



Schedules
and Detail of Budget Unit
Financing Uses

Agriculture,
Cultural
& Educational

Section A

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	1,335,870	1,085,045	1,372,462	1,372,462	1,365,452
51013 Special Pay	1,200	969	2,400	2,400	2,400
51014 Other Pay	6,223	8,360	10,000	10,000	10,000
51020 Extra Help	8,175	4,275	12,500	12,500	12,500
51030 Overtime	2,125				2,000
51100 Co Contribution FICA	97,616	78,761	102,027	102,027	101,206
51110 Co Contribution Retirement	252,466	215,324	272,593	272,593	284,341
51111 Retirement Allowance	12,897				
51120 Co Contribution-Group Insuranc	263,391	223,255	283,562	283,562	289,480
51121 Contribution Deferred Comp					653
51150 Interfund Workers Compensation	12,947	18,860	18,860	18,860	28,859
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,992,910	1,634,849	2,074,404	2,074,404	2,096,891 *
SERVICES AND SUPPLIES					
52040 Agriculture	5,943	3,781	4,500	4,500	4,500
52050 Clothing & Personal	1,635	1,560	3,500	3,500	3,500
52051 Security Equipment	1,125	346			
52060 Communications	9,108	13,526	10,200	16,952	10,200
52120 Maintenance Equipment	2,118	497	2,300	2,300	2,630
52135 Software License & Maintenance	3,300	4,486	4,500	4,500	4,500
52136 Computer Hardware	269				
52150 Memberships	4,680	4,630	4,830	4,830	5,280
52170 Office Expenses	8,812	5,711	9,200	9,200	7,200
52173 Subscription-Publication	750	851	1,500	1,500	1,500
52180 Professional/Specialized Srvs	57,407	44,718	59,482	59,482	60,000
52200 Rents & Leases Equipment	1,801	1,660	750	750	750
52220 Small Tools	36	424	500	500	500
52225 Office Equipment	1,621	2,849	2,500	2,500	2,500
52230 Special Departmental Expense	1,977	1,837	2,700	4,680	3,170
52232 Employment Training	377	190	2,000	2,000	2,000
52250 Transportation & Travel	4,739	4,970	7,000	7,000	7,000
TOTAL SERVICES AND SUPPLIES	* 105,698	92,036	115,462	124,194	115,230 *
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	86,586	6,500	6,500	6,500	66,553
53601 Interfund Ins ISF Premium	3,675	5,406	5,406	5,406	7,706
53613 Interfund Fleet Admin	6,922	3,158	13,330	13,330	6,217
53615 Interfund Fuel & Oil	33,202	10,899	31,669	31,669	35,497
53616 Interfund Vehicle Maintenance	25,750		29,848	29,848	32,979
53620 Interfd Information Technology	45,884	20,980	61,338	61,338	51,801
53623 Interfund Fingerprints	50	25	75	75	75
53636 Interfund IT Equipment Replmnt	4,242	2,345			
53685 Interfund Office Expense		7			
53689 Interfund Physical/Drug	186	62	35	35	35
TOTAL OTHER CHARGES	* 206,497	49,382	148,201	148,201	200,863 *
CAPITAL ASSETS					
54300 Capital Asset		85,664		86,974	
54300 VEH # 326 REPLACEMENT					

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: AGRICULTURAL COMMISSIONER DEPT 2-601
COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: PROTECTIVE INSPECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
54300 VEH # 631 REPLACEMENT	2				
54300 VEH # 4708 REPLACEMENT	3				
54300 VEH # 629 REPLACEMENT	4				
TOTAL CAPITAL ASSETS	*	85,664		86,974	*
TOTAL GROSS BUDGET	** 2,305,105	1,861,931	2,338,067	2,433,773	2,412,984 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	2,738	2,136	3,389	3,389	3,389
55203 Intrafund Printing	206	804	1,000	1,000	1,000
55204 Intrafund Copier Rental	2,602	2,244	2,700	2,700	3,020
55205 Intrafund Gen Insurance/Bonds	1,586	1,148	1,805	1,805	1,513
55207 Intrafund Safety Admin	270		270	270	
55208 Intrafund Drug Testing	127	40	200	200	200
55211 Intrafund Fingerprints	96	49	130	130	130
55229 Intrafund Plant Acquisition	487,322		218,400	179,660	
55240 Intrafund Overhead (A-87) Cost					135,057
TOTAL INTRAFUND TRANSFERS	* 494,947	6,421	227,894	189,154	144,309 *
TOTAL NET BUDGET	** 2,800,052	1,868,352	2,565,961	2,622,927	2,557,293 *
USER PAY REVENUES					
42060 Transportation Permit Oversize	100		200	200	200
46107 15% Device Reg 4 CCR 4075	476	453	400	400	450
46136 Bait Sales Ag Commissioner	4,112	1,604	2,600	2,600	2,600
46137 Equipment Rental Testing	453		150	150	
46138 PCO/PCA/Pilot	4,385	3,855	4,000	4,000	4,300
46139 Bee Registration	150	160	100	100	100
46140 Bee Inspection	2,700		1,000	1,000	1,000
46141 Field Inspection	119,314	122,574	98,000	98,000	100,000
46142 Phytosanitary	90,671	67,516	80,000	80,000	80,000
46143 Standardization Inspection		1,244	500	500	500
46144 Rodent Control	7,913		7,000	7,000	7,000
46146 Farm Labor Contractor Fees	700	675	600	600	600
46150 Photocopy Charges	11	5	20	20	20
46164 Structural Exams PC	420	300	400	400	400
46171 Seed Samples	2,099	4,049	2,000	2,000	2,000
46225 Device Registration Fees	92,640	87,330	90,000	90,000	90,000
46320 Other Chgs Current Services	6,239	1,848	1,580	3,560	1,930
46322 Testing Fees Weights/Measures			200	200	200
46329 Information Requests	53		200	200	200
46582 Interfund Misc. Transfer				6,752	
46607 Inter Special Dept Expense Rev	120	120	125	125	
47500 Other Revenue		25	200	200	200
47540 Refund	478		100	100	100
TOTAL USER PAY REVENUES	* 333,034	291,758	289,375	298,107	291,800 *
GOVERNMENTAL REVENUES					
43112 Civil Penalty	11,600	7,150	8,000	8,000	8,000
43213 Weights/Measures Civil Penalty	628		2,000	2,000	2,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
45111 St Grant	10,117		10,000	10,000	
45137 St Pesticide Use RP Data Entry	9,240	3,080	6,160	6,160	6,160
45146 St Seed Inspection	4,515		4,000	4,000	4,500
45147 St Device Repairmen	1,127		1,000	1,000	1,000
45148 St Weighmaster Inspection	2,850				1,000
45149 St CCIA Seed Certificate	2,684	3,171	2,600	2,600	3,000
45151 St Nursery Inspection	1,984		2,000	2,000	2,000
45152 St Organic Food Act	3,639	3,954	3,500	3,500	5,000
45153 St Standardization Inspections		8,889			10,000
45154 St Light Brown Apple Moth	2,907	2,122	2,500	2,500	3,000
45202 St Pest Exclusion	3,403				3,000
45236 St Asian Citrus Psyllid	7,528		3,000	3,000	
45237 St Glassy-Winged Sharpshooter	36,647	21,177	21,900	21,900	21,900
45246 St Petroleum Inspection	1,950	225	1,950	1,950	1,950
45262 St Unclaimed Gas Tax	710,262	743,225	730,000	730,000	766,053
45263 St Pesticide Mill Tax	372,377	381,844	320,000	320,000	320,000
45265 St Med Fruit Fly	24,897	17,705	26,488	26,488	26,487
45285 St Nematode	1,125	1,215	1,800	1,800	1,300
45566 Certified Producers	2,346	953	2,000	2,000	2,000
TOTAL GOVERNMENTAL REVENUES	* 1,211,826	1,194,710	1,148,898	1,148,898	1,188,350 *
TOTAL REVENUES	** 1,544,860	1,486,468	1,438,273	1,447,005	1,480,150 *
UNREIMBURSED COSTS	** 1,255,192	381,884	1,127,688	1,175,922	1,077,143 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
AGCO Ag Comm-Sealer Wgts & Measures 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	11.00	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	3.00	2.00	2.00	2.00	2.00
OR					
AGF1 Ag Field Asst I 2343- 2917					
EXS1 Executive Secretary I 3170- 3957	1.00		1.00		
SECY Secretary 2843- 3541	1.00	2.00	1.00	2.00	2.00
ACL3 Account Clerk III 2843- 3541	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 22.00	20.00	20.00	20.00	20.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53643 Interfd Wt Truck Maint-Sutter	1,704		2,500	2,500	2,500
53645 Interfund Wt Truck Maint-Yuba	1,022		1,500	1,500	1,500
53646 Interfd Wt Truck Maint-Nevada	682		1,000	1,000	1,000
TOTAL OTHER CHARGES	* 3,408		5,000	5,000	5,000 *
TOTAL GROSS BUDGET	** 3,408		5,000	5,000	5,000 *
TOTAL NET BUDGET	** 3,408		5,000	5,000	5,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		10,050	10,050	9,500 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 3,408		15,050	15,050	14,500 *
USER PAY REVENUES					
46588 Interfnd Maint Wt Truck-Sutter	2,500	2,500	2,500	2,500	2,500
46594 Interfd Replce Wt Truck-Sutter	4,000	4,000	4,000	4,000	4,000
47528 Maintenance Revenue-Yuba	1,500	1,500	1,500	1,500	1,500
47529 Maintenance Revenue-Nevada	1,000	1,000	1,000	1,000	1,000
47530 Replacement Revenue-Yuba	2,400	2,400	2,400	2,400	2,400
47531 Replacement Revenue-Nevada	1,600	1,600	1,600	1,600	1,600
TOTAL USER PAY REVENUES	* 13,000	13,000	13,000	13,000	13,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	2,027	782	2,050	2,050	1,500
TOTAL GENERAL REVENUES	* 2,027	782	2,050	2,050	1,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 15,027	13,782	15,050	15,050	14,500 *
UNREIMBURSED COSTS	** 11,619-	13,782-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	88,875	70,857	88,065	88,065	88,065
51020 Extra Help			3,476	3,476	
51100 Co Contribution FICA	6,439	5,128	6,624	6,624	6,354
51110 Co Contribution Retirement	16,781	14,049	17,461	17,461	18,309
51111 Retirement Allowance	864				
51120 Co Contribution-Group Insuranc	22,808	18,869	23,731	23,731	24,002
51150 Interfund Workers Compensation	327	282	282	282	321
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 136,094	109,185	139,639	139,639	137,051 *
SERVICES AND SUPPLIES					
52060 Communications	1,461	1,094	2,200	2,200	2,200
52120 Maintenance Equipment	137	107			150
52125 Other Dept Fuel & Oil	21		125	125	125
52135 Software License & Maintenance	1,240	1,290	1,450	1,450	1,450
52169 Outside Printing	518		2,500	2,500	2,500
52170 Office Expenses	8,386	3,668	9,500	9,500	9,500
52173 Subscription-Publication	195	212	315	315	315
52180 Professional/Specialized Srvs	144		165	165	165
52250 Transportation & Travel	899	139	900	900	900
52260 Utilities	8,873	7,315	10,000	10,000	10,000
TOTAL SERVICES AND SUPPLIES	* 21,874	13,825	27,155	27,155	27,305 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	448	481	481	481	701
53613 Interfund Fleet Admin	1,384	632	2,381	2,381	1,244
53615 Interfund Fuel & Oil	7,908	2,191	7,818	7,818	8,217
53616 Interfund Vehicle Maintenance	3,614		6,440	6,440	7,116
53620 Interfd Information Technology	1,004	704	1,137	1,137	1,187
53689 Interfund Physical/Drug			35	35	35
TOTAL OTHER CHARGES	* 14,358	4,008	18,292	18,292	18,500 *
TOTAL GROSS BUDGET	** 172,326	127,018	185,086	185,086	182,856 *
INTRAFUND TRANSFERS					
55204 Intrafund Copier Rental	1,420	2,330	2,800	2,800	4,652
55205 Intrafund Gen Insurance/Bonds	144	145	168	168	194
55230 Intrafund A-87 Building Maint.	25,096	20,820	20,820	20,820	19,395
55241 Intrafund Rents/Leases	5,000	5,000	5,000	5,000	5,000
TOTAL INTRAFUND TRANSFERS	* 31,660	28,295	28,788	28,788	29,241 *
TOTAL NET BUDGET	** 203,986	155,313	213,874	213,874	212,097 *
USER PAY REVENUES					
47540 Refund	158				
TOTAL USER PAY REVENUES	* 158				*
GOVERNMENTAL REVENUES					
45550 Yuba Farm Advisor	62,062	36,926	78,777	78,777	78,476
TOTAL GOVERNMENTAL REVENUES	* 62,062	36,926	78,777	78,777	78,476 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
 UNIT TITLE: BI-COUNTY FARM ADVISOR (CONTINUED)
 FUNCTION: EDUCATION
 ACTIVITY: AGRICULTURAL EDUCATION
 DEPT 6-301
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
TOTAL REVENUES	** 62,220	36,926	78,777	78,777	78,476 *
UNREIMBURSED COSTS	** 141,766	118,387	135,097	135,097	133,621 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
EXS1 Executive Secretary I	3170- 3957	1.00	1.00	1.00	1.00
OFA3 Office Assistant III	2698- 3354	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	2.00	2.00	2.00	2.00 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY LIBRARY DEPT 6-201
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: EDUCATION
SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: LIBRARY SERVICES FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	604,778	498,473	617,742	617,742	615,132
51013 Special Pay	1,200	970	1,205	1,205	1,200
51014 Other Pay	11,497	3,688	4,200	4,200	4,200
51020 Extra Help	32,590	39,003	32,000	32,000	10,000
51030 Overtime	6				
51100 Co Contribution FICA	47,621	39,756	46,997	46,997	46,901
51110 Co Contribution Retirement	117,513	102,514	122,719	122,719	132,322
51111 Retirement Allowance	5,968				
51120 Co Contribution-Group Insuranc	142,387	122,054	148,538	148,538	155,351
51121 Contribution Deferred Comp			653	653	
51150 Interfund Workers Compensation	12,204	12,474	12,474	12,474	26,292
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 975,764	818,932	986,528	986,528	991,398 *
SERVICES AND SUPPLIES					
52060 Communications	86,934	23,764	28,800	28,800	28,800
52120 Maintenance Equipment	9,092	9,959	9,066	9,066	6,800
52135 Software License & Maintenance	3,918	5,794	4,370	4,370	5,590
52136 Computer Hardware	7,100	16,324	10,000	10,000	1,000
52150 Memberships	9,258	12,569	9,995	9,995	13,120
52170 Office Expenses	50,523	34,988	64,472	64,472	12,513
52172 Postage	70		25	25	25
52230 Special Departmental Expense	40,425	42,389	49,531	49,531	41,687
52232 Employment Training	75				
52250 Transportation & Travel		1,130			
52299 Collection Development	37,318	39,628	45,000	45,000	43,000
TOTAL SERVICES AND SUPPLIES	* 244,713	186,545	221,259	221,259	152,535 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	4,332	2,136	2,136	2,136	2,278
53613 Interfund Fleet Admin	277	126	476	476	248
53615 Interfund Fuel & Oil	451	52	445	445	472
53616 Interfund Vehicle Maintenance	246		937	937	1,035
53620 Interfd Information Technology	6,966	4,173	8,939	8,939	8,087
53623 Interfund Fingerprints	25	25			50
53636 Interfund IT Equipment Replmnt	369	204			
53689 Interfund Physical/Drug	62	62	310	310	310
TOTAL OTHER CHARGES	* 12,728	6,778	13,243	13,243	12,480 *
TOTAL GROSS BUDGET	** 1,233,205	1,012,255	1,221,030	1,221,030	1,156,413 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	1,348	906	2,213	2,213	2,213
55204 Intrafund Copier Rental	1,915	2,167	1,900	1,900	4,147
55205 Intrafund Gen Insurance/Bonds	3,019	2,984	3,599	3,599	3,612
55211 Intrafund Fingerprints	32	49	250	250	250
TOTAL INTRAFUND TRANSFERS	* 6,314	6,106	7,962	7,962	10,222 *
TOTAL NET BUDGET	** 1,239,519	1,018,361	1,228,992	1,228,992	1,166,635 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
USER PAY REVENUES					
46241 Children & Families	5,000	1,700	5,000	5,000	2,500
46305 Library Fees & Fines	59,082	40,125	65,000	65,000	52,000
46320 Other Chgs Current Services	6,576	2,999	6,500	6,500	6,200
46578 Interfund Trans In-Special Rev			45,000	45,000	43,000
47503 Contribution Frm Non Gov Agenc		8,447			11,000
47510 Donations	20,355	24,205	5,000	5,000	5,000
47540 Refund	5,158	19,905			5,000
TOTAL USER PAY REVENUES	* 96,171	97,381	126,500	126,500	124,700 *
GOVERNMENTAL REVENUES					
45105 St Matching Funds for Literacy	35,230	28,669	22,000	22,000	28,000
45172 St CA Dept Ed-ABE 231	187,175	35,862	186,134	186,134	109,675
45256 St CA Dept Ed Civics Education	28,357	10,073	51,097	51,097	68,458
TOTAL GOVERNMENTAL REVENUES	* 250,762	74,604	259,231	259,231	206,133 *
GENERAL REVENUES					
44100 Interest Apportioned	540	187	500	500	300
TOTAL GENERAL REVENUES	* 540	187	500	500	300 *
TOTAL REVENUES	** 347,473	172,172	386,231	386,231	331,133 *
UNREIMBURSED COSTS	** 892,046	846,189	842,761	842,761	835,502 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
DILS Dir of Library Services 6447- 7906	1.00	1.00	1.00	1.00	1.00
LISC Library Services Coordinator 3889- 4814	3.00	3.00	3.00	3.00	3.00
LISC Library Services Coordinator 3889- 4814 (LIMITED TERM)	1.00	1.00	1.00	1.00	1.00
SULT Supervising Library Technician 3770- 4689	2.00	2.00	2.00	2.00	1.00
LITE Library Technician 3170- 3957	4.00	4.00	4.00	4.00	3.60
LIA2 Library Assistant II 2553- 3170	3.00	3.00	3.00	3.00	3.00
OR					
LIA1 Library Assistant I 2282- 2843					
LIA2 Library Assistant II 2553- 3170 (LIMITED TERM)	2.00	2.00	2.00	2.00	2.00
OR					
LIA1 Library Assistant I 2282- 2843 (LIMITED TERM)					
TOTAL BUDGET UNIT POSITIONS	** 16.00	16.00	16.00	16.00	14.60 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	101,066	82,317	115,097	115,097	102,308
51014 Other Pay	4,062	3,656	3,882	3,882	3,882
51020 Extra Help	2,427	2,254	4,911	4,911	4,911
51100 Co Contribution FICA	8,100	6,660	8,852	8,852	8,236
51110 Co Contribution Retirement	19,083	16,321	22,821	22,821	21,270
51111 Retirement Allowance	972				
51120 Co Contribution-Group Insuranc	13,819	13,676	14,858	14,858	14,771
51150 Interfund Workers Compensation	448	366	366	366	3,474
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 149,977	125,250	170,787	170,787	158,852 *
SERVICES AND SUPPLIES					
52060 Communications	552	422	600	600	600
52130 Maintenance Structure/Imprvmnt			213	213	213
52150 Memberships	454	620	820	820	820
52170 Office Expenses	659	574	1,300	1,300	1,000
52173 Subscription-Publication	222	229	250	250	250
52220 Small Tools			75	75	75
52230 Special Departmental Expense	3,800	3,283	3,900	3,900	3,900
52250 Transportation & Travel	146	60	800	800	800
TOTAL SERVICES AND SUPPLIES	* 5,833	5,188	7,958	7,958	7,658 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	520	481	481	481	648
53620 Interfd Information Technology	684	412	841	841	738
53689 Interfund Physical/Drug			35	35	35
TOTAL OTHER CHARGES	* 1,204	893	1,357	1,357	1,421 *
TOTAL GROSS BUDGET	** 157,014	131,331	180,102	180,102	167,931 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	943	826	1,225	1,225	1,062
55204 Intrafund Copier Rental	1,278	934	1,300	1,300	1,073
55205 Intrafund Gen Insurance/Bonds	654	646	761	761	708
55211 Intrafund Fingerprints			40	40	40
55242 Intrafund Museum Rental Rev	1,430-		6,455-	6,455-	2,864-
TOTAL INTRAFUND TRANSFERS	* 1,445	2,406	3,129-	3,129-	19 *
TOTAL NET BUDGET	** 158,459	133,737	176,973	176,973	167,950 *
USER PAY REVENUES					
46578 Interfund Trans In-Special Rev	213		213	213	213
47514 County Museum Reimbursement	29,389		20,000	20,000	20,000
TOTAL USER PAY REVENUES	* 29,602		20,213	20,213	20,213 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 29,602		20,213	20,213	20,213 *
UNREIMBURSED COSTS	** 128,857	133,737	156,760	156,760	147,737 *

STATE CONTROLLER C O U N T Y O F S U T T E R UNIT TITLE: COMMUNITY MEMORIAL MUSEUM DEPT 7-201
COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: RECREATION & CULTURAL SERVICES
SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: CULTURAL SERVICES FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
MUDR Museum Dir-Curator 4988- 6163	.90	.80	.80	.80	.80
ASMU Asst Museum Curator 2917- 3636	.90	.80	.80	.80	.80
TOTAL BUDGET UNIT POSITIONS **	1.80	1.60	1.60	1.60	1.60 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53200 Contribution to Other Agencies	69,000	13,500		14,500	
TOTAL OTHER CHARGES	* 69,000	13,500		14,500	*
TOTAL GROSS BUDGET	** 69,000	13,500		14,500	*
INTRAFUND TRANSFERS					
55205 Intrafund Gen Insurance/Bonds	176	173			
55206 Intrafund Paper and Supplies	176-				
TOTAL INTRAFUND TRANSFERS	* 176	173			*
TOTAL NET BUDGET	** 69,000	13,673		14,500	*
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	**				*
UNREIMBURSED COSTS	** 69,000	13,673		14,500	*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
 UNIT TITLE: VETERANS SERVICE OFFICER
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: VETERANS SERVICES
 DEPT 5-601
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53200 Contribution to Other Agencies	162,806	47,748	91,552	91,552	91,522
TOTAL OTHER CHARGES	* 162,806	47,748	91,552	91,552	91,522 *
TOTAL GROSS BUDGET	** 162,806	47,748	91,552	91,552	91,522 *
TOTAL NET BUDGET	** 162,806	47,748	91,552	91,552	91,522 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	**				*
UNREIMBURSED COSTS	** 162,806	47,748	91,552	91,552	91,522 *

Development
Services

Section B

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	467,316	418,013	571,189	552,189	511,467
51014 Other Pay	18,095	5,823	6,908	6,908	5,868
51020 Extra Help		32,070			
51030 Overtime		1,126			
51100 Co Contribution FICA	36,194	32,465	41,899	41,899	41,808
51110 Co Contribution Retirement	88,239	82,880	113,249	113,249	119,856
51111 Retirement Allowance	4,081				
51120 Co Contribution-Group Insuranc	92,558	73,911	114,698	114,698	120,890
51121 Contribution Deferred Comp		50	1,306	1,306	1,303
51130 Co Contrib Unemploymnt Insrnc					9,000
51150 Interfund Workers Compensation	2,158	8,102	8,102	8,102	2,005
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 708,641	654,440	857,351	838,351	812,197 *
SERVICES AND SUPPLIES					
52060 Communications	1,323	3,254	5,310	5,310	5,310
52120 Maintenance Equipment			375	375	
52135 Software License & Maintenance		227			
52150 Memberships	85	85	1,045	1,045	100
52170 Office Expenses	1,321	4,224	4,118	4,118	6,000
52173 Subscription-Publication	216	184	500	500	600
52180 Professional/Specialized Srvs			20,000	20,000	5,000
52225 Office Equipment		2,445	2,465	2,465	
52230 Special Departmental Expense	503	1,150	1,380	1,380	1,380
52232 Employment Training	720	929	750	750	2,000
52250 Transportation & Travel	1,179	1,568	750	750	5,000
TOTAL SERVICES AND SUPPLIES	* 5,347	14,066	36,693	36,693	25,390 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	2,846	7,467	7,467	7,467	11,703
53613 Interfund Fleet Admin	554	253	952	952	498
53615 Interfund Fuel & Oil	1,387	113	1,583	1,583	1,166
53616 Interfund Vehicle Maintenance	1,040		4,165	4,165	4,602
53620 Interfd Information Technology	20,092	20,040	45,567	45,567	24,710
53623 Interfund Fingerprints			25	25	25
53636 Interfund IT Equipment Replmnt	2,029	1,733			
53685 Interfund Office Expense		7	455	455	
53689 Interfund Physical/Drug			70	70	70
TOTAL OTHER CHARGES	* 27,948	29,613	60,284	60,284	42,774 *
CAPITAL ASSETS					
54300 Capital Asset				19,000	
TOTAL CAPITAL ASSETS	*			19,000	*
TOTAL GROSS BUDGET	** 741,936	698,119	954,328	954,328	880,361 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	1,745	3,466	3,334	3,334	3,334
55203 Intrafund Printing	470	250	900	900	900
55204 Intrafund Copier Rental	712	1,292	1,497	1,497	1,452

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
55205 Intrafund Gen Insurance/Bonds	220	226	248	248	247
55211 Intrafund Fingerprints			40	40	40
55235 Intrafund Administration Svcs	594,644-		553,285-	553,285-	385,412-
55240 Intrafund Overhead (A-87) Cost	171,715	137,910	137,538	137,538	17,936
TOTAL INTRAFUND TRANSFERS	* 419,782-	143,144	409,728-	409,728-	361,503-*
TOTAL NET BUDGET	** 322,154	841,263	544,600	544,600	518,858 *
USER PAY REVENUES					
42700 Admin Fees-from other Agencies	286	35			
46114 Admin/Clerical Cost Fee					15,000
46141 Field Inspection	916				
46150 Photocopy Charges	130	486	100	100	100
46575 Interfund Admin-Misc Depts	113,620		83,213	83,213	90,000
46584 Interfund DS Admin-Road			129,915	129,915	298,035
47407 Other Sales	8				
47515 Contrib from othr Agency Sut C			36,172	36,172	36,172
47521 Insurance Reimbursement		8,047			
47540 Refund	8				
TOTAL USER PAY REVENUES	* 114,968	8,568	249,400	249,400	439,307 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 114,968	8,568	249,400	249,400	439,307 *
UNREIMBURSED COSTS	** 207,186	832,695	295,200	295,200	79,551 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
DIDS Dir of Development Services 9629-11654		1.00	1.00	1.00	1.00
DICS Dir of Community Services 9172-11105	1.00				
DDDS Dep Dir Dev Svcs-Admin/Finance 7165- 8736		1.00	1.00	1.00	1.00
ADSO Admin Services Officer 5852- 7165	.80				
ACC2 Accountant II 4107- 5073		1.00	1.00	1.00	1.00
ACC1 Accountant I 3677- 4570		1.00	1.00	1.00	1.00
ACT2 Accounting Technician II 3541- 4385			1.00		
ACT1 Accounting Technician I 3170- 3957		1.00	1.00	1.00	1.00
SPTE Senior Permit Technician 3443- 4285	1.00				
PETE Permit Technician 3261- 4060	2.00				
EXS2 Executive Secretary II 3541- 4385	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III 2698- 3354	2.00	2.00	2.00	2.00	2.00
OFA2 Office Assistant II 2410- 3001		1.00	1.00	1.00	1.00
HZMS Hazardous Materials Specialist 4570- 5644	1.00				
TOTAL BUDGET UNIT POSITIONS	** 8.80	9.00	10.00	9.00	9.00 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY AIRPORT DEPT 3-200
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC WAYS AND FACILITIES
 SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: TRANSPORTATION TERMINALS FUND 0005

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51020 Extra Help	2,731	2,632	3,000	3,000	
51100 Co Contribution FICA	209	201	270	270	
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,940	2,833	3,270	3,270	*
SERVICES AND SUPPLIES					
52045 Weed Control Chemicals		4,974	5,000	5,000	
52060 Communications	389	361	450	450	
52090 Household Expense	203				
52121 Maintenance Equipment Contract		305			
52124 Fuel & Oil	114,995	75,137	150,000	150,000	
52130 Maintenance Structure/Imprvmnt		25			
52150 Memberships	35		40	40	
52166 General Supplies	71				
52170 Office Expenses	115	28	200	200	
52180 Professional/Specialized Srvs	3,418	232	7,000	7,000	
52230 Special Departmental Expense	12,643	9,249	15,000	15,000	
52242 Special Dept Exp-Safety/Enviro	175	175	200	200	
52260 Utilities	9,823	8,310	12,000	12,000	
TOTAL SERVICES AND SUPPLIES	* 141,867	98,796	189,890	189,890	*
OTHER CHARGES					
53101 Bank/Merchant Fees	6,244		7,000	7,000	
53340 Retire Long-Term Debt	14,792	15,450	15,450	15,450	16,107
53400 Interest Expense	6,130	2,860	2,052	2,052	1,272
53602 Interfund Gen Insurance & Bond	3,927	3,915	4,100	4,100	
53610 Interfund Postage	266	109	160	160	
53611 Interfund Printing	23		300	300	
53612 Interfund Copier Rental	75		91	91	
53614 Interfund Misc Non-Road			6,478	6,478	
53620 Interfd Information Technology		205			
53628 Interfund Admin - Misc Depts			18,396	18,396	
53641 Interfund DS Admin Services	40,537				5,038
53647 Interfund Road	5,695				
53648 Interfund Water Resources	12,107				
53654 Interfund Plant Acquisition	566,656		194,560	194,560	
53670 Interfund Overhead (A-87) Cost	95,484	43,592	43,592	43,592	10,643-
53687 Inter Special Dept Expense	484	120	500	500	
53689 Interfund Physical/Drug			35	35	
53692 Inter Maintenance & Improvemnt			6,500	6,500	
TOTAL OTHER CHARGES	* 752,420	66,251	299,214	299,214	11,774 *
CAPITAL ASSETS					
54300 Capital Asset					
TOTAL CAPITAL ASSETS	*				*
TOTAL GROSS BUDGET	** 897,227	167,880	492,374	492,374	11,774 *
TOTAL NET BUDGET	** 897,227	167,880	492,374	492,374	11,774 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		183,439	183,439	5,605 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 897,227	167,880	675,813	675,813	17,379 *
USER PAY REVENUES					
44210 Rent Land and Buildings	134,127	107,355	152,000	152,000	
44231 Airport Fuel	129,813		160,000	160,000	
46218 Reimburse Co Non-Interfd Acct					17,379
46336 Facility Fee		100			
46510 Interfund Fuel & Oil	224		200	200	
46582 Interfund Misc. Transfer			155,289	155,289	
46609 Interfund Rents/Leases	5,275	3,956	5,274	5,274	
TOTAL USER PAY REVENUES	* 269,439	111,411	472,763	472,763	17,379 *
GOVERNMENTAL REVENUES					
43203 Finance Charge/Late Fee	223	64			
45115 St Aid for Aviation	10,000		10,000	10,000	
45116 St CAAP Grant Improvmt Project		7,370	8,550	8,550	
45374 Fed FAA Grant Impact Project	476,878	54,783	171,000	171,000	
TOTAL GOVERNMENTAL REVENUES	* 487,101	62,217	189,550	189,550	*
GENERAL REVENUES					
41120 Property Tax Current Unsecured	17,432	18,969	13,500	13,500	
44100 Interest Apportioned	5,438	870			
TOTAL GENERAL REVENUES	* 22,870	19,839	13,500	13,500	*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 779,410	193,467	675,813	675,813	17,379 *
UNREIMBURSED COSTS	** 117,817	25,587-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	900,431	416,878	530,963	530,963	471,734
51014 Other Pay	38,496		7,000	7,000	1,404
51020 Extra Help	78,597	44,698	50,100	50,100	50,100
51030 Overtime	4,357		15,500	15,500	15,000
51100 Co Contribution FICA	73,233	34,004	44,004	44,004	39,935
51110 Co Contribution Retirement	170,020	82,654	106,663	106,663	99,707
51111 Retirement Allowance	8,466				
51120 Co Contribution-Group Insuranc	117,881	53,678	61,724	61,724	57,097
51121 Contribution Deferred Comp	375				
51130 Co Contrib Unemploymnt Insrnc		21,472			
51150 Interfund Workers Compensation	7,314	25,367	25,367	25,367	16,340
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,399,170	678,751	841,321	841,321	751,317 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	156	32			1,000
52060 Communications	3,999	2,673	1,593	1,593	4,020
52120 Maintenance Equipment			125	125	125
52121 Maintenance Equipment Contract	4,298	3,585	5,500	5,500	8,100
52135 Software License & Maintenance	2,598	3,295	2,200	2,200	3,600
52136 Computer Hardware					2,000
52150 Memberships	568	1,314			1,335
52170 Office Expenses	5,326	559	1,064	1,064	
52173 Subscription-Publication	413	201	100	100	570
52180 Professional/Specialized Srvs	58		1,000	1,000	1,000
52210 Rents/Leases Structures/Ground					591
52225 Office Equipment	193				1,000
52228 Map Supplies & Photocopying		354	1,000	1,000	600
52232 Employment Training	3,953		750	750	750
52250 Transportation & Travel	2,147		1,000	1,000	1,000
52260 Utilities		19			
TOTAL SERVICES AND SUPPLIES	* 23,709	12,032	14,332	14,332	25,691 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	480	1,421	1,421	1,421	1,211
53613 Interfund Fleet Admin	277	126	527	527	248
53615 Interfund Fuel & Oil	458	93	1,386	1,386	477
53616 Interfund Vehicle Maintenance	4,722		3,280	3,280	3,624
53620 Interfd Information Technology	23,392	4,067	7,574	7,574	19,736
53623 Interfund Fingerprints	25		25	25	25
53636 Interfund IT Equipment Replmnt	2,029	510			
53647 Interfund Road	1,771				
53685 Interfund Office Expense	7				
53688 Interfund Rents/Leases	567	425	567	567	
53689 Interfund Physical/Drug	62	37	70	70	70
TOTAL OTHER CHARGES	* 33,790	6,679	14,850	14,850	25,391 *
CAPITAL ASSETS					
54300 Capital Asset					
TOTAL CAPITAL ASSETS	*				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ENGINEER SERVICES DEPT 1-920
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: OTHER GENERAL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
TOTAL GROSS BUDGET	** 1,456,669	697,462	870,503	870,503	802,399 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	244	377	366	366	439
55203 Intrafund Printing	355	58	400	400	400
55204 Intrafund Copier Rental	753	1,040	821	821	1,047
55205 Intrafund Gen Insurance/Bonds	2,165	3,022	2,581	2,581	2,552
55211 Intrafund Fingerprints	32		130	130	130
55229 Intrafund Plant Acquisition	161,559-				
55235 Intrafund Administration Svcs	444,681-		79,096-	79,096-	105,678-
TOTAL INTRAFUND TRANSFERS	* 602,691-	4,497	74,798-	74,798-	101,110-*
TOTAL NET BUDGET	** 853,978	701,959	795,705	795,705	701,289 *
USER PAY REVENUES					
46114 Admin/Clerical Cost Fee	18,622		28,694	28,694	
46150 Photocopy Charges		24	250	250	100
46152 Plan & Engineering Fees	45,598	8,455	10,000	10,000	24,000
46153 Surveyor Parcel Map Fees			5,000	5,000	200
46155 Surveyor Lot Line Adjstmnt Fee	1,250	1,400	500	500	800
46583 Interfund DS Admin Services	123,322		11,523	11,523	529,783
46584 Interfund DS Admin-Road	466,711		528,516	528,516	
47407 Other Sales	22				
47500 Other Revenue	40				
47515 Contrib from othr Agency Sut C	10,505				
47540 Refund	57				
TOTAL USER PAY REVENUES	* 666,127	9,879	584,483	584,483	554,883 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 666,127	9,879	584,483	584,483	554,883 *
UNREIMBURSED COSTS	** 187,851	692,080	211,222	211,222	146,406 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
PWDI Public Works Director	10622-12896	1.00			
ADDS Asst Dir Dev Svcs-Public Works	9172-11105		.20	.20	.20
DDGS Deputy Dir General Services	7520- 9172	1.00			
DDPA Dep Director PW-Admn & Finance	7165- 8736	1.00			
SECE Senior Civil Engineer	7606- 9261		1.00	1.00	1.00
ASCI Associate Civil Engineer	6888- 8400		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				
ASCI Associate Civil Engineer	6888- 8400	1.00	1.00	3.00	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

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ENGINEER SERVICES DEPT 1-920
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: OTHER GENERAL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
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OR

PWE1 Public Works Engineer I	5073- 6207				
ENT2 Engineering Technician II	4060- 5015	1.00		1.00	
ACC2 Accountant II	4107- 5073	1.00			
ACC1 Accountant I	3677- 4570	1.00			
EXS2 Executive Secretary II	3541- 4385	1.00			
ACT2 Accounting Technician II	3541- 4385	1.00			
ACT1 Accounting Technician I	3170- 3957	1.00			
OFA2 Office Assistant II	2410- 3001	1.00			
TOTAL BUDGET UNIT POSITIONS	**	13.00	5.20	6.20	5.20
					5.20 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	490,064	342,450	467,595	467,595	471,704
51013 Special Pay	2,354	1,846	2,400	2,400	2,400
51014 Other Pay	685				
51030 Overtime	13				
51100 Co Contribution FICA	36,624	25,497	34,884	34,884	34,877
51110 Co Contribution Retirement	92,978	68,263	93,184	93,184	98,068
51111 Retirement Allowance	5,020				
51120 Co Contribution-Group Insuranc	83,599	63,537	86,389	86,389	82,983
51150 Interfund Workers Compensation	3,252	3,268	3,268	3,268	3,656
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 714,589	504,861	687,720	687,720	693,688 *
SERVICES AND SUPPLIES					
52060 Communications	2,345	49-	2,500	2,500	2,500
52150 Memberships	670	1,415	1,320	1,320	1,612
52170 Office Expenses	1,248	451	750	750	750
52173 Subscription-Publication	135		500	500	500
52180 Professional/Specialized Srvs	200	100	300	300	300
52220 Small Tools	190		500	500	500
52225 Office Equipment			600	600	600
52230 Special Departmental Expense	985	135	600	600	1,600
52232 Employment Training	220	1,253	3,000	3,000	3,000
52250 Transportation & Travel	3,284	2,539	3,500	3,500	3,500
TOTAL SERVICES AND SUPPLIES	* 9,277	5,844	13,570	13,570	14,862 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	544	675	675	675	896
53613 Interfund Fleet Admin	1,384	632	2,378	2,378	1,244
53615 Interfund Fuel & Oil	3,862	975	4,157	4,157	4,655
53616 Interfund Vehicle Maintenance	7,210		3,280	3,280	3,624
53620 Interfd Information Technology	16,672	7,382	16,223	16,223	14,586
53636 Interfund IT Equipment Replmnt	1,291	714			
53689 Interfund Physical/Drug			35	35	35
TOTAL OTHER CHARGES	* 30,963	10,378	26,748	26,748	25,040 *
TOTAL GROSS BUDGET	** 754,829	521,083	728,038	728,038	733,590 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	1,402		953	953	953
55203 Intrafund Printing	550	476	320	320	500
55204 Intrafund Copier Rental	570	597	500	500	1,277
55205 Intrafund Gen Insurance/Bonds	163	167	182	182	179
55211 Intrafund Fingerprints			40	40	40
55222 Intra Cert Unif Prog Agncy-EH	285,107-	373-	244,709-	244,709-	244,800-
55235 Intrafund Administration Srvs	146,387		161,802	161,802	153,412
55240 Intrafund Overhead (A-87) Cost	56,408	42,153	41,861	41,861	42,430
TOTAL INTRAFUND TRANSFERS	* 79,627-	43,020	39,051-	39,051-	46,009-*
TOTAL NET BUDGET	** 675,202	564,103	688,987	688,987	687,581 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
USER PAY REVENUES					
42152 Food Facility Permits	158,922	132,412	155,610	155,610	155,610
42153 Recreational Health Permits	37,963	16,036	29,000	29,000	29,000
42154 Public Water System Permits	4,879	3,694	4,000	4,000	4,000
42155 L W Pumper Permits	8,249	6,608	10,000	10,000	10,000
42156 Project Permits	64,860	81,921	75,807	75,807	75,807
42700 Admin Fees-from other Agencies	3,052	1,490	3,000	3,000	3,000
46311 Plan Review	10,763	9,212	12,000	12,000	12,000
46312 Land Use	20,003	31,803	20,000	20,000	20,000
46589 Interfund Environmental Health	365,777		379,195	379,195	378,164
46607 Inter Special Dept Expense Rev			375	375	
47500 Other Revenue	85				
TOTAL USER PAY REVENUES	* 674,553	283,176	688,987	688,987	687,581 *
GOVERNMENTAL REVENUES					
43106 Administrative Service Revenue	1				
TOTAL GOVERNMENTAL REVENUES	* 1				*
TOTAL REVENUES	** 674,554	283,176	688,987	688,987	687,581 *
UNREIMBURSED COSTS	** 648	280,927			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
EHMA Environmental Health Manager 6447- 7906	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
EHS3 Env Health Specialist III 4570- 5644	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	2.00	1.00	2.00	1.00	1.00
OR					
EHS1 Env Health Specialist I 3677- 4570					
TOTAL BUDGET UNIT POSITIONS	** 7.00	6.00	7.00	6.00	6.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SERVICES AND SUPPLIES					
52050 Clothing & Personal		446			
52060 Communications		1,140	1,500	1,500	1,500
52135 Software License & Maintenance	14,795	15,995	17,200	17,200	16,000
52150 Memberships	50				150
52170 Office Expenses	131	32			500
52173 Subscription-Publication	59	60	60	60	60
52180 Professional/Specialized Srvs	13,179				
52190 Publication Legal Notice	187	112	250	250	250
52220 Small Tools		709	1,500	1,500	1,500
52225 Office Equipment	912		1,000	1,000	1,000
52230 Special Departmental Expense			150	150	
TOTAL SERVICES AND SUPPLIES	* 29,313	18,494	21,660	21,660	20,960 *
OTHER CHARGES					
53613 Interfund Fleet Admin	277	126	479	479	248
53615 Interfund Fuel & Oil	755	127	643	643	789
53616 Interfund Vehicle Maintenance	313		469	469	518
TOTAL OTHER CHARGES	* 1,345	253	1,591	1,591	1,555 *
CAPITAL ASSETS					
54300 Capital Asset					
TOTAL CAPITAL ASSETS	*				*
TOTAL GROSS BUDGET	** 30,658	18,747	23,251	23,251	22,515 *
INTRAFUND TRANSFERS					
55203 Intrafund Printing	271	224	60	60	250
55207 Intrafund Safety Admin	270-		270-	270-	
55222 Intra Cert Unif Prog Agency-EH	285,107	373	244,709	244,709	244,800
55240 Intrafund Overhead (A-87) Cost	119	3,852	4,000	4,000	4,186
TOTAL INTRAFUND TRANSFERS	* 285,227	4,449	248,499	248,499	249,236 *
TOTAL NET BUDGET	** 315,885	23,196	271,750	271,750	271,751 *
USER PAY REVENUES					
46332 Hazardous Materials	220,933	182,001	211,000	211,000	211,751
46589 Interfund Environmental Health	1,150		750	750	
TOTAL USER PAY REVENUES	* 222,083	182,001	211,750	211,750	211,751 *
GOVERNMENTAL REVENUES					
45111 St Grant	45,768	36,508			
45131 St Other Revenue	60,000	60,000	60,000	60,000	60,000
TOTAL GOVERNMENTAL REVENUES	* 105,768	96,508	60,000	60,000	60,000 *
TOTAL REVENUES	** 327,851	278,509	271,750	271,750	271,751 *
UNREIMBURSED COSTS	** 11,966-	255,313-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	122,790	99,915	124,180	124,180	124,180
51013 Special Pay	480	388	482	482	482
51014 Other Pay	3,574	4,223	6,758	6,758	4,758
51100 Co Contribution FICA	8,658	7,097	9,396	9,396	9,116
51110 Co Contribution Retirement	33,709	28,834	35,380	35,380	37,398
51111 Retirement Allowance	1,837				
51120 Co Contribution-Group Insuranc	17,918	15,138	16,255	16,255	17,094
51150 Interfund Workers Compensation	400	399	399	399	453
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 189,366	155,994	192,850	192,850	193,481 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	850	900	900	900	950
52060 Communications	967	517	1,000	1,000	1,000
52120 Maintenance Equipment	1,252	1,238	1,850	1,850	1,850
52125 Other Dept Fuel & Oil	2,280	1,186	1,750	1,750	1,000
52135 Software License & Maintenance	1,575	1,575	1,575	1,575	1,575
52150 Memberships	669	669	650	650	675
52170 Office Expenses	64	35			100
52173 Subscription-Publication	917	1,253	900	900	900
52180 Professional/Specialized Srvs		471	4,000	4,000	4,000
52220 Small Tools	48		100	100	100
52230 Special Departmental Expense	54		100	100	100
52232 Employment Training		354			150
TOTAL SERVICES AND SUPPLIES	* 8,676	8,198	12,825	12,825	12,400 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	112	232	232	232	339
53602 Interfund Gen Insurance & Bond	1,689	1,431	1,706	1,706	1,467
53610 Interfund Postage	104	3	36	36	47
53613 Interfund Fleet Admin	277	126	476	476	248
53615 Interfund Fuel & Oil	1,454	312	1,389	1,389	1,550
53616 Interfund Vehicle Maintenance	1,477		703	703	777
53620 Interfd Information Technology	2,449	1,010	3,522	3,522	2,402
53628 Interfund Admin - Misc Depts	74,318		46,229	46,229	50,000
53636 Interfund IT Equipment Replmnt	369	204			
53670 Interfund Overhead (A-87) Cost	14,460	971-	971-	971-	8,798
53683 Interfund Drug Testing			50	50	50
53689 Interfund Physical/Drug	3,326	3,326-			
TOTAL OTHER CHARGES	* 100,035	979-	53,372	53,372	65,678 *
TOTAL GROSS BUDGET	** 298,077	163,213	259,047	259,047	271,559 *
TOTAL NET BUDGET	** 298,077	163,213	259,047	259,047	271,559 *
USER PAY REVENUES					
46280 Mutual Assistance			2,000	2,000	
46573 Interfund Building Inspection	3,862		3,000	3,000	9,500
TOTAL USER PAY REVENUES	* 3,862		5,000	5,000	9,500 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
 UNIT TITLE: FIRE SERVICES ADMINISTRATION (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: FIRE PROTECTION
 DEPT 2-402
 FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**	3,862		5,000	5,000	9,500 *
UNREIMBURSED COSTS	**	294,215	163,213	254,047	254,047	262,059 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
FSMG Fire Services Manager		7667- 9351 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. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SERVICES AND SUPPLIES					
52180 Professional/Specialized Srvs	600,577	382,972	669,643	669,643	653,835
TOTAL SERVICES AND SUPPLIES	* 600,577	382,972	669,643	669,643	653,835 *
OTHER CHARGES					
53670 Interfund Overhead (A-87) Cost	142	57	57	57	35-
TOTAL OTHER CHARGES	* 142	57	57	57	35-*
TOTAL GROSS BUDGET	** 600,719	383,029	669,700	669,700	653,800 *
TOTAL NET BUDGET	** 600,719	383,029	669,700	669,700	653,800 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 600,719	383,029	669,700	669,700	653,800 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45135 St Other in Lieu	141				
45270 St Homeowners Property Tax	8,251	4,115	8,300	8,300	8,000
45380 Fed Wildlife Refuge	235				
TOTAL GOVERNMENTAL REVENUES	* 8,627	4,115	8,300	8,300	8,000 *
GENERAL REVENUES					
41110 Property Tax Current Secured	531,731	321,449	611,000	611,000	600,000
41111 Property Tax Curnt Supplementl	2,779	1,291	5,700	5,700	2,000
41120 Property Tax Current Unsecured	41,474	40,995	43,000	43,000	43,000
41220 Property Tax Prior Unsecured	5,545	548-			
41625 YC RDA SUCCSOR ACY-RESID DISTR	6,110	328			
44100 Interest Apportioned	2,736	896	1,700	1,700	800
TOTAL GENERAL REVENUES	* 590,375	364,411	661,400	661,400	645,800 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 599,002	368,526	669,700	669,700	653,800 *
UNREIMBURSED COSTS	** 1,717	14,503			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	838,687	680,615	873,130	873,130	893,488
51013 Special Pay	2,750	2,064	3,000	3,000	3,500
51014 Other Pay	12,323	52,596	63,334	63,334	16,050
51015 Mitigation Pay	8,030	2,440	2,440	2,440	
51020 Extra Help	33,518	37,542	42,000	42,000	62,000
51030 Overtime	95,704	58,889	100,000	100,000	100,000
51100 Co Contribution FICA	74,596	61,208	80,230	80,230	80,007
51110 Co Contribution Retirement	232,160	197,579	248,763	248,763	269,084
51111 Retirement Allowance	1,475	200			
51120 Co Contribution-Group Insuranc	144,989	122,190	169,825	169,825	165,781
51121 Contribution Deferred Comp					653
51150 Interfund Workers Compensation	43,604	44,411	44,411	44,411	64,347
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,487,836	1,259,734	1,627,133	1,627,133	1,654,910 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	18,578	19,391	39,700	39,700	40,400
52060 Communications	4,904	3,914	5,500	9,500	5,500
52090 Household Expense	4,433	3,694	7,000	7,000	7,000
52120 Maintenance Equipment	66,742	104,277	90,000	90,000	98,000
52125 Other Dept Fuel & Oil	45,483	36,645	49,000	49,000	59,000
52128 Outside Vehicle Repair	27,410	16,015	20,000	20,000	25,000
52130 Maintenance Structure/Imprvmnt	7,002	5,757	5,000	5,000	5,000
52136 Computer Hardware			1,000	1,000	1,000
52150 Memberships	3,488	3,463	4,500	4,500	4,500
52170 Office Expenses	507	2,556	750	750	750
52173 Subscription-Publication			500	500	500
52200 Rents & Leases Equipment					23,184
52203 Prof & Spec Volunteers	49,935	48,224	50,000	50,000	50,000
52210 Rents/Leases Structures/Ground	2,450	2,450	5,300	5,300	5,300
52220 Small Tools	80,090	28,600	60,000	79,166	60,000
52230 Special Departmental Expense	15,840	22,701	23,800	23,800	23,800
52232 Employment Training	7,836	2,931	7,500	7,500	7,500
52250 Transportation & Travel	490		1,000	1,000	1,000
52260 Utilities	36,953	31,241	35,000	35,000	22,500
TOTAL SERVICES AND SUPPLIES	* 372,141	331,859	405,550	428,716	439,934 *
OTHER CHARGES					
53200 Contribution to Other Agencies			59,850	59,850	59,850
53340 Retire Long-Term Debt			35,000	35,000	35,000
53400 Interest Expense	13,020		15,550	15,550	15,000
53601 Interfund Ins ISF Premium	3,938	3,033	3,033	3,033	3,870
53602 Interfund Gen Insurance & Bond	12,733	9,619	14,039	14,039	9,125
53610 Interfund Postage	355	398	655	655	523
53611 Interfund Printing	261	238	375	375	375
53613 Interfund Fleet Admin	1,644	632	2,856	2,856	1,244
53616 Interfund Vehicle Maintenance	5,996		7,804	7,804	8,623
53620 Interfd Information Technology	15,212	7,082	23,228	23,228	17,202
53623 Interfund Fingerprints	399	625	300	300	250
53636 Interfund IT Equipment Replmnt	1,476	816			

