



# Schedules and Detail of Budget Unit Financing Uses



**Agriculture, Cultural  
& Educational**

**Section A**



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53643 Interfd Wt Truck Maint-Sutter	918	570	4,000	4,000	2,500
53645 Interfund Wt Truck Maint-Yuba	551	342	2,400	2,400	1,500
53646 Interfd Wt Truck Maint-Nevada	367	228	1,600	1,600	1,000
TOTAL OTHER CHARGES	* 1,836	1,140	8,000	8,000	5,000 *
TOTAL GROSS BUDGET	** 1,836	1,140	8,000	8,000	5,000 *
TOTAL NET BUDGET	** 1,836	1,140	8,000	8,000	5,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		6,900	6,900	10,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 1,836	1,140	14,900	14,900	15,000 *
USER PAY REVENUES					
46588 Interfnd Maint Wt Truck-Sutter	4,000	4,000	4,000	4,000	2,500
46594 Interfd Replce Wt Truck-Sutter	2,500	2,500	2,500	2,500	4,000
47528 Maintenance Revenue-Yuba	2,400	2,400	2,400	2,400	1,500
47529 Maintenance Revenue-Nevada	1,600	1,600	1,600	1,600	1,000
47530 Replacement Revenue-Yuba	1,500	1,500	1,500	1,500	2,400
47531 Replacement Revenue-Nevada	1,000	1,000	1,000	1,000	1,600
TOTAL USER PAY REVENUES	* 13,000	13,000	13,000	13,000	13,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	1,900	1,010	1,900	1,900	2,000
TOTAL GENERAL REVENUES	* 1,900	1,010	1,900	1,900	2,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 14,900	14,010	14,900	14,900	15,000 *
UNREIMBURSED COSTS	** 13,064-	12,870-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	1,371,843	955,664	1,319,967	1,319,967	1,339,229
51013 Special Pay	1,205	881	2,400	2,400	2,400
51014 Other Pay	29,863	34,551	33,013	33,013	6,300
51020 Extra Help	43,298	14,841	35,000	35,000	13,400
51030 Overtime	16,227	373			
51100 County Contribution FICA	106,022	72,357	96,406	96,406	101,748
51110 County Contribution Retirement	242,211	180,205	247,339	247,339	256,703
51111 Retirement Allowance	97,354	37,809	43,686	43,686	13,212
51120 Co Contribution-Group Insuranc	241,679	191,035	273,630	273,630	273,280
51121 Contribution Deferred Comp			625	625	
51130 Co Contrib Unemploymnt Insrnc		619			
51150 Interfund Workers Compensation	9,944	14,987	14,990	14,990	12,947
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,159,646	1,503,322	2,067,056	2,067,056	2,019,219 *
<b>SERVICES AND SUPPLIES</b>					
52040 Agriculture	9,702	3,913	13,500	13,500	8,000
52045 Weed Control Chemicals	140,361				
52050 Clothing & Personal	2,367	381	3,500	3,500	3,500
52051 Security Equipment	1,581	1,525			
52060 Communications	9,767	6,177	11,300	11,300	10,200
52120 Maintenance Equipment	4,121		2,000	5,027	2,000
52135 Software License & Maintenance	3,582	3,582	4,500	4,500	4,500
52136 Computer Hardware	2,260		2,000	2,000	
52150 Memberships	4,052	4,202	4,815	4,815	4,830
52170 Office Expenses	8,376	5,677	9,200	9,200	9,200
52173 Subscription-Publication	1,360	522	1,500	1,500	1,500
52180 Professional/Specialized Srvs	59,904	29,803	63,155	63,155	1,200
52200 Rents & Leases Equipment	500	750	500	500	750
52220 Small Tools	401	95	500	500	500
52225 Office Equipment	2,096		2,500	2,500	2,500
52230 Special Departmental Expense	1,992	834	3,120	3,795	3,000
52232 Employment Training	3,395	920	5,000	5,000	5,000
52249 Other Equipment	3,958				
52250 Transportation & Travel	7,775	7,145	7,000	7,000	7,000
TOTAL SERVICES AND SUPPLIES	* 267,550	65,526	134,090	137,792	63,680 *
<b>OTHER CHARGES</b>					
53569 Interfund Trans Out-Spec Rev	6,500	6,500	6,500	6,500	6,500
53601 Interfund Ins ISF Premium	9,185	9,909	9,481	9,481	3,675
53613 Interfund Fleet Admin	14,583		15,349	15,349	13,920
53615 Interfund Fuel & Oil	33,673	19,075	38,151	38,151	29,569
53616 Interfund Vehicle Maintenance	26,390	20,449	26,500	26,500	26,821
53620 Interfd Information Technology	72,435	33,136	61,843	61,843	62,880
53623 Interfund Fingerprints	25	25	125	125	125
53636 Interfund IT Equipment Replmnt	6,455	2,437			
53685 Interfund Office Expense	7	7			
53689 Interfund Physical/Drug	259	62	35	35	35
TOTAL OTHER CHARGES	* 169,512	91,600	157,984	157,984	143,525 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13	
CAPITAL ASSETS						
54300 Capital Asset	27,126					
TOTAL CAPITAL ASSETS	*	27,126			*	
TOTAL GROSS BUDGET	**	2,623,834	1,660,448	2,359,130	2,362,832	2,226,424 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	3,391	2,152	3,200	3,200	3,389	
55203 Intrafund Printing	818	2,226	1,000	1,000	1,000	
55204 Intrafund Copier Rental	2,619	1,518	2,881	2,881	2,700	
55205 Intrafund Gen Insurance/Bonds	1,112	1,509	1,526	1,526	1,556	
55207 Intrafund Safety Admin	451	566	600	600	600	
55208 Intrafund Drug Testing	229	42	200	200	200	
55211 Intrafund Fingerprints	32	64	130	130	130	
55218 Intra Cert Unif Prog Agncy-Ag	6,479-		10,000-	10,000-	10,000-	
55229 Intrafund Plant Acquisition	10,064		308,000	308,000	365,599	
TOTAL INTRAFUND TRANSFERS	*	12,237	8,077	307,537	307,537	365,174 *
TOTAL NET BUDGET	**	2,636,071	1,668,525	2,666,667	2,670,369	2,591,598 *
USER PAY REVENUES						
42060 Transportation Permit Oversize	200					
46136 Bait Sales Ag Commissioner	7,331	1,586	2,600	2,600	2,600	
46137 Equipment Rental Testing	393	124	480	480	480	
46138 PCO/PCA/Pilot	3,925	3,695	4,000	4,000	4,000	
46139 Bee Registration	130	70	100	100	100	
46140 Bee Inspection		478	2,000	2,000	1,000	
46141 Field Inspection	99,730	95,845	90,000	90,000	94,000	
46142 Phytosanitary	75,127	57,033	50,000	50,000	75,000	
46143 Standardization Inspection	945		500	500	500	
46144 Rodent Control	4,962	1,246	7,000	7,000	7,000	
46146 Farm Labor Contractor Fees	725	600	600	600	600	
46150 Photocopy Charges	6	7	20	20	20	
46164 Structural Exams PC	415	270	400	400	400	
46171 Seed Samples	1,192	2,489	1,200	1,200	1,800	
46225 Device Registration Fees	82,869	80,605	83,000	83,000	84,000	
46320 Other Chgs Current Services	123	304	200	200	200	
46322 Testing Fees Weights/Measures	140	70	200	200	200	
46329 Information Requests	1,322	141	2,000	2,000	2,000	
46506 Interfd Weed Control Spraying			4,700	4,700		
46522 Interfund AG Roadside Spraying		36,535	109,700	109,700		
46607 Inter Special Dept Expense Rev	120	120	140	140	120	
47407 Other Sales	38					
47500 Other Revenue		5	200	200	200	
47503 Contribution Frm Non Gov Agenc	7,235	1,100	800	4,300	600	
47540 Refund	3,965	297				
TOTAL USER PAY REVENUES	*	290,893	282,620	359,840	363,340	274,820 *
GOVERNMENTAL REVENUES						
43112 Civil Penalty	5,209	6,460	8,000	8,000	8,000	

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
43213 Weights/Measures Civil Penalty	1,305		2,000	2,000	2,000
45137 St Pesticide Use RP Data Entry	12,456	6,160	12,350	12,350	9,300
45146 St Seed Inspection	4,467	4,537	3,900	3,900	3,900
45147 St Device Repairmen	1,078		1,000	1,000	1,000
45148 St Weighmaster Inspection	2,850	2,850	2,800	2,800	2,850
45149 St CCIA Seed Certificate	2,600	2,500	2,600	2,600	2,600
45151 St Nursery Inspection	1,367		2,100	2,100	1,800
45152 St Organic Food Act	60	2,850	4,000	4,000	3,500
45202 St Pest Exclusion		5,151			
45237 St Glassy-Winged Sharpshooter	24,975	10,723	45,166	45,166	26,500
45246 St Petroleum Inspection	1,950	1,950	1,950	1,950	1,950
45248 St Weed Control Managemnt Area	3,849	2,265			
45262 St Unclaimed Gas Tax	664,107		575,056	575,056	600,000
45263 St Pesticide Mill Tax	341,468	350,299	320,000	320,000	320,000
45265 St Med Fruit Fly	36,102	30,262	40,000	40,000	40,000
45266 St Ag Commissioner Salary	6,600				
45285 St Nematode	540	450	1,800	1,800	1,800
45566 Certified Producers	2,573	1,048	1,500	1,500	2,000
TOTAL GOVERNMENTAL REVENUES	* 1,113,556	427,505	1,024,222	1,024,222	1,027,200 *
OTHER FINANCING SOURCES					
48300 Sale of Excess Property	2,548				
TOTAL OTHER FINANCING SOURCES	* 2,548				*
TOTAL REVENUES	** 1,406,997	710,125	1,384,062	1,387,562	1,302,020 *
UNREIMBURSED COSTS	** 1,229,074	958,400	1,282,605	1,282,807	1,289,578 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
AGCO Ag Comm-Sealer Wgts & Measures	7790- 9487	1.00	1.00	1.00	1.00
ASAS Asst Agric Comm/Sealer	6679- 8182	1.00	1.00	1.00	1.00
DEAG Dep Agric Comm	5766- 7059	1.00	1.00	1.00	1.00
ASWM Asst Dir Wgts & Meas	5766- 7059	1.00	1.00	1.00	1.00
SASB Supvg Ag Standards Biologist	4983- 6099	1.00	1.00	1.00	1.00
AGS3 Ag-Std Biologist III	4270- 5281	11.00	11.00	11.00	11.00
OR					
AGS2 Ag-Std Biologist II	3832- 4743				
OR					
AGS1 Ag-Std Biologist I	3430- 4270				
AGF2 Ag Field Asst II	2724- 3392	3.00	3.00	3.00	2.00
OR					
AGF1 Ag Field Asst I	2308- 2874				
EXS1 Executive Secretary I	3123- 3898	1.00	1.00	1.00	1.00
SECY Secretary	2801- 3489	1.00	1.00	1.00	1.00
ACL3 Account Clerk III	2801- 3489	1.00	1.00	1.00	1.00
OFA3 Office Assistant III	2658- 3305	1.00			
OR					
OFA2 Office Assistant II	2374- 2956				
OR					
OFA1 Office Assistant I	2249- 2801				



STATE CONTROLLER      C O U N T Y   O F   S U T T E R      UNIT TITLE: AGRICULTURAL COMMISSIONER      DEPT 2-601      A-5  
 COUNTY BUDGET ACT      STATE OF CALIFORNIA      (CONTINUED)  
 (1985)      BUDGET UNIT FINANCING USES DETAIL      FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9      FOR FISCAL YEAR 2012-13      ACTIVITY: PROTECTIVE INSPECTION      FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL BUDGET UNIT POSITIONS	**    23.00	22.00	22.00	22.00	21.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	106,195	71,170	98,963	98,963	86,827
51020 Extra Help					1,644
51100 County Contribution FICA	7,657	5,108	7,156	7,156	6,408
51110 County Contribution Retirement	18,429	13,312	18,510	18,510	16,395
51111 Retirement Allowance	7,156	2,722	3,325	3,325	836
51120 Co Contribution-Group Insuranc	25,531	20,395	28,604	28,604	28,652
51150 Interfund Workers Compensation	318	345	346	346	327
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 165,286	113,052	156,904	156,904	141,089 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	1,559	988	2,200	2,200	2,200
52120 Maintenance Equipment	229				800
52125 Other Dept Fuel & Oil	435	55	125	125	125
52135 Software License & Maintenance	1,327	1,327	1,500	1,500	1,450
52170 Office Expenses	7,966	5,800	8,000	8,000	8,500
52173 Subscription-Publication	218	209	315	315	315
52180 Professional/Specialized Srvs			165	165	165
52225 Office Equipment	438				
52250 Transportation & Travel	510	186	900	900	900
52260 Utilities	8,235	7,071	10,000	10,000	10,000
52619 Outside Printing					800
TOTAL SERVICES AND SUPPLIES	* 20,917	15,636	23,205	23,205	25,255 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	1,490	1,260	1,223	1,223	448
53613 Interfund Fleet Admin	2,392		2,741	2,741	2,486
53615 Interfund Fuel & Oil	5,496	3,754	6,399	6,399	5,803
53616 Interfund Vehicle Maintenance	6,549	2,536	7,500	7,500	6,872
53620 Interfd Information Technology	1,450	553	1,427	1,427	1,166
53623 Interfund Fingerprints			25	25	25
53689 Interfund Physical/Drug			35	35	35
TOTAL OTHER CHARGES	* 17,377	8,103	19,350	19,350	16,835 *
TOTAL GROSS BUDGET	** 203,580	136,791	199,459	199,459	183,179 *
<b>INTRAFUND TRANSFERS</b>					
55204 Intrafund Copier Rental	1,379	799	1,517	1,517	1,400
55205 Intrafund Gen Insurance/Bonds	168	204	209	209	146
55211 Intrafund Fingerprints			40	40	40
55230 Intrafund A-87 Building Maint.	16,881	22,457	22,457	22,457	25,096
55241 Intrafund Rents/Leases	5,000		5,000	5,000	5,000
TOTAL INTRAFUND TRANSFERS	* 23,428	23,460	29,223	29,223	31,682 *
TOTAL NET BUDGET	** 227,008	160,251	228,682	228,682	214,861 *
<b>USER PAY REVENUES</b>					
47540 Refund		106			
TOTAL USER PAY REVENUES	* 106				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2012-13  
 UNIT TITLE: BI-COUNTY FARM ADVISOR (CONTINUED)  
 FUNCTION: EDUCATION  
 ACTIVITY: AGRICULTURAL EDUCATION  
 DEPT 6-301 A-7  
 FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
GOVERNMENTAL REVENUES						
45550 Yuba Farm Advisor		75,157	44,311	83,319	83,319	79,499
TOTAL GOVERNMENTAL REVENUES	*	75,157	44,311	83,319	83,319	79,499 *
TOTAL REVENUES	**	75,263	44,311	83,319	83,319	79,499 *
UNREIMBURSED COSTS	**	151,745	115,940	145,363	145,363	135,362 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
EXS1 Executive Secretary I	3123- 3898	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III	2658- 3305	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2374- 2956	1.00	.50	.50	.50	
TOTAL BUDGET UNIT POSITIONS	**	3.00	2.50	2.50	2.50	2.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	650,820	450,154	632,412	632,412	583,958
51013 Special Pay	1,205	882	1,400	1,400	1,754
51014 Other Pay	44,497	4,426	10,938	10,938	17,140
51020 Extra Help	61,241	34,096	58,098	58,098	8,980
51100 County Contribution FICA	55,976	35,983	49,403	49,403	43,564
51110 County Contribution Retirement	116,841	87,065	118,547	118,547	110,153
51111 Retirement Allowance	46,369	17,982	19,884	19,884	5,643
51120 Co Contribution-Group Insuranc	139,926	104,026	140,600	140,600	141,663
51121 Contribution Deferred Comp			328	328	
51130 Co Contrib Unemploymnt Insrnc	380	1,219			
51150 Interfund Workers Compensation	7,485	11,143	11,145	11,145	12,204
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,124,740	746,976	1,042,755	1,042,755	925,059 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	291	3,290	22,759	22,759	18,159
52120 Maintenance Equipment	7,553	8,671	8,237	8,237	7,848
52135 Software License & Maintenance	18,212	7,275	13,186	13,186	15,939
52136 Computer Hardware	2,783	22,883	32,389	55,272	6,900
52150 Memberships	8,576	8,505	8,878	8,878	8,535
52170 Office Expenses	53,458	21,287	61,412	61,412	41,681
52172 Postage	81	42	75	75	25
52225 Office Equipment	27				
52230 Special Departmental Expense	63,529	1,128	50,369	50,369	50,712
52232 Employment Training	300				
52250 Transportation & Travel	329	12	375	375	50
52299 Collection Development	94,222	46,724	73,800	73,800	32,000
TOTAL SERVICES AND SUPPLIES	* 249,361	119,817	271,480	294,363	181,849 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	14,154	11,710	11,456	11,456	4,332
53613 Interfund Fleet Admin	478		548	548	497
53615 Interfund Fuel & Oil	564	112	814	814	738
53616 Interfund Vehicle Maintenance	1,801	1,345	500	500	1,000
53620 Interfd Information Technology	10,968	4,224	11,184	11,184	9,164
53623 Interfund Fingerprints	50		175	175	50
53636 Interfund IT Equipment Replmnt	527	212			
53689 Interfund Physical/Drug	186		310	310	310
TOTAL OTHER CHARGES	* 28,728	17,603	24,987	24,987	16,091 *
<b>CAPITAL ASSETS</b>					
54300 Capital Asset					
TOTAL CAPITAL ASSETS	*				*
TOTAL GROSS BUDGET	** 1,402,829	884,396	1,339,222	1,362,105	1,122,999 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage	2,097	1,406	6,850	6,850	2,213
55204 Intrafund Copier Rental	1,878	1,088	2,065	2,065	1,900
55205 Intrafund Gen Insurance/Bonds	2,657	3,067	3,133	3,133	3,172

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
55211 Intrafund Fingerprints	64		250	250	250
TOTAL INTRAFUND TRANSFERS	* 6,696	5,561	12,298	12,298	7,535 *
TOTAL NET BUDGET	** 1,409,525	889,957	1,351,520	1,374,403	1,130,534 *
USER PAY REVENUES					
46241 Children & Families	2,776		2,776	2,776	
46305 Library Fees & Fines	75,420	48,961	70,000	70,000	64,000
46582 Interfund Misc. Transfer	10,182				
47503 Contribution Frm Non Gov Agenc	75				
47510 Donations	12,358	17,432	10,000	10,000	15,000
47521 Insurance Reimbursement	1,197				
47540 Refund	171				
TOTAL USER PAY REVENUES	* 102,179	66,393	82,776	82,776	79,000 *
GOVERNMENTAL REVENUES					
45105 St Matching Funds for Literacy	23,366	9,854	40,994	40,994	
45106 St Direct Loan	7,748	8,442	19,734	19,734	
45108 St Family Preservation/Support			11,760	11,760	
45112 St Families for Literacy	13,500		13,500	13,500	
45172 St CA Dept Ed-ABE 231	93,235	68,006	87,208	87,208	148,496
45256 St CA Dept Ed Civics Education	72,336	53,228	72,896	72,896	59,179
45257 St Eng Language Lit Intensive	11,326		11,326	11,326	
45284 St Public Library	33,916		33,916	33,916	
45286 St Interlibrary Loan	19,915	25,773	34,724	34,724	
TOTAL GOVERNMENTAL REVENUES	* 275,342	165,303	326,058	326,058	207,675 *
GENERAL REVENUES					
44100 Interest Apportioned	633	311			
TOTAL GENERAL REVENUES	* 633	311			*
TOTAL REVENUES	** 378,154	232,007	408,834	408,834	286,675 *
UNREIMBURSED COSTS	** 1,031,371	657,950	942,686	965,569	843,859 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
DILS Dir of Library Services	6352- 7790	1.00	1.00	1.00	1.00
LISC Library Services Coordinator	3832- 4743	3.00	3.00	3.00	3.00
LISC Library Services Coordinator	3832- 4743	1.00	1.00	1.00	1.00
(LIMITED TERM)					
SULT Supervising Library Technician	3714- 4619	2.00	2.00	2.00	2.00
LITE Library Technician	3123- 3898	4.00	4.00	3.50	3.50
LIA2 Library Assistant II	2515- 3123	3.00	3.00	3.00	3.00
OR					
LIA1 Library Assistant I	2249- 2801				
LIA2 Library Assistant II	2515- 3123	2.00	2.00	2.00	2.00
(LIMITED TERM)					
OR					
LIA1 Library Assistant I	2249- 2801				
(LIMITED TERM)					

STATE CONTROLLER      C O U N T Y   O F   S U T T E R      UNIT TITLE: COUNTY LIBRARY      DEPT 6-201 **A-10**  
COUNTY BUDGET ACT      STATE OF CALIFORNIA      (CONTINUED)  
(1985)      BUDGET UNIT FINANCING USES DETAIL      FUNCTION: EDUCATION  
SCHEDULE 9      FOR FISCAL YEAR 2012-13      ACTIVITY: LIBRARY SERVICES      FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL BUDGET UNIT POSITIONS	**    16.00	16.00	15.50	16.00	15.50 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	118,251	90,371	124,637	124,637	101,163
51014 Other Pay	3,809	3,885	3,900	3,900	3,900
51020 Extra Help	4,217	3,054	5,264	5,264	4,363
51100 County Contribution FICA	9,556	7,359	9,996	9,996	8,008
51110 County Contribution Retirement	20,523	16,903	23,312	23,312	19,101
51111 Retirement Allowance	8,404	3,555	4,251	4,251	1,012
51120 Co Contribution-Group Insuranc	12,544	9,811	13,756	13,756	13,788
51150 Interfund Workers Compensation	408	420	447	447	448
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 177,712	135,358	185,563	185,563	151,783 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	556	359	750	750	650
52130 Maintenance Structure/Imprvmnt			237	237	213
52150 Memberships	650	580	850	850	820
52170 Office Expenses	1,154	346	1,600	1,600	1,300
52173 Subscription-Publication	207	245	250	250	250
52220 Small Tools			100	100	75
52230 Special Departmental Expense	3,584	3,853	3,942	3,942	3,900
52250 Transportation & Travel	793	156	1,000	1,000	800
TOTAL SERVICES AND SUPPLIES	* 6,944	5,539	8,729	8,729	8,008 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	1,653	1,388	1,357	1,357	520
53620 Interfd Information Technology	761	437	925	925	862
53689 Interfund Physical/Drug			35	35	35
TOTAL OTHER CHARGES	* 2,414	1,825	2,317	2,317	1,417 *
TOTAL GROSS BUDGET	** 187,070	142,722	196,609	196,609	161,208 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage	1,051	778	1,500	1,500	1,225
55204 Intrafund Copier Rental	1,240	719	1,364	1,364	1,300
55205 Intrafund Gen Insurance/Bonds	772	877	896	896	691
55211 Intrafund Fingerprints			40	40	40
55242 Intrafund Museum Rental Rev				7,000-	14,000-
TOTAL INTRAFUND TRANSFERS	* 3,063	2,374	3,800	3,200-	10,744-*
TOTAL NET BUDGET	** 190,133	145,096	200,409	193,409	150,464 *
<b>USER PAY REVENUES</b>					
46578 Interfund Trans In-Special Rev	250		250	250	213
47514 County Museum Reimbursement	13,519		53,173	46,173	20,000
TOTAL USER PAY REVENUES	* 13,769		53,423	46,423	20,213 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 13,769		53,423	46,423	20,213 *
UNREIMBURSED COSTS	** 176,364	145,096	146,986	146,986	130,251 *

