78,286	100,499	100,499	157,058	157,058
TOTAL INTRAFUND TRANSFERS	* 39,572-	82,215	200,273	200,273	536,553	592,140 *
TOTAL NET BUDGET	** 1,586,608	1,240,188	3,616,154	4,182,870	3,192,344	3,181,855 *
USER PAY REVENUES						
42299 SB1473 Spec Revolving Fund Fee	163	119	150	150	150	150
42300 Construction Permits	389,464	348,481	300,000	300,000	300,000	350,000
42630 Mobile Home Permits	1,122	374	1,500	1,500	1,300	1,300
46103 LAFCO Contracts	4,410	4,749	30,000	30,000	20,000	20,000
46147 Engineer Dev/Spec Project Fees		8,273			100,000	100,000
46149 EIR Consultants			25,000	25,000		
46150 Photocopy Charges	580	211				
46152 Plan & Engineering Fees	414,049	48,013	1,515,686	1,515,686	1,494,186	1,494,186
46313 Other Services	1,054					
46575 Interfund Admin-Misc Depts	20,607					
46607 Inter Special Dept Expense Rev	100	463			60	
47500 Other Revenue		200				
47503 Contribution Frm Non Gov Agenc	2,603					
TOTAL USER PAY REVENUES	* 834,152	410,883	1,872,336	1,872,336	1,915,696	1,965,636 *
GOVERNMENTAL REVENUES						
45289 St Fish And Game Grants	129,272	169,827	562,958	1,112,217		
45664 Other Governmental Agencies	15,037					
TOTAL GOVERNMENTAL REVENUES	* 144,309	169,827	562,958	1,112,217		*
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	3,186					
TOTAL OTHER FINANCING SOURCES	* 3,186					*
TOTAL REVENUES	** 981,647	580,710	2,435,294	2,984,553	1,915,696	1,965,636 *
UNREIMBURSED COSTS	** 604,961	659,478	1,180,860	1,198,317	1,276,648	1,216,219 *
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					
ASSP Associate Planner	5644- 6888	1.00	1.00	1.00	1.00	1.00
OR						

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PLANNING & BUILDING DEPT 2-724
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 05-26-15 10:52 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. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
ASPL Asst Planner	5073- 6207					
GISA Geographic Info Syst Analyst	5360- 6563	1.00	1.00	1.00	1.00	1.00
BIN3 Building Inspector III	4814- 5906	2.00	2.00	2.00	2.00	2.00
OR						
BIN2 Building Inspector II	4334- 5360					
BIN2 Building Inspector II	4334- 5360	1.00	1.00	1.00	2.00	1.00
SPTE Senior Permit Technician	3443- 4285	1.00	1.00	1.00	1.00	
PETE Permit Technician	3261- 4060	2.00	2.00	2.00	2.00	
TOTAL BUDGET UNIT POSITIONS	**	11.00	11.00	11.00	8.00	8.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,004,234	814,325	1,039,194	1,039,194	1,211,168	1,211,168
51014 Other Pay	4,271	10,948	8,512	8,512	3,829	3,829
51020 Extra Help	38,561	18,491	48,000	48,000	48,000	49,813
51030 Overtime	12,919	8,253	23,000	23,000	23,000	23,000
51100 Payroll Tax-Social Security	76,793	55,967	81,147	81,147	74,698	74,698
51101 Payroll Taxes-Medicare		4,926			17,842	17,842
51110 Co Contribution Retirement	199,384	169,474	222,598	222,598	274,463	274,463
51111 Retirement Allowance	16					
51120 Co Contribution-Group Insuranc	223,271	188,166	245,190	245,190	248,576	248,576
51121 Contribution Deferred Comp	860	2,091	653	653	3,275	3,275
51130 Co Contrib Unemploymnt Insrnc	18,193	4,520	10,000	10,000	10,000	10,000
51150 Interfund Workers Compensation	88,479	112,735	112,735	112,735	101,434	100,467
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,666,981	1,389,896	1,791,029	1,791,029	2,016,285	2,017,131 *
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	121,313	82,797	156,000	156,000	130,000	147,000
52050 Clothing & Personal	14,394	9,318	10,750	10,750	16,840	16,840
52060 Communications	9,266	7,995	13,500	13,500	13,200	13,200
52090 Household Expense	3,576	1,934	2,500	2,500	3,500	3,500
52115 Misc Vehicle Maintenance	3,577	1,504	2,000	2,000	2,000	2,000
52120 Maintenance Equipment		2,878			700	2,000
52122 Stock Parts	123,932	55,400	75,000	75,000	75,000	75,000
52124 Fuel & Oil	113,130	72,359	154,000	154,000	123,400	123,400
52130 Maintenance Structure/Imprvmnt	6,474	13,039	5,000	5,000	5,000	5,500
52135 Software License & Maintenance	13,393	32,184	11,650	11,650		
52136 Computer Hardware		4,613	2,000	2,000		
52150 Memberships	252	1,456	1,000	1,000	1,550	1,550
52166 General Supplies	318,619	351,418	370,000	370,000	420,000	420,000
52170 Office Expenses	1,319	1,071	4,200	4,200	1,300	1,300
52172 Postage		400			725	725
52173 Subscription-Publication	66		415	415	215	215
52180 Professional/Specialized Srvs	828,455	1,428,164	4,914,766	5,895,667	4,426,598	4,426,598
52190 Publication Legal Notice	281	1,232	2,800	2,800	5,000	5,000
52200 Rents & Leases Equipment	15,820	13,268	34,766	34,766	35,000	37,500
52214 Special Dept Exp 5th St Bridge			5,000	5,000	5,000	5,000
52220 Small Tools	9,012	4,981	9,000	9,000	9,250	9,250
52225 Office Equipment	264	3,279	2,000	2,000	1,000	1,000
52230 Special Departmental Expense	809	647	1,200	1,200	1,331	1,331
52232 Employment Training	2,107	2,724	5,000	5,000	6,455	6,455
52234 Spec Dept Exp-Paving Materials		26,557	50,000	50,000	50,000	50,000
52242 Special Dept Exp-Safety/Enviro	551	1,997	800	800	2,500	2,500
52249 Other Equipment	4,693	3,488			4,800	4,800
52250 Transportation & Travel	1,524	1,780	5,000	5,000	7,600	7,600
52260 Utilities	53,469	40,226	27,500	27,500	55,000	55,650
TOTAL SERVICES AND SUPPLIES	* 1,646,296	2,166,709	5,865,847	6,846,748	5,402,964	5,424,914 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	36,076	53,906	31,408	53,905	53,710	53,734
53602 Interfund Gen Insurance & Bond	9,491	9,828	9,358	9,358	26,509	10,761

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
53607 Interfund DS Admin - Road	659,077		298,035	298,035	185,004	455,322
53609 Interfund Copy Services		23			54	54
53610 Interfund Postage	170	263	603	603	423	423
53611 Interfund Printing	689	119	2,225	2,225	300	300
53612 Interfund Copier Rental	570	279	431	431	378	378
53613 Interfund Fleet Admin	45,131	9,795	19,647	19,647	37,310	41,889
53615 Interfund Fuel & Oil	576				365	9,878
53616 Interfund Vehicle Maintenance	224,462	122,006	300,765	300,765	286,107	323,707
53620 Interfund Information Technology	22,632	13,766	22,770	22,770	39,942	38,129
53623 Interfund Fingerprints	222		275	275	297	297
53636 Interfund IT Equipment Replmnt	2,039					
53641 Interfund DS Admin Services			497,727	497,727		
53654 Interfund Plant Acquisition			15,000	15,000		
53659 Interfund Road Ditch Work	100,376		30,000	30,000		
53665 Interfund Audit Expense	2,705		3,597	3,597	3,597	3,597
53670 Interfund Overhead (A-87) Cost	101,132	65,532	87,599	87,599	79,258	79,258
53683 Interfund Drug Testing	411	40	500	500	400	400
53687 Inter Special Dept Expense		423				
53689 Interfund Physical/Drug	1,040	300	1,610	1,610	874	1,176
53690 Interfund Cert Unif Prog Agncy	94	501			501	501
53697 Interfund Engineering					678,815	678,815
TOTAL OTHER CHARGES	* 1,206,893	276,781	1,321,550	1,344,047	1,393,844	1,698,619 *
CAPITAL ASSETS						
54300 Capital Asset	335,858	86,526	277,700	298,686	268,000	
54300 Replacement Water Truck	1					210,000
54300 Replacement Full-Size Truck	2					27,000
54300 Replacement Ext-Cab Truck	3					31,000
54300 Replacement 4X4 Truck w/Tow	4					32,500
TOTAL CAPITAL ASSETS	* 335,858	86,526	277,700	298,686	268,000	300,500 *
TOTAL GROSS BUDGET	** 4,856,028	3,919,912	9,256,126	10,280,510	9,081,093	9,441,164 *
TOTAL NET BUDGET	** 4,856,028	3,919,912	9,256,126	10,280,510	9,081,093	9,441,164 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		11,793	11,793		*
TOTAL INCREASE IN OBLIGATED F/B	*		5,000	89,000	5,000	5,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 4,856,028	3,919,912	9,272,919	10,381,303	9,086,093	9,446,164 *
USER PAY REVENUES						
42060 Transportation Permit Oversize	25,508	8,803	10,000	10,000	10,000	10,000
42120 Lease Income		700			600	600
42156 Project Permits	18,413	3,913	13,000	13,000	10,000	10,000
46147 Engineer Dev/Spec Project Fees		10,985				
46152 Plan & Engineering Fees	150	100	2,000	2,000	200	200
46221 Road & Street Services		99,903				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
46510 Interfund Fuel & Oil	4,495		7,000	7,000		
46513 Interfund Vehicle Rental	315					
46561 Interfund Misc Non-Road	118,155		31,950	31,950	245,843	174,391
46582 Interfund Misc. Transfer	78,701	9,618		20,986		
46621 Interfund Road Fuel & Oil					16,460	16,460
47407 Other Sales	241	234				
47503 Contribution Frm Non Gov Agenc	11,421	500	857,679	857,679	466,678	466,678
47515 Contrib from othr Agency Sut C	2,602				2,400	2,400
47518 Contribution Frm Oth Spec Dist	25,000					
47521 Insurance Reimbursement	1,598					
47540 Refund	670	202				
TOTAL USER PAY REVENUES	* 287,269	127,132	921,629	942,615	752,181	680,729 *
GOVERNMENTAL REVENUES						
43225 Victim Restitution	53					
45084 St ISTE A Match Exchange						278,075
45120 St Highway Users Tax 2104	942,042	892,550	1,020,212	1,020,212	1,039,424	1,039,424
45121 St Highway Users Tax 2106	172,205	166,376	178,319	178,319	159,331	159,331
45122 St Highway Users Tax 2103	2,212,294	1,474,578	1,744,456	1,744,456	835,527	835,527
45129 St Prop 111 2105	1,017,578	763,151	751,916	751,916	886,830	886,830
45135 St Other in Lieu	96					
45243 St Contr H/W Wlfr Sbfd-Growth					278,075	
45245 St RSTP Funds	556,150		278,075	278,075		
45270 St Homeowners Property Tax	4,568	2,266				
45373 Fed Bridge Replacement Prgrm	15,479	106,682	937,221	937,221	1,754,005	1,754,005
45380 Fed Wildlife Refuge	125					
45394 Fed Other Aid	128,504	100,776	746,370	746,370	875,717	875,717
45664 Other Governmental Agencies	6,081	43,019				
TOTAL GOVERNMENTAL REVENUES	* 5,055,175	3,549,398	5,656,569	5,656,569	5,828,909	5,828,909 *
GENERAL REVENUES						
41110 Property Tax Current Secured	307,740	190,571	200,000	200,000	200,000	200,000
41111 Property Tax Curnt Supplementl	2,631	1,716				
41120 Property Tax Current Unsecured	22,973	23,258				
41220 Property Tax Prior Unsecured	79-	902				
41410 Transportation Tax	676,661	1,224,385	730,000	730,000	824,498	824,498
44100 Interest Apportioned	61,954	51,932	29,500	51,997	30,000	35,000
TOTAL GENERAL REVENUES	* 1,071,880	1,492,764	959,500	981,997	1,054,498	1,059,498 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	34,388			84,000		
48400 Sale of Fixed Assets-Vehicles		2,002				
TOTAL OTHER FINANCING SOURCES	* 34,388	2,002		84,000		*
TOTAL CANCELLATION OF OBLIGATED F/B	*		1,735,221	1,912,705	1,450,505	1,877,028 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 6,448,712	5,171,296	9,272,919	9,577,886	9,086,093	9,446,164 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ROAD DEPT 3-100
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 05-28-15 10:30 AM
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC WAYS AND FACILITIES
 SCHEDULE 9 FOR FISCAL YEAR 2015-16 ACTIVITY: PUBLIC WAYS FUND 0003

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
UNREIMBURSED COSTS	** 1,592,684-	1,251,384-		803,417		*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ADDS Asst Dir Dev Svcs-Public Work 9172-11105	.60	.60	.60	.60	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	1.00		
PWS1 Public Works Maint Super I 3878- 4800	2.00	2.00	2.00	2.00	4.00	4.00
PWLM Public Works Lead Maint Worke 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	6.00	7.00	6.00
PWM2 Public Works Maint Worker II 3082- 3847	12.00	12.00	12.00	12.00	2.00	3.00
OR						
PWM1 Public Works Maint Worker I 2765- 3443					7.00	7.00
OR						
PWMT Public Works Maint Wkr Trainee 2343- 2917					3.00	3.00
TOTAL BUDGET UNIT POSITIONS	** 26.60	26.60	26.60	26.60	29.00	29.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53200 Contribution to Other Agencies	124,747	82,832	123,843	123,843	109,112	109,112
TOTAL OTHER CHARGES	* 124,747	82,832	123,843	123,843	109,112	109,112 *
TOTAL GROSS BUDGET	** 124,747	82,832	123,843	123,843	109,112	109,112 *
TOTAL NET BUDGET	** 124,747	82,832	123,843	123,843	109,112	109,112 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
41410 Transportation Tax	124,747	91,272	123,843	123,843	109,112	109,112
TOTAL GOVERNMENTAL REVENUES	* 124,747	91,272	123,843	123,843	109,112	109,112 *
TOTAL REVENUES	** 124,747	91,272	123,843	123,843	109,112	109,112 *
UNREIMBURSED COSTS	**	8,440-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SERVICES AND SUPPLIES						
52150 Memberships	460	460	460	460	460	460
52180 Professional/Specialized Srvs					2,000	2,000
52260 Utilities	33,604	27,274	38,000	38,000	38,500	38,500
TOTAL SERVICES AND SUPPLIES	* 34,064	27,734	38,460	38,460	40,960	40,960 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	16	34	20	34	33	33
53620 Interfd Information Technology	258	258				
53641 Interfund DS Admin Services	2,623		13,509	13,509		
53670 Interfund Overhead (A-87) Cost	332	52	69	69	335	335
53697 Interfund Engineering					3,205	3,205
TOTAL OTHER CHARGES	* 3,229	344	13,598	13,612	3,573	3,573 *
TOTAL GROSS BUDGET	** 37,293	28,078	52,058	52,072	44,533	44,533 *
TOTAL NET BUDGET	** 37,293	28,078	52,058	52,072	44,533	44,533 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		13,546	13,546	22,561	22,561 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 37,293	28,078	65,604	65,618	67,094	67,094 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	15		30	30	30	30
45270 St Homeowners Property Tax	735	380	770	770	760	760
45380 Fed Wildlife Refuge	20					
TOTAL GOVERNMENTAL REVENUES	* 770	380	800	800	790	790 *
GENERAL REVENUES						
41110 Property Tax Current Secured	50,967	32,748	52,000	52,000	52,000	52,000
41111 Property Tax Curnt Supplementl	422	281				
41120 Property Tax Current Unsecured	3,686	3,894	3,304	3,304	3,304	3,304
41220 Property Tax Prior Unsecured	13-	145				
44100 Interest Apportioned	11,195	8,424	9,500	9,500	11,000	11,000
TOTAL GENERAL REVENUES	* 66,257	45,492	64,804	64,804	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	45,872	65,604	65,618	67,094	67,094 *

STATE CONTROLLER C O U N T Y O F S U T T E R UNIT TITLE: CO CONSOLIDATED ST LIGHT DIST DEPT 0-340
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 05-11-15 5:43 PM
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2015-16 ACTIVITY: FUND 0340

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
UNREIMBURSED COSTS	** 29,734-	17,794-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		380	380	360	360 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		380	380	360	360 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		354	264	380	380	360
TOTAL GENERAL REVENUES	*	354	264	380	380	360 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	354	264	380	380	360 *
UNREIMBURSED COSTS	**	354-	264-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 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	155	221	221	221	221
TOTAL GENERAL REVENUES	* 208	155	221	221	221	221 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 208	155	221	221	221	221 *
UNREIMBURSED COSTS	** 208-	155-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmnt		3,256	1,124	1,124	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	9,530	15,000	15,000	15,500	15,500
TOTAL SERVICES AND SUPPLIES	* 14,348	12,926	18,264	18,264	19,640	19,640 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	5	12	7	12	16	16
53641 Interfund DS Admin Services	2,215		13,509	13,509		
53670 Interfund Overhead (A-87) Cost	161	21-	28-	28-	260	260
53697 Interfund Engineering					3,205	3,205
TOTAL OTHER CHARGES	* 2,381	9-	13,488	13,493	3,481	3,481 *
TOTAL GROSS BUDGET	** 16,729	12,917	31,752	31,757	23,121	23,121 *
TOTAL NET BUDGET	** 16,729	12,917	31,752	31,757	23,121	23,121 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 16,729	12,917	31,752	31,757	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	9,988	18,000	18,000	18,000	17,500
41223 Prop Tax Special Assmnts Prior	122	26				
44100 Interest Apportioned	2,699	2,004	3,002	3,002	3,000	2,700
TOTAL GENERAL REVENUES	* 20,529	12,018	21,002	21,002	21,000	20,200 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		10,750	10,755	2,121	2,921 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 20,529	12,310	31,752	31,757	23,121	23,121 *
UNREIMBURSED COSTS	** 3,800-	607				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	290,658	122,131	347,221	247,221		171,809
51014 Other Pay	11,737	1,738	3,304	3,304		
51020 Extra Help			8,000	8,000		
51030 Overtime	4,305	1,700	4,400	4,400		
51100 Payroll Tax-Social Security	22,290	8,292	25,273	25,273		10,629
51101 Payroll Taxes-Medicare		1,041				2,486
51110 Co Contribution Retirement	57,632	25,391	73,497	73,497		37,606
51120 Co Contribution-Group Insuranc	60,165	32,111	64,555	64,555		22,536
51121 Contribution Deferred Comp						1,310
51150 Interfund Workers Compensation	1,970	2,431	2,431	2,431		1,579
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 448,757	194,835	528,681	428,681		247,955 *
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	2,903	10,100	17,000	17,000	17,000	
52050 Clothing & Personal	1,492	526	1,000	1,000		100
52060 Communications	1,570	1,241	2,160	2,160		150
52120 Maintenance Equipment	163	141	1,400	1,400	1,400	
52130 Maintenance Structure/Imprvmnt	729		500	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	3,000	2,000	2,000
52170 Office Expenses	274		750	750	750	150
52172 Postage	847	27			1,000	1,000
52173 Subscription-Publication	176		150	150	1,350	800
52180 Professional/Specialized Srvs	63	42	15,000	115,000	87,310	15,000
52190 Publication Legal Notice	3,847				1,000	1,000
52200 Rents & Leases Equipment			2,500	2,500	2,500	
52220 Small Tools	107		700	700	200	200
52230 Special Departmental Expense	400	6,395	13,500	13,500	13,500	13,300
52232 Employment Training	129	400	2,000	2,000	2,000	2,000
52250 Transportation & Travel	140		1,250	1,250	1,000	1,000
52260 Utilities	273	258	650	650	650	
TOTAL SERVICES AND SUPPLIES	* 15,874	20,476	62,645	162,645	133,245	37,785 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	813	1,598	931	1,598	1,300	263
53608 Interfund Vehicle Rental	177					
53613 Interfund Fleet Admin	6,508	1,202	2,486	2,486	4,579	
53614 Interfund Misc Non-Road					49,934	12,701
53615 Interfund Fuel & Oil	11,927	3,470	10,319	10,319	11,874	2,361
53616 Interfund Vehicle Maintenance	39,350	18,154	39,526	39,526	37,600	
53620 Interfd Information Technology	6,996	2,911	5,368	5,368	3,380	3,481
53623 Interfund Fingerprints		50	250	250	25	25
53636 Interfund IT Equipment Replmnt	816	415				
53685 Interfund Office Expense		7				
53689 Interfund Physical/Drug		137	375	375	302	
TOTAL OTHER CHARGES	* 66,587	27,944	59,255	59,922	108,994	18,831 *
TOTAL GROSS BUDGET	** 531,218	243,255	650,581	651,248	242,239	304,571 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		223			848	848
55202 Intrafund Postage	145	3	161	161	93	93
55203 Intrafund Printing			150	150		
55204 Intrafund Copier Rental	1,155	1,011	1,452	1,452	881	881
55205 Intrafund Gen Insurance/Bonds	1,261	1,164	754	754	1,850	182
55208 Intrafund Drug Testing			90	90		
55211 Intrafund Fingerprints		49	40	40	74	74
55235 Intrafund Administration Srvs	40,471		162,189	162,189	108,374	20,384
55238 Intrafund Other	14,901-					
55245 Intrafund Engineering					384,772	68,862
TOTAL INTRAFUND TRANSFERS	* 28,131	2,450	164,836	164,836	496,892	91,324 *
TOTAL NET BUDGET	** 559,349	245,705	815,417	816,084	739,131	395,895 *
USER PAY REVENUES						
46147 Engineer Dev/Spec Project Fees		763				
46152 Plan & Engineering Fees	1,080	1,320	1,500	1,500	1,500	1,500
46155 Surveyor Lot Line Adjstmnt Fee	550-					
46509 Interfund Road Ditch Work	100,376		30,000	30,000		
46530 Interfund Water Agencies	246,276	75,345	262,025	262,025	126,000	126,000
46533 Interfund From Zone 9	2,093		750	750		
46575 Interfund Admin-Misc Depts			4,000	4,000		
46613 Inter Maintenance & Improvemnt	23,401					
47515 Contrib from othr Agency Sut C	143,376		84,743	84,743		23,515
47521 Insurance Reimbursement	19,843					
47540 Refund	550-	200				
TOTAL USER PAY REVENUES	* 535,345	77,628	383,018	383,018	127,500	151,015 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 535,345	77,628	383,018	383,018	127,500	151,015 *
UNREIMBURSED COSTS	** 24,004	168,077	432,399	433,066	611,631	244,880 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ADDS Asst Dir Dev Svcs-Public Work	9172-11105 .20	.20	.20	.20		
DDPW Dep Director PW-Water Resourc	7906- 9629 1.00	1.00	1.00	1.00		
XXXX Senior Civil UF as Assoc Civi					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	1.00		
WWSO Water Wastewater System Oper	4285- 5266 1.00					
PWEO Public Works Equip Operator	3443- 4285 1.00	1.00	1.00	1.00		
PWM2 Public Works Maint Worker II	3082- 3847 1.00	1.00	1.00	1.00		
TOTAL BUDGET UNIT POSITIONS	** 5.20	5.20	5.20	5.20	1.00	2.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SERVICES AND SUPPLIES						
52179 Prof & Spec Legislatv Advocacy	23,933	23,759	29,700	29,700	29,700	28,000
52180 Professional/Specialized Srvs	2,000					
52213 Special Dept Expense Flood			148,000	148,000		
52230 Special Departmental Expense	32		500	500	500	500
TOTAL SERVICES AND SUPPLIES	* 25,965	23,759	178,200	178,200	30,200	28,500 *
TOTAL GROSS BUDGET	** 25,965	23,759	178,200	178,200	30,200	28,500 *
TOTAL NET BUDGET	** 25,965	23,759	178,200	178,200	30,200	28,500 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant			148,000	148,000		
TOTAL GOVERNMENTAL REVENUES	*		148,000	148,000		*
TOTAL REVENUES	**		148,000	148,000		*
UNREIMBURSED COSTS	** 25,965	23,759	30,200	30,200	30,200	28,500 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SERVICES AND SUPPLIES						
52166 General Supplies	3,270					
52172 Postage		23				
52180 Professional/Specialized Srvs				210,000		
52200 Rents & Leases Equipment	9,826					
TOTAL SERVICES AND SUPPLIES	* 13,096	23		210,000		*
OTHER CHARGES						
53601 Interfund Ins ISF Premium	48	60	35	60	69	68
53614 Interfund Misc Non-Road	56,795					
53641 Interfund DS Admin Services	2,078					
53648 Interfund Water Resources	149,092	75,345	126,000	126,000	126,000	126,000
TOTAL OTHER CHARGES	* 208,013	75,405	126,035	126,060	126,069	126,068 *
TOTAL GROSS BUDGET	** 221,109	75,428	126,035	336,060	126,069	126,068 *
TOTAL NET BUDGET	** 221,109	75,428	126,035	336,060	126,069	126,068 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		11,315	11,315	11,281	11,282 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 221,109	75,428	137,350	347,375	137,350	137,350 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	90,684			210,000		
46586 Interfund From El Cerrito	1,000					
47543 Contribtn Frm Oth Agcy YC RDA	3,076	1,979	2,000	2,000	2,000	2,000
TOTAL USER PAY REVENUES	* 94,760	1,979	2,000	212,000	2,000	2,000 *
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	37					
45270 St Homeowners Property Tax	1,774	893	1,800	1,800	1,800	1,800
45380 Fed Wildlife Refuge	48					
TOTAL GOVERNMENTAL REVENUES	* 1,859	893	1,800	1,800	1,800	1,800 *
GENERAL REVENUES						
41110 Property Tax Current Secured	116,223	73,365	124,000	124,000	124,000	124,000
41111 Property Tax Curnt Supplementl	1,020	670				
41120 Property Tax Current Unsecured	8,894	9,156	8,150	8,150	8,150	8,150
41220 Property Tax Prior Unsecured	31-	350				
41625 YC RDA SUCCSOR ACY-RESID DISTR	194					
44100 Interest Apportioned	2,874	1,220	1,400	1,400	1,400	1,400
TOTAL GENERAL REVENUES	* 129,174	84,761	133,550	133,550	133,550	133,550 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			25		*
TOTAL GENERAL REVENUES	*					*

STATE CONTROLLER C O U N T Y O F S U T T E R UNIT TITLE: SUTTER COUNTY WATER AGENCY DEPT 0-320
COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 05-09-15 4:03 PM
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
SCHEDULE 9 FOR FISCAL YEAR 2015-16 ACTIVITY: FUND 0320

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 225,793	87,633	137,350	347,375	137,350	137,350 *
UNREIMBURSED COSTS	** 4,684-	12,205-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SERVICES AND SUPPLIES						
52040 Agriculture		52				
52180 Professional/Specialized Srvs		2,204				
TOTAL SERVICES AND SUPPLIES	*	2,256				*
OTHER CHARGES						
53614 Interfund Misc Non-Road	1,987				114,025	114,025
53641 Interfund DS Admin Services	12,028					
53648 Interfund Water Resources	86,503		114,025	114,025		
53687 Inter Special Dept Expense		159				
TOTAL OTHER CHARGES	* 100,518	159	114,025	114,025	114,025	114,025 *
TOTAL GROSS BUDGET	** 100,518	2,415	114,025	114,025	114,025	114,025 *
TOTAL NET BUDGET	** 100,518	2,415	114,025	114,025	114,025	114,025 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		950	950	3,100	3,100 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 100,518	2,415	114,975	114,975	117,125	117,125 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41524 Prop Spec Assmnt Curnt Zn 4	30,830	17,330	33,025	33,025	35,025	35,025
41525 Prop Spec Assmnt Curnt Zn 5	14,280	8,008	14,750	14,750	14,750	14,750
41526 Prop Spec Assmnt Curnt Zn 6	23,502	12,395	23,950	23,950	23,950	23,950
41527 Prop Spec Assmt Curnt Zn 7	27,821	18,273	28,750	28,750	28,750	28,750
41528 Prop Spec Assmnt Curnt Zn 8	16,657	11,599	14,500	14,500	14,500	14,500
41534 Prop Spec Assmnt Prior Zn 4	120	23				
41535 Prop Spec Assmnt Prior Zn 5	224	20				
41536 Prop Spec Assmnt Prior Zn 6	198					
41537 Prop Spec Assmnt Prior Zn 7	2,355	199				
44100 Interest Apportioned	499	286			150	150
TOTAL GENERAL REVENUES	* 116,486	68,133	114,975	114,975	117,125	117,125 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 116,486	68,133	114,975	114,975	117,125	117,125 *
UNREIMBURSED COSTS	** 15,968-	65,718-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1	2	1	2	1	1
TOTAL OTHER CHARGES	* 1	2	1	2	1	1 *
TOTAL GROSS BUDGET	** 1	2	1	2	1	1 *
TOTAL NET BUDGET	** 1	2	1	2	1	1 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		249	249	249	219 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1	2	250	251	250	220 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	236	176	250	250	250	220
TOTAL GENERAL REVENUES	* 236	176	250	250	250	220 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			1		*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 236	176	250	251	250	220 *
UNREIMBURSED COSTS	** 235-	174-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1	2	1	2	1	1
53670 Interfund Overhead (A-87) Cost			48	48		
TOTAL OTHER CHARGES	*	1	2	49	50	1
TOTAL GROSS BUDGET	**	1	2	49	50	1
TOTAL NET BUDGET	**	1	2	49	50	1
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*			1,101	1,101	1,149
TOTAL INCREASES IN RESERVES	*					999
TOTAL BUDGET	**	1	2	1,150	1,151	1,150
TOTAL USER PAY REVENUES	*					1,000
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,057	787	1,150	1,150	1,150	1,000
TOTAL GENERAL REVENUES	*	1,057	787	1,150	1,150	1,150
TOTAL CANCELLATION OF OBLIGATED F/B	*				1	*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	1,057	787	1,150	1,151	1,150
UNREIMBURSED COSTS	**	1,056-	785-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1	2	1	2	1	1
TOTAL OTHER CHARGES	* 1	2	1	2	1	1 *
TOTAL GROSS BUDGET	** 1	2	1	2	1	1 *
TOTAL NET BUDGET	** 1	2	1	2	1	1 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		21	21	21	19 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1	2	22	23	22	20 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	20	15	22	22	22	20
TOTAL GENERAL REVENUES	* 20	15	22	22	22	20 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			1		*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 20	15	22	23	22	20 *
UNREIMBURSED COSTS	** 19-	13-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1	2	1	2	1	1
TOTAL OTHER CHARGES	* 1	2	1	2	1	1 *
TOTAL GROSS BUDGET	** 1	2	1	2	1	1 *
TOTAL NET BUDGET	** 1	2	1	2	1	1 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		679	679	679	619 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1	2	680	681	680	620 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	638	476	680	680	680	620
TOTAL GENERAL REVENUES	* 638	476	680	680	680	620 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			1		*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 638	476	680	681	680	620 *
UNREIMBURSED COSTS	** 637-	474-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs			6,768	6,768		
52230 Special Departmental Expense	349					
TOTAL SERVICES AND SUPPLIES	* 349		6,768	6,768		*
OTHER CHARGES						
53601 Interfund Ins ISF Premium	14	33	19	33	6	6
53614 Interfund Misc Non-Road	9,856					
53628 Interfund Admin - Misc Depts			873	873		
53670 Interfund Overhead (A-87) Cost			3,520	3,520	47	47
53692 Inter Maintenance & Improvemnt	8,865					
TOTAL OTHER CHARGES	* 18,735	33	4,412	4,426	53	53 *
CAPITAL ASSETS						
54200 Structures & Improvements	504					
TOTAL CAPITAL ASSETS	* 504					*
TOTAL GROSS BUDGET	** 19,588	33	11,180	11,194	53	53 *
TOTAL NET BUDGET	** 19,588	33	11,180	11,194	53	53 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*				2,147	2,147 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 19,588	33	11,180	11,194	2,200	2,200 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	2,665	1,863	2,205	2,205	2,200	2,200
TOTAL GENERAL REVENUES	* 2,665	1,863	2,205	2,205	2,200	2,200 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		8,975	8,989		*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 2,665	1,863	11,180	11,194	2,200	2,200 *
UNREIMBURSED COSTS	** 16,923	1,830-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs			1,505	1,505		
52230 Special Departmental Expense	349					
TOTAL SERVICES AND SUPPLIES	* 349		1,505	1,505		*
OTHER CHARGES						
53601 Interfund Ins ISF Premium	6	7	4	7	3	3
53628 Interfund Admin - Misc Depts			194	194		
53670 Interfund Overhead (A-87) Cost			1,786	1,786	9	9
TOTAL OTHER CHARGES	* 6	7	1,984	1,987	12	12 *
TOTAL GROSS BUDGET	** 355	7	3,489	3,492	12	12 *
TOTAL NET BUDGET	** 355	7	3,489	3,492	12	12 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		1,511	1,511	4,988	4,988 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 355	7	5,000	5,003	5,000	5,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	5,951	4,431	5,000	5,000	5,000	5,000
TOTAL GENERAL REVENUES	* 5,951	4,431	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	4,431	5,000	5,003	5,000	5,000 *
UNREIMBURSED COSTS	** 5,596-	4,424-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs			4,150	4,150		
52230 Special Departmental Expense	349					
TOTAL SERVICES AND SUPPLIES	* 349		4,150	4,150		*
OTHER CHARGES						
53510 Developer Reimbursement	18,725					
53601 Interfund Ins ISF Premium	71	5	3	5	25	24
53628 Interfund Admin - Misc Depts			535	535		
53670 Interfund Overhead (A-87) Cost					34	34
TOTAL OTHER CHARGES	* 18,796	5	538	540	59	58 *
TOTAL GROSS BUDGET	** 19,145	5	4,688	4,690	59	58 *
TOTAL NET BUDGET	** 19,145	5	4,688	4,690	59	58 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		43,912	43,912	4,575	4,575 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 19,145	5	48,600	48,602	4,634	4,633 *
USER PAY REVENUES						
46268 New Construction Drainage Fees	42,892	11,673	44,000	44,000		
TOTAL USER PAY REVENUES	* 42,892	11,673	44,000	44,000		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	4,477	3,528	4,600	4,600	4,600	4,633
TOTAL GENERAL REVENUES	* 4,477	3,528	4,600	4,600	4,600	4,633 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			2		*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 47,369	15,201	48,600	48,602	4,600	4,633 *
UNREIMBURSED COSTS	** 28,224-	15,196-			34	*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs			7,685	7,685		
52230 Special Departmental Expense	349					
TOTAL SERVICES AND SUPPLIES	* 349		7,685	7,685		*
OTHER CHARGES						
53601 Interfund Ins ISF Premium	9	10	6	10	5	5
53614 Interfund Misc Non-Road	9,169					
53628 Interfund Admin - Misc Depts			992	992		
53670 Interfund Overhead (A-87) Cost			74	74	21	21
53692 Inter Maintenance & Improvemnt	7,556					
TOTAL OTHER CHARGES	* 16,734	10	1,072	1,076	26	26 *
CAPITAL ASSETS						
54200 Structures & Improvements	2,132					
TOTAL CAPITAL ASSETS	* 2,132					*
TOTAL GROSS BUDGET	** 19,215	10	8,757	8,761	26	26 *
TOTAL NET BUDGET	** 19,215	10	8,757	8,761	26	26 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*				2,624	2,624 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 19,215	10	8,757	8,761	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	1,387	2,150	2,150	2,150	2,150
TOTAL GENERAL REVENUES	* 2,005	1,387	2,150	2,150	2,150	2,150 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		6,107	6,111		*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 2,005	2,751	8,757	8,761	2,650	2,650 *
UNREIMBURSED COSTS	** 17,210	2,741-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs			10,892	10,892		
52230 Special Departmental Expense	349					
TOTAL SERVICES AND SUPPLIES	* 349		10,892	10,892		*
OTHER CHARGES						
53510 Developer Reimbursement	6,167					
53601 Interfund Ins ISF Premium	6	2	1	2	7	7
53628 Interfund Admin - Misc Depts			1,406	1,406		
53670 Interfund Overhead (A-87) Cost	57	29	38	38	20	20
TOTAL OTHER CHARGES	* 6,230	31	1,445	1,446	27	27 *
TOTAL GROSS BUDGET	** 6,579	31	12,337	12,338	27	27 *
TOTAL NET BUDGET	** 6,579	31	12,337	12,338	27	27 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*				153	153 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 6,579	31	12,337	12,338	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	180	180	180	180	180
TOTAL GENERAL REVENUES	* 227	180	180	180	180	180 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		12,157	12,158		*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 4,294	2,521	12,337	12,338	180	180 *
UNREIMBURSED COSTS	** 2,285	2,490-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53601 Interfund Ins ISF Premium	2	4	2	4	3	3
53614 Interfund Misc Non-Road	161		750	750	750	750
53653 Interfund Water Agency	2,093		750	750		
53670 Interfund Overhead (A-87) Cost			60	60		
TOTAL OTHER CHARGES	* 2,256	4	1,562	1,564	753	753 *
TOTAL GROSS BUDGET	** 2,256	4	1,562	1,564	753	753 *
TOTAL NET BUDGET	** 2,256	4	1,562	1,564	753	753 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		3,998	3,998	4,807	4,807 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 2,256	4	5,560	5,562	5,560	5,560 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assments Curnt	5,243	2,913	5,400	5,400	5,400	5,400
44100 Interest Apportioned	173	134	160	160	160	160
TOTAL GENERAL REVENUES	* 5,416	3,047	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	3,047	5,560	5,562	5,560	5,560 *
UNREIMBURSED COSTS	** 3,160-	3,043-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals		2,184				
52060 Communications	937	908				
52100 Insurance	24					
52130 Maintenance Structure/Imprvmnt	17,906	108				
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	434				
52180 Professional/Specialized Srvs	57,259	3,412				
52193 Prof & Spec Services Admin	154,226					
52220 Small Tools	655					
52230 Special Departmental Expense	7,842	8,243				
52260 Utilities	27,457	21,556				
TOTAL SERVICES AND SUPPLIES	* 276,973	36,925			192	192 *
OTHER CHARGES						
53200 Contribution to Other Agencies		4,273				
53340 Retire Long-Term Debt	2,067					
53400 Interest Expense	6,074	298				
53602 Interfund Gen Insurance & Bond		30				
TOTAL OTHER CHARGES	* 8,141	4,601				*
CAPITAL ASSETS						
54200 Structures & Improvements	73,760	137,091				
54302 Depreciation Expense	160,521					
TOTAL CAPITAL ASSETS	* 234,281	137,091				*
TOTAL GROSS BUDGET	** 519,395	178,617			192	192 *
TOTAL NET BUDGET	** 519,395	178,617			192	192 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 519,395	178,617			192	192 *
USER PAY REVENUES						
46114 Admin/Clerical Cost Fee		550				
46320 Other Chgs Current Services		257				
46328 Water Service	75,066	79,500				
46333 Sewer Service	104,260	92,052				
47540 Refund		7,014				
TOTAL USER PAY REVENUES	* 179,326	179,373				*
GOVERNMENTAL REVENUES						
43203 Finance Charge/Late Fee	1,059-	1,150				