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
53670 Interfund Overhead (A-87) Cost	50,501	39,442	8,174	8,174	58,048
53680 Interfund Transfer Out			144,900	144,900	144,900
53683 Interfund Drug Testing	349	288	260	260	260
53685 Interfund Office Expense	13				
53689 Interfund Physical/Drug	3,829	7,206	4,800	4,800	3,400
TOTAL OTHER CHARGES	* 109,726	69,379	320,824	320,824	357,670 *
CAPITAL ASSETS					
54300 Capital Asset	9,987	60,021	512,600	512,600	
54300 71 SCBA Units					397,600
54300 Air Compressor					50,000
TOTAL CAPITAL ASSETS	* 9,987	60,021	512,600	512,600	447,600 *
TOTAL GROSS BUDGET	** 1,979,690	1,720,993	2,866,107	2,889,273	2,900,114 *
TOTAL NET BUDGET	** 1,979,690	1,720,993	2,866,107	2,889,273	2,900,114 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 1,979,690	1,720,993	2,866,107	2,889,273	2,900,114 *
USER PAY REVENUES					
46237 Private Pay		31,926			
46280 Mutual Assistance	75,690	40,752	10,000	10,000	60,000
46327 Live Oak City Fire Contract	383,108	287,331	383,108	383,108	383,108
46575 Interfund Admin-Misc Depts		14,132	16,000	16,000	28,400
46582 Interfund Misc. Transfer	41,792	25,972	15,000	38,166	
47407 Other Sales	130				
47503 Contribution Frm Non Gov Agenc	3,156	6,702	3,000	3,000	3,000
TOTAL USER PAY REVENUES	* 503,876	406,815	427,108	450,274	474,508 *
GOVERNMENTAL REVENUES					
43225 Victim Restitution	3,536	16			
45135 St Other in Lieu	308				
45270 St Homeowners Property Tax	18,059	8,823	18,500	18,500	18,500
45306 Fed Grant			617,310	617,310	617,310
45380 Fed Wildlife Refuge	513				
TOTAL GOVERNMENTAL REVENUES	* 22,416	8,839	635,810	635,810	635,810 *
GENERAL REVENUES					
41110 Property Tax Current Secured	1,145,203	679,598	1,350,000	1,350,000	1,350,000
41111 Property Tax Curnt Supplementl	5,984	2,788	12,750	12,750	6,000
41120 Property Tax Current Unsecured	90,750	88,010	90,000	90,000	90,000
41220 Property Tax Prior Unsecured	12,098	1,199-			
41225 Fire Special Tax	265,741	158,527	270,000	270,000	270,000
41226 Fire Special Tax Prior	14,734	4,433	15,000	15,000	10,000
44100 Interest Apportioned	9,674	2,530	6,000	6,000	3,000
TOTAL GENERAL REVENUES	* 1,544,184	934,687	1,743,750	1,743,750	1,729,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER FINANCING SOURCES					
48300 Sale of Excess Property	1,001				
TOTAL OTHER FINANCING SOURCES	* 1,001				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		59,439	59,439	60,796 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 2,071,477	1,350,341	2,866,107	2,889,273	2,900,114 *
UNREIMBURSED COSTS	** 91,787-	370,652			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
FIBC Fire Battalion Chief	6284- 7667	2.00	2.00	2.00	2.00
FICP Fire Captain	4163- 5084	9.00	9.00	9.00	9.00
FIEN Fire Engineer	3531- 4392	3.00	3.00	3.00	3.00
TOTAL BUDGET UNIT POSITIONS	** 14.00	14.00	14.00	14.00	14.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51150 Interfund Workers Compensation	3,361	2,965	2,965	2,965	1,279
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 3,361	2,965	2,965	2,965	1,279 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	2,961	2,989	9,050	9,050	9,050
52060 Communications	1,823	1,563	2,220	2,220	2,200
52090 Household Expense	49	865	1,700	1,700	1,700
52120 Maintenance Equipment	24,243	10,920	15,000	15,000	15,000
52125 Other Dept Fuel & Oil	6,711	6,338	6,500	6,500	7,000
52130 Maintenance Structure/Imprvmnt	2,689	514	2,500	2,500	2,500
52135 Software License & Maintenance	466	152	2,800	2,800	2,800
52150 Memberships			1,000	1,000	1,000
52173 Subscription-Publication	981		1,000	1,000	1,000
52203 Prof & Spec Volunteers	13,782	11,181	15,000	15,000	15,000
52220 Small Tools	8,871	4,085	15,000	15,000	15,000
52230 Special Departmental Expense	2,458	4,681	7,900	7,900	7,900
52232 Employment Training	767	2,181	5,000	5,000	5,000
52250 Transportation & Travel	1,200	1,000	2,500	2,500	2,500
52260 Utilities	3,909	3,357	5,000	5,000	5,000
TOTAL SERVICES AND SUPPLIES	* 70,910	49,826	92,170	92,170	92,650 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	547	726	726	726	944
53602 Interfund Gen Insurance & Bond	3,833	2,871	4,225	4,225	2,073
53616 Interfund Vehicle Maintenance	603		378	378	418
53623 Interfund Fingerprints	310	74	125	125	125
53628 Interfund Admin - Misc Depts		7,066	8,000	8,000	14,200
53670 Interfund Overhead (A-87) Cost	1,595	642-	30,626	30,626	1,455-
53683 Interfund Drug Testing			50	50	50
53689 Interfund Physical/Drug	2,300	1,107	70	70	70
TOTAL OTHER CHARGES	* 9,188	11,202	44,200	44,200	16,425 *
CAPITAL ASSETS					
54300 Capital Asset	13,589		67,200	67,200	
54300 12 SCBA Units		1			67,200
54300 Type I Engine		2			316,500
TOTAL CAPITAL ASSETS	* 13,589		67,200	67,200	383,700 *
TOTAL GROSS BUDGET	** 97,048	63,993	206,535	206,535	494,054 *
TOTAL NET BUDGET	** 97,048	63,993	206,535	206,535	494,054 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		58,955	58,955	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 97,048	63,993	265,490	265,490	494,054 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
USER PAY REVENUES					
46280 Mutual Assistance	6,782	4,181	8,000	8,000	8,000
46582 Interfund Misc. Transfer			64,890	64,890	64,890
TOTAL USER PAY REVENUES	* 6,782	4,181	72,890	72,890	72,890 *
GOVERNMENTAL REVENUES					
45135 St Other in Lieu	37				
45270 St Homeowners Property Tax	2,239	1,114	2,200	2,200	2,200
45380 Fed Wildlife Refuge	62				
TOTAL GOVERNMENTAL REVENUES	* 2,338	1,114	2,200	2,200	2,200 *
GENERAL REVENUES					
41110 Property Tax Current Secured	145,529	87,710	165,000	165,000	165,000
41111 Property Tax Curnt Supplementl	716	348	1,700	1,700	1,700
41120 Property Tax Current Unsecured	11,223	11,099	13,000	13,000	13,000
41220 Property Tax Prior Unsecured	1,456	149-			
44100 Interest Apportioned	11,403	4,396	10,700	10,700	6,000
TOTAL GENERAL REVENUES	* 170,327	103,404	190,400	190,400	185,700 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				233,264 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 179,447	108,699	265,490	265,490	494,054 *
UNREIMBURSED COSTS	** 82,399-	44,706-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51150 Interfund Workers Compensation	4,198	3,293	3,293	3,293	1,594
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,198	3,293	3,293	3,293	1,594 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	7,588	102	8,900	8,900	8,900
52060 Communications	899	1,111	1,000	1,000	1,000
52090 Household Expense		120			
52120 Maintenance Equipment	21,121	8,603	16,000	16,000	16,000
52125 Other Dept Fuel & Oil	6,507	3,360	8,800	8,800	8,800
52130 Maintenance Structure/Imprvmnt		210			
52150 Memberships		825	1,500	1,500	1,500
52203 Prof & Spec Volunteers	18,429	17,982	14,000	14,000	14,000
52210 Rents/Leases Structures/Ground	24,000	18,000	24,000	24,000	24,000
52220 Small Tools	13,884	3,378	12,000	12,000	12,000
52230 Special Departmental Expense	3,244	4,484	11,900	11,900	11,900
52232 Employment Training	108	1,451	6,000	6,000	6,000
52250 Transportation & Travel	600	1,000	2,000	2,000	2,000
52260 Utilities	5,278	3,981	4,500	4,500	5,500
TOTAL SERVICES AND SUPPLIES	* 101,658	64,607	110,600	110,600	111,600 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	681	706	706	706	1,064
53602 Interfund Gen Insurance & Bond	5,621	4,122	6,159	6,159	3,109
53616 Interfund Vehicle Maintenance	334		472	472	522
53623 Interfund Fingerprints	57		50	50	25
53628 Interfund Admin - Misc Depts		7,066	8,000	8,000	14,200
53670 Interfund Overhead (A-87) Cost	3,670	1,608	1,608	1,608	1,555-
53683 Interfund Drug Testing			50	50	50
53689 Interfund Physical/Drug	572		550	550	550
TOTAL OTHER CHARGES	* 10,935	13,502	17,595	17,595	17,965 *
CAPITAL ASSETS					
54300 Capital Asset			84,000	84,000	
54300 15 SCBA Units	1				84,000
54300 Type I Engine	2				328,000
TOTAL CAPITAL ASSETS	*		84,000	84,000	412,000 *
TOTAL GROSS BUDGET	** 116,791	81,402	215,488	215,488	543,159 *
TOTAL NET BUDGET	** 116,791	81,402	215,488	215,488	543,159 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		120,922	120,922	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 116,791	81,402	336,410	336,410	543,159 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
USER PAY REVENUES					
46280 Mutual Assistance	22,681	15,802	8,000	8,000	8,000
46582 Interfund Misc. Transfer			80,010	80,010	80,010
TOTAL USER PAY REVENUES	* 22,681	15,802	88,010	88,010	88,010 *
GOVERNMENTAL REVENUES					
45135 St Other in Lieu	52				
45270 St Homeowners Property Tax	2,927	1,408	3,100	3,100	3,100
45380 Fed Wildlife Refuge	86				
TOTAL GOVERNMENTAL REVENUES	* 3,065	1,408	3,100	3,100	3,100 *
GENERAL REVENUES					
41110 Property Tax Current Secured	188,560	110,135	220,000	220,000	220,000
41111 Property Tax Curnt Supplementl	985	450	2,300	2,300	2,300
41120 Property Tax Current Unsecured	14,750	14,058	14,500	14,500	14,500
41220 Property Tax Prior Unsecured	2,027	194-			
44100 Interest Apportioned	9,805	4,007	8,500	8,500	6,000
TOTAL GENERAL REVENUES	* 216,127	128,456	245,300	245,300	242,800 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				209,249 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 241,873	145,666	336,410	336,410	543,159 *
UNREIMBURSED COSTS	** 125,082-	64,264-			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: JAIL EXPANSION PROJECT DEPT 1-701
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: PROPERTY MANAGEMENT FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SERVICES AND SUPPLIES					
52170 Office Expenses	191				
52180 Professional/Specialized Srvs	53,718	183,436	1,265,250	1,265,250	691,350
52228 Map Supplies & Photocopying					10,000
52232 Employment Training		200			
52250 Transportation & Travel		27			
TOTAL SERVICES AND SUPPLIES	* 53,909	183,663	1,265,250	1,265,250	701,350 *
OTHER CHARGES					
53614 Interfund Misc Non-Road			45,127	45,127	
53647 Interfund Road	9,754				
TOTAL OTHER CHARGES	* 9,754		45,127	45,127	*
TOTAL GROSS BUDGET	** 63,663	183,663	1,310,377	1,310,377	701,350 *
INTRAFUND TRANSFERS					
55235 Intrafund Administration Srvs	492		30,970	30,970	80,489
TOTAL INTRAFUND TRANSFERS	* 492		30,970	30,970	80,489 *
TOTAL NET BUDGET	** 64,155	183,663	1,341,347	1,341,347	781,839 *
USER PAY REVENUES					
46578 Interfund Trans In-Special Rev	63,800		1,341,347	1,341,347	781,839
TOTAL USER PAY REVENUES	* 63,800		1,341,347	1,341,347	781,839 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 63,800		1,341,347	1,341,347	781,839 *
UNREIMBURSED COSTS	** 355	183,663			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	729,883	519,219	768,593	768,593	734,106
51011 Planning Commission	3,465	2,695	4,000	4,000	4,620
51014 Other Pay	11,793	13,589	2,000	2,000	1,800
51020 Extra Help	397	17,866			
51030 Overtime		2,290			
51100 Co Contribution FICA	55,159	41,461	57,757	57,757	54,875
51110 Co Contribution Retirement	137,817	106,133	152,389	152,389	152,621
51111 Retirement Allowance	7,076				
51120 Co Contribution-Group Insuranc	93,614	93,724	126,098	126,098	137,977
51121 Contribution Deferred Comp		300	652	652	1,306
51130 Co Contrib Unemploymnt Insrnc	9,922	10,350			
51150 Interfund Workers Compensation	3,125	8,101	8,101	8,101	3,120
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,052,251	815,728	1,119,590	1,119,590	1,090,425 *
SERVICES AND SUPPLIES					
52060 Communications	2,339	472	2,200	2,200	2,200
52150 Memberships	211	170	900	900	755
52156 Prof & Spec EIR Consultants			50,000	50,000	50,000
52170 Office Expenses	2,609	506	1,950	1,950	1,950
52173 Subscription-Publication	1,243	3,139	2,750	2,750	2,500
52180 Professional/Specialized Srvs	1,792,317	400,666	2,307,462	2,790,091	2,099,686
52190 Publication Legal Notice	459	934	5,000	5,000	3,400
52193 Prof & Spec Services Admin	77,406	47,886	100,000	216,589	54,504
52220 Small Tools			100	100	100
52230 Special Departmental Expense	1,641	3,079	4,675	4,675	11,275
52232 Employment Training	615	977	3,710	3,710	6,300
52250 Transportation & Travel	855	180	1,250	1,250	3,500
TOTAL SERVICES AND SUPPLIES	* 1,879,695	458,009	2,479,997	3,079,215	2,236,170 *
OTHER CHARGES					
53200 Contribution to Other Agencies	12,000	11,000	11,000	11,000	10,000
53601 Interfund Ins ISF Premium	14,379	20,681	20,681	20,681	19,080
53606 Interfund Building Inspection	3,862		3,000	3,000	9,500
53613 Interfund Fleet Admin	831	379	1,429	1,429	746
53615 Interfund Fuel & Oil	7,033	1,812	7,535	7,535	7,574
53616 Interfund Vehicle Maintenance	4,654		4,754	4,754	5,253
53620 Interfd Information Technology	22,574	9,989	29,306	29,306	36,768
53623 Interfund Fingerprints		50			100
53636 Interfund IT Equipment Replmnt	1,844	1,020			
53689 Interfund Physical/Drug		414	265	265	265
53694 Interfund Measure M	10,646				
TOTAL OTHER CHARGES	* 77,823	45,345	77,970	77,970	89,286 *
TOTAL GROSS BUDGET	** 3,009,769	1,319,082	3,677,557	4,276,775	3,415,881 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	1,745		1,239	1,239	1,239
55203 Intrafund Printing	1,210	621	530	530	530
55204 Intrafund Copier Rental	712	1,212			2,593

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
55205 Intrafund Gen Insurance/Bonds	281	286	322	322	332
55211 Intrafund Fingerprints		81	80	80	80
55216 Intrafund Mapping Service	226-	543-			
55235 Intrafund Administration Svcs	365,597		337,473	337,473	95,000
55240 Intrafund Overhead (A-87) Cost	55,265	43,262	44,223	44,223	100,499
TOTAL INTRAFUND TRANSFERS	* 424,584	44,919	383,867	383,867	200,273 *
TOTAL NET BUDGET	** 3,434,353	1,364,001	4,061,424	4,660,642	3,616,154 *
USER PAY REVENUES					
42299 SB1473 Spec Revolving Fund Fee	147	120	100	100	150
42300 Construction Permits	344,825	307,781	300,000	300,000	300,000
42630 Mobile Home Permits	1,122	1,122	1,500	1,500	1,500
46103 LAFCO Contracts	32,496	1,483	25,000	25,000	30,000
46132 Research Special Services	1,051				
46149 EIR Consultants			25,000	25,000	25,000
46150 Photocopy Charges	20	460			
46152 Plan & Engineering Fees	394,335	395,441	2,177,462	2,177,462	1,515,686
46313 Other Services		1,054			
46607 Inter Special Dept Expense Rev	320	60			
47503 Contribution Frm Non Gov Agenc	2,342	2,603			
47520 Sutter Pointe Measure M	469,271				
TOTAL USER PAY REVENUES	* 1,245,929	710,124	2,529,062	2,529,062	1,872,336 *
GOVERNMENTAL REVENUES					
45289 St Fish And Game Grants	12,700	36,443	150,000	150,000	562,958
45306 Fed Grant	800,000				
45664 Other Governmental Agencies	11,698	12,737			
TOTAL GOVERNMENTAL REVENUES	* 824,398	49,180	150,000	150,000	562,958 *
TOTAL REVENUES	** 2,070,327	759,304	2,679,062	2,679,062	2,435,294 *
UNREIMBURSED COSTS	** 1,364,026	604,697	1,382,362	1,981,580	1,180,860 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
DDPB Dep Dir of Planning & Building	7906- 9629	1.00	.50	1.00	1.00
PLMA Planning Manager	7906- 9629	1.00			
PRPL Principal Planner	7165- 8736	2.00	1.00	1.00	1.00
SEPL Senior Planner	6563- 8000	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
OR					
ASPL Asst Planner	5073- 6207				
GISA Geographic Info Syst Analyst	5360- 6563	1.00	1.00	1.00	1.00
DDPB Dep Dir of Planning & Building	7906- 9629			.50	
BIMA Building Inspection Manager	6163- 7520	1.00			
BIN3 Building Inspector III	4814- 5906	2.00	2.00	1.00	2.00
OR					
BIN2 Building Inspector II	4334- 5360			1.00	2.00

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PLANNING & BUILDING DEPT 2-724
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: OTHER PROTECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
BIN2 Building Inspector II	4334- 5360	1.00		1.00	
SPTE Senior Permit Technician	3443- 4285	1.00		1.00	
SPTE Senior Permit Technician	3443- 4285		1.00		1.00
PETE Permit Technician	3261- 4060	2.00		2.00	
PETE Permit Technician	3261- 4060		2.00		2.00
TOTAL BUDGET UNIT POSITIONS	** 9.00	11.00	10.00	11.00	11.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	1,207,515	792,560	1,025,757	1,025,757	1,039,194
51014 Other Pay	24,159	4,271	4,300	4,300	8,512
51020 Extra Help	30,717	33,281	48,000	48,000	48,000
51030 Overtime	11,343	7,320	23,000	23,000	23,000
51100 Co Contribution FICA	93,084	60,501	82,665	82,665	81,147
51110 Co Contribution Retirement	229,867	157,305	203,373	203,373	222,598
51111 Retirement Allowance	12,024	11			
51120 Co Contribution-Group Insuranc	202,539	171,240	233,653	233,653	245,190
51121 Contribution Deferred Comp		400	2,612	2,612	653
51130 Co Contrib Unemploymnt Insrnc	5,441	13,896	10,000	10,000	10,000
51150 Interfund Workers Compensation	108,758	88,479	88,479	88,479	112,735
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,925,447	1,329,264	1,721,839	1,721,839	1,791,029 *
SERVICES AND SUPPLIES					
52045 Weed Control Chemicals	12,083	121,313	156,000	156,000	156,000
52050 Clothing & Personal	11,056	11,489	11,125	11,125	10,750
52060 Communications	12,229	8,488	15,500	15,500	13,500
52090 Household Expense	1,883	2,030	2,500	2,500	2,500
52115 Misc Vehicle Maintenance	4,905	2,464	2,000	2,000	2,000
52121 Maintenance Equipment Contract	169				
52122 Stock Parts	91,225	41,633	80,000	80,000	75,000
52124 Fuel & Oil	124,221	84,130	156,000	156,000	154,000
52130 Maintenance Structure/Imprvmnt	5,063	1,736	15,000	15,000	5,000
52135 Software License & Maintenance	15,651	6,810	52,850	52,850	11,650
52136 Computer Hardware					2,000
52150 Memberships	893	252	900	900	1,000
52166 General Supplies	375,526	250,560	370,000	390,000	370,000
52170 Office Expenses	4,641	991	6,200	6,200	4,200
52173 Subscription-Publication	865	66	865	865	415
52180 Professional/Specialized Srvs	5,979,996	766,106	2,375,258	3,010,092	4,914,766
52190 Publication Legal Notice		281	9,600	9,600	2,800
52200 Rents & Leases Equipment	21,881	9,319	25,000	25,000	34,766
52214 Special Dept Exp 5th St Bridge			5,000	5,000	5,000
52220 Small Tools	23,720	6,766	8,500	12,350	9,000
52225 Office Equipment	180	264	2,000	2,000	2,000
52230 Special Departmental Expense	1,171	774	1,200	1,200	1,200
52232 Employment Training	1,369	1,812	5,000	5,000	5,000
52234 Spec Dept Exp-Paving Materials	39,806		100,000	100,000	50,000
52242 Special Dept Exp-Safety/Enviro		551	700	700	800
52249 Other Equipment		4,693			
52250 Transportation & Travel	3,362	1,125	5,000	5,000	5,000
52260 Utilities	51,994	41,528	55,000	55,000	27,500
TOTAL SERVICES AND SUPPLIES	* 6,783,889	1,365,181	3,461,198	4,119,882	5,865,847 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	42,052	36,076	36,076	36,076	31,408
53602 Interfund Gen Insurance & Bond	10,096	9,491	10,588	10,588	9,358
53607 Interfund DS Admin - Road	466,711		658,431	658,431	298,035
53610 Interfund Postage	600	56	787	787	603

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
53611 Interfund Printing	281	68	2,125	2,125	2,225
53612 Interfund Copier Rental	1,571	453	1,450	1,450	431
53613 Interfund Fleet Admin	22,442	9,980	36,656	36,656	19,647
53616 Interfund Vehicle Maintenance	320,178		272,209	272,209	300,765
53620 Interfd Information Technology	23,973	10,304	33,460	33,460	22,770
53623 Interfund Fingerprints	228	222	125	125	275
53636 Interfund IT Equipment Replmnt	1,845	1,020			
53641 Interfund DS Admin Services					497,727
53648 Interfund Water Resources	41,708				
53654 Interfund Plant Acquisition	22,832				15,000
53658 Interfund Paper & Supplies	100				
53659 Interfund Road Ditch Work	10,090		30,000	30,000	30,000
53665 Interfund Audit Expense	2,445		2,705	2,705	3,597
53670 Interfund Overhead (A-87) Cost	167,865	101,132	101,132	101,132	87,599
53683 Interfund Drug Testing	376	309	500	500	500
53687 Inter Special Dept Expense	387				
53689 Interfund Physical/Drug	906	1,040	1,610	1,610	1,610
TOTAL OTHER CHARGES	* 1,136,686	170,151	1,187,854	1,187,854	1,321,550 *
CAPITAL ASSETS					
54300 Capital Asset	256,261		346,300	346,300	
54300 Replacement Water Truck		1			200,000
54300 Replacement Utility Bed Truck		2			35,000
54300 Replacement 3/4 Ton Truck		3			30,000
54300 Replacement Plotter/Printer		4			12,700
TOTAL CAPITAL ASSETS	* 256,261		346,300	346,300	277,700 *
TOTAL GROSS BUDGET	**10,102,283	2,864,596	6,717,191	7,375,875	9,256,126 *
TOTAL NET BUDGET	**10,102,283	2,864,596	6,717,191	7,375,875	9,256,126 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				11,793 *
TOTAL INCREASE IN OBLIGATED F/B	*		5,000	5,000	5,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**10,102,283	2,864,596	6,722,191	7,380,875	9,272,919 *
USER PAY REVENUES					
42060 Transportation Permit Oversize	14,680	23,696	16,000	16,000	10,000
42156 Project Permits	41,806	12,350	20,000	20,000	13,000
44210 Rent Land and Buildings	26,760				
46152 Plan & Engineering Fees	940	150	1,000	1,000	2,000
46221 Road & Street Services	48,663				
46510 Interfund Fuel & Oil	4,798	3,113			7,000
46559 Interfund Plant Acquisition	31,867				
46561 Interfund Misc Non-Road	61,111		134,567	154,567	31,950
46578 Interfund Trans In-Special Rev	25,000				
46582 Interfund Misc. Transfer		75,000		78,850	

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
46615 Interfund Measure M	10,646				
47407 Other Sales	268	136			
47503 Contribution Frm Non Gov Agenc		10,921	391,000	391,000	857,679
47515 Contrib from othr Agency Sut C	2,265		3,000	3,000	
47517 Contrib From Oth Agency Cities	337,192				
47518 Contribution Frm Oth Spec Dist		25,000		25,000	
47521 Insurance Reimbursement		1,598			
47540 Refund	504	670			
TOTAL USER PAY REVENUES	* 606,500	152,634	565,567	689,417	921,629 *
GOVERNMENTAL REVENUES					
43225 Victim Restitution		53			
45120 St Highway Users Tax 2104	960,279	770,158	935,900	935,900	1,020,212
45121 St Highway Users Tax 2106	171,605	141,730	171,900	171,900	178,319
45122 St Highway Users Tax 2103	1,449,184	1,808,066	1,300,000	1,300,000	1,744,456
45129 St Prop 111 2105	680,416	555,289	802,200	802,200	751,916
45131 St Other Revenue	581,030				
45135 St Other in Lieu	79				
45245 St RSTP Funds	278,075	278,075	278,075	278,075	278,075
45270 St Homeowners Property Tax	4,648	2,284			
45373 Fed Bridge Replacement Prgrm	1,106,117	11,027	349,020	349,020	937,221
45380 Fed Wildlife Refuge	132				
45394 Fed Other Aid	1,833,357	123,882			746,370
TOTAL GOVERNMENTAL REVENUES	* 7,064,922	3,690,564	3,837,095	3,837,095	5,656,569 *
GENERAL REVENUES					
41110 Property Tax Current Secured	299,940	178,793	200,000	200,000	200,000
41111 Property Tax Curnt Supplementl	1,533	720			
41120 Property Tax Current Unsecured	23,352	22,781			
41220 Property Tax Prior Unsecured	3,108	309-			
41410 Transportation Tax	712,689	676,661	728,473	728,473	730,000
44100 Interest Apportioned	113,636	43,516	85,000	85,000	29,500
TOTAL GENERAL REVENUES	* 1,154,258	922,162	1,013,473	1,013,473	959,500 *
OTHER FINANCING SOURCES					
48300 Sale of Excess Property	8,621				
TOTAL OTHER FINANCING SOURCES	* 8,621				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		1,306,056	1,306,056	1,735,221 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 8,834,301	4,765,360	6,722,191	6,846,041	9,272,919 *
UNREIMBURSED COSTS	** 1,267,982	1,900,764-		534,834	*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
ADDS Asst Dir Dev Svcs-Public Works 9172-11105	1.00	.60	.60	.60	.60
SECE Senior Civil Engineer 7606- 9261	1.00				
ASCI Associate Civil Engineer 6888- 8400	1.00				

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
ROMS Road Maint. Superintendent	5256- 6447	1.00	1.00	1.00	1.00	1.00
SRET Senior Engineering Technician	4519- 5529	1.00				
PWS2 Public Works Maint Super II	4320- 5345	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	1.00
PWS1 Public Works Maint Super I	3878- 4800	2.00	2.00	2.00	2.00	2.00
PWLM Public Works Lead Maint Worker	3636- 4519	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	6.00
PWM2 Public Works Maint Worker II	3082- 3847	12.00	12.00	12.00	12.00	12.00
OR						
PWM1 Public Works Maint Worker I	2765- 3443					
OR						
PWMT Public Works Maint Wkr Trainee	2343- 2917					
TOTAL BUDGET UNIT POSITIONS	**	30.00	26.60	26.60	26.60	26.60 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
 UNIT TITLE: TRANSPORTATION DEVELOPMENT
 FUNCTION: PUBLIC WAYS AND FACILITIES
 ACTIVITY: TRANSPORTATION SYSTEMS
 DEPT 3-300
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53200 Contribution to Other Agencies	129,199	80,458	150,000	150,000	106,469
TOTAL OTHER CHARGES	* 129,199	80,458	150,000	150,000	106,469 *
TOTAL GROSS BUDGET	** 129,199	80,458	150,000	150,000	106,469 *
TOTAL NET BUDGET	** 129,199	80,458	150,000	150,000	106,469 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
41410 Transportation Tax	129,199	69,051	150,000	150,000	106,469
TOTAL GOVERNMENTAL REVENUES	* 129,199	69,051	150,000	150,000	106,469 *
TOTAL REVENUES	** 129,199	69,051	150,000	150,000	106,469 *
UNREIMBURSED COSTS	**	11,407			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SERVICES AND SUPPLIES					
52150 Memberships	460	460	460	460	460
52260 Utilities	30,297	24,385	38,000	38,000	38,000
TOTAL SERVICES AND SUPPLIES	* 30,757	24,845	38,460	38,460	38,460 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	141	16	16	16	20
53620 Interfd Information Technology	257				
53628 Interfund Admin - Misc Depts			1,000	1,000	
53641 Interfund DS Admin Services	8,642		1,110	1,110	13,509
53670 Interfund Overhead (A-87) Cost	477	332	332	332	69
TOTAL OTHER CHARGES	* 9,517	348	2,458	2,458	13,598 *
TOTAL GROSS BUDGET	** 40,274	25,193	40,918	40,918	52,058 *
TOTAL NET BUDGET	** 40,274	25,193	40,918	40,918	52,058 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		35,132	35,132	13,546 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 40,274	25,193	76,050	76,050	65,604 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45135 St Other in Lieu	13		30	30	30
45270 St Homeowners Property Tax	738	368	770	770	770
45380 Fed Wildlife Refuge	21				
TOTAL GOVERNMENTAL REVENUES	* 772	368	800	800	800 *
GENERAL REVENUES					
41110 Property Tax Current Secured	54,222	29,606	52,000	52,000	52,000
41111 Property Tax Curnt Supplementl	249	115			
41120 Property Tax Current Unsecured	3,711	3,662	3,250	3,250	3,304
41220 Property Tax Prior Unsecured	496	49-			
44100 Interest Apportioned	23,177	8,144	20,000	20,000	9,500
TOTAL GENERAL REVENUES	* 81,855	41,478	75,250	75,250	64,804 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 82,627	41,846	76,050	76,050	65,604 *
UNREIMBURSED COSTS	** 42,353-	16,653-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		850	850	380 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		850	850	380 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	737	259	850	850	380
TOTAL GENERAL REVENUES	* 737	259	850	850	380 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 737	259	850	850	380 *
UNREIMBURSED COSTS	** 737-	259-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		520	520	221 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		520	520	221 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	432	152	520	520	221
TOTAL GENERAL REVENUES	* 432	152	520	520	221 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 432	152	520	520	221 *
UNREIMBURSED COSTS	** 432-	152-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SERVICES AND SUPPLIES					
52130 Maintenance Structure/Imprvmnt			1,124	1,124	1,124
52150 Memberships	140	140	140	140	140
52180 Professional/Specialized Srvs			2,000	2,000	2,000
52260 Utilities	14,012	11,900	14,000	14,000	15,000
TOTAL SERVICES AND SUPPLIES	* 14,152	12,040	17,264	17,264	18,264 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	5	5	5	5	7
53628 Interfund Admin - Misc Depts			2,500	2,500	
53641 Interfund DS Admin Services	3,601		1,110	1,110	13,509
53670 Interfund Overhead (A-87) Cost	292	161	161	161	28-
TOTAL OTHER CHARGES	* 3,898	166	3,776	3,776	13,488 *
TOTAL GROSS BUDGET	** 18,050	12,206	21,040	21,040	31,752 *
TOTAL NET BUDGET	** 18,050	12,206	21,040	21,040	31,752 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		4,059	4,059	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 18,050	12,206	25,099	25,099	31,752 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
41222 Prop Tx Special Assmnts Curnt	17,846	9,925	18,000	18,000	18,000
41223 Prop Tax Special Assmnts Prior		80			
44100 Interest Apportioned	5,635	1,962	7,099	7,099	3,002
TOTAL GENERAL REVENUES	* 23,481	11,967	25,099	25,099	21,002 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				10,750 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 23,481	11,967	25,099	25,099	31,752 *
UNREIMBURSED COSTS	** 5,431-	239			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	274,845	240,707	311,198	311,198	347,221
51014 Other Pay			1,900	1,900	3,304
51020 Extra Help			8,000	8,000	8,000
51030 Overtime	4,509	2,048	5,000	5,000	4,400
51100 Co Contribution FICA	20,148	17,514	23,676	23,676	25,273
51110 Co Contribution Retirement	51,896	47,725	61,702	61,702	73,497
51111 Retirement Allowance	2,643				
51120 Co Contribution-Group Insuranc	59,224	48,554	60,434	60,434	64,555
51150 Interfund Workers Compensation	1,918	1,970	1,970	1,970	2,431
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 415,183	358,518	473,880	473,880	528,681 *
SERVICES AND SUPPLIES					
52045 Weed Control Chemicals	9,278	2,903	17,000	17,000	17,000
52050 Clothing & Personal	1,473	954	1,575	1,575	1,000
52060 Communications	1,900	1,477	3,100	3,100	2,160
52120 Maintenance Equipment	912	163	1,400	1,400	1,400
52130 Maintenance Structure/Imprvmnt	3,261	729			500
52150 Memberships	983	760	985	985	1,085
52166 General Supplies		206			
52169 Outside Printing	1,289	1,766	3,500	3,500	3,000
52170 Office Expenses	2,633	274	750	750	750
52172 Postage		847			
52173 Subscription-Publication	148	176	150	150	150
52180 Professional/Specialized Srvs		63	30,000	330,000	15,000
52190 Publication Legal Notice		2,560			
52200 Rents & Leases Equipment			2,500	2,500	2,500
52220 Small Tools		107	600	600	700
52230 Special Departmental Expense	4,947	200	5,950	5,950	13,500
52232 Employment Training		129	1,500	1,500	2,000
52250 Transportation & Travel	941	140	1,250	1,250	1,250
52260 Utilities	289	232	650	650	650
TOTAL SERVICES AND SUPPLIES	* 28,054	13,686	70,910	370,910	62,645 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	694	813	813	813	931
53613 Interfund Fleet Admin	3,046	1,389	5,713	5,713	2,486
53615 Interfund Fuel & Oil	12,958	3,684	13,736	13,736	10,319
53616 Interfund Vehicle Maintenance	40,501		37,110	37,110	39,526
53620 Interfd Information Technology	6,053	3,068	8,321	8,321	5,368
53623 Interfund Fingerprints	25		50	50	250
53636 Interfund IT Equipment Replmnt	738	408			
53641 Interfund DS Admin Services	11,931				
53647 Interfund Road	6,809				
53689 Interfund Physical/Drug	290		350	350	375
TOTAL OTHER CHARGES	* 83,045	9,362	66,093	66,093	59,255 *
TOTAL GROSS BUDGET	** 526,282	381,566	610,883	910,883	650,581 *
INTRAFUND TRANSFERS					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
55202 Intrafund Postage	121	116	1,000	1,000	161
55203 Intrafund Printing			150	150	150
55204 Intrafund Copier Rental	55	653	73	73	1,452
55205 Intrafund Gen Insurance/Bonds	1,350	1,261	1,456	1,456	754
55208 Intrafund Drug Testing			90	90	90
55211 Intrafund Fingerprints	32		40	40	40
55235 Intrafund Administration Srvs	121,255		102,137	102,137	162,189
TOTAL INTRAFUND TRANSFERS	* 122,813	2,030	104,946	104,946	164,836 *
TOTAL NET BUDGET	** 649,095	383,596	715,829	1,015,829	815,417 *
USER PAY REVENUES					
46152 Plan & Engineering Fees	106,825	360	2,500	2,500	1,500
46509 Interfund Road Ditch Work	10,090		30,000	30,000	30,000
46530 Interfund Water Agencies	289,092		257,020	557,020	262,025
46533 Interfund From Zone 9			750	750	750
46561 Interfund Misc Non-Road	45,824				
46575 Interfund Admin-Misc Depts			4,630	4,630	4,000
46613 Inter Maintenance & Improvemnt	32,348-		9,275	9,275	
47407 Other Sales	5				
47515 Contrib from othr Agency Sut C	75,251		174,700	174,700	84,743
47521 Insurance Reimbursement	1,260	19,843			
47540 Refund	74				
TOTAL USER PAY REVENUES	* 496,073	20,203	478,875	778,875	383,018 *
GOVERNMENTAL REVENUES					
45111 St Grant	60,807				
45306 Fed Grant	1,296				
TOTAL GOVERNMENTAL REVENUES	* 62,103				*
TOTAL REVENUES	** 558,176	20,203	478,875	778,875	383,018 *
UNREIMBURSED COSTS	** 90,919	363,393	236,954	236,954	432,399 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
ADDS Asst Dir Dev Svcs-Public Works 9172-11105		.20	.20	.20	.20
DDPW Dep Director PW-Water Resource 7906- 9629	1.00	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer 6888- 8400					1.00
PWS1 Public Works Maint Super I 3878- 4800	1.00	1.00	1.00	1.00	1.00
WWSO Water Wastewater System Oper 4285- 5266	1.00	1.00	1.00	1.00	
PWEO Public Works Equip Operator 3443- 4285	1.00	1.00	1.00	1.00	1.00
PWM2 Public Works Maint Worker II 3082- 3847	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 5.00	5.20	5.20	5.20	5.20 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: FLOOD CONTROL DEPT 1-923
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: FLOOD CONTROL & SOIL/WATER CON FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SERVICES AND SUPPLIES					
52179 Prof & Spec Legislatv Advocacy	25,207	20,586	29,700	29,700	29,700
52180 Professional/Specialized Srvs		2,000			
52213 Special Dept Expense Flood	22,303		548,000	548,000	148,000
52230 Special Departmental Expense		32	500	500	500
TOTAL SERVICES AND SUPPLIES	* 47,510	22,618	578,200	578,200	178,200 *
TOTAL GROSS BUDGET	** 47,510	22,618	578,200	578,200	178,200 *
TOTAL NET BUDGET	** 47,510	22,618	578,200	578,200	178,200 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45111 St Grant	96,844		548,000	548,000	148,000
TOTAL GOVERNMENTAL REVENUES	* 96,844		548,000	548,000	148,000 *
TOTAL REVENUES	** 96,844		548,000	548,000	148,000 *
UNREIMBURSED COSTS	** 49,334-	22,618	30,200	30,200	30,200 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SERVICES AND SUPPLIES					
52166 General Supplies		1,825			
52200 Rents & Leases Equipment		6,260			
TOTAL SERVICES AND SUPPLIES	*	8,085			*
OTHER CHARGES					
53601 Interfund Ins ISF Premium	39	48	48	48	35
53641 Interfund DS Admin Services			1,110	1,110	
53648 Interfund Water Resources	239,086		130,250	430,250	126,000
TOTAL OTHER CHARGES	* 239,125	48	131,408	431,408	126,035 *
TOTAL GROSS BUDGET	** 239,125	8,133	131,408	431,408	126,035 *
TOTAL NET BUDGET	** 239,125	8,133	131,408	431,408	126,035 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		7,202	7,202	11,315 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 239,125	8,133	138,610	438,610	137,350 *
USER PAY REVENUES					
46526 Interfund From Zone 6	22,601				
46527 Interfund From Zone 7	27,020				
46528 Interfund From Zone 4	30,202				
46529 Interfund From Zone 5	14,368				
46532 Interfund From Zone 8	13,767				
46578 Interfund Trans In-Special Rev		300,000		300,000	
46586 Interfund From El Cerrito	702				
47543 Contribtn Frm Oth Agcy YC RDA	3,397	1,811	2,000	2,000	2,000
TOTAL USER PAY REVENUES	* 112,057	301,811	2,000	302,000	2,000 *
GOVERNMENTAL REVENUES					
45135 St Other in Lieu	31				
45270 St Homeowners Property Tax	1,789	887	1,800	1,800	1,800
45380 Fed Wildlife Refuge	51				
TOTAL GOVERNMENTAL REVENUES	* 1,871	887	1,800	1,800	1,800 *
GENERAL REVENUES					
41110 Property Tax Current Secured	112,594	67,823	123,560	123,560	124,000
41111 Property Tax Curnt Supplementl	599	280			
41120 Property Tax Current Unsecured	8,995	8,843	8,150	8,150	8,150
41220 Property Tax Prior Unsecured	1,205	119-			
41625 YC RDA SUCCSOR ACY-RESID DISTR	3,607	194			
44100 Interest Apportioned	3,322	1,606	3,100	3,100	1,400
TOTAL GENERAL REVENUES	* 130,322	78,627	134,810	134,810	133,550 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
 UNIT TITLE: SUTTER COUNTY WATER AGENCY (CONTINUED)
 FUNCTION: ACTIVITY:
 DEPT 0-320
 FUND 0320