STATE CONTROLLER      C O U N T Y   O F   S U T T E R      UNIT TITLE: COMMUNITY MEMORIAL MUSEUM      DEPT 7-201    **A-12**  
COUNTY BUDGET ACT      STATE OF CALIFORNIA      (CONTINUED)  
(1985)      BUDGET UNIT FINANCING USES DETAIL      FUNCTION: RECREATION & CULTURAL SERVICES  
SCHEDULE 9      FOR FISCAL YEAR 2012-13      ACTIVITY: CULTURAL SERVICES      FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
MUDR Museum Dir-Curator      4914- 6072	1.00	1.00	1.00	1.00	.80
ASMU Asst Museum Curator      2874- 3582	1.00	1.00	1.00	1.00	.80
TOTAL BUDGET UNIT POSITIONS      **	2.00	2.00	2.00	2.00	1.60 *



FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES						
53200 Contribution to Other Agencies		63,140	59,000		20,000	
53200 YS Economic Development	411			52,000	52,000	52,000
TOTAL OTHER CHARGES	*	63,140	59,000	52,000	72,000	52,000 *
TOTAL GROSS BUDGET	**	63,140	59,000	52,000	72,000	52,000 *
TOTAL NET BUDGET	**	63,140	59,000	52,000	72,000	52,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**	63,140	59,000	52,000	72,000	52,000 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2012-13  
 UNIT TITLE: VETERANS SERVICE OFFICER  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: VETERANS SERVICES  
 DEPT 5-601 A-14  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53200 Contribution to Other Agencies	83,547	46,363	91,998	91,998	91,778
TOTAL OTHER CHARGES	* 83,547	46,363	91,998	91,998	91,778 *
TOTAL GROSS BUDGET	** 83,547	46,363	91,998	91,998	91,778 *
TOTAL NET BUDGET	** 83,547	46,363	91,998	91,998	91,778 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	**				*
UNREIMBURSED COSTS	** 83,547	46,363	91,998	91,998	91,778 *

# Community Services

## Section B



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	649,671	407,514	614,182	649,182	423,993
51014 Other Pay	15,254	9,549	9,616	9,616	2,415
51030 Overtime	82				
51100 County Contribution FICA	47,843	30,097	45,924	45,924	30,394
51110 County Contribution Retirement	112,741	76,222	114,877	114,877	80,059
51111 Retirement Allowance	46,063	15,888	18,480	18,480	2,874
51120 Co Contribution-Group Insuranc	105,233	76,448	117,224	117,224	93,544
51121 Contribution Deferred Comp			437	437	650
51150 Interfund Workers Compensation	2,760	2,413	2,414	2,414	2,158
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 979,647	618,131	923,154	958,154	636,087 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	1,593	837	2,200	2,200	2,000
52136 Computer Hardware		81			
52150 Memberships		43	45	45	43
52170 Office Expenses	2,138	1,196	2,500	2,500	2,000
52173 Subscription-Publication	753	68	500	500	500
52190 Publication Legal Notice	391				
52230 Special Departmental Expense	1,018	1,068	900	900	1,380
52232 Employment Training	300	200			750
52250 Transportation & Travel	242	415	300	300	750
TOTAL SERVICES AND SUPPLIES	* 6,435	3,908	6,445	6,445	7,423 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	2,380	7,417	7,373	7,373	2,846
53613 Interfund Fleet Admin			1,096	1,096	994
53615 Interfund Fuel & Oil		344	1,389	1,389	1,260
53616 Interfund Vehicle Maintenance		159	4,850	4,850	4,444
53620 Interfd Information Technology	23,025	9,475	24,888	24,888	23,422
53623 Interfund Fingerprints		25	25	25	25
53636 Interfund IT Equipment Replmnt	3,161	1,272			
53689 Interfund Physical/Drug			70	70	70
TOTAL OTHER CHARGES	* 28,566	18,692	39,691	39,691	33,061 *
TOTAL GROSS BUDGET	** 1,014,648	640,731	969,290	1,004,290	676,571 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage	2,181	1,964	3,500	3,500	3,334
55203 Intrafund Printing	452	273	900	900	900
55204 Intrafund Copier Rental	1,271	739	1,428	1,428	1,997
55205 Intrafund Gen Insurance/Bonds	193	282	291	291	212
55211 Intrafund Fingerprints		32	40	40	40
55222 Intra Cert Unif Prog Agncy-EH	28,286-		31,000-	66,000-	70,000-
55235 Intrafund Administration Svcs	785,831-	369,007-	750,000-	750,000-	680,000-
55240 Intrafund Overhead (A-87) Cost	86,555	48,582	64,776	64,776	171,715
TOTAL INTRAFUND TRANSFERS	* 723,465-	317,135-	710,065-	745,065-	571,802-*
TOTAL NET BUDGET	** 291,183	323,596	259,225	259,225	104,769 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
USER PAY REVENUES					
42700 Admin Fees-from other Agencies	6,846	5			
46141 Field Inspection	500				
46150 Photocopy Charges	218	317	300	300	100
46575 Interfund Admin-Misc Depts	84,807	39,295	65,000	65,000	95,000
47540 Refund	18	60			
TOTAL USER PAY REVENUES	* 92,389	39,677	65,300	65,300	95,100 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 92,389	39,677	65,300	65,300	95,100 *
UNREIMBURSED COSTS	** 198,794	283,919	193,925	193,925	9,669 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
DICS Dir of Community Services 9036-10941	1.00	1.00	1.00	1.00	1.00
ADCS Asst Director Community Serv 8182- 9969	1.00	1.00	1.00	1.00	
ADSO Admin Services Officer 5766- 7059	1.00	1.00	1.00	1.00	
SPTE Senior Permit Technician 3392- 4222	1.00	1.00	1.00	1.00	1.00
PETE Permit Technician 3213- 4000	2.00	2.00	2.00	2.00	2.00
EXS2 Executive Secretary II 3489- 4320	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III 2658- 3305	3.00	3.00	3.00	3.00	2.00
HZMS Hazardous Materials Specialist 4502- 5561	1.00	1.00	1.00	1.00	
TOTAL BUDGET UNIT POSITIONS	** 11.00	11.00	11.00	11.00	7.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	221,967	102,854	144,538	144,538	148,660
51014 Other Pay	4,560	18,104	30,988	30,988	
51020 Extra Help	191	2,012			7,000
51100 County Contribution FICA	17,170	9,300	12,117	12,117	12,273
51110 County Contribution Retirement	38,516	19,238	27,069	27,069	28,070
51111 Retirement Allowance	15,688	4,054	5,266	5,266	1,455
51120 Co Contribution-Group Insuranc	22,096	13,153	19,242	19,242	18,603
51150 Interfund Workers Compensation	1,088	1,114	1,115	1,115	938
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 321,276	169,829	240,335	240,335	216,999 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	1,493	739	2,000	2,000	1,200
52150 Memberships	375	215	750	750	750
52170 Office Expenses	570	439	750	750	750
52173 Subscription-Publication	183	15	500	500	500
52180 Professional/Specialized Srvs	8,329		12,000	12,000	14,000
52220 Small Tools			100	100	100
52230 Special Departmental Expense	244	85	70	70	170
52232 Employment Training	934	300	1,800	1,800	1,250
52250 Transportation & Travel		133	1,000	1,000	750
TOTAL SERVICES AND SUPPLIES	* 12,128	1,926	18,970	18,970	19,470 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	7,019	5,758	5,659	5,659	13,296
53606 Interfund Building Inspection	1,272		3,000	3,000	3,000
53613 Interfund Fleet Admin	2,620		1,645	1,645	1,492
53615 Interfund Fuel & Oil	7,724	3,729	8,396	8,396	7,614
53616 Interfund Vehicle Maintenance	8,071	1,676	4,940	4,940	5,073
53620 Interfd Information Technology	6,506	2,283	6,596	6,596	5,784
53623 Interfund Fingerprints			25	25	25
53636 Interfund IT Equipment Replmnt	790	318			
53689 Interfund Physical/Drug			160	160	160
TOTAL OTHER CHARGES	* 34,002	13,764	30,421	30,421	36,444 *
<b>CAPITAL ASSETS</b>					
54300 Capital Asset					
TOTAL CAPITAL ASSETS	*				*
TOTAL GROSS BUDGET	** 367,406	185,519	289,726	289,726	272,913 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage	539	193	300	300	286
55203 Intrafund Printing	180	644	430	430	430
55204 Intrafund Copier Rental	130	53	123	123	
55205 Intrafund Gen Insurance/Bonds	19	40	41	41	97
55211 Intrafund Fingerprints			40	40	40
55235 Intrafund Administration Srvs	198,726	102,855	190,000	190,000	223,000
55240 Intrafund Overhead (A-87) Cost	36,452	39,259	52,345	52,345	29,843
TOTAL INTRAFUND TRANSFERS	* 236,046	143,044	243,279	243,279	253,696 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL NET BUDGET	** 603,452	328,563	533,005	533,005	526,609 *
USER PAY REVENUES					
42299 SB1473 Spec Revolving Fund Fee	119	62	50	50	62
42300 Construction Permits	281,716	236,084	245,000	245,000	290,000
42630 Mobile Home Permits	1,870	1,122	2,000	2,000	2,000
46132 Research Special Services		478			
46150 Photocopy Charges	2				
46191 Witness Fees	150				
TOTAL USER PAY REVENUES	* 283,857	237,746	247,050	247,050	292,062 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 283,857	237,746	247,050	247,050	292,062 *
UNREIMBURSED COSTS	** 319,595	90,817	285,955	285,955	234,547 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
BIMA Building Inspection Manager 6072- 7409	1.00	1.00	1.00	1.00	
BIN3 Building Inspector III 4743- 5818	2.00	2.00	2.00	2.00	2.00
OR					
BIN2 Building Inspector II 4270- 5281					
TOTAL BUDGET UNIT POSITIONS	** 3.00	3.00	3.00	3.00	2.00 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	489,226	369,462	510,172	532,672	519,181
51013 Special Pay	2,409	1,763	2,400	2,400	2,400
51014 Other Pay	12				
51030 Overtime	806				
51100 County Contribution FICA	36,641	27,616	38,085	38,085	38,770
51110 County Contribution Retirement	85,319	69,434	95,873	95,873	98,032
51111 Retirement Allowance	34,321	14,646	17,548	17,548	5,081
51120 Co Contribution-Group Insuranc	75,133	59,301	83,190	83,190	83,286
51150 Interfund Workers Compensation	3,157	3,193	3,195	3,195	3,252
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 727,024	545,415	750,463	772,963	750,002 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	2,676	992	4,000	4,000	2,500
52135 Software License & Maintenance	5,100	3,825			
52150 Memberships	631	1,495	1,500	1,500	500
52170 Office Expenses	1,314	480	2,000	2,000	500
52173 Subscription-Publication	1,739	86	1,000	1,000	500
52180 Professional/Specialized Srvs	700		1,000	1,000	300
52220 Small Tools			850	850	400
52225 Office Equipment	644		650	650	
52230 Special Departmental Expense	609	66	500	500	400
52232 Employment Training	1,190	800	2,500	2,500	2,000
52250 Transportation & Travel	4,117	1,986	3,000	3,000	2,250
TOTAL SERVICES AND SUPPLIES	* 18,720	9,730	17,000	17,000	9,350 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	1,605	1,373	1,229	1,229	544
53613 Interfund Fleet Admin	2,871		3,289	3,289	2,483
53615 Interfund Fuel & Oil	4,779	2,448	5,849	5,849	4,804
53616 Interfund Vehicle Maintenance	2,973	1,905	4,545	4,545	3,500
53620 Interfd Information Technology	19,538	7,420	16,650	16,650	16,631
53636 Interfund IT Equipment Replmnt	1,844	742			
53685 Interfund Office Expense	7	7			
53689 Interfund Physical/Drug			35	35	35
TOTAL OTHER CHARGES	* 33,617	13,895	31,597	31,597	27,997 *
TOTAL GROSS BUDGET	** 779,361	569,040	799,060	821,560	787,349 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage	1,257	675	1,000	1,000	953
55203 Intrafund Printing	580	332	320	320	320
55204 Intrafund Copier Rental	304	187	286	286	
55205 Intrafund Gen Insurance/Bonds	37	84	88	88	156
55211 Intrafund Fingerprints			40	40	40
55222 Intra Cert Unif Prog Agncy-EH	209,616-	88,180-	189,607-	212,107-	200,000-
55235 Intrafund Administration Srvs	209,428	102,386	200,000	200,000	200,000
55240 Intrafund Overhead (A-87) Cost	69,437	65,518	87,357	87,357	56,408
TOTAL INTRAFUND TRANSFERS	* 71,427	81,002	99,484	76,984	57,877 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL NET BUDGET	** 850,788	650,042	898,544	898,544	845,226 *
USER PAY REVENUES					
42152 Food Facility Permits	133,251	111,676	130,000	130,000	156,342
42153 Recreational Health Permits	29,052	16,210	25,000	25,000	26,000
42154 Public Water System Permits	3,179	2,226	2,500	2,500	2,300
42155 L W Pumper Permits	5,611	6,965	6,000	6,000	10,000
42156 Project Permits	106,409	55,554	110,000	110,000	80,000
42700 Admin Fees-from other Agencies					3,500
46114 Admin/Clerical Cost Fee	383				
46311 Plan Review	13,820	10,387	7,500	7,500	12,000
46312 Land Use	20,404	15,649	20,000	20,000	22,000
46589 Interfund Environmental Health	527,504	276,859	597,494	597,494	533,034
47503 Contribution Frm Non Gov Agenc	219				
47540 Refund	2,754				
TOTAL USER PAY REVENUES	* 842,586	495,526	898,494	898,494	845,176 *
GOVERNMENTAL REVENUES					
43106 Administrative Service Revenue	69	21	50	50	50
TOTAL GOVERNMENTAL REVENUES	* 69	21	50	50	50 *
TOTAL REVENUES	** 842,655	495,547	898,544	898,544	845,226 *
UNREIMBURSED COSTS	** 8,133	154,495			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
EHMA Environmental Health Manager 6352- 7790	1.00	1.00	1.00	1.00	1.00
SUEH Supvg Env Health Specialist 5266- 6444	1.00	1.00	1.00	1.00	1.00
EHS3 Env Health Specialist III 4502- 5561	3.00	3.00	3.00	3.00	3.00
OR					
EHS2 Env Health Specialist II 4047- 4998					
EHS2 Env Health Specialist II 4047- 4998	2.00	2.00	2.00	2.00	2.00
OR					
EHS1 Env Health Specialist I 3622- 4502					
TOTAL BUDGET UNIT POSITIONS	** 7.00	7.00	7.00	7.00	7.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SERVICES AND SUPPLIES</b>					
52135 Software License & Maintenance	14,838	17,183	17,200	17,200	17,200
52170 Office Expenses	50	65			1,500
52171 Copy/Printing Costs			200	200	1,000
52173 Subscription-Publication		58	50	50	100
52180 Professional/Specialized Srvs		7,120	14,240	34,240	27,418
52190 Publication Legal Notice			200	200	500
52225 Office Equipment			1,300	14,800	10,502
52230 Special Departmental Expense		98			
TOTAL SERVICES AND SUPPLIES	* 14,888	24,524	33,190	66,690	58,220 *
<b>OTHER CHARGES</b>					
53613 Interfund Fleet Admin					500
53615 Interfund Fuel & Oil					500
53616 Interfund Vehicle Maintenance					500
TOTAL OTHER CHARGES	*				1,500 *
<b>CAPITAL ASSETS</b>					
54300 Capital Asset				28,713	
TOTAL CAPITAL ASSETS	*			28,713	*
TOTAL GROSS BUDGET	** 14,888	24,524	33,190	95,403	59,720 *
<b>INTRAFUND TRANSFERS</b>					
55203 Intrafund Printing	353		60	60	60
55207 Intrafund Safety Admin	451-	566-	600-	600-	600-
55218 Intra Cert Unif Prog Agency-Ag	6,479		10,000	10,000	10,000
55222 Intra Cert Unif Prog Agency-EH	237,902	88,180	220,607	278,107	270,000
55240 Intrafund Overhead (A-87) Cost	1,024-	677	902	902	119
TOTAL INTRAFUND TRANSFERS	* 243,259	88,291	230,969	288,469	279,579 *
TOTAL NET BUDGET	** 258,147	112,815	264,159	383,872	339,299 *
<b>USER PAY REVENUES</b>					
46329 Information Requests	219				
46332 Hazardous Materials	154,284	153,493	175,312	175,312	164,069
46575 Interfund Admin-Misc Depts	265				
46589 Interfund Environmental Health		664			
TOTAL USER PAY REVENUES	* 154,768	154,157	175,312	175,312	164,069 *
<b>GOVERNMENTAL REVENUES</b>					
43204 Judgements/Damages & Settlemnt	11,000				
43210 Other Court Fines	7,940				
43225 Victim Restitution	2,755				
45111 St Grant	2,428	37,162	28,847	148,560	115,230
45131 St Other Revenue	60,000	60,000	60,000	60,000	60,000
TOTAL GOVERNMENTAL REVENUES	* 84,123	97,162	88,847	208,560	175,230 *
TOTAL REVENUES	** 238,891	251,319	264,159	383,872	339,299 *