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 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: SUTTER COUNTY WATERWORKS DIST (CONTINUED)
 DEPT 4-400 05-27-15 2:27 PM
 FUNCTION: ACTIVITY: FUND 4400

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
45111 St Grant	88,241	98,640				
TOTAL GOVERNMENTAL REVENUES	* 87,182	99,790				*
GENERAL REVENUES						
44100 Interest Apportioned	2,680	1,742				
TOTAL GENERAL REVENUES	* 2,680	1,742				*
TOTAL AVAILABLE FUND BALANCE 7/1	* 848,837-	1,096,546-				*
TOTAL AVAILABLE FINANCING	** 579,649-	815,641-				*
UNREIMBURSED COSTS	** 1,099,044	994,258			192	192 *

General
Government

Section C

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,164,134	932,770	1,219,964	1,219,964	1,273,541	1,181,437
51014 Other Pay	4,450	25,455	4,450	4,450	10,000	10,000
51020 Extra Help	40,448	15,098	16,000	16,000	16,000	8,000
51030 Overtime	12,878	5,071	2,500	2,500	2,500	2,500
51100 Payroll Tax-Social Security	89,275	65,977	89,546	89,546	75,513	71,776
51101 Payroll Taxes-Medicare		5,828			18,249	16,787
51110 Co Contribution Retirement	232,528	194,959	253,623	253,623	281,051	261,928
51120 Co Contribution-Group Insuranc	271,764	212,635	301,495	301,495	269,162	245,381
51121 Contribution Deferred Comp	228	128-	1,306	1,306	2,620	1,638
51130 Co Contrib Unemploymnt Insrnc		805				
51150 Interfund Workers Compensation	42,291	41,593	41,593	41,593	35,266	35,479
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,857,996	1,500,063	1,930,477	1,930,477	1,983,902	1,834,926 *
SERVICES AND SUPPLIES						
52060 Communications	2,835	1,569	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	3,428	8,000	8,000	8,000	8,000
52172 Postage			500	500		
52173 Subscription-Publication	2,443	2,208	3,000	3,000	3,000	3,000
52180 Professional/Specialized Srvs	1,718	990	3,000	3,000	3,000	3,000
52210 Rents/Leases Structures/Ground	566	510	650	650	650	650
52250 Transportation & Travel	4,422	4,146	8,500	8,500	8,500	8,500
TOTAL SERVICES AND SUPPLIES	* 20,195	13,403	27,705	27,705	27,205	27,205 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,366	3,143	1,831	3,143	3,560	3,494
53613 Interfund Fleet Admin	1,690	361	746	746	1,375	1,375
53615 Interfund Fuel & Oil	1,504	604	1,613	1,613	1,613	1,613
53616 Interfund Vehicle Maintenance	5,571	1,050	4,579	4,579	4,356	4,356
53620 Interfd Information Technology	106,828	34,638	125,614	125,614	139,801	137,505
53623 Interfund Fingerprints	50		100	100	50	50
53636 Interfund IT Equipment Replmnt	4,281	2,387				
53685 Interfund Office Expense		7				
53689 Interfund Physical/Drug	99		35	35	62	62
TOTAL OTHER CHARGES	* 121,389	42,190	134,518	135,830	150,817	148,455 *
CAPITAL ASSETS						
54300 Capital Asset		22,019	46,500	46,500		
TOTAL CAPITAL ASSETS	*	22,019	46,500	46,500		*
TOTAL GROSS BUDGET	** 1,999,580	1,577,675	2,139,200	2,140,512	2,161,924	2,010,586 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		451			4,160	4,160
55202 Intrafund Postage	10,289	9,282	9,012	9,012	9,108	9,108
55203 Intrafund Printing	3,636		5,500	5,500	3,500	3,500

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
55204 Intrafund Copier Rental	3,381	2,442	4,511	4,511	2,174	2,174
55205 Intrafund Gen Insurance/Bonds	563	411	646	646	1,022	905
55211 Intrafund Fingerprints	64		80	80	148	148
TOTAL INTRAFUND TRANSFERS	* 17,933	12,586	19,749	19,749	20,112	19,995 *
TOTAL NET BUDGET	** 2,017,513	1,590,261	2,158,949	2,160,261	2,182,036	2,030,581 *
USER PAY REVENUES						
46117 Assessor-Service Charge	8,794	10,139	7,750	7,750	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
47500 Other Revenue	15		1,000	1,000	1,000	1,000
47540 Refund	104					
TOTAL USER PAY REVENUES	* 144,513	14,376	24,750	24,750	9,000	19,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 144,513	14,376	24,750	24,750	9,000	19,500 *
UNREIMBURSED COSTS	** 1,873,000	1,575,885	2,134,199	2,135,511	2,173,036	2,011,081 *
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
AST3 Assessment Technician III	3170- 3957	7.00	7.00	7.00	7.00	7.00
OR						
AST2 Assessment Technician II	2843- 3541					
OR						
AST1 Assessment Technician I	2553- 3170					

STATE CONTROLLER C O U N T Y O F S U T T E R UNIT TITLE: ASSESSOR DEPT 1-203
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 05-09-15 2:14 PM
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2015-16 ACTIVITY: FINANCE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL BUDGET UNIT POSITIONS	** 22.00	22.00	22.00	22.00	23.00	23.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	685,449	552,316	692,015	699,515	713,233	713,233
51014 Other Pay	7,445	13,743	9,000	9,000	23,475	9,000
51020 Extra Help	44,683	34,441	8,200	52,900	9,190	9,190
51030 Overtime	1,662	6,153	5,000	5,000	5,000	5,000
51100 Payroll Tax-Social Security	53,132	40,547	52,799	52,799	44,643	44,643
51101 Payroll Taxes-Medicare		3,754			10,466	10,466
51110 Co Contribution Retirement	135,930	114,997	143,872	143,872	158,125	158,125
51120 Co Contribution-Group Insuranc	125,671	104,542	137,716	137,716	116,260	116,260
51121 Contribution Deferred Comp	503	1,548	653	653	1,965	1,965
51150 Interfund Workers Compensation	5,029	3,566	3,566	3,566	3,726	3,748
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,059,504	875,607	1,052,821	1,105,021	1,086,083	1,071,630 *
SERVICES AND SUPPLIES						
52060 Communications	1,121	1,435	1,300	1,300	1,600	1,600
52120 Maintenance Equipment	940		350	350	350	350
52135 Software License & Maintenance		1,164			500	500
52150 Memberships	1,733	1,720	1,600	1,600	2,300	2,300
52169 Outside Printing	1,060	3,374	500	500	6,500	6,500
52170 Office Expenses	17,991	10,468	16,000	16,000	11,500	11,500
52173 Subscription-Publication	2,302	1,063	1,900	1,900	1,150	1,150
52180 Professional/Specialized Srvs	6,083	22,883	38,400	45,687		
52210 Rents/Leases Structures/Ground		1,602	2,160	2,160	2,140	2,140
52225 Office Equipment		1,762				
52232 Employment Training	10,434	2,375	9,150	9,150	8,530	8,530
52250 Transportation & Travel	2,225	5,079	3,200	3,200	9,850	9,850
TOTAL SERVICES AND SUPPLIES	* 43,889	52,925	74,560	81,847	44,420	44,420 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,818	4,699	2,738	4,699	6,090	5,978
53620 Interfd Information Technology	261,451	140,341	263,660	263,660	346,177	352,258
53623 Interfund Fingerprints	50	50	75	75	50	50
53636 Interfund IT Equipment Replmnt	2,650	1,349				
53651 Interfund Projects	11,511	6,534		92,080	72,644	72,644
53685 Interfund Office Expense	20	13				
53688 Interfund Rents/Leases	2,136					
53689 Interfund Physical/Drug	124	62	280	280	124	124
TOTAL OTHER CHARGES	* 279,760	153,048	266,753	360,794	425,085	431,054 *
TOTAL GROSS BUDGET	** 1,383,153	1,081,580	1,394,134	1,547,662	1,555,588	1,547,104 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		433			1,561	1,561
55202 Intrafund Postage	12,286	9,171	13,319	13,319	12,504	12,504
55203 Intrafund Printing			600	600	100	100
55204 Intrafund Copier Rental	2,312	1,781	2,770	2,770	1,501	1,501
55205 Intrafund Gen Insurance/Bonds	253	289	302	302	426	377
55211 Intrafund Fingerprints	98	49	160	160	148	148
55238 Intrafund Other				7,500-		
TOTAL INTRAFUND TRANSFERS	* 14,949	11,723	17,151	9,651	16,240	16,191 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL NET BUDGET	** 1,398,102	1,093,303	1,411,285	1,557,313	1,571,828	1,563,295 *
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		154				
47540 Refund	239					
TOTAL USER PAY REVENUES	* 2,741	2,654	2,500	2,500	2,500	2,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 2,741	2,654	2,500	2,500	2,500	2,500 *
UNREIMBURSED COSTS	** 1,395,361	1,090,649	1,408,785	1,554,813	1,569,328	1,560,795 *
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
TOTAL BUDGET UNIT POSITIONS	** 10.00	10.00	10.00	10.00		10.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	173,020	123,036	173,020	173,020	173,680	173,680
51100 Payroll Tax-Social Security	13,146	8,838	12,619	12,619	10,552	10,552
51101 Payroll Taxes-Medicare		693			2,468	2,468
51110 Co Contribution Retirement	27,769	25,403	28,776	28,776	30,804	30,804
51111 Retirement Allowance	1,834	204	1,848	1,848		
51120 Co Contribution-Group Insuranc	24,538	21,375	24,829	24,829	29,715	29,715
51121 Contribution Deferred Comp		99				
51150 Interfund Workers Compensation	560	1,019	1,019	1,019	717	721
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 240,867	180,667	242,111	242,111	247,936	247,940 *
SERVICES AND SUPPLIES						
52060 Communications	7,168	4,285	6,000	6,000	6,000	6,000
52170 Office Expenses	1,015	811	1,800	1,800	1,800	1,800
52190 Publication Legal Notice	13,147	9,651	18,500	18,500	18,500	18,500
52225 Office Equipment	362	256	200	200	250	250
52230 Special Departmental Expense	2,108	2,662	3,000	3,000	3,200	3,200
52232 Employment Training			100	100	100	500
52250 Transportation & Travel	9,764	16,273	15,000	15,000	20,000	20,000
TOTAL SERVICES AND SUPPLIES	* 33,564	33,938	44,600	44,600	49,850	50,250 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	22,192	30,197	17,595	30,197	7,614	7,474
53620 Interfd Information Technology	13,441	8,066	17,356	17,356	17,878	17,350
53636 Interfund IT Equipment Replmnt	1,019	519				
TOTAL OTHER CHARGES	* 36,652	38,782	34,951	47,553	25,492	24,824 *
TOTAL GROSS BUDGET	** 311,083	253,387	321,662	334,264	323,278	323,014 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		103			410	410
55202 Intrafund Postage	317	151	403	403	270	270
55203 Intrafund Printing	2,247	529	2,135	2,135	2,135	2,135
55204 Intrafund Copier Rental	1,225	874	1,369	1,369	1,004	1,004
55205 Intrafund Gen Insurance/Bonds	366	428	439	439	704	619
TOTAL INTRAFUND TRANSFERS	* 4,155	2,085	4,346	4,346	4,523	4,438 *
TOTAL NET BUDGET	** 315,238	255,472	326,008	338,610	327,801	327,452 *
USER PAY REVENUES						
47407 Other Sales	85	230				
TOTAL USER PAY REVENUES	* 85	230				*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 85	230				*
UNREIMBURSED COSTS	** 315,153	255,242	326,008	338,610	327,801	327,452 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: BOARD OF SUPERVISORS DEPT 1-101
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 05-21-15 3:11 PM
 (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		ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
	EXPEND.		EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
	2013-14		4-30-15	2014-15	4-30-15	2015-16	2015-16
COSU County Supervisor	FLAT	2873	5.00	5.00	5.00	5.00	5.00
TOTAL BUDGET UNIT POSITIONS	**		5.00	5.00	5.00	5.00	5.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	100,223	54,915	104,873	104,873	84,907	80,946
51013 Special Pay	2,476	1,320	2,600	2,600	1,950	1,950
51014 Other Pay	1,254	2,133	2,500	2,500	2,300	2,300
51020 Extra Help		3,890				
51100 Payroll Tax-Social Security	7,308	3,943	7,427	7,427	4,745	4,767
51101 Payroll Taxes-Medicare		372			1,109	1,114
51110 Co Contribution Retirement	20,386	11,811	21,733	21,733	18,824	18,378
51120 Co Contribution-Group Insuranc	31,076	22,533	31,237	31,237	32,924	30,390
51121 Contribution Deferred Comp	195	827	653	653	1,343	1,343
51130 Co Contrib Unemploymnt Insrnc	11,700					
51150 Interfund Workers Compensation	352	728	728	728	435	437
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 174,970	102,472	171,751	171,751	148,537	141,625 *
SERVICES AND SUPPLIES						
52060 Communications	353	292	350	350	400	400
52120 Maintenance Equipment			250	250	250	100
52135 Software License & Maintenance					43,900	400
52136 Computer Hardware		1,255	2,000	2,000	600	600
52150 Memberships	125	400	275	275	400	275
52170 Office Expenses	349	676	1,000	1,000	1,200	1,000
52180 Professional/Specialized Srvs			1,000	1,000	2,000	2,000
52210 Rents/Leases Structures/Ground	2,235	2,175	2,400	2,400	2,400	2,400
52225 Office Equipment	207					
52232 Employment Training	266	182	300	300	400	325
52250 Transportation & Travel	125		225	225	1,007	300
TOTAL SERVICES AND SUPPLIES	* 3,660	4,980	7,800	7,800	52,557	7,800 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	101	221	129	221	307	302
53620 Interfd Information Technology	4,178	2,103	4,534	4,534	6,355	5,877
53623 Interfund Fingerprints			50	50	25	25
53636 Interfund IT Equipment Replmnt	612	311				
53685 Interfund Office Expense	7	7				
53689 Interfund Physical/Drug			35	35		
TOTAL OTHER CHARGES	* 4,898	2,642	4,748	4,840	6,687	6,204 *
TOTAL GROSS BUDGET	** 183,528	110,094	184,299	184,391	207,781	155,629 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		46			182	182
55202 Intrafund Postage	661	569	1,078	1,078	841	841
55203 Intrafund Printing			150	150	150	150
55204 Intrafund Copier Rental	548	389	608	608	446	446
55205 Intrafund Gen Insurance/Bonds	29	42	45	45	58	52
55211 Intrafund Fingerprints			40	40	74	74
TOTAL INTRAFUND TRANSFERS	* 1,238	1,046	1,921	1,921	1,751	1,745 *
TOTAL NET BUDGET	** 184,766	111,140	186,220	186,312	209,532	157,374 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
USER PAY REVENUES						
46150 Photocopy Charges		10	50	50	50	50
46320 Other Chgs Current Services			100			
47540 Refund		5				
TOTAL USER PAY REVENUES	*	5	110	50	50	50 *
GOVERNMENTAL REVENUES						
43106 Administrative Service Revenue		700	750	750	750	750
TOTAL GOVERNMENTAL REVENUES	*	700	950	750	750	750 *
TOTAL REVENUES	**	705	1,060	800	800	800 *
UNREIMBURSED COSTS	**	184,061	110,080	185,420	185,512	208,732 156,574 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder FLAT 9162	.10	.10	.10	.10	.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	1.50	1.60	1.50
OR						
BDC2 Board Clerk II 3259- 4062						
OR						
BDC1 Board Clerk I 2930- 3643						
EACB Exec Asst/Asst Clerk of Board 4265- 5184	.20					
TOTAL BUDGET UNIT POSITIONS	**	2.13	1.63	1.63	1.78	1.68 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	276,683	212,428	282,798	282,798	289,539	286,986
51014 Other Pay	3,511	8,465	3,512	3,512	3,548	3,548
51020 Extra Help	8,091	11,416	12,000	12,000	12,000	12,000
51030 Overtime	25	574	2,000	2,000	2,000	2,000
51100 Payroll Tax-Social Security	20,548	15,376	20,310	20,310	16,651	16,733
51101 Payroll Taxes-Medicare		1,238			3,878	3,895
51110 Co Contribution Retirement	55,425	44,823	58,794	58,794	64,191	63,625
51120 Co Contribution-Group Insuranc	53,251	44,313	52,491	52,491	54,125	52,682
51121 Contribution Deferred Comp	311	65	359	359	360	360
51130 Co Contrib Unemploymnt Insrnc	290	787				
51150 Interfund Workers Compensation	1,196	1,407	1,407	1,407	712	716
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 419,331	340,892	433,671	433,671	447,004	442,545 *
SERVICES AND SUPPLIES						
52060 Communications	1,507	1,056	1,700	1,700	2,000	1,700
52120 Maintenance Equipment	25,620	25,640	27,620	27,620	29,120	28,720
52135 Software License & Maintenance	41,342	36,333	42,000	42,000	67,000	47,000
52136 Computer Hardware	498	3,085			20,000	
52150 Memberships	433	675	360	360	510	510
52170 Office Expenses	1,645	921	2,200	2,200	2,200	2,000
52171 Copy/Printing Costs			400	400	400	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 Srvs	2,509	1,446	2,900	2,900	2,900	2,800
52210 Rents/Leases Structures/Ground	2,879	2,999	3,000	3,000	3,300	3,000
52230 Special Departmental Expense	114,334	102,469	194,400	194,400	194,400	185,000
52232 Employment Training	1,415	5,805	2,000	2,000	3,400	2,600
52250 Transportation & Travel	1,580	1,557	2,600	2,600	3,075	2,700
TOTAL SERVICES AND SUPPLIES	* 202,225	190,421	310,150	310,150	359,275	307,125 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	520	1,136	662	1,136	1,211	1,189
53615 Interfund Fuel & Oil		67			70	70
53620 Interfd Information Technology	34,252	21,002	28,372	28,372	50,735	48,630
53623 Interfund Fingerprints		25	75	75	50	50
53636 Interfund IT Equipment Replmnt	4,281	1,557				
53685 Interfund Office Expense		7				
53689 Interfund Physical/Drug		62	195	195	62	62
TOTAL OTHER CHARGES	* 39,053	23,856	29,304	29,778	52,128	50,001 *
TOTAL GROSS BUDGET	** 660,609	555,169	773,125	773,599	858,407	799,671 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		15			277	277
55202 Intrafund Postage	3,623	6,266	3,883	3,883	3,561	3,561
55203 Intrafund Printing	128	181	175	175	175	175
55204 Intrafund Copier Rental	1,648	1,110	1,517	1,517	1,458	1,458
55205 Intrafund Gen Insurance/Bonds	622	725	740	740	1,218	1,071
55211 Intrafund Fingerprints		49	150	150	197	148

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
55216 Intrafund Mapping Service	543					
TOTAL INTRAFUND TRANSFERS	* 6,564	8,346	6,465	6,465	6,886	6,690 *
TOTAL NET BUDGET	** 667,173	563,515	779,590	780,064	865,293	806,361 *
USER PAY REVENUES						
46125 Election Services	27	42,765	55,000	55,000		
46127 Candidate Filing Fee	19,704				20,000	20,000
46150 Photocopy Charges	344	455	100	100	500	500
46173 Miscellaneous	728	101				
46578 Interfund Trans In-Special Rev	7,251		20,000	20,000	25,000	25,000
47407 Other Sales	943	673	1,500	1,500	2,000	2,000
47527 Returned Check Fees		36				
47540 Refund	21	460				
TOTAL USER PAY REVENUES	* 29,018	44,490	76,600	76,600	47,500	47,500 *
GOVERNMENTAL REVENUES						
45111 St Grant		25,072	5,000	5,000	20,000	20,000
45280 St Mandate Postcard Reg	325	1,428	2,200	2,200	2,200	2,200
TOTAL GOVERNMENTAL REVENUES	* 325	26,500	7,200	7,200	22,200	22,200 *
TOTAL REVENUES	** 29,343	70,990	83,800	83,800	69,700	69,700 *
UNREIMBURSED COSTS	** 637,830	492,525	695,790	696,264	795,593	736,661 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL 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	.33	.39	.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	4.83	4.89	4.83 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	229,598	174,766	237,376	237,376	212,321	210,929
51013 Special Pay	845	830	840	840	720	720
51014 Other Pay	1,942	4,271	1,942	1,942	1,962	1,962
51020 Extra Help		741				
51100 Payroll Tax-Social Security	16,508	11,753	16,988	16,988	12,053	12,145
51101 Payroll Taxes-Medicare		1,066			2,819	2,839
51110 Co Contribution Retirement	45,586	36,475	49,350	49,350	47,072	46,923
51120 Co Contribution-Group Insuranc	51,264	40,027	52,657	52,657	47,627	46,221
51121 Contribution Deferred Comp	251	49	196	196	197	197
51150 Interfund Workers Compensation	2,212	3,027	3,027	3,027	2,776	2,793
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 348,206	273,005	362,376	362,376	327,547	324,729 *
SERVICES AND SUPPLIES						
52060 Communications	1,132	842	1,200	1,200	1,400	1,200
52120 Maintenance Equipment	240	67	2,000	2,000	2,800	2,800
52135 Software License & Maintenance	31,641	27,163	32,811	32,811	30,800	30,800
52136 Computer Hardware	308	2,349	4,400	4,400	400	400
52150 Memberships	796	1,012	1,150	1,150	1,015	1,015
52170 Office Expenses	2,287	4,473	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 Srvs	2,930	1,922	60,000	60,000	125,000	125,000
52210 Rents/Leases Structures/Ground	4,139	3,816	4,380	4,380	4,450	4,450
52225 Office Equipment	315		11,200		4,500	4,500
52230 Special Departmental Expense	3,624		6,000		10,000	10,000
52232 Employment Training	611	963	800	800	1,630	1,000
52250 Transportation & Travel	1,691	1,195	1,900	1,900	3,240	1,700
TOTAL SERVICES AND SUPPLIES	* 49,886	44,001	128,616	111,416	188,010	185,640 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	358	805	469	805	946	928
53620 Interfd Information Technology	23,055	9,137	24,074	24,074	33,291	30,722
53636 Interfund IT Equipment Replmnt	3,466	1,661				
53689 Interfund Physical/Drug			35	35		
TOTAL OTHER CHARGES	* 26,879	11,603	24,578	24,914	34,237	31,650 *
CAPITAL ASSETS						
54300 Capital Asset				21,200		
TOTAL CAPITAL ASSETS	*			21,200		*
TOTAL GROSS BUDGET	** 424,971	328,609	515,570	519,906	549,794	542,019 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		101			397	397
55202 Intrafund Postage	10,293	6,964	11,781	11,781	11,261	11,261
55203 Intrafund Printing	23	64	325	325	100	100
55204 Intrafund Copier Rental	1,662	1,519	2,307	2,307	1,980	1,980
55205 Intrafund Gen Insurance/Bonds	209	238	246	246	374	330
55211 Intrafund Fingerprints			40	40		

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
55238 Intrafund Other					7,500		
TOTAL INTRAFUND TRANSFERS	*	12,187	8,886	14,699	22,199	14,112	14,068 *
TOTAL NET BUDGET	**	437,158	337,495	530,269	542,105	563,906	556,087 *
USER PAY REVENUES							
46150 Photocopy Charges		25,226	19,491	25,000	25,000	18,000	24,000
46173 Miscellaneous		475	279	300	300	300	410
46190 Public Guardian/Conservtr Fees		560					
46210 Recording Fees Recorder		278,159	241,193	290,000	290,000	290,042	295,000
46320 Other Chgs Current Services		69					
46325 Data Processing Services		17,323	12,085	15,000	15,000	23,000	20,000
46578 Interfund Trans In-Special Rev		84,784		171,000	182,500	188,800	188,800
47407 Other Sales		25					
TOTAL USER PAY REVENUES	*	406,621	273,048	501,300	512,800	520,142	528,210 *
GOVERNMENTAL REVENUES							
43210 Other Court Fines		550					
TOTAL GOVERNMENTAL REVENUES	*	550					*
TOTAL REVENUES	**	407,171	273,048	501,300	512,800	520,142	528,210 *
UNREIMBURSED COSTS	**	29,987	64,447	28,969	29,305	43,764	27,877 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
COCL County Clerk-Recorder	FLAT	9162 .25	.25	.25	.25	.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	.70	.60	.60
ACC1 Accountant I	3677- 4570	.18	.18	.18	.18	.21	.18
DCR3 Deputy Clerk-Recorder III	3001- 3740	3.50	3.50	3.50	3.50	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	5.13	4.51	4.48 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	129,452	110,405	128,368	128,368	153,526	153,061
51013 Special Pay	360	135	360	360	480	480
51014 Other Pay	1,941	3,045	1,950	1,950	1,962	1,962
51020 Extra Help		757				
51100 Payroll Tax-Social Security	9,643	7,481	9,244	9,244	8,764	8,891
51101 Payroll Taxes-Medicare		691			2,049	2,079
51110 Co Contribution Retirement	25,790	22,966	26,688	26,688	34,037	34,040
51120 Co Contribution-Group Insuranc	26,233	23,397	25,416	25,416	30,819	30,557
51121 Contribution Deferred Comp	73	11	65	65	66	66
51150 Interfund Workers Compensation	406	559	559	559	532	535
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 193,898	169,447	192,650	192,650	232,235	231,671 *
SERVICES AND SUPPLIES						
52060 Communications	497	384	600	600	700	600
52120 Maintenance Equipment	240	29	150	150	150	150
52135 Software License & Maintenance	4,824	4,020	5,300	5,300	5,500	5,200
52136 Computer Hardware	308		325	325	400	325
52150 Memberships	258	300	260	260	410	395
52170 Office Expenses	1,859	1,301	1,500	1,500	1,730	1,550
52172 Postage		51	80	80	100	80
52173 Subscription-Publication	277	150	150	150	150	150
52225 Office Equipment	315	236	400	400	400	400
52232 Employment Training	764	173	750	750	850	750
52250 Transportation & Travel	641	720	1,750	1,750	2,055	1,750
TOTAL SERVICES AND SUPPLIES	* 9,983	7,364	11,265	11,265	12,445	11,350 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	121	326	190	326	355	348
53620 Interfd Information Technology	5,071	1,759	5,513	5,513	6,707	6,458
53636 Interfund IT Equipment Replmnt	408	208				
53689 Interfund Physical/Drug			35	35		
TOTAL OTHER CHARGES	* 5,600	2,293	5,738	5,874	7,062	6,806 *
TOTAL GROSS BUDGET	** 209,481	179,104	209,653	209,789	251,742	249,827 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	3,253	2,704	3,259	3,259	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	94	142	125
55211 Intrafund Fingerprints			40	40		
TOTAL INTRAFUND TRANSFERS	* 4,321	2,974	3,493	3,493	3,651	3,634 *
TOTAL NET BUDGET	** 213,802	182,078	213,146	213,282	255,393	253,461 *
USER PAY REVENUES						
42620 Marriage Licenses	22,316	16,684	21,000	21,000	21,000	21,000
46150 Photocopy Charges	180	294	200	200	200	250
46173 Miscellaneous	36	11				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
46320 Other Chgs Current Services	104,942	100,904	90,000	90,000	110,000	115,000
TOTAL USER PAY REVENUES	* 127,474	117,893	111,200	111,200	131,200	136,250 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 127,474	117,893	111,200	111,200	131,200	136,250 *
UNREIMBURSED COSTS	** 86,328	64,185	101,946	102,082	124,193	117,211 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder	FLAT 9162	.15	.15	.15	.15	.15
ASCR Asst County Clerk-Recorder	4728- 5852	.50	.50	.50	.50	.50
SDCR Supvg Deputy Clerk-Recorder	3383- 4213	.30	.30	.30	.30	.40
ACC1 Accountant I	3677- 4570	.06	.06	.08	.06	.06
DCR3 Deputy Clerk-Recorder III	3001- 3740	1.50	1.50	1.50	1.50	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	2.53	2.51	3.12	3.11 *

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES							
53200 Contribution to Other Agencies		22,756	15,486	20,000	20,000	10,660	20,240
TOTAL OTHER CHARGES	*	22,756	15,486	20,000	20,000	10,660	20,240 *
TOTAL GROSS BUDGET	**	22,756	15,486	20,000	20,000	10,660	20,240 *
TOTAL NET BUDGET	**	22,756	15,486	20,000	20,000	10,660	20,240 *
USER PAY REVENUES							
42621 Marriage Lic Domestic Violence		22,756	15,486	20,000	20,000	11,845	22,000
TOTAL USER PAY REVENUES	*	22,756	15,486	20,000	20,000	11,845	22,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	22,756	15,486	20,000	20,000	11,845	22,000 *
UNREIMBURSED COSTS	**					1,185-	1,760-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	597,851	529,615	668,620	668,620	681,986	681,986
51013 Special Pay	957	27				
51014 Other Pay	26,022	34,522	30,761	30,761	36,465	36,465
51020 Extra Help	3,914					
51100 Payroll Tax-Social Security	40,287	31,288	46,009	46,009	36,948	36,948
51101 Payroll Taxes-Medicare		3,242			10,108	10,108
51110 Co Contribution Retirement	118,769	110,149	139,007	139,007	151,195	151,195
51120 Co Contribution-Group Insuranc	61,942	65,874	82,554	82,554	72,901	72,901
51121 Contribution Deferred Comp	652	581	1,894	1,894	1,245	1,245
51150 Interfund Workers Compensation	13,187	8,454	8,454	8,454	9,420	9,477
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 863,581	783,752	977,299	977,299	1,000,268	1,000,325 *
SERVICES AND SUPPLIES						
52060 Communications	4,631	1,904	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	215	275	275
52169 Outside Printing	1,027		1,250	1,250	1,250	1,250
52170 Office Expenses	3,812	3,792	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		425	591	591	591	591
52225 Office Equipment	1,733	2,815	750	750	750	750
52230 Special Departmental Expense	207	740	500	500	1,000	1,000
52232 Employment Training	1,377	387	1,500	1,500	1,500	1,500
52250 Transportation & Travel	12,830	8,798	12,500	12,500	14,500	14,500
52260 Utilities		278				
TOTAL SERVICES AND SUPPLIES	* 27,180	19,357	58,706	58,706	61,266	61,266 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	528	1,160	676	1,160	1,307	1,282
53620 Interfd Information Technology	27,887	10,618	31,985	31,985	34,338	33,246
53623 Interfund Fingerprints	50		25	25	25	25
53636 Interfund IT Equipment Replmnt	1,631	830				
53651 Interfund Projects			25,000	25,000		
53685 Interfund Office Expense	7	7				
53688 Interfund Rents/Leases	567					
53689 Interfund Physical/Drug	124		70	70	62	62
TOTAL OTHER CHARGES	* 30,794	12,615	57,756	58,240	35,732	34,615 *
TOTAL GROSS BUDGET	** 921,555	815,724	1,093,761	1,094,245	1,097,266	1,096,206 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		80			319	319
55202 Intrafund Postage	109	126	143	143	118	118
55203 Intrafund Printing	199	133	150	150	150	150
55204 Intrafund Copier Rental	968	680	1,065	1,065	781	781

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
55205 Intrafund Gen Insurance/Bonds	220	223	231	231	332	293
55211 Intrafund Fingerprints	98		65	65	74	74
TOTAL INTRAFUND TRANSFERS	* 1,594	1,242	1,654	1,654	1,774	1,735 *
TOTAL NET BUDGET	** 923,149	816,966	1,095,415	1,095,899	1,099,040	1,097,941 *
USER PAY REVENUES						
46103 LAFCO Contracts	293		3,500	3,500	1,500	1,500
46150 Photocopy Charges	31	3				
46320 Other Chgs Current Services					2,500	2,500
47540 Refund	66					
TOTAL USER PAY REVENUES	* 390	3	3,500	3,500	4,000	4,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 390	3	3,500	3,500	4,000	4,000 *
UNREIMBURSED COSTS	** 922,759	816,963	1,091,915	1,092,399	1,095,040	1,093,941 *
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 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SERVICES AND SUPPLIES						
52150 Memberships	336	325	500	500	650	650
52163 Auditing Fees	78,000	68,850	79,000	79,000	85,000	85,000
52166 General Supplies	1,844	590	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	110,000
52179 Prof & Spec Legislatv Advocacy	66,192	58,727	85,000	85,000	85,000	85,000
52180 Professional/Specialized Srvs	74,803	44,692	140,000	140,000	140,000	140,000
52190 Publication Legal Notice	293		1,500	1,500	1,500	1,500
52200 Rents & Leases Equipment		323			500	500
52202 Prof & Spec Assessment Appeals	1,800	1,913	3,500	3,500	2,500	2,500
52230 Special Departmental Expense	122		25,000	25,000	25,000	25,000
TOTAL SERVICES AND SUPPLIES	* 242,308	218,766	452,000	452,000	457,650	457,650 *
OTHER CHARGES						
53200 Contribution to Other Agencies	74,627	52,000	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	12,000	11,841	11,841
53217 Contrib Oth Agency Yuba City	647,146					
53400 Interest Expense	57					
53619 Interfund Misc. Transfer			104,050	104,050	8,493	30,211
TOTAL OTHER CHARGES	* 745,512	63,841	182,050	182,050	86,334	108,052 *
TOTAL GROSS BUDGET	** 987,820	282,607	634,050	634,050	543,984	565,702 *
INTRAFUND TRANSFERS						
55241 Intrafund Rents/Leases	5,000-	4,400-	5,000-	5,000-	5,000-	5,000-
TOTAL INTRAFUND TRANSFERS	* 5,000-	4,400-	5,000-	5,000-	5,000-	5,000-*
TOTAL NET BUDGET	** 982,820	278,207	629,050	629,050	538,984	560,702 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		114,058	114,058	126,826	126,826 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 982,820	278,207	743,108	743,108	665,810	687,528 *
USER PAY REVENUES						
46563 Interfund Audit Expense	29,977		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 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1					
TOTAL GENERAL REVENUES	* 1					*