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
TOTAL AVAILABLE FINANCING	** 244,250	381,325	138,610	438,610	137,350 *
UNREIMBURSED COSTS	** 5,125-	373,192-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53648 Interfund Water Resources			114,025	114,025	114,025
TOTAL OTHER CHARGES	*		114,025	114,025	114,025 *
TOTAL GROSS BUDGET	**		114,025	114,025	114,025 *
TOTAL NET BUDGET	**		114,025	114,025	114,025 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*				950 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		114,025	114,025	114,975 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
41524 Prop Spec Assmnt Curnt Zn 4		17,626	33,025	33,025	33,025
41525 Prop Spec Assmnt Curnt Zn 5		8,008	14,750	14,750	14,750
41526 Prop Spec Assmnt Curnt Zn 6		11,778	23,000	23,000	23,950
41527 Prop Spec Assmt Curnt Zn 7		15,948	28,750	28,750	28,750
41528 Prop Spec Assmnt Curnt Zn 8		11,599	14,500	14,500	14,500
41534 Prop Spec Assmnt Prior Zn 4		77			
41535 Prop Spec Assmnt Prior Zn 5		64			
41536 Prop Spec Assmnt Prior Zn 6		157			
41537 Prop Spec Assmnt Prior Zn 7		1,845			
44100 Interest Apportioned		230			
TOTAL GENERAL REVENUES	*	67,332	114,025	114,025	114,975 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	67,332	114,025	114,025	114,975 *
UNREIMBURSED COSTS	**	67,332-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53601 Interfund Ins ISF Premium		1	1	1	1
TOTAL OTHER CHARGES	*	1	1	1	1 *
TOTAL GROSS BUDGET	**	1	1	1	1 *
TOTAL NET BUDGET	**	1	1	1	1 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		550	550	249 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	1	551	551	250 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	490	172	551	551	250
TOTAL GENERAL REVENUES	* 490	172	551	551	250 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 490	172	551	551	250 *
UNREIMBURSED COSTS	** 490-	171-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53601 Interfund Ins ISF Premium		1	1	1	1
53670 Interfund Overhead (A-87) Cost					48
TOTAL OTHER CHARGES	*	1	1	1	49 *
TOTAL GROSS BUDGET	**	1	1	1	49 *
TOTAL NET BUDGET	**	1	1	1	49 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		3,364	3,364	1,101 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	1	3,365	3,365	1,150 *
USER PAY REVENUES					
46260 Drainage/Water Hook-Up Charges			600	600	
46268 New Construction Drainage Fees			600	600	
TOTAL USER PAY REVENUES	*		1,200	1,200	*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	2,197	772	2,165	2,165	1,150
TOTAL GENERAL REVENUES	* 2,197	772	2,165	2,165	1,150 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 2,197	772	3,365	3,365	1,150 *
UNREIMBURSED COSTS	** 2,197-	771-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53601 Interfund Ins ISF Premium		1	1	1	1
TOTAL OTHER CHARGES	*	1	1	1	1 *
TOTAL GROSS BUDGET	**	1	1	1	1 *
TOTAL NET BUDGET	**	1	1	1	1 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		41	41	21 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	1	42	42	22 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	42	15	42	42	22
TOTAL GENERAL REVENUES	*	42	42	42	22 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	42	42	42	22 *
UNREIMBURSED COSTS	**	42-	14-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53601 Interfund Ins ISF Premium		1	1	1	1
TOTAL OTHER CHARGES	*	1	1	1	1 *
TOTAL GROSS BUDGET	**	1	1	1	1 *
TOTAL NET BUDGET	**	1	1	1	1 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		1,309	1,309	679 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	1	1,310	1,310	680 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	1,327	466	1,310	1,310	680
TOTAL GENERAL REVENUES	* 1,327	466	1,310	1,310	680 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 1,327	466	1,310	1,310	680 *
UNREIMBURSED COSTS	** 1,327-	465-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SERVICES AND SUPPLIES					
52130 Maintenance Structure/Imprvmnt	6,601				
52180 Professional/Specialized Srvs	1,274		4,185	4,185	6,768
TOTAL SERVICES AND SUPPLIES	* 7,875		4,185	4,185	6,768 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	7	14	14	14	19
53614 Interfund Misc Non-Road			32,749	32,749	
53628 Interfund Admin - Misc Depts			300	300	873
53641 Interfund DS Admin Services	3,299		7,083	7,083	
53647 Interfund Road	641				
53653 Interfund Water Agency	30,202				
53670 Interfund Overhead (A-87) Cost					3,520
53692 Inter Maintenance & Improvemnt			1,850	1,850	
TOTAL OTHER CHARGES	* 34,149	14	41,996	41,996	4,412 *
CAPITAL ASSETS					
54200 Structures & Improvements		504	26,391	26,391	
TOTAL CAPITAL ASSETS	* 504	504	26,391	26,391	*
TOTAL GROSS BUDGET	** 42,024	518	72,572	72,572	11,180 *
TOTAL NET BUDGET	** 42,024	518	72,572	72,572	11,180 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 42,024	518	72,572	72,572	11,180 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
41222 Prop Tx Special Assmnts Curnt	29,819				
41223 Prop Tax Special Assmnts Prior	383				
44100 Interest Apportioned	5,850	1,947	5,800	5,800	2,205
TOTAL GENERAL REVENUES	* 36,052	1,947	5,800	5,800	2,205 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		66,772	66,772	8,975 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 36,052	1,947	72,572	72,572	11,180 *
UNREIMBURSED COSTS	** 5,972	1,429-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SERVICES AND SUPPLIES					
52180 Professional/Specialized Srvs	1,543		5,069	5,069	1,505
TOTAL SERVICES AND SUPPLIES	* 1,543		5,069	5,069	1,505 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium		6	6	6	4
53628 Interfund Admin - Misc Depts			360	360	194
53653 Interfund Water Agency	14,368				
53670 Interfund Overhead (A-87) Cost					1,786
TOTAL OTHER CHARGES	* 14,368	6	366	366	1,984 *
TOTAL GROSS BUDGET	** 15,911	6	5,435	5,435	3,489 *
TOTAL NET BUDGET	** 15,911	6	5,435	5,435	3,489 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		7,565	7,565	1,511 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 15,911	6	13,000	13,000	5,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
41222 Prop Tx Special Assmnts Curnt	14,329				
41223 Prop Tax Special Assmnts Prior	39				
44100 Interest Apportioned	12,497	4,347	13,000	13,000	5,000
TOTAL GENERAL REVENUES	* 26,865	4,347	13,000	13,000	5,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 26,865	4,347	13,000	13,000	5,000 *
UNREIMBURSED COSTS	** 10,954-	4,341-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SERVICES AND SUPPLIES					
52180 Professional/Specialized Srvs	287		942	942	4,150
TOTAL SERVICES AND SUPPLIES	* 287		942	942	4,150 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	59	71	71	71	3
53628 Interfund Admin - Misc Depts			70	70	535
53653 Interfund Water Agency	22,601				
TOTAL OTHER CHARGES	* 22,660	71	141	141	538 *
TOTAL GROSS BUDGET	** 22,947	71	1,083	1,083	4,688 *
TOTAL NET BUDGET	** 22,947	71	1,083	1,083	4,688 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		9,317	9,317	43,912 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 22,947	71	10,400	10,400	48,600 *
USER PAY REVENUES					
46260 Drainage/Water Hook-Up Charges	767				
46268 New Construction Drainage Fees					44,000
TOTAL USER PAY REVENUES	* 767				44,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
41222 Prop Tx Special Assmnts Curnt	22,356				
41223 Prop Tax Special Assmnts Prior	245				
44100 Interest Apportioned	9,360	3,240	10,400	10,400	4,600
TOTAL GENERAL REVENUES	* 31,961	3,240	10,400	10,400	4,600 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 32,728	3,240	10,400	10,400	48,600 *
UNREIMBURSED COSTS	** 9,781-	3,169-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SERVICES AND SUPPLIES					
52180 Professional/Specialized Srvs	1,722		5,415	5,415	7,685
TOTAL SERVICES AND SUPPLIES	* 1,722		5,415	5,415	7,685 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	6	9	9	9	6
53614 Interfund Misc Non-Road			10,913	10,913	
53628 Interfund Admin - Misc Depts			400	400	992
53641 Interfund DS Admin Services	206		1,110	1,110	
53653 Interfund Water Agency	27,020				
53670 Interfund Overhead (A-87) Cost					74
53692 Inter Maintenance & Improvemnt			925	925	
TOTAL OTHER CHARGES	* 27,232	9	13,357	13,357	1,072 *
CAPITAL ASSETS					
54200 Structures & Improvements		2,132	2,778	2,778	
TOTAL CAPITAL ASSETS	*	2,132	2,778	2,778	*
TOTAL GROSS BUDGET	** 28,954	2,141	21,550	21,550	8,757 *
TOTAL NET BUDGET	** 28,954	2,141	21,550	21,550	8,757 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 28,954	2,141	21,550	21,550	8,757 *
USER PAY REVENUES					
46260 Drainage/Water Hook-Up Charges	900		500	500	500
TOTAL USER PAY REVENUES	* 900		500	500	500 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
41222 Prop Tx Special Assmets Curnt	26,752				
41223 Prop Tax Special Assmnts Prior	268				
44100 Interest Apportioned	4,369	1,466	4,300	4,300	2,150
TOTAL GENERAL REVENUES	* 31,389	1,466	4,300	4,300	2,150 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		16,750	16,750	6,107 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 32,289	1,466	21,550	21,550	8,757 *
UNREIMBURSED COSTS	** 3,335-	675			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SERVICES AND SUPPLIES					
52180 Professional/Specialized Srvs	4,305				10,892
TOTAL SERVICES AND SUPPLIES	* 4,305				10,892 *
OTHER CHARGES					
53510 Developer Reimbursement		6,167			
53601 Interfund Ins ISF Premium	4	6	6	6	1
53628 Interfund Admin - Misc Depts					1,406
53653 Interfund Water Agency	13,767				
53670 Interfund Overhead (A-87) Cost	10	57	57	57	38
TOTAL OTHER CHARGES	* 13,781	6,230	63	63	1,445 *
TOTAL GROSS BUDGET	** 18,086	6,230	63	63	12,337 *
TOTAL NET BUDGET	** 18,086	6,230	63	63	12,337 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 18,086	6,230	63	63	12,337 *
USER PAY REVENUES					
46260 Drainage/Water Hook-Up Charges	11,494	3,278			
TOTAL USER PAY REVENUES	* 11,494	3,278			*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
41222 Prop Tx Special Assmnts Curnt	13,690				
41223 Prop Tax Special Assmnts Prior	76				
44100 Interest Apportioned	476	184	63	63	180
TOTAL GENERAL REVENUES	* 14,242	184	63	63	180 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				12,157 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 25,736	3,462	63	63	12,337 *
UNREIMBURSED COSTS	** 7,650-	2,768			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53601 Interfund Ins ISF Premium	1	2	2	2	2
53614 Interfund Misc Non-Road			750	750	750
53653 Interfund Water Agency	1,173		750	750	750
53670 Interfund Overhead (A-87) Cost					60
TOTAL OTHER CHARGES	* 1,174	2	1,502	1,502	1,562 *
TOTAL GROSS BUDGET	** 1,174	2	1,502	1,502	1,562 *
TOTAL NET BUDGET	** 1,174	2	1,502	1,502	1,562 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		4,118	4,118	3,998 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 1,174	2	5,620	5,620	5,560 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
41222 Prop Tx Special Assments Curnt	5,250	2,767	5,400	5,400	5,400
44100 Interest Apportioned	288	120	220	220	160
TOTAL GENERAL REVENUES	* 5,538	2,887	5,620	5,620	5,560 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 5,538	2,887	5,620	5,620	5,560 *
UNREIMBURSED COSTS	** 4,364-	2,885-			*

General
Government

Section C

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	1,153,386	935,171	1,247,249	1,247,249	1,219,964
51014 Other Pay	19,616	4,450	4,368	4,368	4,450
51020 Extra Help	34,632	34,532	16,000	16,000	16,000
51030 Overtime		9,295	5,000	5,000	2,500
51100 Co Contribution FICA	88,086	71,835	93,702	93,702	89,546
51110 Co Contribution Retirement	223,988	186,928	247,384	247,384	253,623
51111 Retirement Allowance	11,496				
51120 Co Contribution-Group Insuranc	231,375	213,130	261,270	261,270	301,495
51121 Contribution Deferred Comp		100	980	980	1,306
51130 Co Contrib Unemploymnt Insrnc	105				
51150 Interfund Workers Compensation	46,869	42,291	42,291	42,291	41,593
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,809,553	1,497,732	1,918,244	1,918,244	1,930,477 *
SERVICES AND SUPPLIES					
52060 Communications	2,141	2,318	2,700	2,700	2,700
52120 Maintenance Equipment	783	214	1,500	1,500	800
52136 Computer Hardware	1,927	1,092	2,000	2,000	
52150 Memberships	555	555	555	555	555
52160 Miscellaneous Expense		200			
52170 Office Expenses	6,975	3,059	13,000	13,000	8,000
52172 Postage	200		500	500	500
52173 Subscription-Publication	4,031	2,031	3,000	3,000	3,000
52180 Professional/Specialized Srvs	4,986	1,718	3,000	3,000	3,000
52210 Rents/Leases Structures/Ground	597	414	600	600	650
52250 Transportation & Travel	8,040	4,422	8,500	8,500	8,500
TOTAL SERVICES AND SUPPLIES	* 30,235	16,023	35,355	35,355	27,705 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	1,238	1,366	1,366	1,366	1,831
53613 Interfund Fleet Admin	831	379	1,429	1,429	746
53615 Interfund Fuel & Oil	1,503	332	1,488	1,488	1,613
53616 Interfund Vehicle Maintenance	2,736		4,144	4,144	4,579
53620 Interfd Information Technology	131,154	49,238	198,835	198,835	125,614
53623 Interfund Fingerprints		50	25	25	100
53636 Interfund IT Equipment Replmnt	3,873	2,141			
53689 Interfund Physical/Drug		99	35	35	35
TOTAL OTHER CHARGES	* 141,335	53,605	207,322	207,322	134,518 *
CAPITAL ASSETS					
54300 Replacement - Pick-Up Truck	1				25,500
54300 Replacement - Small SUV	2				21,000
TOTAL CAPITAL ASSETS	*				46,500 *
TOTAL GROSS BUDGET	** 1,981,123	1,567,360	2,160,921	2,160,921	2,139,200 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	9,552	8,864	14,306	14,306	9,012
55203 Intrafund Printing	4,692	1,205	11,500	11,500	5,500
55204 Intrafund Copier Rental	1,370	2,357	1,400	1,400	4,511

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
55205 Intrafund Gen Insurance/Bonds	345	563	622	622	646
55211 Intrafund Fingerprints		64	80	80	80
TOTAL INTRAFUND TRANSFERS	* 15,959	13,053	27,908	27,908	19,749 *
TOTAL NET BUDGET	** 1,997,082	1,580,413	2,188,829	2,188,829	2,158,949 *
USER PAY REVENUES					
46117 Assessor-Service Charge	8,220	7,711	7,500	7,500	7,750
46177 Public Works Services Fees	3				
46325 Data Processing Services		3,940			
46578 Interfund Trans In-Special Rev	131,450	131,450	131,450	131,450	16,000
47500 Other Revenue		15	5,000	5,000	1,000
47540 Refund	194				
TOTAL USER PAY REVENUES	* 139,867	143,116	143,950	143,950	24,750 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 139,867	143,116	143,950	143,950	24,750 *
UNREIMBURSED COSTS	** 1,857,215	1,437,297	2,044,879	2,044,879	2,134,199 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
COAS County Assessor	FLAT 9724	1.00	1.00	1.00	1.00
ASSA Assistant Assessor	6779- 8305	1.00	1.00	1.00	1.00
CHAP Chief Appraiser	5852- 7165	1.00	1.00	1.00	1.00
AUA3 Auditor-Appraiser III	4334- 5360	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
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
OR					
MATT Mapping/Title Technician	3297- 4107				
APRA Appraisal Aide	3082- 3847	1.00	1.00	1.00	1.00
ATSM Assessment Technical Srvs Mgr	4988- 6163	1.00			
ASOS Assessment Office Supervisor	4096- 5058		1.00	1.00	1.00
SRAT Senior Assessment Technician	3541- 4385		1.00	1.00	1.00
AST3 Assessment Technician III	3170- 3957	8.00	7.00	8.00	7.00
OR					
AST2 Assessment Technician II	2843- 3541				
OR					
AST1 Assessment Technician I	2553- 3170				
TOTAL BUDGET UNIT POSITIONS	** 22.00	22.00	22.00	22.00	22.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	648,384	560,827	690,837	693,326	692,015
51014 Other Pay	4,966	8,574	9,000	9,000	9,000
51020 Extra Help	45,673	35,937	30,260	50,069	8,200
51030 Overtime	2,727	1,141	5,000	5,000	5,000
51100 Co Contribution FICA	50,694	43,222	52,159	53,903	52,799
51110 Co Contribution Retirement	122,428	111,195	137,043	137,638	143,872
51111 Retirement Allowance	6,538				
51120 Co Contribution-Group Insuranc	105,501	100,640	121,823	121,823	137,716
51121 Contribution Deferred Comp	275	450	1,306	1,306	653
51130 Co Contrib Unemploymnt Insrnc	10,920				
51150 Interfund Workers Compensation	5,470	5,029	5,029	6,035	3,566
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,003,576	867,015	1,052,457	1,078,100	1,052,821 *
SERVICES AND SUPPLIES					
52060 Communications	1,111	856	1,300	1,300	1,300
52120 Maintenance Equipment	165	940	350	350	350
52150 Memberships	1,878	1,514	1,600	1,600	1,600
52165 Legal Fees					
52169 Outside Printing		1,060	500	500	500
52170 Office Expenses	14,102	14,768	16,000	21,482	16,000
52173 Subscription-Publication	698	2,302	1,900	1,900	1,900
52180 Professional/Specialized Srvs	4,000			7,200	38,400
52210 Rents/Leases Structures/Ground					2,160
52232 Employment Training	920	1,938	9,150	9,150	9,150
52250 Transportation & Travel	279	1,335	3,200	3,200	3,200
TOTAL SERVICES AND SUPPLIES	* 23,153	24,713	34,000	46,682	74,560 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	584	1,818	1,818	1,818	2,738
53620 Interfd Information Technology	316,328	93,835	261,015	261,015	263,660
53623 Interfund Fingerprints	75	25	50	50	75
53636 Interfund IT Equipment Replmnt	2,398	1,325			
53651 Interfund Projects	75				
53685 Interfund Office Expense		7			
53688 Interfund Rents/Leases	2,136	1,602	2,136	2,136	
53689 Interfund Physical/Drug	273	62	280	280	280
TOTAL OTHER CHARGES	* 321,869	98,674	265,299	265,299	266,753 *
TOTAL GROSS BUDGET	** 1,348,598	990,402	1,351,756	1,390,081	1,394,134 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	12,330	9,405	15,599	15,599	13,319
55203 Intrafund Printing			1,900	1,900	600
55204 Intrafund Copier Rental	961	1,472	1,112	1,112	2,770
55205 Intrafund Gen Insurance/Bonds	268	253	281	281	302
55211 Intrafund Fingerprints	128	49	160	160	160
TOTAL INTRAFUND TRANSFERS	* 13,687	11,179	19,052	19,052	17,151 *
TOTAL NET BUDGET	** 1,362,285	1,001,581	1,370,808	1,409,133	1,411,285 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
USER PAY REVENUES					
46115 Audit & Accounting Fees-Auditr	2,500	2,500	2,500	2,500	2,500
46150 Photocopy Charges	1	2			
47500 Other Revenue	575				
47540 Refund	80	148			
TOTAL USER PAY REVENUES	* 3,156	2,650	2,500	2,500	2,500 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 3,156	2,650	2,500	2,500	2,500 *
UNREIMBURSED COSTS	** 1,359,129	998,931	1,368,308	1,406,633	1,408,785 *
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
ACL3 Account Clerk III 2843- 3541	2.00		2.00		
OR					
ACL2 Account Clerk II 2698- 3354					
OR					
ACL1 Account Clerk I 2553- 3170					
TOTAL BUDGET UNIT POSITIONS	** 10.00	10.00	10.00	10.00	10.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	172,357	144,514	173,020	173,020	173,020
51100 Co Contribution FICA	13,243	10,949	12,814	12,814	12,619
51110 Co Contribution Retirement	29,075	22,968	27,444	27,444	28,776
51111 Retirement Allowance	2,055	1,547	1,848	1,848	1,848
51120 Co Contribution-Group Insuranc	38,899	20,760	35,845	35,845	24,829
51150 Interfund Workers Compensation	574	560	560	560	1,019
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 256,203	201,298	251,531	251,531	242,111 *
SERVICES AND SUPPLIES					
52060 Communications	7,770	5,501	6,000	6,000	6,000
52170 Office Expenses	2,019	858	1,800	1,800	1,800
52190 Publication Legal Notice	18,015	6,927	18,500	18,500	18,500
52225 Office Equipment		362	200	200	200
52230 Special Departmental Expense	1,791	1,628	3,000	3,000	3,000
52232 Employment Training			100	100	100
52250 Transportation & Travel	16,196	9,464	15,000	15,000	15,000
TOTAL SERVICES AND SUPPLIES	* 45,791	24,740	44,600	44,600	44,600 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	19,042	22,192	22,192	22,192	17,595
53620 Interfd Information Technology	16,129	6,575	25,176	25,176	17,356
53636 Interfund IT Equipment Replmnt	922	510			
TOTAL OTHER CHARGES	* 36,093	29,277	47,368	47,368	34,951 *
TOTAL GROSS BUDGET	** 338,087	255,315	343,499	343,499	321,662 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	234	128	990	990	403
55203 Intrafund Printing	341	2,200	600	600	2,135
55204 Intrafund Copier Rental	683	849	700	700	1,369
55205 Intrafund Gen Insurance/Bonds	367	366	431	431	439
TOTAL INTRAFUND TRANSFERS	* 1,625	3,543	2,721	2,721	4,346 *
TOTAL NET BUDGET	** 339,712	258,858	346,220	346,220	326,008 *
USER PAY REVENUES					
47407 Other Sales		85			
47540 Refund	3				
TOTAL USER PAY REVENUES	* 3	85			*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 3	85			*
UNREIMBURSED COSTS	** 339,709	258,773	346,220	346,220	326,008 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
COSU County Supervisor	FLAT 2873	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. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	92,566	76,564	101,145	101,145	104,873
51013 Special Pay	2,509	1,979	2,300	2,300	2,600
51014 Other Pay	2,548	1,254	2,300	2,300	2,500
51020 Extra Help	2,105				
51030 Overtime	498				
51100 Co Contribution FICA	7,200	5,621	7,853	7,853	7,427
51110 Co Contribution Retirement	17,958	15,549	20,509	20,509	21,733
51111 Retirement Allowance	517				
51120 Co Contribution-Group Insuranc	25,850	23,691	28,326	28,326	31,237
51121 Contribution Deferred Comp	19	68	555	555	653
51130 Co Contrib Unemploymnt Insrnc		11,700			
51150 Interfund Workers Compensation	374	352	352	352	728
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 152,144	136,778	163,340	163,340	171,751 *
SERVICES AND SUPPLIES					
52060 Communications	411	272	350	350	350
52120 Maintenance Equipment			500	500	250
52135 Software License & Maintenance	242				
52136 Computer Hardware					2,000
52150 Memberships	250	125	275	275	275
52170 Office Expenses	1,042	278	1,200	1,200	1,000
52180 Professional/Specialized Srvs			1,000	1,000	1,000
52210 Rents/Leases Structures/Ground	2,220	1,968	2,400	2,400	2,400
52225 Office Equipment		207			
52232 Employment Training	276	266	300	300	300
52250 Transportation & Travel	84	125	300	300	225
TOTAL SERVICES AND SUPPLIES	* 4,525	3,241	6,325	6,325	7,800 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	89	101	101	101	129
53620 Interfd Information Technology	4,485	1,798	6,110	6,110	4,534
53623 Interfund Fingerprints	50		50	50	50
53636 Interfund IT Equipment Replmnt	553	306			
53685 Interfund Office Expense	2	7			
53689 Interfund Physical/Drug	87		35	35	35
TOTAL OTHER CHARGES	* 5,266	2,212	6,296	6,296	4,748 *
TOTAL GROSS BUDGET	** 161,935	142,231	175,961	175,961	184,299 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	923	525	1,950	1,950	1,078
55203 Intrafund Printing	140		300	300	150
55204 Intrafund Copier Rental	303	377	336	336	608
55205 Intrafund Gen Insurance/Bonds	28	29	33	33	45
55208 Intrafund Drug Testing	41				
55211 Intrafund Fingerprints	64		40	40	40
TOTAL INTRAFUND TRANSFERS	* 1,499	931	2,659	2,659	1,921 *
TOTAL NET BUDGET	** 163,434	143,162	178,620	178,620	186,220 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CLERK OF THE BOARD DEPT 1-105
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
USER PAY REVENUES					
46150 Photocopy Charges			50	50	50
47540 Refund	3				
TOTAL USER PAY REVENUES	* 3		50	50	50 *
GOVERNMENTAL REVENUES					
43106 Administrative Service Revenue	850	600	750	750	750
TOTAL GOVERNMENTAL REVENUES	* 850	600	750	750	750 *
TOTAL REVENUES	** 853	600	800	800	800 *
UNREIMBURSED COSTS	** 162,581	142,562	177,820	177,820	185,420 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
COCL County Clerk-Recorder FLAT 9162	.10	.10	.10	.10	.10
ACC1 Accountant I 3677- 4570	.03	.03	.03	.03	.03
BDC3 Board Clerk III 3443- 4265	2.00	1.80	1.80	1.80	2.00
OR					
BDC2 Board Clerk II 3259- 4062					
OR					
BDC1 Board Clerk I 2930- 3643					
EACB Exec Asst/Asst Clerk of Board 4265- 5184	.20	.20	.20	.20	
TOTAL BUDGET UNIT POSITIONS	** 2.13	2.13	2.13	2.13	2.13 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	278,754	220,115	277,462	277,462	282,798
51014 Other Pay	3,511	3,511	3,512	3,512	3,512
51020 Extra Help	15,066	267	10,000	10,000	12,000
51030 Overtime	1,405		2,000	2,000	2,000
51100 Co Contribution FICA	21,657	15,929	20,410	20,410	20,310
51110 Co Contribution Retirement	53,678	43,679	55,012	55,012	58,794
51111 Retirement Allowance	2,604				
51120 Co Contribution-Group Insuranc	48,888	41,179	49,407	49,407	52,491
51121 Contribution Deferred Comp	281	224	359	359	359
51150 Interfund Workers Compensation	1,271	1,196	1,196	1,196	1,407
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 427,115	326,100	419,358	419,358	433,671 *
SERVICES AND SUPPLIES					
52060 Communications	1,624	1,177	2,000	2,000	1,700
52120 Maintenance Equipment	24,395	25,620	25,600	25,600	27,620
52135 Software License & Maintenance	34,689	36,296	40,000	40,000	42,000
52150 Memberships	470	358	300	300	360
52170 Office Expenses	1,672	944	2,200	2,200	2,200
52171 Copy/Printing Costs			400	400	400
52172 Postage	26,909	4,825	15,000	15,000	30,420
52173 Subscription-Publication		538	365	365	550
52180 Professional/Specialized Srvs	1,945	1,655	2,400	2,400	2,900
52210 Rents/Leases Structures/Ground	2,879	2,879	3,000	3,000	3,000
52225 Office Equipment	927				
52230 Special Departmental Expense	167,186	51,465	222,000	222,000	194,400
52232 Employment Training	303	1,278	1,920	1,920	2,000
52250 Transportation & Travel	416	1,535	2,800	2,800	2,600
TOTAL SERVICES AND SUPPLIES	* 263,415	128,570	317,985	317,985	310,150 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	409	520	520	520	662
53620 Interfd Information Technology	25,219	12,621	32,494	32,494	28,372
53623 Interfund Fingerprints			75	75	75
53636 Interfund IT Equipment Replmnt	3,873	2,141			
53685 Interfund Office Expense	2				
53689 Interfund Physical/Drug			195	195	195
TOTAL OTHER CHARGES	* 29,503	15,282	33,284	33,284	29,304 *
TOTAL GROSS BUDGET	** 720,033	469,952	770,627	770,627	773,125 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	8,035	1,505	2,052	2,052	3,883
55203 Intrafund Printing			175	175	175
55204 Intrafund Copier Rental	1,232	1,158	1,300	1,300	1,517
55205 Intrafund Gen Insurance/Bonds	626	622	741	741	740
55211 Intrafund Fingerprints			150	150	150
55216 Intrafund Mapping Service	226	543			
TOTAL INTRAFUND TRANSFERS	* 10,119	3,828	4,418	4,418	6,465 *

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
TOTAL NET BUDGET	**	730,152	473,780	775,045	775,045	779,590 *
USER PAY REVENUES						
46125 Election Services		53,811	26	50,000	50,000	55,000
46127 Candidate Filing Fee			19,704	10,000	10,000	
46150 Photocopy Charges		110	309	100	100	100
46173 Miscellaneous		4,319	454			
46578 Interfund Trans In-Special Rev		17,181		10,000	10,000	20,000
47407 Other Sales		1,270	509	1,500	1,500	1,500
47500 Other Revenue		1				
47540 Refund		62				
TOTAL USER PAY REVENUES	*	76,754	21,002	71,600	71,600	76,600 *
GOVERNMENTAL REVENUES						
45111 St Grant		8,441		30,000	30,000	5,000
45131 St Other Revenue		2,447				
45280 St Mandate Postcard Reg		1,105	283	2,200	2,200	2,200
TOTAL GOVERNMENTAL REVENUES	*	11,993	283	32,200	32,200	7,200 *
TOTAL REVENUES	**	88,747	21,285	103,800	103,800	83,800 *
UNREIMBURSED COSTS	**	641,405	452,495	671,245	671,245	695,790 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder	FLAT	9162	.50	.50	.50	.50
ASRV Asst Reg Voters	4482- 5540		1.00	1.00	1.00	1.00
ACC1 Accountant I	3677- 4570		.33	.33	.33	.33
SREC Senior Elections Clerk	3001- 3740		1.00	1.00	1.00	1.00
ELC2 Elections Clerk II	2843- 3541		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	4.83 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	231,062	192,125	234,767	234,767	237,376
51013 Special Pay	840	609	840	840	840
51014 Other Pay	1,941	1,942	1,942	1,942	1,942
51020 Extra Help	752				
51030 Overtime	539				
51100 Co Contribution FICA	16,675	13,840	17,159	17,159	16,988
51110 Co Contribution Retirement	43,802	38,166	46,714	46,714	49,350
51111 Retirement Allowance	2,141				
51120 Co Contribution-Group Insuranc	48,330	41,286	49,233	49,233	52,657
51121 Contribution Deferred Comp	110	222	196	196	196
51150 Interfund Workers Compensation	2,250	2,212	2,212	2,212	3,027
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 348,442	290,402	353,063	353,063	362,376 *
SERVICES AND SUPPLIES					
52060 Communications	1,083	870	1,200	1,200	1,200
52120 Maintenance Equipment		240	1,850	1,850	2,000
52135 Software License & Maintenance	30,367	26,367	32,811	32,811	32,811
52136 Computer Hardware	11,473	308			4,400
52150 Memberships	595	796	1,200	1,200	1,150
52170 Office Expenses	2,681	2,287	2,500	2,500	2,500
52172 Postage	32	22	70	70	75
52173 Subscription-Publication	150	150	200	200	200
52180 Professional/Specialized Srvs	3,873	2,434	19,000	19,000	60,000
52210 Rents/Leases Structures/Ground	4,158	3,544	4,380	4,380	4,380
52225 Office Equipment	1,866	315	1,200	1,200	11,200
52230 Special Departmental Expense		3,624	2,000	2,000	6,000
52232 Employment Training	508	611	1,210	1,210	800
52250 Transportation & Travel	327	1,348	1,655	1,655	1,900
TOTAL SERVICES AND SUPPLIES	* 57,113	42,916	69,276	69,276	128,616 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	278	358	358	358	469
53620 Interfd Information Technology	25,947	9,534	32,956	32,956	24,074
53636 Interfund IT Equipment Replmnt	3,136	1,733			
53685 Interfund Office Expense	2				
53689 Interfund Physical/Drug			35	35	35
TOTAL OTHER CHARGES	* 29,363	11,625	33,349	33,349	24,578 *
TOTAL GROSS BUDGET	** 434,918	344,943	455,688	455,688	515,570 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	12,713	7,929	10,311	10,311	11,781
55203 Intrafund Printing			650	650	325
55204 Intrafund Copier Rental	2,464	1,656	2,464	2,464	2,307
55205 Intrafund Gen Insurance/Bonds	207	209	240	240	246
55211 Intrafund Fingerprints			40	40	40
TOTAL INTRAFUND TRANSFERS	* 15,384	9,794	13,705	13,705	14,699 *
TOTAL NET BUDGET	** 450,302	354,737	469,393	469,393	530,269 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
USER PAY REVENUES					
46150 Photocopy Charges	38,370	20,450	25,000	25,000	25,000
46173 Miscellaneous	834	431	300	300	300
46190 Public Guardian/Conservtr Fees		560			
46210 Recording Fees Recorder	352,229	226,953	325,000	325,000	290,000
46320 Other Chgs Current Services		69			
46325 Data Processing Services	19,731	13,584	15,000	15,000	15,000
46578 Interfund Trans In-Special Rev	11,981		77,000	77,000	171,000
47407 Other Sales		25			
TOTAL USER PAY REVENUES	* 423,145	262,072	442,300	442,300	501,300 *
GOVERNMENTAL REVENUES					
43210 Other Court Fines		550			
TOTAL GOVERNMENTAL REVENUES	* 550				*
TOTAL REVENUES	** 423,145	262,622	442,300	442,300	501,300 *
UNREIMBURSED COSTS	** 27,157	92,115	27,093	27,093	28,969 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
COCL County Clerk-Recorder	FLAT 9162	.25	.25	.25	.25
ASCR Asst County Clerk-Recorder	4728- 5852	.50	.50	.50	.50
SDCR Supvg Deputy Clerk-Recorder	3383- 4213	.70	.70	.70	.70
ACC1 Accountant I	3677- 4570	.18	.18	.18	.18
DCR3 Deputy Clerk-Recorder III	3001- 3740	3.50	3.50	3.50	3.50
OR					
DCR2 Deputy Clerk-Recorder II	2843- 3541				
OR					
DCR1 Deputy Clerk-Recorder I	2553- 3170				
TOTAL BUDGET UNIT POSITIONS	** 5.13	5.13	5.13	5.13	5.13 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	120,653	101,702	127,294	127,294	128,368
51013 Special Pay	360	360	360	360	360
51014 Other Pay	1,941	1,941	1,950	1,950	1,950
51020 Extra Help	251		251	251	
51100 Co Contribution FICA	9,012	7,662	9,439	9,439	9,244
51110 Co Contribution Retirement	22,852	20,275	25,309	25,309	26,688
51111 Retirement Allowance	1,146				
51120 Co Contribution-Group Insuranc	21,981	19,797	23,520	23,520	25,416
51121 Contribution Deferred Comp	38	62	65	65	65
51150 Interfund Workers Compensation	491	406	406	406	559
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 178,725	152,205	188,594	188,594	192,650 *
SERVICES AND SUPPLIES					
52060 Communications	492	386	800	800	600
52120 Maintenance Equipment		240	150	150	150
52135 Software License & Maintenance	4,509	4,020	5,300	5,300	5,300
52136 Computer Hardware		308			325
52150 Memberships	45	258	200	200	260
52170 Office Expenses	1,740	1,828	1,350	1,350	1,500
52172 Postage	14		100	100	80
52173 Subscription-Publication		150	130	130	150
52180 Professional/Specialized Srvs	36				
52225 Office Equipment	800	315	700	700	400
52232 Employment Training	257	626	1,000	1,000	750
52250 Transportation & Travel	51	514	1,500	1,500	1,750
TOTAL SERVICES AND SUPPLIES	* 7,944	8,645	11,230	11,230	11,265 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	162	121	121	121	190
53620 Interfd Information Technology	4,488	2,867	12,080	12,080	5,513
53636 Interfund IT Equipment Replmnt	369	204			
53685 Interfund Office Expense	2				
53689 Interfund Physical/Drug			35	35	35
TOTAL OTHER CHARGES	* 5,021	3,192	12,236	12,236	5,738 *
TOTAL GROSS BUDGET	** 191,690	164,042	212,060	212,060	209,653 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	3,080	2,375	3,174	3,174	3,259
55203 Intrafund Printing			100	100	100
55204 Intrafund Copier Rental		263	1,364	1,364	
55205 Intrafund Gen Insurance/Bonds	69	69	81	81	94
55211 Intrafund Fingerprints			40	40	40
TOTAL INTRAFUND TRANSFERS	* 3,149	2,707	4,759	4,759	3,493 *
TOTAL NET BUDGET	** 194,839	166,749	216,819	216,819	213,146 *
USER PAY REVENUES					
42620 Marriage Licenses	20,573	18,450	21,000	21,000	21,000

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
 UNIT TITLE: COUNTY CLERK (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 DEPT 2-710
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
46150 Photocopy Charges	254	128	300	300	200
46173 Miscellaneous	48	26			
46320 Other Chgs Current Services	93,323	87,010	86,725	86,725	90,000
TOTAL USER PAY REVENUES	* 114,198	105,614	108,025	108,025	111,200 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 114,198	105,614	108,025	108,025	111,200 *
UNREIMBURSED COSTS	** 80,641	61,135	108,794	108,794	101,946 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
COCL County Clerk-Recorder	FLAT 9162	.15	.15	.15	.15
ASCR Asst County Clerk-Recorder	4728- 5852	.50	.50	.50	.50
SDCR Supvg Deputy Clerk-Recorder	3383- 4213	.30	.30	.30	.30
ACC1 Accountant I	3677- 4570	.06	.06	.06	.08
DCR3 Deputy Clerk-Recorder III	3001- 3740	1.50	1.50	1.20	1.50
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	2.21	2.51	2.53 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53200 Contribution to Other Agencies	18,040	6,388	20,000	20,000	20,000
TOTAL OTHER CHARGES	* 18,040	6,388	20,000	20,000	20,000 *
TOTAL GROSS BUDGET	** 18,040	6,388	20,000	20,000	20,000 *
TOTAL NET BUDGET	** 18,040	6,388	20,000	20,000	20,000 *
USER PAY REVENUES					
42621 Marriage Lic Domestic Violence	18,040	6,388	20,000	20,000	20,000
TOTAL USER PAY REVENUES	* 18,040	6,388	20,000	20,000	20,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 18,040	6,388	20,000	20,000	20,000 *
UNREIMBURSED COSTS	**				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	602,587	473,745	637,959	637,959	668,620
51013 Special Pay	2,522	957	2,250	2,250	
51014 Other Pay	61,695	25,919	29,000	29,000	30,761
51020 Extra Help	5,485	336			
51100 Co Contribution FICA	46,504	30,789	43,389	43,389	46,009
51110 Co Contribution Retirement	114,274	94,136	126,894	126,894	139,007
51111 Retirement Allowance	5,426				
51120 Co Contribution-Group Insuranc	66,080	46,692	65,906	65,906	82,554
51121 Contribution Deferred Comp	250	525	784	784	1,894
51150 Interfund Workers Compensation	12,729	13,187	13,187	13,187	8,454
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 917,552	686,286	919,369	919,369	977,299 *
SERVICES AND SUPPLIES					
52060 Communications	3,387	2,411	5,000	5,000	5,000
52120 Maintenance Equipment			400	400	400
52135 Software License & Maintenance	340				
52136 Computer Hardware	214		500	500	500
52150 Memberships	215	150	215	215	215
52169 Outside Printing	709	141	1,250	1,250	1,250
52170 Office Expenses	3,207	3,388	4,500	4,500	4,500
52173 Subscription-Publication	581	314	500	500	500
52180 Professional/Specialized Srvs			30,000	30,000	30,000
52190 Publication Legal Notice			500	500	500
52210 Rents/Leases Structures/Ground					591
52225 Office Equipment	549	1,733	750	750	750
52230 Special Departmental Expense	86	207	500	500	500
52232 Employment Training	770	1,377	1,000	1,000	1,500
52250 Transportation & Travel	6,590	10,534	10,680	10,680	12,500
TOTAL SERVICES AND SUPPLIES	* 16,648	20,255	55,795	55,795	58,706 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	465	528	528	528	676
53606 Interfund Building Inspection	140				
53620 Interfd Information Technology	29,839	9,750	37,310	37,310	31,985
53623 Interfund Fingerprints	25	25	50	50	25
53636 Interfund IT Equipment Replmnt	1,336	816			
53651 Interfund Projects			25,000	25,000	25,000
53685 Interfund Office Expense		7			
53688 Interfund Rents/Leases	567	425	567	567	
53689 Interfund Physical/Drug	62	62	70	70	70
TOTAL OTHER CHARGES	* 32,434	11,613	63,525	63,525	57,756 *
TOTAL GROSS BUDGET	** 966,634	718,154	1,038,689	1,038,689	1,093,761 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	68	98	156	156	143
55203 Intrafund Printing	109	95	265	265	150
55204 Intrafund Copier Rental	530	660	588	588	1,065
55205 Intrafund Gen Insurance/Bonds	216	220	244	244	231