STATE CONTROLLER      C O U N T Y   O F   S U T T E R      UNIT TITLE: CUPA      DEPT 2-727      B-8  
COUNTY BUDGET ACT      STATE OF CALIFORNIA      (CONTINUED)  
(1985)      BUDGET UNIT FINANCING USES DETAIL      FUNCTION: PUBLIC PROTECTION  
SCHEDULE 9      FOR FISCAL YEAR 2012-13      ACTIVITY: OTHER PROTECTION      FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
UNREIMBURSED COSTS	**    19,256	138,504-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	309,477	214,875	325,475	325,475	425,856
51014 Other Pay	2,266	3,538			1,723
51020 Extra Help		11,054			
51030 Overtime	25,267	32,805	25,000	25,000	25,000
51100 County Contribution FICA	24,651	18,966	25,502	25,502	36,259
51110 County Contribution Retirement	54,089	39,731	60,878	60,878	80,410
51111 Retirement Allowance	21,423	8,423	10,181	10,181	4,243
51120 Co Contribution-Group Insuranc	62,566	51,339	74,678	74,678	91,345
51121 Contribution Deferred Comp			655	655	650
51130 Co Contrib Unemploymnt Insrnc	4,070	5,550			
51150 Interfund Workers Compensation	87,878	85,682	85,701	85,701	82,977
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 591,687	471,963	608,070	608,070	748,463 *
<b>SERVICES AND SUPPLIES</b>					
52050 Clothing & Personal	2,400	2,183	2,500	2,500	3,000
52060 Communications	8,436	5,161	5,750	5,750	7,250
52090 Household Expense	6,274	12,226	10,000	10,000	32,000
52120 Maintenance Equipment	173		300	300	300
52130 Maintenance Structure/Imprvmnt	297,896-	2,550	3,000	3,000	3,000
52135 Software License & Maintenance	9,353	9,266	9,400	9,400	9,300
52136 Computer Hardware	880				
52140 Medical Dental Lab Supplies	2,060	9,587	3,000	3,000	34,000
52150 Memberships	514	395	250	250	400
52160 Miscellaneous Expense	944		1,000	1,000	1,000
52170 Office Expenses	4,895	3,775	3,000	3,000	5,000
52173 Subscription-Publication	503	488	450	450	450
52180 Professional/Specialized Srvs	6,901	7,328	7,000	7,000	10,000
52182 Prof & Spec Medical Services		625			
52215 Special Dept Exp Ancillary	168				
52220 Small Tools	644	1,936	500	500	500
52225 Office Equipment		268			
52230 Special Departmental Expense	21,429	27,832	22,000	22,000	35,000
52232 Employment Training	647	197-	1,000	1,000	1,000
52244 Spec Dept Exp-Spay/Neuter	14,160	13,340	15,000	15,000	15,000
52250 Transportation & Travel	988	50	1,000	1,000	500
52260 Utilities	10,004	11,709	12,000	12,000	15,000
TOTAL SERVICES AND SUPPLIES	* 206,523-	108,522	97,150	97,150	172,700 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	3,318	2,927	2,702	2,702	1,071
53613 Interfund Fleet Admin	2,871		3,289	3,289	2,983
53615 Interfund Fuel & Oil	18,849	9,695	24,984	24,984	22,658
53616 Interfund Vehicle Maintenance	9,099	10,611	9,825	9,825	9,003
53620 Interfd Information Technology	17,159	8,014	10,000	10,000	16,136
53623 Interfund Fingerprints		139	25	25	25
53636 Interfund IT Equipment Replmnt	1,844	742			
53689 Interfund Physical/Drug		210	750	750	750
TOTAL OTHER CHARGES	* 53,140	32,338	51,575	51,575	52,626 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
CAPITAL ASSETS					
54300 Capital Asset					
TOTAL CAPITAL ASSETS	*				*
TOTAL GROSS BUDGET	** 438,304	612,823	756,795	756,795	973,789 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	4,200	2,916	4,200	4,200	4,593
55203 Intrafund Printing	671	410	1,300	1,300	1,300
55205 Intrafund Gen Insurance/Bonds	116	192	198	198	212
55211 Intrafund Fingerprints		32	80	80	80
55229 Intrafund Plant Acquisition	259,483		140,000	172,766	
55230 Intrafund A-87 Building Maint.		26,023	26,023	26,023	26,540
55235 Intrafund Administration Svcs	99,416	51,102	95,000	95,000	57,000
55240 Intrafund Overhead (A-87) Cost	131,030				
TOTAL INTRAFUND TRANSFERS	* 494,916	80,675	266,801	299,567	89,725 *
TOTAL NET BUDGET	** 933,220	693,498	1,023,596	1,056,362	1,063,514 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				80,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 933,220	693,498	1,023,596	1,056,362	1,143,514 *
USER PAY REVENUES					
42100 Animal Licenses	99,445	69,634	110,000	110,000	95,000
46132 Research Special Services	70				
46186 Vaccination Fee		11,410			40,000
46195 Animal Control Services	62,575	38,121	60,000	60,000	55,000
46313 Other Services	223	200			
46578 Interfund Trans In-Special Rev	14,160	9,380	15,000	15,000	15,000
47500 Other Revenue		10			
47510 Donations	11,735	4,612	3,000	3,000	3,000
47540 Refund	762				
TOTAL USER PAY REVENUES	* 188,970	133,367	188,000	188,000	208,000 *
GOVERNMENTAL REVENUES					
43106 Administrative Service Revenue	7,300	7,802	8,000	8,000	12,000
43225 Victim Restitution		2,577			
44102 Interest		5,533			
45560 Yuba City Animal Control	418,881	196,371	546,572	568,198	604,865
45562 Live Oak Animal Control	72,762	91,628	74,533	77,482	82,481
TOTAL GOVERNMENTAL REVENUES	* 498,943	303,911	629,105	653,680	699,346 *
TOTAL REVENUES	** 687,913	437,278	817,105	841,680	907,346 *
UNREIMBURSED COSTS	** 245,307	256,220	206,491	214,682	236,168 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ANIMAL CONTROL DEPT 2-726 B-11  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2012-13 ACTIVITY: OTHER PROTECTION FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
ADSO Admin Services Officer	5766- 7059					1.00
SUAN Supvg Animal Control Officer	3611- 4491	1.00	1.00	1.00	1.00	1.00
ANC2 Animal Control Officer II	3036- 3790	1.00	1.00	1.00	1.00	1.00
ANC1 Animal Control Officer I	2724- 3392	5.00	3.00	3.00	3.00	3.00
OFA3 Office Assistant III	2658- 3305	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2374- 2956	1.00	1.00	1.00	1.00	1.00
KEAS Kennel Assistant	1964- 2445	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	10.00	8.00	8.00	8.00	9.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
SERVICES AND SUPPLIES					
52180 Professional/Specialized Srvs	614,416	380,536	661,938	661,938	691,774
TOTAL SERVICES AND SUPPLIES	* 614,416	380,536	661,938	661,938	691,774 *
OTHER CHARGES					
53670 Interfund Overhead (A-87) Cost	33	46	61	61	142
TOTAL OTHER CHARGES	* 33	46	61	61	142 *
TOTAL GROSS BUDGET	** 614,449	380,582	661,999	661,999	691,916 *
TOTAL NET BUDGET	** 614,449	380,582	661,999	661,999	691,916 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		42,251	42,251	*
TOTAL INCREASE IN OBLIGATED F/B	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 614,449	380,582	704,250	704,250	691,916 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45135 St Other in Lieu	325				
45270 St Homeowners Property Tax	8,678	4,334	8,500	8,500	8,600
45380 Fed Wildlife Refuge	114				
TOTAL GOVERNMENTAL REVENUES	* 9,117	4,334	8,500	8,500	8,600 *
GENERAL REVENUES					
41110 Property Tax Current Secured	554,081	312,305	650,000	650,000	610,000
41111 Property Tax Curnt Supplementl	4,001	1,011	5,750	5,750	5,700
41120 Property Tax Current Unsecured	37,865	37,655	38,000	38,000	37,000
41220 Property Tax Prior Unsecured	35	757			
44100 Interest Apportioned	3,069	1,130	2,000	2,000	2,250
TOTAL GENERAL REVENUES	* 599,051	352,858	695,750	695,750	654,950 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				28,366 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 608,168	357,192	704,250	704,250	691,916 *
UNREIMBURSED COSTS	** 6,281	23,390			*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	829,740	582,139	905,569	905,569	898,292
51013 Special Pay	2,936	1,410	2,080	2,080	2,080
51014 Other Pay	21,963	41,751	56,670	56,670	19,197
51015 Mitigation Pay	10,264	13,507	15,901	15,901	8,030
51020 Extra Help	11,023	8,702	15,000	15,000	35,000
51030 Overtime	79,374	34,783	125,000	125,000	100,000
51100 County Contribution FICA	71,931	51,665	80,693	80,693	67,429
51110 County Contribution Retirement	213,372	160,284	245,329	245,329	243,958
51111 Retirement Allowance	46,537	3,489	8,587	8,587	1,417
51120 Co Contribution-Group Insuranc	136,620	102,927	158,277	158,277	156,201
51121 Contribution Deferred Comp					650
51150 Interfund Workers Compensation	30,532	39,303	39,312	39,312	43,604
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,454,292	1,039,960	1,652,418	1,652,418	1,575,858 *
<b>SERVICES AND SUPPLIES</b>					
52050 Clothing & Personal	24,222	11,622	37,600	37,600	38,300
52060 Communications	5,339	4,524	5,500	5,500	5,500
52090 Household Expense	6,182	4,152	7,000	7,000	7,000
52120 Maintenance Equipment	47,662	63,898	37,340	37,340	35,000
52125 Other Dept Fuel & Oil					49,000
52128 Outside Vehicle Repair	18,842	18,974	20,000	20,000	20,000
52130 Maintenance Structure/Imprvmnt	4,203	5,784	7,000	7,000	5,000
52150 Memberships	3,375	3,488	4,550	4,550	4,500
52170 Office Expenses	700	401	1,000	1,000	750
52173 Subscription-Publication	454	50	500	500	500
52203 Prof & Spec Volunteers	43,815	33,115	50,000	50,000	50,000
52210 Rents/Leases Structures/Ground	2,450	2,450	5,300	5,300	5,300
52220 Small Tools	48,614	41,136	61,177	81,013	60,000
52225 Office Equipment			300	300	
52230 Special Departmental Expense	14,656	10,294	14,000	14,000	14,000
52232 Employment Training	4,180	5,757	7,575	7,575	7,500
52250 Transportation & Travel	37,296	24,519	52,000	52,000	1,000
52260 Utilities	26,664	22,504	27,000	27,000	27,000
TOTAL SERVICES AND SUPPLIES	* 288,654	252,668	337,842	357,678	330,350 *
<b>OTHER CHARGES</b>					
53340 Retire Long-Term Debt			33,000	33,000	34,000
53400 Interest Expense	14,370	16,719	17,550	17,550	16,550
53601 Interfund Ins ISF Premium	7,798	10,336	9,953	9,953	3,938
53602 Interfund Gen Insurance & Bond	10,740	13,183	13,247	13,247	12,782
53610 Interfund Postage	296	416	100	100	655
53611 Interfund Printing	160	275	375	375	375
53613 Interfund Fleet Admin	2,392		3,289	3,289	2,983
53616 Interfund Vehicle Maintenance	2,211	2,036	9,089	9,089	8,328
53620 Interfd Information Technology	18,850	10,882	22,470	22,470	23,812
53623 Interfund Fingerprints	602	260	900	900	900
53636 Interfund IT Equipment Replmnt	2,108	848			
53670 Interfund Overhead (A-87) Cost	96,855	83,007	110,676	110,676	50,501
53683 Interfund Drug Testing	387	41	260	260	260

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: COUNTY SERVICE AREA F	DEPT 0-305	B-14		
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)				
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:				
SCHEDULE 9	FOR FISCAL YEAR 2012-13	ACTIVITY:	FUND 0305			
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	RECOMMEND
		2010-11	3-31-12	2011-12	3-31-12	2012-13
53689 Interfund Physical/Drug		7,336	1,141	4,800	4,800	4,800
TOTAL OTHER CHARGES	*	164,105	139,144	225,709	225,709	159,884 *
CAPITAL ASSETS						
54300 Capital Asset			41,000	41,000	41,000	10,000
TOTAL CAPITAL ASSETS	*		41,000	41,000	41,000	10,000 *
TOTAL GROSS BUDGET	**	1,907,051	1,472,772	2,256,969	2,276,805	2,076,092 *
TOTAL NET BUDGET	**	1,907,051	1,472,772	2,256,969	2,276,805	2,076,092 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*					81,466 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	1,907,051	1,472,772	2,256,969	2,276,805	2,157,558 *
USER PAY REVENUES						
46280 Mutual Assistance		622-		50,000	50,000	60,000
46313 Other Services		363				
46327 Live Oak City Fire Contract		383,108	287,331	383,108	383,108	383,108
46581 Interfund Cntrbtn Frm Oth Agcy		10,405		10,000	10,000	
46582 Interfund Misc. Transfer		27,823	43,136	42,177	62,013	
47503 Contribution Frm Non Gov Agenc		9,999	5,145	6,000	6,000	4,000
47540 Refund			54			
TOTAL USER PAY REVENUES	*	431,076	335,666	491,285	511,121	447,108 *
GOVERNMENTAL REVENUES						
43225 Victim Restitution		2,074	1,508			
45135 St Other in Lieu		694				
45270 St Homeowners Property Tax		18,739	9,455	18,700	18,700	18,700
45380 Fed Wildlife Refuge		247				
TOTAL GOVERNMENTAL REVENUES	*	21,754	10,963	18,700	18,700	18,700 *
GENERAL REVENUES						
41110 Property Tax Current Secured		1,179,185	671,733	1,315,000	1,315,000	1,317,000
41111 Property Tax Curnt Supplementl		8,382	2,166	15,000	15,000	12,750
41120 Property Tax Current Unsecured		81,720	82,137	83,000	83,000	80,500
41220 Property Tax Prior Unsecured		74	1,635			
41225 Fire Special Tax		259,455	150,431	260,000	260,000	260,000
41226 Fire Special Tax Prior		10,515	12,564	11,000	11,000	15,000
44100 Interest Apportioned		9,090	3,705	6,000	6,000	6,500
TOTAL GENERAL REVENUES	*	1,548,421	924,371	1,690,000	1,690,000	1,691,750 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			56,984	56,984	*
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 2012-13  
 UNIT TITLE: COUNTY SERVICE AREA F (CONTINUED)  
 FUNCTION: ACTIVITY:  
 DEPT 0-305 B-15  
 FUND 0305

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL AVAILABLE FINANCING	** 2,001,251	1,271,000	2,256,969	2,276,805	2,157,558 *
UNREIMBURSED COSTS	** 94,200-	201,772			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
FIBC Fire Battalion Chief	6191- 7554	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. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51150 Interfund Workers Compensation	2,870	1,790	1,791	1,791	3,361
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,870	1,790	1,791	1,791	3,361 *
<b>SERVICES AND SUPPLIES</b>					
52050 Clothing & Personal	6,019	192-	9,050	9,050	9,050
52060 Communications	1,718	1,570	3,220	3,220	2,000
52090 Household Expense	1,052		2,200	2,200	1,700
52120 Maintenance Equipment	6,657	6,584	9,100	9,100	9,000
52125 Other Dept Fuel & Oil					5,000
52130 Maintenance Structure/Imprvmnt	425	276	1,200	1,200	1,000
52135 Software License & Maintenance	570	325			
52203 Prof & Spec Volunteers	7,000	7,000	15,000	15,000	15,000
52220 Small Tools	8,633	5,229	9,500	9,500	5,000
52230 Special Departmental Expense	3,094	2,420	10,950	10,950	3,000
52232 Employment Training	544	227	1,200	1,200	1,200
52246 Equipment Replacement		4,500			
52250 Transportation & Travel	4,327	5,614	5,200	5,200	2,500
52260 Utilities	4,366	2,364	6,000	6,000	5,000
TOTAL SERVICES AND SUPPLIES	* 44,405	35,917	72,620	72,620	59,450 *
<b>OTHER CHARGES</b>					
53569 Interfund Trans Out-Spec Rev	714-				
53601 Interfund Ins ISF Premium	1,628	1,368	1,322	1,322	547
53602 Interfund Gen Insurance & Bond	3,244	4,044	4,063	4,063	3,853
53610 Interfund Postage	78				
53616 Interfund Vehicle Maintenance	525	283	440	440	403
53623 Interfund Fingerprints	114	57	115	115	115
53670 Interfund Overhead (A-87) Cost	2,506	4,987	6,649	6,649	1,595
53681 Interfund Contrbbtn Othr Agency	5,641		5,000	5,000	
53683 Interfund Drug Testing			50	50	50
53689 Interfund Physical/Drug	1,689	572	70	70	70
TOTAL OTHER CHARGES	* 14,711	11,311	17,709	17,709	6,633 *
<b>CAPITAL ASSETS</b>					
54300 Capital Asset			15,000	15,000	15,000
TOTAL CAPITAL ASSETS	*		15,000	15,000	15,000 *
TOTAL GROSS BUDGET	** 61,986	49,018	107,120	107,120	84,444 *
TOTAL NET BUDGET	** 61,986	49,018	107,120	107,120	84,444 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		82,080	82,080	*
TOTAL INCREASE IN OBLIGATED F/B	*				109,056 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 61,986	49,018	189,200	189,200	193,500 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
USER PAY REVENUES					
46280 Mutual Assistance			8,000	8,000	8,000
TOTAL USER PAY REVENUES	*		8,000	8,000	8,000 *
GOVERNMENTAL REVENUES					
43225 Victim Restitution	612				
45135 St Other in Lieu	80				
45270 St Homeowners Property Tax	2,212	1,138	2,200	2,200	2,200
45380 Fed Wildlife Refuge	29				
TOTAL GOVERNMENTAL REVENUES	* 2,933	1,138	2,200	2,200	2,200 *
GENERAL REVENUES					
41110 Property Tax Current Secured	142,879	82,841	159,000	159,000	162,000
41111 Property Tax Curnt Supplementl	956	252	1,700	1,700	1,700
41120 Property Tax Current Unsecured	9,635	9,883	9,800	9,800	8,700
41220 Property Tax Prior Unsecured	9	193			
44100 Interest Apportioned	9,560	5,408	8,500	8,500	10,900
TOTAL GENERAL REVENUES	* 163,039	98,577	179,000	179,000	183,300 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 165,972	99,715	189,200	189,200	193,500 *
UNREIMBURSED COSTS	** 103,986-	50,697-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51150 Interfund Workers Compensation	3,027	2,796	2,798	2,798	4,198
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 3,027	2,796	2,798	2,798	4,198 *
<b>SERVICES AND SUPPLIES</b>					
52050 Clothing & Personal	6,006	356	8,900	8,900	8,900
52060 Communications	934	1,153	2,500	2,500	1,000
52120 Maintenance Equipment	17,591	11,883	16,000	16,000	16,000
52125 Other Dept Fuel & Oil					8,800
52128 Outside Vehicle Repair		9,092			
52150 Memberships	1,050	750			1,050
52203 Prof & Spec Volunteers	8,908	6,000	14,000	14,000	14,000
52210 Rents/Leases Structures/Ground	24,000	16,000	24,000	24,000	24,000
52220 Small Tools	5,205	14,540	12,700	12,700	12,000
52230 Special Departmental Expense	5,625	2,435	7,000	7,000	7,000
52232 Employment Training	440		1,000	1,000	1,000
52250 Transportation & Travel	5,371	5,776	8,000	8,000	1,200
52260 Utilities	4,496	3,655	4,700	4,700	4,500
TOTAL SERVICES AND SUPPLIES	* 79,626	71,640	98,800	98,800	99,450 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	2,098	1,811	1,752	1,752	681
53602 Interfund Gen Insurance & Bond	4,185	5,447	5,466	5,466	5,629
53616 Interfund Vehicle Maintenance	264	330	550	550	504
53623 Interfund Fingerprints	89		90	90	90
53670 Interfund Overhead (A-87) Cost	1,403	614-	818-	818-	3,670
53681 Interfund Contrbbtn Othr Agency	4,764		5,000	5,000	
53683 Interfund Drug Testing			50	50	50
53689 Interfund Physical/Drug	1,181		550	550	550
TOTAL OTHER CHARGES	* 13,984	6,974	12,640	12,640	11,174 *
<b>CAPITAL ASSETS</b>					
54300 Capital Asset	248,517				
TOTAL CAPITAL ASSETS	* 248,517				*
TOTAL GROSS BUDGET	** 345,154	81,410	114,238	114,238	114,822 *
TOTAL NET BUDGET	** 345,154	81,410	114,238	114,238	114,822 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		148,162	148,162	*
TOTAL INCREASE IN OBLIGATED F/B	*				143,478 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 345,154	81,410	262,400	262,400	258,300 *
<b>USER PAY REVENUES</b>					
46280 Mutual Assistance	2,908		8,000	8,000	8,000
TOTAL USER PAY REVENUES	* 2,908		8,000	8,000	8,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
GOVERNMENTAL REVENUES					
43225 Victim Restitution	1,152				
45135 St Other in Lieu	113				
45270 St Homeowners Property Tax	3,160	1,585	3,100	3,100	3,100
45380 Fed Wildlife Refuge	42				
TOTAL GOVERNMENTAL REVENUES	* 4,467	1,585	3,100	3,100	3,100 *
GENERAL REVENUES					
41110 Property Tax Current Secured	201,646	114,109	225,000	225,000	224,000
41111 Property Tax Curnt Supplementl	1,349	363	2,300	2,300	2,300
41120 Property Tax Current Unsecured	13,760	13,767	14,000	14,000	13,500
41220 Property Tax Prior Unsecured	12	276			
44100 Interest Apportioned	9,662	3,704	10,000	10,000	7,400
TOTAL GENERAL REVENUES	* 226,429	132,219	251,300	251,300	247,200 *
OTHER FINANCING SOURCES					
48300 Sale of Excess Property	1,092				
TOTAL GENERAL REVENUES	* 1,092				*
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 234,896	133,804	262,400	262,400	258,300 *
UNREIMBURSED COSTS	** 110,258	52,394-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	97,337	74,355	102,558	102,558	112,589
51014 Other Pay	4,799	5,014	3,781	3,781	1,986
51100 County Contribution FICA	7,811	6,070	8,110	8,110	9,030
51110 County Contribution Retirement	16,893	13,907	19,183	19,183	21,259
51111 Retirement Allowance	7,102	2,956	3,534	3,534	1,109
51120 Co Contribution-Group Insuranc	4,860	3,456	4,844	4,844	5,567
51150 Interfund Workers Compensation	405	369	370	370	393
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 139,207	106,127	142,380	142,380	151,933 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	7,333	14,712	7,700	91,200	82,519
52120 Maintenance Equipment	34,690		2,000	2,000	1,500
52150 Memberships	15	120	100	100	110
52170 Office Expenses	4	34	100	100	100
52173 Subscription-Publication			200	200	100
52180 Professional/Specialized Srvs	2,300	1,500	3,500	3,500	3,000
52230 Special Departmental Expense	2,297		5,000	5,000	1,000
52232 Employment Training	1,260	575	1,500	1,500	3,500
52250 Transportation & Travel	1,257	840	2,000	2,000	2,500
TOTAL SERVICES AND SUPPLIES	* 49,156	17,781	22,100	105,600	94,329 *
<b>OTHER CHARGES</b>					
53217 Contrib Oth Agency Yuba City	54,249	144,251	223,678	295,638	61,560
53569 Interfund Trans Out-Spec Rev	30,000				
53601 Interfund Ins ISF Premium	632	433	327	327	161
53602 Interfund Gen Insurance & Bond	9	16	17	17	18
53610 Interfund Postage	56	6	10	10	9
53611 Interfund Printing	102	56	1,200	1,200	1,200
53613 Interfund Fleet Admin	478		548	548	497
53615 Interfund Fuel & Oil	1,854	801	2,459	2,459	2,230
53616 Interfund Vehicle Maintenance	2,155	343	2,873	2,873	2,633
53619 Interfund Misc. Transfer	12,665				
53620 Interfd Information Technology	8,170	2,014	8,410	8,410	5,604
53628 Interfund Admin - Misc Depts	34,974	16,600	30,000	30,000	36,500
53636 Interfund IT Equipment Replmnt	263	106			
53670 Interfund Overhead (A-87) Cost		42,032	56,043	56,043	47,819
53680 Interfund Transfer Out	40,932	49,474	49,870	76,459	9,257
53683 Interfund Drug Testing			50	50	50
53685 Interfund Office Expense		7			
TOTAL OTHER CHARGES	* 186,539	256,139	375,485	474,034	167,538 *
TOTAL GROSS BUDGET	** 374,902	380,047	539,965	722,014	413,800 *
<b>INTRAFUND TRANSFERS</b>					
55238 Intrafund Other	216,056	53,199	53,199	73,199	
TOTAL INTRAFUND TRANSFERS	* 216,056	53,199	53,199	73,199	*
TOTAL NET BUDGET	** 590,958	433,246	593,164	795,213	413,800 *



STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2012-13  
 UNIT TITLE: EMERGENCY SERVICES (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: FIRE PROTECTION  
 DEPT 2-401 B-21  
 FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45306 Fed Grant		328,065	97,380	326,747	528,796	146,036
45394 Fed Other Aid		201,524		150,000	150,000	150,000
TOTAL GOVERNMENTAL REVENUES	*	529,589	97,380	476,747	678,796	296,036 *
TOTAL REVENUES	**	529,589	97,380	476,747	678,796	296,036 *
UNREIMBURSED COSTS	**	61,369	335,866	116,417	116,417	117,764 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
EMOM Emergency Operations Manager 6679- 8182		1.00	1.00	1.00	1.00	1.00
PUIO Public Information Officer 5766- 7059						.10
TOTAL BUDGET UNIT POSITIONS	**	1.00	1.00	1.00	1.00	1.10 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	116,762	87,743	121,025	121,025	122,790
51013 Special Pay	482	353	482	482	482
51014 Other Pay	5,336	4,820	9,462	9,462	4,361
51100 County Contribution FICA	8,547	6,223	9,129	9,129	8,969
51110 County Contribution Retirement	29,857	24,028	32,802	32,802	33,347
51111 Retirement Allowance	9,813	4,428	5,391	5,391	1,818
51120 Co Contribution-Group Insuranc	16,258	12,605	15,080	15,080	15,096
51130 Co Contrib Unemploymnt Insrnc		232			
51150 Interfund Workers Compensation	2,029	1,813	1,813	1,813	400
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 189,084	142,245	195,184	195,184	187,263 *
<b>SERVICES AND SUPPLIES</b>					
52050 Clothing & Personal	750	800	800	800	900
52060 Communications	1,271	684	1,300	1,300	1,000
52120 Maintenance Equipment	1,174	1,517	1,700	1,700	1,850
52125 Other Dept Fuel & Oil	1,571	1,183	1,750	1,750	1,750
52135 Software License & Maintenance	1,575	1,575	1,575	1,575	1,575
52150 Memberships	399	399	650	650	650
52170 Office Expenses	30	22			
52173 Subscription-Publication	1,008	893	880	880	900
52180 Professional/Specialized Srvs		467	5,400	5,400	4,000
52220 Small Tools	21	495	500	500	400
52230 Special Departmental Expense			500	500	500
52232 Employment Training			225	225	200
TOTAL SERVICES AND SUPPLIES	* 7,799	8,035	15,280	15,280	13,725 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	5,761	515	472	472	112
53602 Interfund Gen Insurance & Bond	1,694	1,702	1,700	1,700	1,667
53610 Interfund Postage		22	150	150	36
53611 Interfund Printing	130				
53613 Interfund Fleet Admin	478		548	548	497
53615 Interfund Fuel & Oil	1,302	680	1,548	1,548	1,404
53616 Interfund Vehicle Maintenance	1,250	156	500	500	750
53620 Interfd Information Technology	3,836	1,326	3,645	3,645	3,611
53628 Interfund Admin - Misc Depts	49,833	22,695	35,000	35,000	58,500
53636 Interfund IT Equipment Replmnt	527	212			
53670 Interfund Overhead (A-87) Cost		27,302	36,402	36,402	14,460
53683 Interfund Drug Testing			50	50	50
53689 Interfund Physical/Drug	2,394	3,537			
TOTAL OTHER CHARGES	* 67,205	58,147	80,015	80,015	81,087 *
<b>CAPITAL ASSETS</b>					
54300 Capital Asset					
TOTAL CAPITAL ASSETS	*				*
TOTAL GROSS BUDGET	** 264,088	208,427	290,479	290,479	282,075 *
TOTAL NET BUDGET	** 264,088	208,427	290,479	290,479	282,075 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
USER PAY REVENUES					
46280 Mutual Assistance			5,000	5,000	2,000
46573 Interfund Building Inspection	1,272		3,000	3,000	3,000
47407 Other Sales		25			
TOTAL USER PAY REVENUES	* 1,272	25	8,000	8,000	5,000 *
GOVERNMENTAL REVENUES					
43225 Victim Restitution	1,277				
TOTAL GOVERNMENTAL REVENUES	* 1,277				*
TOTAL REVENUES	** 2,549	25	8,000	8,000	5,000 *
UNREIMBURSED COSTS	** 261,539	208,402	282,479	282,479	277,075 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
FSMG Fire Services Manager 7554- 9213	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. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	622,204	460,706	645,736	645,736	583,330
51011 Planning Commission	3,850	1,650	5,100	5,100	4,000
51014 Other Pay	5,160	5,307	7,581	7,581	6,371
51030 Overtime	1,402				
51100 County Contribution FICA	47,061	34,607	48,589	48,589	43,723
51110 County Contribution Retirement	107,965	86,170	120,779	120,779	110,144
51111 Retirement Allowance	44,322	18,429	22,211	22,211	5,738
51120 Co Contribution-Group Insuranc	80,117	60,610	88,372	88,372	71,585
51130 Co Contrib Unemploymnt Insrnc	138	96			
51150 Interfund Workers Compensation	2,241	2,079	2,080	2,080	2,187
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 914,460	669,654	940,448	940,448	827,078 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	1,029	241	1,585	1,585	1,585
52150 Memberships	186	100	750	750	750
52156 Prof & Spec EIR Consultants			50,000	50,000	50,000
52170 Office Expenses	1,631	737	1,500	1,500	1,500
52173 Subscription-Publication	1,937	1,244	1,100	1,100	1,100
52180 Professional/Specialized Srvs	1,665,296	148,454	3,885,000	3,885,000	1,314,000
52190 Publication Legal Notice	807	686	2,000	2,000	3,900
52193 Prof & Spec Services Admin					100,000
52195 Prof & Spec General Plan	140,271				
52230 Special Departmental Expense	2,042	579	3,500	3,500	3,500
52232 Employment Training	2,082	119	2,300	2,300	2,400
52250 Transportation & Travel	956	679	1,500	1,500	1,500
TOTAL SERVICES AND SUPPLIES	* 1,816,237	152,839	3,949,235	3,949,235	1,480,235 *
<b>OTHER CHARGES</b>					
53200 Contribution to Other Agencies	15,000	12,000	15,000	15,000	12,000
53601 Interfund Ins ISF Premium	4,597	2,208	1,575	1,575	1,083
53608 Interfund Vehicle Rental	84				
53620 Interfd Information Technology	23,558	14,815	25,107	25,107	24,259
53623 Interfund Fingerprints			25	25	25
53636 Interfund IT Equipment Replmnt	2,108	848			
53689 Interfund Physical/Drug			105	105	105
TOTAL OTHER CHARGES	* 45,347	29,871	41,812	41,812	37,472 *
TOTAL GROSS BUDGET	** 2,776,044	852,364	4,931,495	4,931,495	2,344,785 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage	1,257	675	1,000	1,000	953
55203 Intrafund Printing	54		100	100	100
55204 Intrafund Copier Rental	304	187	286	286	
55205 Intrafund Gen Insurance/Bonds	67	118	122	122	181
55211 Intrafund Fingerprints			40	40	40
55216 Intrafund Mapping Service	932-	128-	1,000-	1,000-	1,000-
55235 Intrafund Administration Srvs	278,261	112,664	265,000	265,000	200,000
55240 Intrafund Overhead (A-87) Cost	88,080	87,561	116,748	116,748	25,422
TOTAL INTRAFUND TRANSFERS	* 367,091	201,077	382,296	382,296	225,696 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL NET BUDGET	** 3,143,135	1,053,441	5,313,791	5,313,791	2,570,481 *
USER PAY REVENUES					
42700 Admin Fees-from other Agencies		766			
46103 LAFCO Contracts	67,902	38,174	35,000	35,000	30,000
46104 Williamson Act Fee	330				
46149 EIR Consultants			50,000	50,000	25,000
46152 Plan & Engineering Fees	1,621,231	87,618	3,775,000	3,775,000	1,065,000
46359 Project Studies			50,000	50,000	25,000
46582 Interfund Misc. Transfer	1,732				
47503 Contribution Frm Non Gov Agenc	11,787	1,183	15,000	15,000	
47520 Sutter Pointe Measure M	5,875	10,679			
TOTAL USER PAY REVENUES	* 1,708,857	138,420	3,925,000	3,925,000	1,145,000 *
GOVERNMENTAL REVENUES					
44102 Interest	2,137				
45289 St Fish And Game Grants	137,439	86,004	150,000	150,000	250,000
TOTAL GOVERNMENTAL REVENUES	* 139,576	86,004	150,000	150,000	250,000 *
TOTAL REVENUES	** 1,848,433	224,424	4,075,000	4,075,000	1,395,000 *
UNREIMBURSED COSTS	** 1,294,702	829,017	1,238,791	1,238,791	1,175,481 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
PLMA Planning Manager	7790- 9487	1.00	1.00	1.00	1.00
PRPL Principal Planner	7059- 8607	2.00	2.00	2.00	2.00
PRPL Principal Planner	7059- 8607	1.00	1.00	1.00	1.00
OR					
SEPL Senior Planner	6466- 7881				
SEPL Senior Planner	6466- 7881	1.00	1.00	1.00	1.00
OR					
ASSP Associate Planner	5561- 6786				
ASSP Associate Planner	5561- 6786	2.00	2.00	2.00	1.00
OR					
ASPL Asst Planner	4998- 6115				
GISA Geographic Info Syst Analyst	5281- 6466	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	8.00	8.00	8.00	6.00 *



**General Government**

**Section C**





FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	1,325,738	914,797	1,268,879	1,268,879	1,248,884
51014 Other Pay	11,880	14,332	12,240	12,240	15,000
51020 Extra Help	20,111	7,125	16,000	16,000	16,000
51030 Overtime	5,933	3,871	5,000	5,000	5,000
51100 County Contribution FICA	99,148	68,676	95,873	95,873	94,879
51110 County Contribution Retirement	225,924	172,271	237,333	237,333	235,816
51111 Retirement Allowance	90,441	36,187	43,236	43,236	12,171
51120 Co Contribution-Group Insuranc	237,249	167,083	229,032	229,032	222,643
51130 Co Contrib Unemploymnt Insrnc	7,072	11,356	8,000	8,000	
51150 Interfund Workers Compensation	49,877	50,605	50,617	50,617	46,869
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,073,373	1,446,303	1,966,210	1,966,210	1,897,262 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	2,574	1,716	2,700	2,700	2,700
52120 Maintenance Equipment	877	720	1,500	1,500	1,500
52136 Computer Hardware	3,834	196	2,000	2,000	2,000
52150 Memberships	555	520	555	555	555
52170 Office Expenses	18,076	4,463	14,000	14,000	14,000
52172 Postage	300		500	500	500
52173 Subscription-Publication	2,758	2,203	2,500	2,500	2,500
52180 Professional/Specialized Srvs	322		3,000	3,000	3,000
52210 Rents/Leases Structures/Ground	551	414	600	600	600
52225 Office Equipment	1,688		1,000	1,000	1,000
52230 Special Departmental Expense	4,857	60	5,000	5,000	5,000
52250 Transportation & Travel	6,825	7,126	8,500	8,500	8,500
TOTAL SERVICES AND SUPPLIES	* 43,217	17,418	41,855	41,855	41,855 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	3,995	3,458	3,046	3,046	1,238
53613 Interfund Fleet Admin	1,914		1,645	1,645	1,492
53615 Interfund Fuel & Oil	1,614	819	1,658	1,658	1,504
53616 Interfund Vehicle Maintenance	2,932	3,893	2,200	2,200	4,422
53620 Interfd Information Technology	190,034	63,921	163,924	163,924	203,835
53623 Interfund Fingerprints	25		50	50	50
53636 Interfund IT Equipment Replmnt	5,335	2,119			
53685 Interfund Office Expense	7	7			
53689 Interfund Physical/Drug	62		35	35	35
TOTAL OTHER CHARGES	* 205,918	74,217	172,558	172,558	212,576 *
TOTAL GROSS BUDGET	** 2,322,508	1,537,938	2,180,623	2,180,623	2,151,693 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage	26,160	9,083	24,000	24,000	14,306
55203 Intrafund Printing	9,124	5,073	11,500	11,500	11,500
55204 Intrafund Copier Rental	1,379	799	1,517	1,517	1,400
55205 Intrafund Gen Insurance/Bonds	261	288	459	459	533
55211 Intrafund Fingerprints	32		80	80	80
TOTAL INTRAFUND TRANSFERS	* 36,956	15,243	37,556	37,556	27,819 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL NET BUDGET	** 2,359,464	1,553,181	2,218,179	2,218,179	2,179,512 *
USER PAY REVENUES					
46117 Assessor-Service Charge	15,573	9,481	5,000	5,000	15,000
46578 Interfund Trans In-Special Rev			131,450	131,450	131,450
47407 Other Sales	1				
47500 Other Revenue	5,325	5,844			6,000
47540 Refund	9				
TOTAL USER PAY REVENUES	* 20,908	15,325	136,450	136,450	152,450 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 20,908	15,325	136,450	136,450	152,450 *
UNREIMBURSED COSTS	** 2,338,556	1,537,856	2,081,729	2,081,729	2,027,062 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
COAS County Assessor	FLAT 9580	1.00	1.00	1.00	1.00
ASSA Assistant Assessor	6679- 8182	1.00	1.00	1.00	1.00
CHAP Chief Appraiser	5766- 7059	1.00	1.00	1.00	1.00
AUA3 Auditor-Appraiser III	4270- 5281	3.00	2.00	2.00	2.00
OR					
AUA2 Auditor-Appraiser II	3832- 4743				
OR					
AUA1 Auditor-Appraiser I	3430- 4270				
APR3 Appraiser III	4047- 4998	6.00	6.00	6.00	6.00
OR					
APR2 Appraiser II	3622- 4502				
OR					
APR1 Appraiser I	3249- 4047				
SMTT Senior Mapping/Title Tech	4270- 5281	1.00	1.00	1.00	1.00
OR					
MATT Mapping/Title Technician	3249- 4047				
APRA Appraisal Aide	3036- 3790	1.00	1.00	1.00	1.00
ATSM Assessment Technical Srvs Mgr	4914- 6072	1.00	1.00	1.00	1.00
AST3 Assessment Technician III	3123- 3898	9.00	8.00	8.00	8.00
OR					
AST2 Assessment Technician II	2801- 3489				
OR					
AST1 Assessment Technician I	2515- 3123				
TOTAL BUDGET UNIT POSITIONS	** 24.00	22.00	22.00	22.00	22.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	748,593	512,089	719,836	719,836	691,859
51014 Other Pay	13,363	4,766	8,125	8,125	8,432
51020 Extra Help	23,473	7,860	24,623	24,623	7,980
51030 Overtime	4,791	974	5,000	5,000	5,000
51100 County Contribution FICA	57,791	37,629	54,714	54,714	51,513
51110 County Contribution Retirement	129,807	95,781	134,639	134,639	130,638
51111 Retirement Allowance	52,903	20,031	24,578	24,578	6,758
51120 Co Contribution-Group Insuranc	112,142	86,258	112,841	112,841	111,729
51130 Co Contrib Unemploymnt Insrnc					11,700
51150 Interfund Workers Compensation	5,611	5,692	5,693	5,693	5,470
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,148,474	771,080	1,090,049	1,090,049	1,031,079 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	1,086	670	1,400	1,400	1,300
52120 Maintenance Equipment	1,464		700	700	350
52136 Computer Hardware	834				
52150 Memberships	2,408	844	1,600	1,600	1,600
52169 Outside Printing	472	783	500	500	500
52170 Office Expenses	11,687	7,915	16,000	16,557	16,000
52173 Subscription-Publication	2,752	924	1,900	1,900	1,900
52180 Professional/Specialized Srvs		17,074		10,000	17,000
52225 Office Equipment	4,313				
52232 Employment Training	4,710	2,970	6,800	6,800	6,800
52250 Transportation & Travel	4,120	1,689	500	500	500
TOTAL SERVICES AND SUPPLIES	* 33,846	32,869	29,400	39,957	45,950 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	2,081	1,638	1,391	1,391	584
53620 Interfd Information Technology	299,357	181,679	290,802	290,802	267,578
53623 Interfund Fingerprints	25		100	100	100
53636 Interfund IT Equipment Replmnt	3,293	1,377			
53651 Interfund Projects	23,001	758			
53685 Interfund Office Expense	20	7			
53688 Interfund Rents/Leases	1,017	1,570	1,356	1,356	2,095
53689 Interfund Physical/Drug	124		280	280	280
TOTAL OTHER CHARGES	* 328,918	187,029	293,929	293,929	270,637 *
TOTAL GROSS BUDGET	** 1,511,238	990,978	1,413,378	1,423,935	1,347,666 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage	12,869	9,904	13,000	13,000	15,599
55203 Intrafund Printing	1,290		1,900	1,900	1,900
55204 Intrafund Copier Rental	1,162	608	1,112	1,112	1,112
55205 Intrafund Gen Insurance/Bonds	176	274	284	284	257
55211 Intrafund Fingerprints	64		160	160	160
TOTAL INTRAFUND TRANSFERS	* 15,561	10,786	16,456	16,456	19,028 *
TOTAL NET BUDGET	** 1,526,799	1,001,764	1,429,834	1,440,391	1,366,694 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
USER PAY REVENUES					
46115 Audit & Accounting Fees-Auditr	2,500	2,500	2,500	12,500	2,500
46191 Witness Fees	34				
47500 Other Revenue		15			
47540 Refund	33				
TOTAL USER PAY REVENUES	* 2,567	2,515	2,500	12,500	2,500 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 2,567	2,515	2,500	12,500	2,500 *
UNREIMBURSED COSTS	** 1,524,232	999,249	1,427,334	1,427,891	1,364,194 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
AUCO Auditor-Controller	FLAT 10026	1.00	1.00	1.00	1.00
ASAU Assistant Auditor-Controller	6352- 7790	1.00	1.00	1.00	1.00
ACSA Acctg Systems Analyst	4658- 5766	1.00	1.00	1.00	1.00
ACC2 Accountant II	4047- 4998	5.00	4.00	4.00	5.00
ACC2 Accountant II	4047- 4998	1.00	1.00	1.00	1.00
ACL3 Account Clerk III	2801- 3489	1.00	1.00	1.00	1.00
ACL3 Account Clerk III	2801- 3489	2.00	2.00	2.00	2.00
OR					
ACL2 Account Clerk II	2658- 3305				
OR					
ACL1 Account Clerk I	2515- 3123				
EXS1 Executive Secretary I	3123- 3898	1.00			
TOTAL BUDGET UNIT POSITIONS	** 13.00	11.00	11.00	11.00	10.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	173,020	126,616	173,680	173,680	172,355
51100 County Contribution FICA	13,557	10,044	12,976	12,976	13,020
51110 County Contribution Retirement	29,862	23,682	32,485	32,485	32,545
51111 Retirement Allowance	5,721	1,691	2,320	2,320	2,300
51120 Co Contribution-Group Insuranc	35,970	27,360	37,556	37,556	37,588
51150 Interfund Workers Compensation	538	537	537	537	574
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 258,668	189,930	259,554	259,554	258,382 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	6,281	4,138	5,500	5,500	5,500
52170 Office Expenses	1,848	1,231	1,800	1,800	1,800
52179 Prof & Spec Legislatv Advocacy		228			
52190 Publication Legal Notice	16,784	18,198	18,500	18,500	18,500
52225 Office Equipment	135		200	200	200
52230 Special Departmental Expense	3,179	1,343	3,850	3,850	3,500
52232 Employment Training		100	100	100	100
52250 Transportation & Travel	19,468	15,137	25,000	25,000	25,000
TOTAL SERVICES AND SUPPLIES	* 47,695	40,375	54,950	54,950	54,600 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	67,861	50,828	50,757	50,757	19,042
53620 Interfd Information Technology	33,422	12,611	27,738	27,738	25,809
53636 Interfund IT Equipment Replmnt	1,317	530			
TOTAL OTHER CHARGES	* 102,600	63,969	78,495	78,495	44,851 *
TOTAL GROSS BUDGET	** 408,963	294,274	392,999	392,999	357,833 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage	1,409	628	2,400	2,400	990
55203 Intrafund Printing	1,218	522	600	600	600
55204 Intrafund Copier Rental	687	398	756	756	700
55205 Intrafund Gen Insurance/Bonds	308	371	381	381	378
TOTAL INTRAFUND TRANSFERS	* 3,622	1,919	4,137	4,137	2,668 *
TOTAL NET BUDGET	** 412,585	296,193	397,136	397,136	360,501 *
<b>USER PAY REVENUES</b>					
47407 Other Sales	17				
47503 Contribution Frm Non Gov Agenc	1,748				
TOTAL USER PAY REVENUES	* 1,765				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 1,765				*
UNREIMBURSED COSTS	** 410,820	296,193	397,136	397,136	360,501 *
<b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b>					
COSU County Supervisor	FLAT 2873	5.00	5.00	5.00	5.00

STATE CONTROLLER      C O U N T Y   O F   S U T T E R      UNIT TITLE: BOARD OF SUPERVISORS      DEPT 1-101      C-6  
 COUNTY BUDGET ACT      STATE OF CALIFORNIA      (CONTINUED)  
 (1985)      BUDGET UNIT FINANCING USES DETAIL      FUNCTION: GENERAL  
 SCHEDULE 9      FOR FISCAL YEAR 2012-13      ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE      FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL BUDGET UNIT POSITIONS	**      5.00	5.00	5.00	5.00	5.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	102,238	60,355	113,201	113,201	108,238
51013 Special Pay	2,787	1,238	3,000	3,000	2,850
51014 Other Pay	1,052	3,998	2,612	2,612	2,536
51020 Extra Help		1,162			
51030 Overtime	897	230			
51100 County Contribution FICA	7,654	4,868	8,587	8,587	8,225
51110 County Contribution Retirement	18,224	11,522	21,735	21,735	20,976
51111 Retirement Allowance	7,520	2,284	3,947	3,947	1,064
51120 Co Contribution-Group Insuranc	24,972	12,694	28,878	28,878	29,063
51121 Contribution Deferred Comp					33
51150 Interfund Workers Compensation	327	351	352	352	374
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 165,671	98,702	182,312	182,312	173,359 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	399	264	325	325	350
52120 Maintenance Equipment			500	500	500
52150 Memberships	275	275	275	275	275
52170 Office Expenses	1,408	705	1,200	1,200	1,200
52180 Professional/Specialized Srvs	11		1,000	1,000	1,000
52210 Rents/Leases Structures/Ground	2,219	1,780	2,400	2,400	2,400
52225 Office Equipment	60				
52232 Employment Training	93	389	200	200	300
52250 Transportation & Travel	79	36	300	300	300
TOTAL SERVICES AND SUPPLIES	* 4,544	3,449	6,200	6,200	6,325 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	321	276	246	246	89
53620 Interfd Information Technology	7,386	2,605	6,265	6,265	6,264
53623 Interfund Fingerprints			25	25	25
53636 Interfund IT Equipment Replmnt	790	318			
53689 Interfund Physical/Drug			35	35	35
TOTAL OTHER CHARGES	* 8,497	3,199	6,571	6,571	6,413 *
TOTAL GROSS BUDGET	** 178,712	105,350	195,083	195,083	186,097 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage	681	1,238	600	600	1,950
55203 Intrafund Printing		102	300	300	300
55204 Intrafund Copier Rental	305	177	336	336	336
55205 Intrafund Gen Insurance/Bonds	24	46	47	47	28
55211 Intrafund Fingerprints			40	40	40
TOTAL INTRAFUND TRANSFERS	* 1,010	1,563	1,323	1,323	2,654 *
TOTAL NET BUDGET	** 179,722	106,913	196,406	196,406	188,751 *
<b>USER PAY REVENUES</b>					
46150 Photocopy Charges	8		50	50	50
46320 Other Chgs Current Services	200	100			
47407 Other Sales		1			