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 (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE
 DEPT 1-103
 05-18-15 11:33 AM
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL REVENUES	** 30,549		39,861	39,861	39,861	39,861 *
UNREIMBURSED COSTS	** 952,271	278,207	703,247	703,247	625,949	647,667 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries			19,801	19,801		
51014 Other Pay			18,000	18,000		
51100 Payroll Tax-Social Security			1,444	1,444		
51110 Co Contribution Retirement			4,118	4,118		
51120 Co Contribution-Group Insuranc			4,616	4,616		
51130 Co Contrib Unemploymnt Insrnc			46,800	46,800		
TOTAL SALARIES AND EMPLOYEE BENEFITS	*		94,779	94,779		*
TOTAL GROSS BUDGET	**		94,779	94,779		*
TOTAL NET BUDGET	**		94,779	94,779		*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL CANCELLATION OF OBLIGATED F/B	*		94,779	94,779		*
TOTAL REVENUES	**		94,779	94,779		*
UNREIMBURSED COSTS	**					*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
HRDI Human Resources Director	8736-10622		1.00			
LE2C Legal Secretary II-C	3443- 4265		1.00			
ACT2 Accounting Technician II	3541- 4385		1.00			
SACO Safety Coordinator	4107- 5073		1.00			
TOTAL BUDGET UNIT POSITIONS	**		4.00			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 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-	243,657-	320,642-	320,642-	659,991-	659,991-
TOTAL INTRAFUND TRANSFERS	* 365,973-	243,657-	320,642-	320,642-	659,991-	659,991-*
TOTAL NET BUDGET	** 290,973-	243,657-	320,642-	320,642-	659,991-	659,991-*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		3,734,034	3,734,034		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 290,973-	243,657-	3,413,392	3,413,392	659,991-	659,991-*
GENERAL REVENUES						
41110 Property Tax Current Secured	11,973,362	7,371,431	12,155,000	12,155,000	12,700,000	12,700,000
41111 Property Tax Curnt Supplementl	115,707	67,503	100,000	100,000	120,000	120,000
41120 Property Tax Current Unsecured	896,288	940,407	820,000	820,000	875,000	875,000
41220 Property Tax Prior Unsecured	1,463-	33,684	1,000	1,000	32,000	32,000
41221 Prop Tax In-Lieu - Veh Lic Fee	8,530,280	4,469,183	8,550,000	8,550,000	8,900,000	8,900,000
41222 Prop Tx Special Assmnts Curnt	65,683	39,056	50,000	50,000		
41227 Transient Occupancy Tax	19,408	13,743	30,000	30,000	20,000	20,000
41300 Penalty & Cost Delinquent Tax	538,054	53,429	425,000	425,000	450,000	450,000
41310 Interest Delinquent Tax	599,209		500,000	500,000	500,000	500,000
41400 Sales & Use Taxes	2,974,363	1,893,003	2,500,000	2,500,000	2,500,000	2,500,000
41405 In-Lieu Local Sales & Use Tax	750,281	455,118	600,000	600,000	700,000	700,000
41620 Property Transfer Tax	304,364	296,060	250,000	250,000	250,000	250,000
41625 YC RDA SUCCSOR ACY-RESID DISTR	19,787					
42050 Franchises	1,246,886	1,396,123	1,200,000	1,200,000	1,300,000	1,300,000
43204 Judgements/Damages & Settlemnt	759					
43205 Red Light TVS 30%	1,541	1,364	1,200	1,200	1,200	1,200
43206 Co Share Traffic/PC 1463.001	47,024	40,352	40,000	40,000	40,000	40,000
43209 Co Share Criminal/PC 1463.001	8,574	7,529	13,000	13,000	10,000	10,000
43222 Red Light Fund/PC 1463.11	624	634	1,000	1,000	1,000	1,000
44100 Interest Apportioned	223,711	179,597	300,000	300,000	250,000	250,000
44102 Interest	2,298	2,112-				
44230 Other Rents and Concessions			500	500		
44232 Tobacco Settlement	834,216	825,841	850,000	850,000	850,000	850,000
45135 St Other in Lieu	3,537					
45270 St Homeowners Property Tax	169,225	87,031	180,000	180,000	175,000	175,000
45282 St Mandated Costs	130	102,597				
45380 Fed Wildlife Refuge	4,609		5,000	5,000	5,000	5,000
46106 County TVS 17%/VC 42007	738	273	1,000	1,000	500	500
46113 SB21 Recorder	8-					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
46118 Supplemental Roll Admin Cost	37,341	25,981	30,000	30,000	37,000	37,000
46157 Property Tax Administratn Fees	596,254		600,000	600,000	566,000	566,000
46158 Collection Fee Administration	8,874	8,420	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	41,144	42,431	42,431	23,000	23,000
46534 Interfund Jail Medical						2,303,366
46537 Interfund Trans In-Realignment	10,809-					
46540 Interfd Overhead (A-87) MH	1,067,113	839,662	1,103,288	1,103,288	845,145	845,145
46542 Interfund Overhead (A-87) Road	101,132	65,532	87,599	87,599	79,258	79,258
46543 Interfund Overhead(A-87) Fleet	12,545	14,383	19,366	19,366	92,900	92,900
46544 Interfd OH (A-87) Work Comp	16,864	16,194	21,736	21,736	20,530	20,530
46562 Interfund OH(A-87) MH Svc Act	123,405	111,386	149,153	149,153	160,206	160,206
46564 Interfd OH(A-87) Child Support	116,791	88,344	121,723	121,723	111,005	111,005
46567 Interfd Overhd (A-87) Liabilty	10,809-	2,711	3,573	3,573	8,077	8,077
46568 Interfund Overhead (A-87) IT	70,555	70,695	93,151	93,151	243,751	243,751
46569 Interfd Overhead (A-87) CSA-F	39,442	43,515	58,048	58,048	65,123	65,123
46570 Interfd Overhead (A-87) CSA-C	642-	1,092-	1,455-	1,455-	2,304	2,304
46571 Interfd Overhead (A-87) CSA-D	1,608	1,167-	1,555-	1,555-	1,308	1,308
46572 Inter Overhead (A-87) Airport	43,592	7,757-	10,643-	10,643-	21,718	21,718
46577 Interfund (A-87) CSA-G	57	26-	35-	35-	96	96
46578 Interfund Trans In-Special Rev	654,012					
46582 Interfund Misc. Transfer	2,195					
46617 Interfund Overhead A-87	905,291	670,475	911,767	911,767	1,079,988	1,079,988
47500 Other Revenue	57,449	1,973				
47503 Contribution Frm Non Gov Agenc		99	55,000	55,000		
47522 DA Asset Forfeiture	265					
47541 Escheatment	20,422					
47543 Contribtn Frm Oth Agcy YC RDA	527,014	339,239	600,000	600,000	525,000	525,000
TOTAL GENERAL REVENUES	*33,725,631	20,601,732	32,465,847	32,465,847	33,572,109	35,875,475 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		1,474,044	1,792,078	747,585	747,585 *
TOTAL AVAILABLE FUND BALANCE 7/1	* 6,915,215	7,605,414	7,257,841	7,257,841	2,500,000	3,100,006 *
TOTAL REVENUES	**40,640,846	28,207,146	41,197,732	41,515,766	36,819,694	39,723,066 *
UNREIMBURSED COSTS	**40,931,819-	28,450,803-	37,784,340-	38,102,374-	37,479,685-	40,383,057-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	68,241	95,225	122,826	122,826	125,085	68,741
51014 Other Pay	5,241	8,451	5,242	5,242	5,000	3,500
51100 Payroll Tax-Social Security	5,606	7,235	9,534	9,534	7,711	4,457
51101 Payroll Taxes-Medicare		678			1,803	1,043
51110 Co Contribution Retirement	13,521	19,779	25,536	25,536	27,731	15,240
51120 Co Contribution-Group Insuranc	5,725	4,625	11,213	11,213	2,275	12,346
51121 Contribution Deferred Comp						459
51150 Interfund Workers Compensation	422	407	407	407	509	512
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 98,756	136,400	174,758	174,758	170,114	106,298 *
SERVICES AND SUPPLIES						
52060 Communications	7,761	6,961	7,400	7,400	7,400	7,400
52120 Maintenance Equipment			6,900	6,900	6,900	6,900
52150 Memberships	175	225	175	175	225	225
52170 Office Expenses	5	3	50	50	50	50
52173 Subscription-Publication			100	100	100	100
52180 Professional/Specialized Srvs	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	4,476	5,276	800	800
52230 Special Departmental Expense	1,322	73	2,500	2,500	2,500	2,500
52232 Employment Training	610		1,000	1,750	1,750	1,750
52250 Transportation & Travel	480	55	1,000	3,250	3,250	3,250
TOTAL SERVICES AND SUPPLIES	* 46,503	9,818	27,101	30,901	26,475	26,475 *
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	29,981	34,096	54,422	128,941	74,519	74,519
53601 Interfund Ins ISF Premium	153	331	193	331	435	427
53602 Interfund Gen Insurance & Bond	19	68	70	70	111	88
53610 Interfund Postage	8	1	17	17	17	17
53611 Interfund Printing	121	106	500	500	200	200
53613 Interfund Fleet Admin	563	120	248	248	457	457
53615 Interfund Fuel & Oil	99	245	1,707	1,707	975	975
53616 Interfund Vehicle Maintenance	222	507	2,726	2,726	2,593	2,593
53620 Interfd Information Technology	3,725	3,040	3,739	3,739	7,689	7,249
53628 Interfund Admin - Misc Depts	6,923		40,000	40,000	40,000	
53636 Interfund IT Equipment Replmnt	408	208				
53641 Interfund DS Admin Services					5,597	7,489
53670 Interfund Overhead (A-87) Cost	24,659	14,947	19,712	19,712	25,156	25,156
53680 Interfund Transfer Out	64,926	26,675	2,730	81,697	69,967	11,615
53683 Interfund Drug Testing			50	50		
TOTAL OTHER CHARGES	* 131,807	80,344	126,114	279,738	227,716	130,785 *
TOTAL GROSS BUDGET	** 277,066	226,562	327,973	485,397	424,305	263,558 *
INTRAFUND TRANSFERS						
55238 Intrafund Other	29,258		23,166	48,166	25,000	
TOTAL INTRAFUND TRANSFERS	* 29,258		23,166	48,166	25,000	*
TOTAL NET BUDGET	** 306,324	226,562	351,139	533,563	449,305	263,558 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: EMERGENCY SERVICES DEPT 2-401
COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 05-19-15 11:43 AM
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 FOR FISCAL YEAR 2015-16 ACTIVITY: FIRE PROTECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
USER PAY REVENUES						
47540 Refund			28,964	28,964	28,964	
TOTAL USER PAY REVENUES	*		28,964	28,964	28,964	*
GOVERNMENTAL REVENUES						
45306 Fed Grant	177,709	99,778	84,794	267,080	173,286	89,934
45394 Fed Other Aid	144,401	70,239	140,800	140,800	145,272	102,872
TOTAL GOVERNMENTAL REVENUES	* 322,110	170,017	225,594	407,880	318,558	192,806 *
TOTAL REVENUES	** 322,110	170,017	254,558	436,844	347,522	192,806 *
UNREIMBURSED COSTS	** 15,786-	56,545	96,581	96,719	101,783	70,752 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
EMOM Emergency Operations Manager 6779- 8305	.50	1.00	1.00	1.00	1.00	
EOLP EMER OPS & Loss Prevention MG 5852- 7165						.70
PUIO Public Information Officer 5852- 7165	.20	.20	.20	.20	.20	.20
TOTAL BUDGET UNIT POSITIONS	** .70	1.20	1.20	1.20	1.20	.90 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		571,164	555,107	550,000	550,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		571,164	555,107	550,000	550,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**		571,164	555,107	550,000	550,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	412,425	256,619	319,651	319,651	327,824	309,683
51013 Special Pay	6,776	5,202	6,800	6,800	6,200	6,200
51014 Other Pay	10,787	17,150	9,889	9,889	10,200	10,200
51100 Payroll Tax-Social Security	31,003	18,184	24,567	24,567	19,960	19,155
51101 Payroll Taxes-Medicare		1,562			4,667	4,479
51110 Co Contribution Retirement	83,207	54,086	67,869	67,869	74,054	70,032
51120 Co Contribution-Group Insuranc	85,614	59,324	72,321	72,321	67,628	83,518
51121 Contribution Deferred Comp	329	271	326	326	328	820
51130 Co Contrib Unemploymnt Insrnc		9,450				
51150 Interfund Workers Compensation	6,076	8,192	8,192	8,192	7,326	7,370
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 636,217	430,040	509,615	509,615	518,187	511,457 *
SERVICES AND SUPPLIES						
52060 Communications	2,585	1,361	3,000	3,000	1,500	1,700
52120 Maintenance Equipment			300	300	300	100
52150 Memberships	950	600	950	950	950	950
52158 Printing Supplies	1,145	176	1,500	1,500	1,500	500
52170 Office Expenses	3,676	1,926	3,500	3,500	3,500	3,500
52173 Subscription-Publication	225	201	300	300	300	300
52180 Professional/Specialized Srvs	44,393	83,953	70,000	70,000	45,000	43,000
52190 Publication Legal Notice	28,131	19,568	25,000	25,000	25,000	12,000
52210 Rents/Leases Structures/Ground	1,535	1,496	1,650	1,650	1,750	1,750
52225 Office Equipment			500	500	500	1,500
52230 Special Departmental Expense	1,434	466	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	99	3,000	3,000	3,000	3,350
TOTAL SERVICES AND SUPPLIES	* 88,940	110,375	112,700	112,700	86,300	71,650 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	473	1,035	603	1,035	3,004	2,948
53620 Interfd Information Technology	129,159	79,241	167,323	167,323	154,813	155,152
53623 Interfund Fingerprints			75	75	50	50
53636 Interfund IT Equipment Replmnt	2,039	1,038				
53651 Interfund Projects	8,625			43,560	34,475	34,475
53685 Interfund Office Expense	7	7				
53689 Interfund Physical/Drug			70	70	62	62
TOTAL OTHER CHARGES	* 140,303	81,321	168,071	212,063	192,404	192,687 *
TOTAL GROSS BUDGET	** 865,460	621,736	790,386	834,378	796,891	775,794 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		150			655	655
55202 Intrafund Postage	2,608	1,868	3,342	3,342	2,874	2,874
55203 Intrafund Printing	497	296	1,000	1,000	500	500
55204 Intrafund Copier Rental	1,991	1,266	2,277	2,277	1,409	1,409
55205 Intrafund Gen Insurance/Bonds	162	178	186	186	250	221
55208 Intrafund Drug Testing	493-	83-	460-	460-	353-	353-
55211 Intrafund Fingerprints	929-	735-	1,830-	1,830-	1,850-	1,850-
TOTAL INTRAFUND TRANSFERS	* 3,836	2,940	4,515	4,515	3,485	3,456 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL NET BUDGET	** 869,296	624,676	794,901	838,893	800,376	779,250 *
USER PAY REVENUES						
46116 Human Resource Services		19,458			10,000	10,000
46150 Photocopy Charges	37	26				
46169 Fingerprint Fees	49					
46324 Special Dist Hlth Ins Support	3,800	3,014	5,000	5,000	4,000	4,000
46338 Consulting Fees	2,699	1,616	1,000	1,000	1,000	1,000
46505 Interfund Fingerprints	4,939	2,793	2,702	2,702	4,603	4,396
46602 Interfund Drug Testing	5,718	2,549	4,620	4,620	5,109	5,109
47407 Other Sales	20	48				
47500 Other Revenue	15	82				
47503 Contribution Frm Non Gov Agenc	8,100		8,100	8,100		
47540 Refund	199					
TOTAL USER PAY REVENUES	* 25,576	29,586	21,422	21,422	24,712	24,505 *
GOVERNMENTAL REVENUES						
43204 Judgements/Damages & Settlemnt		22				
TOTAL GOVERNMENTAL REVENUES	* 22					*
TOTAL REVENUES	** 25,576	29,608	21,422	21,422	24,712	24,505 *
UNREIMBURSED COSTS	** 843,720	595,068	773,479	817,471	775,664	754,745 *
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 Reources Analyst I 4265- 5184						
HRA2 Human Resources Analyst II 4988- 6163	.50	.50	.50	.50	.50	.50
HRA1 Human Reources Analyst I 4265- 5184	1.75	1.75	1.75	1.75	1.75	1.00
ACT1 Accounting Technician I 3170- 3957						.75
(confidential)						
HRAS Human Resources Assistant 3643- 4478	1.00	1.00	1.00	1.00	1.00	1.00
OA2C 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. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SERVICES AND SUPPLIES						
52100 Insurance	70,357	73,342	74,310	74,310	137,829	100,434
TOTAL SERVICES AND SUPPLIES	* 70,357	73,342	74,310	74,310	137,829	100,434 *
OTHER CHARGES						
53602 Interfund Gen Insurance & Bond		70-				
TOTAL OTHER CHARGES	* 70-					*
TOTAL GROSS BUDGET	** 70,357	73,272	74,310	74,310	137,829	100,434 *
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	15,605-	18,066-	17,966-	17,966-	30,305-	23,039-
TOTAL INTRAFUND TRANSFERS	* 15,605-	18,066-	17,966-	17,966-	30,305-	23,039-*
TOTAL NET BUDGET	** 54,752	55,206	56,344	56,344	107,524	77,395 *
USER PAY REVENUES						
46525 Interfund Gen Insurance/Bonds	52,199	52,134	53,230	53,230	102,342	72,822
47503 Contribution Frm Non Gov Agenc	34	10	58	58	67	67
47509 Court Reimbursement		7,356	2,908	2,908	4,710	4,137
TOTAL USER PAY REVENUES	* 52,233	59,500	56,196	56,196	107,119	77,026 *
TOTAL GOVERNMENTAL REVENUES	* 52,233	59,500	56,196	56,196	107,119	77,026 *
TOTAL REVENUES	** 52,233	59,500	56,196	56,196	107,119	77,026 *
UNREIMBURSED COSTS	** 2,519	4,294-	148	148	405	369 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	136,350	97,225	120,275	120,275	121,968	121,968
51014 Other Pay	6,312	1,605				
51030 Overtime	14,830	14,011			12,000	12,000
51100 Payroll Tax-Social Security	11,099	7,121	8,203	8,203	6,562	6,562
51101 Payroll Taxes-Medicare		642			1,534	1,534
51110 Co Contribution Retirement	27,249	20,049	25,005	25,005	27,040	27,040
51120 Co Contribution-Group Insuranc	39,211	30,709	36,935	36,935	34,750	34,750
51130 Co Contrib Unemploymnt Insrnc	31,157	3,981				
51150 Interfund Workers Compensation	83,963	97,469	97,469	97,469	133,739	134,549
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 350,171	272,812	287,887	287,887	337,593	338,403 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,362	600			1,000	1,000
52060 Communications	9-					
52130 Maintenance Structure/Imprvmnt	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 *
OTHER CHARGES						
53200 Contribution to Other Agencies	107,086	139,518	200,000	200,000	208,045	208,045
53601 Interfund Ins ISF Premium	1,221	3,788	2,207	3,788	1,204	1,182
53615 Interfund Fuel & Oil	929					
53616 Interfund Vehicle Maintenance	183					
53620 Interfd Information Technology	5,260					
53636 Interfund IT Equipment Replmnt	816					
TOTAL OTHER CHARGES	* 115,495	143,306	202,207	203,788	209,249	209,227 *
TOTAL GROSS BUDGET	** 411,839	416,718	490,094	491,675	547,842	548,630 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	107	26				
55205 Intrafund Gen Insurance/Bonds	223	30	33	33	29	27
55240 Intrafund Overhead (A-87) Cost	138,796	14,654	20,534	20,534	31,634-	31,634-
TOTAL INTRAFUND TRANSFERS	* 139,126	14,710	20,567	20,567	31,605-	31,607-*
TOTAL NET BUDGET	** 550,965	431,428	510,661	512,242	516,237	517,023 *
USER PAY REVENUES						
42100 Animal Licenses	9					
46195 Animal Control Services	669	269				
47500 Other Revenue	181					
47540 Refund	143	1,353				
TOTAL USER PAY REVENUES	* 1,002	1,622				*
GOVERNMENTAL REVENUES						
44102 Interest	67-	2,138				
45560 Yuba City Animal Control	299,670	164,661	190,418	190,418	203,853	203,853

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ANIMAL CONTROL DEPT 2-726
COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 05-09-15 2:56 PM
(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. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
45562 Live Oak Animal Control	1,405					
TOTAL GOVERNMENTAL REVENUES	* 301,008	166,799	190,418	190,418	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	168,421	190,418	190,418	203,853	203,853 *
UNREIMBURSED COSTS	** 245,359	263,007	320,243	321,824	312,384	313,170 *
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	1.00	2.00	1.00
OFA3 Office Assistant III	2698- 3354	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
TOTAL BUDGET UNIT POSITIONS	** 5.00	5.00	3.00	5.00	3.00	3.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries					21,343	42,930
51014 Other Pay						1,500
51100 Payroll Tax-Social Security					1,301	2,756
51101 Payroll Taxes-Medicare					304	646
51110 Co Contribution Retirement					5,036	9,518
51120 Co Contribution-Group Insuranc					3,238	7,957
51121 Contribution Deferred Comp						196
TOTAL SALARIES AND EMPLOYEE BENEFITS	*				31,222	65,503 *
SERVICES AND SUPPLIES						
52100 Insurance	317,527	397,564	402,763	402,763	643,861	643,861
52180 Professional/Specialized Srvs	2,250	2,250	2,250	2,250		
52193 Prof & Spec Services Admin	36,179	12,606	40,000	40,000		
52232 Employment Training					2,500	2,500
TOTAL SERVICES AND SUPPLIES	* 355,956	412,420	445,013	445,013	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	10,204	56,000	56,000		
53665 Interfund Audit Expense	2,399		3,190	3,190	3,190	3,190
53670 Interfund Overhead (A-87) Cost	21,617-	2,711	3,573	3,573	8,078	8,078
TOTAL OTHER CHARGES	* 233,630	250,859	62,763	300,707	11,268	11,268 *
TOTAL GROSS BUDGET	** 589,586	663,279	507,776	745,720	688,851	723,132 *
TOTAL NET BUDGET	** 589,586	663,279	507,776	745,720	688,851	723,132 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 589,586	663,279	507,776	745,720	688,851	723,132 *
USER PAY REVENUES						
46523 Interfund Ins ISF Premium	250,754	570,144	332,200	570,144	707,202	694,168
47540 Refund	59	2,475				28,964
TOTAL USER PAY REVENUES	* 250,813	572,619	332,200	570,144	707,202	723,132 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	7,259	2,748	15,000	15,000		
TOTAL GENERAL REVENUES	* 7,259	2,748	15,000	15,000		*
TOTAL CANCELLATION OF OBLIGATED F/B	*		188,280	188,280		*
TOTAL AVAILABLE FUND BALANCE 7/1	* 224,945	18,343-	27,704-	27,704-	18,351-	*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: LIABILITY INSURANCE ISF DEPT 4-590
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 05-11-15 5:01 PM
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2015-16 ACTIVITY: OTHER GENERAL FUND 4590

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL AVAILABLE FINANCING	** 483,017	557,024	507,776	745,720	688,851	723,132 *
UNREIMBURSED COSTS	** 106,569	106,255				*

ALLOCATED POS. FINANCED BY THIS BUDGET UNIT

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

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	223,835	149,278	183,804	183,804	167,269	161,221
51013 Special Pay		251				
51014 Other Pay	3,027	5,684	8,474	8,474	8,468	8,276
51100 Payroll Tax-Social Security	17,263	10,325	14,050	14,050	10,257	9,977
51101 Payroll Taxes-Medicare		947			2,492	2,427
51110 Co Contribution Retirement	44,312	30,861	38,213	38,213	37,083	35,743
51120 Co Contribution-Group Insuranc	42,794	23,184	29,628	29,628	24,525	24,547
51121 Contribution Deferred Comp	324	312	391	391	394	557
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 331,555	220,842	274,560	274,560	250,488	242,748 *
SERVICES AND SUPPLIES						
52060 Communications	1,677	249	1,700	1,700	1,000	1,000
52100 Insurance	1,788,535	1,981,295	2,004,668	2,004,668	2,315,198	2,315,198
52136 Computer Hardware	384					
52150 Memberships	100	75	500	500	500	500
52170 Office Expenses	668	383	500	500	500	500
52173 Subscription-Publication	579	277	1,700	1,700	700	700
52180 Professional/Specialized Srvs	42,574	23,621	46,000	46,000	46,000	46,000
52210 Rents/Leases Structures/Ground	384	374	413	413	415	415
52230 Special Departmental Expense	440	283	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	2,000	1,000	1,000
TOTAL SERVICES AND SUPPLIES	* 1,837,719	2,008,819	2,060,281	2,060,281	2,368,113	2,368,113 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	434	1,057	616	1,057	1,345	1,288
53602 Interfund Gen Insurance & Bond	21	20	22	22	20	18
53609 Interfund Copy Services		38			164	164
53611 Interfund Printing	138					
53612 Interfund Copier Rental	561	317	569	569	352	352
53620 Interfd Information Technology	3,378	1,406	3,594	3,594	4,595	4,286
53623 Interfund Fingerprints			115	115		
53636 Interfund IT Equipment Replmnt	408	208				
53665 Interfund Audit Expense	2,399		3,190	3,190	3,190	3,190
53670 Interfund Overhead (A-87) Cost	16,864	16,194	21,736	21,736	205,534	20,534
TOTAL OTHER CHARGES	* 24,203	19,240	29,842	30,283	215,200	29,832 *
TOTAL GROSS BUDGET	** 2,193,477	2,248,901	2,364,683	2,365,124	2,833,801	2,640,693 *
TOTAL NET BUDGET	** 2,193,477	2,248,901	2,364,683	2,365,124	2,833,801	2,640,693 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 2,193,477	2,248,901	2,364,683	2,365,124	2,833,801	2,640,693 *
USER PAY REVENUES						
46339 Interfund Workers Comp Premium	1,975,099	2,290,939	2,290,939	2,290,939	2,793,892	2,601,090

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: WORKERS' COMP INSURANCE ISF DEPT 4-591
COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 05-11-15 5:03 PM
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
SCHEDULE 9 FOR FISCAL YEAR 2015-16 ACTIVITY: OTHER GENERAL FUND 4591

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
46575 Interfund Admin-Misc Depts	52,848	10,204	56,000	56,000		
46582 Interfund Misc. Transfer	565					
46610 Interfund Physical/Drug	40,074	23,621	30,805	30,805	39,404	39,404
47503 Contribution Frm Non Gov Agenc			459	459	505	508
47540 Refund		29,824		441		
TOTAL USER PAY REVENUES	* 2,068,586	2,354,588	2,378,203	2,378,644	2,833,801	2,641,002 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	2,841-	1,883-				309-
TOTAL GENERAL REVENUES	* 2,841-	1,883-				309-*
TOTAL AVAILABLE FUND BALANCE 7/1	* 114,213	12,089-	13,520-	13,520-		*
TOTAL AVAILABLE FINANCING	** 2,179,958	2,340,616	2,364,683	2,365,124	2,833,801	2,640,693 *
UNREIMBURSED COSTS	** 13,519	91,715-				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
CCAO County Admin Officer - CONTRC FLAT 15417		.10	.10	.10		.10
HRDI Human Resources Director 8736-10622	.20					
RIMA Risk Manager 6779- 8305	1.00	1.00	1.00	1.00		.80
HRA2 Human Resources Analyst II 4988- 6163	.50	.50	.50	.50		.50
HRA1 Human Resources Analyst I 4265- 5184	.25	.25	.25	.25		
SACO Safety Coordinator 4107- 5073	.60					
ACT1 Accounting Technician I 3170- 3957 (confidential)						.25
OA2C Office Assistant II - C 2772- 3443	.25	.25	.25	.25		.25
TOTAL BUDGET UNIT POSITIONS	** 2.80	2.10	2.10	2.10		1.90 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46551 Interfund General Fund Cost	3,688,493	3,805,433	3,805,433	3,805,433	3,805,433	3,843,515
TOTAL USER PAY REVENUES	* 3,688,493	3,805,433	3,805,433	3,805,433	3,805,433	3,843,515 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	649	1,216-				
TOTAL GENERAL REVENUES	* 649	1,216-				*
TOTAL REVENUES	** 3,689,142	3,804,217	3,805,433	3,805,433	3,805,433	3,843,515 *
UNREIMBURSED COSTS	** 3,689,142-	3,804,217-	3,805,433-	3,805,433-	3,805,433-	3,843,515-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53630 Interfund Trial Court Cost	3,688,493	3,805,433	3,805,433	3,805,433	3,805,433	3,843,515
TOTAL OTHER CHARGES	* 3,688,493	3,805,433	3,805,433	3,805,433	3,805,433	3,843,515 *
TOTAL GROSS BUDGET	** 3,688,493	3,805,433	3,805,433	3,805,433	3,805,433	3,843,515 *
TOTAL NET BUDGET	** 3,688,493	3,805,433	3,805,433	3,805,433	3,805,433	3,843,515 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 3,688,493	3,805,433	3,805,433	3,805,433	3,805,433	3,843,515 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46551 Interfund General Fund Cost	13,855,166	11,500,000	14,246,871	14,295,469	14,295,469	14,797,672
46578 Interfund Trans In-Special Rev	6,527,303	5,606,678	6,900,000	7,017,740	7,688,347	7,688,347
TOTAL USER PAY REVENUES	*20,382,469	17,106,678	21,146,871	21,313,209	21,983,816	22,486,019 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	948-	5,493-				
TOTAL GENERAL REVENUES	* 948-	5,493-				*
TOTAL REVENUES	**20,381,521	17,101,185	21,146,871	21,313,209	21,983,816	22,486,019 *
UNREIMBURSED COSTS	**20,381,521-	17,101,185-	21,146,871-	21,313,209-	21,983,816-	22,486,019-*

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: PUBLIC SAFETY-COUNTY SHARE
 DEPT 2-215 05-22-15 3:05 PM
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53644 Interfund Public Safety Costs	13,855,166	11,500,000	14,246,871	14,295,469	14,828,814	14,797,672
TOTAL OTHER CHARGES	*13,855,166	11,500,000	14,246,871	14,295,469	14,828,814	14,797,672 *
TOTAL GROSS BUDGET	**13,855,166	11,500,000	14,246,871	14,295,469	14,828,814	14,797,672 *
TOTAL NET BUDGET	**13,855,166	11,500,000	14,246,871	14,295,469	14,828,814	14,797,672 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**13,855,166	11,500,000	14,246,871	14,295,469	14,828,814	14,797,672 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 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	2,706,569	2,720,268	2,720,268	2,817,548	3,100,000
46551 Interfund General Fund Cost	698,645-	740,000	859,991	750,569	750,000	2,868,118
46580 Interfund Transfer In-S/T	1,011,789	286,888				
TOTAL USER PAY REVENUES	* 4,170,957	3,733,457	3,580,259	3,470,837	3,567,548	5,968,118 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	2,409	2,403			569	2,409
TOTAL GENERAL REVENUES	* 2,409	2,403			569	2,409 *
TOTAL REVENUES	** 4,173,366	3,735,860	3,580,259	3,470,837	3,568,117	5,970,527 *
UNREIMBURSED COSTS	** 2,974,919-	3,735,860-	3,580,259-	3,470,837-	3,568,117-	5,970,527-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53631 Interfund Health Cost	698,645-	740,000	859,991	750,569	750,000	2,868,118
53649 Interfund MVIL Transfer	3,857,813	2,706,569	2,720,268	2,720,268	2,817,548	3,100,000
TOTAL OTHER CHARGES	* 3,159,168	3,446,569	3,580,259	3,470,837	3,567,548	5,968,118 *
TOTAL GROSS BUDGET	** 3,159,168	3,446,569	3,580,259	3,470,837	3,567,548	5,968,118 *
TOTAL NET BUDGET	** 3,159,168	3,446,569	3,580,259	3,470,837	3,567,548	5,968,118 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45253 St Contrib H/W Health Subfd	3,857,813	2,706,569	2,720,268	2,720,268	2,817,548	3,100,000
TOTAL GOVERNMENTAL REVENUES	* 3,857,813	2,706,569	2,720,268	2,720,268	2,817,548	3,100,000 *
TOTAL REVENUES	** 3,857,813	2,706,569	2,720,268	2,720,268	2,817,548	3,100,000 *
UNREIMBURSED COSTS	** 698,645-	740,000	859,991	750,569	750,000	2,868,118 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46548 Interfund MVIL Transfer Welfre	858,481	2,449,918	2,916,570	2,916,570	2,916,570	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	627,273	787,016	787,016	787,016	1,219,917
TOTAL USER PAY REVENUES	* 2,329,366	3,526,191	4,152,586	4,152,586	4,152,586	4,706,007 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	5,371-	8,297-				
TOTAL GENERAL REVENUES	* 5,371-	8,297-				*
TOTAL REVENUES	** 2,323,995	3,517,894	4,152,586	4,152,586	4,152,586	4,706,007 *
UNREIMBURSED COSTS	** 2,323,995-	3,517,894-	4,152,586-	4,152,586-	4,152,586-	4,706,007-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 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	2,449,918	2,916,570	2,916,570	2,916,570	3,037,090
TOTAL OTHER CHARGES	* 1,307,481	2,898,918	3,365,570	3,365,570	3,365,570	3,486,090 *
TOTAL GROSS BUDGET	** 1,307,481	2,898,918	3,365,570	3,365,570	3,365,570	3,486,090 *
TOTAL NET BUDGET	** 1,307,481	2,898,918	3,365,570	3,365,570	3,365,570	3,486,090 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45179 St Aid Welfare Realign MVIL	858,481	2,449,918	2,916,570	2,916,570	2,916,570	3,037,090
TOTAL GOVERNMENTAL REVENUES	* 858,481	2,449,918	2,916,570	2,916,570	2,916,570	3,037,090 *
TOTAL REVENUES	** 858,481	2,449,918	2,916,570	2,916,570	2,916,570	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. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	746,966	540,225	727,234	727,234	713,591	714,459
51013 Special Pay	2,926	1,754	2,665	2,665	1,628	1,650
51014 Other Pay	17,687	72,292	17,100	17,100	18,935	19,000
51020 Extra Help			3,500	3,500		3,500
51030 Overtime			500	500	500	500
51100 Payroll Tax-Social Security	50,019	32,498	49,668	49,668	39,908	40,005
51101 Payroll Taxes-Medicare		2,894			10,349	10,413
51110 Co Contribution Retirement	148,709	112,677	151,745	151,745	162,875	158,764
51120 Co Contribution-Group Insuranc	99,711	69,613	85,063	85,063	91,498	91,498
51121 Contribution Deferred Comp	653	573	653	653	1,965	1,965
51150 Interfund Workers Compensation	2,373	3,146	3,146	3,146	3,486	3,507
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,069,044	835,672	1,041,274	1,041,274	1,044,735	1,045,261 *
SERVICES AND SUPPLIES						
52060 Communications	1,185	1,237	1,300	1,300	1,800	1,800
52120 Maintenance Equipment	286	315	300	300	300	
52136 Computer Hardware		70				
52150 Memberships	6,112	5,814	6,200	6,200	6,300	6,300
52170 Office Expenses	2,082	3,890	1,800	1,800	1,800	1,800
52173 Subscription-Publication	40,440	27,771	35,000	35,000	35,000	35,000
52180 Professional/Specialized Srvs	62,781		6,000	6,000	6,000	6,000
52210 Rents/Leases Structures/Ground	1,319	990	1,320	1,320	1,320	1,320
52232 Employment Training		129				2,000
52250 Transportation & Travel	6,036	3,035	6,000	6,000	11,700	8,000
TOTAL SERVICES AND SUPPLIES	* 120,241	43,251	57,920	57,920	64,220	62,220 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	389	881	513	881	1,143	1,122
53620 Interfd Information Technology	12,968	4,327	12,682	12,682	17,026	15,973
53623 Interfund Fingerprints			25	25	25	25
53636 Interfund IT Equipment Replmnt	1,427	727				
53685 Interfund Office Expense		7				
53689 Interfund Physical/Drug		62	35	35	62	62
TOTAL OTHER CHARGES	* 14,784	6,004	13,255	13,623	18,256	17,182 *
TOTAL GROSS BUDGET	** 1,204,069	884,927	1,112,449	1,112,817	1,127,211	1,124,663 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		203			830	830
55202 Intrafund Postage	684	555	914	914	836	836
55203 Intrafund Printing		336	350	350	350	350
55204 Intrafund Copier Rental	1,781	1,275	2,104	2,104	1,290	1,290
55205 Intrafund Gen Insurance/Bonds	193	215	224	224	328	289
55211 Intrafund Fingerprints			40	40	74	74
TOTAL INTRAFUND TRANSFERS	* 2,658	2,584	3,632	3,632	3,708	3,669 *
TOTAL NET BUDGET	** 1,206,727	887,511	1,116,081	1,116,449	1,130,919	1,128,332 *
USER PAY REVENUES						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
46103 LAFCO Contracts	670	316	2,000	2,000	2,000	1,000
46320 Other Chgs Current Services	64					
46334 Legal Services	33,781	23,359	30,000	30,000	41,000	31,000
47540 Refund	8					
TOTAL USER PAY REVENUES	* 34,523	23,675	32,000	32,000	43,000	32,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 34,523	23,675	32,000	32,000	43,000	32,000 *
UNREIMBURSED COSTS	** 1,172,204	863,836	1,084,081	1,084,449	1,087,919	1,096,332 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCO 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. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	383,673	331,896	396,321	396,321	415,752	357,248
51013 Special Pay	1,205	965	2,579	2,579	1,300	1,300
51014 Other Pay	5,102	8,030	4,000	4,000	4,022	4,022
51020 Extra Help	7,419	5,247				
51100 Payroll Tax-Social Security	29,202	23,557	29,791	29,791	26,045	21,707
51101 Payroll Taxes-Medicare		2,070			6,091	5,125
51110 Co Contribution Retirement	76,382	69,327	82,395	82,395	92,172	79,490
51120 Co Contribution-Group Insuranc	72,156	75,296	86,672	86,672	87,245	77,592
51121 Contribution Deferred Comp	987	773	1,090	1,090	439	1,310
51130 Co Contrib Unemploymnt Insrnc		266-				
51150 Interfund Workers Compensation	2,841	2,777	2,777	2,777	2,719	2,735
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 578,967	519,672	605,625	605,625	635,785	550,529 *
SERVICES AND SUPPLIES						
52060 Communications	1,531	1,105	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	450	600	600
52158 Printing Supplies		276				
52163 Auditing Fees	2,700	2,750	2,750	2,750	2,800	2,800
52170 Office Expenses	25,531	11,983	26,000	26,000	26,000	26,000
52180 Professional/Specialized Srvs	3,485	4,221	3,000	3,000	4,000	4,000
52190 Publication Legal Notice	8,987	6,889	8,000	8,000	9,500	9,500
52210 Rents/Leases Structures/Ground		510	705	705	705	705
52230 Special Departmental Expense	48,664	35,824	60,000	60,000	60,000	60,000
52232 Employment Training			500	500	900	900
52250 Transportation & Travel	2,624	1,935	2,500	2,500	2,100	2,100
TOTAL SERVICES AND SUPPLIES	* 96,331	69,383	112,605	112,605	115,305	115,305 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	454	969	565	969	4,676	4,590
53620 Interfd Information Technology	238,956	87,427	237,852	237,852	285,903	291,766
53623 Interfund Fingerprints	50		50	50	25	25
53636 Interfund IT Equipment Replmnt	2,345	986				
53651 Interfund Projects				7,840	6,156	6,156
53685 Interfund Office Expense	13					
53687 Inter Special Dept Expense	342	33				
53688 Interfund Rents/Leases	681					
53689 Interfund Physical/Drug	124		35	35	62	62
TOTAL OTHER CHARGES	* 242,965	89,415	238,502	246,746	296,822	302,599 *
TOTAL GROSS BUDGET	** 918,263	678,470	956,732	964,976	1,047,912	968,433 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	22,590	20,969	28,989	28,989	29,311	29,311
55203 Intrafund Printing	604	1,248	650	650	650	650
55204 Intrafund Copier Rental	73					
55205 Intrafund Gen Insurance/Bonds	236	459	262	262	384	347
55211 Intrafund Fingerprints	98		65	65	74	74