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY ADMINISTRATOR DEPT 1-102
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
55211 Intrafund Fingerprints	32	49	65	65	65
TOTAL INTRAFUND TRANSFERS	* 955	1,122	1,318	1,318	1,654 *
TOTAL NET BUDGET	** 967,589	719,276	1,040,007	1,040,007	1,095,415 *
USER PAY REVENUES					
46103 LAFCO Contracts	648	183	3,500	3,500	3,500
46150 Photocopy Charges	3	31			
46320 Other Chgs Current Services	3,872				
47407 Other Sales	20				
47540 Refund	82				
TOTAL USER PAY REVENUES	* 4,625	214	3,500	3,500	3,500 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 4,625	214	3,500	3,500	3,500 *
UNREIMBURSED COSTS	** 962,964	719,062	1,036,507	1,036,507	1,091,915 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
CCAO County Admin Officer - CONTRCT FLAT 15417	1.00	1.00	1.00	1.00	.90
ASCA Asst County Adm 10622-12896	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
OR					
PRAN Principal Analyst 6779- 8305					
OR					
SRAN Senior Analyst 5852- 7165					
PUIO Public Information Officer 5852- 7165	.90	.80	.80	.80	.80
SRAN Senior Analyst 5852- 7165	2.00	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
EACB Exec Asst/Asst Clerk of Board 4265- 5184	1.00	.80	.80	.80	
EXSC Executive Secretary - C 3643- 4478	1.00				
BDC3 Board Clerk III 3443- 4265		.20	.20	.20	
OR					
BDC2 Board Clerk II 3259- 4062					
OR					
BDC1 Board Clerk I 2930- 3643					
TOTAL BUDGET UNIT POSITIONS	** 8.90	6.80	6.80	6.80	6.70 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SERVICES AND SUPPLIES					
52150 Memberships		336			500
52163 Auditing Fees	42,959	61,600	70,000	70,000	79,000
52166 General Supplies			7,500	7,500	7,500
52170 Office Expenses	102	500			
52178 Prof & Spec Legal		7,240	10,000	10,000	110,000
52179 Prof & Spec Legislatv Advocacy	104,689	62,846	85,000	85,000	85,000
52180 Professional/Specialized Srvs	28,472	73,367	121,000	159,246	140,000
52190 Publication Legal Notice	263				1,500
52202 Prof & Spec Assessment Appeals	2,060	1,800	3,500	3,500	3,500
52230 Special Departmental Expense	1		25,000	25,000	25,000
TOTAL SERVICES AND SUPPLIES	* 178,546	207,689	322,000	360,246	452,000 *
OTHER CHARGES					
53200 Contribution to Other Agencies	19,661	74,627	14,000	14,000	14,000
53200 YS Economic Development 411			52,000	52,000	52,000
53213 Contribution to Others			12,000	12,000	12,000
53217 Contrib Oth Agency Yuba City	207,260	283,524		539,899	
53400 Interest Expense		49			
53619 Interfund Misc. Transfer			155,289	155,289	
TOTAL OTHER CHARGES	* 226,921	358,200	233,289	773,188	78,000 *
TOTAL GROSS BUDGET	** 405,467	565,889	555,289	1,133,434	530,000 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	99				
55241 Intrafund Rents/Leases	5,000-	5,000-	5,000-	5,000-	5,000-
TOTAL INTRAFUND TRANSFERS	* 4,901-	5,000-	5,000-	5,000-	5,000-*
TOTAL NET BUDGET	** 400,566	560,889	550,289	1,128,434	525,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		136,608	136,608	114,058 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 400,566	560,889	686,897	1,265,042	639,058 *
USER PAY REVENUES					
46563 Interfund Audit Expense	27,095		29,978	29,978	39,861
46578 Interfund Trans In-Special Rev	49,879				
TOTAL USER PAY REVENUES	* 76,974		29,978	29,978	39,861 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL CANCELLATION OF OBLIGATED F/B	*			539,899	*
TOTAL GENERAL REVENUES	*				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
 UNIT TITLE: NON-DEPARTMENTAL EXPENSES (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE
 DEPT 1-103
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
TOTAL REVENUES	** 76,974		29,978	569,877	39,861 *
UNREIMBURSED COSTS	** 323,592	560,889	656,919	695,165	599,197 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PERSONNEL TRANSITION COSTS DEPT 1-104
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries			44,405	44,405	19,801
51014 Other Pay			49,200	49,200	18,000
51100 Co Contribution FICA			3,332	3,332	1,444
51110 Co Contribution Retirement			10,513	10,513	4,118
51120 Co Contribution-Group Insuranc			5,828	5,828	4,616
51130 Co Contrib Unemploymnt Insrnc			70,200	70,200	46,800
TOTAL SALARIES AND EMPLOYEE BENEFITS	*		183,478	183,478	94,779 *
TOTAL GROSS BUDGET	**		183,478	183,478	94,779 *
TOTAL NET BUDGET	**		183,478	183,478	94,779 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		183,478	183,478	94,779 *
TOTAL REVENUES	**		183,478	183,478	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
PLMA Planning Manager	7906- 9629		1.00		
PRPL Principal Planner	7165- 8736		1.00		
DED3 Deputy D A III	7348- 8963		1.00		
ACHI Assistant Chief Investigator	5934- 7263		1.00		
SRCR Senior Criminal Investigator	4634- 5705		2.00		
TOTAL BUDGET UNIT POSITIONS	**		6.00		4.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53000 Other Charges	207,362				
53569 Interfund Trans Out-Spec Rev	40,000				
53619 Interfund Misc. Transfer		75,000		75,000	
53680 Interfund Transfer Out				9,000	
TOTAL OTHER CHARGES	* 247,362	75,000		84,000	*
TOTAL GROSS BUDGET	** 247,362	75,000		84,000	*
INTRAFUND TRANSFERS					
55240 Intrafund Overhead (A-87) Cost	283,507-	365,973-	366,228-	366,228-	320,642-
TOTAL INTRAFUND TRANSFERS	* 283,507-	365,973-	366,228-	366,228-	320,642-*
TOTAL NET BUDGET	** 36,145-	290,973-	366,228-	282,228-	320,642-*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		826,635	826,635	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 36,145-	290,973-	460,407	544,407	320,642-*
GENERAL REVENUES					
41110 Property Tax Current Secured	11,714,094	6,686,000	12,030,000	12,030,000	12,155,000
41111 Property Tax Curnt Supplementl	97,175	33,614	140,000	140,000	100,000
41120 Property Tax Current Unsecured	908,906	890,399	820,000	820,000	820,000
41220 Property Tax Prior Unsecured	117,193	13,819-	1,000	1,000	1,000
41221 Prop Tax In-Lieu - Veh Lic Fee	8,469,165	4,282,453	8,550,000	8,550,000	8,550,000
41222 Prop Tx Special Assments Curnt	70,770	40,431			50,000
41227 Transient Occupancy Tax	17,842	14,930	30,000	30,000	30,000
41300 Penalty & Cost Delinquent Tax	602,434	80,697	425,000	425,000	425,000
41310 Interest Delinquent Tax	786,455		450,000	450,000	500,000
41400 Sales & Use Taxes	2,577,198	2,042,925	2,400,000	2,400,000	2,500,000
41405 In-Lieu Local Sales & Use Tax	846,640	375,141	600,000	600,000	600,000
41620 Property Transfer Tax	364,757	244,912	250,000	250,000	250,000
41625 YC RDA SUCCSOR ACY-RESID DISTR	369,580	19,787			
42050 Franchises	1,222,959	1,116,775	1,500,000	1,500,000	1,200,000
43204 Judgements/Damages & Settlemnt	823	759			
43205 Red Light TVS 30%	1,342	1,033	1,200	1,200	1,200
43206 Co Share Traffic/PC 1463.001	43,156	35,953	40,000	40,000	40,000
43209 Co Share Criminal/PC 1463.001	13,762	6,791	13,000	13,000	13,000
43222 Red Light Fund/PC 1463.11	420	403	1,000	1,000	1,000
44100 Interest Apportioned	422,808	151,430	500,000	500,000	300,000
44102 Interest	33,767	6,595			
44230 Other Rents and Concessions			500	500	500
44232 Tobacco Settlement	1,268,936	834,099	850,000	850,000	850,000
45135 St Other in Lieu	2,943				
45270 St Homeowners Property Tax	172,436	84,613	180,000	180,000	180,000
45282 St Mandated Costs	25,234				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
45380 Fed Wildlife Refuge	4,903		5,000	5,000	5,000
46106 County TVS 17%/VC 42007	790	632	1,000	1,000	1,000
46113 SB21 Recorder	8	8-			
46118 Supplemental Roll Admin Cost	24,087	10,817	30,000	30,000	30,000
46157 Property Tax Administratn Fees	646,197		600,000	600,000	600,000
46158 Collection Fee Administration	9,645	6,938	10,000	10,000	10,000
46290 Assessment Fee	385	175			
46301 A-87 Costs Reimbursement	3,134	12,808			42,431
46337 Forfeiture of Deposits	2,969				
46537 Interfund Trans In-Realignment		10,809-			
46540 Interfd Overhead (A-87) MH	1,463,895	1,067,113	1,067,113	1,067,113	1,103,288
46542 Interfund Overhead (A-87) Road	167,865	101,132	101,132	101,132	87,599
46543 Interfund Overhead(A-87) Fleet	86,234	12,545	12,545	12,545	19,366
46544 Interfd OH (A-87) Work Comp	23,510	16,864	16,864	16,864	21,736
46562 Interfund OH(A-87) MH Svc Act	174,959	123,405	123,405	123,405	149,153
46564 Interfd OH(A-87) Child Support	182,041	116,791	116,791	116,791	121,723
46567 Interfd Overhd (A-87) Liabilty	1,379	10,809-	21,617-	21,617-	3,573
46568 Interfund Overhead (A-87) IT	132,373	70,555	70,555	70,555	93,151
46569 Interfd Overhead (A-87) CSA-F	50,501	39,442	8,174	8,174	58,048
46570 Interfd Overhead (A-87) CSA-C	1,595	642-	30,626	30,626	1,455-
46571 Interfd Overhead (A-87) CSA-D	3,670	1,608	1,608	1,608	1,555-
46572 Inter Overhead (A-87) Airport	95,484	43,592	43,592	43,592	10,643-
46577 Interfund (A-87) CSA-G	142	57	57	57	35-
46578 Interfund Trans In-Special Rev			220,600	220,600	
46582 Interfund Misc. Transfer	182,182	2,195			
46617 Interfund Overhead A-87	63,389	24,133	24,133	24,133	911,767
47500 Other Revenue	118,649	56,825	2,500	2,500	
47503 Contribution Frm Non Gov Agenc			67,000	67,000	55,000
47522 DA Asset Forfeiture		265			
47541 Escheatment		20,422			
47543 Contribtn Frm Oth Agcy YC RDA	583,667	310,270	600,000	600,000	600,000
TOTAL GENERAL REVENUES	*34,174,448	18,952,237	31,912,778	31,912,778	32,465,847 *
OTHER FINANCING SOURCES					
48400 Sale of Fixed Assets-Vehicles	1,638				
TOTAL OTHER FINANCING SOURCES	* 1,638				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		1,282,492	2,061,492	1,350,675 *
TOTAL AVAILABLE FUND BALANCE 7/1	* 5,435,498	6,744,201	5,152,607	5,152,607	3,523,807 *
TOTAL REVENUES	**39,611,584	25,696,438	38,347,877	39,126,877	37,340,329 *
UNREIMBURSED COSTS	**39,647,729-	25,987,411-	37,887,470-	38,582,470-	37,660,971-*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: TRIAL COURTS-GENERAL DEPT 2-110
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: JUDICIAL FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
USER PAY REVENUES					
46551 Interfund General Fund Cost	3,853,396	3,500,000	3,966,291	3,966,291	3,805,433
TOTAL USER PAY REVENUES	* 3,853,396	3,500,000	3,966,291	3,966,291	3,805,433 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	80	441			
TOTAL GENERAL REVENUES	* 80	441			*
TOTAL REVENUES	** 3,853,476	3,500,441	3,966,291	3,966,291	3,805,433 *
UNREIMBURSED COSTS	** 3,853,476-	3,500,441-	3,966,291-	3,966,291-	3,805,433-*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
 UNIT TITLE: TRIAL COURT-COUNTY SHARE
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 DEPT 2-114
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53630 Interfund Trial Court Cost	3,853,396	3,500,000	3,966,291	3,966,291	3,805,433
TOTAL OTHER CHARGES	* 3,853,396	3,500,000	3,966,291	3,966,291	3,805,433 *
TOTAL GROSS BUDGET	** 3,853,396	3,500,000	3,966,291	3,966,291	3,805,433 *
TOTAL NET BUDGET	** 3,853,396	3,500,000	3,966,291	3,966,291	3,805,433 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	**				*
UNREIMBURSED COSTS	** 3,853,396	3,500,000	3,966,291	3,966,291	3,805,433 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PUBLIC SAFETY-GENERAL DEPT 2-210
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: POLICE PROTECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
USER PAY REVENUES					
46551 Interfund General Fund Cost	12,738,526	12,100,000	13,819,461	14,489,461	14,196,445
46578 Interfund Trans In-Special Rev	7,530,082	4,094,142	6,620,000	6,620,000	6,900,000
TOTAL USER PAY REVENUES	*20,268,608	16,194,142	20,439,461	21,109,461	21,096,445 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	10,124-	828-			
TOTAL GENERAL REVENUES	* 10,124-	828-			*
TOTAL REVENUES	**20,258,484	16,193,314	20,439,461	21,109,461	21,096,445 *
UNREIMBURSED COSTS	**20,258,484-	16,193,314-	20,439,461-	21,109,461-	21,096,445-*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
 UNIT TITLE: PUBLIC SAFETY-COUNTY SHARE
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 DEPT 2-215
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53644 Interfund Public Safety Costs	12,738,526	12,100,000	13,819,461	14,489,461	14,196,445
TOTAL OTHER CHARGES	*12,738,526	12,100,000	13,819,461	14,489,461	14,196,445 *
TOTAL GROSS BUDGET	**12,738,526	12,100,000	13,819,461	14,489,461	14,196,445 *
TOTAL NET BUDGET	**12,738,526	12,100,000	13,819,461	14,489,461	14,196,445 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	**				*
UNREIMBURSED COSTS	**12,738,526	12,100,000	13,819,461	14,489,461	14,196,445 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	113,239	56,348	61,247	61,247	122,826
51014 Other Pay	5,164	5,241	2,520	2,520	5,242
51100 Co Contribution FICA	9,050	4,698	4,871	4,871	9,534
51110 Co Contribution Retirement	21,365	11,157	12,143	12,143	25,536
51111 Retirement Allowance	1,114				
51120 Co Contribution-Group Insuranc	5,445	4,887	4,992	4,992	11,213
51150 Interfund Workers Compensation	393	422	422	422	407
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 155,770	82,753	86,195	86,195	174,758 *
SERVICES AND SUPPLIES					
52060 Communications	74,539	7,457	21,049	21,049	7,400
52120 Maintenance Equipment	1,700		1,500	1,500	6,900
52136 Computer Hardware	2,178				
52150 Memberships	175	175	175	175	175
52170 Office Expenses	8	5	50	50	50
52173 Subscription-Publication			100	100	100
52180 Professional/Specialized Srvs	61,712	31,834	43,000	43,000	3,000
52190 Publication Legal Notice	393	393			500
52220 Small Tools		1,765		4,476	4,476
52230 Special Departmental Expense	9,170	500	2,500	2,500	2,500
52232 Employment Training	435	610	2,500	2,500	1,000
52250 Transportation & Travel	1,868	480	2,500	2,500	1,000
TOTAL SERVICES AND SUPPLIES	* 152,178	43,219	73,374	77,850	27,101 *
OTHER CHARGES					
53217 Contrib Oth Agency Yuba City	91,840	9,501	62,208	116,630	54,422
53601 Interfund Ins ISF Premium	161	153	153	153	193
53602 Interfund Gen Insurance & Bond	18	19	21	21	70
53610 Interfund Postage	10	8	9	9	17
53611 Interfund Printing	121	61	1,200	1,200	500
53613 Interfund Fleet Admin	277	126	476	476	248
53615 Interfund Fuel & Oil	1,696		1,979	1,979	1,707
53616 Interfund Vehicle Maintenance	2,105		2,467	2,467	2,726
53620 Interfd Information Technology	5,243	1,640	5,467	5,467	3,739
53628 Interfund Admin - Misc Depts	39,302		36,983	36,983	40,000
53636 Interfund IT Equipment Replmnt	369	204			
53670 Interfund Overhead (A-87) Cost	47,820	24,659	24,659	24,659	19,712
53680 Interfund Transfer Out	51,874	29,600	24,479	63,503	2,730
53683 Interfund Drug Testing			50	50	50
TOTAL OTHER CHARGES	* 240,836	65,971	160,151	253,597	126,114 *
TOTAL GROSS BUDGET	** 548,784	191,943	319,720	417,642	327,973 *
INTRAFUND TRANSFERS					
55238 Intrafund Other		19,936		41,076	23,166
TOTAL INTRAFUND TRANSFERS	* 19,936			41,076	23,166 *
TOTAL NET BUDGET	** 568,720	191,943	319,720	458,718	351,139 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: EMERGENCY SERVICES DEPT 2-401
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: FIRE PROTECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
USER PAY REVENUES					
42700 Admin Fees-from other Agencies	368				
47407 Other Sales	2				
47540 Refund					28,964
TOTAL USER PAY REVENUES	* 370				28,964 *
GOVERNMENTAL REVENUES					
45306 Fed Grant	199,998	69,198	140,436	279,434	84,794
45394 Fed Other Aid			121,000	121,000	140,800
TOTAL GOVERNMENTAL REVENUES	* 199,998	69,198	261,436	400,434	225,594 *
TOTAL REVENUES	** 200,368	69,198	261,436	400,434	254,558 *
UNREIMBURSED COSTS	** 368,352	122,745	58,284	58,284	96,581 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
EMOM Emergency Operations Manager 6779- 8305	1.00	.50	.50	.50	1.00
PUIO Public Information Officer 5852- 7165	.10	.20	.20	.20	.20
TOTAL BUDGET UNIT POSITIONS	** 1.10	.70	.70	.70	1.20 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53121 Contri H/W Hlth Subfd CMSP-S/T	19,818		796,118	796,118	
53122 Contrib H/W Hlth Subd CMSP-MVI	2,976,300	1,198,447	2,200,000	2,200,000	
TOTAL OTHER CHARGES	* 2,996,118	1,198,447	2,996,118	2,996,118	*
TOTAL GROSS BUDGET	** 2,996,118	1,198,447	2,996,118	2,996,118	*
TOTAL NET BUDGET	** 2,996,118	1,198,447	2,996,118	2,996,118	*
USER PAY REVENUES					
46539 Interfund MVIL Transfer Health	4,032,174	3,463,848	4,344,225	4,344,225	2,645,242
46551 Interfund General Fund Cost	941,761	952,058	991,508	952,058	931,581
46580 Interfund Transfer In-S/T	1,297,134	790,682	1,297,135	1,297,135	
TOTAL USER PAY REVENUES	* 6,271,069	5,206,588	6,632,868	6,593,418	3,576,823 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	7,933-	798			
TOTAL GENERAL REVENUES	* 7,933-	798			*
TOTAL REVENUES	** 6,263,136	5,207,386	6,632,868	6,593,418	3,576,823 *
UNREIMBURSED COSTS	** 3,267,018-	4,008,939-	3,636,750-	3,597,300-	3,576,823-*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
 UNIT TITLE: HEALTH-COUNTY SHARE
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 DEPT 4-112
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53631 Interfund Health Cost	941,761	952,058	991,508	952,058	931,581
53649 Interfund MVIL Transfer	4,032,174	3,463,848	4,344,225	4,344,225	2,645,242
TOTAL OTHER CHARGES	* 4,973,935	4,415,906	5,335,733	5,296,283	3,576,823 *
TOTAL GROSS BUDGET	** 4,973,935	4,415,906	5,335,733	5,296,283	3,576,823 *
TOTAL NET BUDGET	** 4,973,935	4,415,906	5,335,733	5,296,283	3,576,823 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45253 St Contrib H/W Health Subfd	4,032,174	3,463,848	4,344,225	4,344,225	2,645,242
TOTAL GOVERNMENTAL REVENUES	* 4,032,174	3,463,848	4,344,225	4,344,225	2,645,242 *
TOTAL REVENUES	** 4,032,174	3,463,848	4,344,225	4,344,225	2,645,242 *
UNREIMBURSED COSTS	** 941,761	952,058	991,508	952,058	931,581 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: WELFARE/SOCIAL SERVICES-GENRL DEPT 5-110
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE
SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: ADMINISTRATION FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
USER PAY REVENUES					
46548 Interfund MVIL Transfer Welfre	163,969	522,764	176,659	176,659	2,916,570
46551 Interfund General Fund Cost	449,000	449,000	449,000	449,000	449,000
46580 Interfund Transfer In-S/T	1,772,195	717,719	2,164,715	2,164,715	769,372
TOTAL USER PAY REVENUES	* 2,385,164	1,689,483	2,790,374	2,790,374	4,134,942 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	989-	4,554-			
TOTAL GENERAL REVENUES	* 989-	4,554-			*
TOTAL REVENUES	** 2,384,175	1,684,929	2,790,374	2,790,374	4,134,942 *
UNREIMBURSED COSTS	** 2,384,175-	1,684,929-	2,790,374-	2,790,374-	4,134,942-*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
 UNIT TITLE: WELFARE-COUNTY SHARE
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION
 DEPT 5-113
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53632 Interfund Welfare Cost	449,000	449,000	449,000	449,000	449,000
53649 Interfund MVIL Transfer	163,969	522,764	176,659	176,659	2,916,570
TOTAL OTHER CHARGES	* 612,969	971,764	625,659	625,659	3,365,570 *
TOTAL GROSS BUDGET	** 612,969	971,764	625,659	625,659	3,365,570 *
TOTAL NET BUDGET	** 612,969	971,764	625,659	625,659	3,365,570 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45179 St Aid Welfare Realign MVIL	163,969	522,764	176,659	176,659	2,916,570
TOTAL GOVERNMENTAL REVENUES	* 163,969	522,764	176,659	176,659	2,916,570 *
TOTAL REVENUES	** 163,969	522,764	176,659	176,659	2,916,570 *
UNREIMBURSED COSTS	** 449,000	449,000	449,000	449,000	449,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		550,000	540,768	550,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		550,000	540,768	550,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	**				*
UNREIMBURSED COSTS	**		550,000	540,768	550,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	374,252	331,405	412,976	412,976	319,651
51013 Special Pay	5,732	5,467	9,200	9,200	6,800
51014 Other Pay	14,886	7,441	14,600	14,600	9,889
51020 Extra Help	2,894				
51030 Overtime	802				
51100 Co Contribution FICA	29,099	24,852	32,105	32,105	24,567
51110 Co Contribution Retirement	71,928	66,858	83,706	83,706	67,869
51111 Retirement Allowance	3,346				
51120 Co Contribution-Group Insuranc	69,425	66,593	81,122	81,122	72,321
51121 Contribution Deferred Comp	327	265	326	326	326
51150 Interfund Workers Compensation	5,645	6,076	6,076	6,076	8,192
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 578,336	508,957	640,111	640,111	509,615 *
SERVICES AND SUPPLIES					
52060 Communications	2,744	1,944	3,000	3,000	3,000
52120 Maintenance Equipment	70		300	300	300
52150 Memberships	1,100	950	850	850	950
52158 Printing Supplies		1,145	1,500	1,500	1,500
52170 Office Expenses	4,276	2,737	5,000	5,000	3,500
52173 Subscription-Publication	201	225	300	300	300
52180 Professional/Specialized Srvs	61,270	43,324	40,055	40,055	70,000
52190 Publication Legal Notice	32,037	21,891	30,000	30,000	25,000
52210 Rents/Leases Structures/Ground	1,535	1,535	1,600	1,600	1,650
52225 Office Equipment	971		500	500	500
52230 Special Departmental Expense	1,144	1,205	2,000	2,000	1,000
52232 Employment Training	4,442				2,000
52250 Transportation & Travel	5,436	4,233	5,000	5,000	3,000
TOTAL SERVICES AND SUPPLIES	* 115,226	79,189	90,105	90,105	112,700 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	366	473	473	473	603
53620 Interfd Information Technology	146,657	37,879	191,307	191,307	167,323
53623 Interfund Fingerprints	75		75	75	75
53636 Interfund IT Equipment Replmnt	1,844	1,019			
53651 Interfund Projects	4,725				
53689 Interfund Physical/Drug	186		70	70	70
TOTAL OTHER CHARGES	* 153,853	39,371	191,925	191,925	168,071 *
TOTAL GROSS BUDGET	** 847,415	627,517	922,141	922,141	790,386 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	2,673	1,981	4,251	4,251	3,342
55203 Intrafund Printing	725	326	1,000	1,000	1,000
55204 Intrafund Copier Rental	1,062	1,326	1,100	1,100	2,277
55205 Intrafund Gen Insurance/Bonds	159	162	179	179	186
55208 Intrafund Drug Testing	393-	286-	460-	460-	460-
55211 Intrafund Fingerprints	881-	733-	1,830-	1,830-	1,830-
TOTAL INTRAFUND TRANSFERS	* 3,345	2,776	4,240	4,240	4,515 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: HUMAN RESOURCES DEPT 1-401
COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: PERSONNEL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
TOTAL NET BUDGET	** 850,760	630,293	926,381	926,381	794,901 *
USER PAY REVENUES					
46116 Human Resource Services	10,213				
46150 Photocopy Charges	16	33			
46169 Fingerprint Fees	32				
46320 Other Chgs Current Services	30				
46324 Special Dist Hlth Ins Support	3,867	3,041	5,000	5,000	5,000
46338 Consulting Fees	2,805		2,000	2,000	1,000
46505 Interfund Fingerprints	3,186	3,763	2,271	2,271	2,702
46602 Interfund Drug Testing	4,658	4,279	4,670	4,670	4,620
47407 Other Sales	108	16	50	50	
47500 Other Revenue		15			
47503 Contribution Frm Non Gov Agenc	8,100	8,100	8,100	8,100	8,100
47540 Refund	67	104			
TOTAL USER PAY REVENUES	* 33,082	19,351	22,091	22,091	21,422 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 33,082	19,351	22,091	22,091	21,422 *
UNREIMBURSED COSTS	** 817,678	610,942	904,290	904,290	773,479 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
HRDI Human Resources Director 8736-10622	.80	.80	.80	.80	
SRHA Senior Human Resources Analyst 5540- 6779	1.00	1.00	1.00	1.00	1.00
OR					
HRA2 Human Resources Analyst II 4988- 6163					
OR					
HRA1 Human Resources Analyst I 4265- 5184					
HRA2 Human Resources Analyst II 4988- 6163	.50	.50	.50	.50	.50
HRA1 Human Resources Analyst I 4265- 5184	1.75	1.75	1.75	1.75	1.75
HRAS Human Resources Assistant 3643- 4478	1.00	1.00	1.00	1.00	1.00
OA2C Office Assistant II - C 2772- 3443	.75	.75	.75	.75	.75
TOTAL BUDGET UNIT POSITIONS	** 5.80	5.80	5.80	5.80	5.00 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: GENERAL INSURANCE & BONDS DEPT 1-911
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: OTHER GENERAL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SERVICES AND SUPPLIES					
52100 Insurance	76,422	70,357	84,801	84,801	74,310
TOTAL SERVICES AND SUPPLIES	* 76,422	70,357	84,801	84,801	74,310 *
TOTAL GROSS BUDGET	** 76,422	70,357	84,801	84,801	74,310 *
INTRAFUND TRANSFERS					
55205 Intrafund Gen Insurance/Bonds	15,546-	16,009-	18,542-	18,542-	17,966-
TOTAL INTRAFUND TRANSFERS	* 15,546-	16,009-	18,542-	18,542-	17,966-*
TOTAL NET BUDGET	** 60,876	54,348	66,259	66,259	56,344 *
USER PAY REVENUES					
46525 Interfund Gen Insurance/Bonds	58,307	51,820	63,173	63,173	53,230
47500 Other Revenue	10				
47503 Contribution Frm Non Gov Agenc		10	46	46	58
47509 Court Reimbursement			2,890	2,890	2,908
TOTAL USER PAY REVENUES	* 58,317	51,830	66,109	66,109	56,196 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 58,317	51,830	66,109	66,109	56,196 *
UNREIMBURSED COSTS	** 2,559	2,518	150	150	148 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	350,633	112,848	224,784	224,784	120,275
51014 Other Pay	22,086	6,312			
51020 Extra Help	36,994				
51030 Overtime	34,004	11,939			
51100 Co Contribution FICA	32,363	9,304	16,170	16,170	8,203
51110 Co Contribution Retirement	68,681	22,585	44,567	44,567	25,005
51111 Retirement Allowance	3,472				
51120 Co Contribution-Group Insuranc	76,869	31,028	47,654	47,654	36,935
51121 Contribution Deferred Comp	375				
51130 Co Contrib Unemploymnt Insrnc	13,326	27,497			
51150 Interfund Workers Compensation	82,977	83,963	83,963	83,963	97,469
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 721,780	305,476	417,138	417,138	287,887 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	3,063	1,362			
52060 Communications	6,591	9-			
52090 Household Expense	15,869				
52100 Insurance	2,190				
52120 Maintenance Equipment	474				
52130 Maintenance Structure/Imprvmnt	4,674	160			
52135 Software License & Maintenance	9,266				
52136 Computer Hardware	96				
52140 Medical Dental Lab Supplies	18,887	1,934			
52150 Memberships	245				
52160 Miscellaneous Expense	952				
52165 Legal Fees	5,573				
52170 Office Expenses	5,033				
52173 Subscription-Publication	417				
52180 Professional/Specialized Srvs	9,211				
52182 Prof & Spec Medical Services	34,050				
52190 Publication Legal Notice	684				
52220 Small Tools	1,600				
52225 Office Equipment	452				
52230 Special Departmental Expense	29,782	1,607			
52232 Employment Training	1,045				
52244 Spec Dept Exp-Spay/Neuter	20,980				
52250 Transportation & Travel	140				
52260 Utilities	15,545	1,367			
TOTAL SERVICES AND SUPPLIES	* 186,819	6,421			*
OTHER CHARGES					
53200 Contribution to Other Agencies		57,813	237,534	237,534	200,000
53550 Taxes & Assessments	36				
53601 Interfund Ins ISF Premium	1,071	1,221	1,221	1,221	2,207
53613 Interfund Fleet Admin	1,661				
53615 Interfund Fuel & Oil	16,930	929			
53616 Interfund Vehicle Maintenance	22,140				
53620 Interfd Information Technology	17,107	4,598			
53623 Interfund Fingerprints	200				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
53636 Interfund IT Equipment Replmnt	1,476	816			
53689 Interfund Physical/Drug	1,723				
TOTAL OTHER CHARGES	* 62,344	65,377	238,755	238,755	202,207 *
TOTAL GROSS BUDGET	** 970,943	377,274	655,893	655,893	490,094 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	4,793	107			
55203 Intrafund Printing	2,048				
55205 Intrafund Gen Insurance/Bonds	218	223	247	247	33
55211 Intrafund Fingerprints	305				
55229 Intrafund Plant Acquisition				21,232	
55230 Intrafund A-87 Building Maint.	26,540				
55235 Intrafund Administration Svcs	82,661				
55240 Intrafund Overhead (A-87) Cost		138,796	138,606	138,606	20,534
55243 Intrafund SASA Legal	5,105				
TOTAL INTRAFUND TRANSFERS	* 121,670	139,126	138,853	160,085	20,567 *
TOTAL NET BUDGET	** 1,092,613	516,400	794,746	815,978	510,661 *
USER PAY REVENUES					
42100 Animal Licenses	93,288	9			
46186 Vaccination Fee	27,150				
46195 Animal Control Services	43,718	262			
46578 Interfund Trans In-Special Rev	12,140				
47500 Other Revenue		181			
47510 Donations	4,951				
47521 Insurance Reimbursement	8,393				
47540 Refund		12			
TOTAL USER PAY REVENUES	* 189,640	464			*
GOVERNMENTAL REVENUES					
43106 Administrative Service Revenue	7,526				
43225 Victim Restitution	846				
44102 Interest	5,440	307-			
45560 Yuba City Animal Control	624,186	197,046	249,271	263,284	190,418
45562 Live Oak Animal Control	94,616	1,405		1,911	
TOTAL GOVERNMENTAL REVENUES	* 732,614	198,144	249,271	265,195	190,418 *
GENERAL REVENUES					
44100 Interest Apportioned		592			
TOTAL GENERAL REVENUES	* 592				*
TOTAL REVENUES	** 922,254	199,200	249,271	265,195	190,418 *
UNREIMBURSED COSTS	** 170,359	317,200	545,475	550,783	320,243 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
ANSM Animal Services Manager - LT	5852- 7165	1.00			
ADSO Admin Services Officer	5852- 7165	.20			

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
 UNIT TITLE: ANIMAL CONTROL (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 DEPT 2-726
 FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
ANC2 Animal Control Officer II	3082- 3847	2.00	1.00	2.00	1.00	
ANC1 Animal Control Officer I	2765- 3443	3.00	2.00	2.00	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
KEAS Kennel Assistant	1994- 2482	1.00				
TOTAL BUDGET UNIT POSITIONS	**	9.20	5.00	6.00	5.00	3.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SERVICES AND SUPPLIES					
52100 Insurance	372,387	317,527	396,498	396,498	402,763
52180 Professional/Specialized Srvs	2,250	2,250	2,250	2,250	2,250
52193 Prof & Spec Services Admin	40,502	27,690	70,000	70,000	40,000
TOTAL SERVICES AND SUPPLIES	* 415,139	347,467	468,748	468,748	445,013 *
OTHER CHARGES					
53459 Judgment & Damages 14-15					200,000
53478 Judgments & Damages 13-14		200,000	200,000	200,000	
53628 Interfund Admin - Misc Depts	60,018	38,692	66,000	66,000	56,000
53665 Interfund Audit Expense	2,169		2,399	2,399	3,190
53670 Interfund Overhead (A-87) Cost	1,379	21,617-	21,617-	21,617-	3,573
TOTAL OTHER CHARGES	* 63,566	217,075	246,782	246,782	262,763 *
TOTAL GROSS BUDGET	** 478,705	564,542	715,530	715,530	707,776 *
TOTAL NET BUDGET	** 478,705	564,542	715,530	715,530	707,776 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 478,705	564,542	715,530	715,530	707,776 *
USER PAY REVENUES					
46523 Interfund Ins ISF Premium	212,816	250,754	250,754	250,754	332,200
47521 Insurance Reimbursement	26,816				
47540 Refund	165				
TOTAL USER PAY REVENUES	* 239,797	250,754	250,754	250,754	332,200 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	16,640	5,444	25,341	25,341	15,000
TOTAL GENERAL REVENUES	* 16,640	5,444	25,341	25,341	15,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	* 582,838	360,570	439,435	439,435	360,576 *
TOTAL AVAILABLE FINANCING	** 839,275	616,768	715,530	715,530	707,776 *
UNREIMBURSED COSTS	** 360,570-	52,226-			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: WORKERS' COMP INSURANCE ISF DEPT 4-591
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: OTHER GENERAL FUND 4591

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	203,973	179,678	223,770	223,770	183,804
51014 Other Pay	5,751	2,315	8,627	8,627	8,474
51020 Extra Help	1,383				
51030 Overtime	3				
51100 Co Contribution FICA	15,568	13,699	17,361	17,361	14,050
51110 Co Contribution Retirement	38,407	35,558	44,367	44,367	38,213
51111 Retirement Allowance	1,651				
51120 Co Contribution-Group Insuranc	36,519	33,305	40,752	40,752	29,628
51121 Contribution Deferred Comp	323	260	326	326	391
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 303,578	264,815	335,203	335,203	274,560 *
SERVICES AND SUPPLIES					
52060 Communications	2,561	1,415	2,600	2,600	1,700
52100 Insurance	1,551,220	1,788,535	1,810,802	1,810,802	2,037,076
52135 Software License & Maintenance	345				
52136 Computer Hardware	191	384	760	760	
52150 Memberships	100	100	500	500	500
52170 Office Expenses	754	480	500	500	500
52173 Subscription-Publication	1,209	579	1,700	1,700	1,700
52180 Professional/Specialized Srvs	47,862	28,811	36,236	36,236	46,000
52210 Rents/Leases Structures/Ground	384	384	400	400	413
52230 Special Departmental Expense	568	306	700	700	300
52232 Employment Training	75	477	2,100	2,100	2,500
52250 Transportation & Travel	1,913	1,722	2,000	2,000	2,000
TOTAL SERVICES AND SUPPLIES	* 1,607,182	1,823,193	1,858,298	1,858,298	2,092,689 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	367	434	434	434	616
53602 Interfund Gen Insurance & Bond	20	21	20	20	22
53611 Interfund Printing		138			
53612 Interfund Copier Rental	455	395	500	500	569
53619 Interfund Misc. Transfer	495				
53620 Interfd Information Technology	3,262	1,442	4,152	4,152	3,594
53623 Interfund Fingerprints			115	115	115
53636 Interfund IT Equipment Replmnt	369	204			
53665 Interfund Audit Expense	2,168		2,399	2,399	3,190
53670 Interfund Overhead (A-87) Cost	23,510	16,864	16,864	16,864	21,736
TOTAL OTHER CHARGES	* 30,646	19,498	24,484	24,484	29,842 *
TOTAL GROSS BUDGET	** 1,941,406	2,107,506	2,217,985	2,217,985	2,397,091 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	16				
TOTAL INTRAFUND TRANSFERS	* 16				*
TOTAL NET BUDGET	** 1,941,422	2,107,506	2,217,985	2,217,985	2,397,091 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: WORKERS' COMP INSURANCE ISF DEPT 4-591
COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: OTHER GENERAL FUND 4591

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 1,941,422	2,107,506	2,217,985	2,217,985	2,397,091 *
USER PAY REVENUES					
46339 Interfund Workers Comp Premium	1,918,064	1,975,099	1,975,099	1,975,099	2,290,939
46575 Interfund Admin-Misc Depts	60,018	38,692	66,000	66,000	56,000
46582 Interfund Misc. Transfer	49,485				
46610 Interfund Physical/Drug	42,790	28,811	32,215	32,215	30,805
47503 Contribution Frm Non Gov Agenc			375	375	459
47540 Refund			22,222	22,222	
TOTAL USER PAY REVENUES	* 2,070,357	2,042,602	2,095,911	2,095,911	2,378,203 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	1,792-	2,956-	6,430	6,430	
TOTAL GENERAL REVENUES	* 1,792-	2,956-	6,430	6,430	*
TOTAL AVAILABLE FUND BALANCE 7/1	* 11,501-	115,644	115,644	115,644	18,888 *
TOTAL AVAILABLE FINANCING	** 2,057,064	2,155,290	2,217,985	2,217,985	2,397,091 *
UNREIMBURSED COSTS	** 115,642-	47,784-			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
HRDI Human Resources Director 8736-10622	.20	.20	.20	.20	
CCAO County Admin Officer - CONTRCT FLAT 15417					.10
RIMA Risk Manager 6779- 8305	1.00	1.00	1.00	1.00	1.00
HRA2 Human Resources Analyst II 4988- 6163	.50	.50	.50	.50	.50
HRA1 Human Resources Analyst I 4265- 5184	.25	.25	.25	.25	.25
SACO Safety Coordinator 4107- 5073	.60	.60	.60	.60	
OA2C Office Assistant II - C 2772- 3443	.25	.25	.25	.25	.25
TOTAL BUDGET UNIT POSITIONS	** 2.80	2.80	2.80	2.80	2.10 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	731,300	599,718	744,295	744,295	727,234
51013 Special Pay	2,935	2,328	2,665	2,665	2,665
51014 Other Pay	19,100	16,964	16,190	16,190	17,100
51020 Extra Help					3,500
51030 Overtime			500	500	500
51100 Co Contribution FICA	49,446	39,226	49,458	49,458	49,668
51110 Co Contribution Retirement	138,639	119,367	147,572	147,572	151,745
51111 Retirement Allowance	6,456				
51120 Co Contribution-Group Insuranc	85,802	77,757	108,122	108,122	85,063
51121 Contribution Deferred Comp	650	525	650	650	653
51150 Interfund Workers Compensation	2,349	2,373	2,373	2,373	3,146
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,036,677	858,258	1,071,825	1,071,825	1,041,274 *
SERVICES AND SUPPLIES					
52060 Communications	1,619	1,019	1,300	1,300	1,300
52120 Maintenance Equipment	286	286	600	600	300
52150 Memberships	5,720	6,112	6,000	6,000	6,200
52170 Office Expenses	3,040	1,044	3,000	3,000	1,800
52173 Subscription-Publication	35,291	29,906	28,000	28,000	35,000
52180 Professional/Specialized Srvs	350	19,565	106,000	106,000	6,000
52210 Rents/Leases Structures/Ground	1,429	990	1,320	1,320	1,320
52225 Office Equipment	1,032				
52250 Transportation & Travel	5,833	5,234	6,000	6,000	6,000
TOTAL SERVICES AND SUPPLIES	* 54,600	64,156	152,220	152,220	57,920 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	393	389	389	389	513
53620 Interfd Information Technology	13,008	5,906	12,349	12,349	12,682
53623 Interfund Fingerprints			25	25	25
53636 Interfund IT Equipment Replmnt	1,291	714			
53685 Interfund Office Expense	7				
53689 Interfund Physical/Drug			35	35	35
TOTAL OTHER CHARGES	* 14,699	7,009	12,798	12,798	13,255 *
TOTAL GROSS BUDGET	** 1,105,976	929,423	1,236,843	1,236,843	1,112,449 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	883	498	772	772	914
55203 Intrafund Printing	224		350	350	350
55204 Intrafund Copier Rental	853	1,169	900	900	2,104
55205 Intrafund Gen Insurance/Bonds	190	193	217	217	224
55211 Intrafund Fingerprints			40	40	40
55243 Intrafund SASA Legal	5,105-				
TOTAL INTRAFUND TRANSFERS	* 2,955-	1,860	2,279	2,279	3,632 *
TOTAL NET BUDGET	** 1,103,021	931,283	1,239,122	1,239,122	1,116,081 *
USER PAY REVENUES					
46103 LAFCO Contracts	1,751	434	6,000	6,000	2,000

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
 UNIT TITLE: COUNTY COUNSEL (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: COUNSEL
 DEPT 1-301
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
46320 Other Chgs Current Services		64			
46334 Legal Services	23,812	23,684	30,000	30,000	30,000
47540 Refund	224				
TOTAL USER PAY REVENUES	* 25,787	24,182	36,000	36,000	32,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 25,787	24,182	36,000	36,000	32,000 *
UNREIMBURSED COSTS	** 1,077,234	907,101	1,203,122	1,203,122	1,084,081 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
COCO County Counsel	11105-13535	1.00	1.00	1.00	1.00
ASCC Assistant County Counsel	9172-11153	1.00	1.00	1.00	1.00
DEC4 Deputy County Counsel IV	8305-10118	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				
DEC1 Deputy County Counsel I	6163- 7520	1.00			
AACC Admin Asst to County Counsel	4265- 5184	1.00	1.00	1.00	1.00
LE2C Legal Secretary II-C	3443- 4265	.50	.50	.50	.50
TOTAL BUDGET UNIT POSITIONS	** 7.50	6.50	6.50	6.50	6.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	400,354	344,135	408,597	408,597	396,321
51013 Special Pay	1,615	969	2,579	2,579	2,579
51014 Other Pay	2,094	5,102			4,000
51020 Extra Help		4,707			
51100 Co Contribution FICA	29,554	26,178	29,999	29,999	29,791
51110 Co Contribution Retirement	75,816	68,482	81,011	81,011	82,395
51111 Retirement Allowance	3,352				
51120 Co Contribution-Group Insuranc	88,327	58,160	98,268	98,268	86,672
51121 Contribution Deferred Comp	508	1,100	1,090	1,090	1,090
51150 Interfund Workers Compensation	2,894	2,841	2,841	2,841	2,777
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 604,514	511,674	624,385	624,385	605,625 *
SERVICES AND SUPPLIES					
52060 Communications	2,021	1,147	2,800	2,800	2,200
52120 Maintenance Equipment	3,082	2,259	4,000	4,000	3,500
52136 Computer Hardware	481		1,500	1,500	3,000
52150 Memberships	450	550	300	300	450
52163 Auditing Fees	2,650	2,700	2,750	2,750	2,750
52170 Office Expenses	27,592	13,332	28,000	28,000	26,000
52180 Professional/Specialized Srvs	2,668	3,485	3,000	3,000	3,000
52190 Publication Legal Notice	8,648	4,983	8,000	8,000	8,000
52210 Rents/Leases Structures/Ground					705
52230 Special Departmental Expense	49,860	23,912	60,000	60,000	60,000
52232 Employment Training			500	500	500
52250 Transportation & Travel	2,213	1,495	2,500	2,500	2,500
TOTAL SERVICES AND SUPPLIES	* 99,665	53,863	113,350	113,350	112,605 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	398	454	454	454	565
53620 Interfd Information Technology	239,507	136,697	179,266	179,266	237,852
53623 Interfund Fingerprints	25	50	25	25	50
53636 Interfund IT Equipment Replmnt	2,121	1,172			
53685 Interfund Office Expense	13	13			
53687 Inter Special Dept Expense	224		200	200	
53688 Interfund Rents/Leases	681	510	681	681	
53689 Interfund Physical/Drug	62	124	35	35	35
TOTAL OTHER CHARGES	* 243,031	139,020	180,661	180,661	238,502 *
TOTAL GROSS BUDGET	** 947,210	704,557	918,396	918,396	956,732 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	22,354	21,024	31,713	31,713	28,989
55203 Intrafund Printing	327	441	650	650	650
55204 Intrafund Copier Rental	180	73	292	292	
55205 Intrafund Gen Insurance/Bonds	438	236	263	263	262
55211 Intrafund Fingerprints	32	98	65	65	65
TOTAL INTRAFUND TRANSFERS	* 23,331	21,872	32,983	32,983	29,966 *
TOTAL NET BUDGET	** 970,541	726,429	951,379	951,379	986,698 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
USER PAY REVENUES					
46128 Tax Collector Service Charge	120	180	800	800	800
46131 Treasury Fees	315,401	258,750	345,000	345,000	345,000
46132 Research Special Services	4,060	3,274	3,500	3,500	3,500
46133 Unsecured Collection Fees	14,686	9,109	12,000	12,000	12,000
46134 Installment Plan Fees	1,601	760	2,000	2,000	2,000
46320 Other Chgs Current Services		140			
46325 Data Processing Services	9,400	8,900	8,500	8,500	8,500
46337 Forfeiture of Deposits	2,535				2,500
47407 Other Sales		10			10
47527 Returned Check Fees	2,441	1,537	3,700	3,700	3,700
47540 Refund	87				
47542 Duplicate Copies	72	233	600	600	600
TOTAL USER PAY REVENUES	* 350,403	282,893	376,100	376,100	378,610 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
41300 Penalty & Cost Delinquent Tax	617				
TOTAL GENERAL REVENUES	* 617				*
OTHER FINANCING SOURCES					
48300 Sale of Excess Property	5				
TOTAL OTHER FINANCING SOURCES	* 5				*
TOTAL REVENUES	** 351,025	282,893	376,100	376,100	378,610 *
UNREIMBURSED COSTS	** 619,516	443,536	575,279	575,279	608,088 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
TRTA Treasurer-Tax Collector	FLAT 9309	1.00	1.00	1.00	1.00
ASTR Asst Treas Tax Coll	6447- 7906	.67	.67	.67	.67
TRD3 Treasurer-Collector Deputy III	3170- 3957	2.00	2.00	2.00	2.00
TRD2 Treasurer Coll Dep II	2843- 3541	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 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	101,809	55,035	116,022	116,022	116,413
51013 Special Pay	600	969	1,289	1,289	1,289
51014 Other Pay	6,950	909			1,200
51030 Overtime	606				
51100 Co Contribution FICA	8,134	4,068	8,457	8,457	8,388
51110 Co Contribution Retirement	19,421	11,104	23,004	23,004	24,202
51111 Retirement Allowance	850				
51120 Co Contribution-Group Insuranc	18,650	21,074	26,238	26,238	26,470
51121 Contribution Deferred Comp	217		215	215	215
51150 Interfund Workers Compensation	663	471	471	471	425
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 157,900	93,630	175,696	175,696	178,602 *
SERVICES AND SUPPLIES					
52060 Communications	458	401	525	525	525
52120 Maintenance Equipment	306		200	200	200
52135 Software License & Maintenance	12,751	12,751	21,525	21,525	21,525
52136 Computer Hardware			1,500	1,500	1,500
52150 Memberships	100		100	100	100
52170 Office Expenses	2,138	706	1,800	1,800	1,500
52173 Subscription-Publication	381	381	400	400	400
52180 Professional/Specialized Srvs	3,220		325	325	325
52190 Publication Legal Notice			200	200	200
52250 Transportation & Travel		1,373			1,500
TOTAL SERVICES AND SUPPLIES	* 19,354	15,612	26,575	26,575	27,775 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	81	94	94	94	122
53620 Interfd Information Technology	7,816	3,408	5,593	5,593	7,375
53636 Interfund IT Equipment Replmnt	553	306			
53689 Interfund Physical/Drug			35	35	35
TOTAL OTHER CHARGES	* 8,450	3,808	5,722	5,722	7,532 *
TOTAL GROSS BUDGET	** 185,704	113,050	207,993	207,993	213,909 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	3,157	1,942	4,880	4,880	3,334
55203 Intrafund Printing			1,055	1,055	500
55204 Intrafund Copier Rental	24	530	11	11	1,114
55205 Intrafund Gen Insurance/Bonds	33	34	36	36	38
55211 Intrafund Fingerprints			40	40	40
TOTAL INTRAFUND TRANSFERS	* 3,214	2,506	6,022	6,022	5,026 *
TOTAL NET BUDGET	** 188,918	115,556	214,015	214,015	218,935 *
USER PAY REVENUES					
46114 Admin/Clerical Cost Fee	30,692	19,917	35,000	35,000	35,000
46175 Court Fees & Costs		109	500	500	500
46220 ORC Restitution Surcharge	11,208	9,779	14,000	14,000	14,000
46578 Interfund Trans In-Special Rev	38,588		51,000	51,000	52,500