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
47540 Refund		7	70			
TOTAL USER PAY REVENUES	*	215	171	50	50	50 *
GOVERNMENTAL REVENUES						
43106 Administrative Service Revenue		1,000	300	1,320	1,320	250
TOTAL GOVERNMENTAL REVENUES	*	1,000	300	1,320	1,320	250 *
TOTAL REVENUES	**	1,215	471	1,370	1,370	300 *
UNREIMBURSED COSTS	**	178,507	106,442	195,036	195,036	188,451 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder	FLAT 9027	.10	.10	.10	.10	.10
STAN Staff Analyst	4658- 5766	.05		.05		
ACC1 Accountant I	3622- 4502		.05		.05	.05
BDC3 Board Clerk III	3392- 4202	2.00	2.00	2.00	2.00	
OR						
BDC2 Board Clerk II	3211- 4002					
OR						
BDC1 Board Clerk I	2887- 3589					
BDC2 Board Clerk II	3211- 4002					2.00
OR						
BDC1 Board Clerk I	2887- 3589					
TOTAL BUDGET UNIT POSITIONS	**	2.15	2.15	2.15	2.15	2.15 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	304,850	197,144	295,236	315,236	273,509
51014 Other Pay	19,429-	3,359	5,385	5,385	3,486
51020 Extra Help	3,672	1,692	10,000	20,000	14,650
51030 Overtime	1,316		1,000	1,000	2,000
51100 County Contribution FICA	21,087	14,344	22,451	24,551	21,107
51110 County Contribution Retirement	54,034	37,109	55,221	58,321	51,644
51111 Retirement Allowance	22,213	7,805	10,052	11,552	2,520
51120 Co Contribution-Group Insuranc	55,619	39,322	56,504	60,504	58,239
51121 Contribution Deferred Comp					358
51130 Co Contrib Unemploymnt Insrnc				1,000	
51150 Interfund Workers Compensation	779	970	971	971	1,271
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 444,141	301,745	456,820	498,520	428,784 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	1,511	962	1,760	1,760	2,025
52120 Maintenance Equipment	24,430	23,580	25,225	25,225	25,245
52135 Software License & Maintenance	41,582	28,624	37,171	37,171	36,660
52136 Computer Hardware	2,628				
52150 Memberships	300	293	300	300	300
52159 Copier Paper	370				
52170 Office Expenses	2,205	339	2,000	2,000	2,000
52171 Copy/Printing Costs	389		400	400	700
52172 Postage	7,807	4,430	7,755	11,755	11,785
52173 Subscription-Publication	410	366	125	125	365
52180 Professional/Specialized Srvs	1,721	676	1,900	1,900	1,900
52210 Rents/Leases Structures/Ground	2,879	2,160	3,000	3,000	3,000
52225 Office Equipment	929				
52230 Special Departmental Expense	129,907	55,079	192,000	230,000	197,275
52232 Employment Training	1,253	969	1,500	1,500	1,750
52250 Transportation & Travel	1,954	1,145	2,800	2,800	2,900
TOTAL SERVICES AND SUPPLIES	* 220,275	118,623	275,936	317,936	285,905 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	1,310	1,093	954	954	409
53620 Interfd Information Technology	34,560	12,299	40,448	41,198	33,310
53636 Interfund IT Equipment Replmnt	5,796	2,225			
53685 Interfund Office Expense	7				
53689 Interfund Physical/Drug	124		195	195	195
TOTAL OTHER CHARGES	* 41,797	15,617	41,597	42,347	33,914 *
<b>CAPITAL ASSETS</b>					
54300 Capital Asset					
TOTAL CAPITAL ASSETS	*				*
TOTAL GROSS BUDGET	** 706,213	435,985	774,353	858,803	748,603 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage	5,101	1,303	5,000	5,450	2,052
55203 Intrafund Printing			175	175	175

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
55204 Intrafund Copier Rental	1,240	719	1,364	1,364	1,300
55205 Intrafund Gen Insurance/Bonds	683	842	862	862	650
55206 Intrafund Paper and Supplies				100	
55211 Intrafund Fingerprints			150	150	150
55216 Intrafund Mapping Service		128	1,000	1,000	1,000
TOTAL INTRAFUND TRANSFERS	* 7,024	2,992	8,551	9,101	5,327 *
TOTAL NET BUDGET	** 713,237	438,977	782,904	867,904	753,930 *
USER PAY REVENUES					
46125 Election Services	243,045	40,694	25,000	110,000	58,000
46127 Candidate Filing Fee	689	22,265	9,200	9,200	400
46150 Photocopy Charges	59	82	50	50	50
46578 Interfund Trans In-Special Rev	5,296		5,600	5,600	5,600
47407 Other Sales	858	1,164	1,500	1,500	1,500
47540 Refund	559				
TOTAL USER PAY REVENUES	* 250,506	64,205	41,350	126,350	65,550 *
GOVERNMENTAL REVENUES					
45111 St Grant	22,107				
45280 St Mandate Postcard Reg	1,997-	1,061	1,800	1,800	1,800
TOTAL GOVERNMENTAL REVENUES	* 20,110	1,061	1,800	1,800	1,800 *
TOTAL REVENUES	** 270,616	65,266	43,150	128,150	67,350 *
UNREIMBURSED COSTS	** 442,621	373,711	739,754	739,754	686,580 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
COCL County Clerk-Recorder	FLAT 9027 .50	.50	.50	.50	.50
STAN Staff Analyst	4658- 5766 .50		.55		
ASRV Asst Reg Voters	4415- 5458 1.00	1.00	1.00	1.00	1.00
ACC1 Accountant I	3622- 4502 .55		.55		.55
SREC Senior Elections Clerk	2956- 3685 1.00	1.00	1.00	1.00	1.00
ELC2 Elections Clerk II	2801- 3489 2.00	2.00	2.00	2.00	2.00
OR					
ELC1 Elections Clerk I	2515- 3123				
TOTAL BUDGET UNIT POSITIONS	** 5.00	5.05	5.05	5.05	5.05 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	268,804	168,134	238,441	238,441	230,029
51013 Special Pay	964	881	840	840	840
51014 Other Pay	4,197	10,868	12,373	12,373	1,928
51100 County Contribution FICA	19,746	12,877	17,310	17,310	16,660
51110 County Contribution Retirement	46,773	31,314	44,755	44,755	43,595
51111 Retirement Allowance	18,783	6,519	8,120	8,120	2,163
51120 Co Contribution-Group Insuranc	58,678	33,893	50,419	50,419	51,393
51121 Contribution Deferred Comp					195
51150 Interfund Workers Compensation	2,459	2,515	2,516	2,516	2,250
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 420,404	267,001	374,774	374,774	349,053 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	1,677	805	1,500	1,500	1,500
52120 Maintenance Equipment	640	172	1,850	1,850	1,850
52135 Software License & Maintenance	33,636	23,209	32,811	32,811	32,811
52136 Computer Hardware	76				15,000
52150 Memberships	550	518	550	550	600
52159 Copier Paper	381				
52170 Office Expenses	2,600	1,198	2,500	2,500	2,500
52171 Copy/Printing Costs	43				
52172 Postage	32	36	50	50	70
52173 Subscription-Publication		150	200	200	200
52180 Professional/Specialized Srvs	2,875	1,236	3,000	3,000	16,000
52210 Rents/Leases Structures/Ground	4,169	3,232	4,515	4,515	4,380
52225 Office Equipment	519				
52230 Special Departmental Expense	117	1,270	1,500	1,500	1,500
52232 Employment Training	715	933	1,210	1,210	1,210
52250 Transportation & Travel	152	715	1,600	1,600	1,655
TOTAL SERVICES AND SUPPLIES	* 48,182	33,474	51,286	51,286	79,276 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	1,039	873	774	774	278
53620 Interfd Information Technology	42,241	13,490	38,079	38,079	33,784
53636 Interfund IT Equipment Replmnt	4,742	1,907			
53689 Interfund Physical/Drug			35	35	35
TOTAL OTHER CHARGES	* 48,022	16,270	38,888	38,888	34,097 *
<b>CAPITAL ASSETS</b>					
54300 Capital Asset					
TOTAL CAPITAL ASSETS	*				*
TOTAL GROSS BUDGET	** 516,608	316,745	464,948	464,948	462,426 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage	9,406	6,546	9,300	9,300	10,311
55203 Intrafund Printing	10		650	650	650
55204 Intrafund Copier Rental	1,240	1,438	1,364	1,364	2,464
55205 Intrafund Gen Insurance/Bonds	108	163	168	168	208
55211 Intrafund Fingerprints			40	40	40

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL INTRAFUND TRANSFERS	* 10,764	8,147	11,522	11,522	13,673 *
TOTAL NET BUDGET	** 527,372	324,892	476,470	476,470	476,099 *
USER PAY REVENUES					
46150 Photocopy Charges	14,754	11,071	13,000	13,000	18,000
46173 Miscellaneous	365	367			300
46210 Recording Fees Recorder	269,305	199,963	273,000	273,000	270,000
46320 Other Chgs Current Services	1,094		15,000	15,000	
46325 Data Processing Services	85,368	9,852			13,500
46578 Interfund Trans In-Special Rev	152,925		120,300	120,300	146,500
47300 Revenue Applicable Prior Years		28			
47407 Other Sales		8			
47500 Other Revenue		1			
47540 Refund	12				
TOTAL USER PAY REVENUES	* 523,823	221,290	421,300	421,300	448,300 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 523,823	221,290	421,300	421,300	448,300 *
UNREIMBURSED COSTS	** 3,549	103,602	55,170	55,170	27,799 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
COCL County Clerk-Recorder	FLAT 9027	.25	.25	.25	.25
ASCR Asst County Clerk-Recorder	4658- 5766	.50	.50	.50	.50
SDCR Supvg Deputy Clerk-Recorder	3333- 4151	.80	.70	.70	.70
STAN Staff Analyst	4658- 5766	.35		.30	
ACC1 Accountant I	3622- 4502		.30	.30	.30
DCR3 Deputy Clerk-Recorder III	2956- 3685	4.80	3.50	3.50	3.50
OR					
DCR2 Deputy Clerk-Recorder II	2801- 3489				
OR					
DCR1 Deputy Clerk-Recorder I	2515- 3123				
TOTAL BUDGET UNIT POSITIONS	** 6.70	5.25	5.25	5.25	5.25 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	115,880	89,881	126,900	126,900	125,008
51013 Special Pay	241		360	360	360
51014 Other Pay	2,458	3,714	2,245	2,245	1,928
51100 County Contribution FICA	8,585	6,753	9,112	9,112	9,172
51110 County Contribution Retirement	20,151	16,955	23,736	23,736	23,673
51111 Retirement Allowance	8,014	3,552	4,316	4,316	1,196
51120 Co Contribution-Group Insuranc	22,850	16,879	23,795	23,795	24,133
51121 Contribution Deferred Comp					65
51150 Interfund Workers Compensation	531	459	460	460	491
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 178,710	138,193	190,924	190,924	186,026 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	742	323	800	800	800
52120 Maintenance Equipment	10	74	150	150	150
52135 Software License & Maintenance	4,199	3,352	4,900	4,900	5,300
52150 Memberships	200	193	200	200	200
52159 Copier Paper	183				
52170 Office Expenses	1,177	808	1,350	1,350	1,350
52171 Copy/Printing Costs	11				
52172 Postage	23	69	50	50	100
52173 Subscription-Publication	150		130	130	130
52180 Professional/Specialized Svcs	164				
52225 Office Equipment	130		200	200	200
52232 Employment Training	263	612	885	885	885
52250 Transportation & Travel	243	1,025	1,380	1,380	1,713
TOTAL SERVICES AND SUPPLIES	* 7,495	6,456	10,045	10,045	10,828 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	1,359	1,141	1,109	1,109	162
53620 Interfd Information Technology	30,377	3,098	19,135	19,135	12,384
53636 Interfund IT Equipment Replmnt	527	212			
53689 Interfund Physical/Drug			35	35	35
TOTAL OTHER CHARGES	* 32,263	4,451	20,279	20,279	12,581 *
TOTAL GROSS BUDGET	** 218,468	149,100	221,248	221,248	209,435 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage	2,284	2,015	2,300	2,300	3,174
55203 Intrafund Printing	29		100	100	100
55204 Intrafund Copier Rental	1,240		1,364	1,364	1,364
55205 Intrafund Gen Insurance/Bonds	190	223	228	228	71
55211 Intrafund Fingerprints			40	40	40
TOTAL INTRAFUND TRANSFERS	* 3,743	2,238	4,032	4,032	4,749 *
TOTAL NET BUDGET	** 222,211	151,338	225,280	225,280	214,184 *
<b>USER PAY REVENUES</b>					
42620 Marriage Licenses	18,024	14,755	19,500	19,500	23,000
46150 Photocopy Charges	198	181	480	480	200