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL INTRAFUND TRANSFERS	*	23,601	22,676	29,966	29,966	30,419	30,382 *
TOTAL NET BUDGET	**	941,864	701,146	986,698	994,942	1,078,331	998,815 *
USER PAY REVENUES							
46128 Tax Collector Service Charge		180	120	800	800	800	800
46131 Treasury Fees		304,476	258,750	345,000	345,000	345,000	345,000
46132 Research Special Services		3,852	3,499	3,500	3,500	3,500	3,500
46133 Unsecured Collection Fees		11,403	9,849	12,000	12,000	12,000	12,000
46134 Installment Plan Fees		1,140	1,000	2,000	2,000	2,000	2,000
46320 Other Chgs Current Services		140					
46325 Data Processing Services		9,700	8,200	8,500	8,500	9,000	9,000
46337 Forfeiture of Deposits				2,500	2,500		
47407 Other Sales		10		10	10		
47527 Returned Check Fees		2,010	2,340	3,700	3,700	3,000	3,000
47540 Refund		156					
47542 Duplicate Copies		233	104	600	600	600	600
TOTAL USER PAY REVENUES	*	333,300	283,862	378,610	378,610	375,900	375,900 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	333,300	283,862	378,610	378,610	375,900	375,900 *
UNREIMBURSED COSTS	**	608,564	417,284	608,088	616,332	702,431	622,915 *
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. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	113,476	78,647	116,413	116,413	121,564	109,909
51013 Special Pay	1,205	965	1,289	1,289	1,300	1,300
51014 Other Pay	2,407	2,514	1,200	1,200	1,489	1,489
51100 Payroll Tax-Social Security	8,480	5,285	8,388	8,388	7,710	6,416
51101 Payroll Taxes-Medicare		584			1,803	1,524
51110 Co Contribution Retirement	22,742	16,551	24,202	24,202	26,951	24,661
51120 Co Contribution-Group Insuranc	30,847	22,067	26,470	26,470	24,498	27,493
51121 Contribution Deferred Comp	240	74	215	215	216	
51150 Interfund Workers Compensation	471	425	425	425	482	485
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 179,868	127,112	178,602	178,602	186,013	173,277 *
SERVICES AND SUPPLIES						
52060 Communications	536	414	525	525	525	525
52120 Maintenance Equipment			200	200	200	200
52135 Software License & Maintenance	12,751	13,244	21,525	21,525	40,000	13,244
52136 Computer Hardware			1,500	1,500	1,500	1,500
52150 Memberships	100		100	100	100	100
52170 Office Expenses	706	434	1,500	1,500	1,500	1,500
52173 Subscription-Publication	381	7	400	400	400	400
52180 Professional/Specialized Srvs	162		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	14,099	27,775	27,775	46,250	19,494 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	94	210	122	210	267	262
53620 Interfd Information Technology	5,897	2,390	7,375	7,375	8,868	8,465
53636 Interfund IT Equipment Replmnt	612	311				
53689 Interfund Physical/Drug			35	35		
TOTAL OTHER CHARGES	* 6,603	2,911	7,532	7,620	9,135	8,727 *
TOTAL GROSS BUDGET	** 202,480	144,122	213,909	213,997	241,398	201,498 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		69			292	292
55202 Intrafund Postage	2,599	1,322	3,334	3,334	2,675	2,675
55203 Intrafund Printing			500	500	100	100
55204 Intrafund Copier Rental	876	740	1,114	1,114	890	890
55205 Intrafund Gen Insurance/Bonds	34	36	38	38	47	42
55211 Intrafund Fingerprints			40	40		
TOTAL INTRAFUND TRANSFERS	* 3,509	2,167	5,026	5,026	4,004	3,999 *
TOTAL NET BUDGET	** 205,989	146,289	218,935	219,023	245,402	205,497 *
USER PAY REVENUES						
46114 Admin/Clerical Cost Fee	24,100	18,857	35,000	35,000	30,000	30,000
46175 Court Fees & Costs	109	6,694	500	500	500	500
46220 ORC Restitution Surcharge	11,795	17,720	14,000	14,000	14,000	16,000
46578 Interfund Trans In-Special Rev	51,000		33,181	33,181	12,000	12,000

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: OFFICE OF REVENUE COLLECTION DEPT 1-204
COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 05-12-15 9:36 AM
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
SCHEDULE 9 FOR FISCAL YEAR 2015-16 ACTIVITY: FINANCE FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL USER PAY REVENUES	*	87,004	43,271	82,681	82,681	56,500	58,500 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	87,004	43,271	82,681	82,681	56,500	58,500 *
UNREIMBURSED COSTS	**	118,985	103,018	136,254	136,342	188,902	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 *

General
Services

Section D

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	423,650	379,888	465,757	465,757	498,400	498,400
51014 Other Pay	9,805	13,561	10,885	10,885	10,996	10,996
51020 Extra Help	2,715					
51030 Overtime	2,182	150	1,000	1,000	1,000	1,000
51100 Payroll Tax-Social Security	32,108	26,524	34,813	34,813	29,938	29,938
51101 Payroll Taxes-Medicare		2,444			7,118	7,118
51110 Co Contribution Retirement	84,013	78,979	97,039	97,039	110,494	110,494
51120 Co Contribution-Group Insuranc	85,820	79,568	111,071	111,071	88,685	88,685
51121 Contribution Deferred Comp	275	100	1,306	1,306	1,310	1,310
51150 Interfund Workers Compensation	441	1,697	1,697	1,697	2,046	2,058
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 641,009	582,911	723,568	723,568	749,987	749,999 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,448	124	500	500	500	500
52060 Communications	3,084	2,791	6,220	6,220	4,100	4,100
52135 Software License & Maintenance	340	1,685			1,500	350
52150 Memberships	320	710	265	265	400	400
52159 Copier Paper	433	535	400	400	800	800
52160 Miscellaneous Expense		167				
52169 Outside Printing		8,120				
52170 Office Expenses	4,437	3,959	2,988	2,988	4,500	4,500
52171 Copy/Printing Costs	31,900	45,545	46,001	46,001	46,001	46,001
52180 Professional/Specialized Srvs	306,080	207,889	340,665	340,665	325,000	325,000
52190 Publication Legal Notice	854	1,444	850	850	967	967
52200 Rents & Leases Equipment	92,162	57,888	84,713	84,713	86,000	86,000
52225 Office Equipment	4,281	4,707	6,334	6,334	6,000	5,250
52230 Special Departmental Expense	41	70				
52232 Employment Training	1,902	3,397	1,200	1,200	3,000	2,000
52250 Transportation & Travel	2,404	4,933	2,000	2,000	3,500	3,000
TOTAL SERVICES AND SUPPLIES	* 449,686	343,964	492,136	492,136	482,268	478,868 *
OTHER CHARGES						
53200 Contribution to Other Agencies		4,823				
53400 Interest Expense		1,847				
53601 Interfund Ins ISF Premium	297	961	560	961	1,308	1,284
53613 Interfund Fleet Admin	563	120	248	248	457	457
53615 Interfund Fuel & Oil	2,377	1,019	2,455	2,455	2,455	2,455
53616 Interfund Vehicle Maintenance	1,134	670	1,237	1,237	1,177	1,177
53619 Interfund Misc. Transfer				1,123,912		
53620 Interfd Information Technology	26,106	15,795	25,896	25,896	36,971	36,079
53623 Interfund Fingerprints	50		25	25	25	25
53636 Interfund IT Equipment Replmnt	612	830				
53651 Interfund Projects				13,120	9,850	9,850
53685 Interfund Office Expense	358					
53689 Interfund Physical/Drug	62		105	105	62	62
TOTAL OTHER CHARGES	* 31,559	26,065	30,526	1,167,959	52,305	51,389 *
CAPITAL ASSETS						
54100 Land				84,000		

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
54300 Small Hybrid Vehicle					26,500	26,500
TOTAL CAPITAL ASSETS	*			84,000	26,500	26,500 *
TOTAL GROSS BUDGET	** 1,122,254	952,940	1,246,230	2,467,663	1,311,060	1,306,756 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		5,485-			23,110-	23,110-
55202 Intrafund Postage	81,250-	70,257-	94,428-	94,428-	90,045-	90,045-
55203 Intrafund Printing	12,788-	6,352-	17,535-	17,535-	12,710-	12,710-
55204 Intrafund Copier Rental	36,746-	26,809-	40,355-	40,355-	24,513-	24,514-
55205 Intrafund Gen Insurance/Bonds	100	186	195	195	280	241
55211 Intrafund Fingerprints	98		120	120	74	74
55235 Intrafund Administration Svcs	211,053-	139,422-	268,637-	268,637-	273,437-	273,437-
TOTAL INTRAFUND TRANSFERS	* 341,639-	248,139-	420,640-	420,640-	423,461-	423,501-*
RESIDUAL EQUITY TRANS-OUT						
56200 Lease Payment		12,668				
TOTAL RESIDUAL EQUITY TRANS-OUT	*	12,668				*
TOTAL NET BUDGET	** 780,615	717,469	825,590	2,047,023	887,599	883,255 *
USER PAY REVENUES						
44220 Rental of Equipment	6,228	3,067	4,930	4,930	5,075	5,075
46306 Copying Services		471				
46321 Central Services Postage Reimb	4,434	506				
46323 Printing Services	736	443	1,178	1,178	492	492
46501 Interfund Postage	130,024	81,957	138,964	138,964	137,437	137,435
46502 Interfund Printing	35,637	21,602	41,625	41,625	33,275	33,275
46503 Interfund Copier Rental	79,203	53,455	85,305	85,305	58,025	58,026
46504 Interfund Copy Services		7,272			31,429	31,429
46575 Interfund Admin-Misc Depts	281,650	177,964	342,156	342,156	342,156	342,856
47509 Court Reimbursement	39,561	30,514	45,808	45,808	46,365	46,365
47540 Refund	1,008	994				
TOTAL USER PAY REVENUES	* 578,481	378,245	659,966	659,966	654,254	654,953 *
TOTAL GOVERNMENTAL REVENUES	*					*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	8,679	244				
TOTAL OTHER FINANCING SOURCES	* 8,679	244				*
TOTAL CANCELLATION OF OBLIGATED F/B	*			1,207,912		*
TOTAL REVENUES	** 587,160	378,489	659,966	1,867,878	654,254	654,953 *
UNREIMBURSED COSTS	** 193,455	338,980	165,624	179,145	233,345	228,302 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
GSDI General Services Director	8736-10622	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

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: GENERAL SERVICES DEPARTMENT DEPT 1-205
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 05-21-15 9:01 AM
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2015-16 ACTIVITY: FINANCE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
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. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SERVICES AND SUPPLIES						
52060 Communications	529	105	600	600	150	150
52166 General Supplies		326			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	1,800	8,850	8,850	8,850	8,850
52230 Special Departmental Expense	1,364	433	1,550	1,550	800	800
52260 Utilities	19,092	17,237	20,000	20,000	27,000	27,000
TOTAL SERVICES AND SUPPLIES	*	24,113	20,732	31,825	31,825	38,325 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	590	1,322	770	1,322	5,944	5,834
53613 Interfund Fleet Admin	563	120	248	248	457	457
53614 Interfund Misc Non-Road	27,377		30,000	30,000	30,000	30,000
53616 Interfund Vehicle Maintenance	266	359	518	518	493	493
TOTAL OTHER CHARGES	*	28,796	1,801	31,536	32,088	36,784 *
CAPITAL ASSETS						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	**	52,909	22,533	63,361	63,913	75,219 75,109 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	3	2	20	20	8	8
55203 Intrafund Printing	2,128	914	1,400	1,400	1,400	1,400
55205 Intrafund Gen Insurance/Bonds	203	237	236	236	2,236	1,915
55230 Intrafund A-87 Building Maint.	196,834	199,580	196,951	196,951	163,403	163,403
55235 Intrafund Administration Srvs	24,574	10,730	24,440	24,440	24,440	24,440
55238 Intrafund Other	14,901					
TOTAL INTRAFUND TRANSFERS	*	238,643	211,463	223,047	223,047	191,487 191,166 *
TOTAL NET BUDGET	**	291,552	233,996	286,408	286,960	266,706 266,275 *
USER PAY REVENUES						
44213 Use of Live Oak Park	5,823	10,530	7,000	7,000	8,500	8,500
44215 Boat Launch Fees	34,817	32,207	20,000	20,000	20,000	20,000
46582 Interfund Misc. Transfer		35				
47540 Refund		47				
TOTAL USER PAY REVENUES	*	40,640	42,819	27,000	27,000	28,500 28,500 *
GOVERNMENTAL REVENUES						
43106 Administrative Service Revenue	100	100				
TOTAL GOVERNMENTAL REVENUES	*	100	100			*
TOTAL REVENUES	**	40,740	42,919	27,000	27,000	28,500 28,500 *
UNREIMBURSED COSTS	**	250,812	191,077	259,408	259,960	238,206 237,775 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,115,498	847,657	1,218,054	1,218,054	1,251,101	1,197,157
51013 Special Pay	3,432	2,718	3,900	3,900	3,900	3,900
51014 Other Pay	1,521	31,020	3,699	3,699	3,699	3,699
51020 Extra Help	18,838	21,552				
51030 Overtime	22,570	11,362	30,625	30,625	30,625	30,625
51100 Payroll Tax-Social Security	84,736	61,545	91,907	91,907	75,954	73,617
51101 Payroll Taxes-Medicare		5,405			17,766	17,217
51110 Co Contribution Retirement	221,807	176,823	254,040	254,040	277,291	269,888
51120 Co Contribution-Group Insuranc	360,516	272,805	374,762	374,762	371,751	356,019
51121 Contribution Deferred Comp		50	1,306	1,306	3,930	3,275
51130 Co Contrib Unemploymnt Insrnc	680	7,773				
51150 Interfund Workers Compensation	233,321	274,907	274,907	274,907	308,977	310,847
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,062,919	1,713,617	2,253,200	2,253,200	2,344,994	2,266,244 *
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	5,697		12,677	12,677	12,677	12,677
52050 Clothing & Personal	8,511	4,933	9,690	9,690	9,690	9,690
52060 Communications	3,947	3,027	3,400	3,400	4,200	4,200
52090 Household Expense		1,951	1,300	1,300	1,800	1,800
52120 Maintenance Equipment	7,684	5,510	8,500	8,500	8,300	8,300
52130 Maintenance Structure/Imprvmnt	43,878	53,399	71,500	98,502	75,000	75,000
52135 Software License & Maintenance	530					
52136 Computer Hardware		195	2,000	2,000		
52150 Memberships		45	350	350	275	275
52160 Miscellaneous Expense		6				
52166 General Supplies	164,970	124,629	163,133	163,133	163,133	163,133
52170 Office Expenses	426	156				
52173 Subscription-Publication	280	827	800	800	850	850
52180 Professional/Specialized Srvs	141,536	111,843	111,445	111,445	111,445	111,445
52200 Rents & Leases Equipment	23,033	474,548	480,327	480,327	444,948	444,948
52220 Small Tools	10,082	4,582	12,600	12,600	12,100	12,100
52225 Office Equipment	429					
52230 Special Departmental Expense	64,515	60,077	62,556	62,556	60,370	60,370
52232 Employment Training	1,655	517	1,080	1,080	830	830
52250 Transportation & Travel	224		500	500	350	350
52260 Utilities	271,493	194,482	130,000	130,000	160,000	160,000
TOTAL SERVICES AND SUPPLIES	* 748,890	1,040,727	1,071,858	1,098,860	1,065,968	1,065,968 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	3,083	6,635	3,866	6,635	8,124	7,974
53613 Interfund Fleet Admin	18,029	3,846	7,958	7,958	14,650	14,650
53614 Interfund Misc Non-Road	9,561					
53615 Interfund Fuel & Oil	35,629	13,874	39,909	39,909	39,194	39,194
53616 Interfund Vehicle Maintenance	48,610	20,271	34,824	34,824	33,129	33,129
53620 Interfd Information Technology	27,939	12,487	29,466	29,466	40,011	39,150
53623 Interfund Fingerprints	132	175	50	50	100	100
53636 Interfund IT Equipment Replmnt	1,835	1,142				
53685 Interfund Office Expense		7				
53689 Interfund Physical/Drug	1,425	1,809	585	585	1,208	1,208

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL OTHER CHARGES	*	146,243	60,246	116,658	119,427	136,416	135,405 *
CAPITAL ASSETS							
54300 Capital Asset			84,665	96,325	96,325		
54300 Pick-Up 3/4 Ton Service Bed	1					35,000	35,000
54300 Pick-Up 1/2 Ton	2					30,000	
TOTAL CAPITAL ASSETS	*		84,665	96,325	96,325	65,000	35,000 *
TOTAL GROSS BUDGET	**	2,958,052	2,899,255	3,538,041	3,567,812	3,612,378	3,502,617 *
INTRAFUND TRANSFERS							
55202 Intrafund Postage		32	12	158	158	72	72
55203 Intrafund Printing		135	71	500	500	200	200
55205 Intrafund Gen Insurance/Bonds		1,624	2,845	2,841	2,841	6,196	3,969
55208 Intrafund Drug Testing		371	41	170	170	228	228
55211 Intrafund Fingerprints		196	343	200	200	296	296
55230 Intrafund A-87 Building Maint.		328,261-	317,666-	313,406-	313,406-	259,437-	259,437-
55235 Intrafund Administration Svcs		170,843	103,423	207,537	207,537	207,537	207,537
55245 Intrafund Engineering						5,733	5,733
TOTAL INTRAFUND TRANSFERS	*	155,060-	210,931-	102,000-	102,000-	39,175-	41,402-*
TOTAL NET BUDGET	**	2,802,992	2,688,324	3,436,041	3,465,812	3,573,203	3,461,215 *
USER PAY REVENUES							
42120 Lease Income			50				
44208 Maintenance Training Center		6,700	5,850	5,300	5,300	5,300	5,300
44210 Rent Land and Buildings			110				
44212 Rent Training Center Sheriff		5,450	5,650	6,500	6,500	6,500	6,500
46290 Assessment Fee				1,450	1,450	1,450	1,450
46558 Interfund A-87 Building Maint.		438,415	505,874	498,973	498,973	373,942	470,815
46578 Interfund Trans In-Special Rev					27,002		
47407 Other Sales		374					
47509 Court Reimbursement		10,348	5,669				
47521 Insurance Reimbursement		98,917					
47540 Refund		227	4,057				
TOTAL USER PAY REVENUES	*	560,431	527,260	512,223	539,225	387,192	484,065 *
TOTAL GOVERNMENTAL REVENUES	*						*
OTHER FINANCING SOURCES							
48300 Sale of Excess Property		401	280				
TOTAL OTHER FINANCING SOURCES	*	401	280				*
TOTAL REVENUES	**	560,832	527,540	512,223	539,225	387,192	484,065 *
UNREIMBURSED COSTS	**	2,242,160	2,160,784	2,923,818	2,926,587	3,186,011	2,977,150 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
FAMS Facilities Maint Superintendent	5256- 6447	1.00	1.00	1.00	1.00	1.00	1.00
BSSU Building Services Supervisor	4320- 5345					1.00	1.00

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: BUILDING MAINTENANCE DEPT 1-700
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 05-21-15 9:01 AM
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2015-16 ACTIVITY: PROPERTY MANAGMENT FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
BSLW Building Services Lead Worker	3847- 4759 1.00	1.00	1.00	1.00		
BSWH Building Services Worker-HVAC	3636- 4519 3.00	3.00	3.00	3.00	2.00	2.00
SBSW Senior Bldg Services Worker	3443- 4285 3.00	3.00	3.00	3.00	3.00	3.00
BSWO 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
SUCU 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	31.00	30.00	30.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SERVICES AND SUPPLIES						
52160 Miscellaneous Expense	268		381	381	381	392
52170 Office Expenses	64		200	200	200	200
52207 Special Dept Exp Fish & Game	1,037	2,947	7,000	7,000	6,000	6,000
52210 Rents/Leases Structures/Ground		425	591	591	591	591
52240 Special Dept Exp-Youth Program	11,686	2,740	13,000	13,000	9,000	9,000
TOTAL SERVICES AND SUPPLIES	* 13,055	6,112	21,172	21,172	16,172	16,183 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	168	450	262	450	594	583
53610 Interfund Postage	192	140	174	174	194	194
53688 Interfund Rents/Leases	567					
TOTAL OTHER CHARGES	* 927	590	436	624	788	777 *
TOTAL GROSS BUDGET	** 13,982	6,702	21,608	21,796	16,960	16,960 *
TOTAL NET BUDGET	** 13,982	6,702	21,608	21,796	16,960	16,960 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 13,982	6,702	21,608	21,796	16,960	16,960 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	3,231	3,494	5,500	5,500	5,500	5,500
44100 Interest Apportioned	463	305	1,350	1,350	1,350	1,350
TOTAL GENERAL REVENUES	* 3,694	3,799	6,850	6,850	6,850	6,850 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		14,758	14,946	10,110	10,110 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 3,694	3,799	21,608	21,796	16,960	16,960 *
UNREIMBURSED COSTS	** 10,288	2,903				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	275,623	203,920	275,988	275,988	224,162	224,162
51014 Other Pay	1,736	7,359	5,100	5,100	4,500	4,500
51030 Overtime	444					
51100 Payroll Tax-Social Security	20,696	14,493	20,899	20,899	13,657	13,657
51101 Payroll Taxes-Medicare		1,187			3,194	3,194
51110 Co Contribution Retirement	54,658	42,395	57,377	57,377	49,695	49,695
51120 Co Contribution-Group Insuranc	64,348	50,768	63,002	63,002	51,226	51,226
51150 Interfund Workers Compensation	23,188	19,671	19,671	19,671	44,578	44,848
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 437,221	339,793	442,037	442,037	391,012	391,282 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,511	2,065	2,859	2,859	2,620	2,620
52060 Communications	1,521	1,081	1,400	1,400	1,380	1,380
52090 Household Expense	1,156	893	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	7,943	8,680	8,680	8,680	8,680
52122 Stock Parts	39,141	25,616	41,000	41,000	41,000	41,000
52123 Outside Accident Repair	26,760	21,426	20,000	20,000	20,000	20,000
52124 Fuel & Oil	2,402	1,625	2,800	2,800	2,800	2,800
52125 Other Dept Fuel & Oil	444,461	243,126	490,916	490,916	486,634	486,634
52128 Outside Vehicle Repair	29,262	17,609	40,000	40,000	60,000	60,000
52129 Other Parts	188,231	131,837	215,000	215,000	200,000	200,000
52135 Software License & Maintenance	3,905					
52136 Computer Hardware		1,214				
52150 Memberships	110	110	110	110	100	100
52160 Miscellaneous Expense	4,254	1,732	4,000	4,000	3,543	3,543
52170 Office Expenses	530	457	1,000	1,000	1,000	1,000
52173 Subscription-Publication	1,500	1,500	1,800	1,800	3,300	3,300
52180 Professional/Specialized Srvs	64	85			64	64
52200 Rents & Leases Equipment		1,171	410	410	1,530	1,530
52220 Small Tools	2,097	1,092	1,800	1,800	1,800	1,800
52225 Office Equipment	472	300	500	500	500	500
52230 Special Departmental Expense	1,682	1,227	2,000	2,000	2,060	2,060
52232 Employment Training	590	980	1,500	1,500	1,800	1,800
52242 Special Dept Exp-Safety/Enviro	4,042	3,687	4,000	4,000	4,400	4,400
52249 Other Equipment	12,674	2,686	4,300	4,300		
52250 Transportation & Travel	173		600	600	1,400	1,400
52260 Utilities	10,774	8,195	12,000	11,211	12,000	12,000
TOTAL SERVICES AND SUPPLIES	* 789,485	478,009	859,275	858,486	859,211	859,211 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	855	1,891	1,102	1,891	2,170	2,130
53602 Interfund Gen Insurance & Bond	671	775	760	760	760	719
53609 Interfund Copy Services		21			145	145
53610 Interfund Postage	162	73	152	152	125	125
53611 Interfund Printing	294		300	300	300	300
53612 Interfund Copier Rental	1,047	608	1,062	1,062	803	803
53620 Interfd Information Technology	8,154	6,047	6,941	6,941	14,282	13,698
53623 Interfund Fingerprints	98					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
53628 Interfund Admin - Misc Depts	103,167	70,419	116,089	116,089	116,089	116,089
53636 Interfund IT Equipment Replmnt	816	311				
53654 Interfund Plant Acquisition			30,000	30,000	93,469	93,469
53665 Interfund Audit Expense	2,399		3,190	3,190	3,190	3,190
53670 Interfund Overhead (A-87) Cost	12,545	14,383	19,366	19,366	92,900	92,900
53683 Interfund Drug Testing	206	83	90	90	100	100
53689 Interfund Physical/Drug		100	210	210	210	302
53690 Interfund Cert Unif Prog Agncy		642			642	642
TOTAL OTHER CHARGES	* 130,414	95,353	179,262	180,051	325,185	324,612 *
CAPITAL ASSETS						
54302 Depreciation Expense	7,992		2,540	2,540	800	800
TOTAL CAPITAL ASSETS	* 7,992		2,540	2,540	800	800 *
TOTAL GROSS BUDGET	** 1,365,112	913,155	1,483,114	1,483,114	1,576,208	1,575,905 *
TOTAL NET BUDGET	** 1,365,112	913,155	1,483,114	1,483,114	1,576,208	1,575,905 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1,365,112	913,155	1,483,114	1,483,114	1,576,208	1,575,905 *
USER PAY REVENUES						
46318 Maintenance	26,209	11,408	22,000	22,000	43,917	43,917
46510 Interfund Fuel & Oil	453,343	182,066	515,805	515,805	486,634	486,634
46511 Interfund Vehicle Maintenance	655,721	315,318	814,806	814,806	775,097	775,097
46565 Interfund Fleet Admin	215,571	46,269	93,503	93,503	176,238	176,238
47540 Refund		6				
TOTAL USER PAY REVENUES	* 1,350,844	555,067	1,446,114	1,446,114	1,481,886	1,481,886 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	2,219	3,183	5,000	5,000	5,000	5,000
TOTAL GENERAL REVENUES	* 2,219	3,183	5,000	5,000	5,000	5,000 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	2,168					
TOTAL OTHER FINANCING SOURCES	* 2,168					*
TOTAL CANCELLATION OF OBLIGATED F/B	*				89,323	89,323 *
TOTAL AVAILABLE FUND BALANCE 7/1	* 224,319	222,387	303,761	303,761	262,568	262,568 *
TOTAL AVAILABLE FINANCING	** 1,579,550	780,637	1,754,875	1,754,875	1,838,777	1,838,777 *
UNREIMBURSED COSTS	** 214,438-	132,518	271,761-	271,761-	262,569-	262,872-*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: FLEET MANAGEMENT ISF DEPT 4-580
COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 05-21-15 9:03 AM
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
SCHEDULE 9 FOR FISCAL YEAR 2015-16 ACTIVITY: PUBLIC WAYS FUND 4580

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
FLMS Fleet Maintenance Supervisor 4320- 5345	1.00	1.00	1.00	1.00	1.00	1.00
HEEQ Heavy Equip Mech 3443- 4285	1.00	1.00	1.00	1.00	1.00	1.00
HEEQ Heavy Equip Mech 3443- 4285	1.00	1.00	1.00	1.00	1.00	1.00
OR						
EQM2 Equipment Mechanic II 3082- 3847						
EQM2 Equipment Mechanic II 3082- 3847	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 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,188,651	937,312	1,308,628	1,308,628	1,382,666	1,314,935
51013 Special Pay	480	30				
51014 Other Pay	3,616	13,810	4,744	4,744	10,081	10,081
51030 Overtime	44,463	14,325	34,382	34,382	24,382	24,382
51100 Payroll Tax-Social Security	88,474	63,436	99,562	99,562	83,705	79,505
51101 Payroll Taxes-Medicare		5,823			19,576	18,594
51110 Co Contribution Retirement	235,811	194,874	272,066	272,066	306,538	291,522
51120 Co Contribution-Group Insuranc	186,074	162,193	226,049	226,049	211,638	195,906
51121 Contribution Deferred Comp		100	1,959	1,959	3,275	2,620
51130 Co Contrib Unemploymnt Insrnc	450					
51150 Interfund Workers Compensation	58,033	50,700	50,701	50,701	90,193	90,739
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,798,820	1,442,603	1,998,091	1,998,091	2,132,054	2,028,284 *
SERVICES AND SUPPLIES						
52060 Communications	42,010	30,731	53,460	53,460	50,168	50,168
52090 Household Expense		175			220	220
52120 Maintenance Equipment	55,905	25,761	90,050	90,050	52,785	52,785
52135 Software License & Maintenance	616,847	463,989	652,245	652,245	659,854	659,854
52136 Computer Hardware	195,880	90,770	126,000	131,785	127,000	127,000
52150 Memberships	195	195	295	295	295	295
52170 Office Expenses	2,365	2,268	6,000	6,000	6,000	6,000
52180 Professional/Specialized Srvs	43,575	113,659	30,000	348,034	280,000	280,000
52225 Office Equipment	4,919	2,115	4,350	4,350	4,350	4,350
52230 Special Departmental Expense	6,797	1,478	20,000	20,000	20,000	20,000
52232 Employment Training	854	389	6,000	6,000	24,000	24,000
52250 Transportation & Travel	2,211		3,000	3,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	* 971,558	731,530	991,400	1,315,219	1,227,672	1,227,672 *
OTHER CHARGES						
53123 Interprogram Labor Charges	446,145	268,912	463,107	463,107	628,787	646,355
53601 Interfund Ins ISF Premium	1,687	3,786	2,206	3,786	4,369	4,288
53602 Interfund Gen Insurance & Bond	1,736	2,243	2,602	2,602	2,935	2,732
53609 Interfund Copy Services		115			335	335
53610 Interfund Postage	52		74	74	74	74
53612 Interfund Copier Rental	1,586	946	1,597	1,597	1,168	1,168
53613 Interfund Fleet Admin	2,817	601	1,242	1,242	2,291	2,291
53615 Interfund Fuel & Oil	2,141	1,305	2,754	2,754	2,462	2,462
53616 Interfund Vehicle Maintenance	5,213	1,194	13,479	13,479	12,818	12,818
53623 Interfund Fingerprints	160					
53628 Interfund Admin - Misc Depts	152,984	106,131	226,067	226,067	226,067	226,067
53665 Interfund Audit Expense	2,999		3,988	3,988	3,988	3,988
53670 Interfund Overhead (A-87) Cost	70,555	70,695	93,151	93,151	243,751	243,751
53689 Interfund Physical/Drug	310		105	105	105	62
TOTAL OTHER CHARGES	* 688,385	455,928	810,372	811,952	1,129,150	1,146,391 *
CAPITAL ASSETS						
54300 Capital Asset		49,803	50,000	200,207		
54300 Next Gen Firewall System	1				80,000	80,000
54300 Storage Area Network	2				70,000	70,000