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
 UNIT TITLE: OFFICE OF REVENUE COLLECTION (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: FINANCE
 DEPT 1-204
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
TOTAL USER PAY REVENUES	* 80,488	29,805	100,500	100,500	102,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 80,488	29,805	100,500	100,500	102,000 *
UNREIMBURSED COSTS	** 108,430	85,751	113,515	113,515	116,935 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
ASTR Asst Treas Tax Coll 6447- 7906	.33	.33	.33	.33	.33
TRD3 Treasurer-Collector Deputy III 3170- 3957	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
OR					
TRD1 Treasurer Coll Dep I 2553- 3170					
TOTAL BUDGET UNIT POSITIONS	** 3.33	3.33	3.33	3.33	3.33 *

General
Services

Section D

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	117,159	334,052	421,172	421,172	465,757
51014 Other Pay		9,805	4,000	4,000	10,885
51020 Extra Help		2,715			
51030 Overtime	1,000	1,119			1,000
51100 Co Contribution FICA	8,611	25,449	31,771	31,771	34,813
51110 Co Contribution Retirement	22,122	66,233	83,505	83,505	97,039
51111 Retirement Allowance	816				
51120 Co Contribution-Group Insuranc	27,908	63,276	85,083	85,083	111,071
51121 Contribution Deferred Comp	650	275	1,959	1,959	1,306
51130 Co Contrib Unemploymnt Insrnc	6,187				
51150 Interfund Workers Compensation	539	441	441	441	1,697
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 184,992	503,365	627,931	627,931	723,568 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal		1,120	50	50	500
52060 Communications	1,567	2,352	3,270	3,270	6,220
52135 Software License & Maintenance		340			
52150 Memberships	115	190	200	200	265
52159 Copier Paper		433			400
52170 Office Expenses	829	3,298	1,793	1,793	2,988
52171 Copy/Printing Costs		23,122			46,001
52180 Professional/Specialized Srvs	325,741	238,739	377,969	377,969	340,665
52190 Publication Legal Notice	519	854	1,000	1,000	850
52200 Rents & Leases Equipment	88,851	69,560	94,113	94,113	84,713
52225 Office Equipment	139	4,281	3,540	3,540	6,334
52230 Special Departmental Expense		41			
52232 Employment Training		1,724			1,200
52250 Transportation & Travel		1,509			2,000
52260 Utilities	3,022				
TOTAL SERVICES AND SUPPLIES	* 420,783	347,563	481,935	481,935	492,136 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	245	297	297	297	560
53613 Interfund Fleet Admin	277	126	476	476	248
53615 Interfund Fuel & Oil	2,520	693	2,574	2,574	2,455
53616 Interfund Vehicle Maintenance	731		1,120	1,120	1,237
53620 Interfd Information Technology	9,040	10,961	12,047	12,047	25,896
53623 Interfund Fingerprints		50	25	25	25
53636 Interfund IT Equipment Replmnt	553	306			
53685 Interfund Office Expense	7	338	332	332	
53689 Interfund Physical/Drug		62	105	105	105
TOTAL OTHER CHARGES	* 13,373	12,833	16,976	16,976	30,526 *
TOTAL GROSS BUDGET	** 619,148	863,761	1,126,842	1,126,842	1,246,230 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	93,943-	65,490-	106,113-	106,113-	94,428-
55203 Intrafund Printing	13,631-	8,140-	23,475-	23,475-	17,535-
55204 Intrafund Copier Rental	21,019-	24,397-	24,599-	24,599-	40,355-

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: GENERAL SERVICES DEPARTMENT DEPT 1-205
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: FINANCE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
55205 Intrafund Gen Insurance/Bonds	99	100	113	113	195
55211 Intrafund Fingerprints		98	120	120	120
55235 Intrafund Administration Srvs	68,169		197,759-	197,759-	268,637-
TOTAL INTRAFUND TRANSFERS	* 60,325-	97,829-	351,713-	351,713-	420,640-*
TOTAL NET BUDGET	** 558,823	765,932	775,129	775,129	825,590 *
USER PAY REVENUES					
44220 Rental of Equipment	4,875	3,728	4,950	4,950	4,930
46306 Copying Services	7,277		9,100	9,100	
46321 Central Services Postage Reimb	37,715	23,456	1,852	1,852	
46323 Printing Services	1,585	736	2,894	2,894	1,178
46501 Interfund Postage	134,501	96,717	130,664	130,664	138,964
46502 Interfund Printing	41,040	18,149	43,875	43,875	41,625
46503 Interfund Copier Rental	54,638	54,077	56,184	56,184	85,305
46510 Interfund Fuel & Oil		10,275			
46575 Interfund Admin-Misc Depts			262,146	262,146	342,156
47407 Other Sales	13				
47509 Court Reimbursement			63,000	63,000	45,808
47540 Refund	1,014	562			
TOTAL USER PAY REVENUES	* 282,658	207,700	574,665	574,665	659,966 *
TOTAL GOVERNMENTAL REVENUES	*				*
OTHER FINANCING SOURCES					
48300 Sale of Excess Property	1,338				
TOTAL OTHER FINANCING SOURCES	* 1,338				*
TOTAL REVENUES	** 283,996	207,700	574,665	574,665	659,966 *
UNREIMBURSED COSTS	** 274,827	558,232	200,464	200,464	165,624 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
GSDI General Services Director	8736-10622	1.00	1.00	1.00	1.00
ADSO Admin Services Officer	5852- 7165	1.00	1.00	1.00	1.00
PRCA Procurement/Contract Analyst	4107- 5073	1.00	1.00	1.00	1.00
ACT2 Accounting Technician II	3541- 4385	1.00	1.00	1.00	1.00
ACT1 Accounting Technician I	3170- 3957	1.00	1.00	1.00	1.00
CES3 Central Services Assistant III	2765- 3443	1.00	1.00	1.00	1.00
OFA3 Office Assistant III	2698- 3354	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2410- 3001	.50	.50	.50	.50
ACL1 Account Clerk I	2553- 3170	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 3.00	7.50	6.00	7.50	7.50 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SERVICES AND SUPPLIES					
52060 Communications		525			600
52120 Maintenance Equipment	697				
52130 Maintenance Structure/Imprvmnt	317				
52170 Office Expenses	1,081	260	225	225	225
52173 Subscription-Publication	602	240	600	600	600
52180 Professional/Specialized Srvs		2,028			8,850
52230 Special Departmental Expense	1,535	1,364	1,550	1,550	1,550
52260 Utilities	17,789	14,531	20,000	20,000	20,000
TOTAL SERVICES AND SUPPLIES	* 22,021	18,948	22,375	22,375	31,825 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	610	590	590	590	770
53613 Interfund Fleet Admin	277	126	476	476	248
53614 Interfund Misc Non-Road	3,244		30,000	30,000	30,000
53616 Interfund Vehicle Maintenance	73		469	469	518
53647 Interfund Road	33,197				
TOTAL OTHER CHARGES	* 37,401	716	31,535	31,535	31,536 *
CAPITAL ASSETS					
54300 Capital Asset					
TOTAL CAPITAL ASSETS	*				*
TOTAL GROSS BUDGET	** 59,422	19,664	53,910	53,910	63,361 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	18	2			20
55203 Intrafund Printing	1,751	1,371	600	600	1,400
55205 Intrafund Gen Insurance/Bonds	159	203	234	234	236
55230 Intrafund A-87 Building Maint.	159,819	196,834	196,834	196,834	196,951
55235 Intrafund Administration Srvs	56,362		18,396	18,396	24,440
TOTAL INTRAFUND TRANSFERS	* 218,109	198,410	216,064	216,064	223,047 *
TOTAL NET BUDGET	** 277,531	218,074	269,974	269,974	286,408 *
USER PAY REVENUES					
44213 Use of Live Oak Park	6,369	4,078	7,000	7,000	7,000
44215 Boat Launch Fees	35,962	25,477	20,000	20,000	20,000
47500 Other Revenue		100			
TOTAL USER PAY REVENUES	* 42,331	29,655	27,000	27,000	27,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 42,331	29,655	27,000	27,000	27,000 *
UNREIMBURSED COSTS	** 235,200	188,419	242,974	242,974	259,408 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	1,148,899	890,166	1,228,882	1,228,882	1,218,054
51013 Special Pay	3,435	2,820	3,900	3,900	3,900
51014 Other Pay	9,511	1,521			3,699
51020 Extra Help	8,659	14,314			
51030 Overtime	24,982	10,291	30,625	30,625	30,625
51100 Co Contribution FICA	87,655	67,000	93,398	93,398	91,907
51110 Co Contribution Retirement	217,717	176,966	250,495	250,495	254,040
51111 Retirement Allowance	11,384				
51120 Co Contribution-Group Insuranc	323,132	280,684	360,622	360,622	374,762
51121 Contribution Deferred Comp			653	653	1,306
51150 Interfund Workers Compensation	231,439	233,321	233,321	233,321	274,907
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,066,813	1,677,083	2,201,896	2,201,896	2,253,200 *
SERVICES AND SUPPLIES					
52045 Weed Control Chemicals		5,697	12,677	12,677	12,677
52050 Clothing & Personal	6,672	6,906	9,867	9,867	9,690
52060 Communications	6,160	3,217	6,750	6,750	3,400
52090 Household Expense	2,813				1,300
52120 Maintenance Equipment	9,729	6,100	8,500	8,500	8,500
52130 Maintenance Structure/Imprvmnt	199,575	31,838	42,935	47,935	71,500
52135 Software License & Maintenance	2,598	481	1,900	1,900	
52136 Computer Hardware					2,000
52150 Memberships	90		350	350	350
52166 General Supplies	148,650	128,067	163,133	163,133	163,133
52170 Office Expenses	1,261	177	1,620	1,620	
52173 Subscription-Publication	784	280	800	800	800
52180 Professional/Specialized Srvs	137,770	103,814	122,745	122,745	111,445
52200 Rents & Leases Equipment	23,029	18,282	28,280	28,280	480,327
52220 Small Tools	10,106	8,444	12,600	12,600	12,600
52225 Office Equipment	139		500	500	
52230 Special Departmental Expense	60,888	63,253	61,950	61,950	62,556
52232 Employment Training	1,120	1,655	1,080	1,080	1,080
52250 Transportation & Travel	182	224	400	400	500
52260 Utilities	266,032	203,734	380,000	380,000	130,000
TOTAL SERVICES AND SUPPLIES	* 877,598	582,169	856,087	861,087	1,071,858 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	2,655	3,083	3,083	3,083	3,866
53613 Interfund Fleet Admin	8,860	4,042	15,711	15,711	7,958
53614 Interfund Misc Non-Road				20,000	
53615 Interfund Fuel & Oil	36,764	9,521	41,417	41,417	39,909
53616 Interfund Vehicle Maintenance	43,741		31,518	31,518	34,824
53620 Interfd Information Technology	37,833	13,443	29,672	29,672	29,466
53623 Interfund Fingerprints	50	132	50	50	50
53636 Interfund IT Equipment Replmnt	1,660	918			
53647 Interfund Road	13,110				
53685 Interfund Office Expense	13				
53689 Interfund Physical/Drug	531	1,425	585	585	585
TOTAL OTHER CHARGES	* 145,217	32,564	122,036	142,036	116,658 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
CAPITAL ASSETS					
54300 Capital Asset					
54300 REPLACEMENT Utility Bed PickUp 1					33,375
54300 REPLACEMENT Full-Size PickUp 2					29,575
54300 REPLACEMENT Utility Bed PickUp 3					33,375
TOTAL CAPITAL ASSETS *					96,325 *
TOTAL GROSS BUDGET **	3,089,628	2,291,816	3,180,019	3,205,019	3,538,041 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	149	29	144	144	158
55203 Intrafund Printing	23	68	700	700	500
55204 Intrafund Copier Rental	932		1,056	1,056	
55205 Intrafund Gen Insurance/Bonds	1,917	1,624	2,712	2,712	2,841
55208 Intrafund Drug Testing	225	246	170	170	170
55211 Intrafund Fingerprints	64	196	200	200	200
55230 Intrafund A-87 Building Maint.	352,063-	328,314-	328,261-	328,261-	313,406-
55235 Intrafund Administration Svcs	160,661		156,367	156,367	207,537
TOTAL INTRAFUND TRANSFERS *	188,092-	326,151-	166,912-	166,912-	102,000-*
TOTAL NET BUDGET **	2,901,536	1,965,665	3,013,107	3,038,107	3,436,041 *
USER PAY REVENUES					
44208 Maintenance Training Center	4,950	4,750	6,500	6,500	5,300
44212 Rent Training Center Sheriff	4,200	4,350	6,500	6,500	6,500
46290 Assessment Fee	10,027		1,450	1,450	1,450
46558 Interfund A-87 Building Maint.	447,680	438,415	438,415	438,415	498,973
47407 Other Sales	114	197			
47503 Contribution Frm Non Gov Agenc	1,465				
47509 Court Reimbursement	13,788	10,348			
47521 Insurance Reimbursement	7,896	98,917			
TOTAL USER PAY REVENUES *	490,120	556,977	452,865	452,865	512,223 *
TOTAL GOVERNMENTAL REVENUES *					*
OTHER FINANCING SOURCES					
48300 Sale of Excess Property		140			
TOTAL OTHER FINANCING SOURCES *		140			*
TOTAL REVENUES **	490,120	557,117	452,865	452,865	512,223 *
UNREIMBURSED COSTS **	2,411,416	1,408,548	2,560,242	2,585,242	2,923,818 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
FAMS Facilities Maint Superintendent 5256- 6447		1.00		1.00	1.00
BSSU Building Services Supervisor 4320- 5345	1.00		1.00		
BSLW Building Services Lead Worker 3847- 4759	1.00	1.00	1.00	1.00	1.00
BSWH Building Services Worker-HVAC 3636- 4519	3.00	3.00	3.00	3.00	3.00
SBSW Senior Bldg Services Worker 3443- 4285	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

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: BUILDING MAINTENANCE DEPT 1-700
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: PROPERTY MANAGMENT FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
GRK2 Groundskeeper II	3082- 3847	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
SUCU Supvg Custodian	3111- 3878	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
SRCU Senior Custodian	2482- 3082	3.00	3.00	3.00	3.00	3.00
CUST Custodian	2343- 2917	13.00	13.00	13.00	13.00	13.00
TOTAL BUDGET UNIT POSITIONS	**	31.00	31.00	31.00	31.00	31.00 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: WATER/WASTEWATER FACILITIES DEPT 1-702
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: PROPERTY MANAGMENT FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries					65,224
51013 Special Pay					3,600
51030 Overtime					600
51100 Co Contribution FICA					5,059
51110 Co Contribution Retirement					14,308
51120 Co Contribution-Group Insuranc					13,633
TOTAL SALARIES AND EMPLOYEE BENEFITS	*				102,424 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal					575
52060 Communications					430
52150 Memberships					350
52220 Small Tools					200
52232 Employment Training					1,000
52250 Transportation & Travel					500
TOTAL SERVICES AND SUPPLIES	*				3,055 *
OTHER CHARGES					
53613 Interfund Fleet Admin					248
53615 Interfund Fuel & Oil					2,774
53616 Interfund Vehicle Maintenance					1,477
53620 Interfd Information Technology					1,421
TOTAL OTHER CHARGES	*				5,920 *
TOTAL GROSS BUDGET	**				111,399 *
INTRAFUND TRANSFERS					
55205 Intrafund Gen Insurance/Bonds					364
TOTAL INTRAFUND TRANSFERS	*				364 *
TOTAL NET BUDGET	**				111,763 *
USER PAY REVENUES					
47515 Contrib from othr Agency Sut C					111,763
TOTAL USER PAY REVENUES	*				111,763 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	**				111,763 *
UNREIMBURSED COSTS	**				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
WWSO Water Wastewater System Oper 4285- 5266					1.00
TOTAL BUDGET UNIT POSITIONS	**				1.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SERVICES AND SUPPLIES					
52160 Miscellaneous Expense		268	381	381	381
52170 Office Expenses		5	200	200	200
52207 Special Dept Exp Fish & Game	1,637	1,037	7,000	7,000	7,000
52210 Rents/Leases Structures/Ground					591
52240 Special Dept Exp-Youth Program	7,850	8,245	13,000	13,000	13,000
TOTAL SERVICES AND SUPPLIES	* 9,487	9,555	20,581	20,581	21,172 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	146	168	168	168	262
53610 Interfund Postage	171	128	114	114	174
53685 Interfund Office Expense	39				
53688 Interfund Rents/Leases	567	425	567	567	
TOTAL OTHER CHARGES	* 923	721	849	849	436 *
TOTAL GROSS BUDGET	** 10,410	10,276	21,430	21,430	21,608 *
TOTAL NET BUDGET	** 10,410	10,276	21,430	21,430	21,608 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 10,410	10,276	21,430	21,430	21,608 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
43210 Other Court Fines	5,438	2,333	7,500	7,500	5,500
44100 Interest Apportioned	1,173	342	1,350	1,350	1,350
TOTAL GENERAL REVENUES	* 6,611	2,675	8,850	8,850	6,850 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		12,580	12,580	14,758 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 6,611	2,675	21,430	21,430	21,608 *
UNREIMBURSED COSTS	** 3,799	7,601			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	309,567	221,695	275,624	275,624	275,988
51014 Other Pay	2,968	1,800	5,100	5,100	5,100
51100 Co Contribution FICA	23,022	16,625	21,018	21,018	20,899
51110 Co Contribution Retirement	58,453	43,956	54,647	54,647	57,377
51111 Retirement Allowance	2,979				
51120 Co Contribution-Group Insuranc	69,005	49,694	58,860	58,860	63,002
51150 Interfund Workers Compensation	27,939	23,188	23,188	23,188	19,671
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 493,933	356,958	438,437	438,437	442,037 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	2,622	2,224	2,859	2,859	2,859
52060 Communications	1,101	1,234	1,800	1,800	1,400
52090 Household Expense	1,153	904	1,200	1,200	1,200
52119 Fleet Vehicle Parts	1,302	637	3,000	3,000	1,400
52120 Maintenance Equipment	9,268	9,021	7,500	7,500	8,680
52122 Stock Parts	41,083	26,318	45,000	45,000	41,000
52123 Outside Accident Repair	11,009	21,401	20,000	20,000	20,000
52124 Fuel & Oil	2,221	1,804	2,800	2,800	2,800
52125 Other Dept Fuel & Oil	476,911	325,673	510,000	510,000	490,916
52128 Outside Vehicle Repair	34,705	22,545	43,000	43,000	40,000
52129 Other Parts	210,047	148,876	215,000	215,000	215,000
52135 Software License & Maintenance	3,806	3,905	5,000	5,000	
52142 Levee Patrol		14			
52150 Memberships	110	110	110	110	110
52160 Miscellaneous Expense	3,865	3,023	4,700	4,700	4,000
52170 Office Expenses	1,235	426	2,000	2,000	1,000
52173 Subscription-Publication	1,005	1,500	3,450	3,450	1,800
52180 Professional/Specialized Srvs	152	64			
52200 Rents & Leases Equipment					410
52220 Small Tools	2,534		1,800	1,800	1,800
52225 Office Equipment		472	500	500	500
52230 Special Departmental Expense	786	1,682	2,000	2,000	2,000
52232 Employment Training	955	590	1,500	1,500	1,500
52242 Special Dept Exp-Safety/Enviro	3,802	2,451	4,000	4,000	4,000
52249 Other Equipment	5,136	12,674	7,000	7,000	4,300
52250 Transportation & Travel	97	173	600	600	600
52260 Utilities	10,767	9,418	13,500	13,500	12,000
TOTAL SERVICES AND SUPPLIES	* 825,672	597,139	898,319	898,319	859,275 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	814	855	855	855	1,102
53602 Interfund Gen Insurance & Bond	380	671	708	708	760
53610 Interfund Postage	61	160	39	39	152
53611 Interfund Printing	317	294	100	100	300
53612 Interfund Copier Rental	857	767	1,000	1,000	1,062
53620 Interfd Information Technology	6,619	3,206	8,971	8,971	6,941
53623 Interfund Fingerprints		98			
53628 Interfund Admin - Misc Depts			82,783	82,783	116,089
53636 Interfund IT Equipment Replmnt	738	408			

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
53641 Interfund DS Admin Services	55,107				
53654 Interfund Plant Acquisition					30,000
53665 Interfund Audit Expense	2,169		2,399	2,399	3,190
53670 Interfund Overhead (A-87) Cost	86,234	12,545	12,545	12,545	19,366
53683 Interfund Drug Testing	83	165	90	90	90
53689 Interfund Physical/Drug			210	210	210
TOTAL OTHER CHARGES	* 153,379	19,169	109,700	109,700	179,262 *
CAPITAL ASSETS					
54300 Capital Asset		6,786	16,500	16,500	
54302 Depreciation Expense	17,744		18,500	18,500	2,540
TOTAL CAPITAL ASSETS	* 17,744	6,786	35,000	35,000	2,540 *
TOTAL GROSS BUDGET	** 1,490,728	980,052	1,481,456	1,481,456	1,483,114 *
TOTAL NET BUDGET	** 1,490,728	980,052	1,481,456	1,481,456	1,483,114 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 1,490,728	980,052	1,481,456	1,481,456	1,483,114 *
USER PAY REVENUES					
42700 Admin Fees-from other Agencies	328-				
46318 Maintenance	37,674		24,000	24,000	24,000
46510 Interfund Fuel & Oil	500,759	131,509	519,997	519,997	515,805
46511 Interfund Vehicle Maintenance	807,342		739,999	739,999	814,806
46565 Interfund Fleet Admin	108,777	47,500	190,004	190,004	93,503
47500 Other Revenue	656				
47540 Refund	4				
TOTAL USER PAY REVENUES	* 1,454,884	179,009	1,474,000	1,474,000	1,448,114 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	8,727	2,442	6,000	6,000	5,000
TOTAL GENERAL REVENUES	* 8,727	2,442	6,000	6,000	5,000 *
OTHER FINANCING SOURCES					
48300 Sale of Excess Property	542				
TOTAL OTHER FINANCING SOURCES	* 542				*
TOTAL CANCELLATION OF OBLIGATED F/B	*				30,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	* 257,637	231,062	320,385	320,385	246,229 *
TOTAL AVAILABLE FINANCING	** 1,721,790	412,513	1,800,385	1,800,385	1,729,343 *
UNREIMBURSED COSTS	** 231,062-	567,539	318,929-	318,929-	246,229-*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: FLEET MANAGEMENT ISF DEPT 4-580
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: PUBLIC WAYS FUND 4580

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
FLMS Fleet Maintenance Supervisor	4320- 5345	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
HEEQ Heavy Equip Mech	3443- 4285	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
ACL1 Account Clerk I	2553- 3170	1.00				
TOTAL BUDGET UNIT POSITIONS	**	6.00	5.00	5.00	5.00	5.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	1,387,489	957,151	1,334,004	1,334,004	1,308,628
51013 Special Pay	495	390	720	720	
51014 Other Pay	8,774	4,201	3,000	3,000	4,744
51030 Overtime	42,136	34,780	27,000	27,000	34,382
51100 Co Contribution FICA	103,505	70,959	101,280	101,280	99,562
51110 Co Contribution Retirement	262,079	189,851	264,634	264,634	272,066
51111 Retirement Allowance	13,785				
51120 Co Contribution-Group Insuranc	185,800	144,364	218,164	218,164	226,049
51121 Contribution Deferred Comp			1,959	1,959	1,959
51130 Co Contrib Unemploymnt Insrnc		450			
51150 Interfund Workers Compensation	56,174	58,033	58,033	58,033	50,701
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,060,237	1,460,179	2,008,794	2,008,794	1,998,091 *
SERVICES AND SUPPLIES					
52060 Communications	44,429	33,188	65,390	65,390	53,460
52120 Maintenance Equipment	85,568	41,591	89,450	89,450	90,050
52135 Software License & Maintenance	646,437	545,872	652,245	652,245	652,245
52136 Computer Hardware	111,680	33,351	137,000	137,700	126,000
52150 Memberships	195	195	295	295	295
52170 Office Expenses	5,170	1,843	8,961	8,961	6,000
52180 Professional/Specialized Srvs	4,800	1,825	30,000	30,000	30,000
52200 Rents & Leases Equipment			75,640	75,640	
52225 Office Equipment	2,041	1,571	4,350	4,350	4,350
52230 Special Departmental Expense	13,848	5,394	20,000	20,000	20,000
52232 Employment Training		387	6,000	6,000	6,000
52250 Transportation & Travel	4,030	420	2,000	2,000	3,000
TOTAL SERVICES AND SUPPLIES	* 918,198	665,637	1,091,331	1,092,031	991,400 *
OTHER CHARGES					
53123 Interprogram Labor Charges	426,057	217,128	480,663	480,663	463,107
53601 Interfund Ins ISF Premium	920	1,687	1,687	1,687	2,206
53602 Interfund Gen Insurance & Bond	1,769	1,736	853	853	2,602
53610 Interfund Postage	43	51	167	167	74
53612 Interfund Copier Rental	1,370	1,172	1,400	1,400	1,597
53613 Interfund Fleet Admin	1,384	631	2,857	2,857	1,242
53615 Interfund Fuel & Oil	2,408	534	2,870	2,870	2,754
53616 Interfund Vehicle Maintenance	7,757		9,755	9,755	13,479
53623 Interfund Fingerprints		96			
53628 Interfund Admin - Misc Depts			160,967	160,967	226,067
53665 Interfund Audit Expense	2,710		2,999	2,999	3,988
53670 Interfund Overhead (A-87) Cost	132,373	70,555	70,555	70,555	93,151
53689 Interfund Physical/Drug		186	105	105	105
TOTAL OTHER CHARGES	* 576,791	293,776	734,878	734,878	810,372 *
CAPITAL ASSETS					
54300 Capital Asset		222,329	45,000	225,812	
54300 Virtual Server	1				50,000
54302 Depreciation Expense	62,900		61,091	61,091	101,243
TOTAL CAPITAL ASSETS	* 62,900	222,329	106,091	286,903	151,243 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
TOTAL GROSS BUDGET	** 3,618,126	2,641,921	3,941,094	4,122,606	3,951,106 *
INTRAFUND TRANSFERS					
55210 Intrafd Information Technology		1-			
TOTAL INTRAFUND TRANSFERS	*	1-			*
TOTAL NET BUDGET	** 3,618,125	2,641,921	3,941,094	4,122,606	3,951,106 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 3,618,125	2,641,921	3,941,094	4,122,606	3,951,106 *
USER PAY REVENUES					
46123 Interprogram Labor Charges	426,057	217,128	480,663	480,663	463,107
46302 Equipment Replacement	738	408			50,000
46320 Other Chgs Current Services	10,917	5,747	8,598	8,598	8,778
46512 Interfund Projects	4,800		25,000	25,000	25,000
46514 Interfund IT Equipment Replmnt	89,732	49,594			
46515 Interfd Information Technology	2,999,324	1,245,390	3,339,676	3,340,376	3,116,893
46582 Interfund Misc. Transfer			6,000	6,000	5,400
47540 Refund	291	2,718			
TOTAL USER PAY REVENUES	* 3,531,859	1,520,985	3,859,937	3,860,637	3,669,178 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	28,236	6,957			
TOTAL GENERAL REVENUES	* 28,236	6,957			*
OTHER FINANCING SOURCES					
48300 Sale of Excess Property	673				
TOTAL OTHER FINANCING SOURCES	* 673				*
TOTAL CANCELLATION OF OBLIGATED F/B	*				118,467 *
TOTAL AVAILABLE FUND BALANCE 7/1	* 464,895	588,345	644,466	644,466	474,918 *
TOTAL AVAILABLE FINANCING	** 4,025,663	2,116,287	4,504,403	4,505,103	4,262,563 *
UNREIMBURSED COSTS	** 407,538-	525,634	563,309-	382,497-	311,457-*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
DIIT Dir of Information Technology	8736-10622	1.00			
DDIT Deputy Dir Info Technology	7520- 9172	1.00	1.00	1.00	1.00
ADSO Admin Services Officer	5852- 7165	1.00			
SYAS Systems Analyst Supervisor	6868- 8348	2.00	2.00	2.00	2.00
PRA3 Programming Analyst III	6207- 7606	1.00	1.00	1.00	1.00
PRA3 Programming Analyst III	6207- 7606	3.00	3.00	3.00	3.00

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: INFORMATION TECHNOLOGY ISF DEPT 8-145
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: OTHER GENERAL FUND 4581

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OR					
PRA2 Programming Analyst II	5644- 6888				
NWA2 Network Administrator II	5644- 6888	2.00	2.00	2.00	2.00
NWA1 Network Administrator I	5073- 6207	1.00	1.00	1.00	1.00
ITS3 Info Tech Support Spclst III	4814- 5906	2.00	2.00	2.00	2.00
ITS3 Info Tech Support Spclst III	4814- 5906	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
SYA2 Systems Administrator II	4814- 5906	1.00	1.00	1.00	1.00
OR					
SYA1 Systems Administrator I	4570- 5644				
COM2 Computer Operator II	3636- 4519	2.00	1.80	2.00	1.80
OR					
COM1 Computer Operator I	3261- 4060				
TOTAL BUDGET UNIT POSITIONS	**	19.00	16.80	17.00	16.80 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SERVICES AND SUPPLIES					
52130 Maintenance Structure/Imprvmnt		946		21,232	
52130 Animal Control Facility Design 505	40,740	74,625			
52130 YC BOAT LAUNCH SEDIMENT REMOVE 1202		30,678	56,000	95,500	56,000
52130 1130/1160 PARKING LOT ADA IMPV 1203	9,000				
52130 ADA IMPROVEMENT 2011 PLAN 1302	1,759				
52130 JAIL MID SEC-FENCING 1303	80				
52130 ADA IMPROVEMENTS FY 2013-14 1401			32,855	32,855	
52130 REMODEL HUMAN SVCS LAB OFFICE 1402		17,268	22,500	22,500	
52130 MAIN JAIL SOBERING FLR REPLACM 1404		6,669	9,000	9,000	
52130 MED SECURITY JAIL SHOWER VALVE 1405		6,215	10,000	10,000	
52130 ROOF REPLACEMENT 190 GARDEN HW 1406		25,460	53,500	53,500	
52130 ROOF REPLCMNT 1965 LIVE OAK 1407			147,000	147,000	
52130 ROOF REPLACMNT/REPR 446 2ND ST 1409			175,560	175,560	
52130 ROOF REPLCMNT/REPR 463 2ND ST 1410			434,000	434,000	
52130 FLEET MAINT BLDG EXT PAINTING 1501					30,000
52130 REPLACE ROOF SUTTER LIBRARY 1502					12,000
52130 1130/1160 EXTERIOR PAINTING 1506					50,000
52130 ADA IMPROVEMENTS FY 2014-15 1508					43,000
52130 Jail Fuel Tank Removal/Replace 9726	171,305	3,729	130,360	130,360	
52130 Road Tank Remediate Samuel Dr 9920	12,740				
52180 FACILITY MASTER PLAN UPDATE 1509					150,000
TOTAL SERVICES AND SUPPLIES	* 235,624	165,590	1,070,775	1,131,507	341,000 *
OTHER CHARGES					
53654 AIRPORT RUNWAY LIGHTING 904	6,345				
53654 TISHDALE BLF FLOATS 1208	8,459				
53654 TISHDALE BLF EROSION WALL 1209	2,891				
53654 JAIL MID SEC-FENCING 1303	1,062				
TOTAL OTHER CHARGES	* 18,757				*
CAPITAL ASSETS					
54200 AIRPORT RUNWAY LIGHTING 904	583,559	114			
54200 AIRPORT LAYOUT PLAN UPDATE 906	48				
54200 JAIL MIN SECURITY UPGRADE 908	58,331				
54200 AG COMMISSIONER OFFICE EXPANSN 1205	436,485	14,766		9,346	
54200 TISHDALE BLF FLOATS 1208	19	62,297	89,000	149,283	
54200 TISHDALE BLF EROSION WALL 1209	117,104				
54200 ADA IMPROVEMENT 2011 PLAN 1302	5,949				
54200 JAIL MID SEC-FENCING 1303		66,891		79,790	
54200 JAIL MED SEC INT SALLY PORT 1304	6,773	155		140,000	
54200 AG FACILITY EXPANTION PHASE II 1403		148,484	218,400	179,660	
54200 JAIL MIN SECURITY GENERATOR 1503					176,000
54200 Ettl Hall Security Card Access 1504					15,500
54200 1130/1160 LOT BERM REMOVAL 1507					115,000
54300 Capital Asset					
TOTAL CAPITAL ASSETS	* 1,208,268	292,707	307,400	558,079	306,500 *
TOTAL GROSS BUDGET	** 1,462,649	458,297	1,378,175	1,689,586	647,500 *

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
INTRAFUND TRANSFERS						
55202 TISHDALE BLF EROSION WALL	1209	18				
55229 Intrafund Plant Acquisition		487,322-				
55229 Animal Control Facility Design	505	4,000			21,232-	
55229 JAIL MIN SECURITY UPGRADE	908	28,552				
55229 AG COMMISSIONER OFFICE EXPANSN	1205	68,844				
55229 TISHDALE BLF FLOATS	1208	10,746				
55229 TISHDALE BLF EROSION WALL	1209	15,991				
55229 JAIL MED SEC INT SALLY PORT	1304	8,738				
55229 AG FACILITY EXPANTION PHASE II	1403			218,400-	179,660-	
55229 Jail Fuel Tank Removal/Replace	9726	14,768				
55229 Road Tank Remediate Samuel Dr	9920	10,092				
TOTAL INTRAFUND TRANSFERS		* 325,573-		218,400-	200,892-	*
TOTAL NET BUDGET		** 1,137,076	458,297	1,159,775	1,488,694	647,500 *
USER PAY REVENUES						
46152 AIRPORT RUNWAY LIGHTING	904	250				
46152 AG COMMISSIONER OFFICE EXPANSN	1205	500				
46152 TISHDALE BLF EROSION WALL	1209	120				
46559 Interfund Plant Acquisition		677,512				
46559 ADA IMPROVEMENTS FY 2013-14	1401			13,855	13,855	
46559 REMODEL HUMAN SVCS LAB OFFICE	1402			22,500	22,500	
46559 ROOF REPLACEMENT 190 GARDEN HW	1406			53,500	53,500	
46559 ROOF REPLCMNT 1965 LIVE OAK	1407			147,000	147,000	
46559 FLEET MAINT BULD EXT PAINTING	1501					30,000
46559 FACILITY MASTER PLAN UPDATE	1509					15,000
46578 Interfund Trans In-Special Rev					219,790	
46578 MAIN JAIL SOBERING FLR REPLACM	1404			9,000	9,000	
46578 MED SECURITY JAIL SHOWER VALVE	1405			10,000	10,000	
46578 JAIL MIN SECURITY GENERATOR	1503					176,000
47500 ROOF REPLACMNT/REPR 446 2ND ST	1409			144,837	144,837	
47500 ROOF REPLCMNT/REPR 463 2ND ST	1410			236,530	236,530	
47500 ADA IMPROVEMENTS FY 2014-15	1508					43,000
TOTAL USER PAY REVENUES		* 678,382		637,222	857,012	264,000 *
GOVERNMENTAL REVENUES						
45111 ENERGY GRANT PROJECT	1004	139,130				
45161 St Boating & Waterways Grant			9,497			
45161 TISHDALE BLF FLOATS	1208		59,529	89,000	89,000	
45161 TISHDALE BLF EROSION WALL	1209	125,621				
TOTAL GOVERNMENTAL REVENUES		* 264,751	69,026	89,000	89,000	*
TOTAL REVENUES		** 943,133	69,026	726,222	946,012	264,000 *
UNREIMBURSED COSTS		** 193,943	389,271	433,553	542,682	383,500 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SERVICES AND SUPPLIES					
52120 Maintenance Equipment	76				
52125 Other Dept Fuel & Oil	605				
52130 Maintenance Structure/Imprvmnt		92	550	550	500
52170 Office Expenses			50	50	50
52180 Professional/Specialized Srvs		3,750	2,000	5,750	3,500
52230 Special Departmental Expense	5,032	6,398	5,050	5,050	6,500
52260 Utilities	340	235	350	350	350
TOTAL SERVICES AND SUPPLIES	* 6,053	10,475	8,000	11,750	10,900 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	21	20	20	20	27
53602 Interfund Gen Insurance & Bond	5	5	7	7	7
53610 Interfund Postage	28	12	6	6	17
53614 Interfund Misc Non-Road					1,200
53648 Interfund Water Resources	8,493		12,000	12,000	22,000
53670 Interfund Overhead (A-87) Cost	331	105-	105-	105-	44
TOTAL OTHER CHARGES	* 8,878	68-	11,928	11,928	23,295 *
TOTAL GROSS BUDGET	** 14,931	10,407	19,928	23,678	34,195 *
TOTAL NET BUDGET	** 14,931	10,407	19,928	23,678	34,195 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 14,931	10,407	19,928	23,678	34,195 *
USER PAY REVENUES					
46320 Other Chgs Current Services	4,928	3,685	5,940	5,940	5,940
46333 Sewer Service		1,155			
TOTAL USER PAY REVENUES	* 4,928	4,840	5,940	5,940	5,940 *
GOVERNMENTAL REVENUES					
43203 Finance Charge/Late Fee	37				
45270 St Homeowners Property Tax	29	14	29	29	29
45380 Fed Wildlife Refuge	1				
TOTAL GOVERNMENTAL REVENUES	* 67	14	29	29	29 *
GENERAL REVENUES					
41110 Property Tax Current Secured	1,911	1,136	1,850	1,850	1,850
41111 Property Tax Curnt Supplementl	9	5	10	10	10
41120 Property Tax Current Unsecured	147	143	125	125	143
41220 Property Tax Prior Unsecured	19	2-			
44100 Interest Apportioned	4,023	1,363	5,000	5,000	2,000
TOTAL GENERAL REVENUES	* 6,109	2,645	6,985	6,985	4,003 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		6,974	10,724	24,223 *

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	11,104	7,499	19,928	23,678	34,195 *
UNREIMBURSED COSTS	**	3,827	2,908			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SERVICES AND SUPPLIES					
52060 Communications	265	386	270	270	650
52090 Household Expense	7,430				
52166 General Supplies		4	1,400	1,400	1,400
52170 Office Expenses	70	3	180	180	
52180 Professional/Specialized Srvs		6,035	7,800	7,800	7,800
52200 Rents & Leases Equipment			500	500	500
52260 Utilities	19,906	12,668	27,500	27,500	11,500
TOTAL SERVICES AND SUPPLIES	* 27,671	19,096	37,650	37,650	21,850 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	537	502	502	502	663
TOTAL OTHER CHARGES	* 537	502	502	502	663 *
TOTAL GROSS BUDGET	** 28,208	19,598	38,152	38,152	22,513 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	220	44	253	253	206
55203 Intrafund Printing	23		70	70	70
55204 Intrafund Copier Rental	168		185	185	
55205 Intrafund Gen Insurance/Bonds	427	420	514	514	517
55230 Intrafund A-87 Building Maint.	140,608	94,891	94,891	94,891	88,585
55235 Intrafund Administration Srvs	29,406		18,396	18,396	24,440
TOTAL INTRAFUND TRANSFERS	* 170,852	95,355	114,309	114,309	113,818 *
TOTAL NET BUDGET	** 199,060	114,953	152,461	152,461	136,331 *
USER PAY REVENUES					
44205 Reservation Fees	2,350	3,715	3,000	3,000	3,000
44209 Maintenance Veterans' Building	19,196	17,780	18,000	18,000	18,000
44211 Rent Veterans' Building	12,135	12,705	16,000	16,000	16,000
TOTAL USER PAY REVENUES	* 33,681	34,200	37,000	37,000	37,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 33,681	34,200	37,000	37,000	37,000 *
UNREIMBURSED COSTS	** 165,379	80,753	115,461	115,461	99,331 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SERVICES AND SUPPLIES					
52090 Household Expense			500	500	
52120 Maintenance Equipment			200	200	200
52166 General Supplies			1,250	1,250	750
52170 Office Expenses		3	200	200	
52180 Professional/Specialized Srvs	70	150	3,000	3,000	1,500
52190 Publication Legal Notice			2,000	2,000	2,000
52230 Special Departmental Expense			300	300	300
52260 Utilities	1,510	1,638	4,500	4,500	1,500
TOTAL SERVICES AND SUPPLIES	* 1,580	1,791	11,950	11,950	6,250 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	184	142	142	142	192
TOTAL OTHER CHARGES	* 184	142	142	142	192 *
TOTAL GROSS BUDGET	** 1,764	1,933	12,092	12,092	6,442 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	2	4			25
55203 Intrafund Printing			100	100	100
55204 Intrafund Copier Rental	13		100	100	
55205 Intrafund Gen Insurance/Bonds			211	211	213
55206 Intrafund Paper and Supplies	176				
55230 Intrafund A-87 Building Maint.		15,716	15,716	15,716	8,475
55235 Intrafund Administration Srvs	8,335		4,599	4,599	12,220
55242 Intrafund Museum Rental Rev	1,430		6,455	6,455	2,864
TOTAL INTRAFUND TRANSFERS	* 9,956	15,720	27,181	27,181	23,897 *
TOTAL NET BUDGET	** 11,720	17,653	39,273	39,273	30,339 *
USER PAY REVENUES					
44205 Reservation Fees	950	500			550
44210 Rent Land and Buildings		5,350	15,000	15,000	6,050
44211 Rent Veterans' Building	3,150				
TOTAL USER PAY REVENUES	* 4,100	5,850	15,000	15,000	6,600 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 4,100	5,850	15,000	15,000	6,600 *
UNREIMBURSED COSTS	** 7,620	11,803	24,273	24,273	23,739 *

Human
Services

Section E

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	268,677	226,769	281,841	281,841	285,248
51014 Other Pay		1,916			2,000
51020 Extra Help	262	41			300
51100 Co Contribution FICA	18,507	15,485	19,395	19,395	20,082
51110 Co Contribution Retirement	50,732	44,961	55,880	55,880	59,303
51111 Retirement Allowance	2,573				
51120 Co Contribution-Group Insuranc	20,887	17,016	21,857	21,857	21,350
51150 Interfund Workers Compensation	1,636	1,653	1,653	1,653	2,300
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 363,274	307,841	380,626	380,626	390,583 *
SERVICES AND SUPPLIES					
52060 Communications	1,230	919	1,700	1,700	1,250
52135 Software License & Maintenance		163			200
52136 Computer Hardware			200	200	200
52150 Memberships			500	500	500
52169 Outside Printing	1,733	1,349	700	700	3,500
52170 Office Expenses	1,598	1,629	2,500	2,500	2,200
52173 Subscription-Publication	316	347	300	300	350
52180 Professional/Specialized Srvs	1,884	895	100	100	
52210 Rents/Leases Structures/Ground	13,884	6,850	1,500	1,500	1,400
52230 Special Departmental Expense	253	115	500	500	300
52232 Employment Training	2,695	2,904	3,000	3,000	3,000
52250 Transportation & Travel	2,518	1,373	3,000	3,000	1,500
52260 Utilities	1,390	470	300	300	
TOTAL SERVICES AND SUPPLIES	* 27,501	17,014	14,300	14,300	14,400 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	218	172	172	172	226
53602 Interfund Gen Insurance & Bond	49	51	53	53	57
53611 Interfund Printing			175	175	175
53620 Interfd Information Technology	6,866	3,616	13,230	13,230	7,874
53623 Interfund Fingerprints			90	90	90
53633 Interfund Human Services Admin			2,800	2,800	
53636 Interfund IT Equipment Replmnt	738	408			
53654 Interfund Plant Acquisition			22,500	22,500	
53682 Interfd Trans Out-Admin Expens	1,930	388			2,000
53689 Interfund Physical/Drug			35	35	35
TOTAL OTHER CHARGES	* 9,801	4,635	39,055	39,055	10,457 *
TOTAL GROSS BUDGET	** 400,576	329,490	433,981	433,981	415,440 *
TOTAL NET BUDGET	** 400,576	329,490	433,981	433,981	415,440 *
USER PAY REVENUES					
46150 Photocopy Charges	5				
46241 Children & Families	2,054		2,260	2,260	2,917
46520 Interfund Mental Health	95,251		102,903	102,903	92,702
46535 Interfund Alcohol & Drug	16,433		23,727	23,727	18,698
46536 Interfund Welfare/Social Srvc	159,158	120,205	174,474	174,474	179,882