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
46173 Miscellaneous	60	8			
46320 Other Chgs Current Services	81,347	63,218	78,800	78,800	84,000
47300 Revenue Applicable Prior Years	30				
47407 Other Sales		4			
47500 Other Revenue		1			
TOTAL USER PAY REVENUES	* 99,659	78,167	98,780	98,780	107,200 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 99,659	78,167	98,780	98,780	107,200 *
UNREIMBURSED COSTS	** 122,552	73,171	126,500	126,500	106,984 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
COCL County Clerk-Recorder	FLAT 9027	.15	.15	.15	.15
ASCR Asst County Clerk-Recorder	4658- 5766	.50	.50	.50	.50
SDCR Supvg Deputy Clerk-Recorder	3333- 4151	.20	.30	.30	.30
STAN Staff Analyst	4658- 5766	.10		.10	
ACC1 Accountant I	3622- 4502		.10	.10	.10
DCR3 Deputy Clerk-Recorder III	2956- 3685	1.20	1.50	1.50	1.50
OR					
DCR2 Deputy Clerk-Recorder II	2801- 3489				
OR					
DCR1 Deputy Clerk-Recorder I	2515- 3123				
DCR1 Deputy Clerk-Recorder I	2515- 3123				
TOTAL BUDGET UNIT POSITIONS	** 2.15	2.55	2.55	2.55	2.55 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53200 Contribution to Other Agencies	17,058	12,965	21,000	21,000	21,000
TOTAL OTHER CHARGES	* 17,058	12,965	21,000	21,000	21,000 *
TOTAL GROSS BUDGET	** 17,058	12,965	21,000	21,000	21,000 *
TOTAL NET BUDGET	** 17,058	12,965	21,000	21,000	21,000 *
USER PAY REVENUES					
42621 Marriage Lic Domestic Violence	17,058	12,965	21,000	21,000	21,000
TOTAL USER PAY REVENUES	* 17,058	12,965	21,000	21,000	21,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 17,058	12,965	21,000	21,000	21,000 *
UNREIMBURSED COSTS	**				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53680 Interfund Transfer Out		30,000		35,000	
TOTAL OTHER CHARGES	*	30,000		35,000	*
TOTAL GROSS BUDGET	**	30,000		35,000	*
TOTAL NET BUDGET	**	30,000		35,000	*
TOTAL APPROPRIATION FOR CONTINGENCY	*		620,000	746,971	620,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	30,000	620,000	781,971	620,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	**				*
UNREIMBURSED COSTS	**	30,000	620,000	781,971	620,000 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	655,349	468,630	664,928	664,928	682,574
51013 Special Pay	2,996	2,257	3,000	3,000	1,500
51014 Other Pay	13,109	18,652	28,000	28,000	25,000
51020 Extra Help	25,120	3,381	30,000	30,000	30,000
51100 County Contribution FICA	47,228	31,337	48,593	48,593	48,286
51110 County Contribution Retirement	114,253	88,070	124,922	124,922	129,450
51111 Retirement Allowance	48,021	18,644	23,377	23,377	6,778
51120 Co Contribution-Group Insuranc	68,507	51,598	73,150	73,150	68,567
51150 Interfund Workers Compensation	10,217	11,510	11,513	11,513	11,409
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 984,800	694,079	1,007,483	1,007,483	1,003,564 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	5,534	2,282	5,900	5,900	5,500
52120 Maintenance Equipment			400	400	400
52136 Computer Hardware	244		500	500	250
52150 Memberships	163	65	250	250	100
52169 Outside Printing	651		1,250	1,250	1,250
52170 Office Expenses	3,472	1,971	4,500	4,500	4,500
52173 Subscription-Publication	1,329	92	500	500	500
52190 Publication Legal Notice	512		500	500	500
52225 Office Equipment	320	339	500	500	500
52230 Special Departmental Expense	238	122	500	500	500
52232 Employment Training	1,119	1,105	1,000	1,000	1,000
52250 Transportation & Travel	7,660	5,532	12,500	12,500	11,500
TOTAL SERVICES AND SUPPLIES	* 21,242	11,508	28,300	28,300	26,500 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	1,231	1,193	998	998	465
53620 Interfd Information Technology	42,792	23,197	35,586	35,586	38,248
53623 Interfund Fingerprints			100	100	100
53636 Interfund IT Equipment Replmnt	2,108	848			
53651 Interfund Projects			25,000	25,000	25,000
53685 Interfund Office Expense		26			
53688 Interfund Rents/Leases	540	417	540	540	560
53689 Interfund Physical/Drug			70	70	70
TOTAL OTHER CHARGES	* 46,671	25,681	62,294	62,294	64,443 *
TOTAL GROSS BUDGET	** 1,052,713	731,268	1,098,077	1,098,077	1,094,507 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage	305	99	950	950	156
55203 Intrafund Printing	108		265	265	265
55204 Intrafund Copier Rental	534	310	588	588	588
55205 Intrafund Gen Insurance/Bonds	129	206	212	212	210
55211 Intrafund Fingerprints			65	65	65
TOTAL INTRAFUND TRANSFERS	* 1,076	615	2,080	2,080	1,284 *
TOTAL NET BUDGET	** 1,053,789	731,883	1,100,157	1,100,157	1,095,791 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
USER PAY REVENUES					
46103 LAFCO Contracts	1,928	1,113	3,900	3,900	3,900
46150 Photocopy Charges	17	5			
47407 Other Sales	19	30			
47500 Other Revenue		40			
47540 Refund	62				
TOTAL USER PAY REVENUES	* 2,026	1,188	3,900	3,900	3,900 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 2,026	1,188	3,900	3,900	3,900 *
UNREIMBURSED COSTS	** 1,051,763	730,695	1,096,257	1,096,257	1,091,891 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
CCAO County Admin Officer - CONTRCT FLAT 14805	1.00	1.00	1.00	1.00	1.00
ASCA Asst County Adm 10465-12706	1.00	1.00	1.00	1.00	1.00
DPCA Deputy County Admin Officer 7790- 9487	2.00	2.00	2.00	2.00	2.00
OR					
PRAN Principal Analyst 6679- 8182					
OR					
SRAN Senior Analyst 5766- 7059					
PUIO Public Information Officer 5766- 7059	1.00	1.00	1.00	1.00	.90
SRAN Senior Analyst 5766- 7059	1.00	1.00	1.00	1.00	1.00
(FZ)					
OR					
ANA2 Administrative Analyst II 5178- 6352					
OR					
ANA1 Administrative Analyst I 4658- 5766					
EACB Exec Asst/Asst Clerk of Board 4202- 5107	1.00	1.00	1.00	1.00	1.00
EXSC Executive Secretary - C 3589- 4412	1.00	1.00	1.00	1.00	
TOTAL BUDGET UNIT POSITIONS	** 8.00	8.00	8.00	8.00	6.90 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	604,092	439,801	711,616	711,616	730,522
51013 Special Pay	2,653	2,041	2,665	2,665	2,665
51014 Other Pay	16,190	22,761	16,190	16,190	16,190
51030 Overtime			500	500	500
51100 County Contribution FICA	40,517	29,368	47,267	47,267	49,121
51110 County Contribution Retirement	105,298	82,642	133,594	133,594	138,439
51111 Retirement Allowance	44,330	17,532	24,899	24,899	6,503
51120 Co Contribution-Group Insuranc	77,098	55,301	87,477	87,477	92,963
51121 Contribution Deferred Comp					650
51150 Interfund Workers Compensation	2,301	2,179	2,180	2,180	2,349
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 892,479	651,625	1,026,388	1,026,388	1,039,902 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	1,311	1,058	1,300	1,300	1,300
52120 Maintenance Equipment	286	366	600	600	600
52150 Memberships	5,193	5,153	6,000	6,000	6,000
52160 Miscellaneous Expense	400				
52170 Office Expenses	3,501	2,376	3,000	3,000	3,000
52173 Subscription-Publication	36,986	19,118	28,000	28,000	28,000
52180 Professional/Specialized Srvs	89,373	35,186	21,240	21,240	6,000
52210 Rents/Leases Structures/Ground	1,319	990	1,320	1,320	1,320
52250 Transportation & Travel	8,509	5,191	6,000	6,000	6,000
TOTAL SERVICES AND SUPPLIES	* 146,878	69,438	67,460	67,460	52,220 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	1,278	1,072	888	888	393
53620 Interfd Information Technology	12,234	5,911	13,770	13,770	12,659
53623 Interfund Fingerprints			25	25	25
53636 Interfund IT Equipment Replmnt	1,844	742			
53689 Interfund Physical/Drug			35	35	35
TOTAL OTHER CHARGES	* 15,356	7,725	14,718	14,718	13,112 *
TOTAL GROSS BUDGET	** 1,054,713	728,788	1,108,566	1,108,566	1,105,234 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage	820	490	1,200	1,200	772
55203 Intrafund Printing	213		350	350	350
55204 Intrafund Copier Rental	858	497	944	944	900
55205 Intrafund Gen Insurance/Bonds	120	177	182	182	187
55211 Intrafund Fingerprints			40	40	40
TOTAL INTRAFUND TRANSFERS	* 2,011	1,164	2,716	2,716	2,249 *
TOTAL NET BUDGET	** 1,056,724	729,952	1,111,282	1,111,282	1,107,483 *
<b>USER PAY REVENUES</b>					
46103 LAFCO Contracts	3,150	1,534	6,000	6,000	6,000
46152 Plan & Engineering Fees	19,100	3,686			
46334 Legal Services	20,814	11,661	30,000	30,000	30,000
47540 Refund	6				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL USER PAY REVENUES	* 43,070	16,881	36,000	36,000	36,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 43,070	16,881	36,000	36,000	36,000 *
UNREIMBURSED COSTS	** 1,013,654	713,071	1,075,282	1,075,282	1,071,483 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
COCO County Counsel	10941-13335	1.00	1.00	1.00	1.00
ASCC Assistant County Counsel	9036-10988	1.00	1.00	1.00	1.00
DEC4 Deputy County Counsel IV	8182- 9969	3.00	3.00	3.00	3.00
OR					
DEC3 Deputy County Counsel III	7409- 9036				
OR					
DEC2 Deputy County Counsel II	6679- 8182				
OR					
DEC1 Deputy County Counsel I	6072- 7409				
DEC1 Deputy County Counsel I	6072- 7409		1.00		1.00
AACC Admin Asst to County Counsel	4202- 5107	1.00	1.00	1.00	1.00
LE2C Legal Secretary II-C	3392- 4202	.50	.50	.50	.50
TOTAL BUDGET UNIT POSITIONS	**	6.50	7.50	6.50	7.50 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
USER PAY REVENUES					
46551 Interfund General Fund Cost	4,742,344	4,292,148	4,292,148	4,292,148	4,017,063
TOTAL USER PAY REVENUES	* 4,742,344	4,292,148	4,292,148	4,292,148	4,017,063 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	525-	221-			
TOTAL GENERAL REVENUES	* 525-	221-			*
TOTAL AVAILABLE FUND BALANCE 7/1	*		16,849-	16,849-	*
TOTAL AVAILABLE FINANCING	** 4,741,819	4,291,927	4,275,299	4,275,299	4,017,063 *
UNREIMBURSED COSTS	** 4,741,819-	4,291,927-	4,275,299-	4,275,299-	4,017,063-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53630 Interfund Trial Court Cost	4,742,344	4,292,148	4,292,148	4,292,148	4,017,063
TOTAL OTHER CHARGES	* 4,742,344	4,292,148	4,292,148	4,292,148	4,017,063 *
TOTAL GROSS BUDGET	** 4,742,344	4,292,148	4,292,148	4,292,148	4,017,063 *
TOTAL NET BUDGET	** 4,742,344	4,292,148	4,292,148	4,292,148	4,017,063 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	**				*
UNREIMBURSED COSTS	** 4,742,344	4,292,148	4,292,148	4,292,148	4,017,063 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
USER PAY REVENUES					
46551 Interfund General Fund Cost	14,073,388	10,450,000	14,917,868	14,917,868	14,536,772
46578 Interfund Trans In-Special Rev	5,990,696	4,209,049	5,600,000	5,600,000	6,000,000
TOTAL USER PAY REVENUES	*20,064,084	14,659,049	20,517,868	20,517,868	20,536,772 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	8,567	187-			
TOTAL GENERAL REVENUES	* 8,567	187-			*
TOTAL REVENUES	**20,072,651	14,658,862	20,517,868	20,517,868	20,536,772 *
UNREIMBURSED COSTS	**20,072,651-	14,658,862-	20,517,868-	20,517,868-	20,536,772-*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2012-13  
 UNIT TITLE: PUBLIC SAFETY-COUNTY SHARE  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION  
 DEPT 2-215 C-24  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53644 Interfund Public Safety Costs	14,073,388	10,450,000	14,917,868	14,917,868	14,536,772
TOTAL OTHER CHARGES	*14,073,388	10,450,000	14,917,868	14,917,868	14,536,772 *
TOTAL GROSS BUDGET	**14,073,388	10,450,000	14,917,868	14,917,868	14,536,772 *
TOTAL NET BUDGET	**14,073,388	10,450,000	14,917,868	14,917,868	14,536,772 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	**				*
UNREIMBURSED COSTS	**14,073,388	10,450,000	14,917,868	14,917,868	14,536,772 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53649 Interfund MVIL Transfer	1,402,679	234,183	1,646,000	1,646,000	
TOTAL OTHER CHARGES	* 1,402,679	234,183	1,646,000	1,646,000	*
TOTAL GROSS BUDGET	** 1,402,679	234,183	1,646,000	1,646,000	*
TOTAL NET BUDGET	** 1,402,679	234,183	1,646,000	1,646,000	*
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45098 St Annual Base MH Realign	1,346,415	169,940	1,646,000	1,646,000	
45231 St Alloc MVIL MH Realign	120,507				
TOTAL GOVERNMENTAL REVENUES	* 1,466,922	169,940	1,646,000	1,646,000	*
TOTAL REVENUES	** 1,466,922	169,940	1,646,000	1,646,000	*
UNREIMBURSED COSTS	** 64,243-	64,243			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53121 Contri H/W Hlth Subfd CMSP-S/T	17,981		796,118	796,118	796,118
53122 Contrib H/W Hlth Subd CMSP-MVI	2,978,137	2,097,283	2,200,000	2,200,000	2,200,000
TOTAL OTHER CHARGES	* 2,996,118	2,097,283	2,996,118	2,996,118	2,996,118 *
TOTAL GROSS BUDGET	** 2,996,118	2,097,283	2,996,118	2,996,118	2,996,118 *
TOTAL NET BUDGET	** 2,996,118	2,097,283	2,996,118	2,996,118	2,996,118 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		1	1	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 2,996,118	2,097,283	2,996,119	2,996,119	2,996,118 *
USER PAY REVENUES					
46539 Interfund MVIL Transfer Health	3,860,410	3,169,951	4,400,000	4,400,000	4,344,225
46551 Interfund General Fund Cost	3,774,812	2,650,000	3,168,754	2,912,817	1,231,986
46580 Interfund Transfer In-S/T	1,119,017	989,464	1,470,711	1,470,711	1,297,135
TOTAL USER PAY REVENUES	* 8,754,239	6,809,415	9,039,465	8,783,528	6,873,346 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	4,587	944			
TOTAL GENERAL REVENUES	* 4,587	944			*
TOTAL REVENUES	** 8,758,826	6,810,359	9,039,465	8,783,528	6,873,346 *
UNREIMBURSED COSTS	** 5,762,708-	4,713,076-	6,043,346-	5,787,409-	3,877,228-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53631 Interfund Health Cost	3,774,812	2,650,000	3,168,754	2,912,817	1,231,986
53649 Interfund MVIL Transfer	3,860,410	3,169,951	4,400,000	4,400,000	4,344,225
TOTAL OTHER CHARGES	* 7,635,222	5,819,951	7,568,754	7,312,817	5,576,211 *
TOTAL GROSS BUDGET	** 7,635,222	5,819,951	7,568,754	7,312,817	5,576,211 *
TOTAL NET BUDGET	** 7,635,222	5,819,951	7,568,754	7,312,817	5,576,211 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45253 St Contrib H/W Health Subfd	4,053,835	2,976,526	4,400,000	4,400,000	4,344,225
TOTAL GOVERNMENTAL REVENUES	* 4,053,835	2,976,526	4,400,000	4,400,000	4,344,225 *
TOTAL REVENUES	** 4,053,835	2,976,526	4,400,000	4,400,000	4,344,225 *
UNREIMBURSED COSTS	** 3,581,387	2,843,425	3,168,754	2,912,817	1,231,986 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
USER PAY REVENUES					
46548 Interfund MVIL Transfer Welfre	156,984	128,907	175,000	175,000	176,659
46551 Interfund General Fund Cost	435,000	449,000	449,000	449,000	449,000
46580 Interfund Transfer In-S/T	2,261,392	464,653	2,896,812	2,896,812	2,042,246
TOTAL USER PAY REVENUES	* 2,853,376	1,042,560	3,520,812	3,520,812	2,667,905 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	59,662	7,074			
TOTAL GENERAL REVENUES	* 59,662	7,074			*
TOTAL REVENUES	** 2,913,038	1,049,634	3,520,812	3,520,812	2,667,905 *
UNREIMBURSED COSTS	** 2,913,038-	1,049,634-	3,520,812-	3,520,812-	2,667,905-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53632 Interfund Welfare Cost	435,000	449,000	449,000	449,000	449,000
53649 Interfund MVIL Transfer	156,984	128,907	175,000	175,000	176,659
TOTAL OTHER CHARGES	* 591,984	577,907	624,000	624,000	625,659 *
TOTAL GROSS BUDGET	** 591,984	577,907	624,000	624,000	625,659 *
TOTAL NET BUDGET	** 591,984	577,907	624,000	624,000	625,659 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45179 St Aid Welfare Realign MVIL	164,850	121,041	175,000	175,000	176,659
TOTAL GOVERNMENTAL REVENUES	* 164,850	121,041	175,000	175,000	176,659 *
TOTAL REVENUES	** 164,850	121,041	175,000	175,000	176,659 *
UNREIMBURSED COSTS	** 427,134	456,866	449,000	449,000	449,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53400 Interest Expense	13,018				
53680 Interfund Transfer Out			32,414	32,414	
TOTAL OTHER CHARGES	* 13,018		32,414	32,414	*
TOTAL GROSS BUDGET	** 13,018		32,414	32,414	*
INTRAFUND TRANSFERS					
55240 Intrafund Overhead (A-87) Cost	410,530-	241,596-	322,128-	322,128-	283,507-
TOTAL INTRAFUND TRANSFERS	* 410,530-	241,596-	322,128-	322,128-	283,507-*
TOTAL NET BUDGET	** 397,512-	241,596-	289,714-	289,714-	283,507-*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		1,589,836	1,589,836	3,155,807 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 397,512-	241,596-	1,300,122	1,300,122	2,872,300 *
GENERAL REVENUES					
41110 Property Tax Current Secured	12,084,827	6,587,763	11,737,000	11,737,000	11,603,200
41111 Property Tax Curnt Supplementl	138,231	35,308	250,000	250,000	140,000
41120 Property Tax Current Unsecured	822,257	829,904	800,000	800,000	820,000
41220 Property Tax Prior Unsecured	1,274	17,864	10,000	10,000	1,000
41221 Prop Tax In-Lieu - Veh Lic Fee	8,906,023	4,302,595	8,550,000	8,550,000	8,550,000
41223 Prop Tax Special Assmnts Prior	2,682				
41227 Transient Occupancy Tax	30,837	15,992	40,000	40,000	36,000
41300 Penalty & Cost Delinquent Tax	447,723	131,288	425,000	425,000	425,000
41310 Interest Delinquent Tax	471,646		250,000	250,000	350,000
41400 Sales & Use Taxes	2,238,547	1,918,693	2,169,440	2,169,440	2,400,000
41405 In-Lieu Local Sales & Use Tax	649,033	302,530	450,000	450,000	450,000
41620 Property Transfer Tax	235,620	171,126	150,000	150,000	200,000
42050 Franchises	1,571,540	217,133	1,600,000	1,600,000	1,570,000
43205 Red Light TVS 30%	391	1,014	1,200	1,200	1,200
43206 Co Share Traffic/PC 1463.001	42,284	31,638	50,000	50,000	40,000
43209 Co Share Criminal/PC 1463.001	11,448	6,554	16,000	16,000	11,000
43222 Red Light Fund/PC 1463.11	974	909	1,000	1,000	1,000
44100 Interest Apportioned	449,030	199,000	500,000	500,000	500,000
44102 Interest	14,496	11,144			
44230 Other Rents and Concessions	30		500	500	500
44232 Tobacco Settlement	825,648		800,000	800,000	800,000
45135 St Other in Lieu	6,711				
45270 St Homeowners Property Tax	180,413	91,027	150,000	150,000	180,000
45282 St Mandated Costs	114,679	17,665			
45380 Fed Wildlife Refuge	2,366		5,000	5,000	5,000
46106 County TVS 17%/VC 42007	606	366	1,000	1,000	1,000
46118 Supplemental Roll Admin Cost	31,492	8,576	50,000	50,000	30,000
46120 Juv Record Sealing	3,953				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
46132 Research Special Services	24				
46157 Property Tax Administratn Fees	647,750		430,000	430,000	600,000
46158 Collection Fee Administration	12,590	10,197	10,000	10,000	10,000
46290 Assessment Fee	700	280			
46301 A-87 Costs Reimbursement	48,875	14,369	19,159	19,159	19,159
46337 Forfeiture of Deposits	26,766				
46534 Interfund Jail Medical	1,574,820		1,621,659	1,621,659	
46540 Interfd Overhead (A-87) MH	1,283,023	1,322,945	1,728,808	1,728,808	1,463,895
46542 Interfund Overhead (A-87) Road	177,611	155,759	207,679	207,679	167,865
46543 Interfund Overhead(A-87) Fleet	55,674	77,933	103,911	103,911	86,234
46544 Interfd OH (A-87) Work Comp	15,736	19,098	25,464	25,464	23,510
46562 Interfund OH(A-87) MH Svc Act	240,541	235,578	314,104	314,104	174,959
46564 Interfd OH(A-87) Child Support	181,698	186,999	249,322	249,322	182,041
46567 Interfd Overhd (A-87) Liabilty	19,956	37,333	49,777	49,777	1,379
46568 Interfund Overhead (A-87) IT	279,434	215,572	287,429	287,429	132,373
46569 Interfd Overhead (A-87) CSA-F	96,855	83,007	110,676	110,676	50,501
46570 Interfd Overhead (A-87) CSA-C	2,506	4,987	6,649	6,649	1,595
46571 Interfd Overhead (A-87) CSA-D	1,403	614-	818-	818-	3,670
46572 Inter Overhead (A-87) Airport	78,488	22,904	30,539	30,539	95,484
46577 Interfund (A-87) CSA-G	33	46	61	61	142
46578 Interfund Trans In-Special Rev			278,000	278,000	335,599
46582 Interfund Misc. Transfer					182,182
46617 Interfund Overhead A-87	813	70,480	93,973	93,973	63,389
47500 Other Revenue	1,374	40	2,500	2,500	2,500
47503 Contribution Frm Non Gov Agenc	57,829	92,235			42,000
47543 Contribtn Frm Oth Agcy YC RDA	628,604	326,734	350,000	350,000	600,000
TOTAL GENERAL REVENUES	*34,717,864	17,773,971	33,925,032	33,925,032	32,353,377 *
OTHER FINANCING SOURCES					
48100 Loan Principal Repayment					2,973,625
48300 Sale of Excess Property			335,000	335,000	
48400 Sale of Fixed Assets-Vehicles	3,166				
TOTAL OTHER FINANCING SOURCES	* 3,166		335,000	335,000	2,973,625 *
RESIDUAL EQUITY TRANSFER-IN					
49100 Residual Equity Transfer In			182,759	182,759	
TOTAL RESIDUAL EQUITY TRANS-IN	*		182,759	182,759	*
TOTAL CANCELLATION OF OBLIGATED F/B	*		3,057,885	3,057,885	1,255,045 *
TOTAL AVAILABLE FUND BALANCE 7/1	*12,012,229	6,082,086	5,729,618	5,729,618	4,700,000 *
TOTAL REVENUES	**46,733,259	23,856,057	43,230,294	43,230,294	41,282,047 *
UNREIMBURSED COSTS	**47,130,771-	24,097,653-	41,930,172-	41,930,172-	38,409,747-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
SERVICES AND SUPPLIES					
52153 Prof & Spec County Exhibit	234				
52163 Auditing Fees	220,759	66,945	190,000	197,536	65,000
52170 Office Expenses	36	77			
52178 Prof & Spec Legal	102,222	44,553	10,000	10,000	110,000
52179 Prof & Spec Legislatv Advocacy	139,240	87,330	128,300	128,300	130,000
52180 Professional/Specialized Srvs	51,261	14,134	133,000	138,700	95,000
52190 Publication Legal Notice	361				
52202 Prof & Spec Assessment Appeals	1,825	1,600	3,500	3,500	3,500
52213 Special Dept Expense Flood	71,422				
52230 Special Departmental Expense	3,575		25,000	25,000	25,000
TOTAL SERVICES AND SUPPLIES	* 590,935	214,639	489,800	503,036	428,500 *
OTHER CHARGES					
53200 Contribution to Other Agencies	11,873	11,841	12,000	12,000	12,000
53213 Contribution to Others		11,140	11,140	11,140	11,140
53550 Taxes & Assessments		7,889		8,000	8,000
TOTAL OTHER CHARGES	* 11,873	30,870	23,140	31,140	31,140 *
TOTAL GROSS BUDGET	** 602,808	245,509	512,940	534,176	459,640 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	3				
55241 Intrafund Rents/Leases	5,000-		5,000-	5,000-	5,000-
TOTAL INTRAFUND TRANSFERS	* 4,997-		5,000-	5,000-	5,000-*
TOTAL NET BUDGET	** 597,811	245,509	507,940	529,176	454,640 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		44,665	44,665	164,248 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 597,811	245,509	552,605	573,841	618,888 *
USER PAY REVENUES					
46150 Photocopy Charges		55			
46563 Interfund Audit Expense	54,748		24,490	24,490	27,096
46578 Interfund Trans In-Special Rev	2,000				51,000
47407 Other Sales	2,253				
47503 Contribution Frm Non Gov Agenc	31,522	9,053	30,000	30,000	
TOTAL USER PAY REVENUES	* 90,523	9,108	54,490	54,490	78,096 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 90,523	9,108	54,490	54,490	78,096 *
UNREIMBURSED COSTS	** 507,288	236,401	498,115	519,351	540,792 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries			56,113	56,113	24,311
51100 County Contribution FICA			4,116	4,116	1,782
51110 County Contribution Retirement			11,167	11,167	4,591
51111 Retirement Allowance			2,718	2,718	236
51120 Co Contribution-Group Insuranc			10,186	10,186	4,309
51130 Co Contrib Unemploymnt Insrnc			117,000	117,000	70,200
TOTAL SALARIES AND EMPLOYEE BENEFITS	*		201,300	201,300	105,429 *
TOTAL GROSS BUDGET	**		201,300	201,300	105,429 *
TOTAL NET BUDGET	**		201,300	201,300	105,429 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		201,300	201,300	105,429 *
TOTAL REVENUES	**		201,300	201,300	105,429 *
UNREIMBURSED COSTS	**				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
ADCS Asst Director Community Serv	8182-	9969			1.00
EXSC Executive Secretary - C	3589-	4412			1.00
ACL3 Account Clerk III	2801-	3489			1.00
OFA3 Office Assistant III	2658-	3305			1.00
LITE Library Technician	3123-	3898			.50
OFA2 Office Assistant II	2374-	2956			.50
ASCI Associate Civil Engineer	6786-	8275	1.00		
AST2 Assessment Technician II	2801-	3489	1.00		
AUA2 Auditor-Appraiser II	3832-	4743	1.00		
CES3 Central Services Assistant III	2724-	3392	1.00		
CUST Custodian	2308-	2874	1.00		
DCR2 Deputy Clerk-Recorder II	2801-	3489	1.00		
DESH Deputy Sheriff	3953-	4883	2.00		
EXS1 Executive Secretary I	3123-	3898	2.00		
FOSW Food Service Worker	2445-	3036	1.00		
GRKE Groundskeeper I	2724-	3392	1.00		
ISCM Info Security & Compliance Mgr	5178-	6352	1.00		
LES2 Legal Secretary II	2956-	3685	1.00		
OFA2 Office Assistant II	2374-	2956	2.00		
TOTAL BUDGET UNIT POSITIONS	**		16.00		5.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53213 Contribution to Others			3,918	3,918	38,538
TOTAL OTHER CHARGES	*		3,918	3,918	38,538 *
TOTAL GROSS BUDGET	**		3,918	3,918	38,538 *
TOTAL NET BUDGET	**		3,918	3,918	38,538 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		3,918	3,918	38,538 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	1,527	603	1,000	1,000	1,000
TOTAL GENERAL REVENUES	* 1,527	603	1,000	1,000	1,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		2,918	2,918	37,538 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 1,527	603	3,918	3,918	38,538 *
UNREIMBURSED COSTS	** 1,527-	603-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	402,916	308,371	406,736	406,736	406,162
51013 Special Pay	2,409	1,763	2,410	2,410	2,410
51014 Other Pay	2,884	4,766	3,210	3,210	3,210
51030 Overtime	437				
51100 County Contribution FICA	29,760	22,889	30,039	30,039	30,117
51110 County Contribution Retirement	70,330	58,007	76,527	76,527	77,147
51111 Retirement Allowance	28,437	12,183	13,835	13,835	3,438
51120 Co Contribution-Group Insuranc	85,958	68,596	94,472	94,472	96,592
51121 Contribution Deferred Comp					438
51130 Co Contrib Unemploymnt Insrnc	34-	523			
51150 Interfund Workers Compensation	2,830	2,859	2,860	2,860	2,834
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 625,927	479,957	630,089	630,089	622,348 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	3,063	1,724	3,000	3,000	2,800
52120 Maintenance Equipment	3,695	3,793	4,000	4,000	4,000
52136 Computer Hardware	1,726	1,827	1,500	1,500	1,500
52150 Memberships	150	150	300	300	300
52163 Auditing Fees		2,600	4,000	4,000	3,000
52170 Office Expenses	28,692	18,091	31,000	31,000	28,000
52180 Professional/Specialized Srvs		1,228			1,500
52190 Publication Legal Notice	6,824	3,486	5,400	5,400	4,400
52230 Special Departmental Expense	41,964	25,638	65,000	65,000	65,000
52232 Employment Training		150			500
52250 Transportation & Travel	3,425	1,865	3,000	3,000	2,500
52251 Staff Training		100			
TOTAL SERVICES AND SUPPLIES	* 89,539	60,652	117,200	117,200	113,500 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	1,159	1,135	986	986	398
53620 Interfd Information Technology	155,605	126,555	113,193	113,193	183,773
53623 Interfund Fingerprints			50	50	50
53636 Interfund IT Equipment Replmnt	2,898	1,060			
53688 Interfund Rents/Leases	54	500			670
53689 Interfund Physical/Drug			35	35	35
TOTAL OTHER CHARGES	* 159,716	129,250	114,264	114,264	184,926 *
TOTAL GROSS BUDGET	** 875,182	669,859	861,553	861,553	920,774 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage	28,027	20,135	25,000	25,000	31,713
55203 Intrafund Printing	336	231	650	650	650
55204 Intrafund Copier Rental	130	170	292	292	292
55205 Intrafund Gen Insurance/Bonds	170	394	245	245	226
55211 Intrafund Fingerprints			65	65	65
TOTAL INTRAFUND TRANSFERS	* 28,663	20,930	26,252	26,252	32,946 *
TOTAL NET BUDGET	** 903,845	690,789	887,805	887,805	953,720 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
USER PAY REVENUES					
46131 Treasury Fees	318,062	164,430	311,840	311,840	335,000
46132 Research Special Services	3,146	2,536	2,200	2,200	3,500
46133 Unsecured Collection Fees	9,337	6,469	7,000	7,000	8,000
46134 Installment Plan Fees	2,054	1,000	2,725	2,725	2,000
46325 Data Processing Services	8,900	8,000	8,000	8,000	8,500
47527 Returned Check Fees	2,360	1,866	3,650	3,650	3,700
47540 Refund	52				
47542 Duplicate Copies	220	484	625	625	600
TOTAL USER PAY REVENUES	* 344,131	184,785	336,040	336,040	361,300 *
GOVERNMENTAL REVENUES					
43225 Victim Restitution	2,336				
TOTAL GOVERNMENTAL REVENUES	* 2,336				*
TOTAL REVENUES	** 346,467	184,785	336,040	336,040	361,300 *
UNREIMBURSED COSTS	** 557,378	506,004	551,765	551,765	592,420 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
TRTA Treasurer-Tax Collector FLAT 9172	1.00	1.00	1.00	1.00	1.00
ASTR Asst Treas Tax Coll 6352- 7790	.67	.67	.67	.67	.67
TRD3 Treasurer-Collector Deputy III 3123- 3898	2.00	2.00	2.00	2.00	2.00
TRD2 Treasurer Coll Dep II 2801- 3489	4.00	3.50	3.50	3.50	2.50
OR					
TRD1 Treasurer Coll Dep I 2515- 3123					1.00
TOTAL BUDGET UNIT POSITIONS	** 7.67	7.17	7.17	7.17	7.17 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	115,382	69,064	127,434	127,434	123,096
51014 Other Pay	1,565				
51100 County Contribution FICA	8,420	5,066	9,405	9,405	9,170
51110 County Contribution Retirement	20,026	12,918	23,836	23,836	23,244
51111 Retirement Allowance	8,020	2,695	4,330	4,330	935
51120 Co Contribution-Group Insuranc	18,486	9,858	17,438	17,438	18,467
51121 Contribution Deferred Comp					212
51150 Interfund Workers Compensation	729	624	625	625	663
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 172,628	100,225	183,068	183,068	175,787 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	454	350	525	525	525
52120 Maintenance Equipment			200	200	200
52135 Software License & Maintenance	10,682	20,632	11,000	21,525	21,525
52136 Computer Hardware	1,466	426			1,500
52150 Memberships	100	100	100	100	100
52170 Office Expenses	646	1,097	1,800	1,800	1,800
52173 Subscription-Publication	375	380	400	400	400
52180 Professional/Specialized Srvs	347		325	325	325
52190 Publication Legal Notice	211	258	200	200	200
52250 Transportation & Travel	1,298				
52251 Staff Training	298				
TOTAL SERVICES AND SUPPLIES	* 15,877	23,243	14,550	25,075	26,575 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	323	207	172	172	81
53620 Interfd Information Technology	8,509	2,822	6,052	6,052	5,734
53636 Interfund IT Equipment Replmnt	790	318			
53689 Interfund Physical/Drug			35	35	35
TOTAL OTHER CHARGES	* 9,622	3,347	6,259	6,259	5,850 *
TOTAL GROSS BUDGET	** 198,127	126,815	203,877	214,402	208,212 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage	14	3,098	8,750	8,750	4,880
55203 Intrafund Printing			1,055	1,055	1,055
55204 Intrafund Copier Rental	20	2	11	11	11
55205 Intrafund Gen Insurance/Bonds	15	35	37	37	30
55211 Intrafund Fingerprints			40	40	40
TOTAL INTRAFUND TRANSFERS	* 49	3,135	9,893	9,893	6,016 *
TOTAL NET BUDGET	** 198,176	129,950	213,770	224,295	214,228 *
<b>USER PAY REVENUES</b>					
46114 Admin/Clerical Cost Fee	37,045	24,783	55,000	55,000	40,000
46175 Court Fees & Costs		206			500
46220 ORC Restitution Surcharge	9,791	10,588	11,000	11,000	16,000
46578 Interfund Trans In-Special Rev	8,797		32,747	43,272	51,000
TOTAL USER PAY REVENUES	* 55,633	35,577	98,747	109,272	107,500 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2012-13  
 UNIT TITLE: OFFICE OF REVENUE COLLECTION (CONTINUED)  
 FUNCTION: GENERAL  
 ACTIVITY: FINANCE  
 DEPT 1-204 C-38  
 FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL GOVERNMENTAL REVENUES		*				*
TOTAL REVENUES		** 55,633	35,577	98,747	109,272	107,500 *
UNREIMBURSED COSTS		** 142,543	94,373	115,023	115,023	106,728 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ASTR Asst Treas Tax Coll	6352- 7790	.33	.33	.33	.33	.33
TRD3 Treasurer-Collector Deputy III	3123- 3898	1.00	1.00	1.00	1.00	1.00
TRD2 Treasurer Coll Dep II	2801- 3489	2.00	2.00	2.00	2.00	1.00
	OR					
TRD1 Treasurer Coll Dep I	2515- 3123					
TOTAL BUDGET UNIT POSITIONS		** 3.33	3.33	3.33	3.33	2.33 *