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
54300 Replacement Virtual Server	3					50,000	50,000
54302 Depreciation Expense		117,901		101,243	101,243	108,922	108,922
TOTAL CAPITAL ASSETS	*	117,901	49,803	151,243	301,450	308,922	308,922 *
TOTAL GROSS BUDGET	**	3,576,664	2,679,864	3,951,106	4,426,712	4,797,798	4,711,269 *
INTRAFUND TRANSFERS							
55210 Intrafd Information Technology		1					547
TOTAL INTRAFUND TRANSFERS	*	1					547 *
TOTAL NET BUDGET	**	3,576,665	2,679,864	3,951,106	4,426,712	4,797,798	4,711,816 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	3,576,665	2,679,864	3,951,106	4,426,712	4,797,798	4,711,816 *
USER PAY REVENUES							
46123 Interprogram Labor Charges		446,145	268,912	463,107	463,107	628,787	646,355
46302 Equipment Replacement		816	311	50,000	50,000	200,000	200,000
46320 Other Chgs Current Services		11,837	6,865	8,778	8,778	10,015	9,642
46512 Interfund Projects		20,136	6,534	25,000	181,600	123,125	123,125
46514 Interfund IT Equipment Replmnt		98,066	48,319				
46515 Interfd Information Technology		2,951,348	1,500,936	3,116,893	3,116,893	3,963,339	3,845,174
46582 Interfund Misc. Transfer		4,674	2,650	5,400	155,607	5,400	5,400
47540 Refund		2,959	2,843				
TOTAL USER PAY REVENUES	*	3,535,981	1,837,370	3,669,178	3,975,985	4,930,666	4,829,696 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		8,479	7,654		1,580		
TOTAL GENERAL REVENUES	*	8,479	7,654		1,580		*
OTHER FINANCING SOURCES							
48300 Sale of Excess Property		2,159					
TOTAL OTHER FINANCING SOURCES	*	2,159					*
TOTAL AVAILABLE FUND BALANCE 7/1	*	186,197	417,914	393,082	393,082	602,723	417,976 *
TOTAL AVAILABLE FINANCING	**	3,732,816	2,262,938	4,062,260	4,370,647	5,533,389	5,247,672 *
UNREIMBURSED COSTS	**	156,151-	416,926	111,154-	56,065	735,591-	535,856-*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
DDIT Deputy Dir Info Technology	7520- 9172	1.00	1.00	1.00	1.00	1.00	1.00
ITMA Information Technology Manage	6779- 8305		1.00		1.00	1.00	1.00
SYAS Systems Analyst Supervisor	6868- 8348	2.00		2.00			
ITSU IT Supervisor	6540- 7950		1.00		1.00	1.00	1.00

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
ITAN Information Technology Analys	6207- 7606	1.00		1.00	1.00	1.00
PRA3 Programming Analyst III	6207- 7606	1.00	1.00	1.00	1.00	1.00
PRA3 Programming Analyst III	6207- 7606	3.00	3.00	3.00	3.00	3.00
OR						
PRA2 Programming Analyst II	5644- 6888					
NWA2 Network Administrator II	5644- 6888	2.00	2.00	1.00	1.00	1.00
NWA1 Network Administrator I	5073- 6207	1.00	1.00	1.00	1.00	1.00
ITS3 Info Tech Support Spclst III	4814- 5906	2.00	2.00	2.00	2.00	2.00
ITS3 Info Tech Support Spclst III	4814- 5906	1.00	1.00	1.00	1.00	1.00
OR						
ITS2 Info Tech Support Spclst II	4334- 5360					
SYA2 Systems Administrator II	4814- 5906	1.00	1.00	1.00	1.00	1.00
SYA2 Systems Administrator II	4814- 5906	1.00	1.00	1.00	1.00	1.00
OR						
SYA1 Systems Administrator I	4570- 5644					
COM2 Computer Operator II	3636- 4519	1.80	1.80	1.80	1.80	1.00
OR						
COM1 Computer Operator I	3261- 4060					
TOTAL BUDGET UNIT POSITIONS	**	16.80	16.80	16.80	16.80	16.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmnt		20				
52130 Animal Control Facility Design 505	74,625					
52130 YC BOAT LAUNCH SEDIMENT REMOVE1202	33,979	8,770	56,000	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	30,000		
52130 REPLACE ROOF SUTTER LIBRARY 1502		7,600	12,000	12,000		
52130 1130/1160 EXTERIOR PAINTING 1506		24,873	50,000	50,000		
52130 ADA IMPROVEMENTS FY 2014-2015 1508			43,000	43,000		
52130 Re-Roof Main Library 1601					94,500	94,500
52130 ADA IMPROVEMENTS FY 2015-16 1603					45,000	45,000
52130 Jail Fuel Tank Removal/Replace9726	3,729					
52180 FACILITY MASTER PLAN UPDATE 1509			150,000	150,000		
TOTAL SERVICES AND SUPPLIES *	174,037	52,618	341,000	374,120	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	15,500		
54200 1130/1160 LOT BERM REMOVAL 1507			115,000	115,000		
54200 MAIL JAIL SEWER CLEANOUT 1510				120,000		
54200 MH EMERGENCY GEN & AUTO SWITCH 1511				97,000		
54300 Capital Asset						
54300 Fleet Water Separator System 1602					93,469	93,469
TOTAL CAPITAL ASSETS *	351,273	21,077	306,500	532,300	269,469	269,469 *
TOTAL GROSS BUDGET **	525,518	73,695	647,500	906,420	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					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
55229 JAIL MED SEC INT SALLY PORT 1304	34,858					
55229 AG FACILITY EXPANTION PHASE II1403	54,684					
55229 MINIMUM JAIL GENERATOR 1411	315					
55229 Jail Fuel Tank Removal/Replace9726	4,208					
55245 Intrafund Engineering		12,434-				
TOTAL INTRAFUND TRANSFERS *	91,957-	12,434-				*
TOTAL NET BUDGET **	433,561	61,261	647,500	906,420	408,969	408,969 *
USER PAY REVENUES						
46559 Interfund Plant Acquisition	44,374			97,000		
46559 FLEET MAINT BLDG EXT PAINTING 1501			30,000	30,000		
46559 FACILITY MASTER PLAN UPDATE 1509			15,000	15,000		
46559 Fleet Water Separator System 1602					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
47500 ADA IMPROVEMENTS FY 2014-2015 1508			43,000	43,000		
TOTAL USER PAY REVENUES *	266,158		264,000	481,000	269,469	269,469 *
GOVERNMENTAL REVENUES						
45161 St Boating & Waterways Grant	76,695					
TOTAL GOVERNMENTAL REVENUES *	76,695					*
TOTAL REVENUES **	342,853		264,000	481,000	269,469	269,469 *
UNREIMBURSED COSTS **	90,708	61,261	383,500	425,420	139,500	139,500 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SERVICES AND SUPPLIES						
52060 Communications	453	468	650	650	700	700
52166 General Supplies	137		1,400	1,400	1,400	1,400
52170 Office Expenses	3					
52180 Professional/Specialized Srvs	8,085	4,943	7,800	7,800	9,500	9,500
52200 Rents & Leases Equipment			500	500	500	500
52260 Utilities	15,078	10,519	11,500	11,500	11,500	11,500
TOTAL SERVICES AND SUPPLIES	* 23,756	15,930	21,850	21,850	23,600	23,600 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	502	1,138	663	1,138	1,231	1,209
TOTAL OTHER CHARGES	* 502	1,138	663	1,138	1,231	1,209 *
TOTAL GROSS BUDGET	** 24,258	17,068	22,513	22,988	24,831	24,809 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	78	163	206	206	163	163
55203 Intrafund Printing			70	70	70	70
55205 Intrafund Gen Insurance/Bonds	420	509	517	517	881	774
55230 Intrafund A-87 Building Maint.	94,891	89,800	88,585	88,585	75,089	75,089
55235 Intrafund Administration Srvs	23,948	19,637	24,440	24,440	24,440	24,440
TOTAL INTRAFUND TRANSFERS	* 119,337	110,109	113,818	113,818	100,643	100,536 *
TOTAL NET BUDGET	** 143,595	127,177	136,331	136,806	125,474	125,345 *
USER PAY REVENUES						
44205 Reservation Fees	4,265	2,600	3,000	3,000	3,000	3,000
44209 Maintenance Veterans' Building	21,280	20,520	18,000	18,000	18,000	18,000
44211 Rent Veterans' Building	16,315	19,020	16,000	16,000	16,000	16,000
TOTAL USER PAY REVENUES	* 41,860	42,140	37,000	37,000	37,000	37,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 41,860	42,140	37,000	37,000	37,000	37,000 *
UNREIMBURSED COSTS	** 101,735	85,037	99,331	99,806	88,474	88,345 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SERVICES AND SUPPLIES						
52060 Communications		463			600	600
52120 Maintenance Equipment			200	200	200	200
52166 General Supplies	43		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			3,164	3,164		
52260 Utilities	2,005	1,365	1,500	1,500	2,800	2,800
TOTAL SERVICES AND SUPPLIES	* 2,201	1,828	9,114	9,114	7,850	7,850 *
OTHER CHARGES						
53200 Contribution to Other Agencies	2,851				2,668	2,668
53601 Interfund Ins ISF Premium	142	330	192	330	317	311
TOTAL OTHER CHARGES	* 2,993	330	192	330	2,985	2,979 *
TOTAL GROSS BUDGET	** 5,194	2,158	9,306	9,444	10,835	10,829 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	6	21	25	25	15	15
55203 Intrafund Printing			100	100	100	100
55205 Intrafund Gen Insurance/Bonds		173	213	213	349	306
55230 Intrafund A-87 Building Maint.	15,716	8,580	8,475	8,475	3,836	3,836
55235 Intrafund Administration Srvs	8,751	3,211	12,220	12,220	12,220	12,220
55241 Intrafund Rents/Leases		600-			1,200-	
TOTAL INTRAFUND TRANSFERS	* 24,473	11,385	21,033	21,033	15,320	16,477 *
TOTAL NET BUDGET	** 29,667	13,543	30,339	30,477	26,155	27,306 *
USER PAY REVENUES						
44205 Reservation Fees	550	850	550	550	550	550
44210 Rent Land and Buildings	6,070	8,150	6,050	6,050	6,050	6,650
TOTAL USER PAY REVENUES	* 6,620	9,000	6,600	6,600	6,600	7,200 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 6,620	9,000	6,600	6,600	6,600	7,200 *
UNREIMBURSED COSTS	** 23,047	4,543	23,739	23,877	19,555	20,106 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	198	48,587	65,224	65,224	69,234	69,234
51013 Special Pay			3,600	3,600	1,800	1,800
51014 Other Pay		590				
51030 Overtime		72	600	600	600	600
51100 Payroll Tax-Social Security	15	3,288	5,059	5,059	4,222	4,222
51101 Payroll Taxes-Medicare		327			988	988
51110 Co Contribution Retirement	41	10,111	14,308	14,308	15,349	15,349
51120 Co Contribution-Group Insuranc	45	9,800	13,633	13,633	12,298	12,298
51150 Interfund Workers Compensation					270	272
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	299	72,775	102,424	104,761	104,763 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal		187	575	575	575	575
52060 Communications		55	430	430	150	150
52120 Maintenance Equipment		92			300	300
52130 Maintenance Structure/Imprvmnt		8,000			53,600	53,600
52150 Memberships			350	350	550	550
52166 General Supplies		9,224			15,000	15,000
52180 Professional/Specialized Srvs		10,698			24,000	24,000
52220 Small Tools		855	200	200	2,000	2,000
52230 Special Departmental Expense		1,444			1,500	1,500
52232 Employment Training			1,000	1,000	1,000	1,000
52250 Transportation & Travel			500	500	200	200
TOTAL SERVICES AND SUPPLIES	*		30,555	3,055	98,875	98,875 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium					295	290
53613 Interfund Fleet Admin		120	248	248	457	457
53615 Interfund Fuel & Oil		1,173	2,774	2,774	2,774	2,774
53616 Interfund Vehicle Maintenance		1,625	1,477	1,477	1,405	1,405
53620 Interfd Information Technology		625	1,421	1,421	2,081	1,920
53636 Interfund IT Equipment Replmnt		104				
TOTAL OTHER CHARGES	*		3,647	5,920	7,012	6,846 *
TOTAL GROSS BUDGET	**	299	106,977	111,399	111,399	210,648
INTRAFUND TRANSFERS						
55202 Intrafund Postage		5			1	
55205 Intrafund Gen Insurance/Bonds			364	364	53	42
55235 Intrafund Administration Srvs		2,421			4,800	4,800
TOTAL INTRAFUND TRANSFERS	*		2,426	364	4,854	4,842 *
TOTAL NET BUDGET	**	299	109,403	111,763	111,763	215,502
USER PAY REVENUES						
46530 Interfund Water Agencies						22,000
47515 Contrib from othr Agency Sut C		4,273	111,763	111,763	215,502	193,326
TOTAL USER PAY REVENUES	*		4,273	111,763	215,502	215,326 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: WATER/WASTEWATER FACILITIES DEPT 1-702
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 05-21-15 9:02 AM
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2015-16 ACTIVITY: PROPERTY MANAGMENT FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**	4,273	111,763	111,763	215,502	215,326 *
UNREIMBURSED COSTS	**	299	105,130			*
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	1.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 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	6,500	7,000	7,000
52260 Utilities	280	231	350	350	350	350
TOTAL SERVICES AND SUPPLIES	* 10,520	7,109	10,900	10,900	11,400	11,400 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	20	47	27	47	58	57
53602 Interfund Gen Insurance & Bond	5	6	7	7	11	10
53610 Interfund Postage	16	9	17	17	18	18
53614 Interfund Misc Non-Road	402		1,200	1,200	1,200	1,200
53628 Interfund Admin - Misc Depts	596	358			700	700
53648 Interfund Water Resources	10,681		22,000	22,000	22,000	22,000
53670 Interfund Overhead (A-87) Cost	105-	28	44	44	241	241
TOTAL OTHER CHARGES	* 11,615	448	23,295	23,315	24,228	24,226 *
TOTAL GROSS BUDGET	** 22,135	7,557	34,195	34,215	35,628	35,626 *
TOTAL NET BUDGET	** 22,135	7,557	34,195	34,215	35,628	35,626 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 22,135	7,557	34,195	34,215	35,628	35,626 *
USER PAY REVENUES						
46320 Other Chgs Current Services	3,880		5,940	5,940		
46333 Sewer Service	1,316	4,312			5,940	5,940
TOTAL USER PAY REVENUES	* 5,196	4,312	5,940	5,940	5,940	5,940 *
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	1					
45270 St Homeowners Property Tax	29	14	29	29	29	29
45380 Fed Wildlife Refuge	1					
TOTAL GOVERNMENTAL REVENUES	* 31	14	29	29	29	29 *
GENERAL REVENUES						
41110 Property Tax Current Secured	1,952	1,225	1,850	1,850	1,850	1,850
41111 Property Tax Curnt Supplementl	17	11	10	10	10	10
41120 Property Tax Current Unsecured	144	148	143	143	143	143
41220 Property Tax Prior Unsecured	1-	6				
44100 Interest Apportioned	1,859	1,296	2,000	2,000	2,000	1,998
TOTAL GENERAL REVENUES	* 3,971	2,686	4,003	4,003	4,003	4,001 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		24,223	24,243	25,656	25,656 *
TOTAL GENERAL REVENUES	*					*

STATE CONTROLLER C O U N T Y O F S U T T E R UNIT TITLE: RIO RAMAZA COMMUNITY SRVC DIST DEPT 0-395
COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 05-21-15 9:00 AM
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
SCHEDULE 9 FOR FISCAL YEAR 2015-16 ACTIVITY: FUND 0395

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	9,198	7,012	34,195	34,215	35,628	35,626 *
UNREIMBURSED COSTS	**	12,937	545				*

Human
Services

Section E

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	280,640	211,248	285,248	285,248	295,448	295,448
51014 Other Pay	1,916	2,363	2,000	2,000	4,300	4,300
51020 Extra Help	41	235	41,050	40,888	2,500	2,500
51100 Payroll Tax-Social Security	19,592	13,100	20,082	20,082	16,569	16,569
51101 Payroll Taxes-Medicare		1,458			4,336	4,336
51110 Co Contribution Retirement	55,652	43,918	59,303	59,303	66,455	66,455
51120 Co Contribution-Group Insuranc	21,756	17,475	21,350	21,350	12,851	12,851
51150 Interfund Workers Compensation	1,653	2,300	2,300	2,300	1,181	1,188
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 381,250	292,097	431,333	431,171	403,640	403,647 *
SERVICES AND SUPPLIES						
52060 Communications	1,107	1,049	1,250	1,250	900	900
52135 Software License & Maintenance	163		200	200	200	200
52136 Computer Hardware			200	200	200	200
52150 Memberships			500	500		
52169 Outside Printing	1,349		3,500	3,500	3,500	3,500
52170 Office Expenses	1,705	1,149	2,200	2,200	2,200	2,200
52173 Subscription-Publication	347	493	350	350	500	500
52180 Professional/Specialized Srvs	895				25,000	25,000
52210 Rents/Leases Structures/Ground	7,069	1,150	1,400	1,400		
52225 Office Equipment		75				
52230 Special Departmental Expense	115		300	300		
52232 Employment Training	3,033	2,093	3,000	3,000	3,000	3,000
52250 Transportation & Travel	1,898	2,190	1,500	1,500	4,000	4,000
52260 Utilities	470					
TOTAL SERVICES AND SUPPLIES	* 18,151	8,199	14,400	14,400	39,500	39,500 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	172	388	226	388	457	448
53602 Interfund Gen Insurance & Bond	51	53	57	57	67	60
53611 Interfund Printing			175	175		
53620 Interfd Information Technology	7,483	3,189	7,874	7,874	10,293	9,709
53623 Interfund Fingerprints			90	90		
53636 Interfund IT Equipment Replmnt	816	415				
53654 Interfund Plant Acquisition	18,214					
53682 Interfd Trans Out-Admin Expens	388		2,000	2,000	8,000	8,000
53689 Interfund Physical/Drug			35	35		
TOTAL OTHER CHARGES	* 27,124	4,045	10,457	10,619	18,817	18,217 *
TOTAL GROSS BUDGET	** 426,525	304,341	456,190	456,190	461,957	461,364 *
TOTAL NET BUDGET	** 426,525	304,341	456,190	456,190	461,957	461,364 *
USER PAY REVENUES						
46241 Children & Families	2,206		3,204	3,204	2,161	2,161
46520 Interfund Mental Health	104,224		101,795	101,795	107,696	107,696
46535 Interfund Alcohol & Drug	19,417		20,532	20,532	18,369	18,369
46536 Interfund Welfare/Social Srvc	179,829	111,076	197,526	197,526	198,817	198,817
46575 Interfund Admin-Misc Depts	59,454		60,742	60,742	63,524	63,524

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: HUMAN SERVICES ADMINISTRATION (CONTINUED)
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 DEPT 4-120
 05-11-15 4:18 PM
 FUND 0012

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL USER PAY REVENUES	*	365,130	111,076	383,799	383,799	390,567	390,567 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	365,130	111,076	383,799	383,799	390,567	390,567 *
UNREIMBURSED COSTS	**	61,395	193,265	72,391	72,391	71,390	70,797 *
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. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	3,005,345	2,406,966	3,162,234	3,203,490	3,296,842	3,311,280
51013 Special Pay	10,841	8,636	10,800	10,800	10,800	10,800
51014 Other Pay	32,225	73,083	25,097	25,097	24,454	24,454
51020 Extra Help	14,539	4,570	4,500	4,500	4,500	4,500
51030 Overtime	5,511	5,259	5,000	5,000	5,000	5,000
51100 Payroll Tax-Social Security	219,505	162,698	231,557	235,555	192,839	193,779
51101 Payroll Taxes-Medicare		14,827			46,395	46,615
51110 Co Contribution Retirement	599,318	499,789	659,678	669,443	733,312	736,513
51120 Co Contribution-Group Insuranc	651,946	539,419	672,170	690,719	663,897	663,530
51121 Contribution Deferred Comp	1,305	1,557	3,916	4,569	6,553	7,208
51130 Co Contrib Unemploymnt Insrnc	13,867	16,764				
51150 Interfund Workers Compensation	18,165	23,983	23,983	23,983	24,388	24,535
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,572,567	3,757,551	4,798,935	4,873,156	5,008,980	5,028,214 *
SERVICES AND SUPPLIES						
52060 Communications	28,173	19,879	24,564	33,341	21,280	21,280
52090 Household Expense	8,711	5,811	7,000	7,000	11,220	11,220
52100 Insurance	32,613	31,661	32,600	32,600	32,600	32,600
52120 Maintenance Equipment	11,301	7,789	11,730	11,863	12,930	12,930
52133 Maintenance & Transport	4,331	2,013	6,000	6,000	6,000	6,000
52135 Software License & Maintenance	1,569	1,180	3,000	3,000	3,000	3,000
52136 Computer Hardware	4,256	16,074	2,500	31,081	1,850	1,850
52140 Medical Dental Lab Supplies	20,571	12,067	23,200	23,200	23,200	25,455
52150 Memberships	7,431	6,013	4,274	4,274	8,266	8,266
52169 Outside Printing	9,110	5,428	8,730	9,437	10,517	10,517
52170 Office Expenses	42,038	23,924	36,094	31,930	38,416	38,416
52172 Postage				1,564	255	255
52173 Subscription-Publication	818	1,257	1,515	1,515	1,380	1,380
52180 Professional/Specialized Srvs	85,757	45,894	77,888	75,908	73,865	73,865
52200 Rents & Leases Equipment		73,813	73,813	73,813	73,813	73,813
52210 Rents/Leases Structures/Ground	202,647	182,285	206,302	206,162	206,302	206,302
52220 Small Tools				5,300		
52225 Office Equipment	2,592	3,826	3,482	1,632	3,395	3,395
52230 Special Departmental Expense	36,339	24,428	34,268	44,446	46,771	47,131
52232 Employment Training	9,986	6,821	10,100	15,049	9,560	18,560
52243 Educational Materials	3,646	3,596	14,730	10,770	16,505	16,505
52249 Other Equipment	866	6,619		5,542	750	750
52250 Transportation & Travel	13,632	9,209	28,991	36,410	31,343	31,343
52260 Utilities	57,164	41,710	35,380	35,380	38,000	38,000
TOTAL SERVICES AND SUPPLIES	* 583,551	531,297	646,161	707,217	671,218	682,833 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,441	3,256	1,897	3,256	6,199	6,085
53602 Interfund Gen Insurance & Bond	2,165	2,509	2,586	2,586	4,243	3,477
53609 Interfund Copy Services		483			1,926	1,926
53610 Interfund Postage	7,822	4,997	8,262	8,262	8,262	8,262
53611 Interfund Printing	792	288	1,100	1,100	600	600
53612 Interfund Copier Rental	6,487	4,154	6,766	6,766	4,786	4,786
53613 Interfund Fleet Admin	3,380	721	1,492	1,492	2,746	2,746

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
53615 Interfund Fuel & Oil	2,903	1,142	2,353	2,353	2,579	2,579
53616 Interfund Vehicle Maintenance	2,589	1,901	7,576	7,576	7,207	7,207
53620 Interfd Information Technology	176,008	95,506	171,698	171,698	237,472	223,049
53623 Interfund Fingerprints	304	248	150	150	297	297
53636 Interfund IT Equipment Replmnt	11,927	5,398				
53650 Interfund A-87 Building Maint.	133,778	121,623	119,302	119,302	108,011	204,884
53657 Interfund Environmental Health		661				
53683 Interfund Drug Testing	288	83	125	125	350	350
53685 Interfund Office Expense	34	34				
53689 Interfund Physical/Drug	456	256	1,055	1,055	186	186
TOTAL OTHER CHARGES	* 350,374	243,260	324,362	325,721	384,864	466,434 *
CAPITAL ASSETS						
54300 Capital Asset	5,679					
TOTAL CAPITAL ASSETS	* 5,679					*
TOTAL GROSS BUDGET	** 5,512,171	4,532,108	5,769,458	5,906,094	6,065,062	6,177,481 *
TOTAL NET BUDGET	** 5,512,171	4,532,108	5,769,458	5,906,094	6,065,062	6,177,481 *
USER PAY REVENUES						
44210 Rent Land and Buildings	64,311	49,469	40,228	40,228	54,660	54,660
46150 Photocopy Charges	371	328	1,000	1,000	1,000	1,000
46173 Miscellaneous	3,105	2,700	4,500	4,500	4,500	4,500
46237 Private Pay	32,792	21,972	35,500	35,500	35,500	35,500
46241 Children & Families	75,311	61,631	85,922	88,729	85,922	85,922
46281 Laboratory Services	3,381	1,995	4,000	4,000	4,000	4,000
46282 Vital Statistics	38,342	37,432	30,000	30,000	30,000	30,000
46290 Assessment Fee	100	80	400	400	400	400
46291 Health Fees			4,200	4,200	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	183	12,000	12,000	12,000	12,000
46566 Interfund Public Health Nurse	37,816	37,332	59,098	59,098	59,098	59,098
46578 Interfund Trans In-Special Rev	10,637		13,450	13,450	17,954	17,954
46582 Interfund Misc. Transfer	139,612	77,281	172,305	253,905	275,387	287,002
46595 Inter Tran-In Tobacco Trust	138,474	64,970	150,000	150,000	150,000	150,000
46596 Inter Tran-In Bio Terror Trust	153,886	38,316	147,391	147,391	153,265	153,265
46597 Inter Tran-In Vital Stats Trst	5,176		5,250	5,250	5,250	5,250
46601 Inter Tran-In EMS Trust	11,545		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	300				
TOTAL USER PAY REVENUES	* 816,460	393,989	781,694	866,101	909,188	920,803 *
GOVERNMENTAL REVENUES						
43225 Victim Restitution		1,390				
45086 St Pandemic	58,312	58,938	63,299	63,299	63,230	63,230
45198 St TB Program	18,263	10,743	33,730	33,730	32,910	32,910

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
45199 St SB910 Case Management	6,997	11,936	25,000	25,000	25,000	25,000
45200 St Child Lead	30,784	23,586	26,790	26,790	26,790	26,790
45210 St Medi-Cal Outreach			51,688	51,688	48,311	48,311
45211 St Medi-Cal		5				
45220 St Immunization Grant	36,884	23,579	35,671	35,671	35,671	35,671
45223 St AIDS Program	4,031	2,472	7,218	7,218	7,218	7,218
45227 St Child Health & Disability	250,841	190,503	262,591	262,591	262,591	262,591
45228 St Pre-Natal Programs	81,831	56,168	88,000	88,000	88,000	88,000
45230 St CCS Admin Sutter County	445,803	337,158	458,560	458,560	458,560	458,560
45238 ST Chlamydia Awareness Grant	5,706	4,522	5,706	5,706	5,706	5,706
45239 St Supplemental Nutrition Educ	217,162	176,680	200,000	240,000	240,000	240,000
45269 St Foster Care	86,339	36,625	68,640	68,640	68,640	68,640
45369 Fed Women/Infant/Children	995,053	531,453	911,812	1,044,622	1,007,397	1,007,397
TOTAL GOVERNMENTAL REVENUES	* 2,238,006	1,465,758	2,238,705	2,411,515	2,370,024	2,370,024 *
TOTAL REVENUES	** 3,054,466	1,859,747	3,020,399	3,277,616	3,279,212	3,290,827 *
UNREIMBURSED COSTS	** 2,457,705	2,672,361	2,749,059	2,628,478	2,785,850	2,886,654 *

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 Coor	4558- 5627	1.00	1.00	1.00	1.00	1.00	1.00
PHER Public Health Emerg Resp Coor	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 (1-LIMITED TERM (PGM 26))	5599- 6852	2.00	2.00	2.00	2.00	2.00	2.00
PUN2 Public Health Nurse II	5314- 6519	6.00	6.00	6.00	6.00	6.00	7.00
PUN2 Public Health Nurse II	5314- 6519	1.00	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	1.00	
NUTR Nutritionist (2.0-LIMITED TERM (PGM 40))	4107- 5073	2.00	2.00	2.00	2.00	2.00	2.00
WICO Wic Coordinator (1-LIMITED TERM (PGM 40))	4558- 5627	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
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 (8.0LT(PG 31,36,40,57,66,99))	3889- 4814	6.50	6.50	6.50	6.50	8.00	8.00
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