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
 UNIT TITLE: HUMAN SERVICES ADMINISTRATION (CONTINUED)
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 DEPT 4-120
 FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
46575 Interfund Admin-Misc Depts	59,714		61,403	61,403	55,316
47540 Refund	35				
TOTAL USER PAY REVENUES	* 332,650	120,205	364,767	364,767	349,515 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 332,650	120,205	364,767	364,767	349,515 *
UNREIMBURSED COSTS	** 67,926	209,285	69,214	69,214	65,925 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
DIHS Dir of Human Services 10118-12233	1.00	1.00	1.00	1.00	1.00
ASMH Admin Services Manager - HS 6447- 7906	1.00				
SRHA Senior Human Resources Analyst 5540- 6779	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
TOTAL BUDGET UNIT POSITIONS	** 4.00	3.00	3.00	3.00	3.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	2,969,536	2,410,448	3,239,122	3,239,122	3,138,900
51013 Special Pay	10,707	8,722	10,800	10,800	10,800
51014 Other Pay	37,297	32,225	25,097	25,097	25,097
51020 Extra Help	37,179	12,059	4,500	4,500	4,500
51030 Overtime	5,239	4,388	5,000	5,000	5,000
51100 Co Contribution FICA	218,621	175,475	237,263	237,262	229,772
51110 Co Contribution Retirement	562,088	480,861	644,364	644,364	654,827
51111 Retirement Allowance	27,226				
51120 Co Contribution-Group Insuranc	595,456	501,457	671,701	671,701	659,921
51121 Contribution Deferred Comp	1,300	1,050	4,572	4,572	3,264
51130 Co Contrib Unemploymnt Insrnc	1,919	6,469			
51150 Interfund Workers Compensation	7,697	18,165	18,165	18,165	23,983
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,474,265	3,651,319	4,860,584	4,860,583	4,756,064 *
SERVICES AND SUPPLIES					
52060 Communications	34,157	20,599	27,380	32,280	24,564
52090 Household Expense	6,973	6,931	7,495	7,495	7,000
52100 Insurance	25,023	32,613	25,000	25,000	32,600
52120 Maintenance Equipment	12,132	7,861	12,580	12,580	11,730
52133 Maintenance & Transport	2,231	3,461	6,000	6,000	6,000
52135 Software License & Maintenance	3,620	1,569	2,000	2,000	3,000
52136 Computer Hardware	15,939		1,000	1,000	
52140 Medical Dental Lab Supplies	19,368	17,383	31,700	31,700	23,200
52150 Memberships	2,735	5,616	4,596	4,596	4,274
52169 Outside Printing	10,671	3,187	8,205	8,205	8,730
52170 Office Expenses	48,684	30,361	37,797	38,338	33,894
52172 Postage	215				
52173 Subscription-Publication	809	594	1,335	1,335	1,515
52180 Professional/Specialized Srvs	157,997	64,485	176,472	176,472	77,888
52200 Rents & Leases Equipment					73,813
52210 Rents/Leases Structures/Ground	202,793	178,961	206,302	206,302	206,302
52225 Office Equipment	2,030	455	3,190	3,190	3,482
52230 Special Departmental Expense	45,992	26,480	27,760	31,833	33,593
52232 Employment Training	10,596	7,601	16,435	19,471	10,100
52243 Educational Materials	9,574		12,150	12,150	14,730
52249 Other Equipment	2,680				
52250 Transportation & Travel	17,193	7,163	30,663	30,939	28,579
52260 Utilities	54,064	41,087	58,000	58,000	35,380
TOTAL SERVICES AND SUPPLIES	* 685,476	456,407	696,060	708,886	640,374 *
OTHER CHARGES					
53213 Contribution to Others	16,869				
53601 Interfund Ins ISF Premium	1,480	1,441	1,441	1,441	1,897
53602 Interfund Gen Insurance & Bond	2,139	2,165	2,452	2,452	2,586
53610 Interfund Postage	7,578	5,954	9,698	9,698	8,262
53611 Interfund Printing	975	540	2,800	2,800	1,100
53612 Interfund Copier Rental	4,330	4,556	3,736	3,736	6,766
53613 Interfund Fleet Admin	1,662	758	3,335	3,335	1,492
53615 Interfund Fuel & Oil	2,841	521	2,771	2,771	2,353

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY HEALTH DEPT 4-103
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: HEALTH FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
53616 Interfund Vehicle Maintenance	2,673		6,857	6,857	7,576
53620 Interfd Information Technology	180,938	65,583	187,493	187,493	171,698
53623 Interfund Fingerprints	57	230	50	50	150
53636 Interfund IT Equipment Replmnt	11,066	6,117			
53650 Interfund A-87 Building Maint.	111,256	133,778	133,778	133,778	119,302
53683 Interfund Drug Testing	409	247	125	125	125
53685 Interfund Office Expense	14	34			
53689 Interfund Physical/Drug	99	456	1,055	1,055	1,055
TOTAL OTHER CHARGES	* 344,386	222,380	355,591	355,591	324,362 *
CAPITAL ASSETS					
54300 Capital Asset		5,679		5,679	
TOTAL CAPITAL ASSETS	*	5,679		5,679	*
TOTAL GROSS BUDGET	** 5,504,127	4,335,785	5,912,235	5,930,739	5,720,800 *
TOTAL NET BUDGET	** 5,504,127	4,335,785	5,912,235	5,930,739	5,720,800 *
USER PAY REVENUES					
44210 Rent Land and Buildings	78,830	48,887	75,970	75,970	40,228
46150 Photocopy Charges	415	326	1,000	1,000	1,000
46173 Miscellaneous	1,565	2,840	4,500	4,500	4,500
46237 Private Pay	37,605	29,827	33,000	33,000	35,500
46241 Children & Families	78,508	49,820	85,922	88,750	85,922
46281 Laboratory Services	4,137	3,045			4,000
46282 Vital Statistics	32,976	31,193	30,000	30,000	30,000
46290 Assessment Fee	360	100	400	400	400
46291 Health Fees	14,456		4,710	4,710	4,200
46292 CCS Enrollment	120		500	500	500
46320 Other Chgs Current Services	85,526	35,733	76,860	76,860	2,700
46520 Interfund Mental Health	3,948	1,141	12,000	12,000	12,000
46566 Interfund Public Health Nurse	43,254	27,451	59,098	59,098	59,098
46578 Interfund Trans In-Special Rev	8,203		14,875	14,875	13,450
46582 Interfund Misc. Transfer	194,300	78,109	184,297	189,553	172,305
46595 Inter Tran-In Tobacco Trust	172,798		150,000	150,000	150,000
46596 Inter Tran-In Bio Terror Trust	155,817	53,788	154,119	154,119	147,391
46597 Inter Tran-In Vital Stats Trst	4,771		5,250	5,250	5,250
46601 Inter Tran-In EMS Trust	13,139		12,500	12,500	13,100
46610 Interfund Physical/Drug	3,326				
47500 Other Revenue		110	150	150	150
47503 Contribution Frm Non Gov Agenc	56,611				
47540 Refund	791				
TOTAL USER PAY REVENUES	* 991,456	362,370	905,151	913,235	781,694 *
GOVERNMENTAL REVENUES					
45086 St Pandemic	43,540	22,857	63,299	63,299	63,299
45198 St TB Program	33,732	14,973	23,649	23,649	33,730
45199 St SB910 Case Management	13,260	58,992	25,000	25,000	25,000
45200 St Child Lead	20,779	21,938	33,459	33,459	26,790
45220 St Immunization Grant	34,644	10,814	33,380	33,380	35,671

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
45223 St AIDS Program	1,139	3,397	7,833	7,833	7,218
45227 St Child Health & Disability	254,585	186,763	262,809	262,809	262,591
45228 St Pre-Natal Programs	64,403	65,863	88,000	88,000	88,000
45230 St CCS Admin Sutter County	384,022	304,251	475,353	475,353	458,560
45238 ST Chlamydia Awareness Grant	5,706	5,706	5,706	5,706	5,706
45239 St Supplemental Nutrition Educ	178,227	97,215	200,000	200,000	200,000
45269 St Foster Care	66,388	63,892	57,724	57,724	68,640
45369 Fed Women/Infant/Children	827,556	593,902	927,192	1,007,192	911,812
TOTAL GOVERNMENTAL REVENUES	* 1,927,981	1,450,563	2,203,404	2,283,404	2,187,017 *
TOTAL REVENUES	** 2,919,437	1,812,933	3,108,555	3,196,639	2,968,711 *
UNREIMBURSED COSTS	** 2,584,690	2,522,852	2,803,680	2,734,100	2,752,089 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
HEOF Health Officer	12896-15669	1.00	.90	.90	.90
PHYS Physician - CONT	FLAT 15702	.08	.08	.08	.08
ADHU Asst Director Human Services	8736-10622	1.00	1.00	1.00	1.00
HEPC Health Education & Promo Coord	4558- 5627	1.00	1.00	1.00	1.00
PHER Public Health Emerg Resp Coord	4107- 5073	1.00	1.00	1.00	1.00
DIPU Dir of PH Nursing	7117- 8715	1.00	1.00	1.00	1.00
NUP2 Nurse Practitioner II	6519- 7932	1.00			
SPHN Supvg Public Health Nurse	6211- 7524	1.00	1.00	1.00	1.00
PUN3 Public Health Nurse III	5599- 6852	2.00	2.00	2.00	2.00
(1-LIMITED TERM (PGM 26))					
PUN2 Public Health Nurse II	5314- 6519	6.00	6.00	6.00	6.00
PUN2 Public Health Nurse II	5314- 6519	1.00	1.00	1.00	1.00
OR					
SOW3 Soc Service Wkr III	4334- 5360				
LIVN Lic Voc Nurse	3689- 4509	1.00	1.00	1.00	1.00
NUTR Nutritionist	4107- 5073	2.00	2.00	2.00	2.00
(2.0-LIMITED TERM (PGM 40))					
WICO Wic Coordinator	4558- 5627	1.00	1.00	1.00	1.00
(1-LIMITED TERM (PGM 40))					
LIVN Lic Voc Nurse	3689- 4509	2.00	2.00	2.00	2.00
CACC Calif Ch Serv Coord	3289- 4096	1.00	1.00	1.00	1.00
CDBS Child Devlpmt Behavrl Spclst	5073- 6207	1.00	1.00	1.00	1.00
DPHL Dir of Public Health Lab	6779- 8305	.50	.50	.50	.50
PHEP Public Health Epidemiologist	5360- 6563	1.00	1.00	1.00	1.00
PUHM Public Health Microbiologist	4814- 5906	.50	.50	.50	.50
PULA Pub Health Lab Tech	2765- 3443	1.00	1.00	1.00	1.00
HEPS Health Program Specialist	3889- 4814	6.50	6.50	6.50	6.50
(6.5LT(PG 31,36,40,55,66))					
ADSO Admin Services Officer	5852- 7165	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I	3170- 3957	1.00	1.00	1.00	1.00
MEOS Medical Office Supervisor	3572- 4443	1.00		1.00	
SUAC Supvg Account Clerk	3383- 4213		1.00	1.00	1.00
MECL Medical Clerk	2553- 3170	3.80	3.80	3.80	3.80
(1-LIMITED TERM (PGM 31))					
ACL3 Account Clerk III	2843- 3541	1.00	1.00	1.00	1.00

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
 UNIT TITLE: COUNTY HEALTH (CONTINUED)
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 DEPT 4-103
 FUND 0012

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
ACL2 Account Clerk II OR	2698- 3354	2.00	2.00	2.00	2.00	1.00
ACL1 Account Clerk I	2553- 3170					
ACL2 Account Clerk II	2698- 3354	2.00	2.00	2.00	2.00	2.00
NUAS Nutritional Assistant (5-LIMITED TERM (PGM 40))	2553- 3170	7.00	6.00	6.00	6.00	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	1.00	.40	.40	.40	.40
OFA1 Office Assistant I	2282- 2843	3.00	3.00	3.00	3.00	3.00
TOTAL BUDGET UNIT POSITIONS	**	57.38	54.68	54.68	54.68	52.68 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	636,317	660,599	1,048,512	1,042,572	989,668
51013 Special Pay	45,793	39,986	35,911	35,911	57,501
51014 Other Pay	10,467	4,320	5,630	5,630	8,530
51020 Extra Help	139,449	64,578	5,000	5,000	5,000
51030 Overtime	8,624	8,500	5,000	5,000	20,000
51100 Co Contribution FICA	62,331	56,811	66,172	66,172	77,522
51110 Co Contribution Retirement	142,065	145,707	173,793	173,793	215,842
51111 Retirement Allowance	6,021				
51120 Co Contribution-Group Insuranc	111,187	144,693	143,026	143,026	205,948
51121 Contribution Deferred Comp	1,150	1,862	3,265	3,265	1,959
51130 Co Contrib Unemploymnt Insrnc	1,520	3,150			
51150 Interfund Workers Compensation	1,890	2,713	2,713	2,713	4,209
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,166,814	1,132,919	1,489,022	1,483,082	1,586,179 *
SERVICES AND SUPPLIES					
52060 Communications	1,087	4,080	3,555	4,705	4,505
52100 Insurance	9,625	6,632	5,000	5,000	7,000
52120 Maintenance Equipment	777	514	700	700	700
52136 Computer Hardware		1,419		2,000	
52140 Medical Dental Lab Supplies	211,950	190,104	200,000	200,000	214,170
52150 Memberships			100	100	100
52169 Outside Printing	975	790	200	200	500
52170 Office Expenses	2,977	4,966	4,500	5,120	4,000
52173 Subscription-Publication	187	187	225	225	245
52180 Professional/Specialized Srvs	87,056	44,389	74,900	74,900	60,000
52225 Office Equipment	1,940		500	500	
52230 Special Departmental Expense	691	298	1,530	1,780	1,200
52232 Employment Training	3,045	1,233	2,200	2,200	6,000
52250 Transportation & Travel	1,695	2,061	3,000	4,220	7,220
TOTAL SERVICES AND SUPPLIES	* 322,005	256,673	296,410	301,650	305,640 *
OTHER CHARGES					
53100 Support & Care of Persons	633,762	991,403	530,000	1,200,000	700,000
53611 Interfund Printing	887	932	700	700	1,000
53612 Interfund Copier Rental	1,205	982	1,212	1,212	1,297
53620 Interfd Information Technology	12,728	6,816	16,583	17,283	16,465
53623 Interfund Fingerprints	320	256	150	150	150
53636 Interfund IT Equipment Replmnt	922	510			
53683 Interfund Drug Testing	123	206	125	125	125
53685 Interfund Office Expense	39	39			
53689 Interfund Physical/Drug	2,451	1,434	1,000	1,000	1,000
53691 Interfund Background Check	3,600	2,100	2,100	2,100	2,100
TOTAL OTHER CHARGES	* 656,037	1,004,678	551,870	1,222,570	722,137 *
TOTAL GROSS BUDGET	** 2,144,856	2,394,270	2,337,302	3,007,302	2,613,956 *
TOTAL NET BUDGET	** 2,144,856	2,394,270	2,337,302	3,007,302	2,613,956 *
USER PAY REVENUES					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
46534 Interfund Jail Medical	1,990,802	2,103,326	1,995,903	2,665,903	2,261,917
46582 Interfund Misc. Transfer	150,168	186,020	341,399	341,399	352,039
47540 Refund	2,854	246			
TOTAL USER PAY REVENUES	* 2,143,824	2,289,592	2,337,302	3,007,302	2,613,956 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 2,143,824	2,289,592	2,337,302	3,007,302	2,613,956 *
UNREIMBURSED COSTS	** 1,032	104,678			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
HEOF Health Officer 12896-15669		.10	.10	.10	.10
PHYS Physician - CONT FLAT 15702	.42	.42	.42	.42	.42
NUP2 Nurse Practitioner II 6519- 7932	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
SUNU Supvg Nurse 5900- 7166	4.00	4.00	4.00	4.00	4.00
PUN2 Public Health Nurse II 5314- 6519		1.00		1.00	1.00
CHNU Charge Nurse 5298- 6500	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
LIVN Lic Voc Nurse 3689- 4509	1.00	2.00	1.00	2.00	2.00
OFA2 Office Assistant II 2410- 3001		.60	.60	.60	.60
TOTAL BUDGET UNIT POSITIONS	** 10.42	13.12	11.12	13.12	13.12 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
 UNIT TITLE: NON-COUNTY PROVIDERS
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HOSPITAL CARE
 DEPT 4-201
 FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SERVICES AND SUPPLIES					
52192 Prof & Spec Ambulance Service	26,400	19,800	26,400	26,400	26,400
TOTAL SERVICES AND SUPPLIES	* 26,400	19,800	26,400	26,400	26,400 *
OTHER CHARGES					
53200 Contribution to Other Agencies	49,927	50,257	52,750	52,750	50,766
53204 Contribution to-CMSP Participat	188,781	188,781	188,781	188,781	188,781
53657 Interfund Environmental Health	365,777		379,945	379,945	378,164
TOTAL OTHER CHARGES	* 604,485	239,038	621,476	621,476	617,711 *
TOTAL GROSS BUDGET	** 630,885	258,838	647,876	647,876	644,111 *
TOTAL NET BUDGET	** 630,885	258,838	647,876	647,876	644,111 *
USER PAY REVENUES					
46578 Interfund Trans In-Special Rev	20,102		23,718	23,718	25,000
TOTAL USER PAY REVENUES	* 20,102		23,718	23,718	25,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 20,102		23,718	23,718	25,000 *
UNREIMBURSED COSTS	** 610,783	258,838	624,158	624,158	619,111 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CALIFORNIA CHILDREN SERVICES DEPT 4-301
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: CALIFORNIA CHILDREN SERVICE FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SERVICES AND SUPPLIES					
52194 Prof & Spec Sutter	67,397	52,416	70,480	70,480	70,480
TOTAL SERVICES AND SUPPLIES	* 67,397	52,416	70,480	70,480	70,480 *
OTHER CHARGES					
53201 Contribution to Other-State	82,647	108,096	210,368	210,368	210,368
TOTAL OTHER CHARGES	* 82,647	108,096	210,368	210,368	210,368 *
TOTAL GROSS BUDGET	** 150,044	160,512	280,848	280,848	280,848 *
TOTAL NET BUDGET	** 150,044	160,512	280,848	280,848	280,848 *
USER PAY REVENUES					
46578 Interfund Trans In-Special Rev	141,150	141,150	141,150	141,150	141,150
TOTAL USER PAY REVENUES	* 141,150	141,150	141,150	141,150	141,150 *
GOVERNMENTAL REVENUES					
45230 St CCS Admin Sutter County	11,044				
TOTAL GOVERNMENTAL REVENUES	* 11,044				*
TOTAL REVENUES	** 152,194	141,150	141,150	141,150	141,150 *
UNREIMBURSED COSTS	** 2,150-	19,362	139,698	139,698	139,698 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SERVICES AND SUPPLIES					
52201 Hospital Expense	29,470		34,880	34,880	34,880
52211 Physician Expense	78,109	27,998	90,922	90,922	95,922
TOTAL SERVICES AND SUPPLIES	* 107,579	27,998	125,802	125,802	130,802 *
OTHER CHARGES					
53682 Interfd Trans Out-Admin Expens	13,139		12,500	12,500	13,100
53686 Interfund Unallocated Expense	20,102		23,718	23,718	25,000
TOTAL OTHER CHARGES	* 33,241		36,218	36,218	38,100 *
TOTAL GROSS BUDGET	** 140,820	27,998	162,020	162,020	168,902 *
TOTAL NET BUDGET	** 140,820	27,998	162,020	162,020	168,902 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 140,820	27,998	162,020	162,020	168,902 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
43106 Administrative Service Revenue	12,059		12,500	12,500	13,100
43107 Hospital Service Revenue	27,132		34,880	34,880	34,880
43108 Physician Revenue	64,088	1,593	80,922	80,922	80,922
43109 Unallocated Revenue	18,450		23,718	23,718	23,718
TOTAL GOVERNMENTAL REVENUES	* 121,729	1,593	152,020	152,020	152,620 *
GENERAL REVENUES					
43210 Other Court Fines	1,618-	80,463			
44100 Interest Apportioned	10,803	3,660			
TOTAL GENERAL REVENUES	* 9,185	84,123			*
TOTAL CANCELLATION OF OBLIGATED F/B	*		10,000	10,000	16,282 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 130,914	85,716	162,020	162,020	168,902 *
UNREIMBURSED COSTS	** 9,906	57,718-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	6,759,642	5,574,975	8,064,984	8,119,092	8,654,459
51013 Special Pay	86,559	70,908	90,000	90,000	90,000
51014 Other Pay	37,237	60,688	75,000	75,000	75,000
51020 Extra Help	881,452	527,406	500,000	500,000	550,000
51030 Overtime	153,404	171,489	165,000	165,000	190,000
51100 Co Contribution FICA	551,825	440,744	568,511	572,650	653,941
51110 Co Contribution Retirement	1,380,122	1,176,069	1,626,433	1,637,161	1,818,748
51111 Retirement Allowance	64,288				
51120 Co Contribution-Group Insuranc	1,134,753	982,290	1,505,441	1,522,565	1,557,571
51121 Contribution Deferred Comp	3,189	5,134	16,063	16,063	17,367
51130 Co Contrib Unemploymnt Insrnc	44,625	53,143	40,000	40,000	80,000
51150 Interfund Workers Compensation	238,688	243,794	243,794	243,794	287,443
TOTAL SALARIES AND EMPLOYEE BENEFITS	*11,335,784	9,306,640	12,895,226	12,981,325	13,974,529 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	643	1,836	1,500	1,500	2,000
52060 Communications	33,516	21,742	35,000	35,000	30,000
52080 Food	71,409	50,618	60,000	60,000	60,000
52090 Household Expense	59,222	41,784	50,000	50,000	50,000
52100 Insurance	47,727	68,255	51,600	51,600	79,500
52120 Maintenance Equipment			1,000	1,000	1,000
52130 Maintenance Structure/Imprvmnt	1,815	5,984	2,000	2,000	
52135 Software License & Maintenance	6,994	8,403	6,000	6,000	6,000
52136 Computer Hardware	6,123	1,593	7,500	7,500	11,500
52140 Medical Dental Lab Supplies	12,360	16,413	12,500	12,500	13,000
52141 Medical Supplies Floor Stock	84,203	73,728	70,000	80,000	72,000
52150 Memberships	19,276	21,195	25,000	25,000	30,000
52170 Office Expenses	81,568	65,136	75,000	75,000	72,000
52173 Subscription-Publication	6,501	5,522	8,000	8,000	7,000
52180 Professional/Specialized Srvs	5,301,203	2,987,640	5,815,627	5,830,327	5,845,386
52181 Juvenile Depnd Procd/Physician	118,408	119,784	50,000	50,000	150,000
52182 Prof & Spec Medical Services	282,261	269,439	275,000	275,000	300,000
52184 Prof & Spec Conservator Admin	58,711	44,033	58,711	58,711	58,711
52185 P/S Conservator Investigative	11,183	8,387	11,183	11,183	11,183
52189 P/S Srvs-Purchase of Srvs			5,000	5,000	
52190 Publication Legal Notice	396	6,231	5,000	5,000	6,000
52200 Rents & Leases Equipment	4,042	1,953	7,500	7,500	37,976
52210 Rents/Leases Structures/Ground	100,112	94,524	137,500	137,500	120,000
52225 Office Equipment			5,000	5,000	5,000
52230 Special Departmental Expense	53,799	26,697	45,787	50,787	45,000
52232 Employment Training	11,182	17,171	30,000	31,000	34,500
52236 Special Fund-Replacement	7,621		8,000	8,000	7,000
52237 Special Department Exp-Other	4,863	2,254	4,000	4,000	4,000
52250 Transportation & Travel	70,521	65,480	75,000	75,000	76,500
52260 Utilities	72,362	57,015	70,000	70,000	42,000
TOTAL SERVICES AND SUPPLIES	* 6,528,021	4,082,817	7,008,408	7,039,108	7,177,256 *
OTHER CHARGES					
53100 Support & Care of Persons	1,215,744	666,818	1,328,261	1,328,261	1,313,789

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
53118 St Offset State Hospital			150,000	150,000	150,000
53119 St Offset Managed Care Inpt	298,330	178,541	225,000	225,000	225,000
53208 Contribution to Homeless	82,150	68,333	85,000	85,000	82,000
53210 Contribution to Res Care-FCH	48,109	32,080	60,000	60,000	60,000
53214 Contribution to IMD Facilities	131,486	150,114	125,000	125,000	140,000
53400 Interest Expense	53,247	18,708	60,000	60,000	35,000
53601 Interfund Ins ISF Premium	4,359	3,237	3,237	3,237	6,184
53602 Interfund Gen Insurance & Bond	3,535	3,594	3,959	3,959	3,856
53610 Interfund Postage	7,795	6,830	10,974	10,974	9,413
53611 Interfund Printing			1,300	1,300	650
53612 Interfund Copier Rental	11,444	9,526	12,150	12,150	12,777
53613 Interfund Fleet Admin	6,498	2,906	14,281	14,281	5,721
53615 Interfund Fuel & Oil	29,433	5,658	31,669	31,669	31,823
53616 Interfund Vehicle Maintenance	44,502		42,935	42,935	47,439
53619 Interfund Misc. Transfer	180,452		7,315	7,315	7,315
53620 Interfund Information Technology	254,092	119,957	245,502	245,502	305,994
53623 Interfund Fingerprints	2,219	1,569	1,025	1,025	800
53624 Interfund Health	3,948	1,141	12,000	12,000	12,000
53633 Interfund Human Services Admin	111,684		126,630	126,630	111,400
53640 Interfund Mental Hlth Svcs BF			180,000	180,000	189,446
53642 Interfund Cons Investigation	9,000	6,000	9,000	9,000	9,000
53654 Interfund Plant Acquisition			161,700	147,000	
53656 Interfund Conservator Services	60,894	40,596	60,894	60,894	60,894
53665 Interfund Audit Expense	3,253		3,599	3,599	4,785
53670 Interfund Overhead (A-87) Cost	1,463,895	1,067,113	1,067,113	1,067,113	1,103,288
53683 Interfund Drug Testing	243	350	130	130	130
53689 Interfund Physical/Drug	5,311	5,152	7,725	7,725	7,725
TOTAL OTHER CHARGES	* 4,031,623	2,388,223	4,036,399	4,021,699	3,936,429 *
CAPITAL ASSETS					
54300 Capital Asset			87,000	87,000	
54300 Mini-Van	1				26,000
54300 Mini-Van	2				26,000
TOTAL CAPITAL ASSETS	*		87,000	87,000	52,000 *
TOTAL GROSS BUDGET	**21,895,428	15,777,680	24,027,033	24,129,132	25,140,214 *
TOTAL NET BUDGET	**21,895,428	15,777,680	24,027,033	24,129,132	25,140,214 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		332,016	332,016	1,532,016 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**21,895,428	15,777,680	24,359,049	24,461,148	26,672,230 *
USER PAY REVENUES					
46150 Photocopy Charges	9,146	5,728	7,040	7,040	7,500
46252 First Steps Fee	1,007	555	1,500	1,500	1,500
46258 Inpatient Fee	8,772	1,662	9,000	9,000	7,500
46259 Inpatient Insurance	4,140	2,232	5,000	5,000	5,000

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
 UNIT TITLE: MENTAL HEALTH SERVICE (CONTINUED)
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 DEPT 4-102
 FUND 0007

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
46262 Outpatient Fee	44,287	28,418	40,000	40,000	40,000
46263 Outpatient Insurance	106,579	60,079	160,000	160,000	80,000
46264 Outpatient Medicare	214,338	52,633	250,000	250,000	100,000
46267 Drug Diversion/Outpatient Fee	2,302	2,350	1,500	1,500	2,500
46271 M.H. Services Other Counties	353,132	157,029	200,000	200,000	250,000
46297 Blended Funding Yuba Co	141,085	99,231	138,790	138,790	136,000
46320 Other Chgs Current Services	2,694	225	5,000	10,000	5,000
46341 CSS Reimbursement from SSI	9,330	10,337	9,000	9,000	10,000
46537 Interfund Trans In-Realignment	7,097,204	3,438,645	6,135,711	6,135,711	6,088,000
46556 Interfund Mental Hlth Srvs BF	438,240	327,547	588,954	588,954	604,439
46575 Interfund Admin-Misc Depts	520,261		460,000	460,000	460,000
46578 Interfund Trans In-Special Rev			32,138	32,138	15,000
46580 Interfund Transfer In-S/T	5,748,870	3,592,923	5,412,000	5,412,000	5,282,801
46582 Interfund Misc. Transfer	233,830	206,267	486,164	486,164	392,619
46608 Inter Miscellaneous Revenue	1,143,929	2,357	1,000,787	1,000,787	1,000,000
46618 Interfund Transfer In		12,294			
46619 IF In-Interest		18,343			
47407 Other Sales	20	35	200	200	200
47500 Other Revenue		15			
47503 Contribution Frm Non Gov Agenc	1,600				
47504 Contrbtn Frm Oth MH Alcohol	6,600		6,600	6,600	6,600
47510 Donations	1,050	214			
47511 IMD Reimb-Yuba Conservator	28,223	7,980	50,000	50,000	50,000
47512 IMD Reimb Sutter Conservator	11,308	18,469	20,000	20,000	20,000
47521 Insurance Reimbursement	7,059	7,469			
47540 Refund	6,822	1,723			
TOTAL USER PAY REVENUES	*16,141,828	8,054,760	15,019,384	15,024,384	14,564,659 *
GOVERNMENTAL REVENUES					
45113 St EPSDT Mental Health	270				
45166 St Inpatient Consolidated SGF	17,380				
45191 St Aid MH Medi-Cal Admin			1,200,000	1,200,000	638,000
45204 St Aid MH Grants	532,827	199,218	559,739	559,739	559,739
45207 St Aid MH Conrep	156,280	97,074	150,000	150,000	128,881
45354 Fed Drug Medi-Cal	208,579				
45355 Fed UR/QA Medi-Cal			85,000	85,000	856,227
45356 Fed Mental Health Medi-Cal	4,336,608	3,465,158	5,299,550	5,396,649	5,500,000
45358 Fed Aid Drug & Alcohol Program	620,103	183,860	1,079,412	1,079,412	1,089,000
45394 Fed Other Aid	4,776	2,337	3,500	3,500	2,500
45521 Yuba County STOP	21,392	9,497	9,860	9,860	9,680
45664 Other Governmental Agencies	72,450	49,117	50,000	50,000	50,000
TOTAL GOVERNMENTAL REVENUES	* 5,970,665	4,006,261	8,437,061	8,534,160	8,834,027 *
GENERAL REVENUES					
44100 Interest Apportioned	34,884	17,006	35,000	35,000	25,000
44102 Interest	38	1,542	120	120	
TOTAL GENERAL REVENUES	* 34,922	18,548	35,120	35,120	25,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		867,484	867,484	3,248,544 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
TOTAL REVENUES	**22,147,415	12,079,569	24,359,049	24,461,148	26,672,230 *
UNREIMBURSED COSTS	** 251,987-	3,698,111			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
ADHU Asst Director Human Services 8736-10622	1.00	1.00	1.00	1.00	1.00
DDMC Deputy Dir MH - Clinical Srv 7520- 9172	1.00	1.00	1.00	1.00	1.00
DDMA Deputy Director MH - Admin Srv 7165- 8736	1.00	1.00	1.00	1.00	1.00
PSYC Psychiatrist - CONT FLAT 20800	8.03	8.43	7.93	8.43	8.93
PHYS Physician - CONT FLAT 15702	.40	.40	.40	.40	
PSYO Psychologist - CONT FLAT 7991	1.00	1.00	1.00	1.00	1.00
PRPH Program Manager-Psych Health 7165- 8736	1.00	1.00	1.00	1.00	1.00
PRMA Program Manager-Adult Services 6779- 8305	.53	.53	.53	.53	.53
PRMY Program Manager-Youth Services 6779- 8305	.58	.58	.58	.58	.58
PRMC Program Manager - CSOC 6779- 8305	.10				
PRMS Prgm Mgr Subs Use Disorder Svc 6447- 7906	1.00	1.00	1.00	1.00	1.00
QAOF Quality Assurance Officer 6779- 8305	1.00	1.00	1.00	1.00	1.00
MEFM Medical Fiscal Manager 5256- 6447	.50	.50	.50	.50	.50
STAN Staff Analyst 4728- 5852	1.50	1.50	1.50	1.50	1.50
FMH2 Forensic Mental Hlth Spclst II 5644- 6888	1.00	1.00	1.00	1.00	1.00
OR					
FMH1 Forensic Mental Hlth Spclst I 5360- 6563					
MHT3 Mental Health Therapist III 5644- 6888	11.75	12.25	12.25	12.25	13.25
OR					
MHT2 Mental Health Therapist II 5073- 6207					
OR					
MHT1 Mental Health Therapist I 4570- 5644					
RECL Rehabilitation Clinician 4107- 5073	1.00	1.00	1.00	1.00	1.00
SAPS Sub Abuse Prevention Spclst 4107- 5073	1.00	1.00	1.00	1.00	1.00
STNU Staff Nurse 5044- 6230	2.00	2.00	2.00	2.00	2.00
PYES Psychiatric Emergency Supv 5888- 7211	.50	.50	.50	.50	.50
SUPN Supervising Psychiatric Nurse 6211- 7524	1.00	1.00	1.00	1.00	1.00
SUNU Supvg Nurse 5900- 7166	.50	.50	.50	.50	.50
SUIC Supvg Intervention Counselor 4320- 5345	1.00		1.00		
CRIC Crisis Counselor 4107- 5073	6.50	6.50	6.50	6.50	6.50
INC2 Intervention Counselor II 3889- 4814	15.05	15.05	15.05	15.05	15.05
OR					
INC1 Intervention Counselor I 3481- 4334					
ACC2 Accountant II 4107- 5073	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
PSTE Psychiatric Tech 4090- 4971	10.50	11.50	9.50	11.50	11.50
OR					
PSLI Psychiatric LVN 4090- 4971					
MHW2 Mental Health Wkr II 3261- 4060	3.00	3.00	3.00	3.00	3.00
MHW2 Mental Health Wkr II 3261- 4060	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	7.00	7.63	7.63	7.63	7.63
RESP Resource Specialist 4107- 5073		1.00		1.00	1.00
QANR Quality Assurance-Review Nurse 5916- 7194	.50	.50	.50	.50	.50

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
MEOS Medical Office Supervisor	3572- 4443	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
EXS1 Executive Secretary I	3170- 3957	1.00	1.00	1.00	1.00	1.00
SECY Secretary	2843- 3541	2.00	2.00	2.00	2.00	2.00
ACL3 Account Clerk III	2843- 3541	3.00	3.00	3.00	3.00	4.00
ACL2 Account Clerk II	2698- 3354	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II	2698- 3354	2.00	2.00	2.00	2.00	2.00
OR						
ACL1 Account Clerk I	2553- 3170					
MECL Medical Clerk	2553- 3170	6.20	7.20	6.20	7.20	6.20
OFA3 Office Assistant III	2698- 3354	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2410- 3001	5.00				
OFA2 Office Assistant II	2410- 3001	1.00	7.00	7.00	7.00	7.00
OR						
OFA1 Office Assistant I	2282- 2843					
OFA1 Office Assistant I	2282- 2843	1.00				
TOTAL BUDGET UNIT POSITIONS	**	112.14	115.57	112.07	115.57	116.67 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	2,853,152	2,383,896	3,438,150	3,534,761	3,668,299
51013 Special Pay	8,516	6,749	9,000	9,000	10,200
51014 Other Pay	19,461	8,377	25,000	25,000	20,000
51020 Extra Help	51,390	20,566	20,000	20,000	22,000
51030 Overtime	13,983	8,573	16,000	16,000	15,000
51100 Co Contribution FICA	213,869	175,629	255,771	263,162	275,274
51110 Co Contribution Retirement	543,037	471,962	684,796	703,951	765,006
51111 Retirement Allowance	26,952				
51120 Co Contribution-Group Insuranc	483,965	439,620	732,944	762,911	814,722
51121 Contribution Deferred Comp	1,936	3,179	10,479	10,479	13,255
51130 Co Contrib Unemploymnt Insrnc	17,482	17,087	12,000	12,000	12,000
51150 Interfund Workers Compensation	18,251	19,238	19,238	19,238	23,792
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,251,994	3,554,876	5,223,378	5,376,502	5,639,548 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal		460			
52060 Communications	24,904	21,629	35,000	35,000	30,000
52080 Food	13,700	9,776	12,000	12,000	12,000
52090 Household Expense	13,485	9,375	13,000	13,000	13,000
52100 Insurance	23,606	32,380	25,500	25,500	37,723
52120 Maintenance Equipment			1,000	1,000	1,000
52130 Maintenance Structure/Imprvmnt			2,000	2,000	1,000
52135 Software License & Maintenance	250		8,000	8,000	8,000
52136 Computer Hardware	1,399	11,841	75,000	75,000	40,000
52140 Medical Dental Lab Supplies	3,845	3,940	2,500	2,500	3,000
52141 Medical Supplies Floor Stock	3,883	2,455	5,000	5,000	5,000
52150 Memberships	7,318	9,833	12,500	12,500	17,000
52169 Outside Printing			1,000	1,000	1,000
52170 Office Expenses	21,373	19,244	20,000	20,000	17,000
52171 Copy/Printing Costs			1,500	1,500	1,000
52173 Subscription-Publication	4,646	5,110	4,000	4,000	5,000
52180 Professional/Specialized Srvs	883,294	807,111	1,984,534	1,831,410	1,359,807
52182 Prof & Spec Medical Services	145		1,000	1,000	1,000
52190 Publication Legal Notice			2,000	2,000	2,000
52200 Rents & Leases Equipment	108		1,500	1,500	11,008
52210 Rents/Leases Structures/Ground	101,130	93,445	115,000	115,000	115,000
52225 Office Equipment			5,000	5,000	3,000
52230 Special Departmental Expense	87,417	69,623	60,000	60,000	100,000
52232 Employment Training	12,099	22,156	20,000	20,000	20,000
52236 Special Fund-Replacement	12,051	27,046	15,000	15,000	20,000
52237 Special Department Exp-Other	1,006				
52250 Transportation & Travel	32,726	23,039	30,000	30,000	30,000
52260 Utilities	33,980	26,716	35,000	35,000	17,500
TOTAL SERVICES AND SUPPLIES	* 1,282,365	1,195,179	2,487,034	2,333,910	1,871,038 *
OTHER CHARGES					
53100 Support & Care of Persons	11,240	11,070	150,000	150,000	120,000
53210 Contribution to Res Care-FCH			7,500	7,500	6,000
53400 Interest Expense	22,748	7,993	25,000	25,000	15,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
53601 Interfund Ins ISF Premium	1,135	1,233	1,233	1,233	1,941
53602 Interfund Gen Insurance & Bond					98
53610 Interfund Postage			10	10	2
53612 Interfund Copier Rental	1,370	3,195	1,517	1,517	5,890
53613 Interfund Fleet Admin	1,808	884	2,856	2,856	1,740
53615 Interfund Fuel & Oil	13,546	5,175	14,845	14,845	13,561
53616 Interfund Vehicle Maintenance	11,871		7,728	7,728	8,539
53619 Interfund Misc. Transfer	1,143,195		1,000,000	1,000,000	1,000,000
53620 Interfd Information Technology	53,692	33,453	69,342	69,342	49,186
53622 Interfund Other Department	520,261		460,000	460,000	460,000
53623 Interfund Fingerprints	406	74	350	350	350
53628 Interfund Admin - Misc Depts	59,714		61,403	61,403	55,316
53670 Interfund Overhead (A-87) Cost	174,959	123,405	123,405	123,405	149,153
53683 Interfund Drug Testing	41	41	50	50	50
53689 Interfund Physical/Drug	1,001	174	320	320	320
TOTAL OTHER CHARGES	* 2,016,987	186,697	1,925,559	1,925,559	1,887,146 *
CAPITAL ASSETS					
54300 Mini-Van		1			26,000
TOTAL CAPITAL ASSETS	*				26,000 *
TOTAL GROSS BUDGET	** 7,551,346	4,936,752	9,635,971	9,635,971	9,423,732 *
TOTAL NET BUDGET	** 7,551,346	4,936,752	9,635,971	9,635,971	9,423,732 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 7,551,346	4,936,752	9,635,971	9,635,971	9,423,732 *
USER PAY REVENUES					
46262 Outpatient Fee	17,298	14,912	17,500	17,500	17,500
46263 Outpatient Insurance	33,105	28,124	13,000	13,000	25,000
46264 Outpatient Medicare			1,000	1,000	1,000
46320 Other Chgs Current Services	904				
46518 Interfd Trans In-Wrap Around	161,893	123,591	292,320	292,320	292,320
46537 Interfund Trans In-Realignment		415,643	632,270	632,270	587,000
47540 Refund	2,495	1,061			
TOTAL USER PAY REVENUES	* 215,695	583,331	956,090	956,090	922,820 *
GOVERNMENTAL REVENUES					
45090 St Aid MH Services Act	7,599,610	3,875,769	5,010,829	5,010,829	4,817,068
45191 St Aid MH Medi-Cal Admin			140,600	140,600	74,850
45356 Fed Mental Health Medi-Cal	1,690,356	887,911	1,966,780	1,966,780	1,970,000
TOTAL GOVERNMENTAL REVENUES	* 9,289,966	4,763,680	7,118,209	7,118,209	6,861,918 *
GENERAL REVENUES					
44100 Interest Apportioned	114,265	42,317	90,000	90,000	35,000
44102 Interest	38,021	13,358	33,500	33,500	10,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
TOTAL GENERAL REVENUES	* 152,286	55,675	123,500	123,500	45,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		1,438,172	1,438,172	1,593,994 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 9,657,947	5,402,686	9,635,971	9,635,971	9,423,732 *
UNREIMBURSED COSTS	** 2,106,601-	465,934-			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
PSYC Psychiatrist - CONT	FLAT 20800	.10	.10	.10	.10
PHYS Physician - CONT	FLAT 15702	.10	.10	.10	.10
PRMA Program Manager-Adult Services	6779- 8305	.47	.47	.47	.47
PRMY Program Manager-Youth Services	6779- 8305	.42	.42	.42	.42
PRMC Program Manager - CSOC	6779- 8305	.90	1.00	1.00	1.00
MEFM Medical Fiscal Manager	5256- 6447	.50	.50	.50	.50
STAN Staff Analyst	4728- 5852	.50	.50	.50	.50
PYES Psychiatric Emergency Supv	5888- 7211	.50	.50	.50	.50
MHT3 Mental Health Therapist III	5644- 6888	18.25	19.75	17.75	19.75
OR					
MHT2 Mental Health Therapist II	5073- 6207				
OR					
MHT1 Mental Health Therapist I	4570- 5644				
DACO Day Treatment Coordinator	4558- 5627	1.00			
SUNU Supvg Nurse	5900- 7166	.50	.50	.50	.50
SUIC Supvg Intervention Counselor	4320- 5345		1.00	1.00	1.00
CRIC Crisis Counselor	4107- 5073	1.50	1.50	1.50	1.50
INC2 Intervention Counselor II	3889- 4814	18.25	19.25	18.25	19.25
OR					
INC1 Intervention Counselor I	3481- 4334				
PRSC Prevention Services Coordin	5058- 6190	1.00	1.00	1.00	1.00
PSTE Psychiatric Tech	4090- 4971	5.50	5.50	5.50	5.50
OR					
PSLI Psychiatric LVN	4090- 4971				
MHW1 Mental Health Wkr I	2917- 3636				1.00
RESP Resource Specialist	4107- 5073	3.00	3.00	3.00	4.00
MECL Medical Clerk	2553- 3170	.80	.80	.80	.80
OFA3 Office Assistant III	2698- 3354	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 54.19	56.89	53.89	56.89	58.79 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	7,165,331	6,480,893	8,850,010	8,850,010	9,119,078
51013 Special Pay	16,799	24,460	21,600	21,600	36,000
51014 Other Pay	61,246	55,053	48,795	48,795	40,245
51020 Extra Help	4,695	7,125	15,000	15,000	15,000
51030 Overtime	87,301	219,508	60,000	60,000	150,000
51100 Co Contribution FICA	532,485	494,589	656,941	656,941	686,466
51110 Co Contribution Retirement	1,355,832	1,290,583	1,779,091	1,779,091	1,943,218
51111 Retirement Allowance	63,443		1,498	1,498	
51120 Co Contribution-Group Insuranc	1,699,431	1,613,163	2,261,575	2,261,575	2,349,468
51121 Contribution Deferred Comp	10,625	9,400	20,243	20,243	20,896
51130 Co Contrib Unemploymnt Insrnc	22,328	17,627			25,000
51150 Interfund Workers Compensation	267,748	271,914	271,914	271,914	292,657
TOTAL SALARIES AND EMPLOYEE BENEFITS	*11,287,264	10,484,315	13,986,667	13,986,667	14,678,028 *
SERVICES AND SUPPLIES					
52060 Communications	53,532	60,866	97,909	97,909	80,560
52120 Maintenance Equipment	91		3,000	3,000	3,000
52130 Maintenance Structure/Imprvmnt	2,935	14,532	50,211	50,211	26,000
52135 Software License & Maintenance	274,533	163,199	184,603	184,603	46,367
52136 Computer Hardware	227,183	71,749	118,800	118,800	39,600
52150 Memberships	18,754	19,885	19,954	19,954	20,535
52170 Office Expenses	139,675	99,914	162,495	162,495	162,495
52173 Subscription-Publication	3,075	5,525	6,625	6,625	6,704
52180 Professional/Specialized Srvs	563,339	649,088	994,348	999,698	347,399
52190 Publication Legal Notice	1,461	2,197	5,200	5,200	5,200
52191 Data Processing Service	66,426	130,730	282,569	282,569	314,848
52200 Rents & Leases Equipment			500	500	40,530
52210 Rents/Leases Structures/Ground	225,124	228,854	286,396	286,396	284,664
52212 Special Dept Exp Transportatn	240,909	185,756	400,000	400,000	400,000
52215 Special Dept Exp Ancillary	39,134	37,690	90,000	90,000	90,000
52225 Office Equipment	79,476	29,216	21,750	21,750	19,300
52232 Employment Training	60,028	16,184	71,233	71,233	71,233
52250 Transportation & Travel	18,207	14,497	19,750	19,750	19,750
52260 Utilities	81,055	62,399	97,888	97,888	50,200
TOTAL SERVICES AND SUPPLIES	* 2,094,937	1,792,281	2,913,231	2,918,581	2,028,385 *
OTHER CHARGES					
53100 Support & Care of Persons	269,421	64,060	396,075	396,075	396,075
53104 Temp Aid Needy Fam Child Care	644,229	502,282	800,000	800,000	800,000
53108 Support & Care of Persons-CTEC	271,676	169,355	298,844	298,844	298,844
53117 Support/Care Yuba College FC	8,000	2,959	8,000	8,000	8,000
53601 Interfund Ins ISF Premium	18,948	10,885	10,885	10,885	22,498
53602 Interfund Gen Insurance & Bond	2,232	2,335	2,414	2,414	3,186
53603 Interfund Public Health Nurse	43,254	27,451	59,098	59,098	59,098
53610 Interfund Postage	83,193	58,996	74,155	74,155	83,856
53611 Interfund Printing	21,837	12,457	26,000	26,000	26,000
53612 Interfund Copier Rental	14,390	15,789	16,006	16,006	25,520
53613 Interfund Fleet Admin	8,176	3,537	13,330	13,330	6,963
53615 Interfund Fuel & Oil	27,262	6,336	28,563	28,563	27,381