**Human Services**

**Section D**





FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	284,717	187,976	277,255	277,255	278,687
51014 Other Pay	5	30,983	29,275	29,275	2,665
51020 Extra Help	2,368	2,837	6,000	6,000	3,000
51030 Overtime		64			
51100 County Contribution FICA	20,191	15,028	19,472	19,472	19,035
51110 County Contribution Retirement	49,380	35,178	51,857	51,857	52,621
51111 Retirement Allowance	20,466	7,362	9,536	9,536	2,739
51120 Co Contribution-Group Insuranc	32,213	12,471	21,530	21,530	20,836
51130 Co Contrib Unemploymnt Insrnc		9,450			
51150 Interfund Workers Compensation	7,497	2,231	2,232	2,232	1,636
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 416,837	303,580	417,157	417,157	381,219 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	1,545	984	1,700	1,700	1,700
52135 Software License & Maintenance			200	200	200
52136 Computer Hardware			200	200	200
52150 Memberships		350	500	500	500
52169 Outside Printing	629	256	1,000	1,000	1,000
52170 Office Expenses	2,472	1,108	3,500	3,500	3,500
52173 Subscription-Publication	281	140	300	300	300
52210 Rents/Leases Structures/Ground	9,184	12,240	11,000	11,000	13,715
52225 Office Equipment	342				
52230 Special Departmental Expense	138	184	1,700	1,700	1,700
52232 Employment Training	814	1,205	3,000	3,000	3,000
52250 Transportation & Travel	222	87	3,000	3,000	3,000
52260 Utilities	737	1,119	2,000	2,000	2,000
TOTAL SERVICES AND SUPPLIES	* 16,364	17,673	28,100	28,100	30,815 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	753	643	557	557	218
53602 Interfund Gen Insurance & Bond	20	47	49	49	45
53611 Interfund Printing		62	175	175	175
53620 Interfd Information Technology	10,404	6,490	13,065	13,065	13,563
53623 Interfund Fingerprints			90	90	90
53633 Interfund Human Services Admin	2,720				
53636 Interfund IT Equipment Replmnt	1,449	636			
53682 Interfd Trans Out-Admin Expens		2,173			
53685 Interfund Office Expense		46			
53689 Interfund Physical/Drug			35	35	35
TOTAL OTHER CHARGES	* 15,346	10,097	13,971	13,971	14,126 *
TOTAL GROSS BUDGET	** 448,547	331,350	459,228	459,228	426,160 *
TOTAL NET BUDGET	** 448,547	331,350	459,228	459,228	426,160 *
<b>USER PAY REVENUES</b>					
46241 Children & Families	2,395		2,395	2,395	2,200
46520 Interfund Mental Health	144,120		107,402	107,402	102,015
46535 Interfund Alcohol & Drug	24,520		18,529	18,529	17,600

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
46536 Interfund Welfare/Social Svcs	134,313	105,259	169,687	169,687	170,502
46575 Interfund Admin-Misc Depts	82,888		67,332	67,332	63,955
47407 Other Sales	20				
47540 Refund	21				
TOTAL USER PAY REVENUES	* 388,277	105,259	365,345	365,345	356,272 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 388,277	105,259	365,345	365,345	356,272 *
UNREIMBURSED COSTS	** 60,270	226,091	93,883	93,883	69,888 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
DIHS Dir of Human Services 9969-12052	1.00	1.00	1.00	1.00	1.00
ASMH Admin Services Manager - HS 6352- 7790	1.00	1.00	1.00	1.00	1.00
ISCM Info Security & Compliance Mgr 5178- 6352	1.00				
SRPA Senior Personnel Analyst 5458- 6679	1.00	1.00	1.00	1.00	1.00
EXS2 Executive Secretary II 3489- 4320	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 5.00	4.00	4.00	4.00	4.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
SERVICES AND SUPPLIES					
52201 Hospital Expense	35,973	31,367	34,880	34,880	34,880
52211 Physician Expense	133,947	30,841	90,922	90,922	90,922
TOTAL SERVICES AND SUPPLIES	* 169,920	62,208	125,802	125,802	125,802 *
OTHER CHARGES					
53682 Interfd Trans Out-Admin Expens	13,459		10,000	10,000	10,000
53686 Interfund Unallocated Expense	22,887		23,718	23,718	23,718
TOTAL OTHER CHARGES	* 36,346		33,718	33,718	33,718 *
TOTAL GROSS BUDGET	** 206,266	62,208	159,520	159,520	159,520 *
TOTAL NET BUDGET	** 206,266	62,208	159,520	159,520	159,520 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 206,266	62,208	159,520	159,520	159,520 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
43106 Administrative Service Revenue	13,328		10,000	10,000	10,000
43107 Hospital Service Revenue	33,690		34,880	34,880	34,880
43108 Physician Revenue	88,904	1,031	80,922	80,922	80,922
43109 Unallocated Revenue	22,909		23,718	23,718	23,718
TOTAL GOVERNMENTAL REVENUES	* 158,831	1,031	149,520	149,520	149,520 *
GENERAL REVENUES					
43210 Other Court Fines	10,118-	91,127			
44100 Interest Apportioned		6,209			
TOTAL GENERAL REVENUES	* 10,118-	97,336			*
TOTAL CANCELLATION OF OBLIGATED F/B	*		10,000	10,000	10,000 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 148,713	98,367	159,520	159,520	159,520 *
UNREIMBURSED COSTS	** 57,553	36,159-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	3,320,592	2,141,568	3,306,432	3,361,141	3,400,209
51013 Special Pay	11,010	7,851	10,800	10,800	10,800
51014 Other Pay	21,258	40,110	52,430	52,430	26,591
51020 Extra Help	112,157	61,513	7,500	7,500	4,444
51030 Overtime	9,153	6,139			
51100 County Contribution FICA	246,626	160,728	237,193	245,918	247,849
51110 County Contribution Retirement	582,836	408,165	618,433	628,650	642,029
51111 Retirement Allowance	236,062	85,684	107,500	108,459	31,226
51120 Co Contribution-Group Insuranc	559,712	403,623	618,825	655,432	635,820
51121 Contribution Deferred Comp			3,275	3,275	2,926
51130 Co Contrib Unemploymnt Insrnc		5,984			
51150 Interfund Workers Compensation	15,762	20,079	14,168	14,168	7,697
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 5,115,168	3,341,444	4,976,556	5,087,773	5,009,591 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	34,448	21,287	36,700	41,370	31,490
52090 Household Expense	18,837	8,434	15,882	16,044	6,230
52100 Insurance	22,003	20,914	5,000	5,000	10,500
52120 Maintenance Equipment	11,809	7,656	11,150	12,350	14,225
52130 Maintenance Structure/Imprvmnt	975	208	350	700	
52133 Maintenance & Transport	3,315	2,533	6,000	6,000	6,000
52135 Software License & Maintenance	26,576	2,173	21,500	22,500	22,750
52136 Computer Hardware	5,236	1,547	2,681	3,881	1,000
52140 Medical Dental Lab Supplies	49,715	23,674	29,900	32,739	29,600
52150 Memberships	4,392	4,600	6,415	6,415	6,066
52169 Outside Printing	5,170	2,557	11,700	17,950	10,700
52170 Office Expenses	37,784	16,586	36,988	61,092	51,930
52173 Subscription-Publication	6,514	1,165	2,915	2,915	2,520
52180 Professional/Specialized Srvs	251,000	108,616	86,952	198,239	178,131
52200 Rents & Leases Equipment		355			
52210 Rents/Leases Structures/Ground	206,600	171,380	209,502	205,202	206,302
52220 Small Tools	4,791		1,089	1,089	
52225 Office Equipment	12,879	3,893	750	22,005	18,495
52230 Special Departmental Expense	61,496	40,074	79,347	126,486	49,415
52232 Employment Training	11,610	9,915	10,800	24,253	13,675
52243 Educational Materials	3,249		9,717	18,917	22,088
52249 Other Equipment	6,036	20,906	29,770	59,540	
52250 Transportation & Travel	21,285	12,093	26,730	40,969	41,657
52260 Utilities	53,655	35,738	58,480	58,000	58,000
TOTAL SERVICES AND SUPPLIES	* 859,375	516,304	700,318	983,656	780,774 *
<b>OTHER CHARGES</b>					
53569 Interfund Trans Out-Spec Rev		934		934	
53601 Interfund Ins ISF Premium	4,142	3,473	3,474	3,474	1,480
53602 Interfund Gen Insurance & Bond	1,239	1,882	1,937	1,937	2,119
53608 Interfund Vehicle Rental	51				
53610 Interfund Postage	13,556	6,157	12,750	12,750	9,698
53611 Interfund Printing	2,702	323	2,800	2,800	2,800
53612 Interfund Copier Rental	4,358	2,527	4,665	4,665	3,736

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
53613 Interfund Fleet Admin	2,392		3,289	3,289	3,483
53615 Interfund Fuel & Oil	1,263	993	1,530	1,530	3,388
53616 Interfund Vehicle Maintenance	1,223	4,544	7,431	7,431	7,318
53620 Interfd Information Technology	234,365	105,251	204,882	204,882	209,207
53623 Interfund Fingerprints	299	114	300	300	300
53636 Interfund IT Equipment Replmnt	17,914	6,994			
53650 Interfund A-87 Building Maint.	129,668	105,522	105,522	105,522	111,256
53683 Interfund Drug Testing	368	82	250	250	250
53685 Interfund Office Expense	60	20			
53689 Interfund Physical/Drug	400	62	2,055	2,055	2,055
TOTAL OTHER CHARGES	* 414,000	238,878	350,885	351,819	357,090 *
CAPITAL ASSETS					
54300 Capital Asset	26,488	57,479	9,000	67,143	5,700
TOTAL CAPITAL ASSETS	* 26,488	57,479	9,000	67,143	5,700 *
TOTAL GROSS BUDGET	** 6,415,031	4,154,105	6,036,759	6,490,391	6,153,155 *
TOTAL NET BUDGET	** 6,415,031	4,154,105	6,036,759	6,490,391	6,153,155 *
USER PAY REVENUES					
44210 Rent Land and Buildings	5,268	69,946			75,970
46150 Photocopy Charges	870	498	1,000	1,000	1,000
46173 Miscellaneous				3,172	4,500
46218 Reimburse Co Non-Interfd Acct	188				
46237 Private Pay	136,555	31,872			1,000
46241 Children & Families	82,706	80,273	142,375	118,183	98,671
46281 Laboratory Services	4,266	3,594			
46282 Vital Statistics	24,671	20,699	25,000	25,000	25,000
46290 Assessment Fee	260	260	400	400	400
46291 Health Fees	12,591	113,082			187,970
46292 CCS Enrollment	800	100	500	500	500
46313 Other Services	60				
46320 Other Chgs Current Services	33,447	41,644	52,939	52,939	53,010
46327 Live Oak City Fire Contract	989-				
46520 Interfund Mental Health	3,667	2,050	4,000	4,000	8,119
46566 Interfund Public Health Nurse	42,454	10,946	45,000	45,000	59,098
46578 Interfund Trans In-Special Rev	119,258	36,697	73,725	174,147	14,851
46582 Interfund Misc. Transfer	25,774	6,338	27,640	184,393	183,044
46595 Inter Tran-In Tobacco Trust	136,235	3,890	150,000	157,500	150,000
46596 Inter Tran-In Bio Terror Trust	267,735	8,182	164,102	150,058	150,058
46597 Inter Tran-In Vital Stats Trst	5,412		5,000	5,000	5,000
46601 Inter Tran-In EMS Trust	13,459		10,000	10,000	10,000
46602 Interfund Drug Testing		41-			
46608 Inter Miscellaneous Revenue	50				
46610 Interfund Physical/Drug	2,967	3,537			
47407 Other Sales	20				
47500 Other Revenue		150	264,645	245,991	150
47503 Contribution Frm Non Gov Agenc	43,000	150,000		153,000	150,000
47527 Returned Check Fees		36			

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
47540 Refund	562				
TOTAL USER PAY REVENUES	* 961,286	583,753	966,326	1,330,283	1,178,341 *
GOVERNMENTAL REVENUES					
45086 St Pandemic	74,153	15,820	63,278	63,278	63,278
45089 St CMSP - County Med Srvc Prgm	7,813				
45128 St Child Health Screening	53,477	240			
45199 St SB910 Case Management	26,974	9,404			6,000
45200 St Child Lead	34,909		22,941	22,941	33,574
45211 St Medi-Cal	159,411	3,551			
45220 St Immunization Grant	41,459	4,126	37,717	37,717	33,380
45223 St AIDS Program	7,780	4,451	8,386	8,386	7,833
45227 St Child Health & Disability	213,197	194,663	270,620	270,348	270,348
45228 St Pre-Natal Programs	82,042	67,369	88,000	88,000	88,000
45230 St CCS Admin Sutter County	216,581	273,931	357,166	413,302	413,302
45238 ST Chlamydia Awareness Grant	2,644	5,211	5,706	5,706	5,706
45239 St Supplemental Nutrition Educ				150,000	150,000
45269 St Foster Care	68,287	44,569	66,807	76,141	56,755
45320 Fed Family Support Adm Reimbur	61,606				
45369 Fed Women/Infant/Children	850,077	649,618	965,643	1,059,472	950,263
45395 Fed Medicare	32,169	37			
TOTAL GOVERNMENTAL REVENUES	* 1,932,579	1,272,990	1,886,264	2,195,291	2,078,439 *
GENERAL REVENUES					
44102 Interest	1				
TOTAL GENERAL REVENUES	* 1				*
TOTAL AVAILABLE FUND BALANCE 7/1	*		170,710-	170,710-	*
TOTAL AVAILABLE FINANCING	** 2,893,866	1,856,743	2,681,880	3,354,864	3,256,780 *
UNREIMBURSED COSTS	** 3,521,165	2,297,362	3,354,879	3,135,527	2,896,375 *

ALLOCATED POS. FINANCED BY THIS BUDGET UNIT

HEOF Health Officer	12706-15437	1.00	1.00	1.00	1.00	1.00
PHYS Physician - CONT	FLAT 15702	1.28	.08	.58	.08	.08
ADHU Asst Director Human Services	8607-10465	1.00	1.00	1.00	1.00	1.00
HEPC Health Education & Promo Coord	4491- 5544	1.00	1.00	1.00	1.00	1.00
PHER Public Health Emerg Resp Coord	4047- 4998	1.00	1.00	1.00	1.00	1.00
DIPU Dir of PH Nursing	7011- 8587	1.00	1.00	1.00	1.00	1.00
NUP2 Nurse Practitioner II	6422- 7814	1.00	1.00	1.00	1.00	1.00
SPHN Supvg Public Health Nurse	6119- 7413		1.00	1.00	1.00	1.00
PUN3 Public Health Nurse III	5516- 6750	3.00	3.00	3.00	3.00	2.00
(1-LIMITED TERM (PGM 26))						
PUN2 Public Health Nurse II	5235- 6422	6.00	6.00	6.00	6.00	6.00
PUN2 Public Health Nurse II	5235- 6422	1.00	1.00	1.00	1.00	1.00
OR						
SOW3 Soc Service Wkr III	4270- 5281					
LIVN Lic Voc Nurse	3635- 4442	1.00	1.00	1.00	1.00	1.00
NUTR Nutritionist	4047- 4998	2.00	2.00	2.00	2.00	2.00
(2.0-LIMITED TERM (PGM 40))						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
PUHA Public Health Aide	2308- 2874	1.00			
WICO Wic Coordinator (1-LIMITED TERM (PGM 40))	4491- 5544	1.00	1.00	1.00	1.00
LIVN Lic Voc Nurse	3635- 4442	4.00	2.00	2.00	2.00
CACC Calif Ch Serv Coord	3240- 4035	1.00	1.00	1.00	1.00
CDBS Child Devlpmt Behavrl Spclst	4998- 6115	1.00	1.00	1.00	1.00
DPHL Dir of Public Health Lab	6679- 8182	.50	.50	.50	.50
PHEP Public Health Epidemiologist	5281- 6466	1.00	1.00	1.00	1.00
PUHM Public Health Microbiologist	4743- 5818	.50	.50	.50	.50
PULA Pub Health Lab Tech	2724- 3392	1.00	1.00	1.00	1.00
HEPS Health Program Specialist (6.5LT(PG 10,31,36,40,55,66))	3832- 4743	4.50	7.00	4.00	7.00
ADSO Admin Services Officer	5766- 7059	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I	3123- 3898	1.00	1.00	1.00	1.00
MEOS Medical Office Supervisor	3519- 4378	1.00	1.00	1.00	1.00
MECL Medical Clerk (1-LIMITED TERM (PGM 31))	2515- 3123	3.80	3.80	3.80	3.80
ACL3 Account Clerk III	2801- 3489	1.00	1.00	1.00	1.00
ACL2 Account Clerk II OR	2658- 3305	3.00	2.00	2.00	2.00
ACL1 Account Clerk I	2515- 3123				
ACL2 Account Clerk II	2658- 3305	1.85	1.85	1.85	1.85
NUAS Nutritional Assistant (6-LIMITED TERM (PGM 40))	2515- 3123	6.00	7.00	7.00	7.00
OFA3 Office Assistant III OR	2658- 3305	1.00	1.00	1.00	1.00
OFA2 Office Assistant II OR	2374- 2956				
OFA1 Office Assistant I	2249- 2801				
OFA2 Office Assistant II (.8 LIMITED TERM (PGM 20))	2374- 2956	1.60	1.00	1.00	1.00
OFA1 Office Assistant I	2249- 2801	2.00	3.00	3.00	3.00
TOTAL BUDGET UNIT POSITIONS	**	59.03	58.73	56.23	58.73
					57.23 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
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	51,644	50,236	51,750	51,750	52,750
53204 Contribution to-CMSP Participat	188,781	188,781	188,781	188,781	188,781
53657 Interfund Environmental Health	527,504	276,859	597,494	597,494	533,034
TOTAL OTHER CHARGES	* 767,929	515,876	838,025	838,025	774,565 *
TOTAL GROSS BUDGET	** 794,329	535,676	864,425	864,425	800,965 *
TOTAL NET BUDGET	** 794,329	535,676	864,425	864,425	800,965 *
USER PAY REVENUES					
46578 Interfund Trans In-Special Rev	22,887		23,718	23,718	23,718
TOTAL USER PAY REVENUES	* 22,887		23,718	23,718	23,718 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 22,887		23,718	23,718	23,718 *
UNREIMBURSED COSTS	** 771,442	535,676	840,707	840,707	777,247 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
SERVICES AND SUPPLIES					
52194 Prof & Spec Sutter	47,662	48,514	63,000	63,000	64,500
TOTAL SERVICES AND SUPPLIES	* 47,662	48,514	63,000	63,000	64,500 *
OTHER CHARGES					
53201 Contribution to Other-State	225,629		210,368	210,368	210,368
TOTAL OTHER CHARGES	* 225,629		210,368	210,368	210,368 *
TOTAL GROSS BUDGET	** 273,291	48,514	273,368	273,368	274,868 *
TOTAL NET BUDGET	** 273,291	48,514	273,368	273,368	274,868 *
USER PAY REVENUES					
46578 Interfund Trans In-Special Rev	141,150		141,150	141,150	141,150
TOTAL USER PAY REVENUES	* 141,150		141,150	141,150	141,150 *
GOVERNMENTAL REVENUES					
45230 St CCS Admin Sutter County	7,073				
TOTAL GOVERNMENTAL REVENUES	* 7,073				*
TOTAL REVENUES	** 148,223		141,150	141,150	141,150 *
UNREIMBURSED COSTS	** 125,068	48,514	132,218	132,218	133,718 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	508,910	475,591	650,591	649,268	835,080
51013 Special Pay	37,662	27,409	35,000	35,000	45,382
51014 Other Pay	577				5,191
51020 Extra Help	142,803	52,464	21,130	22,220	5,000
51030 Overtime	12,129	1,792	19,920	19,920	5,000
51100 County Contribution FICA	51,484	39,418	53,114	53,106	68,517
51110 County Contribution Retirement	115,661	100,359	129,915	129,667	166,249
51111 Retirement Allowance	46,182	20,955	21,199	21,154	6,670
51120 Co Contribution-Group Insuranc	74,312	71,630	105,173	105,079	114,697
51121 Contribution Deferred Comp					1,300
51130 Co Contrib Unemploymnt Insrnc		13,013			
51150 Interfund Workers Compensation					1,890
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 989,720	802,631	1,036,042	1,035,414	1,254,976 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	157	1,009	500	500	840
52090 Household Expense		17			
52100 Insurance			5,000	5,000	10,500
52120 Maintenance Equipment	701	360	350	350	700
52135 Software License & Maintenance	35				
52140 Medical Dental Lab Supplies	171,484	144,674	170,000	171,100	200,000
52150 Memberships			100	100	100
52169 Outside Printing	243	82	200	200	200
52170 Office Expenses	2,858	2,871	4,500	4,500	4,500
52173 Subscription-Publication	413	364	405	405	225
52180 Professional/Specialized Srvs	63,939	51,078	74,650	77,650	74,900
52225 Office Equipment					500
52230 Special Departmental Expense	516	143	500	500	1,360
52232 Employment Training	1,528	507	4,000	4,000	2,000
52250 Transportation & Travel	3,300	4	3,500	3,500	3,000
TOTAL SERVICES AND SUPPLIES	* 245,174	201,109	263,705	267,805	298,825 *
<b>OTHER CHARGES</b>					
53100 Support & Care of Persons	373,452	371,593	320,000	320,000	530,000
53611 Interfund Printing	1,133	295	700	700	700
53612 Interfund Copier Rental	1,212	703	1,212	1,212	1,212
53683 Interfund Drug Testing	102				
53685 Interfund Office Expense	7	13			
53689 Interfund Physical/Drug	706	41			
TOTAL OTHER CHARGES	* 376,612	372,645	321,912	321,912	531,912 *
TOTAL GROSS BUDGET	** 1,611,506	1,376,385	1,621,659	1,625,131	2,085,713 *
TOTAL NET BUDGET	** 1,611,506	1,376,385	1,621,659	1,625,131	2,085,713 *
<b>USER PAY REVENUES</b>					
46298 Institutional Care & Services	20,316				
46534 Interfund Jail Medical					2,085,713
47540 Refund	664				