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SUAC Supvg Account Clerk	3383- 4213	1.00	1.00			
MECL Medical Clerk (1-LIMITED TERM (PGM 31))	2553- 3170	3.80	3.80	3.80	3.80	3.80
ACL3 Account Clerk III	2843- 3541	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II	2698- 3354	2.00	2.00	1.00	2.00	2.00
ACL2 Account Clerk II (FROZEN)	2698- 3354				1.00	1.00
ACL2 Account Clerk II	2698- 3354	2.00	2.00	2.00	2.00	1.00
NUAS Nutritional Assistant (5-LIMITED TERM (PGM 40))	2553- 3170	6.00	5.00	5.00	5.00	5.00
OFA3 Office Assistant III OR	2698- 3354	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II OR	2410- 3001					
OFA1 Office Assistant I	2282- 2843					
OFA2 Office Assistant II	2410- 3001	.40	.40	.40	.40	1.40
OFA1 Office Assistant I	2282- 2843	3.00	3.00	3.00	3.00	2.00
TOTAL BUDGET UNIT POSITIONS	**	54.68	53.68	52.68	53.68	55.18
						54.18 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	830,900	686,109	989,668	989,668	1,018,821	1,001,254
51013 Special Pay	50,043	40,797	57,501	57,501	43,529	43,529
51014 Other Pay	6,630	8,411	8,530	8,530	8,507	8,507
51020 Extra Help	80,961	69,177	5,000	5,000	73,071	20,000
51030 Overtime	12,306	3,641	20,000	20,000	28,853	15,000
51100 Payroll Tax-Social Security	71,798	53,917	77,522	77,522	68,206	63,959
51101 Payroll Taxes-Medicare		4,803			16,047	15,053
51110 Co Contribution Retirement	183,781	158,877	215,842	215,842	231,977	231,629
51120 Co Contribution-Group Insuranc	186,774	155,996	205,948	205,948	197,165	197,165
51121 Contribution Deferred Comp	1,990	861	1,959	1,959	5,895	5,895
51130 Co Contrib Unemploymnt Insrnc	8,550	3,150				
51150 Interfund Workers Compensation	2,713	4,210	4,209	4,209	4,227	4,253
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,436,446	1,189,949	1,586,179	1,586,179	1,696,298	1,606,244 *
SERVICES AND SUPPLIES						
52060 Communications	4,507	1,232	4,505	4,505	3,900	3,900
52100 Insurance	6,632	7,885	7,000	7,000	8,000	8,000
52120 Maintenance Equipment	545		700	700	700	700
52136 Computer Hardware	1,419					
52140 Medical Dental Lab Supplies	291,407	123,507	214,170	214,170	214,940	214,940
52150 Memberships			100	100	100	100
52169 Outside Printing	1,106	497	500	500	500	500
52170 Office Expenses	5,660	1,315	4,000	4,000	4,100	4,000
52173 Subscription-Publication	393	399	245	245	400	400
52180 Professional/Specialized Srvs	57,470	38,032	60,000	60,000	46,500	76,500
52230 Special Departmental Expense	659	224	1,200	1,200	1,760	1,200
52232 Employment Training	1,278	3,590	6,000	6,000	8,850	6,200
52250 Transportation & Travel	3,332	4,171	7,220	7,220	11,815	8,200
TOTAL SERVICES AND SUPPLIES	* 374,408	180,852	305,640	305,640	301,565	324,640 *
OTHER CHARGES						
53100 Support & Care of Persons	1,183,370	517,663	700,000	700,000	815,000	700,000
53601 Interfund Ins ISF Premium					2,074	2,035
53602 Interfund Gen Insurance & Bond					116	105
53609 Interfund Copy Services		99			349	349
53611 Interfund Printing	1,329	869	1,000	1,000	1,500	1,500
53612 Interfund Copier Rental	1,374	794	1,297	1,297	929	929
53615 Interfund Fuel & Oil	17					
53620 Interfd Information Technology	16,339	9,244	16,465	16,465	28,418	27,251
53623 Interfund Fingerprints	352	192	150	150	297	297
53636 Interfund IT Equipment Replmnt	1,019	727				
53683 Interfund Drug Testing	248	206	125	125	200	200
53685 Interfund Office Expense	39	13				
53689 Interfund Physical/Drug	1,773	798	1,000	1,000	1,904	1,904
53691 Interfund Background Check	2,400	1,200	2,100	2,100	2,100	2,100
TOTAL OTHER CHARGES	* 1,208,260	531,805	722,137	722,137	852,887	736,670 *
TOTAL GROSS BUDGET	** 3,019,114	1,902,606	2,613,956	2,613,956	2,850,750	2,667,554 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL NET BUDGET	** 3,019,114	1,902,606	2,613,956	2,613,956	2,850,750	2,667,554 *
USER PAY REVENUES						
46534 Interfund Jail Medical	2,750,217	1,361,470	2,261,917	2,261,917	2,485,046	
46582 Interfund Misc. Transfer	268,651	122,484	352,039	352,039	365,355	365,355
47540 Refund	246	1,198				
TOTAL USER PAY REVENUES	* 3,019,114	1,485,152	2,613,956	2,613,956	2,850,401	365,355 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 3,019,114	1,485,152	2,613,956	2,613,956	2,850,401	365,355 *
UNREIMBURSED COSTS	**	417,454			349	2,302,199 *
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. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SERVICES AND SUPPLIES						
52192 Prof & Spec Ambulance Service	26,400	22,000	26,400	26,400	26,400	26,400
TOTAL SERVICES AND SUPPLIES	* 26,400	22,000	26,400	26,400	26,400	26,400 *
OTHER CHARGES						
53200 Contribution to Other Agencies	50,257	50,208	50,766	50,766	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		378,164	378,164	330,235	330,235
TOTAL OTHER CHARGES	* 383,760	50,208	617,711	617,711	570,224	570,224 *
TOTAL GROSS BUDGET	** 410,160	72,208	644,111	644,111	596,624	596,624 *
TOTAL NET BUDGET	** 410,160	72,208	644,111	644,111	596,624	596,624 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	17,663		25,000	25,000	25,000	25,000
TOTAL USER PAY REVENUES	* 17,663		25,000	25,000	25,000	25,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 17,663		25,000	25,000	25,000	25,000 *
UNREIMBURSED COSTS	** 392,497	72,208	619,111	619,111	571,624	571,624 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CALIFORNIA CHILDREN SERVICES DEPT 4-301
COUNTY BUDGET ACT STATE OF CALIFORNIA 05-15-15 4:41 PM
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
SCHEDULE 9 FOR FISCAL YEAR 2015-16 ACTIVITY: CALIFORNIA CHILDREN SERVICE FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SERVICES AND SUPPLIES						
52194 Prof & Spec Sutter	69,859	46,041	70,480	70,480	70,035	70,035
TOTAL SERVICES AND SUPPLIES	* 69,859	46,041	70,480	70,480	70,035	70,035 *
OTHER CHARGES						
53201 Contribution to Other-State	150,077	102,474	210,368	210,368	210,368	210,368
TOTAL OTHER CHARGES	* 150,077	102,474	210,368	210,368	210,368	210,368 *
TOTAL GROSS BUDGET	** 219,936	148,515	280,848	280,848	280,403	280,403 *
TOTAL NET BUDGET	** 219,936	148,515	280,848	280,848	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		4,278				
TOTAL GOVERNMENTAL REVENUES	*	4,278				*
TOTAL REVENUES	** 141,150	145,428	141,150	141,150	141,150	141,150 *
UNREIMBURSED COSTS	** 78,786	3,087	139,698	139,698	139,253	139,253 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 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	33,439	95,922	95,922	95,922	95,922
TOTAL SERVICES AND SUPPLIES	* 96,314	61,503	130,802	130,802	130,802	130,802 *
OTHER CHARGES						
53682 Interfd Trans Out-Admin Expens	11,545		13,100	13,100	13,100	13,100
53686 Interfund Unallocated Expense	17,663		25,000	25,000	25,000	25,000
TOTAL OTHER CHARGES	* 29,208		38,100	38,100	38,100	38,100 *
TOTAL GROSS BUDGET	** 125,522	61,503	168,902	168,902	168,902	168,902 *
TOTAL NET BUDGET	** 125,522	61,503	168,902	168,902	168,902	168,902 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 125,522	61,503	168,902	168,902	168,902	168,902 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
43106 Administrative Service Revenue	11,038		13,100	13,100	13,100	13,100
43107 Hospital Service Revenue	24,835		34,880	34,880	34,880	34,880
43108 Physician Revenue	59,211	930	80,922	80,922	80,922	80,922
43109 Unallocated Revenue	16,888		23,718	23,718	23,718	23,718
TOTAL GOVERNMENTAL REVENUES	* 111,972	930	152,620	152,620	152,620	152,620 *
GENERAL REVENUES						
43210 Other Court Fines	3,352-	93,386				
44100 Interest Apportioned	5,066	3,802				
TOTAL GENERAL REVENUES	* 1,714	97,188				*
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	98,118	168,902	168,902	168,902	168,902 *
UNREIMBURSED COSTS	** 11,836	36,615-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	6,906,132	5,319,730	8,654,459	8,664,354	9,033,389	8,874,495
51013 Special Pay	87,835	70,181	90,000	90,000	90,000	90,000
51014 Other Pay	65,966	133,038	75,000	75,000	100,000	100,000
51020 Extra Help	652,079	461,423	550,000	550,000	550,000	550,000
51030 Overtime	205,997	255,467	190,000	190,000	225,000	225,000
51100 Payroll Tax-Social Security	548,446	398,266	653,941	654,555	522,307	524,422
51101 Payroll Taxes-Medicare		37,305		143	138,741	137,737
51110 Co Contribution Retirement	1,459,069	1,187,370	1,818,748	1,820,942	1,955,526	1,976,224
51120 Co Contribution-Group Insuranc	1,259,741	1,045,310	1,557,571	1,560,201	1,524,188	1,492,724
51121 Contribution Deferred Comp	6,208	4,985	17,367	17,468	24,365	23,056
51130 Co Contrib Unemploymnt Insrnc	59,837	6,683	80,000	80,000	50,000	50,000
51150 Interfund Workers Compensation	243,794	287,443	287,443	287,443	265,338	266,944
TOTAL SALARIES AND EMPLOYEE BENEFITS	*11,495,104	9,207,201	13,974,529	13,990,106	14,478,854	14,310,602 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,843		2,000	2,000	2,000	2,000
52060 Communications	38,730	22,669	30,000	30,000	30,000	30,000
52080 Food	71,344	57,802	60,000	60,000	60,000	60,000
52090 Household Expense	60,995	45,602	50,000	50,000	50,000	50,000
52100 Insurance	68,255	70,121	79,500	79,500	75,000	75,000
52120 Maintenance Equipment	155		1,000	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmnt	6,164	288,529		291,202	10,000	10,000
52135 Software License & Maintenance	8,433	7,616	6,000	6,000	9,000	9,000
52136 Computer Hardware	14,209	6,082	11,500	11,500	11,000	11,000
52140 Medical Dental Lab Supplies	21,677	19,146	13,000	13,000	20,000	20,000
52141 Medical Supplies Floor Stock	92,044	50,998	72,000	72,000	60,000	60,000
52150 Memberships	22,270	18,901	30,000	30,000	30,000	30,000
52153 Prof & Spec County Exhibit		118				
52160 Miscellaneous Expense					1,000	
52170 Office Expenses	83,083	74,066	72,000	72,000	80,000	80,000
52172 Postage		12				
52173 Subscription-Publication	7,703	4,593	7,000	7,000	7,000	7,000
52180 Professional/Specialized Srvs	3,915,578	3,937,311	5,845,386	5,748,386	5,290,000	5,395,130
52181 Juvenile Depnd Procd/Physician	165,047	338,835	150,000	150,000	350,000	350,000
52182 Prof & Spec Medical Services	354,829	341,664	300,000	300,000	350,000	350,000
52184 Prof & Spec Conservator Admin	58,711	39,141	58,711	58,711	58,711	58,711
52185 P/S Conservator Investigative	11,183	7,455	11,183	11,183	11,183	11,183
52190 Publication Legal Notice	8,871	7,922	6,000	6,000	7,500	7,500
52200 Rents & Leases Equipment	2,297	40,482	37,976	37,976	40,000	40,000
52201 Hospital Expense	1,315					
52210 Rents/Leases Structures/Ground	107,265	90,648	120,000	120,000	125,000	125,000
52225 Office Equipment		683	5,000	5,000	5,000	5,000
52230 Special Departmental Expense	15,570	360	45,000	45,000	30,000	30,000
52232 Employment Training	19,515	20,149	34,500	34,500	30,000	30,000
52236 Special Fund-Replacement		350	7,000	7,000	3,000	3,000
52237 Special Department Exp-Other	25,207		4,000	4,000	50,000	50,000
52246 Equipment Replacement	1,725					
52250 Transportation & Travel	98,650	55,619	76,500	76,500	75,000	75,000
52260 Utilities	69,900	63,881	42,000	42,000	75,000	75,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL SERVICES AND SUPPLIES	* 5,352,568	5,610,755	7,177,256	7,371,458	6,946,394	7,050,524 *
OTHER CHARGES						
53100 Support & Care of Persons	1,027,524	994,383	1,313,789	1,309,360	1,376,536	1,226,927
53118 St Offset State Hospital			150,000	150,000	230,000	230,000
53119 St Offset Managed Care Inpt	214,938	165,882	225,000	225,000	150,000	150,000
53151 Prior Year-Refund Medical		629,484				
53152 Prior Year-Refund Medi-Care		297				
53153 Prior Year-Refnd Privt/Ins Pay		3,744				
53208 Contribution to Homeless	82,000	54,667	82,000	82,000	82,000	82,000
53210 Contribution to Res Care-FCH	42,775	21,839	60,000	60,000	50,000	50,000
53214 Contribution to IMD Facilities	218,132	196,682	140,000	140,000	205,000	205,000
53400 Interest Expense	23,637	13,623	35,000	35,000	22,500	22,500
53601 Interfund Ins ISF Premium	3,237	10,613	6,184	10,613	18,080	17,747
53602 Interfund Gen Insurance & Bond	3,594	3,709	3,856	3,856	6,112	5,444
53609 Interfund Copy Services		1,288			5,323	5,323
53610 Interfund Postage	9,508	8,859	9,413	9,413	10,205	10,205
53611 Interfund Printing			650	650		
53612 Interfund Copier Rental	13,717	8,818	12,777	12,777	9,235	9,235
53613 Interfund Fleet Admin	13,891	2,884	5,721	5,721	10,985	10,985
53615 Interfund Fuel & Oil	23,734	10,746	31,823	31,823	27,562	27,562
53616 Interfund Vehicle Maintenance	42,369	12,077	47,439	47,439	45,127	45,127
53619 Interfund Misc. Transfer			7,315	7,315		
53620 Interfd Information Technology	273,790	123,466	305,994	305,994	364,571	341,462
53623 Interfund Fingerprints	2,267	1,268	800	800	2,277	2,277
53624 Interfund Health	2,975	183	12,000	12,000	12,000	12,000
53633 Interfund Human Services Admin	123,641		122,327	122,327	126,065	126,065
53640 Interfund Mental Hlth Srvs BF	180,000		189,446	189,446	180,000	180,000
53642 Interfund Cons Investigation	9,000	6,000	9,000	9,000	9,000	9,000
53654 Interfund Plant Acquisition				97,000		
53656 Interfund Conservator Services	60,894	40,596	60,894	60,894	60,894	60,894
53665 Interfund Audit Expense	3,599		4,785	4,785	4,785	4,785
53670 Interfund Overhead (A-87) Cost	1,067,113	839,662	1,103,288	1,103,288	845,145	845,145
53683 Interfund Drug Testing	515	288	130	130	400	400
53689 Interfund Physical/Drug	7,121	3,105	7,725	7,725	6,056	6,056
TOTAL OTHER CHARGES	* 3,449,971	3,154,163	3,947,356	4,044,356	3,859,858	3,686,139 *
CAPITAL ASSETS						
54200 Structures & Improvements		194,741		973,705		
54300 Capital Asset	76,371		52,000	52,000		
TOTAL CAPITAL ASSETS	* 76,371	194,741	52,000	1,025,705		*
TOTAL GROSS BUDGET	**20,374,014	18,166,860	25,151,141	26,431,625	25,285,106	25,047,265 *
TOTAL NET BUDGET	**20,374,014	18,166,860	25,151,141	26,431,625	25,285,106	25,047,265 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		156,810	156,810	3,500,000	2,500,000 *
TOTAL INCREASES IN RESERVES	*					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL BUDGET	**20,374,014	18,166,860	25,307,951	26,588,435	28,785,106	27,547,265 *
USER PAY REVENUES						
46150 Photocopy Charges	7,736	5,157	7,500	7,500	7,500	7,500
46252 First Steps Fee	969	797	1,500	1,500	1,000	1,000
46258 Inpatient Fee	3,196	1,898	7,500	7,500	5,000	5,000
46259 Inpatient Insurance	2,232		5,000	5,000	2,500	2,500
46262 Outpatient Fee	54,100	31,733	40,000	40,000	45,000	45,000
46263 Outpatient Insurance	118,356	85,522	80,000	80,000	110,000	110,000
46264 Outpatient Medicare	217,052	144,945	100,000	100,000	185,000	185,000
46267 Drug Diversion/Outpatient Fee	3,866	2,428	2,500	2,500	2,500	2,500
46271 M.H. Services Other Counties	204,105	58,574	250,000	250,000	200,000	200,000
46297 Blended Funding Yuba Co	130,121	63,044	136,000	136,000	141,080	141,080
46320 Other Chgs Current Services	225	253	5,000	5,000	2,000	2,000
46341 CSS Reimbursement from SSI	30-		10,000	10,000	5,000	5,000
46537 Interfund Trans In-Realignment	4,916,360	4,178,417	6,088,000	6,088,000	5,438,705	5,438,705
46556 Interfund Mental Hlth Srvs BF	447,065	329,279	604,439	604,439	644,655	644,655
46575 Interfund Admin-Misc Depts		1,192,653	460,000	460,000	800,000	800,000
46578 Interfund Trans In-Special Rev			15,000	15,000		14,348
46580 Interfund Transfer In-S/T	4,909,392	3,811,554	5,282,801	5,282,801	5,754,340	5,754,340
46582 Interfund Misc. Transfer	256,260	190,093	392,619	1,381,901	494,466	475,204
46608 Inter Miscellaneous Revenue	1,215,034	587,561	1,000,000	1,000,000	1,170,000	1,100,000
46618 Interfund Transfer In	16,143	8,152				
46619 Interfund In-Interest	18,343					
47407 Other Sales	45		200	200	100	100
47500 Other Revenue	15	119			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	22,806	50,000	50,000	30,000	30,000
47512 IMD Reimb Sutter Conservator	27,014	27,011	20,000	20,000	30,000	30,000
47521 Insurance Reimbursement	7,469	283				
47540 Refund	4,650	55,981				
TOTAL USER PAY REVENUES	*12,570,306	10,805,410	14,564,659	15,553,941	15,075,596	15,000,682 *
GOVERNMENTAL REVENUES						
45191 St Aid MH Medi-Cal Admin			638,000	638,000	650,000	650,000
45204 St Aid MH Grants	315,590	240,202	559,739	559,739	559,739	559,739
45207 St Aid MH Conrep	125,546	75,921	128,881	128,881	100,000	100,000
45282 St Mandated Costs		154,202			300,000	300,000
45355 Fed UR/QA Medi-Cal			856,227	856,227	850,000	850,000
45356 Fed Mental Health Medi-Cal	6,965,740	3,402,676	5,500,000	5,500,000	5,500,000	5,500,000
45358 Fed Aid Drug & Alcohol Program	1,297,212	276,086	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
45394 Fed Other Aid	9,408	5,008	2,500	2,500	5,000	5,000
45521 Yuba County STOP	13,031	8,815	9,680	9,680	9,680	9,680
45664 Other Governmental Agencies	68,570	49,458	50,000	50,000	60,000	60,000
TOTAL GOVERNMENTAL REVENUES	* 8,828,289	4,226,958	8,834,027	8,834,027	9,138,419	9,138,419 *
GENERAL REVENUES						
44100 Interest Apportioned	19,541	10,767	25,000	25,000	12,000	12,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
44102 Interest	1,545	313				
TOTAL GENERAL REVENUES	* 21,086	11,080	25,000	25,000	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	*		1,884,265	2,175,467	4,550,121	3,396,164 *
TOTAL REVENUES	**21,419,681	15,050,046	25,307,951	26,588,435	28,776,136	27,547,265 *
UNREIMBURSED COSTS	** 1,045,667-	3,116,814			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	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	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	.53	.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	1.00	.55	.55
QAOF 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
STAN 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- 6563					2.00	1.00
MHT3 Mental Health Therapist III	5644- 6888	12.25	13.25	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	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
SUNU 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	15.05	16.05	16.05
OR							
INC1 Intervention Counselor I	3481- 4334						
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						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
MHW2 Mental Health Wkr II	3261- 4060 3.00	3.00	3.00	3.00	3.00	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	2.00	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	7.00	8.00	7.00
TOTAL BUDGET UNIT POSITIONS	** 115.57	116.67	116.67	116.67	121.29	119.29 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,970,650	2,436,544	3,668,299	3,668,299	3,713,423	3,705,965
51013 Special Pay	8,452	9,549	10,200	10,200	10,200	10,200
51014 Other Pay	12,165	36,633	20,000	20,000	20,000	20,000
51020 Extra Help	23,517	6,745	22,000	22,000	15,000	15,000
51030 Overtime	10,543	29,144	15,000	15,000	15,000	15,000
51100 Payroll Tax-Social Security	219,024	165,956	275,274	275,274	222,544	222,401
51101 Payroll Taxes-Medicare		15,913			52,048	52,015
51110 Co Contribution Retirement	588,227	505,582	765,006	765,006	828,079	823,866
51120 Co Contribution-Group Insuranc	570,424	500,272	814,722	814,722	727,303	736,467
51121 Contribution Deferred Comp	3,862	3,657	13,255	13,255	9,698	9,698
51130 Co Contrib Unemploymnt Insrnc	17,287	2,197	12,000	12,000	12,000	12,000
51150 Interfund Workers Compensation	19,238	23,792	23,792	23,792	24,672	24,821
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,443,389	3,735,984	5,639,548	5,639,548	5,649,967	5,647,433 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	460					
52060 Communications	25,869	29,312	30,000	30,000	35,000	35,000
52080 Food	13,871	12,467	12,000	12,000	13,500	13,500
52090 Household Expense	16,073	10,747	13,000	13,000	13,000	13,000
52100 Insurance	32,380	35,333	37,723	37,723	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		8,000	8,000	8,000	8,000
52136 Computer Hardware	17,192	24,656	40,000	54,336	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	50,476	17,000	17,000	57,000	57,000
52169 Outside Printing			1,000	1,000	1,000	1,000
52170 Office Expenses	31,212	22,466	17,000	17,000	25,000	25,000
52171 Copy/Printing Costs			1,000	1,000	1,000	1,000
52173 Subscription-Publication	7,826	9,225	5,000	5,000	10,000	10,000
52180 Professional/Specialized Srvs	978,017	770,936	1,359,807	1,359,807	1,440,000	1,448,595
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	95,352	115,000	115,000	118,000	118,000
52225 Office Equipment			3,000	3,000	3,000	3,000
52230 Special Departmental Expense	35,373	1,000	100,000	100,000	70,000	70,000
52232 Employment Training	24,431	24,096	20,000	20,000	20,000	20,000
52236 Special Fund-Replacement	31,557	32,660	20,000	20,000	40,000	40,000
52237 Special Department Exp-Other	11,507				20,000	20,000
52250 Transportation & Travel	33,412	31,907	30,000	30,000	35,000	35,000
52260 Utilities	32,405	30,574	17,500	17,500	35,000	35,000
TOTAL SERVICES AND SUPPLIES	* 1,418,648	1,183,293	1,871,038	1,885,374	2,045,008	2,053,603 *
OTHER CHARGES						
53100 Support & Care of Persons	67,537	52,355	120,000	118,610	224,170	224,170

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
53151 Prior Year-Refund Medical		12,828				
53153 Prior Year-Refnd Privt/Ins Pay		1,452				
53210 Contribution to Res Care-FCH			6,000	6,000	6,000	6,000
53400 Interest Expense	7,993		15,000	15,000		
53601 Interfund Ins ISF Premium	1,233	3,331	1,941	3,331	4,338	4,258
53602 Interfund Gen Insurance & Bond		98	98	98	800	764
53609 Interfund Copy Services		310				
53610 Interfund Postage			2	2		
53612 Interfund Copier Rental	4,969	3,967	5,890	5,890	4,792	4,792
53613 Interfund Fleet Admin	3,944	841	1,740	1,740	3,203	3,203
53615 Interfund Fuel & Oil	13,796	6,321	13,561	13,561	13,967	13,967
53616 Interfund Vehicle Maintenance	3,465	5,908	8,539	8,539	8,123	8,123
53619 Interfund Misc. Transfer	1,212,446	580,496	1,000,000	1,000,000	1,100,000	1,100,000
53620 Interfd Information Technology	64,456	23,677	49,186	49,186	85,500	80,190
53622 Interfund Other Department		1,192,653	460,000	460,000	800,000	800,000
53623 Interfund Fingerprints	370	395	350	350	396	396
53628 Interfund Admin - Misc Depts	59,454		60,742	60,742	63,524	63,524
53670 Interfund Overhead (A-87) Cost	123,405	111,386	149,153	149,153	160,206	160,206
53683 Interfund Drug Testing	41		50	50	42	42
53689 Interfund Physical/Drug	712	372	320	320	604	604
TOTAL OTHER CHARGES	* 1,563,821	1,996,390	1,892,572	1,892,572	2,475,665	2,470,239 *
CAPITAL ASSETS						
54300 Capital Asset			26,000	26,000		
TOTAL CAPITAL ASSETS	*		26,000	26,000		*
TOTAL GROSS BUDGET	** 7,425,858	6,915,667	9,429,158	9,443,494	10,170,640	10,171,275 *
TOTAL NET BUDGET	** 7,425,858	6,915,667	9,429,158	9,443,494	10,170,640	10,171,275 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 7,425,858	6,915,667	9,429,158	9,443,494	10,170,640	10,171,275 *
USER PAY REVENUES						
46262 Outpatient Fee	27,756	16,497	17,500	17,500	17,500	17,500
46263 Outpatient Insurance	45,311	28,336	25,000	25,000	30,000	30,000
46264 Outpatient Medicare			1,000	1,000	1,000	1,000
46341 CSS Reimbursement from SSI	14,846	17,002			15,000	15,000
46518 Interfd Trans In-Wrap Around	171,886	110,320	292,320	292,320	185,000	185,000
46537 Interfund Trans In-Realignment	603,762	441,897	587,000	587,000	576,858	576,858
47540 Refund	2,276	1,020				
TOTAL USER PAY REVENUES	* 865,837	615,072	922,820	922,820	825,358	825,358 *
GOVERNMENTAL REVENUES						
45090 St Aid MH Services Act	5,957,650	5,843,630	4,817,068	4,817,068	6,200,000	6,200,000
45111 St Grant	136,877					
45191 St Aid MH Medi-Cal Admin			74,850	74,850	74,850	74,850

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
45356 Fed Mental Health Medi-Cal	1,385,451	1,020,112	1,970,000	1,970,000	1,970,000	1,970,000
45664 Other Governmental Agencies		10,000				
TOTAL GOVERNMENTAL REVENUES	* 7,479,978	6,873,742	6,861,918	6,861,918	8,244,850	8,244,850 *
GENERAL REVENUES						
44100 Interest Apportioned	57,133	45,334	35,000	35,000	65,000	65,000
44102 Interest	18,288	13,623	10,000	10,000	18,000	18,000
TOTAL GENERAL REVENUES	* 75,421	58,957	45,000	45,000	83,000	83,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		1,599,420	1,599,420	1,018,067	1,018,067 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 8,421,236	7,547,771	9,429,158	9,429,158	10,171,275	10,171,275 *
UNREIMBURSED COSTS	** 995,378-	632,104-		14,336	635-	*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PSYC Psychiatrist - CONT	FLAT 20800	.10	.10	.10	.10	
PHYS Physician - CONT	FLAT 15702	.10				
PRMA Program Manager-Adult Service	6779- 8305	.47	.47	.47	.47	.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
MEFM Medical Fiscal Manager	5256- 6447	.50	.50	.50	.50	.50
STAN Staff Analyst	4728- 5852	.50	.50	.50	.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	19.25	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	5.50	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	58.79	57.79	58.17	58.17 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	8,117,078	6,584,378	9,119,078	9,119,078	9,392,546	9,435,165
51013 Special Pay	31,520	25,290	36,000	36,000	36,000	36,000
51014 Other Pay	56,973	178,814	40,245	40,245	40,857	40,857
51020 Extra Help	7,125	10,289	15,000	15,000	15,000	15,000
51030 Overtime	340,086	112,340	150,000	150,000	150,000	100,000
51100 Payroll Tax-Social Security	623,576	460,245	686,466	686,466	556,003	567,078
51101 Payroll Taxes-Medicare		41,712			130,366	132,956
51110 Co Contribution Retirement	1,616,763	1,373,810	1,943,218	1,943,218	2,091,397	2,099,769
51120 Co Contribution-Group Insuranc	2,074,950	1,722,323	2,349,468	2,333,354	2,249,544	2,265,276
51121 Contribution Deferred Comp	11,133	9,018	20,896	20,896	48,470	49,125
51130 Co Contrib Unemploymnt Insrnc	17,682	12,588	25,000	25,000	25,000	25,000
51150 Interfund Workers Compensation	271,914	292,657	292,657	292,657	286,862	288,598
TOTAL SALARIES AND EMPLOYEE BENEFITS	*13,168,800	10,823,464	14,678,028	14,661,914	15,022,045	15,054,824 *
SERVICES AND SUPPLIES						
52060 Communications	72,743	32,720	80,560	80,560	81,730	81,730
52120 Maintenance Equipment			3,000	3,000	3,000	3,000
52130 Maintenance Structure/Imprvmnt	14,704	39,553	26,000	72,569	26,000	6,000
52135 Software License & Maintenance	160,559	33,973	46,367	46,367	47,000	47,000
52136 Computer Hardware	106,547		39,600	39,600	46,200	46,200
52150 Memberships	20,085	20,693	20,535	20,535	22,580	22,580
52158 Printing Supplies		304				
52170 Office Expenses	152,155	92,178	162,495	162,495	176,130	160,000
52173 Subscription-Publication	6,005	2,460	6,704	6,704	6,700	6,700
52180 Professional/Specialized Srvs	762,320	125,404	347,399	347,399	348,000	348,000
52190 Publication Legal Notice	2,701	2,427	5,200	5,200	6,200	6,200
52191 Data Processing Service	202,722	201,066	314,848	314,848	312,000	312,000
52200 Rents & Leases Equipment		40,030	40,530	40,530	40,000	40,000
52210 Rents/Leases Structures/Ground	255,695	264,509	284,664	315,498	317,412	317,412
52212 Special Dept Exp Transportatn	213,354	119,292	400,000	400,000	400,000	400,000
52215 Special Dept Exp Ancillary	41,311	40,923	90,000	90,000	90,000	90,000
52225 Office Equipment	29,755	106,155	19,300	95,370	22,420	5,000
52232 Employment Training	63,238	20,904	71,233	71,233	72,770	70,000
52250 Transportation & Travel	22,765	30,074	19,750	19,750	28,000	28,000
52260 Utilities	83,905	63,432	50,200	50,200	104,500	85,000
TOTAL SERVICES AND SUPPLIES	* 2,210,564	1,236,097	2,028,385	2,181,858	2,150,642	2,074,822 *
OTHER CHARGES						
53100 Support & Care of Persons	250,634	47,147	396,075	396,075	342,930	342,930
53104 Temp Aid Needy Fam Child Care	671,149	522,592	800,000	800,000	800,000	800,000
53108 Support & Care of Persons-CTEC	267,959	401,201	537,464	696,109	665,230	665,230
53117 Support/Care Yuba College FC	8,000	4,254	8,000	8,000	8,000	8,000
53601 Interfund Ins ISF Premium	10,885	38,612	22,498	38,612	31,676	31,092
53602 Interfund Gen Insurance & Bond	2,335	2,998	3,186	3,186	4,866	4,289
53603 Interfund Public Health Nurse	37,816	37,332	59,098	59,098	59,098	59,098
53609 Interfund Copy Services		2,343			9,403	9,403
53610 Interfund Postage	77,638	45,935	83,856	83,856	81,562	81,562
53611 Interfund Printing	16,287	8,487	26,000	26,000	18,000	18,000
53612 Interfund Copier Rental	23,446	15,038	25,520	25,520	15,939	15,939

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
53613 Interfund Fleet Admin	16,086	3,365	6,963	6,963	12,818	12,818
53615 Interfund Fuel & Oil	25,430	12,710	27,381	27,381	26,347	26,347
53616 Interfund Vehicle Maintenance	23,882	12,779	31,062	31,062	29,548	29,548
53619 Interfund Misc. Transfer	114,500	55,065	145,600	208,100	250,000	250,000
53620 Interfd Information Technology	306,594	136,747	264,973	264,973	445,813	407,691
53622 Interfund Other Department	21,116	17,250	23,975	23,975	25,387	25,387
53623 Interfund Fingerprints	2,995	1,481	1,350	1,350	2,475	2,475
53633 Interfund Human Services Admin	179,829	111,076	197,526	197,526	197,526	198,817
53634 Interfund Investigation	205,659		236,000	236,000	236,000	236,000
53635 Interfund Prosecution	896		6,000	6,000	6,000	6,000
53640 Interfund Mental Hlth Srvs BF	447,065	329,279	604,439	604,439	644,655	644,655
53654 Interfund Plant Acquisition	25,460					
53665 Interfund Audit Expense	13,477		17,921	17,921	17,921	17,921
53670 Interfund Overhead (A-87) Cost	881,158	648,836	877,646	877,646	1,009,225	1,009,225
53685 Interfund Office Expense	319	286				
53689 Interfund Physical/Drug	3,114	1,091	485	485	2,286	2,286
TOTAL OTHER CHARGES	* 3,633,729	2,455,904	4,403,018	4,640,277	4,942,705	4,904,713 *
CAPITAL ASSETS						
54300 Capital Asset	150,442	68,607	21,500	221,521		
54300 Mid-size Sedan	1				21,500	
54300 Mid-size Sedan	2				21,500	
TOTAL CAPITAL ASSETS	* 150,442	68,607	21,500	221,521	43,000	*
TOTAL GROSS BUDGET	**19,163,535	14,584,072	21,130,931	21,705,570	22,158,392	22,034,359 *
TOTAL NET BUDGET	**19,163,535	14,584,072	21,130,931	21,705,570	22,158,392	22,034,359 *
USER PAY REVENUES						
46150 Photocopy Charges		21				
46556 Interfund Mental Hlth Srvs BF	180,000		189,446	189,446	180,000	180,000
46575 Interfund Admin-Misc Depts	388		2,000	2,000	8,000	8,000
46578 Interfund Trans In-Special Rev	411,024	169,636	495,465	495,465	161,835	161,835
46582 Interfund Misc. Transfer	2,104,487	960,261	1,901,254	1,901,254	2,036,670	2,046,670
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	6,420	12,000	12,000	12,000	12,000
47540 Refund	1,528	7	500	500	500	500
TOTAL USER PAY REVENUES	* 2,725,253	1,136,345	2,600,665	2,600,665	2,399,005	2,409,005 *
GOVERNMENTAL REVENUES						
45094 St PA Staff Cost Reimbursement	66,627	17,788	62,808	62,808	67,800	67,800
45140 St Welfare AdministrationN	9,930,401	4,164,908	10,056,303	10,510,642	10,025,226	10,025,226
45239 St Supplemental Nutrition Educ	125,738	21,763	145,600	208,100	250,000	250,000
45308 Fed FPSP	19,141	6,979	80,109	80,109	79,300	79,300
45310 Fed Welfare Administration	6,219,778	2,995,298	6,478,066	6,535,866	7,375,614	7,375,614
45403 Fed PA Staff Cost Reimbursemnt	111,580	31,120	112,430	112,430	114,220	114,220
TOTAL GOVERNMENTAL REVENUES	*16,473,265	7,237,856	16,935,316	17,509,955	17,912,160	17,912,160 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles		3,158				
TOTAL OTHER FINANCING SOURCES	*	3,158				*
TOTAL REVENUES	**19,198,518	8,377,359	19,535,981	20,110,620	20,311,165	20,321,165 *
UNREIMBURSED COSTS	** 34,983-	6,206,713	1,594,950	1,594,950	1,847,227	1,713,194 *

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
DDWS Dep Dir Welfare & Social Serv	7165- 8736	1.00	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	4.00
SUIN Supvg Investigator	4320- 5345	1.00	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	1.00
SSC2 Social Super Child Serv II	5345- 6540	3.00	3.00	3.00	3.00	3.00	3.00
STAN Staff Analyst	4728- 5852	1.00	1.00	1.00	1.00	1.00	1.00
SSE1 Social Super Employ Serv I	4558- 5627	1.00	2.00	1.00	2.00	2.00	2.00
SWC4 Social Worker Child Serv IV	4814- 5906	10.00	10.00	10.00	10.00	10.00	10.00
SWA4 Social Worker Adult Serv IV	4570- 5644	1.00	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	3.00
SWA3 Social Worker Adult Serv III	4107- 5073	2.00	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	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	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	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	9.00
OR							
SWE1 Social Worker Employ Serv I	3119- 3889						
ETSU Employment & Trng Supervisor	4096- 5058	1.00		1.00			
ETW2 Employment & Trng Worker II	3297- 4107	2.00	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	9.00	9.00
PAS3 Public Assist Specialist III	3354- 4176	14.00	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	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	1.00
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						
SYSA 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

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: WELFARE ADMINISTRATION DEPT 5-101
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 05-22-15 3:01 PM
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE
 SCHEDULE 9 FOR FISCAL YEAR 2015-16 ACTIVITY: ADMINISTRATION FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
ACC1 Accountant I	3677- 4570				1.00	1.00
ACL3 Account Clerk III	2843- 3541	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
OFA3 Office Assistant III	2698- 3354	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
(1.0 POSITION CONTRACTED W/PA)						
VOAS Vocational Assistant	2282- 2843	4.00	4.00	4.00	4.00	4.00
OR						
VOTR Vocational Trainee	2104- 2623					
TOTAL BUDGET UNIT POSITIONS	** 183.00	184.00	184.00	184.00	185.00	185.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	121,401	96,690	126,600	126,600	128,381	157,822
51014 Other Pay	3,437	4,337	4,062	4,062	4,417	4,417
51020 Extra Help	22,905	13,757	24,073	24,073	24,073	
51030 Overtime		142				
51100 Payroll Tax-Social Security	11,136	7,967	11,544	11,544	9,124	9,731
51101 Payroll Taxes-Medicare		652			2,134	2,277
51110 Co Contribution Retirement	24,075	20,102	26,320	26,320	28,463	34,991
51120 Co Contribution-Group Insuranc	20,961	17,033	20,500	20,500	18,957	35,055
51121 Contribution Deferred Comp						655
51150 Interfund Workers Compensation	407	462	462	462	525	528
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 204,322	161,142	213,561	213,561	216,074	245,476 *
SERVICES AND SUPPLIES						
52060 Communications	2,223	1,528	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	360	1,100	1,100	1,100	1,100
52180 Professional/Specialized Srvs			3,000	3,000	3,000	15,000
52210 Rents/Leases Structures/Ground	1,187	1,008	1,236	1,236	1,240	1,240
52225 Office Equipment			600	600	600	600
52232 Employment Training	345		700	700	700	700
52250 Transportation & Travel			244	244	250	250
52260 Utilities	2,307	2,099	3,300	3,300	3,300	3,300
TOTAL SERVICES AND SUPPLIES	* 7,395	5,395	13,430	13,430	13,440	25,440 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	158	352	205	352	451	442
53613 Interfund Fleet Admin	563	120	248	248	457	457
53615 Interfund Fuel & Oil	644	315	615	615	632	632
53616 Interfund Vehicle Maintenance	219	382	777	777	739	739
53620 Interfd Information Technology	6,364	1,589	5,532	5,532	6,765	6,307
53623 Interfund Fingerprints		25	25	25	25	25
53636 Interfund IT Equipment Replmnt	408	208				
53685 Interfund Office Expense		7				
53689 Interfund Physical/Drug		62	35	35	62	62
TOTAL OTHER CHARGES	* 8,356	3,060	7,437	7,584	9,131	8,664 *
TOTAL GROSS BUDGET	** 220,073	169,597	234,428	234,575	238,645	279,580 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	474	380	495	495	503	503
55203 Intrafund Printing	85	98	100	100	100	100
55205 Intrafund Gen Insurance/Bonds	22	21	23	23	73	59
55211 Intrafund Fingerprints		49	40	40	74	74
TOTAL INTRAFUND TRANSFERS	* 581	548	658	658	750	736 *
TOTAL NET BUDGET	** 220,654	170,145	235,086	235,233	239,395	280,316 *
USER PAY REVENUES						

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 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: PUBLIC GUARDIAN & CONSERVATOR (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 DEPT 2-709
 05-27-15 9:19 AM
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
46190 Public Guardian/Conservtr Fees	17,322	12,560	18,000	18,000	18,000	18,000
46519 Interfd MH Adm Conservatr Srvc	60,894	40,596	60,894	60,894	60,894	60,894
46521 Interfund Cons Investigation	9,000	6,000	9,000	9,000	9,000	9,000
TOTAL USER PAY REVENUES	* 87,216	59,156	87,894	87,894	87,894	87,894 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 87,216	59,156	87,894	87,894	87,894	87,894 *
UNREIMBURSED COSTS	** 133,438	110,989	147,192	147,339	151,501	192,422 *
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	2.00	3.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53116 IHSS-County Share	1,704,322	1,454,858	1,728,264	1,728,264	1,829,446	1,829,446
53200 Contribution to Other Agencies			35,710	35,710		
TOTAL OTHER CHARGES	* 1,704,322	1,454,858	1,763,974	1,763,974	1,829,446	1,829,446 *
TOTAL GROSS BUDGET	** 1,704,322	1,454,858	1,763,974	1,763,974	1,829,446	1,829,446 *
TOTAL NET BUDGET	** 1,704,322	1,454,858	1,763,974	1,763,974	1,829,446	1,829,446 *
USER PAY REVENUES						
46580 Interfund Transfer In-S/T	1,704,322	881,987	1,763,974	1,763,974	1,829,446	1,829,446
TOTAL USER PAY REVENUES	* 1,704,322	881,987	1,763,974	1,763,974	1,829,446	1,829,446 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 1,704,322	881,987	1,763,974	1,763,974	1,829,446	1,829,446 *
UNREIMBURSED COSTS	**	572,871				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53100 Support & Care of Persons	8,836,501	7,669,424	9,983,192	9,983,192	9,840,000	9,840,000
TOTAL OTHER CHARGES	* 8,836,501	7,669,424	9,983,192	9,983,192	9,840,000	9,840,000 *
TOTAL GROSS BUDGET	** 8,836,501	7,669,424	9,983,192	9,983,192	9,840,000	9,840,000 *
TOTAL NET BUDGET	** 8,836,501	7,669,424	9,983,192	9,983,192	9,840,000	9,840,000 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	2,787,092	2,446,585	2,317,527	2,317,527	2,380,290	2,380,290
46578 Interfund Trans In-Special Rev	146,146	323,547	475,390	475,390	732,000	732,000
46619 Interfund In-Interest	1,852					
TOTAL USER PAY REVENUES	* 2,935,090	2,770,132	2,792,917	2,792,917	3,112,290	3,112,290 *
GOVERNMENTAL REVENUES						
45330 Fed TANF-Co Shr Child Supp Col	42,840	26,328	30,000	30,000	30,000	30,000
45401 Fed/St TANF	5,805,673	3,843,309	6,952,580	6,952,580	6,481,710	6,481,710
TOTAL GOVERNMENTAL REVENUES	* 5,848,513	3,869,637	6,982,580	6,982,580	6,511,710	6,511,710 *
TOTAL REVENUES	** 8,783,603	6,639,769	9,775,497	9,775,497	9,624,000	9,624,000 *
UNREIMBURSED COSTS	** 52,898	1,029,655	207,695	207,695	216,000	216,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53105 Supp & Care-Trans Housing Plus	162,280	67,444	270,000	270,000	270,000	270,000
53106 Support & Care Welfare-Inst	1,427,863	1,742,398	1,443,420	1,443,420	1,722,240	1,722,240
53109 Support/Care Welfare Kin-GAP	29,094	36,348	28,800	28,800	74,520	74,520
53111 Support & Care-Welfare-FC	1,824,935	1,318,244	1,983,744	1,983,744	2,368,800	2,368,800
53114 Support & Care-Probation	452,982	211,726	573,768	573,768	652,140	652,140
53600 Interfund Tran Out Wrap Around	424,444	96,105	458,496	458,496	528,000	528,000
TOTAL OTHER CHARGES	* 4,321,598	3,472,265	4,758,228	4,758,228	5,615,700	5,615,700 *
TOTAL GROSS BUDGET	** 4,321,598	3,472,265	4,758,228	4,758,228	5,615,700	5,615,700 *
TOTAL NET BUDGET	** 4,321,598	3,472,265	4,758,228	4,758,228	5,615,700	5,615,700 *
USER PAY REVENUES						
46582 Interfund Misc. Transfer	1,522,845	685,270	1,389,358	1,389,358	1,653,214	1,653,214
46619 Interfund In-Interest	530					
TOTAL USER PAY REVENUES	* 1,523,375	685,270	1,389,358	1,389,358	1,653,214	1,653,214 *
GOVERNMENTAL REVENUES						
45219 St Welfare Kin-GAP	21,801	20,737	22,752	22,752	41,678	41,678
45314 Fed Welfare Kin-GAP		4,302			21,780	21,780
45335 Fed Fostr Care Co Shr Chld Sup	74,262	58,159	20,000	20,000	50,000	50,000
45340 Fed TANF-Foster Care	1,299,627	945,607	1,718,215	1,718,215	1,830,465	1,830,465
TOTAL GOVERNMENTAL REVENUES	* 1,395,690	1,028,805	1,760,967	1,760,967	1,943,923	1,943,923 *
TOTAL REVENUES	** 2,919,065	1,714,075	3,150,325	3,150,325	3,597,137	3,597,137 *
UNREIMBURSED COSTS	** 1,402,533	1,758,190	1,607,903	1,607,903	2,018,563	2,018,563 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53100 Support & Care of Persons	730	8,844	14,800	14,800	14,800	14,800
TOTAL OTHER CHARGES	*	730	8,844	14,800	14,800	14,800 *
TOTAL GROSS BUDGET	**	730	8,844	14,800	14,800	14,800 *
TOTAL NET BUDGET	**	730	8,844	14,800	14,800	14,800 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45345 Fed Refugee Cash Assistance	730	7,972	14,800	14,800	14,800	14,800
TOTAL GOVERNMENTAL REVENUES	*	730	7,972	14,800	14,800	14,800 *
TOTAL REVENUES	**	730	7,972	14,800	14,800	14,800 *
UNREIMBURSED COSTS	**		872			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53100 Support & Care of Persons	4,481,471	3,453,330	4,879,788	4,879,788	4,986,000	4,986,000
TOTAL OTHER CHARGES	* 4,481,471	3,453,330	4,879,788	4,879,788	4,986,000	4,986,000 *
TOTAL GROSS BUDGET	** 4,481,471	3,453,330	4,879,788	4,879,788	4,986,000	4,986,000 *
TOTAL NET BUDGET	** 4,481,471	3,453,330	4,879,788	4,879,788	4,986,000	4,986,000 *
USER PAY REVENUES						
46582 Interfund Misc. Transfer	1,827,113	1,245,210	2,226,114	2,226,114	2,274,750	2,274,750
TOTAL USER PAY REVENUES	* 1,827,113	1,245,210	2,226,114	2,226,114	2,274,750	2,274,750 *
GOVERNMENTAL REVENUES						
45344 Fed Aid for Adoptions	1,759,607	1,108,785	1,911,636	1,911,636	1,953,000	1,953,000
TOTAL GOVERNMENTAL REVENUES	* 1,759,607	1,108,785	1,911,636	1,911,636	1,953,000	1,953,000 *
TOTAL REVENUES	** 3,586,720	2,353,995	4,137,750	4,137,750	4,227,750	4,227,750 *
UNREIMBURSED COSTS	** 894,751	1,099,335	742,038	742,038	758,250	758,250 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SERVICES AND SUPPLIES						
52177 Prof & Spec Indigent Burial	26,684	30,371	30,864	30,864	32,400	32,400
TOTAL SERVICES AND SUPPLIES	* 26,684	30,371	30,864	30,864	32,400	32,400 *
OTHER CHARGES						
53112 Support & Care-Regular Cases	19,386	20,150	36,864	36,864	34,560	34,560
TOTAL OTHER CHARGES	* 19,386	20,150	36,864	36,864	34,560	34,560 *
TOTAL GROSS BUDGET	** 46,070	50,521	67,728	67,728	66,960	66,960 *
TOTAL NET BUDGET	** 46,070	50,521	67,728	67,728	66,960	66,960 *
USER PAY REVENUES						
46275 OCO Program	7,041	766	13,200	13,200	6,000	6,000
46578 Interfund Trans In-Special Rev	1,141	795	1,344	1,344	1,200	1,200
TOTAL USER PAY REVENUES	* 8,182	1,561	14,544	14,544	7,200	7,200 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 8,182	1,561	14,544	14,544	7,200	7,200 *
UNREIMBURSED COSTS	** 37,888	48,960	53,184	53,184	59,760	59,760 *