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
53616 Interfund Vehicle Maintenance	29,870		28,113	28,113	31,062
53619 Interfund Misc. Transfer	257,313	59,609	150,000	150,000	145,600
53620 Interfund Information Technology	253,409	133,866	315,886	315,886	264,973
53622 Interfund Other Department	19,208	14,872	24,818	24,818	23,975
53623 Interfund Fingerprints	1,436	2,625	825	825	1,350
53633 Interfund Human Services Admin	159,158	120,205	174,474	174,474	179,882
53634 Interfund Investigation	236,000	121,515	236,000	236,000	236,000
53635 Interfund Prosecution	5,596	262	8,000	8,000	6,000
53640 Interfund Mental Hlth Srvs BF	438,240	327,547	588,954	588,954	604,439
53654 Interfund Plant Acquisition			58,850	53,500	
53665 Interfund Audit Expense	12,181		13,477	13,477	17,921
53670 Interfund Overhead (A-87) Cost					877,646
53685 Interfund Office Expense	325	293			
53689 Interfund Physical/Drug	1,447	2,257	485	485	485
TOTAL OTHER CHARGES	* 2,826,801	1,659,493	3,333,252	3,327,902	4,146,754 *
CAPITAL ASSETS					
54300 Capital Asset	21,183	131,970	171,657	171,657	
54300 Mid-size Sedan Rep Veh#255					21,500
TOTAL CAPITAL ASSETS	* 21,183	131,970	171,657	171,657	21,500 *
TOTAL GROSS BUDGET	**16,230,185	14,068,059	20,404,807	20,404,807	20,874,667 *
TOTAL NET BUDGET	**16,230,185	14,068,059	20,404,807	20,404,807	20,874,667 *
USER PAY REVENUES					
46537 Interfund Trans In-Realignment	2,395,280	81,902			
46556 Interfund Mental Hlth Srvs BF			180,000	180,000	189,446
46575 Interfund Admin-Misc Depts	1,930	388	2,800	2,800	2,000
46578 Interfund Trans In-Special Rev	460,172	289,546	516,341	516,341	495,465
46582 Interfund Misc. Transfer	188,029	1,217,299	2,272,227	2,272,227	1,901,254
46619 IF In-Interest		939			
47407 Other Sales		35			
47521 Insurance Reimbursement		10,714			
47539 Food Stamps O/P Collection	14,642	7,338	10,000	10,000	12,000
47540 Refund	1,353	260	500	500	500
TOTAL USER PAY REVENUES	* 3,061,406	1,608,421	2,981,868	2,981,868	2,600,665 *
GOVERNMENTAL REVENUES					
45094 St PA Staff Cost Reimbursement	63,269	33,788	66,457	66,457	62,808
45140 St Welfare AdministrationN	6,900,578	7,176,465	6,975,375	6,975,375	9,817,683
45239 St Supplemental Nutrition Educ	83,871	66,129	150,000	150,000	145,600
45308 Fed FPSP	60,848		79,347	79,347	80,109
45310 Fed Welfare Administration	6,003,607	4,415,512	9,501,528	9,501,528	6,478,066
45403 Fed PA Staff Cost Reimbursemt	114,663	54,040	108,430	108,430	112,430
TOTAL GOVERNMENTAL REVENUES	*13,226,836	11,745,934	16,881,137	16,881,137	16,696,696 *
GENERAL REVENUES					
44100 Interest Apportioned	8,029-				
TOTAL GENERAL REVENUES	* 8,029-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER FINANCING SOURCES					
48300 Sale of Excess Property		4,404			
TOTAL OTHER FINANCING SOURCES	*	4,404			*
TOTAL REVENUES	**16,284,617	13,354,355	19,863,005	19,863,005	19,297,361 *
UNREIMBURSED COSTS	** 54,432-	713,704	541,802	541,802	1,577,306 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
ADHU Asst Director Human Services 8736-10622	1.00	1.00	1.00	1.00	1.00
DDWS Dep Dir Welfare & Social Serv 7165- 8736	1.00	1.00	1.00	1.00	1.00
PRMG Program Manager 6447- 7906	4.00	4.00	4.00	4.00	4.00
SUIN Supvg Investigator 4320- 5345	1.00	1.00	1.00	1.00	1.00
WEI2 Welfare Investigator II 3847- 4759	1.00	1.00	1.00	1.00	1.00
SSC2 Social Super Child Serv II 5345- 6540	2.00	3.00	3.00	3.00	3.00
SSC1 Social Super Child Serv I 5058- 6190	1.00				
STAN Staff Analyst 4728- 5852	1.00	1.00	1.00	1.00	1.00
SSE1 Social Super Employ Serv I 4558- 5627	1.00	1.00	1.00	1.00	1.00
SWC4 Social Worker Child Serv IV 4814- 5906	10.00	10.00	10.00	10.00	10.00
SWA4 Social Worker Adult Serv IV 4570- 5644	1.00	1.00	1.00	1.00	1.00
SWC3 Social Worker Child Serv III 4334- 5360	3.00	3.00	3.00	3.00	3.00
SWA3 Social Worker Adult Serv III 4107- 5073	2.00	2.00	2.00	2.00	2.00
SWE3 Social Worker Employ Serv III 3889- 4814	2.00	2.00	2.00	2.00	2.00
OR					
VOCO Vocational Counselor 3481- 4334					
SWC2 Social Worker Child Serv II 3889- 4814	8.00	8.00	8.00	8.00	8.00
OR					
SWC1 Social Worker Child Serv I 3481- 4334					
SWA2 Social Worker Adult Serv II 3677- 4570	2.00	2.00	2.00	2.00	2.00
OR					
SWA1 Social Worker Adult Serv I 3297- 4107					
SWE2 Social Worker Employ Serv II 3481- 4334	9.00	9.00	9.00	9.00	9.00
OR					
SWE1 Social Worker Employ Serv I 3119- 3889					
ETSU Employment & Trng Supervisor 4096- 5058	1.00	1.00	1.00	1.00	1.00
ETW2 Employment & Trng Worker II 3297- 4107	2.00	2.00	2.00	2.00	2.00
OR					
ETW1 Employment & Trng Worker I 2950- 3677					
PASS Public Assist Specialist Super 3988- 4923	6.00	9.00	6.00	9.00	9.00
PAS3 Public Assist Specialist III 3354- 4176	10.00	14.00	10.00	14.00	14.00
PAS2 Public Assist Specialist II 3170- 3957	48.00	69.00	54.00	69.00	69.00
OR					
PAS1 Public Assist Specialist I 2843- 3541					
SSMG Staff Services Manager 5852- 7165	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
STS2 Staff Services Analyst II 4107- 5073	1.00	1.00	1.00	1.00	1.00
OR					
STS1 Staff Services Analyst I 3889- 4814					1.00
SYSA System Support Analyst 3443- 4285	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

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: WELFARE ADMINISTRATION DEPT 5-101
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE
 SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: ADMINISTRATION FUND 0013

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
EXS1 Executive Secretary I	3170- 3957	1.00	1.00	1.00	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	**	155.00	183.00	161.00	183.00	184.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	125,183	96,664	126,600	126,600	126,600
51014 Other Pay	4,002	3,437	4,062	4,062	4,062
51020 Extra Help	14,379	18,320	24,073	24,073	24,073
51100 Co Contribution FICA	10,801	8,930	9,384	9,384	11,544
51110 Co Contribution Retirement	23,637	19,165	25,101	25,101	26,320
51111 Retirement Allowance	1,210				
51120 Co Contribution-Group Insuranc	19,113	16,359	20,432	20,432	20,500
51150 Interfund Workers Compensation	404	407	407	407	462
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 198,729	163,282	210,059	210,059	213,561 *
SERVICES AND SUPPLIES					
52060 Communications	2,259	1,639	2,640	2,640	2,700
52120 Maintenance Equipment			150	150	150
52150 Memberships	400	400	400	400	400
52170 Office Expenses	1,105	789	1,300	1,300	1,100
52180 Professional/Specialized Srvs			3,000	3,000	3,000
52210 Rents/Leases Structures/Ground	1,187	1,088	1,236	1,236	1,236
52225 Office Equipment			400	400	600
52232 Employment Training		345	700	700	700
52250 Transportation & Travel	10		244	244	244
52260 Utilities	2,385	1,888	3,600	3,600	3,300
TOTAL SERVICES AND SUPPLIES	* 7,346	6,149	13,670	13,670	13,430 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	137	158	158	158	205
53613 Interfund Fleet Admin	277	126	476	476	248
53615 Interfund Fuel & Oil	591	169	693	693	615
53616 Interfund Vehicle Maintenance	679		703	703	777
53620 Interfd Information Technology	4,311	3,632	7,350	7,350	5,532
53623 Interfund Fingerprints	50		50	50	25
53636 Interfund IT Equipment Replmnt	369	204			
53685 Interfund Office Expense	7				
53689 Interfund Physical/Drug	124		35	35	35
TOTAL OTHER CHARGES	* 6,545	4,289	9,465	9,465	7,437 *
TOTAL GROSS BUDGET	** 212,620	173,720	233,194	233,194	234,428 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	492	338	566	566	495
55203 Intrafund Printing	166		100	100	100
55205 Intrafund Gen Insurance/Bonds	21	22	21	21	23
55211 Intrafund Fingerprints	64		40	40	40
TOTAL INTRAFUND TRANSFERS	* 743	360	727	727	658 *
TOTAL NET BUDGET	** 213,363	174,080	233,921	233,921	235,086 *
USER PAY REVENUES					
46190 Public Guardian/Conservtr Fees	17,819	13,865	18,000	18,000	18,000
46519 Interfd MH Adm Conservatr Srvc	60,894	40,596	60,894	60,894	60,894

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
 UNIT TITLE: PUBLIC GUARDIAN & CONSERVATOR (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 DEPT 2-709
 FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
46521 Interfund Cons Investigation		9,000	6,000	9,000	9,000	9,000
TOTAL USER PAY REVENUES	*	87,713	60,461	87,894	87,894	87,894 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**	87,713	60,461	87,894	87,894	87,894 *
UNREIMBURSED COSTS	**	125,650	113,619	146,027	146,027	147,192 *
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
TOTAL BUDGET UNIT POSITIONS	**	2.00	2.00	2.00	2.00	2.00 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: IN-HOME SUPPORTIVE SRVS (IHSS) DEPT 5-201
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE
 SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: AID PROGRAMS FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53116 IHSS-County Share	1,658,818	1,420,270	1,669,820	1,669,820	1,728,264
53200 Contribution to Other Agencies	131,942		34,502	34,502	35,710
TOTAL OTHER CHARGES	* 1,790,760	1,420,270	1,704,322	1,704,322	1,763,974 *
TOTAL GROSS BUDGET	** 1,790,760	1,420,270	1,704,322	1,704,322	1,763,974 *
TOTAL NET BUDGET	** 1,790,760	1,420,270	1,704,322	1,704,322	1,763,974 *
USER PAY REVENUES					
46580 Interfund Transfer In-S/T	1,572,380	786,190	1,704,322	1,704,322	1,763,974
TOTAL USER PAY REVENUES	* 1,572,380	786,190	1,704,322	1,704,322	1,763,974 *
GOVERNMENTAL REVENUES					
45091 St IHSS Waiver Program Service	53,065				
45402 Fed IHSS PA Oper Exp Reimburse	115,778				
TOTAL GOVERNMENTAL REVENUES	* 168,843				*
TOTAL REVENUES	** 1,741,223	786,190	1,704,322	1,704,322	1,763,974 *
UNREIMBURSED COSTS	** 49,537	634,080			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
 UNIT TITLE: TANF-FAMILY GROUP
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS
 DEPT 5-204
 FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53100 Support & Care of Persons	8,446,562	7,318,603	9,507,744	9,507,744	9,983,192
TOTAL OTHER CHARGES	* 8,446,562	7,318,603	9,507,744	9,507,744	9,983,192 *
TOTAL GROSS BUDGET	** 8,446,562	7,318,603	9,507,744	9,507,744	9,983,192 *
TOTAL NET BUDGET	** 8,446,562	7,318,603	9,507,744	9,507,744	9,983,192 *
USER PAY REVENUES					
46537 Interfund Trans In-Realignment	2,062,073	1,956,236	2,165,175	2,165,175	2,317,527
46578 Interfund Trans In-Special Rev					475,390
46582 Interfund Misc. Transfer	8,275				
46619 IF In-Interest		1,852			
TOTAL USER PAY REVENUES	* 2,070,348	1,958,088	2,165,175	2,165,175	2,792,917 *
GOVERNMENTAL REVENUES					
45330 Fed TANF-Co Shr Child Supp Col		24,709			30,000
45401 Fed/St TANF	6,216,115	4,357,424	7,104,875	7,104,875	6,952,580
TOTAL GOVERNMENTAL REVENUES	* 6,216,115	4,382,133	7,104,875	7,104,875	6,982,580 *
TOTAL REVENUES	** 8,286,463	6,340,221	9,270,050	9,270,050	9,775,497 *
UNREIMBURSED COSTS	** 160,099	978,382	237,694	237,694	207,695 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53105 Supp & Care-Trans Housing Plus	174,745	122,748	270,000	270,000	270,000
53106 Support & Care Welfare-Inst	1,092,639	1,386,842	1,458,444	1,458,444	1,443,420
53109 Support/Care Welfare Kin-GAP	30,883	19,222	41,256	41,256	28,800
53111 Support & Care-Welfare-FC	2,432,509	1,356,133	1,401,840	1,401,840	1,983,744
53114 Support & Care-Probation	171,448-	331,665	573,768	573,768	573,768
53600 Interfund Tran Out Wrap Around	276,517	321,417	279,864	279,864	458,496
TOTAL OTHER CHARGES	* 3,835,845	3,538,027	4,025,172	4,025,172	4,758,228 *
TOTAL GROSS BUDGET	** 3,835,845	3,538,027	4,025,172	4,025,172	4,758,228 *
TOTAL NET BUDGET	** 3,835,845	3,538,027	4,025,172	4,025,172	4,758,228 *
USER PAY REVENUES					
46537 Interfund Trans In-Realignment	1,082,385				
46582 Interfund Misc. Transfer	1,643	944,522	1,198,266	1,198,266	1,389,358
46619 IF In-Interest		530			
TOTAL USER PAY REVENUES	* 1,084,028	945,052	1,198,266	1,198,266	1,389,358 *
GOVERNMENTAL REVENUES					
45219 St Welfare Kin-GAP	24,396	15,187			22,752
45314 Fed Welfare Kin-GAP			23,512	23,512	
45335 Fed Postr Care Co Shr Chld Sup	2,226	59,502	10,000	10,000	20,000
45340 Fed TANF-Foster Care	1,124,885	923,813	1,475,037	1,475,037	1,718,215
TOTAL GOVERNMENTAL REVENUES	* 1,151,507	998,502	1,508,549	1,508,549	1,760,967 *
GENERAL REVENUES					
44100 Interest Apportioned	1,643-				
TOTAL GENERAL REVENUES	* 1,643-				*
TOTAL REVENUES	** 2,233,892	1,943,554	2,706,815	2,706,815	3,150,325 *
UNREIMBURSED COSTS	** 1,601,953	1,594,473	1,318,357	1,318,357	1,607,903 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
 UNIT TITLE: REFUGEE CASH ASSISTANCE
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS
 DEPT 5-207
 FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53100 Support & Care of Persons			14,800	14,800	14,800
TOTAL OTHER CHARGES	*		14,800	14,800	14,800 *
TOTAL GROSS BUDGET	**		14,800	14,800	14,800 *
TOTAL NET BUDGET	**		14,800	14,800	14,800 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45345 Fed Refugee Cash Assistance			14,800	14,800	14,800
TOTAL GOVERNMENTAL REVENUES	*		14,800	14,800	14,800 *
TOTAL REVENUES	**		14,800	14,800	14,800 *
UNREIMBURSED COSTS	**				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
 UNIT TITLE: AID FOR ADOPTION
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS
 DEPT 5-209
 FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53100 Support & Care of Persons	4,090,162	3,732,017	4,550,196	4,550,196	4,879,788
TOTAL OTHER CHARGES	* 4,090,162	3,732,017	4,550,196	4,550,196	4,879,788 *
TOTAL GROSS BUDGET	** 4,090,162	3,732,017	4,550,196	4,550,196	4,879,788 *
TOTAL NET BUDGET	** 4,090,162	3,732,017	4,550,196	4,550,196	4,879,788 *
USER PAY REVENUES					
46537 Interfund Trans In-Realignment	1,872,119				
46582 Interfund Misc. Transfer	3,915	1,129,248	2,077,565	2,077,565	2,226,114
TOTAL USER PAY REVENUES	* 1,876,034	1,129,248	2,077,565	2,077,565	2,226,114 *
GOVERNMENTAL REVENUES					
45344 Fed Aid for Adoptions	1,591,069	1,124,549	1,780,110	1,780,110	1,911,636
TOTAL GOVERNMENTAL REVENUES	* 1,591,069	1,124,549	1,780,110	1,780,110	1,911,636 *
GENERAL REVENUES					
44100 Interest Apportioned	3,915-				
TOTAL GENERAL REVENUES	* 3,915-				*
TOTAL REVENUES	** 3,463,188	2,253,797	3,857,675	3,857,675	4,137,750 *
UNREIMBURSED COSTS	** 626,974	1,478,220	692,521	692,521	742,038 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
 UNIT TITLE: GENERAL RELIEF
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: GENERAL RELIEF
 DEPT 5-302
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SERVICES AND SUPPLIES					
52177 Prof & Spec Indigent Burial	31,996	17,704	26,500	26,500	30,864
TOTAL SERVICES AND SUPPLIES	* 31,996	17,704	26,500	26,500	30,864 *
OTHER CHARGES					
53112 Support & Care-Regular Cases	32,824	15,536	44,640	44,640	36,864
TOTAL OTHER CHARGES	* 32,824	15,536	44,640	44,640	36,864 *
TOTAL GROSS BUDGET	** 64,820	33,240	71,140	71,140	67,728 *
TOTAL NET BUDGET	** 64,820	33,240	71,140	71,140	67,728 *
USER PAY REVENUES					
46275 OCO Program	17,040	4,568	13,200	13,200	13,200
46578 Interfund Trans In-Special Rev	1,213	816	1,344	1,344	1,344
TOTAL USER PAY REVENUES	* 18,253	5,384	14,544	14,544	14,544 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 18,253	5,384	14,544	14,544	14,544 *
UNREIMBURSED COSTS	** 46,567	27,856	56,596	56,596	53,184 *

**Law &
Justice**

Section F

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	1,615,834	1,298,915	1,753,247	1,753,247	1,683,503
51013 Special Pay	3,138	3,784	4,800	4,800	4,800
51014 Other Pay	7,514	22,195	5,000	5,000	4,000
51020 Extra Help	2,919	41,952	15,000	15,000	
51030 Overtime		295			2,000
51100 Co Contribution FICA	116,803	98,404	126,965	126,965	123,322
51110 Co Contribution Retirement	305,695	258,286	348,830	348,830	350,988
51111 Retirement Allowance	13,934				
51120 Co Contribution-Group Insuranc	347,230	297,418	409,237	409,237	398,283
51121 Contribution Deferred Comp	2,725	2,725	4,571	4,571	3,265
51130 Co Contrib Unemploymnt Insrnc	12,698	7,678			
51150 Interfund Workers Compensation	3,695	12,651	12,651	12,651	15,045
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,432,185	2,044,303	2,680,301	2,680,301	2,585,206 *
SERVICES AND SUPPLIES					
52060 Communications	9,757	7,428	15,000	15,000	13,000
52130 Maintenance Structure/Imprvmnt	6,955		20,000	20,000	
52150 Memberships	920	840	920	920	920
52170 Office Expenses	44,487	33,346	40,000	40,000	32,510
52173 Subscription-Publication	1,850	1,287	5,000	5,000	2,000
52180 Professional/Specialized Srvs	21,336	30,160	44,540	44,540	38,000
52183 P/S Medical Srvs-Lab	3,745	2,888	6,500	6,500	4,000
52210 Rents/Leases Structures/Ground	91,129	83,866	90,000	90,000	91,490
52232 Employment Training	20,150	17,420	10,000	10,000	9,147
52250 Transportation & Travel		1,669	10,000	10,000	5,000
52260 Utilities	11,706	10,337	19,000	19,000	9,000
TOTAL SERVICES AND SUPPLIES	* 212,035	189,241	260,960	260,960	205,067 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	1,600	1,680	1,680	1,680	2,255
53602 Interfund Gen Insurance & Bond	382		408	408	468
53610 Interfund Postage	21,546	16,210	21,394	21,394	22,614
53612 Interfund Copier Rental	3,732	2,916	3,800	3,800	3,750
53613 Interfund Fleet Admin	701	253	952	952	498
53615 Interfund Fuel & Oil	579	196	607	607	656
53616 Interfund Vehicle Maintenance	2,903		1,718	1,718	1,898
53620 Interfd Information Technology	20,432	11,212	24,826	24,826	22,774
53623 Interfund Fingerprints	367	247	300	300	200
53636 Interfund IT Equipment Replmnt	922	510			
53670 Interfund Overhead (A-87) Cost	182,041	116,791	116,791	116,791	121,723
53685 Interfund Office Expense	39	26			
53689 Interfund Physical/Drug	372	124	70	70	70
TOTAL OTHER CHARGES	* 235,616	150,165	172,546	172,546	176,906 *
CAPITAL ASSETS					
54300 Capital Asset	19,362		22,500	22,500	
TOTAL CAPITAL ASSETS	* 19,362		22,500	22,500	*
TOTAL GROSS BUDGET	** 2,899,198	2,383,709	3,136,307	3,136,307	2,967,179 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
INTRAFUND TRANSFERS					
55205 Intrafund Gen Insurance/Bonds		403			
TOTAL INTRAFUND TRANSFERS	*	403			*
TOTAL NET BUDGET	** 2,899,198	2,384,112	3,136,307	3,136,307	2,967,179 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				23,459 *
TOTAL BUDGET	** 2,899,198	2,384,112	3,136,307	3,136,307	2,990,638 *
USER PAY REVENUES					
47521 Insurance Reimbursement	1,053				
47540 Refund	66				
TOTAL USER PAY REVENUES	* 1,119				*
GOVERNMENTAL REVENUES					
45195 St CSS Advance	909,907	775,481	1,009,677	1,009,677	1,009,677
45390 Fed CSS Advance	1,931,549	1,644,663	1,967,947	1,967,947	1,972,961
TOTAL GOVERNMENTAL REVENUES	* 2,841,456	2,420,144	2,977,624	2,977,624	2,982,638 *
GENERAL REVENUES					
44100 Interest Apportioned	7,598	2,480	10,800	10,800	8,000
TOTAL GENERAL REVENUES	* 7,598	2,480	10,800	10,800	8,000 *
OTHER FINANCING SOURCES					
48300 Sale of Excess Property	2,598				
TOTAL OTHER FINANCING SOURCES	* 2,598				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		147,883	147,883	*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 2,852,771	2,422,624	3,136,307	3,136,307	2,990,638 *
UNREIMBURSED COSTS	** 46,427	38,512-			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
DCSS Dir of Child Support Services	8736-10622	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
CSA3 Child Support Attorney III	7348- 8963	2.00	2.00	2.00	2.00
OR					
CSA2 Child Support Attorney II	6624- 8112				
OR					
CSA1 Child Support Attorney I	6023- 7348				
STM1 Staff Services Mgr I	5256- 6447	1.00	1.00	1.00	1.00
ISC2 Info Systems Coordinator II	3636- 4519	1.00			

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	1,958,475	1,440,669	1,939,643	1,939,643	1,885,553
51013 Special Pay	12,198	7,974	11,000	11,000	11,000
51014 Other Pay	30,405	21,981	25,000	25,000	25,000
51015 Mitigation Pay	1,750				
51020 Extra Help	26,420	45,795	11,834	11,834	11,675
51030 Overtime	21,124	10,923	14,000	14,000	14,000
51100 Co Contribution FICA	147,184	109,466	139,179	139,179	142,464
51110 Co Contribution Retirement	423,553	323,193	398,283	398,283	437,327
51111 Retirement Allowance	12,160				
51120 Co Contribution-Group Insuranc	325,965	248,831	322,880	322,880	361,456
51121 Contribution Deferred Comp	800	725	1,959	1,959	3,918
51130 Co Contrib Unemploymnt Insrnc	6,683	7,868			
51150 Interfund Workers Compensation	3,873	36,766	36,766	36,766	44,282
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,970,590	2,254,191	2,900,544	2,900,544	2,936,675 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	400	300			300
52060 Communications	17,200	9,577	15,000	15,000	12,000
52110 Criminal Jury Witness Fees	10,560	1,700	10,000	10,000	13,000
52120 Maintenance Equipment	1,319	1,204	1,500	1,500	1,500
52135 Software License & Maintenance	148		5,000	5,000	
52136 Computer Hardware	2,286		5,000	5,000	5,000
52150 Memberships	7,655	8,825	8,200	8,200	8,700
52160 Miscellaneous Expense	880				
52170 Office Expenses	10,428	8,778	15,000	15,000	14,500
52173 Subscription-Publication	28,735	18,442	25,000	25,000	25,000
52177 Prof & Spec Indigent Burial	1,189				
52180 Professional/Specialized Srvs	6,535	7,734	11,000	11,000	11,000
52225 Office Equipment	13,121	482	9,000	9,000	5,000
52230 Special Departmental Expense	904		8,640	8,640	1,000
52232 Employment Training	16,719	6,012	15,000	15,000	17,500
52250 Transportation & Travel	6,439	3,410	3,500	3,500	3,500
TOTAL SERVICES AND SUPPLIES	* 124,518	66,464	131,840	131,840	118,000 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	5,661	11,344	11,344	11,344	36,346
53602 Interfund Gen Insurance & Bond	758	773	889	889	1,007
53610 Interfund Postage	3,271	2,469	3,103	3,103	3,539
53611 Interfund Printing	2,361	822	2,300	2,300	2,300
53612 Interfund Copier Rental	3,809	4,109	4,050	4,050	7,238
53613 Interfund Fleet Admin	3,046	1,389	5,237	5,237	2,734
53615 Interfund Fuel & Oil	16,881	3,618	23,752	23,752	21,493
53616 Interfund Vehicle Maintenance	11,135		19,308	19,308	21,334
53620 Interfd Information Technology	111,583	50,539	139,097	139,097	116,200
53623 Interfund Fingerprints	25	75			
53636 Interfund IT Equipment Replmnt	7,378	4,078			
53683 Interfund Drug Testing	245	124	200	200	200
53689 Interfund Physical/Drug	285	186	1,005	1,005	1,005
TOTAL OTHER CHARGES	* 166,438	79,526	210,285	210,285	213,396 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
CAPITAL ASSETS					
54300 Capital Asset					
TOTAL CAPITAL ASSETS	*				*
TOTAL GROSS BUDGET	** 3,261,546	2,400,181	3,242,669	3,242,669	3,268,071 *
INTRAFUND TRANSFERS					
55211 Intrafund Fingerprints					100
TOTAL INTRAFUND TRANSFERS	*				100 *
TOTAL NET BUDGET	** 3,261,546	2,400,181	3,242,669	3,242,669	3,268,171 *
USER PAY REVENUES					
46187 Discovery Fees	12,235	10,499	12,500	12,500	12,500
46320 Other Chgs Current Services	1,367				
46537 Interfund Trans In-Realignment	23,138	28,186	27,540	27,540	27,540
46553 Interfund Investigation	236,000	121,515	236,000	236,000	236,000
46554 Interfund Prosecution	5,596	262	8,000	8,000	6,000
46578 Interfund Trans In-Special Rev	114,000	41,000	41,000	41,000	
46582 Interfund Misc. Transfer	23,758	104,592	123,324	123,324	138,623
46598 Inter Tran-In COPS	28,145	28,048	28,048	28,048	28,208
46619 IF In-Interest		105			
47407 Other Sales	11	160			
47506 Restitution Unclaimed Money	8				
47522 DA Asset Forfeiture	2,535	1,600	1,500	1,500	1,500
47540 Refund	1,860	1,907	700	700	700
TOTAL USER PAY REVENUES	* 448,653	337,874	478,612	478,612	451,071 *
GOVERNMENTAL REVENUES					
43204 Judgements/Damages & Settlemnt		13,052			
45244 CA EMERGENCY MANAGEMENT AGENCY	115,281	63,396	125,727	125,727	135,388
45259 St Post		1,478	4,000	4,000	1,500
TOTAL GOVERNMENTAL REVENUES	* 115,281	77,926	129,727	129,727	136,888 *
TOTAL REVENUES	** 563,934	415,800	608,339	608,339	587,959 *
UNREIMBURSED COSTS	** 2,697,612	1,984,381	2,634,330	2,634,330	2,680,212 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
DIAT District Attorney	FLAT 12363	1.00	1.00	1.00	1.00
ASDA Asst District Attorney	8736-10622	1.00	1.00	1.00	1.00
ADSO Admin Services Officer	5852- 7165	1.00		1.00	
DED4 Deputy D A IV	8273-10079	1.00	1.00	1.00	1.00
DED3 Deputy D A III	7348- 8963	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	6.00
OR					
DED2 Deputy D A II	6624- 8112				
OR					

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
 UNIT TITLE: DISTRICT ATTORNEY (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 DEPT 2-125
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
DED1 Deputy D A I	6023- 7348				
DED2 Deputy D A II (LIMITED TERM)	6624- 8112	1.00		1.00	1.00
CHIN Chief Investigator DA	6536- 8007	1.00	1.00	1.00	1.00
ACHI Assistant Chief Investigator	5934- 7263	1.00	1.00	1.00	1.00
SRCR Senior Criminal Investigator	4634- 5705	7.00	7.00	6.00	7.00
CRIT Criminal Intelligence Tech	3636- 4519	1.00		1.00	
INAD Investigative Aide	3443- 4285	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
VIA2 Victim Advocate II (LIMITED TERM)	3170- 3957	1.00	1.00	1.00	1.00
OR					
VIA1 Victim Advocate I (LIMITED TERM)	2553- 3170				
VIA1 Victim Advocate I (LIMITED TERM)	2553- 3170	1.50	1.50	1.50	1.50
ACC2 Accountant II	4107- 5073		1.00		1.00
SULE Supvg Legal Secretary	3770- 4689	1.00	1.00	1.00	1.00
LES3 Legal Secretary III	3354- 4176	2.00	2.00	2.00	2.00
LES2 Legal Secretary II	3001- 3740	1.00	1.00	1.00	1.00
OR					
LES1 Legal Secretary I	2698- 3354				
OR					
OFA3 Office Assistant III	2698- 3354				
LES1 Legal Secretary I	2698- 3354	1.00	1.00	1.00	1.00
OR					
OFA3 Office Assistant III	2698- 3354				
TOTAL BUDGET UNIT POSITIONS	**	30.50	30.50	28.50	30.50 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SERVICES AND SUPPLIES					
52060 Communications	111	45	200	200	200
52080 Food	238	185	300	300	300
52112 Civil Jury Fees	19,455	13,005	19,003	19,003	19,000
52130 Maintenance Structure/Imprvmnt	6,354				
52144 Mileage	8,388	7,961	6,900	6,900	6,900
52160 Miscellaneous Expense	22	45			
52162 Accounting Fees	12				
52169 Outside Printing		1,180	1,200	1,200	1,400
52170 Office Expenses	403		300	300	200
52172 Postage	136	140	150	150	200
52173 Subscription-Publication	805		1,000	1,000	800
52180 Professional/Specialized Srvs	76				
52188 Prof & Spec Court Reporter	1,752		2,000	2,000	2,000
52210 Rents/Leases Structures/Ground	716		1,200	1,200	
52225 Office Equipment			100	100	100
52232 Employment Training	2,180	2,265	2,100	2,100	2,300
52260 Utilities	120		200	200	200
TOTAL SERVICES AND SUPPLIES	* 40,768	24,826	34,653	34,653	33,600 *
OTHER CHARGES					
53001 Superior Court Services		3,427	4,878	4,878	4,878
53601 Interfund Ins ISF Premium	7	33	33	33	43
53620 Interfd Information Technology	1,652	665	1,267	1,267	1,474
53661 Interfund Tran-Out - Probation		891			
53685 Interfund Office Expense	150	130			
53688 Interfund Rents/Leases					1,300
TOTAL OTHER CHARGES	* 1,809	5,146	6,178	6,178	7,695 *
TOTAL GROSS BUDGET	** 42,577	29,972	40,831	40,831	41,295 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	1,779	867	1,277	1,277	1,277
55204 Intrafund Copier Rental	120	39	100	100	
TOTAL INTRAFUND TRANSFERS	* 1,899	906	1,377	1,377	1,277 *
TOTAL NET BUDGET	** 44,476	30,878	42,208	42,208	42,572 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	**				*
UNREIMBURSED COSTS	** 44,476	30,878	42,208	42,208	42,572 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	2,779,913	2,397,872	3,334,370	3,334,370	3,039,034
51013 Special Pay	5,722	4,846	6,000	6,000	5,700
51014 Other Pay	39,121	14,343	43,304	43,304	54,018
51020 Extra Help	84,654	20,175	30,592	30,592	44,978
51030 Overtime	30,983	5,690	14,000	14,000	14,000
51100 Co Contribution FICA	212,240	177,910	249,669	249,669	231,541
51101 Co Contribution Medicare		122			
51110 Co Contribution Retirement	735,716	663,293	898,482	898,482	904,948
51111 Retirement Allowance	34,323				
51120 Co Contribution-Group Insuranc	538,808	464,883	558,360	558,360	619,765
51121 Contribution Deferred Comp	2,027	3,100	1,959	1,959	3,187
51150 Interfund Workers Compensation	11,638	14,293	14,294	14,294	39,546
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,475,145	3,766,527	5,151,030	5,151,030	4,956,717 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	579	450	920	920	730
52051 Security Equipment	11,299	19,900	20,665	20,665	15,250
52060 Communications	11,308	7,839	16,900	16,900	11,340
52120 Maintenance Equipment	914	720	5,350	5,350	1,450
52130 Maintenance Structure/Imprvmnt	2,275				
52135 Software License & Maintenance	10,002	18,177	19,677	19,677	19,180
52136 Computer Hardware	8,416	8,624	17,510	17,510	2,550
52150 Memberships	4,091	2,587	2,867	2,867	3,150
52170 Office Expenses	11,294	8,825	19,201	19,201	16,360
52180 Professional/Specialized Srvs	209,062	221,404	388,744	388,744	380,825
52210 Rents/Leases Structures/Ground	67,444	64,200	70,310	70,310	71,220
52225 Office Equipment	8,402	3,363	8,475	8,475	7,570
52230 Special Departmental Expense	28,440	18,058	57,875	57,875	67,605
52232 Employment Training	39,655	33,216	68,078	68,078	76,561
52250 Transportation & Travel	14,211	7,801	21,705	21,705	28,335
52260 Utilities	9,763	8,430	12,280	12,280	12,880
TOTAL SERVICES AND SUPPLIES	* 437,155	423,594	730,557	730,557	715,006 *
OTHER CHARGES					
53100 Support & Care of Persons			44,000	44,000	24,000
53213 Contribution to Others			35,944	35,944	10,000
53601 Interfund Ins ISF Premium	3,417	4,190	4,190	4,190	8,864
53602 Interfund Gen Insurance & Bond	888	915	988	988	1,351
53610 Interfund Postage	2,137	1,208	1,836	1,836	1,924
53611 Interfund Printing	2,806	1,673	2,000	2,000	2,000
53612 Interfund Copier Rental	4,331	4,995	3,358	3,358	8,043
53613 Interfund Fleet Admin	4,707	2,148	8,093	8,093	4,229
53615 Interfund Fuel & Oil	18,463	4,163	19,237	19,237	18,907
53616 Interfund Vehicle Maintenance	17,646		17,336	17,336	19,155
53619 Interfund Misc. Transfer	66,254	533	197,390	197,390	
53620 Interfd Information Technology	158,791	64,125	142,736	142,736	163,835
53623 Interfund Fingerprints			25	25	25
53636 Interfund IT Equipment Replmnt	11,897	6,575			
53683 Interfund Drug Testing	594	535	650	650	650

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
53685 Interfund Office Expense	59	13			
53688 Interfund Rents/Leases	756	567	756	756	
53689 Interfund Physical/Drug	4,103		2,005	2,005	2,005
TOTAL OTHER CHARGES	* 296,849	91,640	480,544	480,544	264,988 *
CAPITAL ASSETS					
54300 Capital Asset	28,016	25,727		25,727	
54300 Security Cameras					
54300 Replacement Live Scan Machine					40,000
TOTAL CAPITAL ASSETS	* 28,016	25,727		25,727	40,000 *
TOTAL GROSS BUDGET	** 5,237,165	4,307,488	6,362,131	6,387,858	5,976,711 *
TOTAL NET BUDGET	** 5,237,165	4,307,488	6,362,131	6,387,858	5,976,711 *
USER PAY REVENUES					
46119 Adult Prob Supervision	36,354	35,630	26,000	26,000	26,000
46120 Juv Record Sealing	1,870	675	1,200	1,200	1,000
46161 Yuba City Unif Schl Dist Trncy	108,779	54,791	109,581	109,581	82,383
46162 YCUSD Special Programs	79,462	35,317	70,634	70,634	78,563
46169 Fingerprint Fees	128				
46179 Sutter Co Schools/FRA	5,000		5,000	5,000	40,000
46203 Security Services	7,810	1,000	1,000	1,000	1,000
46214 Prob Sup Transfer Fees	660	85	600	600	200
46217 Drug Diversion Fees	2,462	2,145	1,900	1,900	1,900
46294 BTP Fees	750	1,500	750	750	750
46537 Interfund Trans In-Realignment	197,190	146,336	261,211	261,211	192,816
46578 Interfund Trans In-Special Rev	71,000	71,000	71,000	71,000	111,000
46582 Interfund Misc. Transfer	829,754	827,614	1,373,146	1,373,146	1,348,909
46591 Inter Tran-In CCPIF SB678	526,865	404,948	695,608	695,608	727,174
46598 Inter Tran-In COPS	108,788	79,031	264,794	264,794	356,858
46599 Inter Tran-In YOBG	296,745	146,694	356,325	356,325	291,566
46619 IF In-Interest		299			
47407 Other Sales		9			
47521 Insurance Reimbursement		13,546			
47540 Refund	270	446			
TOTAL USER PAY REVENUES	* 2,273,887	1,821,066	3,238,749	3,238,749	3,260,119 *
GOVERNMENTAL REVENUES					
45218 St SB933 Group Home Visits	1,473				
45249 St Probation Training Expense	24,750	18,810	24,750	24,750	25,300
45301 Fed Title IV-E	278,495	77,419	340,000	340,000	91,375
45306 Fed Grant					7,245
45309 Fed CWSOIP	1,660	4,303	7,250	7,250	12,650
45315 Fed Other in Lieu		2,411			
45317 Fed Group Home Visit- SB933	3,000	4,904	2,500	2,500	15,631
45318 Fed Title IVE Center St JuvDiv	32,437	6,809			
TOTAL GOVERNMENTAL REVENUES	* 341,815	114,656	374,500	374,500	152,201 *
TOTAL REVENUES	** 2,615,702	1,935,722	3,613,249	3,613,249	3,412,320 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PROBATION DEPT 2-304
COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: DETENTION AND CORRECTION FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
UNREIMBURSED COSTS	** 2,621,463	2,371,766	2,748,882	2,774,609	2,564,391 *
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 Officer 6574- 8061	2.00	2.00	2.00	2.00	2.00
DDPR Dep Dir Probation-Admn&Finance 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	25.00	26.00	25.00	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					
ACC1 Accountant I 3677- 4570	.40				
ACT2 Accounting Technician II 3541- 4385	1.00	1.00	1.00	1.00	
OFA3 Office Assistant III 2698- 3354	3.00	3.00	3.00	3.00	3.00
TOTAL BUDGET UNIT POSITIONS	** 53.40	54.00	53.00	54.00	53.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53637 Interfund Trans Out-Realignmnt	1,084,794	945,610	1,307,732	1,307,732	1,239,754
53662 Interfund Tran-Out - Sheriff	102,022	61,823			
53663 Interfund Tran-Out - Jail	26,534	19,968			
53664 Interfund Tran-Out - D.A.	54,332	19,968			
TOTAL OTHER CHARGES	* 1,267,682	1,047,369	1,307,732	1,307,732	1,239,754 *
TOTAL GROSS BUDGET	** 1,267,682	1,047,369	1,307,732	1,307,732	1,239,754 *
TOTAL NET BUDGET	** 1,267,682	1,047,369	1,307,732	1,307,732	1,239,754 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 1,267,682	1,047,369	1,307,732	1,307,732	1,239,754 *
USER PAY REVENUES					
46156 Booking Fees	51,188	55,605	45,000	45,000	45,000
46202 Small Co Law Enforcement Fund	405,459	429,686	500,000	500,000	500,000
TOTAL USER PAY REVENUES	* 456,647	485,291	545,000	545,000	545,000 *
GOVERNMENTAL REVENUES					
45088 St Juvenile Prob & Camp Fund	194,506	146,336	261,211	261,211	192,816
45260 St Supp Law Enforcement COPS	396,604	295,623	412,851	412,851	412,851
45297 St AB109 GC 30025-30029.2	113,024	120,119	88,670	88,670	89,087
TOTAL GOVERNMENTAL REVENUES	* 704,134	562,078	762,732	762,732	694,754 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 1,160,781	1,047,369	1,307,732	1,307,732	1,239,754 *
UNREIMBURSED COSTS	** 106,901				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
 UNIT TITLE: BI-COUNTY JUVENILE HALL
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION AND CORRECTION
 DEPT 2-309
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53100 Support & Care of Persons	1,290,020	1,065,967	1,440,300	1,440,300	1,427,995
TOTAL OTHER CHARGES	* 1,290,020	1,065,967	1,440,300	1,440,300	1,427,995 *
TOTAL GROSS BUDGET	** 1,290,020	1,065,967	1,440,300	1,440,300	1,427,995 *
TOTAL NET BUDGET	** 1,290,020	1,065,967	1,440,300	1,440,300	1,427,995 *
USER PAY REVENUES					
46270 Recovered Cost of Care	19,169	7,729	12,000	12,000	5,000
TOTAL USER PAY REVENUES	* 19,169	7,729	12,000	12,000	5,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 19,169	7,729	12,000	12,000	5,000 *
UNREIMBURSED COSTS	** 1,270,851	1,058,238	1,428,300	1,428,300	1,422,995 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	90,965	74,019	91,995	91,995	91,995
51014 Other Pay	4,514	4,582	4,600	4,600	4,600
51100 Co Contribution FICA	6,918	5,800	6,624	6,624	6,704
51110 Co Contribution Retirement	17,176	14,676	18,240	18,240	19,126
51111 Retirement Allowance	887				
51120 Co Contribution-Group Insuranc	15,802	9,889	16,809	16,809	13,271
51150 Interfund Workers Compensation	296	296	296	296	336
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 136,558	109,262	138,564	138,564	136,032 *
SERVICES AND SUPPLIES					
52060 Communications	184	142	500	500	500
52110 Criminal Jury Witness Fees	231	876	1,000	1,000	1,000
52146 Investigation		341			
52150 Memberships			200	200	200
52170 Office Expenses	24,451	22,000	26,400	26,400	26,400
52180 Professional/Specialized Srvs	473,407	409,927	503,800	503,800	503,800
52181 Juvenile Depnd Procd/Physician	1,219	1,875	7,000	7,000	7,000
52250 Transportation & Travel	157	285	500	500	500
TOTAL SERVICES AND SUPPLIES	* 499,649	435,446	539,400	539,400	539,400 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	122	144	144	144	202
53602 Interfund Gen Insurance & Bond	10	11	10	10	11
53620 Interfd Information Technology	7,069	978	7,323	7,323	6,967
TOTAL OTHER CHARGES	* 7,201	1,133	7,477	7,477	7,180 *
TOTAL GROSS BUDGET	** 643,408	545,841	685,441	685,441	682,612 *
TOTAL NET BUDGET	** 643,408	545,841	685,441	685,441	682,612 *
USER PAY REVENUES					
46130 Public Defender Fees	7,007	2,500	5,200	5,200	4,000
46537 Interfund Trans In-Realignment	23,138	28,186	27,539	27,539	27,540
46582 Interfund Misc. Transfer	108	18,000	30,000	30,000	18,000
46619 IF In-Interest		105			
47500 Other Revenue			250	250	
TOTAL USER PAY REVENUES	* 30,253	48,791	62,989	62,989	49,540 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 30,253	48,791	62,989	62,989	49,540 *
UNREIMBURSED COSTS	** 613,155	497,050	622,452	622,452	633,072 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
PUDE Public Defender	FLAT 7637	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	1.00	1.00	1.00	1.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53637 Interfund Trans Out-Realignmnt	500,871	456,180	560,810	560,810	587,896
TOTAL OTHER CHARGES	* 500,871	456,180	560,810	560,810	587,896 *
TOTAL GROSS BUDGET	** 500,871	456,180	560,810	560,810	587,896 *
TOTAL NET BUDGET	** 500,871	456,180	560,810	560,810	587,896 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 500,871	456,180	560,810	560,810	587,896 *
USER PAY REVENUES					
46203 Security Services	460,754	456,180	560,810	560,810	587,896
TOTAL USER PAY REVENUES	* 460,754	456,180	560,810	560,810	587,896 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 460,754	456,180	560,810	560,810	587,896 *
UNREIMBURSED COSTS	** 40,117				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53637 Interfund Trans Out-Realigmnt	46,276	56,372	55,079	55,079	55,080
TOTAL OTHER CHARGES	* 46,276	56,372	55,079	55,079	55,080 *
TOTAL GROSS BUDGET	** 46,276	56,372	55,079	55,079	55,080 *
TOTAL NET BUDGET	** 46,276	56,372	55,079	55,079	55,080 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 46,276	56,372	55,079	55,079	55,080 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45297 St AB109 GC 30025-30029.2	49,191	56,372	55,079	55,079	55,080
TOTAL GOVERNMENTAL REVENUES	* 49,191	56,372	55,079	55,079	55,080 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 49,191	56,372	55,079	55,079	55,080 *
UNREIMBURSED COSTS	** 2,915-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: LOCAL LAW ENFORCEMENT SERVICES DEPT 2-203
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: FUND 0140