**Law &
Justice**

Section F

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,578,419	1,203,930	1,683,503	1,667,003	1,619,575	1,629,151
51013 Special Pay	4,537	2,847	4,800	4,800	4,800	6,000
51014 Other Pay	38,465	27,754	4,000	4,000	13,000	13,000
51020 Extra Help	55,630	969			10,000	8,000
51030 Overtime	4,342	17,397	2,000	2,000	36,000	10,000
51100 Payroll Tax-Social Security	121,102	81,930	123,322	123,322	97,254	96,186
51101 Payroll Taxes-Medicare		7,527			22,923	22,673
51110 Co Contribution Retirement	313,904	250,502	350,988	350,988	360,129	362,519
51120 Co Contribution-Group Insuranc	370,534	301,706	398,283	398,283	389,632	405,364
51121 Contribution Deferred Comp	3,108	1,893	3,265	3,265	7,205	7,860
51130 Co Contrib Unemploymnt Insrnc	7,678					
51150 Interfund Workers Compensation	12,651	15,045	15,045	15,045	14,110	14,195
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,510,370	1,911,500	2,585,206	2,568,706	2,574,628	2,574,948 *
SERVICES AND SUPPLIES						
52060 Communications	9,815	7,766	13,000	13,000	13,000	13,000
52150 Memberships	840	1,440	920	920	3,280	3,280
52170 Office Expenses	37,969	26,696	32,510	40,010	45,000	43,247
52173 Subscription-Publication	1,541	1,927	2,000	2,000	4,500	4,500
52180 Professional/Specialized Srvs	37,029	13,498	38,000	38,000	38,000	38,000
52183 P/S Medical Srvs-Lab	3,838	1,900	4,000	4,000	4,000	4,000
52210 Rents/Leases Structures/Ground	92,475	77,761	91,490	91,490	83,800	83,800
52232 Employment Training	20,341	12,586	9,147	15,147	12,000	12,000
52250 Transportation & Travel	4,669	3,582	5,000	8,000	11,000	11,000
52260 Utilities	12,581	11,015	9,000	9,000	9,500	12,000
TOTAL SERVICES AND SUPPLIES	* 221,098	158,171	205,067	221,567	224,080	224,827 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,680	3,870	2,255	3,870	4,105	4,029
53602 Interfund Gen Insurance & Bond	403		468	468	533	489
53609 Interfund Copy Services		315			1,368	1,368
53610 Interfund Postage	20,835	13,294	22,614	22,614	21,665	21,665
53612 Interfund Copier Rental	4,047	2,421	3,750	3,750	2,606	2,606
53613 Interfund Fleet Admin	1,127	240	498	498	914	914
53615 Interfund Fuel & Oil	727	430	656	656	794	794
53616 Interfund Vehicle Maintenance	490	674	1,898	1,898	1,806	1,806
53620 Interfd Information Technology	25,580	11,328	22,774	22,774	36,089	35,142
53623 Interfund Fingerprints	321	296	200	200	396	396
53636 Interfund IT Equipment Replmnt	1,019	519				
53670 Interfund Overhead (A-87) Cost	116,791	88,344	121,723	121,723	111,005	111,005
53685 Interfund Office Expense	33	46				
53689 Interfund Physical/Drug	186	248	70	70	186	186
TOTAL OTHER CHARGES	* 173,239	122,025	176,906	178,521	181,467	180,400 *
CAPITAL ASSETS						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	** 2,904,707	2,191,696	2,967,179	2,968,794	2,980,175	2,980,175 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CHILD SUPP SERV REIMB/ADJUSTME DEPT 0-112
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 05-10-15 4:00 PM
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2015-16 ACTIVITY: JUDICIAL FUND 0112

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds		436				
TOTAL INTRAFUND TRANSFERS	*	436				*
TOTAL NET BUDGET	** 2,904,707	2,192,132	2,967,179	2,968,794	2,980,175	2,980,175 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		23,459	23,459		*
TOTAL BUDGET	** 2,904,707	2,192,132	2,990,638	2,992,253	2,980,175	2,980,175 *
USER PAY REVENUES						
47500 Other Revenue		121				
47540 Refund		53				
TOTAL USER PAY REVENUES	*	53	121			*
GOVERNMENTAL REVENUES						
45195 St CSS Advance	945,756	858,134	1,009,677	1,009,677	1,012,000	1,012,000
45390 Fed CSS Advance	2,003,285	1,392,788	1,972,961	1,972,961	1,964,472	1,964,472
TOTAL GOVERNMENTAL REVENUES	* 2,949,041	2,250,922	2,982,638	2,982,638	2,976,472	2,976,472 *
GENERAL REVENUES						
44100 Interest Apportioned	3,314	2,577	8,000	8,000	3,703	3,703
TOTAL GENERAL REVENUES	* 3,314	2,577	8,000	8,000	3,703	3,703 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			1,615		*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 2,952,408	2,253,620	2,990,638	2,992,253	2,980,175	2,980,175 *
UNREIMBURSED COSTS	** 47,701-	61,488-				*
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
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
CSA3 Child Support Attorney III	7348- 8963	2.00	2.00	2.00	2.00	
(FREEZE CSAIII)						
OR						
CSA2 Child Support Attorney II	6624- 8112					
OR						
CSA1 Child Support Attorney I	6023- 7348				1.00	1.00
STM1 Staff Services Mgr I	5256- 6447	1.00		1.00		
STS1 Staff Services Analyst I	3889- 4814				1.00	1.00
CSUS Child Support Supervisor	3665- 4558	3.00	2.00	3.00	2.00	2.00
CSS3 Child Support Specialist III	3261- 4060	3.00	4.00	3.00	4.00	4.00
CSS2 Child Support Specialist II	3082- 3847	14.00	13.00	14.00	13.00	10.00

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CHILD SUPP SERV REIMB/ADJUSTME DEPT 0-112
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 05-10-15 4:00 PM
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2015-16 ACTIVITY: JUDICIAL FUND 0112

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OR						
CSS1 Child Support Specialist I	2917- 3636				4.00	4.00
LES2 Legal Secretary II	3001- 3740	2.00	2.00	2.00	2.00	
OR						
LES1 Legal Secretary I	2698- 3354				1.00	1.00
OR						
LES3 Legal Secretary III	3354- 4176				1.00	1.00
SUAC Supvg Account Clerk	3383- 4213		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	2.00	2.00	1.00
OR						
OFA1 Office Assistant I	2282- 2843				1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 32.00	31.00	31.00	31.00	31.00	31.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,778,058	1,369,556	1,891,553	1,891,553	2,115,980	2,044,101
51013 Special Pay	9,716	6,584	11,000	11,000	9,000	9,000
51014 Other Pay	21,981	25,448	25,000	25,000	25,000	25,000
51020 Extra Help	49,212	25,502	11,675	11,675	24,875	24,875
51030 Overtime	34,488	18,486	14,000	14,000	25,000	14,000
51100 Payroll Tax-Social Security	136,497	95,420	142,464	142,464	133,128	132,039
51101 Payroll Taxes-Medicare		9,017			31,134	30,745
51110 Co Contribution Retirement	398,774	318,594	437,327	437,327	521,375	493,991
51120 Co Contribution-Group Insuranc	319,972	247,210	361,456	361,456	365,538	335,716
51121 Contribution Deferred Comp	981	1,045	3,918	3,918	1,965	1,310
51130 Co Contrib Unemploymnt Insrnc	12,818	11,818			8,572	
51150 Interfund Workers Compensation	36,766	44,282	44,282	44,282	38,858	39,093
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,799,263	2,172,962	2,942,675	2,942,675	3,300,425	3,149,870 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	300	395	300	300	300	300
52060 Communications	11,756	15,192	12,000	12,000	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	1,500	750	750
52136 Computer Hardware		107	5,000	5,000		
52150 Memberships	9,935	8,050	8,700	8,700	8,635	8,635
52170 Office Expenses	22,362	13,692	14,500	14,500	14,559	14,559
52172 Postage		83				
52173 Subscription-Publication	24,578	20,404	25,000	25,000	25,000	25,000
52179 Prof & Spec Legislatv Advocacy		135				
52180 Professional/Specialized Srvs	9,637	1,566	11,000	11,000	11,000	10,000
52190 Publication Legal Notice		800				
52225 Office Equipment	4,502	1,690	5,000	5,000	5,000	5,000
52230 Special Departmental Expense		74	1,000	1,000	1,000	1,000
52232 Employment Training	7,422	5,268	17,500	17,500	17,500	17,000
52250 Transportation & Travel	9,873	11,429	3,500	3,500	11,544	6,544
TOTAL SERVICES AND SUPPLIES	* 103,332	80,209	118,000	118,000	119,288	112,788 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	11,344	62,379	36,346	62,379	118,926	116,735
53602 Interfund Gen Insurance & Bond	773	976	1,007	1,007	1,598	1,401
53609 Interfund Copy Services		679			2,976	2,976
53610 Interfund Postage	3,474	2,612	3,539	3,539	4,992	4,992
53611 Interfund Printing	1,651	3,171	2,300	2,300	2,000	2,000
53612 Interfund Copier Rental	6,326	5,002	7,238	7,238	5,597	5,597
53613 Interfund Fleet Admin	5,265	841	2,734	2,734	3,203	3,203
53615 Interfund Fuel & Oil	11,637	4,509	21,493	21,493	15,955	15,955
53616 Interfund Vehicle Maintenance	7,988	4,634	21,334	21,334	20,295	20,295
53620 Interfd Information Technology	106,098	56,418	116,200	116,200	140,667	135,744
53623 Interfund Fingerprints	100					
53636 Interfund IT Equipment Replmnt	8,156	4,256				
53683 Interfund Drug Testing	206	41	200	200	225	225
53689 Interfund Physical/Drug	310	124	1,005	1,005	572	572
TOTAL OTHER CHARGES	* 163,328	145,642	213,396	239,429	317,006	309,695 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL GROSS BUDGET	** 3,065,923	2,398,813	3,274,071	3,300,104	3,736,719	3,572,353 *
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints		50	100	100	50	50
TOTAL INTRAFUND TRANSFERS	*	50	100	100	50	50 *
OTHER FINANCING USES						
57001 Extraordinary Items		48,597		48,598		
TOTAL OTHER FINANCING USES	*	48,597		48,598		*
TOTAL NET BUDGET	** 3,065,923	2,447,460	3,274,171	3,348,802	3,736,769	3,572,403 *
USER PAY REVENUES						
46187 Discovery Fees	13,146	5,613	12,500	12,500	10,000	10,000
46537 Interfund Trans In-Realignment	36,854	26,272	27,540	27,540	27,540	27,540
46553 Interfund Investigation	205,659		236,000	236,000	236,000	236,000
46554 Interfund Prosecution	896		6,000	6,000	6,000	6,000
46578 Interfund Trans In-Special Rev	41,000					
46582 Interfund Misc. Transfer	125,610	66,048	138,623	138,623	159,714	159,714
46598 Inter Tran-In COPS	28,048		28,208	28,208	27,545	27,545
46619 Interfund In-Interest	105					
47407 Other Sales	160					
47522 DA Asset Forfeiture	1,600	710	1,500	1,500	1,500	1,500
47540 Refund	2,567	204	700	700		
TOTAL USER PAY REVENUES	* 455,645	98,847	451,071	451,071	468,299	468,299 *
GOVERNMENTAL REVENUES						
43204 Judgements/Damages & Settlemnt	13,052	71,551				
45244 ST CA EMERGENCY MANAGEMENT AGE	129,475	95,068	135,388	135,388	130,497	130,497
45259 St Post	1,478	4,090	1,500	1,500	1,500	1,500
TOTAL GOVERNMENTAL REVENUES	* 144,005	170,709	136,888	136,888	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				*
TOTAL REVENUES	** 602,663	269,936	587,959	587,959	600,296	600,296 *
UNREIMBURSED COSTS	** 2,463,260	2,177,524	2,686,212	2,760,843	3,136,473	2,972,107 *
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						
DED2 Deputy D A II	6624- 8112					
DED3 Deputy D A III	7348- 8963	6.00	6.00	6.00	2.00	2.00
OR						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
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	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
ACC2 Accountant II OR	4107- 5073	1.00	1.00	1.00	1.00	1.00
STAN Staff Analyst	4728- 5852				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. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SERVICES AND SUPPLIES						
52060 Communications	135	146	200	200	200	200
52080 Food	185	100	300	300	300	300
52112 Civil Jury Fees	15,930	15,915	19,000	19,000	19,000	19,000
52122 Stock Parts		180				
52144 Mileage	9,575	7,516	6,900	6,900	6,900	6,900
52169 Outside Printing	2,460		1,400	1,400	1,400	1,400
52170 Office Expenses	180	279	200	200	200	200
52172 Postage	140	156	200	200	200	200
52173 Subscription-Publication	432		800	800	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	2,300	2,500	2,500
52260 Utilities			200	200	200	200
TOTAL SERVICES AND SUPPLIES	* 32,530	26,662	33,600	33,600	33,400	33,400 *
OTHER CHARGES						
53001 Superior Court Services	7,808	29	4,878	4,878	4,500	4,500
53601 Interfund Ins ISF Premium	33	74	43	74	36	35
53620 Interfund Information Technology	1,236	478	1,474	1,474	1,596	1,430
53661 Interfund Tran-Out - Probation	1,213	920			1,303	1,303
53685 Interfund Office Expense	130					
53688 Interfund Rents/Leases			1,300	1,300		
TOTAL OTHER CHARGES	* 10,420	1,501	7,695	7,726	7,435	7,268 *
TOTAL GROSS BUDGET	** 42,950	28,163	41,295	41,326	40,835	40,668 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		1			3	3
55202 Intrafund Postage	1,006	992	1,277	1,277	1,005	1,005
55204 Intrafund Copier Rental	39	1				
TOTAL INTRAFUND TRANSFERS	* 1,045	994	1,277	1,277	1,008	1,008 *
TOTAL NET BUDGET	** 43,995	29,157	42,572	42,603	41,843	41,676 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 43,995	29,157	42,572	42,603	41,843	41,676 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,979,269	2,242,959	3,039,034	3,039,034	3,177,880	3,126,844
51013 Special Pay	6,023	4,362	5,700	5,700	6,046	6,046
51014 Other Pay	16,311	53,873	54,018	54,018	119,053	15,000
51020 Extra Help	25,279	12,323	44,978	44,978	64,792	64,792
51030 Overtime	22,592	1,435	14,000	14,000	16,000	16,000
51100 Payroll Tax-Social Security	222,082	153,746	231,541	231,541	193,459	190,295
51101 Payroll Taxes-Medicare		13,946			45,244	44,504
51110 Co Contribution Retirement	823,551	651,480	904,948	904,948	967,539	951,800
51120 Co Contribution-Group Insuranc	599,749	470,198	619,765	619,765	603,079	586,981
51121 Contribution Deferred Comp	3,963	4,612	3,187	3,187	7,860	7,205
51130 Co Contrib Unemploymnt Insrnc		9,900				
51150 Interfund Workers Compensation	14,293	39,546	39,546	39,546	39,546	49,612
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,713,112	3,658,380	4,956,717	4,956,717	5,240,498	5,059,079 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	507	177	730	730	1,070	1,070
52051 Security Equipment	19,900	11,570	15,250	15,250	17,060	17,060
52060 Communications	10,077	5,250	11,340	11,340	10,300	10,300
52120 Maintenance Equipment	720	720	1,450	1,450	1,410	1,410
52135 Software License & Maintenance	18,177	18,177	19,180	19,180	35,290	35,290
52136 Computer Hardware	8,798	400	2,550	2,550	2,500	2,500
52150 Memberships	2,762	2,631	3,150	3,150	3,290	3,290
52170 Office Expenses	10,819	6,532	16,360	16,360	16,725	16,725
52180 Professional/Specialized Srvs	316,067	254,190	380,825	380,825	347,321	347,321
52210 Rents/Leases Structures/Ground	70,239	64,280	71,220	71,220	70,440	70,440
52225 Office Equipment	4,924	214	7,570	7,570	7,380	7,380
52230 Special Departmental Expense	30,163	7,028	67,605	67,605	48,915	48,915
52232 Employment Training	43,507	24,466	76,561	76,561	72,973	72,973
52250 Transportation & Travel	13,720	7,311	28,335	28,335	30,685	30,685
52260 Utilities	11,258	9,134	12,880	12,880	16,900	16,900
TOTAL SERVICES AND SUPPLIES	* 561,638	412,080	715,006	715,006	682,259	682,259 *
OTHER CHARGES						
53100 Support & Care of Persons	7,364	17,753	24,000	24,000	24,000	24,000
53213 Contribution to Others			10,000	10,000		
53601 Interfund Ins ISF Premium	4,190	15,213	8,864	15,213	18,556	18,215
53602 Interfund Gen Insurance & Bond	915	1,297	1,351	1,351	2,427	2,084
53609 Interfund Copy Services		580			2,781	2,781
53610 Interfund Postage	1,591	1,170	1,924	1,924	1,846	1,846
53611 Interfund Printing	3,080	2,358	2,000	2,000	2,000	2,000
53612 Interfund Copier Rental	7,482	4,976	8,043	8,043	5,378	5,378
53613 Interfund Fleet Admin	9,578	2,163	4,229	4,229	8,239	8,239
53615 Interfund Fuel & Oil	17,878	5,721	18,907	18,907	18,907	18,907
53616 Interfund Vehicle Maintenance	14,094	6,089	19,155	19,155	18,221	18,221
53619 Interfund Misc. Transfer	1,317					
53620 Interfd Information Technology	147,870	72,753	163,835	163,835	202,692	192,288
53623 Interfund Fingerprints			25	25		
53636 Interfund IT Equipment Replmnt	13,150	7,629				
53683 Interfund Drug Testing	842	350	650	650	700	700

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
53685 Interfund Office Expense	13	20				
53688 Interfund Rents/Leases	441					
53689 Interfund Physical/Drug	62	1,305	2,005	2,005	572	572
TOTAL OTHER CHARGES	* 229,867	139,377	264,988	271,337	306,319	295,231 *
CAPITAL ASSETS						
54300 Capital Asset	25,727	31,432	40,000	40,000		
54300 Replacement Small SUV	1				26,500	
54300 Replacement Sedan	2				22,500	22,500
TOTAL CAPITAL ASSETS	* 25,727	31,432	40,000	40,000	49,000	22,500 *
TOTAL GROSS BUDGET	** 5,530,344	4,241,269	5,976,711	5,983,060	6,278,076	6,059,069 *
TOTAL NET BUDGET	** 5,530,344	4,241,269	5,976,711	5,983,060	6,278,076	6,059,069 *
USER PAY REVENUES						
46119 Adult Prob Supervision	48,120	51,269	26,000	26,000	50,000	50,000
46120 Juv Record Sealing	825	800	1,000	1,000	1,000	1,000
46161 Yuba City Unif Schl Dist Trncy	76,657	41,191	82,383	82,383	43,060	43,060
46162 YCUSD Special Programs	70,634	39,282	78,563	78,563	120,438	120,438
46169 Fingerprint Fees	96					
46173 Miscellaneous		40			80	80
46179 Sutter Co Schools/FRA	5,000	40,000	40,000	40,000	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	200	150	150
46217 Drug Diversion Fees			1,900	1,900		
46294 BTP Fees	2,500		750	750	750	750
46537 Interfund Trans In-Realignment	229,044	142,362	192,816	192,816	211,208	211,208
46553 Interfund Investigation		1,138				
46578 Interfund Trans In-Special Rev	71,000	71,000	111,000	111,000	71,000	71,000
46582 Interfund Misc. Transfer	1,170,690	600,066	1,348,909	1,348,909	1,392,440	1,303
46591 Inter Tran-In CCPIF SB678	573,684	155,182	727,174	727,174	797,809	764,128
46598 Inter Tran-In COPS	212,159	67,354	356,858	356,858	331,114	328,293
46599 Inter Tran-In YOBG	217,252	57,623	291,566	291,566	237,215	237,215
46619 Interfund In-Interest	299					
46622 Interfund-St Group Home Visit						11,257
46623 Interfund-St CWSOIP						14,400
46624 Interfund-AB109 Planning						55,434
46625 Interfund AB109 Public Safety						1,311,570
47407 Other Sales	9					
47510 Donations		75				
47521 Insurance Reimbursement	13,546					
47540 Refund	709					
TOTAL USER PAY REVENUES	* 2,693,359	1,268,482	3,260,119	3,260,119	3,302,201	3,267,223 *
GOVERNMENTAL REVENUES						
45111 St Grant		20,500			20,500	20,500
45249 St STC Probation Training	21,450	21,658	25,300	25,300	22,620	22,620
45301 Fed Title IV-E	103,782	64,324	91,375	91,375	103,000	103,000
45306 Fed Grant		28,981	7,245	7,245		

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
45309 Fed CWSOIP	4,303		12,650	12,650	14,400	14,400
45315 Fed Other in Lieu	2,411					
45317 Fed Group Home Visit- SB933	11,501	7,307	15,631	15,631	11,257	11,257
45318 Fed Title IVE Center St JuvDiv	6,316					
TOTAL GOVERNMENTAL REVENUES	* 149,763	142,770	152,201	152,201	171,777	171,777 *
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles					1,000	1,000
TOTAL OTHER FINANCING SOURCES	*				1,000	1,000 *
TOTAL REVENUES	** 2,843,122	1,411,252	3,412,320	3,412,320	3,474,978	3,440,000 *
UNREIMBURSED COSTS	** 2,687,222	2,830,017	2,564,391	2,570,740	2,803,098	2,619,069 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
CHPO Chief Probation Officer	8467-10309	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
DDPR Dep Dir Probation-Admn&Financ	6447- 7906	1.00	1.00	1.00	1.00	1.00
SUPO Supervising Probation Officer	5398- 6556	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
DEP3 Deputy Probation Officer III	4615- 5683	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
EXS1 Executive Secretary I	3170- 3957	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
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
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. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SERVICES AND SUPPLIES						
52170 Office Expenses	75	10	200	200	200	200
52230 Special Departmental Expense	70		500	500	500	500
52250 Transportation & Travel			259	259	239	239
TOTAL SERVICES AND SUPPLIES	* 145	10	959	959	939	939 *
OTHER CHARGES						
53610 Interfund Postage	21	40	41	41	61	61
TOTAL OTHER CHARGES	* 21	40	41	41	61	61 *
TOTAL GROSS BUDGET	** 166	50	1,000	1,000	1,000	1,000 *
TOTAL NET BUDGET	** 166	50	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-	950-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53100 Support & Care of Persons	1,431,249	743,757	1,427,995	1,427,995	1,570,000	1,570,000
TOTAL OTHER CHARGES	* 1,431,249	743,757	1,427,995	1,427,995	1,570,000	1,570,000 *
TOTAL GROSS BUDGET	** 1,431,249	743,757	1,427,995	1,427,995	1,570,000	1,570,000 *
TOTAL NET BUDGET	** 1,431,249	743,757	1,427,995	1,427,995	1,570,000	1,570,000 *
USER PAY REVENUES						
46270 Recovered Cost of Care	12,892	11,030	5,000	5,000	10,000	10,000
TOTAL USER PAY REVENUES	* 12,892	11,030	5,000	5,000	10,000	10,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 12,892	11,030	5,000	5,000	10,000	10,000 *
UNREIMBURSED COSTS	** 1,418,357	732,727	1,422,995	1,422,995	1,560,000	1,560,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	91,995	73,666	91,995	91,995	93,289	93,289
51014 Other Pay	4,582	5,172	4,600	4,600	4,800	4,800
51100 Payroll Tax-Social Security	7,109	5,306	6,704	6,704	5,434	5,434
51101 Payroll Taxes-Medicare		443			1,271	1,271
51110 Co Contribution Retirement	18,243	15,315	19,126	19,126	20,682	20,682
51120 Co Contribution-Group Insuranc	12,906	11,206	13,271	13,271	12,388	12,388
51150 Interfund Workers Compensation	296	336	336	336	381	384
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 135,131	111,444	136,032	136,032	138,245	138,248 *
SERVICES AND SUPPLIES						
52060 Communications	191	167	500	500	500	500
52110 Criminal Jury Witness Fees	1,296		1,000	1,000	1,000	1,000
52146 Investigation	341					
52150 Memberships			200	200	200	200
52170 Office Expenses	26,400	22,241	26,400	26,400	26,400	26,400
52180 Professional/Specialized Srvs	503,497	404,959	503,800	503,800	505,000	505,000
52181 Juvenile Depnd Procd/Physician	2,025	600	7,000	7,000	7,000	7,000
52250 Transportation & Travel	285		500	500	500	500
TOTAL SERVICES AND SUPPLIES	* 534,035	427,967	539,400	539,400	540,600	540,600 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	144	346	202	346	406	399
53602 Interfund Gen Insurance & Bond	11	10	11	11	10	9
53620 Interfd Information Technology	6,583	5,509	6,967	6,967	8,082	7,760
TOTAL OTHER CHARGES	* 6,738	5,865	7,180	7,324	8,498	8,168 *
TOTAL GROSS BUDGET	** 675,904	545,276	682,612	682,756	687,343	687,016 *
TOTAL NET BUDGET	** 675,904	545,276	682,612	682,756	687,343	687,016 *
USER PAY REVENUES						
46130 Public Defender Fees	3,088	5,358	4,000	4,000	4,000	4,000
46537 Interfund Trans In-Realignment	36,854	26,272	27,540	27,540	27,540	27,540
46582 Interfund Misc. Transfer	21,000	12,500	18,000	18,000	18,000	18,000
46619 Interfund In-Interest	105					
TOTAL USER PAY REVENUES	* 61,047	44,130	49,540	49,540	49,540	49,540 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 61,047	44,130	49,540	49,540	49,540	49,540 *
UNREIMBURSED COSTS	** 614,857	501,146	633,072	633,216	637,803	637,476 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PUDE Public Defender	FLAT 7637 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. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53637 Interfund Trans Out-Realignmnt	625,241	386,426	587,896	587,896	609,388	609,388
TOTAL OTHER CHARGES	* 625,241	386,426	587,896	587,896	609,388	609,388 *
TOTAL GROSS BUDGET	** 625,241	386,426	587,896	587,896	609,388	609,388 *
TOTAL NET BUDGET	** 625,241	386,426	587,896	587,896	609,388	609,388 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 625,241	386,426	587,896	587,896	609,388	609,388 *
USER PAY REVENUES						
46203 Security Services	625,241	427,598	587,896	587,896	609,388	609,388
TOTAL USER PAY REVENUES	* 625,241	427,598	587,896	587,896	609,388	609,388 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 625,241	427,598	587,896	587,896	609,388	609,388 *
UNREIMBURSED COSTS	**	41,172-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53637 Interfund Trans Out-Realigmnt	73,709	52,544	55,080	55,080	55,080	55,080
TOTAL OTHER CHARGES	* 73,709	52,544	55,080	55,080	55,080	55,080 *
TOTAL GROSS BUDGET	** 73,709	52,544	55,080	55,080	55,080	55,080 *
TOTAL NET BUDGET	** 73,709	52,544	55,080	55,080	55,080	55,080 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 73,709	52,544	55,080	55,080	55,080	55,080 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45297 St AB109 GC 30025-30029.2	73,709	56,382	55,080	55,080	55,080	55,080
TOTAL GOVERNMENTAL REVENUES	* 73,709	56,382	55,080	55,080	55,080	55,080 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 73,709	56,382	55,080	55,080	55,080	55,080 *
UNREIMBURSED COSTS	**	3,838-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53637 Interfund Trans Out-Realigmnt	1,302,156	1,059,596	1,239,754	1,239,754	1,291,940	1,381,940
53662 Interfund Tran-Out - Sheriff	96,348	79,713				
53663 Interfund Tran-Out - Jail	29,520	20,950				
53664 Interfund Tran-Out - D.A.	29,520	20,950				
TOTAL OTHER CHARGES	* 1,457,544	1,181,209	1,239,754	1,239,754	1,291,940	1,381,940 *
TOTAL GROSS BUDGET	** 1,457,544	1,181,209	1,239,754	1,239,754	1,291,940	1,381,940 *
TOTAL NET BUDGET	** 1,457,544	1,181,209	1,239,754	1,239,754	1,291,940	1,381,940 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1,457,544	1,181,209	1,239,754	1,239,754	1,291,940	1,381,940 *
USER PAY REVENUES						
46156 Booking Fees	71,778	48,177	45,000	45,000	64,000	64,000
46202 Small Co Law Enforcement Fund	558,620	391,313	500,000	500,000	500,000	500,000
46260 Drainage/Water Hook-Up Charges	36,317					
TOTAL USER PAY REVENUES	* 666,715	439,490	545,000	545,000	564,000	564,000 *
GOVERNMENTAL REVENUES						
45088 St Juvenile Prob & Camp Fund	229,044	142,362	192,816	192,816	211,208	211,208
45260 St Supp Law Enforcement COPS	405,669	353,564	412,851	412,851	427,531	517,531
45297 St AB109 GC 30025-30029.2	156,115	109,265	89,087	89,087	89,201	89,201
TOTAL GOVERNMENTAL REVENUES	* 790,828	605,191	694,754	694,754	727,940	817,940 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 1,457,543	1,044,681	1,239,754	1,239,754	1,291,940	1,381,940 *
UNREIMBURSED COSTS	** 1	136,528				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 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. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53637 Interfund Trans Out-Realignmnt	3,129,518	2,121,891	2,974,724	2,974,724	3,185,497	3,185,497
TOTAL OTHER CHARGES	* 3,129,518	2,121,891	2,974,724	2,974,724	3,185,497	3,185,497 *
TOTAL GROSS BUDGET	** 3,129,518	2,121,891	2,974,724	2,974,724	3,185,497	3,185,497 *
TOTAL NET BUDGET	** 3,129,518	2,121,891	2,974,724	2,974,724	3,185,497	3,185,497 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 3,129,518	2,121,891	2,974,724	2,974,724	3,185,497	3,185,497 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant	3,129,518	2,121,891	2,974,724	2,974,724	3,185,497	3,185,497
TOTAL GOVERNMENTAL REVENUES	* 3,129,518	2,121,891	2,974,724	2,974,724	3,185,497	3,185,497 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 3,129,518	2,121,891	2,974,724	2,974,724	3,185,497	3,185,497 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53637 Interfund Trans Out-Realignmnt	355,634	222,119	307,695	307,695	320,154	320,154
TOTAL OTHER CHARGES	* 355,634	222,119	307,695	307,695	320,154	320,154 *
TOTAL GROSS BUDGET	** 355,634	222,119	307,695	307,695	320,154	320,154 *
TOTAL NET BUDGET	** 355,634	222,119	307,695	307,695	320,154	320,154 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 355,634	222,119	307,695	307,695	320,154	320,154 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45103 St Youthful Offender Block Grt	337,657	221,942	291,566	291,566	320,154	320,154
45298 St DJJ-JUVENILE REENTRY FUND	17,977	177	16,129	16,129		
TOTAL GOVERNMENTAL REVENUES	* 355,634	222,119	307,695	307,695	320,154	320,154 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 355,634	222,119	307,695	307,695	320,154	320,154 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53637 Interfund Trans Out-Realignmnt	6,398,625	4,751,986	5,619,298	5,619,298	6,056,969	6,056,969
TOTAL OTHER CHARGES	* 6,398,625	4,751,986	5,619,298	5,619,298	6,056,969	6,056,969 *
TOTAL GROSS BUDGET	** 6,398,625	4,751,986	5,619,298	5,619,298	6,056,969	6,056,969 *
TOTAL NET BUDGET	** 6,398,625	4,751,986	5,619,298	5,619,298	6,056,969	6,056,969 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 6,398,625	4,751,986	5,619,298	5,619,298	6,056,969	6,056,969 *
USER PAY REVENUES						
47325 St Contr H/W Wlfr Sbfd-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	4,303,177	5,619,298	5,619,298	6,056,969	6,056,969
TOTAL GOVERNMENTAL REVENUES	* 5,848,323	4,303,177	5,619,298	5,619,298	6,056,969	6,056,969 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 6,398,625	4,644,370	5,619,298	5,619,298	6,056,969	6,056,969 *
UNREIMBURSED COSTS	**	107,616				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53637 Interfund Trans Out-Realignmnt	2,787,092	3,383,152	2,317,527	2,317,527	2,380,290	2,380,290
53680 Interfund Transfer Out	4,909,392	2,874,987				5,754,340
TOTAL OTHER CHARGES	* 7,696,484	6,258,139	2,317,527	2,317,527	2,380,290	8,134,630 *
TOTAL GROSS BUDGET	** 7,696,484	6,258,139	2,317,527	2,317,527	2,380,290	8,134,630 *
TOTAL NET BUDGET	** 7,696,484	6,258,139	2,317,527	2,317,527	2,380,290	8,134,630 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 7,696,484	6,258,139	2,317,527	2,317,527	2,380,290	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	3,605,688				5,754,340
45231 St Alloc MVIL MH Realign	120,507	199,058				
45297 St AB109 GC 30025-30029.2	2,787,092	2,446,585	2,317,527	2,317,527	2,380,290	2,380,290
TOTAL GOVERNMENTAL REVENUES	* 8,116,223	6,258,140	2,317,527	2,317,527	2,380,290	8,134,630 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 8,116,223	6,258,140	2,317,527	2,317,527	2,380,290	8,134,630 *
UNREIMBURSED COSTS	** 419,739-	1-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
OTHER CHARGES						
53637 Interfund Trans Out-Realignmnt	7,188,789	5,213,034	6,675,000	6,675,000		6,805,132
TOTAL OTHER CHARGES	* 7,188,789	5,213,034	6,675,000	6,675,000		6,805,132 *
TOTAL GROSS BUDGET	** 7,188,789	5,213,034	6,675,000	6,675,000		6,805,132 *
TOTAL NET BUDGET	** 7,188,789	5,213,034	6,675,000	6,675,000		6,805,132 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 7,188,789	5,213,034	6,675,000	6,675,000		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	5,213,034	6,675,000	6,675,000		6,805,132
TOTAL GOVERNMENTAL REVENUES	* 6,805,159	5,213,034	6,675,000	6,675,000		6,805,132 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 7,188,789	5,213,034	6,675,000	6,675,000		6,805,132 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,081,495	882,414	1,166,657	1,166,657	1,200,834	1,193,834
51013 Special Pay	23,920	20,204	23,215	23,215	24,609	24,609
51014 Other Pay	14,783	25,229	13,236	13,236	19,879	45,415
51015 Mitigation Pay	2,040					
51020 Extra Help	15,432	15,821	9,897	9,897	19,793	7,500
51022 Reserves		140				
51030 Overtime	29,468	52,509	7,000	7,000	52,000	20,000
51100 Payroll Tax-Social Security	86,832	68,574	90,299	90,299	78,567	78,567
51101 Payroll Taxes-Medicare		5,846			18,375	18,375
51110 Co Contribution Retirement	236,789	202,637	262,621	262,621	286,300	286,300
51120 Co Contribution-Group Insuranc	226,487	188,726	268,001	268,001	235,475	227,475
51121 Contribution Deferred Comp	653	523	1,959	1,959	2,620	2,620
51150 Interfund Workers Compensation	58,159	66,635	66,635	66,635	80,970	81,461
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,776,058	1,529,258	1,909,520	1,909,520	2,019,422	1,986,156 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	17,281	18,335	18,150	18,150	18,235	18,235
52060 Communications	61,093	46,103	73,400	73,400	62,000	62,000
52120 Maintenance Equipment	110,945	33,968	65,000	65,000	65,000	65,000
52135 Software License & Maintenance	117					
52136 Computer Hardware	14,963	401				
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	2,241	550	550	5,295	2,695
52230 Special Departmental Expense	199					
52232 Employment Training	3,729	1,555	7,500	8,900	7,500	4,000
52250 Transportation & Travel				600		
52260 Utilities	173	153	178	178	178	178
TOTAL SERVICES AND SUPPLIES	* 231,208	125,320	186,312	188,312	179,742	173,642 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,168	2,590	1,509	2,590	3,166	3,107
53602 Interfund Gen Insurance & Bond	437	525	548	548	768	681
53609 Interfund Copy Services		104			560	560
53611 Interfund Printing		353				
53612 Interfund Copier Rental	1,409	903	1,261	1,261	935	935
53613 Interfund Fleet Admin	1,127	240	498	498	914	914
53615 Interfund Fuel & Oil	5,726	2,263	6,439	6,439	5,896	5,896
53616 Interfund Vehicle Maintenance	3,146	721	5,218	5,218	4,964	4,964
53619 Interfund Misc. Transfer					5,400	5,400
53620 Interfd Information Technology	534,091	331,272	648,709	648,709	699,839	697,502
53636 Interfund IT Equipment Replmnt	9,480	4,412				
53683 Interfund Drug Testing	410	103	250	250	300	300
53689 Interfund Physical/Drug	683	62			572	572
TOTAL OTHER CHARGES	* 557,677	343,548	664,432	665,513	723,314	720,831 *
CAPITAL ASSETS						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
54300 Capital Asset	138,847			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	
TOTAL CAPITAL ASSETS	* 138,847			23,000	522,501	*
TOTAL GROSS BUDGET	** 2,703,790	1,998,126	2,760,264	2,786,345	3,444,979	2,880,629 *
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints		50-	100-	100-	100-	50-
55238 Intrafund Other	29,258-			25,000-		
TOTAL INTRAFUND TRANSFERS	* 29,258-	50-	100-	25,100-	100-	50-*
TOTAL NET BUDGET	** 2,674,532	1,998,076	2,760,164	2,761,245	3,444,879	2,880,579 *
USER PAY REVENUES						
42170 Sheriffs Fees & Permits	13,740	10,664	11,200	11,200	12,000	12,000
46169 Fingerprint Fees	82,535	65,290	80,000	80,000	84,000	84,000
46170 Civil Process Service	67,377	45,515	65,000	65,000	70,000	70,000
46505 Interfund Fingerprints	3,300	2,375	2,303	2,303	9,865	3,655
46578 Interfund Trans In-Special Rev	81,950	6,727	43,556	43,556	16,319	31,319
47500 Other Revenue	62					
47521 Insurance Reimbursement	156					
47540 Refund		39				
47541 Escheatment		2				
TOTAL USER PAY REVENUES	* 249,120	130,612	202,059	202,059	192,184	200,974 *
GOVERNMENTAL REVENUES						
45292 St Sheriff 911 Reimbursement	133,201		2,000	2,000		
TOTAL GOVERNMENTAL REVENUES	* 133,201		2,000	2,000		*
TOTAL REVENUES	** 382,321	130,612	204,059	204,059	192,184	200,974 *
UNREIMBURSED COSTS	** 2,292,211	1,867,464	2,556,105	2,557,186	3,252,695	2,679,605 *
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	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- 4883				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. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	344,256	266,202	352,323	352,323	352,603	352,496
51013 Special Pay	1,143	1,160	1,214	1,214	2,174	2,174
51014 Other Pay	15,826	16,174	4,067	4,067	16,000	16,000
51015 Mitigation Pay	625					
51030 Overtime	685	19,875	200	200	11,000	11,000
51100 Payroll Tax-Social Security	26,992	20,805	26,331	26,331	22,380	22,380
51101 Payroll Taxes-Medicare		1,744			5,234	5,234
51110 Co Contribution Retirement	95,095	76,545	106,472	106,472	109,411	109,411
51120 Co Contribution-Group Insuranc	62,211	47,998	65,764	65,764	57,572	57,572
51121 Contribution Deferred Comp					655	655
51150 Interfund Workers Compensation	20,530	24,415	24,415	24,415	20,522	20,646
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 567,363	474,918	580,786	580,786	597,551	597,568 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	6,000	6,000	6,000	6,000	6,000	6,000
52051 Security Equipment					4,800	4,800
52060 Communications	303	408	600	600	303	303
TOTAL SERVICES AND SUPPLIES	* 6,303	6,408	6,600	6,600	11,103	11,103 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	241	539	314	539	676	664
53602 Interfund Gen Insurance & Bond	64	59	66	66	58	53
53683 Interfund Drug Testing		20	130	130		
TOTAL OTHER CHARGES	* 305	618	510	735	734	717 *
TOTAL GROSS BUDGET	** 573,971	481,944	587,896	588,121	609,388	609,388 *
TOTAL NET BUDGET	** 573,971	481,944	587,896	588,121	609,388	609,388 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	625,241	386,426	587,896	587,896	609,388	609,388
46619 Interfund In-Interest	2,706					
TOTAL USER PAY REVENUES	* 627,947	386,426	587,896	587,896	609,388	609,388 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 627,947	386,426	587,896	587,896	609,388	609,388 *
UNREIMBURSED COSTS	** 53,976-	95,518		225		*
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	6.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,858,658	2,290,982	2,963,614	2,963,614	3,033,605	3,033,605
51013 Special Pay	51,162	44,621	55,097	55,097	57,060	57,060
51014 Other Pay	57,612	53,611	50,000	50,000	20,977	57,260
51015 Mitigation Pay	1,950					
51020 Extra Help	25,160	35,159	10,000	10,000	22,101	22,101
51022 Reserves	32,068	15,238	23,400	23,400	23,400	23,400
51030 Overtime	229,939	292,169	200,000	200,000	245,686	200,000
51100 Payroll Tax-Social Security	238,628	182,539	241,865	241,865	199,028	199,028
51101 Payroll Taxes-Medicare		16,384			47,432	47,432
51110 Co Contribution Retirement	813,357	696,831	886,667	886,667	932,712	932,712
51111 Retirement Allowance	469					
51120 Co Contribution-Group Insuranc	554,540	434,767	585,838	585,838	523,301	523,301
51121 Contribution Deferred Comp		1,578			5,240	5,240
51130 Co Contrib Unemploymnt Insrnc	98	99				
51150 Interfund Workers Compensation	201,803	232,997	232,997	232,997	316,055	317,968
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 5,065,444	4,296,975	5,249,478	5,249,478	5,426,597	5,419,107 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	41,162	41,318	43,080	43,080	43,080	43,080
52051 Security Equipment	19,741	33,145	15,420	31,620	42,870	42,870
52060 Communications	300	300			300	300
52120 Maintenance Equipment	10,214	18,342	16,000	16,000	16,000	16,000
52135 Software License & Maintenance	2,593	3,955	1,430	11,430	2,695	2,695
52136 Computer Hardware	27,469	32,322	37,986	69,698	29,640	29,640
52150 Memberships	5,163	5,303	5,222	5,222	5,222	5,222
52170 Office Expenses	15,938	11,444	20,000	20,000	16,000	16,000
52172 Postage	626	503	400	400	800	800
52173 Subscription-Publication	11,964	11,003	11,715	11,715	11,715	11,715
52180 Professional/Specialized Srvs	201,099	164,825	209,400	209,400	209,400	209,400
52187 Canine Protection	16,850	11,051	13,400	13,400	13,400	13,400
52225 Office Equipment	545	806				
52230 Special Departmental Expense	14,970	9,906	9,285	9,285	12,500	12,500
52232 Employment Training	91,227	66,524	105,000	105,000	92,000	92,000
52250 Transportation & Travel	1,357	409	1,800	1,800	1,400	1,400
52260 Utilities	485	415	452	452	485	485
TOTAL SERVICES AND SUPPLIES	* 461,703	411,571	490,590	548,502	497,507	497,507 *
OTHER CHARGES						
53000 Other Charges		300				
53601 Interfund Ins ISF Premium	66,227	150,439	87,656	150,439	177,293	174,027
53602 Interfund Gen Insurance & Bond	3,101	5,676	5,322	5,322	9,590	7,309
53609 Interfund Copy Services		454			2,701	2,701
53610 Interfund Postage	7,297	4,245	7,629	7,629	7,397	7,397
53611 Interfund Printing	4,619	1,973	3,000	3,000	3,000	3,000
53612 Interfund Copier Rental	3,235	3,596	6,081	6,081	4,044	4,044
53613 Interfund Fleet Admin	39,729	9,194	16,165	16,165	35,021	35,021
53615 Interfund Fuel & Oil	181,749	68,038	207,385	207,385	184,115	184,115
53616 Interfund Vehicle Maintenance	144,771	72,546	157,097	157,097	149,441	149,441
53619 Interfund Misc. Transfer	4,674	3,789	5,400	5,400		

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
53620 Interfd Information Technology	43	100				
53667 Interfund Road Fuel & Oil						6,100
53683 Interfund Drug Testing	926	514	780	780	850	850
53689 Interfund Physical/Drug	4,533	4,028	8,345	8,345	4,576	4,576
TOTAL OTHER CHARGES	* 460,904	324,892	504,860	567,643	578,028	578,581 *
CAPITAL ASSETS						
54300 Capital Asset	114,529	268,241	148,500	324,925		
54300 Patrol Car #1	1				57,000	57,000
54300 Patrol Car #2	2				57,000	57,000
54300 Patrol Car #3	3				57,000	57,000
54300 Patrol Car #4	4				57,000	57,000
54300 Patrol Car #5	5				57,000	
54300 Patrol Car #6	6				57,000	
TOTAL CAPITAL ASSETS	* 114,529	268,241	148,500	324,925	342,000	228,000 *
TOTAL GROSS BUDGET	** 6,102,580	5,301,679	6,393,428	6,690,548	6,844,132	6,723,195 *
INTRAFUND TRANSFERS						
55238 Intrafund Other			23,166-	23,166-		
TOTAL INTRAFUND TRANSFERS	*		23,166-	23,166-		*
TOTAL NET BUDGET	** 6,102,580	5,301,679	6,370,262	6,667,382	6,844,132	6,723,195 *
USER PAY REVENUES						
46114 Admin/Clerical Cost Fee	143	36	100	100	100	100
46191 Witness Fees	1,100	550	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	9,527	29,000	29,000	6,000	6,000
46505 Interfund Fingerprints	576	224				
46537 Interfund Trans In-Realignment	558,620	511,796	500,000	500,000	500,000	500,000
46578 Interfund Trans In-Special Rev				24,000		
46598 Inter Tran-In COPS				57,912		
46612 Interfund Background Check	2,400	1,200	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	2,720		
47521 Insurance Reimbursement	48,511	10,691				
47540 Refund	574					
TOTAL USER PAY REVENUES	* 658,206	537,839	548,128	630,040	522,408	522,408 *
GOVERNMENTAL REVENUES						
43225 Victim Restitution	336	69				
45111 St Grant	12,376	2,711				
45131 St Other Revenue	403	490				
45244 ST CA EMERGENCY MANAGEMENT AGE		28,982	7,245	7,245		
45259 St Post	44,300	16,097	41,000	41,000	41,000	41,000
45306 Fed Grant	1,928					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL GOVERNMENTAL REVENUES	* 59,343	48,349	48,245	48,245	41,000	41,000 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		147				
48400 Sale of Fixed Assets-Vehicles	4,732	1,729				
TOTAL OTHER FINANCING SOURCES	* 4,732	1,876				*
TOTAL REVENUES	** 722,281	588,064	596,373	678,285	563,408	563,408 *
UNREIMBURSED COSTS	** 5,380,299	4,713,615	5,773,889	5,989,097	6,280,724	6,159,787 *
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. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	44,623	35,748	44,642	44,642	45,270	45,270
51014 Other Pay		310				
51100 Payroll Tax-Social Security	3,486	2,603	3,415	3,415	2,807	2,807
51101 Payroll Taxes-Medicare		228			656	656
51110 Co Contribution Retirement	9,038	7,629	9,281	9,281	10,036	10,036
51120 Co Contribution-Group Insuranc	6,870	5,563	7,171	7,171	6,684	6,684
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 64,017	52,081	64,509	64,509	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	67,267	67,067	67,067
TOTAL OTHER CHARGES	* 68,517	67,200	67,267	67,267	67,067	67,067 *
TOTAL GROSS BUDGET	** 133,484	120,231	132,726	132,726	133,470	133,470 *
TOTAL NET BUDGET	** 133,484	120,231	132,726	132,726	133,470	133,470 *
USER PAY REVENUES						
46582 Interfund Misc. Transfer	89,363	83,397	89,087	89,087	89,201	89,201
47517 Contrib From Oth Agency Cities	37,393	33,054	43,639	43,639	44,269	44,269
TOTAL USER PAY REVENUES	* 126,756	116,451	132,726	132,726	133,470	133,470 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 126,756	116,451	132,726	132,726	133,470	133,470 *
UNREIMBURSED COSTS	** 6,728	3,780				*
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. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	101,043	81,351	165,499	165,499	157,891	157,891
51013 Special Pay	2,538	752	1,760	1,760	1,920	1,920
51014 Other Pay	4,046	7,756	1,578	1,578	13,600	11,578
51022 Reserves	296		2,600	2,600	300	300
51030 Overtime	51,234	12,092	1,400	1,400	15,700	1,400
51100 Payroll Tax-Social Security	12,416	7,712	12,620	12,620	11,004	11,004
51101 Payroll Taxes-Medicare		622			2,573	2,573
51110 Co Contribution Retirement	37,641	27,706	50,373	50,373	49,286	49,286
51111 Retirement Allowance	16-					
51120 Co Contribution-Group Insuranc	28,142	19,611	39,769	39,769	35,821	35,821
51121 Contribution Deferred Comp					655	655
51150 Interfund Workers Compensation	10,257	31,175	31,175	31,175	36,715	36,937
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 247,597	188,777	306,774	306,774	325,465	309,365 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	3,581	3,788	3,900	3,900	3,900	3,900
52051 Security Equipment	2,581					
52060 Communications	707	698	1,500	1,500	750	750
52120 Maintenance Equipment	15,044	6,397	9,500	9,500	11,500	11,500
52230 Special Departmental Expense	60					
52232 Employment Training	1,950	384	648	648	648	648
TOTAL SERVICES AND SUPPLIES	* 23,923	11,267	15,548	15,548	16,798	16,798 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	856	552	322	552	691	678
53602 Interfund Gen Insurance & Bond	701	852	981	981	964	897
53613 Interfund Fleet Admin	8,509	1,683	3,483	3,483	6,411	6,411
53615 Interfund Fuel & Oil	12,584	6,364	16,038	16,038	13,755	13,755
53616 Interfund Vehicle Maintenance	3,390	1,677	11,385	11,385	10,830	10,830
53683 Interfund Drug Testing	41		50	50	42	42
TOTAL OTHER CHARGES	* 26,081	11,128	32,259	32,489	32,693	32,613 *
CAPITAL ASSETS						
54300 Capital Asset				80,000		
TOTAL CAPITAL ASSETS	*			80,000		*
TOTAL GROSS BUDGET	** 297,601	211,172	354,581	434,811	374,956	358,776 *
TOTAL NET BUDGET	** 297,601	211,172	354,581	434,811	374,956	358,776 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant				80,000		
45290 St Sheriff Boat Patrol	308,999	137,525	214,800	214,800	214,800	214,800
TOTAL GOVERNMENTAL REVENUES	* 308,999	137,525	214,800	294,800	214,800	214,800 *
GENERAL REVENUES						
41121 Prop Tax Current Unsecure Boat	16,057	16,955	17,294	17,294	18,033	18,033

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 BOAT PATROL (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 DEPT 2-205
 05-12-15 9:43 AM
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
41219 Prop Tax Prior Unsecured Boat	775	344				
TOTAL GENERAL REVENUES	* 16,832	17,299	17,294	17,294	18,033	18,033 *
TOTAL REVENUES	** 325,831	154,824	232,094	312,094	232,833	232,833 *
UNREIMBURSED COSTS	** 28,230-	56,348	122,487	122,717	142,123	125,943 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
SHSD 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. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	597,170	466,791	601,106	601,106	614,287	614,287
51013 Special Pay	16,266	13,506	14,920	14,920	18,430	48,430
51014 Other Pay	6,981	30,626	7,888	7,888	7,888	7,888
51015 Mitigation Pay	1,950					
51022 Reserves	5,480	2,456	3,900	3,900	2,600	2,600
51030 Overtime	32,090	44,368	30,000	30,000	60,000	30,000
51100 Payroll Tax-Social Security	49,224	38,200	49,024	49,024	42,233	42,233
51101 Payroll Taxes-Medicare		3,667			9,877	9,877
51110 Co Contribution Retirement	173,991	147,890	185,522	185,522	195,131	195,131
51120 Co Contribution-Group Insuranc	120,978	105,596	124,899	124,899	130,311	130,311
51121 Contribution Deferred Comp	453	519			655	655
51150 Interfund Workers Compensation	92,306	100,767	100,767	100,767	152,770	153,694
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,096,889	954,386	1,118,026	1,118,026	1,234,182	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	130				
52060 Communications	1,671	2,514	3,000	3,000	2,700	2,700
52120 Maintenance Equipment	658		1,100	1,100	1,100	1,100
52135 Software License & Maintenance	135	145	263	263	145	145
52170 Office Expenses	1,140	1,061	1,000	1,000	1,500	1,500
52180 Professional/Specialized Srvs	20	475				
52225 Office Equipment	32	504				
52230 Special Departmental Expense	1,193	235				
52232 Employment Training	4,047	1,918	2,240	2,240	3,300	3,300
52250 Transportation & Travel	46					
TOTAL SERVICES AND SUPPLIES	* 18,067	16,247	16,603	16,603	17,745	17,745 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,637	4,464	2,601	4,464	8,130	7,980
53602 Interfund Gen Insurance & Bond	107	89	505	505	1,559	1,288
53613 Interfund Fleet Admin	6,198	1,322	2,736	2,736	5,036	5,036
53615 Interfund Fuel & Oil	39,969	14,017	40,262	40,262	38,151	38,151
53616 Interfund Vehicle Maintenance	25,860	5,989	23,719	23,719	22,563	22,563
53620 Interfd Information Technology	28,182	14,631	33,136	33,136	39,703	37,889
53636 Interfund IT Equipment Replmnt	816	415				
53683 Interfund Drug Testing	185	144	130	130	175	175
TOTAL OTHER CHARGES	* 102,954	41,071	103,089	104,952	115,317	113,082 *
TOTAL GROSS BUDGET	** 1,217,910	1,011,704	1,237,718	1,239,581	1,367,244	1,365,933 *
TOTAL NET BUDGET	** 1,217,910	1,011,704	1,237,718	1,239,581	1,367,244	1,365,933 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45564 Live Oak Police Contract	947,597	606,342	1,045,249	1,046,739	1,127,955	1,127,955
TOTAL GOVERNMENTAL REVENUES	* 947,597	606,342	1,045,249	1,046,739	1,127,955	1,127,955 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SHERIFF LIVE OAK CONTRACT DEPT 2-208
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 05-12-15 9:44 AM
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2015-16 ACTIVITY: POLICE PROTECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL REVENUES	** 947,597	606,342	1,045,249	1,046,739	1,127,955	1,127,955 *
UNREIMBURSED COSTS	** 270,313	405,362	192,469	192,842	239,289	237,978 *
ALLOCATED POS. 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	9.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,603,700	2,109,863	2,827,618	2,820,900	2,857,872	2,940,334
51013 Special Pay	85,381	67,069	68,604	68,604	71,871	71,871
51014 Other Pay	57,278	94,377	42,392	42,392	115,468	132,500
51015 Mitigation Pay	2,500					
51020 Extra Help	49,663	49,849	23,393	23,393	45,262	45,262
51022 Reserves	22,119	27,608	20,000	20,000	30,000	30,000
51030 Overtime	513,820	596,715	269,540	269,540	780,000	150,000
51100 Payroll Tax-Social Security	247,287	200,475	260,522	260,522	231,357	236,469
51101 Payroll Taxes-Medicare		17,182			54,109	55,305
51110 Co Contribution Retirement	773,939	661,659	857,727	857,727	889,831	915,263
51111 Retirement Allowance	747					
51120 Co Contribution-Group Insuranc	657,745	524,341	678,087	678,087	646,322	677,726
51121 Contribution Deferred Comp	103	523			9,170	9,170
51130 Co Contrib Unemploymnt Insrnc	12,735					
51150 Interfund Workers Compensation	275,454	314,244	314,244	314,244	345,478	347,569
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 5,302,471	4,663,905	5,362,127	5,355,409	6,076,740	5,611,469 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	49,925	53,139	52,700	52,700	52,700	54,700
52051 Security Equipment	22,952	6,576	13,500	76,340	16,620	17,120
52060 Communications	3,972	3,422	5,600	5,600	4,000	4,000
52080 Food	392,016	332,715	390,800	390,800	405,000	405,000
52090 Household Expense	167,505	119,495	157,000	157,000	165,000	165,000
52120 Maintenance Equipment	29,985	21,908	22,000	22,000	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	42,125	28,000	28,000	53,000	51,000
52170 Office Expenses	13,138	8,581	10,000	10,000	10,000	10,000
52172 Postage	383	230	170	170	340	340
52173 Subscription-Publication	9,354	7,038	8,300	8,300	9,384	9,384
52180 Professional/Specialized Srvs	18,096	17,987	4,000	4,000	18,000	18,000
52200 Rents & Leases Equipment		42,376	42,376	42,376		39,073
52225 Office Equipment	1,704	750	750	750	2,905	2,905
52230 Special Departmental Expense	896					
52232 Employment Training	30,720	19,776	38,000	38,000	31,000	31,000
52250 Transportation & Travel	15,278	19,161	4,000	4,000	23,000	23,000
52260 Utilities	280,120	182,145	127,500	127,500	255,000	246,546
TOTAL SERVICES AND SUPPLIES	* 1,081,228	880,136	904,696	967,536	1,075,949	1,107,068 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	28,027	64,359	37,500	64,359	86,444	84,851
53602 Interfund Gen Insurance & Bond	3,608	4,489	4,595	4,595	9,079	7,973
53609 Interfund Copy Services		422			1,829	1,829
53610 Interfund Postage	95		77	77	33	33
53611 Interfund Printing	6,430	3,752	2,000	2,000	5,000	5,000
53612 Interfund Copier Rental	2,946	1,637	3,023	3,023	1,084	1,084
53613 Interfund Fleet Admin	3,633	721	1,740	1,740	2,746	2,746
53615 Interfund Fuel & Oil	12,605	4,537	13,964	13,964	13,964	13,964

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
53616 Interfund Vehicle Maintenance	9,984	3,167	11,385	11,385	10,830	10,830
53620 Interfd Information Technology	89,698	49,181	99,324	99,324	131,689	130,530
53636 Interfund IT Equipment Replmnt	3,466	1,972				
53638 Interfund Jail Medical	2,750,217	1,361,470	2,261,917	2,261,917	2,485,046	2,303,366
53650 Interfund A-87 Building Maint.	304,637	384,251	379,671	379,671	265,931	265,931
53683 Interfund Drug Testing	1,089	452	900	900	1,000	1,000
53689 Interfund Physical/Drug	7,958	4,509			8,580	8,580
53690 Interfund Cert Unif Prog Agncy		94			94	94
TOTAL OTHER CHARGES	* 3,224,393	1,885,013	2,816,096	2,842,955	3,023,349	2,837,811 *
CAPITAL ASSETS						
54300 Capital Asset		26,505	100,669	121,230		
54300 Convection Steamer	1				20,919	20,919
54300 Food Delivery Cart	2				6,669	6,669
TOTAL CAPITAL ASSETS	*	26,505	100,669	121,230	27,588	27,588 *
TOTAL GROSS BUDGET	** 9,608,092	7,455,559	9,183,588	9,287,130	10,203,626	9,583,936 *
TOTAL NET BUDGET	** 9,608,092	7,455,559	9,183,588	9,287,130	10,203,626	9,583,936 *
USER PAY REVENUES						
42171 Work Furlough Fees	1,845	3,330	1,200	1,200	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	27,444	32,000	32,000	32,000	32,000
46289 Medical/Dental Recovery	556	530	327	327	500	500
46537 Interfund Trans In-Realignment	71,778	64,222	45,000	45,000	64,000	64,000
46578 Interfund Trans In-Special Rev	15,488		10,350	30,911	15,488	43,076
46582 Interfund Misc. Transfer	823,826	363,661	967,555	967,555	932,267	941,686
46598 Inter Tran-In COPS				62,840		
46619 Interfund In-Interest	475					
47540 Refund	3,301	58				
TOTAL USER PAY REVENUES	* 966,388	463,495	1,056,432	1,139,833	1,048,055	1,085,062 *
GOVERNMENTAL REVENUES						
45240 St Reimbursement STC Training	33,275	27,620	31,570	31,570	31,570	31,570
45306 Fed Grant	406					
45364 Fed SSA Report-Incentive Pmts	5,400	16,000	13,440	13,440	21,000	21,000
45394 Fed Other Aid	41,121	26,243	40,757	40,757	26,508	26,508
TOTAL GOVERNMENTAL REVENUES	* 80,202	69,863	85,767	85,767	79,078	79,078 *
GENERAL REVENUES						
43210 Other Court Fines	7,315	6,260	7,315	7,315	9,328	9,328
TOTAL GENERAL REVENUES	* 7,315	6,260	7,315	7,315	9,328	9,328 *
TOTAL REVENUES	** 1,053,905	539,618	1,149,514	1,232,915	1,136,461	1,173,468 *
UNREIMBURSED COSTS	** 8,554,187	6,915,941	8,034,074	8,054,215	9,067,165	8,410,468 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						

STATE CONTROLLER C O U N T Y O F S U T T E R UNIT TITLE: COUNTY JAIL DEPT 2-301
COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 05-18-15 4:06 PM
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 FOR FISCAL YEAR 2015-16 ACTIVITY: DETENTION AND CORRECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
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. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	54,798	82,007	103,705	103,705	108,031	108,031
51013 Special Pay	5	965			1,098	1,098
51014 Other Pay		1,180				
51030 Overtime	107	1,790			3,312	3,312
51100 Payroll Tax-Social Security	3,856	5,890	7,518	7,518	6,638	6,638
51101 Payroll Taxes-Medicare		513			1,553	1,553
51110 Co Contribution Retirement	15,857	25,584	31,232	31,232	33,655	33,655
51120 Co Contribution-Group Insuranc	15,564	20,772	29,663	29,663	24,826	24,826
51121 Contribution Deferred Comp		775			655	655
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 90,187	139,476	172,118	172,118	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	4,216	9,000	9,000	9,000	9,000
52160 Miscellaneous Expense	454	5,625			3,744	3,744
52166 General Supplies	159,613	116,212	132,110	132,110	132,110	132,110
52170 Office Expenses	95	529	1,000	1,000	1,000	1,000
52172 Postage	97		100	100		
52173 Subscription-Publication	3,410	3,116	2,500	2,500	2,500	2,500
52180 Professional/Specialized Srvs	9,500	6,380	13,000	13,000	13,000	13,000
52225 Office Equipment			1,000	1,000	1,000	1,000
52260 Utilities	1,713	1,462	4,100	4,100	4,100	4,100
TOTAL SERVICES AND SUPPLIES	* 179,977	139,540	164,810	164,810	168,454	168,454 *
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev				20,561		
53683 Interfund Drug Testing			50	50		
TOTAL OTHER CHARGES	*		50	20,611		*
TOTAL GROSS BUDGET	** 270,164	279,016	336,978	357,539	348,222	348,222 *
TOTAL NET BUDGET	** 270,164	279,016	336,978	357,539	348,222	348,222 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 270,164	279,016	336,978	357,539	348,222	348,222 *
USER PAY REVENUES						
47501 Commissary Sales	246,832	174,688	210,000	210,000	230,000	210,000
47507 Phone Call Revenue	51,879	40,461	80,000	80,000	60,000	60,000
TOTAL USER PAY REVENUES	* 298,711	215,149	290,000	290,000	290,000	270,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	3,220	2,386	6,000	6,000	2,000	2,000
TOTAL GENERAL REVENUES	* 3,220	2,386	6,000	6,000	2,000	2,000 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SHERIFF INMATE WELFARE DEPT 0-184
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 05-12-15 9:39 AM
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2015-16 ACTIVITY: POLICE PROTECTION FUND 0184

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
TOTAL CANCELLATION OF OBLIGATED F/B	*			40,978	61,539	54,057	76,222 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	301,931	217,535	336,978	357,539	346,057	348,222 *
UNREIMBURSED COSTS	**	31,767-	61,481			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 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 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	81,282	120,000	120,000	120,000	120,000
TOTAL OTHER CHARGES	* 914,786	836,308	951,000	951,000	951,000	951,000 *
TOTAL GROSS BUDGET	** 914,786	836,308	951,000	951,000	951,000	951,000 *
TOTAL NET BUDGET	** 914,786	836,308	951,000	951,000	951,000	951,000 *
USER PAY REVENUES						
46100 Admin Screening Fee/PC 1463.07	3,336	3,226	4,000	4,000	3,500	3,500
46101 Cite Process Fee/PC 1463.07	1,749	1,301	3,000	3,000	2,500	2,500
46102 TVS Admin Fee/VC 42007	88,490	77,471	90,000	90,000	90,000	90,000
46106 County TVS 17%/VC 42007	3,811	3,197	5,000	5,000	3,500	3,500
46113 SB21 Recorder	46,732	40,943	60,000	60,000	55,000	55,000
46158 Collection Fee Administration	4,657	6,189	4,000	4,000	3,000	3,000
46306 Copying Services	11,711					
TOTAL USER PAY REVENUES	* 160,486	132,327	166,000	166,000	157,500	157,500 *
GOVERNMENTAL REVENUES						
43206 Co Share Traffic/PC 1463.001	146,628	135,254	150,000	150,000	150,000	150,000
43209 Co Share Criminal/PC 1463.001	25,245	22,284	27,000	27,000	25,000	25,000
43216 Co Parking Fund/GC 76000(C)	475	541	500	500	600	600
43218 County Penalty Assmt/PC 1464	115,963	95,010	116,000	116,000	110,000	110,000
43219 77% TVS Fine/VC 42007	364,034	326,990	300,000	300,000	325,000	325,000
43225 Victim Restitution		2,517				
TOTAL GOVERNMENTAL REVENUES	* 652,345	582,596	593,500	593,500	610,600	610,600 *
TOTAL REVENUES	** 812,831	714,923	759,500	759,500	768,100	768,100 *
UNREIMBURSED COSTS	** 101,955	121,385	191,500	191,500	182,900	182,900 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2013-14	ACTUAL EXPEND. 4-30-15	ADOPTED BUDGET 2014-15	ADJUSTED BUDGET 4-30-15	DEPARTMENT REQUEST 2015-16	CAO RECOMMEND 2015-16
SERVICES AND SUPPLIES						
52110 Criminal Jury Witness Fees	48	504	500	500	600	600
52112 Civil Jury Fees			20	20	20	20
52144 Mileage	138	154	500	500	500	500
52146 Investigation	80,065	46,854	95,000	95,000	75,000	75,000
52147 Psychiatric Exam	24,280	4,225	15,000	15,000	12,000	12,000
52178 Prof & Spec Legal			5,000	5,000	5,000	3,000
52180 Professional/Specialized Srvs	55,626	52,123	20,000	20,000	40,000	50,000
52188 Prof & Spec Court Reporter	3,102					
52199 Prof & Spec Conflict Attorneys	346,967	272,222	375,000	375,000	375,000	375,000
TOTAL SERVICES AND SUPPLIES	* 510,226	376,082	511,020	511,020	508,120	516,120 *
OTHER CHARGES						
53001 Superior Court Services	1,632	1,934	1,500	1,500	2,500	2,500
TOTAL OTHER CHARGES	* 1,632	1,934	1,500	1,500	2,500	2,500 *
TOTAL GROSS BUDGET	** 511,858	378,016	512,520	512,520	510,620	518,620 *
TOTAL NET BUDGET	** 511,858	378,016	512,520	512,520	510,620	518,620 *
USER PAY REVENUES						
46174 Additional Suttr Co Court Fees	1,934	980	1,500	1,500	1,500	1,500
46176 Fees & Costs Municipal Court	495	453	500	500	500	500
46180 Small Claims Filing Fee			50	50	50	50
46182 Muni Court \$10 Correction Fee	13,195	9,479	12,000	12,000	12,000	12,000
46183 Cnty Completed Traffic School	107,945	97,130	80,000	80,000	90,000	100,000
TOTAL USER PAY REVENUES	* 123,569	108,042	94,050	94,050	104,050	114,050 *
GOVERNMENTAL REVENUES						
43207 Court Admin PC 1463.22A	2,183-		2,000	2,000	1,000	500
TOTAL GOVERNMENTAL REVENUES	* 2,183-		2,000	2,000	1,000	500 *
TOTAL REVENUES	** 121,386	108,042	96,050	96,050	105,050	114,550 *
UNREIMBURSED COSTS	** 390,472	269,974	416,470	416,470	405,570	404,070 *