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53637 Interfund Trans Out-Realignmnt	1,084,794	945,610	1,307,732	1,307,732	1,239,754
53662 Interfund Tran-Out - Sheriff	102,022	61,823			
53663 Interfund Tran-Out - Jail	26,534	19,968			
53664 Interfund Tran-Out - D.A.	54,332	19,968			
TOTAL OTHER CHARGES	* 1,267,682	1,047,369	1,307,732	1,307,732	1,239,754 *
TOTAL GROSS BUDGET	** 1,267,682	1,047,369	1,307,732	1,307,732	1,239,754 *
TOTAL NET BUDGET	** 1,267,682	1,047,369	1,307,732	1,307,732	1,239,754 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 1,267,682	1,047,369	1,307,732	1,307,732	1,239,754 *
USER PAY REVENUES					
46156 Booking Fees	51,188	55,605	45,000	45,000	45,000
46202 Small Co Law Enforcement Fund	405,459	429,686	500,000	500,000	500,000
TOTAL USER PAY REVENUES	* 456,647	485,291	545,000	545,000	545,000 *
GOVERNMENTAL REVENUES					
45088 St Juvenile Prob & Camp Fund	194,506	146,336	261,211	261,211	192,816
45260 St Supp Law Enforcement COPS	396,604	295,623	412,851	412,851	412,851
45297 St AB109 GC 30025-30029.2	113,024	120,119	88,670	88,670	89,087
TOTAL GOVERNMENTAL REVENUES	* 704,134	562,078	762,732	762,732	694,754 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 1,160,781	1,047,369	1,307,732	1,307,732	1,239,754 *
UNREIMBURSED COSTS	** 106,901				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53637 Interfund Trans Out-Realignmnt	100,000	100,000	100,000	100,000	100,000
TOTAL OTHER CHARGES	* 100,000	100,000	100,000	100,000	100,000 *
TOTAL GROSS BUDGET	** 100,000	100,000	100,000	100,000	100,000 *
TOTAL NET BUDGET	** 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 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45111 St Grant	100,000	100,000	100,000	100,000	100,000
TOTAL GOVERNMENTAL REVENUES	* 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 *
UNREIMBURSED COSTS	**				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53637 Interfund Trans Out-Realignmnt	2,510,156	2,193,170	3,751,349	2,974,724	2,974,724
TOTAL OTHER CHARGES	* 2,510,156	2,193,170	3,751,349	2,974,724	2,974,724 *
TOTAL GROSS BUDGET	** 2,510,156	2,193,170	3,751,349	2,974,724	2,974,724 *
TOTAL NET BUDGET	** 2,510,156	2,193,170	3,751,349	2,974,724	2,974,724 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 2,510,156	2,193,170	3,751,349	2,974,724	2,974,724 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45111 St Grant	2,699,336	2,193,170	3,751,349	2,974,724	2,974,724
TOTAL GOVERNMENTAL REVENUES	* 2,699,336	2,193,170	3,751,349	2,974,724	2,974,724 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 2,699,336	2,193,170	3,751,349	2,974,724	2,974,724 *
UNREIMBURSED COSTS	** 189,180-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53637 Interfund Trans Out-Realignmnt	279,471	230,800	293,763	293,763	307,695
TOTAL OTHER CHARGES	* 279,471	230,800	293,763	293,763	307,695 *
TOTAL GROSS BUDGET	** 279,471	230,800	293,763	293,763	307,695 *
TOTAL NET BUDGET	** 279,471	230,800	293,763	293,763	307,695 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 279,471	230,800	293,763	293,763	307,695 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45103 St Youthful Offender Block Grt	255,398	219,773	278,763	278,763	291,566
45298 St DJJ-JUVENILE REENTRY FUND	24,073	11,027	15,000	15,000	16,129
TOTAL GOVERNMENTAL REVENUES	* 279,471	230,800	293,763	293,763	307,695 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 279,471	230,800	293,763	293,763	307,695 *
UNREIMBURSED COSTS	**				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
 UNIT TITLE: HEALTH AND HUMAN SERVICES
 FUNCTION: ACTIVITY:
 DEPT 4-105
 FUND 0140

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53637 Interfund Trans Out-Realignmnt	5,346,782	4,399,741	5,642,665	5,642,665	5,619,298
TOTAL OTHER CHARGES	* 5,346,782	4,399,741	5,642,665	5,642,665	5,619,298 *
TOTAL GROSS BUDGET	** 5,346,782	4,399,741	5,642,665	5,642,665	5,619,298 *
TOTAL NET BUDGET	** 5,346,782	4,399,741	5,642,665	5,642,665	5,619,298 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 5,346,782	4,399,741	5,642,665	5,642,665	5,619,298 *
USER PAY REVENUES					
47325 St Contr H/W Wlfr Sbfd-Growth		550,302			
TOTAL USER PAY REVENUES	*	550,302			*
GOVERNMENTAL REVENUES					
45297 St AB109 GC 30025-30029.2	5,346,782	3,849,439	5,642,665	5,642,665	5,619,298
TOTAL GOVERNMENTAL REVENUES	* 5,346,782	3,849,439	5,642,665	5,642,665	5,619,298 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 5,346,782	4,399,741	5,642,665	5,642,665	5,619,298 *
UNREIMBURSED COSTS	**				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53637 Interfund Trans Out-Realignmnt	2,062,073	1,956,236	1,745,436	1,745,436	2,317,527
53680 Interfund Transfer Out	5,748,870	3,592,923			
TOTAL OTHER CHARGES	* 7,810,943	5,549,159	1,745,436	1,745,436	2,317,527 *
TOTAL GROSS BUDGET	** 7,810,943	5,549,159	1,745,436	1,745,436	2,317,527 *
TOTAL NET BUDGET	** 7,810,943	5,549,159	1,745,436	1,745,436	2,317,527 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		419,739	419,739	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 7,810,943	5,549,159	2,165,175	2,165,175	2,317,527 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45213 St Alloc S/T MH Realign	5,208,624	3,472,416			
45231 St Alloc MVIL MH Realign	120,507	120,507			
45297 St AB109 GC 30025-30029.2	2,062,072	1,956,236	2,165,175	2,165,175	2,317,527
TOTAL GOVERNMENTAL REVENUES	* 7,391,203	5,549,159	2,165,175	2,165,175	2,317,527 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 7,391,203	5,549,159	2,165,175	2,165,175	2,317,527 *
UNREIMBURSED COSTS	** 419,740				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: BEHAVIORAL HEALTH SUBACCOUNT DEPT 4-108
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: FUND 0140

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53637 Interfund Trans Out-Realignmnt	7,477,788	4,725,058	7,187,720	7,187,720	6,675,000
TOTAL OTHER CHARGES	* 7,477,788	4,725,058	7,187,720	7,187,720	6,675,000 *
TOTAL GROSS BUDGET	** 7,477,788	4,725,058	7,187,720	7,187,720	6,675,000 *
TOTAL NET BUDGET	** 7,477,788	4,725,058	7,187,720	7,187,720	6,675,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 7,477,788	4,725,058	7,187,720	7,187,720	6,675,000 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45213 St Alloc S/T MH Realign	7,187,989	4,725,058	7,187,720	7,187,720	6,675,000
45297 St AB109 GC 30025-30029.2	289,800				
TOTAL GOVERNMENTAL REVENUES	* 7,477,789	4,725,058	7,187,720	7,187,720	6,675,000 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 7,477,789	4,725,058	7,187,720	7,187,720	6,675,000 *
UNREIMBURSED COSTS	** 1-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	1,036,822	856,851	1,163,189	1,163,189	1,166,657
51013 Special Pay	26,545	18,274	22,420	22,420	23,215
51014 Other Pay	27,529	14,783	9,222	9,222	13,236
51015 Mitigation Pay	5,920	2,040	1,235	1,235	
51020 Extra Help	5,605	11,567			9,897
51030 Overtime	63,412	22,214	7,000	7,000	7,000
51100 Co Contribution FICA	87,298	69,277	91,365	91,365	90,299
51110 Co Contribution Retirement	215,028	188,297	251,179	251,179	262,621
51111 Retirement Allowance	639				
51120 Co Contribution-Group Insuranc	207,922	173,233	250,319	250,319	268,001
51121 Contribution Deferred Comp	400	525	1,959	1,959	1,959
51130 Co Contrib Unemploymnt Insrnc	2,385				
51150 Interfund Workers Compensation	66,073	58,159	58,159	58,159	66,635
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,745,578	1,415,220	1,856,047	1,856,047	1,909,520 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	17,310	17,081	19,100	19,100	18,150
52051 Security Equipment	2,109				
52060 Communications	63,441	43,907	73,400	73,400	73,400
52120 Maintenance Equipment	39,249	107,718	43,500	84,985	65,000
52135 Software License & Maintenance	7,000	117	2,655	2,655	
52136 Computer Hardware	1,499	13,736		23,166	
52150 Memberships	85	456			
52170 Office Expenses	571	615	865	865	865
52173 Subscription-Publication		73	1,928	1,928	
52180 Professional/Specialized Srvs	32				
52200 Rents & Leases Equipment	20,693	20,718	25,837	25,837	20,669
52225 Office Equipment	1,493	206	550	550	550
52230 Special Departmental Expense		199			
52232 Employment Training	4,361	3,349	9,500	9,500	7,500
52260 Utilities	48	144			178
TOTAL SERVICES AND SUPPLIES	* 157,891	208,319	177,335	241,986	186,312 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	1,060	1,168	1,168	1,168	1,509
53602 Interfund Gen Insurance & Bond	423	437	468	468	548
53612 Interfund Copier Rental	1,232	988	1,364	1,364	1,261
53613 Interfund Fleet Admin	554	253	952	952	498
53615 Interfund Fuel & Oil	6,159	1,602	6,971	6,971	6,439
53616 Interfund Vehicle Maintenance	2,469		4,723	4,723	5,218
53620 Interfd Information Technology	581,409	200,670	726,632	726,632	648,709
53636 Interfund IT Equipment Replmnt	8,577	4,740			
53683 Interfund Drug Testing	184	369	250	250	250
53689 Interfund Physical/Drug	646	683			
TOTAL OTHER CHARGES	* 602,713	210,910	742,528	742,528	664,432 *
CAPITAL ASSETS					
54300 Capital Asset		121,754		139,664	
TOTAL CAPITAL ASSETS	*	121,754		139,664	*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SHERIFF-COMMUNICATIONS DEPT 1-600
COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: COMMUNICATIONS FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
TOTAL GROSS BUDGET	** 2,506,182	1,956,203	2,775,910	2,980,225	2,760,264 *
INTRAFUND TRANSFERS					
55211 Intrafund Fingerprints					100-
55238 Intrafund Other	19,936-			41,076-	
TOTAL INTRAFUND TRANSFERS	* 19,936-			41,076-	100-*
TOTAL NET BUDGET	** 2,486,246	1,956,203	2,775,910	2,939,149	2,760,164 *
USER PAY REVENUES					
42170 Sheriffs Fees & Permits	15,433	9,932	11,200	11,200	11,200
46169 Fingerprint Fees	80,815	63,080	80,000	80,000	80,000
46170 Civil Process Service	69,689	53,927	65,000	65,000	65,000
46505 Interfund Fingerprints	3,075	2,550	1,934	1,934	2,303
46578 Interfund Trans In-Special Rev	83,419	57,183	105,498	105,498	87,982
47300 Revenue Applicable Prior Years	536				
47407 Other Sales	62				
47500 Other Revenue		45			
47521 Insurance Reimbursement		156			
TOTAL USER PAY REVENUES	* 253,029	186,873	263,632	263,632	246,485 *
GOVERNMENTAL REVENUES					
45292 St Sheriff 911 Reimbursement	387	133,201	6,000	6,000	2,000
TOTAL GOVERNMENTAL REVENUES	* 387	133,201	6,000	6,000	2,000 *
TOTAL REVENUES	** 253,416	320,074	269,632	269,632	248,485 *
UNREIMBURSED COSTS	** 2,232,830	1,636,129	2,506,278	2,669,517	2,511,679 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
COMA Communications Manager	4988- 6163	1.00	1.00	1.00	1.00
PALI Patrol Lieutenant	5934- 7263	1.00	1.00	1.00	1.00
CORO Correctional Officer	3375- 4197	1.00	1.00	1.00	1.00
SHLS Sheriff's Legal Specialist	2849- 3556	2.00	2.00	2.00	2.00
CRRE Criminal Records Tech	2748- 3423	3.00	3.00	3.00	3.00
SUPS Supvg Public Safety Dispatcher	3606- 4485	4.00	4.00	4.00	4.00
PUS2 Public Safety Dispatcher II	3441- 4278	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
TOTAL BUDGET UNIT POSITIONS	** 24.00	24.00	24.00	24.00	24.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	334,586	277,874	348,138	348,138	352,323
51013 Special Pay	1,241	910	1,214	1,214	1,214
51014 Other Pay		15,826			4,067
51015 Mitigation Pay	3,875	625	625	625	
51030 Overtime	2,585	484	200	200	200
51100 Co Contribution FICA	25,718	22,185	25,703	25,703	26,331
51110 Co Contribution Retirement	83,158	77,000	99,534	99,534	106,472
51120 Co Contribution-Group Insuranc	45,728	49,253	56,235	56,235	65,764
51130 Co Contrib Unemploymnt Insrnc		6,986			
51150 Interfund Workers Compensation	19,823	20,530	20,530	20,530	24,415
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 516,714	471,673	552,179	552,179	580,786 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	6,000	6,000	6,000	6,000	6,000
52051 Security Equipment			1,400	1,400	
52060 Communications	506	227	800	800	600
52170 Office Expenses	9				
52232 Employment Training	9				
TOTAL SERVICES AND SUPPLIES	* 6,524	6,227	8,200	8,200	6,600 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	200	241	241	241	314
53602 Interfund Gen Insurance & Bond	59	64	60	60	66
53683 Interfund Drug Testing	82		130	130	130
TOTAL OTHER CHARGES	* 341	305	431	431	510 *
TOTAL GROSS BUDGET	** 523,579	478,205	560,810	560,810	587,896 *
TOTAL NET BUDGET	** 523,579	478,205	560,810	560,810	587,896 *
USER PAY REVENUES					
46537 Interfund Trans In-Realignment	500,871	456,180	560,810	560,810	587,896
46582 Interfund Misc. Transfer	4,538				
46619 IF In-Interest		2,706			
47407 Other Sales	3				
TOTAL USER PAY REVENUES	* 505,412	458,886	560,810	560,810	587,896 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 505,412	458,886	560,810	560,810	587,896 *
UNREIMBURSED COSTS	** 18,167	19,319			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
COSE Correctional Sergeant	3953- 4883	1.00	1.00	1.00	1.00
CORO Correctional Officer	3375- 4197	5.00	5.00	5.00	5.00
TOTAL BUDGET UNIT POSITIONS	**	6.00	6.00	6.00	6.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	2,661,793	2,302,834	3,048,615	3,048,615	2,963,614
51013 Special Pay	52,159	40,731	60,540	60,540	55,097
51014 Other Pay	60,721	57,362	20,320	20,320	50,000
51015 Mitigation Pay	10,455	1,950	3,900	3,900	
51020 Extra Help	34,289	21,683	10,000	10,000	10,000
51022 Reserves	40,715	28,026	23,400	23,400	23,400
51030 Overtime	247,961	194,873	209,403	209,403	200,000
51100 Co Contribution FICA	226,313	193,694	237,610	237,610	241,865
51110 Co Contribution Retirement	722,963	656,340	850,585	850,585	886,667
51111 Retirement Allowance	3,237	469			
51120 Co Contribution-Group Insuranc	508,326	442,010	586,014	586,014	585,838
51121 Contribution Deferred Comp			653	653	
51130 Co Contrib Unemploymnt Insrnc	14,229	29			
51150 Interfund Workers Compensation	216,319	201,803	201,803	201,803	232,997
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,799,480	4,141,804	5,252,843	5,252,843	5,249,478 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	45,086	40,690	43,080	43,080	43,080
52051 Security Equipment	16,304	16,709	15,420	15,420	15,420
52060 Communications	480	300			
52120 Maintenance Equipment	14,873	9,788	16,000	16,000	16,000
52135 Software License & Maintenance	2,144	2,593	1,430	1,430	1,430
52136 Computer Hardware	41,214	312	24,700	24,700	37,986
52150 Memberships	4,503	5,163	5,222	5,222	5,222
52170 Office Expenses	26,405	12,777	25,500	25,500	20,000
52172 Postage	487	550	400	400	400
52173 Subscription-Publication	8,429	11,599	3,000	3,000	11,715
52180 Professional/Specialized Srvs	230,961	155,801	147,400	147,400	209,400
52187 Canine Protection	11,093	10,277	15,400	15,400	13,400
52225 Office Equipment	580	545			
52230 Special Departmental Expense	6,016	12,329	7,900	7,900	9,285
52232 Employment Training	83,794	67,882	100,000	113,700	105,000
52250 Transportation & Travel	527	1,109	3,000	3,000	1,800
52260 Utilities	208	406	452	452	452
TOTAL SERVICES AND SUPPLIES	* 492,688	348,830	408,904	422,604	490,590 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	43,081	66,227	66,227	66,227	87,656
53602 Interfund Gen Insurance & Bond	3,269	3,101	3,447	3,447	5,322
53610 Interfund Postage	7,266	5,614	7,472	7,472	7,629
53611 Interfund Printing	3,349	4,022	2,500	2,500	3,000
53612 Interfund Copier Rental	1,866	2,222	1,900	1,900	6,081
53613 Interfund Fleet Admin	19,724	8,211	35,228	35,228	16,165
53615 Interfund Fuel & Oil	194,905	52,590	204,387	204,387	207,385
53616 Interfund Vehicle Maintenance	142,460		142,181	142,181	157,097
53619 Interfund Misc. Transfer			6,000	6,000	5,400
53620 Interfd Information Technology	598				
53683 Interfund Drug Testing	780	761	780	780	780
53689 Interfund Physical/Drug	5,148	2,312	8,345	8,345	8,345

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
TOTAL OTHER CHARGES	* 422,446	145,060	478,467	478,467	504,860 *
CAPITAL ASSETS					
54300 Capital Asset	261,861		242,500	242,500	
54300 Patrol Vehicle #1 Replacement	1				49,500
54300 Patrol Vehicle #2 Replacement	2				49,500
54300 Patrol Vehicle #3 Replacement	3				49,500
54300 Trailer	4				
TOTAL CAPITAL ASSETS	* 261,861		242,500	242,500	148,500 *
TOTAL GROSS BUDGET	** 5,976,475	4,635,694	6,382,714	6,396,414	6,393,428 *
INTRAFUND TRANSFERS					
55238 Intrafund Other					23,166-
TOTAL INTRAFUND TRANSFERS	*				23,166-*
TOTAL NET BUDGET	** 5,976,475	4,635,694	6,382,714	6,396,414	6,370,262 *
USER PAY REVENUES					
46114 Admin/Clerical Cost Fee	107	143			100
46191 Witness Fees	1,213	275	1,100	1,100	275
46203 Security Services	15,162	13,933	13,416	13,416	13,933
46205 Law Enforcement Services	34,431	16,712	29,000	29,000	29,000
46505 Interfund Fingerprints	256	384			
46537 Interfund Trans In-Realignment	405,459	429,686	500,000	500,000	500,000
46578 Interfund Trans In-Special Rev	56,904				
46582 Interfund Misc. Transfer	3,223				
46598 Inter Tran-In COPS	70,963				
46612 Interfund Background Check	3,664	2,100	2,100	2,100	2,100
46619 IF In-Interest		3,486			
47407 Other Sales		9			
47503 Contribution Frm Non Gov Agenc		1,251	2,720	2,720	
47510 Donations	25,050	100			
47517 Contrib From Oth Agency Cities		1,842			2,720
47521 Insurance Reimbursement	54,882	48,511			
47540 Refund	36	383			
TOTAL USER PAY REVENUES	* 671,350	518,815	548,336	548,336	548,128 *
GOVERNMENTAL REVENUES					
43225 Victim Restitution	2,918	36			
45111 St Grant	17,811	5,376	21,403	21,403	
45131 St Other Revenue	436	403			
45244 CA EMERGENCY MANAGEMENT AGENCY					7,245
45259 St Post	40,857	43,136	28,000	28,000	41,000
45306 Fed Grant	2,392	1,928			
TOTAL GOVERNMENTAL REVENUES	* 64,414	50,879	49,403	49,403	48,245 *
OTHER FINANCING SOURCES					
48300 Sale of Excess Property	16,036				
TOTAL OTHER FINANCING SOURCES	* 16,036				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
 UNIT TITLE: SHERIFF-CORONER (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 DEPT 2-201
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
TOTAL REVENUES	** 751,800	569,694	597,739	597,739	596,373 *
UNREIMBURSED COSTS	** 5,224,675	4,066,000	5,784,975	5,798,675	5,773,889 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
SHER Sheriff-Coroner	FLAT 11667	1.00	1.00	1.00	1.00
UNSH Undersheriff	8007- 9733	1.00	1.00	1.00	1.00
DIVC Division Commander	6536- 8007	1.00	1.00	1.00	1.00
ADSO Admin Services Officer	5852- 7165	1.00	1.00	1.00	1.00
PALI Patrol Lieutenant	5934- 7263	3.00	3.00	3.00	3.00
SHSD Sheriffs Sergeant Det	4634- 5705	5.50	5.50	5.50	5.50
DESH Deputy Sheriff	3953- 4883	35.00	35.00	32.00	35.00
EVTE Evidence Technician	3238- 4030	1.00	1.00	1.00	1.00
EX2L Executive Secretary II - Law	3183- 3921	1.00	1.00	1.00	1.00
SECL Secretary - Law	2556- 3183	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 50.50	50.50	47.50	50.50	50.50 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	42,516	35,919	44,642	44,642	44,642
51100 Co Contribution FICA	3,325	2,820	3,415	3,415	3,415
51110 Co Contribution Retirement	8,207	7,310	8,851	8,851	9,281
51120 Co Contribution-Group Insuranc	6,451	5,390	6,897	6,897	7,171
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 60,499	51,439	63,805	63,805	64,509 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	950	950	950	950	950
TOTAL SERVICES AND SUPPLIES	* 950	950	950	950	950 *
OTHER CHARGES					
53200 Contribution to Other Agencies	65,267	68,517	67,267	67,267	67,267
TOTAL OTHER CHARGES	* 65,267	68,517	67,267	67,267	67,267 *
TOTAL GROSS BUDGET	** 126,716	120,906	132,022	132,022	132,726 *
TOTAL NET BUDGET	** 126,716	120,906	132,022	132,022	132,726 *
USER PAY REVENUES					
46582 Interfund Misc. Transfer	70,259	83,611	88,778	88,778	89,087
47503 Contribution Frm Non Gov Agenc	9,134				
47517 Contrib From Oth Agency Cities	50,288	31,641	43,244	43,244	43,639
TOTAL USER PAY REVENUES	* 129,681	115,252	132,022	132,022	132,726 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 129,681	115,252	132,022	132,022	132,726 *
UNREIMBURSED COSTS	** 2,965-	5,654			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
SECL Secretary - Law	2556- 3183	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	1.00	1.00	1.00	1.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	79,946	69,099	133,127	133,127	165,499
51013 Special Pay	1,506	2,068	1,760	1,760	1,760
51014 Other Pay	352	3,986			1,578
51022 Reserves	4,286	296	2,600	2,600	2,600
51030 Overtime	48,262	50,588	1,400	1,400	1,400
51100 Co Contribution FICA	9,962	9,566	10,467	10,467	12,620
51110 Co Contribution Retirement	28,478	26,598	38,431	38,431	50,373
51111 Retirement Allowance	14	16-			
51120 Co Contribution-Group Insuranc	21,178	18,247	39,359	39,359	39,769
51150 Interfund Workers Compensation	3,157	10,257	10,257	10,257	31,175
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 197,141	190,689	237,401	237,401	306,774 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	4,471	3,205	3,900	3,900	3,900
52051 Security Equipment	13,709	2,172			
52060 Communications	1,370	548	1,500	1,500	1,500
52120 Maintenance Equipment	15,912	12,306	9,500	9,500	9,500
52170 Office Expenses	21				
52230 Special Departmental Expense	485				
52232 Employment Training	471	1,202	468	648	648
TOTAL SERVICES AND SUPPLIES	* 36,439	19,433	15,368	15,548	15,548 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	701	856	856	856	322
53602 Interfund Gen Insurance & Bond	699	701	841	841	981
53613 Interfund Fleet Admin	3,616	1,769	7,617	7,617	3,483
53615 Interfund Fuel & Oil	12,123	7,960	12,371	12,371	16,038
53616 Interfund Vehicle Maintenance	9,172		10,304	10,304	11,385
53683 Interfund Drug Testing	41		50	50	50
53689 Interfund Physical/Drug	572				
TOTAL OTHER CHARGES	* 26,924	11,286	32,039	32,039	32,259 *
CAPITAL ASSETS					
54300 Capital Asset					
TOTAL CAPITAL ASSETS	*				*
TOTAL GROSS BUDGET	** 260,504	221,408	284,808	284,988	354,581 *
TOTAL NET BUDGET	** 260,504	221,408	284,808	284,988	354,581 *
USER PAY REVENUES					
47407 Other Sales	6				
TOTAL USER PAY REVENUES	* 6				*
GOVERNMENTAL REVENUES					
45290 St Sheriff Boat Patrol	94,578	303,484	214,800	214,800	214,800
TOTAL GOVERNMENTAL REVENUES	* 94,578	303,484	214,800	214,800	214,800 *
GENERAL REVENUES					

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
 UNIT TITLE: SHERIFF BOAT PATROL (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 DEPT 2-205
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
41121 Prop Tax Current Unsecure Boat	18,275	15,568	19,349	19,349	17,294
41219 Prop Tax Prior Unsecured Boat		376			
TOTAL GENERAL REVENUES	* 18,275	15,944	19,349	19,349	17,294 *
TOTAL REVENUES	** 112,859	319,428	234,149	234,149	232,094 *
UNREIMBURSED COSTS	** 147,645	98,020-	50,659	50,839	122,487 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
SHSD Sheriffs Sergeant Det 4634- 5705	.50	.50	.50	.50	.50
DESH Deputy Sheriff 3953- 4883	2.00	2.00	2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	** 2.50	2.50	2.50	2.50	2.50 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	585,937	481,858	598,458	598,458	601,106
51013 Special Pay	15,001	12,759	14,440	14,440	14,920
51014 Other Pay	647	6,981			7,888
51015 Mitigation Pay	5,855	1,950	1,950	1,950	
51022 Reserves	1,994	4,892	3,900	3,900	3,900
51030 Overtime	11,702	30,033	30,000	30,000	30,000
51100 Co Contribution FICA	46,068	40,330	47,898	47,898	49,024
51110 Co Contribution Retirement	163,440	140,101	174,621	174,621	185,522
51111 Retirement Allowance	23				
51120 Co Contribution-Group Insuranc	117,649	92,842	118,468	118,468	124,899
51121 Contribution Deferred Comp		325			
51150 Interfund Workers Compensation	83,370	92,306	92,306	92,306	100,767
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,031,686	904,377	1,082,041	1,082,041	1,118,026 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	8,990	8,500	9,000	9,000	9,000
52051 Security Equipment		534			
52060 Communications	2,797	1,430	3,000	3,000	3,000
52120 Maintenance Equipment	1,353	527	1,100	1,100	1,100
52135 Software License & Maintenance	135	135	263	263	263
52170 Office Expenses	542	709	1,000	1,000	1,000
52173 Subscription-Publication			647	647	
52225 Office Equipment		32			
52230 Special Departmental Expense	399	1,015			
52232 Employment Training	1,394	2,528	2,240	3,141	2,240
52260 Utilities	40				
TOTAL SERVICES AND SUPPLIES	* 15,650	15,410	17,250	18,151	16,603 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	1,191	1,637	1,637	1,637	2,601
53602 Interfund Gen Insurance & Bond	98	107	504	504	505
53613 Interfund Fleet Admin	3,192	1,390	5,237	5,237	2,736
53615 Interfund Fuel & Oil	37,598	10,037	35,628	35,628	40,262
53616 Interfund Vehicle Maintenance	18,339		21,467	21,467	23,719
53620 Interfd Information Technology	35,733	14,517	39,678	39,678	33,136
53636 Interfund IT Equipment Replmnt	738	408			
53683 Interfund Drug Testing	164	185	130	130	130
TOTAL OTHER CHARGES	* 97,053	28,281	104,281	104,281	103,089 *
TOTAL GROSS BUDGET	** 1,144,389	948,068	1,203,572	1,204,473	1,237,718 *
TOTAL NET BUDGET	** 1,144,389	948,068	1,203,572	1,204,473	1,237,718 *
USER PAY REVENUES					
47407 Other Sales	12				
TOTAL USER PAY REVENUES	* 12				*
GOVERNMENTAL REVENUES					
45564 Live Oak Police Contract	946,420	533,440	1,016,038	1,016,038	1,045,249

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SHERIFF LIVE OAK CONTRACT DEPT 2-208
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: POLICE PROTECTION FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
TOTAL GOVERNMENTAL REVENUES	*	946,420	533,440	1,016,038	1,016,038	1,045,249 *
TOTAL REVENUES	**	946,432	533,440	1,016,038	1,016,038	1,045,249 *
UNREIMBURSED COSTS	**	197,957	414,628	187,534	188,435	192,469 *
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 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	2,447,086	2,075,323	2,846,093	2,846,093	2,827,618
51013 Special Pay	84,974	68,309	56,530	56,530	68,604
51014 Other Pay	49,470	56,050	5,797	5,797	42,392
51015 Mitigation Pay	10,165	2,500	2,500	2,500	
51020 Extra Help	32,425	41,109	23,393	23,393	23,393
51022 Reserves	32,468	15,499	20,000	20,000	20,000
51030 Overtime	644,040	414,035	204,256	374,000	269,540
51100 Co Contribution FICA	246,396	199,205	228,565	228,565	260,522
51110 Co Contribution Retirement	704,051	621,445	793,297	793,297	857,727
51111 Retirement Allowance	1,984	747			
51120 Co Contribution-Group Insuranc	583,291	506,595	668,973	668,973	678,087
51121 Contribution Deferred Comp			653	653	
51130 Co Contrib Unemploymnt Insrnc	8,421	2,517			
51150 Interfund Workers Compensation	287,354	275,454	275,454	275,454	314,244
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 5,132,125	4,278,788	5,125,511	5,295,255	5,362,127 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	47,948	49,541	58,700	58,700	52,700
52051 Security Equipment	13,219	21,088	26,500	26,500	13,500
52060 Communications	5,408	3,234	7,600	7,600	5,600
52080 Food	404,824	313,062	390,800	390,800	390,800
52090 Household Expense	171,673	126,266	112,600	112,600	157,000
52120 Maintenance Equipment	30,005	20,931	22,000	22,000	22,000
52130 Maintenance Structure/Imprvmnt	8,478	6,882		6,882	
52136 Computer Hardware	592				
52150 Memberships	104	79			
52155 Alcohol/Drug Analysis	42,950	25,950	28,000	28,000	28,000
52170 Office Expenses	10,768	7,293	12,000	12,000	10,000
52172 Postage	43	324	170	170	170
52173 Subscription-Publication	8,821	7,008	8,300	8,300	8,300
52180 Professional/Specialized Srvs	12,111	13,393	4,000	4,000	4,000
52200 Rents & Leases Equipment					42,376
52225 Office Equipment	850	769	750	750	750
52230 Special Departmental Expense		399			
52232 Employment Training	36,228	24,373	38,000	41,245	38,000
52250 Transportation & Travel	4,398	9,313	15,000	15,000	4,000
52260 Utilities	255,138	210,801	230,000	230,000	127,500
TOTAL SERVICES AND SUPPLIES	* 1,053,558	840,706	954,420	964,547	904,696 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	22,646	28,027	28,027	28,027	37,500
53602 Interfund Gen Insurance & Bond	3,619	3,608	4,254	4,254	4,595
53610 Interfund Postage		95	46	46	77
53611 Interfund Printing	8,041	5,634	2,000	2,000	2,000
53612 Interfund Copier Rental	2,602	2,011	2,650	2,650	3,023
53613 Interfund Fleet Admin	1,938	884	3,332	3,332	1,740
53615 Interfund Fuel & Oil	13,886	4,330	17,814	17,814	13,964
53616 Interfund Vehicle Maintenance	14,294		10,304	10,304	11,385
53620 Interfd Information Technology	89,000	39,845	108,475	108,475	99,324

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
53636 Interfund IT Equipment Replmnt	3,136	1,733			
53638 Interfund Jail Medical	1,990,802	2,103,326	1,995,903	2,665,903	2,261,917
53650 Interfund A-87 Building Maint.	336,424	304,637	304,637	304,637	379,671
53683 Interfund Drug Testing	942	699	900	900	900
53689 Interfund Physical/Drug	9,736	7,349			
TOTAL OTHER CHARGES	* 2,497,066	2,502,178	2,478,342	3,148,342	2,816,096 *
CAPITAL ASSETS					
54300 Replacement Transport Van #1	1				47,000
54300 Replacement Transport Van #2	2				47,000
54300 Replacement Food Delivery Cart	3				6,669
TOTAL CAPITAL ASSETS	*				100,669 *
TOTAL GROSS BUDGET	** 8,682,749	7,621,672	8,558,273	9,408,144	9,183,588 *
TOTAL NET BUDGET	** 8,682,749	7,621,672	8,558,273	9,408,144	9,183,588 *
USER PAY REVENUES					
42171 Work Furlough Fees	2,385	1,725	1,200	1,200	1,200
44214 Rent Firing Range Sheriff	500	1,250			
46173 Miscellaneous	47				
46203 Security Services	135				
46269 Work Release Program Fee	46,103	37,235	32,000	32,000	32,000
46272 Institutional Care Jail	194,181		73,000	73,000	
46289 Medical/Dental Recovery	461	431	327	327	327
46320 Other Chgs Current Services	301				
46537 Interfund Trans In-Realignment	51,188	55,605	45,000	45,000	45,000
46578 Interfund Trans In-Special Rev	180,633		9,350	16,232	10,350
46582 Interfund Misc. Transfer	712,556	581,881	768,675	938,419	967,555
46619 IF In-Interest		475			
47407 Other Sales	13				
47540 Refund	165	2,971			
TOTAL USER PAY REVENUES	* 1,188,668	681,573	929,552	1,106,178	1,056,432 *
GOVERNMENTAL REVENUES					
45240 St Reimbursement STC Training	33,275	28,313	31,570	31,570	31,570
45306 Fed Grant		406			
45364 Fed SSA Report-Incentive Pmts	13,200	1,200	13,440	13,440	13,440
45394 Fed Other Aid	39,028	41,121	40,757	40,757	40,757
TOTAL GOVERNMENTAL REVENUES	* 85,503	71,040	85,767	85,767	85,767 *
GENERAL REVENUES					
43210 Other Court Fines	5,410	7,315	7,900	7,900	7,315
TOTAL GENERAL REVENUES	* 5,410	7,315	7,900	7,900	7,315 *
TOTAL REVENUES	** 1,279,581	759,928	1,023,219	1,199,845	1,149,514 *
UNREIMBURSED COSTS	** 7,403,168	6,861,744	7,535,054	8,208,299	8,034,074 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
 UNIT TITLE: COUNTY JAIL (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION AND CORRECTION
 DEPT 2-301
 FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
DIVC Division Commander	6536- 8007	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
COSE Correctional Sergeant	3953- 4883	4.00	4.00	4.00	4.00	4.00
CORO Correctional Officer	3375- 4197	44.00	45.00	44.00	45.00	44.00
CORO Correctional Officer	3375- 4197	1.00	1.00	1.00	1.00	1.00
OR						
COTE Correctional Technician	2568- 3190					
COFS Correctional Food Service Supv	2789- 3473	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
TOTAL BUDGET UNIT POSITIONS	**	55.00	56.00	55.00	56.00	55.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	50,418	44,053	56,001	56,001	103,705
51030 Overtime	503	107			
51100 Co Contribution FICA	3,615	3,124	3,890	3,890	7,518
51110 Co Contribution Retirement	13,713	12,789	15,955	15,955	31,232
51120 Co Contribution-Group Insuranc	13,643	12,570	16,471	16,471	29,663
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 81,892	72,643	92,317	92,317	172,118 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	1,000	1,000	1,000	1,000	2,000
52080 Food	5,186				
52090 Household Expense	4,221	3,812	9,000	9,000	9,000
52160 Miscellaneous Expense	89	454			
52166 General Supplies	151,407	123,266	136,698	136,698	132,110
52170 Office Expenses		67	1,000	1,000	1,000
52172 Postage		97	100	100	100
52173 Subscription-Publication	2,156	3,410	2,500	2,500	2,500
52180 Professional/Specialized Srvs	10,630	6,540	13,000	13,000	13,000
52225 Office Equipment			1,000	1,000	1,000
52260 Utilities	1,678	1,435	4,100	4,100	4,100
TOTAL SERVICES AND SUPPLIES	* 176,367	140,081	168,398	168,398	164,810 *
OTHER CHARGES					
53683 Interfund Drug Testing			50	50	50
TOTAL OTHER CHARGES	* 50		50	50	50 *
TOTAL GROSS BUDGET	** 258,259	212,724	260,765	260,765	336,978 *
TOTAL NET BUDGET	** 258,259	212,724	260,765	260,765	336,978 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		35,235	35,235	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 258,259	212,724	296,000	296,000	336,978 *
USER PAY REVENUES					
47501 Commissary Sales	268,928	181,266	210,000	210,000	210,000
47507 Phone Call Revenue	63,904	34,921	80,000	80,000	80,000
TOTAL USER PAY REVENUES	* 332,832	216,187	290,000	290,000	290,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	5,857	2,322	6,000	6,000	6,000
TOTAL GENERAL REVENUES	* 5,857	2,322	6,000	6,000	6,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				40,978 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
 UNIT TITLE: SHERIFF INMATE WELFARE (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 DEPT 0-184
 FUND 0184

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
TOTAL AVAILABLE FINANCING	** 338,689	218,509	296,000	296,000	336,978 *
UNREIMBURSED COSTS	** 80,430-	5,785-			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
CORO Correctional Officer	3375- 4197	1.00	1.00	1.00	2.00
TOTAL BUDGET UNIT POSITIONS	**	1.00	1.00	1.00	2.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53619 Interfund Misc. Transfer					66,333
53661 Interfund Tran-Out - Probation	61,668	62,174	264,794	75,944	356,858
53662 Interfund Tran-Out - Sheriff	59,186				
53664 Interfund Tran-Out - D.A.		28,048	28,048	28,048	27,850
TOTAL OTHER CHARGES	* 120,854	90,222	292,842	103,992	451,041 *
TOTAL GROSS BUDGET	** 120,854	90,222	292,842	103,992	451,041 *
TOTAL NET BUDGET	** 120,854	90,222	292,842	103,992	451,041 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		128,048	316,898	131,053 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 120,854	90,222	420,890	420,890	582,094 *
USER PAY REVENUES					
46537 Interfund Trans In-Realignment	254,007	193,864	412,851	412,851	412,851
46598 Inter Tran-In COPS	142,596	101,759			
46619 IF In-Interest		769			
TOTAL USER PAY REVENUES	* 396,603	296,392	412,851	412,851	412,851 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	1,567	1,856			2,500
TOTAL GENERAL REVENUES	* 1,567	1,856			2,500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		8,039	8,039	166,743 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 398,170	298,248	420,890	420,890	582,094 *
UNREIMBURSED COSTS	** 277,316-	208,026-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53222 Court Fine & Forfeiture MOE	702,223	644,174	724,000	724,000	720,000
53224 Court Facilities Payment	110,852	110,852	117,887	117,887	111,000
53225 Court Shared Cost Payment(JOA)	89,591	64,782	120,000	120,000	120,000
TOTAL OTHER CHARGES	* 902,666	819,808	961,887	961,887	951,000 *
TOTAL GROSS BUDGET	** 902,666	819,808	961,887	961,887	951,000 *
TOTAL NET BUDGET	** 902,666	819,808	961,887	961,887	951,000 *
USER PAY REVENUES					
46100 Admin Screening Fee/PC 1463.07	3,887	2,626	7,000	7,000	4,000
46101 Cite Process Fee/PC 1463.07	2,471	1,378	9,000	9,000	3,000
46102 TVS Admin Fee/VC 42007	74,645	67,055	70,000	70,000	90,000
46106 County TVS 17%/VC 42007	4,788	3,075	8,000	8,000	5,000
46113 SB21 Recorder	67,928	38,136	50,000	50,000	60,000
46158 Collection Fee Administration	2,512	4,254	9,500	9,500	4,000
46582 Interfund Misc. Transfer	495				
TOTAL USER PAY REVENUES	* 156,726	116,524	153,500	153,500	166,000 *
GOVERNMENTAL REVENUES					
43206 Co Share Traffic/PC 1463.001	157,531	121,217	165,000	165,000	150,000
43209 Co Share Criminal/PC 1463.001	36,637	19,762	34,500	34,500	27,000
43216 Co Parking Fund/GC 76000(C)	603	372	500	500	500
43218 County Penalty Assmt/PC 1464	131,049	88,780	160,000	160,000	116,000
43219 77% TVS Fine/VC 42007	312,757	273,766	290,000	290,000	300,000
43224 Seatbelt 30%/VC 27315	4				
TOTAL GOVERNMENTAL REVENUES	* 638,581	503,897	650,000	650,000	593,500 *
TOTAL REVENUES	** 795,307	620,421	803,500	803,500	759,500 *
UNREIMBURSED COSTS	** 107,359	199,387	158,387	158,387	191,500 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SERVICES AND SUPPLIES					
52110 Criminal Jury Witness Fees	75	48	500	500	500
52112 Civil Jury Fees			20	20	20
52144 Mileage	82	138	500	500	500
52146 Investigation	84,802	45,222	106,000	106,000	95,000
52147 Psychiatric Exam	32,964	16,880	22,000	22,000	15,000
52178 Prof & Spec Legal	4,445		5,000	5,000	5,000
52180 Professional/Specialized Srvs	27,108	25,442	25,000	25,000	20,000
52188 Prof & Spec Court Reporter		3,102			
52199 Prof & Spec Conflict Attorneys	361,398	282,240	375,000	375,000	375,000
TOTAL SERVICES AND SUPPLIES	* 510,874	373,072	534,020	534,020	511,020 *
OTHER CHARGES					
53001 Superior Court Services		1,632	1,000	1,000	1,500
TOTAL OTHER CHARGES	* 1,632	1,632	1,000	1,000	1,500 *
TOTAL GROSS BUDGET	** 510,874	374,704	535,020	535,020	512,520 *
TOTAL NET BUDGET	** 510,874	374,704	535,020	535,020	512,520 *
USER PAY REVENUES					
46174 Additional Suttr Co Court Fees	1,650	1,262	1,800	1,800	1,500
46176 Fees & Costs Municipal Court	528	338	600	600	500
46180 Small Claims Filing Fee			50	50	50
46182 Muni Court \$10 Correction Fee	11,026	10,195	12,000	12,000	12,000
46183 Cnty Completed Traffic School	92,589	80,775	80,000	80,000	80,000
TOTAL USER PAY REVENUES	* 105,793	92,570	94,450	94,450	94,050 *
GOVERNMENTAL REVENUES					
43207 Court Admin PC 1463.22A	2,183	2,183-	4,000	4,000	2,000
TOTAL GOVERNMENTAL REVENUES	* 2,183	2,183-	4,000	4,000	2,000 *
TOTAL REVENUES	** 107,976	90,387	98,450	98,450	96,050 *
UNREIMBURSED COSTS	** 402,898	284,317	436,570	436,570	416,470 *