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: JAIL MEDICAL DEPT 4-134 D-11  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION  
 SCHEDULE 9 FOR FISCAL YEAR 2012-13 ACTIVITY: HEALTH FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL USER PAY REVENUES	* 20,980				2,085,713 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 20,980				2,085,713 *
UNREIMBURSED COSTS	** 1,590,526	1,376,385	1,621,659	1,625,131	*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
PHYS Physician - CONT	FLAT 15702	.42	.42	.42	.42
NUP2 Nurse Practitioner II	6422- 7814	1.00	1.00	1.00	1.00
JNUM Jail Nurse Manager	6703- 8178	1.00	1.00	1.00	1.00
SUNU Supvg Nurse	5813- 7060	2.00	2.00	2.00	4.00
CHNU Charge Nurse	5220- 6404	2.00	2.00	2.00	2.00
OR					
LIVN Lic Voc Nurse	3635- 4442				
LIVN Lic Voc Nurse	3635- 4442	1.00	1.00	1.00	1.00
LIVN Lic Voc Nurse	3635- 4442	1.00	1.00	1.00	1.00
ACL2 Account Clerk II	2658- 3305	.15	.15	.15	.15
TOTAL BUDGET UNIT POSITIONS	**	8.57	8.57	8.57	10.57 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	6,323,313	4,816,074	7,295,092	7,452,860	7,659,953
51013 Special Pay	88,453	61,978	90,000	90,000	90,000
51014 Other Pay	44,415	66,499	97,666	97,666	90,000
51020 Extra Help	715,957	577,703	716,260	716,260	750,000
51030 Overtime	152,655	114,965	161,169	161,169	160,000
51100 County Contribution FICA	521,246	390,592	574,493	586,290	604,361
51110 County Contribution Retirement	1,167,645	964,302	1,435,556	1,465,058	1,530,394
51111 Retirement Allowance	475,008	202,003	265,658	268,863	71,258
51120 Co Contribution-Group Insuranc	994,308	782,487	1,146,120	1,193,906	1,292,446
51121 Contribution Deferred Comp		225	2,358	3,668	9,815
51130 Co Contrib Unemploymnt Insrc	23,839	26,675	12,850	12,850	35,567
51150 Interfund Workers Compensation	224,229	244,080	201,555	201,555	238,688
TOTAL SALARIES AND EMPLOYEE BENEFITS	*10,731,068	8,247,583	11,998,777	12,250,145	12,532,482 *
<b>SERVICES AND SUPPLIES</b>					
52050 Clothing & Personal	224	1,422	1,000	1,000	1,500
52060 Communications	43,985	23,833	45,000	45,000	35,000
52080 Food	80,089	40,219	65,000	65,000	65,000
52090 Household Expense	75,459	34,857	70,000	70,000	65,000
52100 Insurance	36,909	37,042	40,000	40,000	40,000
52120 Maintenance Equipment	165	129	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmnt	3,705	840	2,000	2,000	2,000
52135 Software License & Maintenance	5,476	4,496	3,000	3,000	5,000
52136 Computer Hardware	5,903	887	8,000	8,000	8,000
52140 Medical Dental Lab Supplies	12,732	53,317	9,500	9,500	15,000
52141 Medical Supplies Floor Stock	83,240	11,774	85,000	85,000	80,000
52150 Memberships	20,744	18,489	25,000	25,000	25,000
52169 Outside Printing	893				
52170 Office Expenses	89,442	52,172	75,000	75,000	75,000
52173 Subscription-Publication	18,980	4,162	8,000	8,000	8,000
52180 Professional/Specialized Srvs	4,434,225	3,169,130	3,419,447	4,152,348	5,682,138
52181 Juvenile Depnd Procd/Physician	61,882	8,294	75,000	75,000	50,000
52182 Prof & Spec Medical Services	165,259	199,146	175,000	175,000	250,000
52184 Prof & Spec Conservator Admin	58,711	39,593	58,711	58,711	58,711
52185 P/S Conservator Investigative	11,183	7,003	11,183	11,183	11,183
52189 P/S Srvs-Purchase of Srvs			5,000	5,000	5,000
52190 Publication Legal Notice	2,073	3,334	10,000	10,000	10,000
52200 Rents & Leases Equipment	9,990	4,323	10,000	10,000	10,000
52210 Rents/Leases Structures/Ground	146,017	91,850	130,000	130,000	130,000
52225 Office Equipment	1,276	175	5,000	5,000	5,000
52230 Special Departmental Expense	52,891	33,114	25,000	25,000	40,000
52232 Employment Training	13,396	16,364	20,000	20,000	30,000
52236 Special Fund-Replacement	4,158	1,931	10,000	10,000	5,000
52237 Special Department Exp-Other	2,916	2,309	4,000	4,000	4,000
52250 Transportation & Travel	102,915	36,422	80,000	80,000	70,000
52260 Utilities	86,331	55,900	68,000	68,000	75,000
TOTAL SERVICES AND SUPPLIES	* 5,631,169	3,952,527	4,543,841	5,276,742	6,861,532 *

OTHER CHARGES

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
53100 Support & Care of Persons	642,389	818,052	656,299	678,899	1,197,762
53118 St Offset State Hospital			146,000	146,000	146,000
53119 St Offset Managed Care Inpt	197,885	79,032	180,000	180,000	180,000
53208 Contribution to Homeless	43,873	29,249	50,000	50,000	50,000
53210 Contribution to Res Care-FCH	134,159	56,263	130,000	130,000	100,000
53211 Contribution to Child IEP Srvc	623,616	11,351			
53214 Contribution to IMD Facilities	111,016	62,724	150,000	150,000	150,000
53220 Contrib Oth Agency Sut Co MOU	180,000		180,000	180,000	180,000
53400 Interest Expense	81,714	40,879	60,000	60,000	60,000
53601 Interfund Ins ISF Premium	11,598	11,949	11,598	11,598	4,359
53602 Interfund Gen Insurance & Bond	327	1,364	1,423	1,423	3,390
53610 Interfund Postage	11,276	6,967	11,500	11,500	10,974
53611 Interfund Printing	157		1,300	1,300	1,300
53612 Interfund Copier Rental	11,517	6,676	12,668	12,668	12,150
53613 Interfund Fleet Admin	13,876		16,445	16,445	14,914
53615 Interfund Fuel & Oil	31,612	16,025	40,990	40,990	37,173
53616 Interfund Vehicle Maintenance	47,394	18,695	50,000	50,000	45,816
53619 Interfund Misc. Transfer	45,892		7,315	7,315	7,315
53620 Interfd Information Technology	511,493	223,478	452,974	452,974	251,675
53623 Interfund Fingerprints	1,902	1,154	2,325	2,325	2,325
53624 Interfund Health	3,667	2,050	4,000	4,000	8,119
53633 Interfund Human Services Admin	168,640		125,931	125,931	119,615
53642 Interfund Cons Investigation	9,000	6,000	9,000	9,000	9,000
53654 Interfund Plant Acquisition					2,890
53656 Interfund Conservator Services	60,894	40,596	60,894	60,894	60,894
53665 Interfund Audit Expense	7,423		2,940	2,940	3,253
53670 Interfund Overhead (A-87) Cost	1,283,023	1,322,945	1,728,808	1,728,808	1,463,895
53683 Interfund Drug Testing	122	164	130	130	130
53685 Interfund Office Expense	39				
53689 Interfund Physical/Drug	4,358	1,659	7,725	7,725	7,725
TOTAL OTHER CHARGES	* 4,238,862	2,757,272	4,100,265	4,122,865	4,130,674 *
TOTAL GROSS BUDGET	**20,601,099	14,957,382	20,642,883	21,649,752	23,524,688 *
TOTAL NET BUDGET	**20,601,099	14,957,382	20,642,883	21,649,752	23,524,688 *
USER PAY REVENUES					
46150 Photocopy Charges	9,923	5,540	8,000	8,000	8,500
46241 Children & Families	137-				
46252 First Steps Fee	4,420	2,341	3,000	3,000	3,000
46258 Inpatient Fee	5,104	5,223	6,000	6,000	7,000
46259 Inpatient Insurance	12,075	50	5,000	5,000	5,000
46262 Outpatient Fee	47,428	26,932	45,000	45,000	45,000
46263 Outpatient Insurance	58,430	27,807	50,000	50,000	45,000
46264 Outpatient Medicare	86,398	57,637	75,000	75,000	80,000
46267 Drug Diversion/Outpatient Fee	6,455	4,061	5,500	5,500	5,500
46271 M.H. Services Other Counties	130,059	53,310	65,000	65,000	75,000
46297 Blended Funding Yuba Co	126,156	80,792	128,922	128,922	130,000
46320 Other Chgs Current Services	2,846	11,394	50,000	50,000	20,000
46341 CSS Reimbursement from SSI	10,782	5,456	12,000	12,000	7,500

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
46536 Interfund Welfare/Social Svcs	2,720				
46537 Interfund Trans In-Realignment					1,204,323
46538 Interfund MVIL Transfer MH	1,402,679	354,690	1,646,000	1,646,000	
46556 Interfund Mental Hlth Svcs BF	502,312	249,218	528,082	528,082	620,266
46575 Interfund Admin-Misc Depts			460,000	460,000	460,000
46578 Interfund Trans In-Special Rev	45,811		29,588	29,588	32,138
46580 Interfund Transfer In-S/T	2,753,606	3,302,979	3,549,156	3,549,156	5,122,862
46582 Interfund Misc. Transfer	39,819	41,573	107,918	209,978	352,795
46608 Inter Miscellaneous Revenue	1,598,903	540	1,000,000	1,000,000	1,000,000
47407 Other Sales	861	127	500	500	500
47499 Donation-Drug Store Sponsorshp	20	1,600			
47500 Other Revenue	40		100	100	
47503 Contribution Frm Non Gov Agenc	4,691	7,360	8,462	8,462	
47504 Contrbbtn Frm Oth MH Alcohol	6,600		6,600	6,600	6,600
47510 Donations	186	352			
47511 IMD Reimb-Yuba Conservator	77,676	39,233	50,000	50,000	50,000
47512 IMD Reimb Sutter Conservator	17,520	7,125	20,000	20,000	20,000
47521 Insurance Reimbursement	12,725				
47540 Refund	44,198	2,432			
TOTAL USER PAY REVENUES	* 7,010,306	4,287,772	7,859,828	7,961,888	9,300,984 *
GOVERNMENTAL REVENUES					
45113 St EPSDT Mental Health	1,752,142	3,467,088	2,512,666	2,833,999	2,653,000
45131 St Other Revenue	242				
45166 St Inpatient Consolidated SGF	1,303,403	1,906,542	1,678,651	1,905,090	1,986,617
45191 St Aid MH Medi-Cal Admin	1,349,552	322,043	1,147,000	1,147,000	1,200,000
45203 St Aid MH Res Care SED SE	536,142	381,286			
45204 St Aid MH Grants	451,016	193,036	340,000	340,000	340,000
45206 St Aid Drug & Alcohol	319,551		319,551	319,551	
45207 St Aid MH Conrep	152,062	91,471	150,000	150,000	150,000
45282 St Mandated Costs	3,661	5,328			
45287 St Drug Court	204,416	15,084	197,382	197,382	
45306 Fed Grant	247,704	36,719	20,000	20,000	
45354 Fed Drug Medi-Cal					800,000
45355 Fed UR/QA Medi-Cal		243,558	85,000	85,000	85,000
45356 Fed Mental Health Medi-Cal	5,374,654	4,188,037	5,155,000	5,512,037	4,991,291
45357 Fed SDFSC Grant	130,396	55,761			
45358 Fed Aid Drug & Alcohol Program	1,116,752	734,497	1,049,967	1,049,967	1,102,937
45394 Fed Other Aid	19,645	2,679			3,500
45521 Yuba County STOP	14,666	12,765	21,392	21,392	21,392
45664 Other Governmental Agencies	62,488	20,903			57,520
TOTAL GOVERNMENTAL REVENUES	*13,038,492	11,676,797	12,676,609	13,581,418	13,391,257 *
GENERAL REVENUES					
44100 Interest Apportioned	30,155	52,965	16,000	16,000	100,000
44102 Interest	58	63			120
TOTAL GENERAL REVENUES	* 30,213	53,028	16,000	16,000	100,120 *
OTHER FINANCING SOURCES					
48300 Sale of Excess Property	728				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL OTHER FINANCING SOURCES	* 728				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		90,446	90,446	732,327 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**20,079,739	16,017,597	20,642,883	21,649,752	23,524,688 *
UNREIMBURSED COSTS	** 521,360	1,060,215-			*

ALLOCATED POS. FINANCED BY THIS BUDGET UNIT

ADHU Asst Director Human Services	8607-10465	1.00	1.00	1.00	1.00	1.00
DDMC Deputy Dir MH - Clinical Srv	7409- 9036	1.00	1.00	1.00	1.00	1.00
DDMA Deputy Director MH - Admin Srv	7059- 8607	1.00	1.00	1.00	1.00	1.00
PSYC Psychiatrist - CONT	FLAT 18762	7.02	7.53	7.52	7.53	8.03
PHYS Physician - CONT	FLAT 15702	.20	.40	.40	.40	.40
PSYO Psychologist - CONT	FLAT 7283	1.00	1.00	1.00	1.00	1.00
PRPH Program Manager-Psych Health	7059- 8607	1.00	1.00	1.00	1.00	1.00
PRMA Program Manager-Adult Services	6679- 8182	.53	.53	.53	.53	.53
PRMY Program Manager-Youth Services	6679- 8182	.58	.58	.58	.58	.58
PRMC Program Manager - CSOC	6352- 7790	.10	.10	.10	.10	.10
PRMD Program Manager-Alc&Drg Servs.	6352- 7790	1.00	1.00	1.00	1.00	1.00
QAOF Quality Assurance Officer	6679- 8182	1.00	1.00	1.00	1.00	1.00
MEFM Medical Fiscal Manager	5178- 6352	.50	.50	.50	.50	.50
STAN Staff Analyst	4658- 5766	1.50	1.50	1.50	1.50	1.50
FMH2 Forensic Mental Hlth Spclst II	5561- 6786	1.00	1.00	1.00	1.00	1.00
OR						
FMH1 Forensic Mental Hlth Spclst I	5281- 6466					
MHT3 Mental Health Therapist III	5561- 6786	11.75	11.75	11.75	11.75	11.75
OR						
MHT2 Mental Health Therapist II	4998- 6115					
OR						
MHT1 Mental Health Therapist I	4502- 5561					
RECL Rehabilitation Clinician	4047- 4998	1.00	1.00	1.00	1.00	1.00
SAPS Sub Abuse Prevention Spclst	4047- 4998	1.00	1.00	1.00	1.00	1.00
STNU Staff Nurse	4970- 6138	2.00	2.00	2.00	2.00	2.00
PYES Psychiatric Emergency Supv	5801- 7105	.50	.50	.50	.50	.50
SUPN Supervising Psychiatric Nurse	6119- 7413	1.00	1.00	1.00	1.00	1.00
SUNU Supvg Nurse	5813- 7060	.50	.50	.50	.50	.50
SUIC Supvg Intervention Counselor	4256- 5266	1.00	1.00	1.00	1.00	1.00
CRIC Crisis Counselor	4047- 4998	6.50	6.50	6.50	6.50	6.50
INC2 Intervention Counselor II	3832- 4743	13.55	15.05	12.55	15.05	16.05
OR						
INC1 Intervention Counselor I	3430- 4270					
ACC2 Accountant II	4047- 4998					1.00
PRSC Prevention Services Coordin	4983- 6099	2.00	2.00	2.00	2.00	2.00
PSTE Psychiatric Tech	4029- 4898	9.50	9.50	9.50	9.50	9.50
OR						
PSLI Psychiatric LVN	4029- 4898					
MHW2 Mental Health Wkr II	3213- 4000	3.00	3.00	3.00	3.00	3.00

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
MHW2 Mental Health Wkr II	3213- 4000	3.00	3.00	3.00	3.00	3.00
OR						
MHW1 Mental Health Wkr I	2874- 3582					
MHW1 Mental Health Wkr I	2874- 3582	7.00	7.00	7.00	7.00	7.00
QANR Quality Assurance-Review Nurse	5829- 7088	.50	.50	.50	.50	.50
MEOS Medical Office Supervisor	3519- 4378	1.00	1.00	1.00	1.00	1.00
MERS Medical Records Supervisor	3152- 3929	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I	3123- 3898	1.00	1.00	1.00	1.00	1.00
SECY Secretary	2801- 3489	2.00	2.00	2.00	2.00	2.00
ACL3 Account Clerk III	2801- 3489	4.00	4.00	4.00	4.00	3.00
ACL2 Account Clerk II	2658- 3305	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II	2658- 3305	2.00	2.00	2.00	2.00	2.00
OR						
ACL1 Account Clerk I	2515- 3123					
MECL Medical Clerk	2515- 3123	6.00	5.20	5.20	5.20	5.20
OFA3 Office Assistant III	2658- 3305	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2374- 2956	5.00	5.00	5.00	5.00	5.00
OFA1 Office Assistant I	2249- 2801	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	107.23	108.64	106.13	108.64	110.14 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	2,749,452	2,029,427	3,038,299	3,202,333	3,296,625
51013 Special Pay	8,508	6,180	9,000	9,000	9,000
51014 Other Pay	11,717	31,119	33,129	33,129	12,000
51020 Extra Help	12,771	28,851	5,850	16,065	30,000
51030 Overtime	17,495	15,016	19,450	19,450	17,000
51100 County Contribution FICA	203,155	152,329	226,751	239,741	248,137
51110 County Contribution Retirement	479,533	384,778	570,981	601,662	627,527
51111 Retirement Allowance	192,954	80,477	100,774	102,040	28,867
51120 Co Contribution-Group Insuranc	426,829	340,695	507,398	555,591	621,722
51121 Contribution Deferred Comp			1,376	3,079	5,785
51130 Co Contrib Unemploymnt Insrc	5,617		2,814	2,814	2,814
51150 Interfund Workers Compensation	18,461	19,054	16,594	16,594	18,251
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,126,492	3,087,926	4,532,416	4,801,498	4,917,728 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	21,006	17,960	19,500	19,500	25,000
52080 Food	12,102	5,517	12,000	12,000	12,000
52090 Household Expense	7,266	6,492	5,500	5,500	9,000
52100 Insurance	17,704	16,728	17,704	17,704	16,700
52120 Maintenance Equipment			1,000	1,000	1,000
52130 Maintenance Structure/Imprvmnt		4,247	3,000	26,731	5,000
52135 Software License & Maintenance			2,000	19,500	7,500
52136 Computer Hardware		123,078	8,000	210,000	75,000
52140 Medical Dental Lab Supplies	382	2,757	500	500	1,000
52141 Medical Supplies Floor Stock	5,218	1,802	14,000	14,000	8,000
52150 Memberships	4,196	7,191	6,000	6,000	10,000
52169 Outside Printing			1,000	1,000	1,000
52170 Office Expenses	15,094	9,072	15,000	15,000	13,500
52171 Copy/Printing Costs			2,000	2,000	2,000
52173 Subscription-Publication	6,943	2,483	6,000	6,000	5,000
52175 Printing Paper			500	500	
52180 Professional/Specialized Srvs	182,888	717,035	210,000	1,272,633	1,110,587
52182 Prof & Spec Medical Services	617	617	1,000	1,000	1,000
52190 Publication Legal Notice	25		2,500	2,500	2,500
52200 Rents & Leases Equipment		2,782	500	500	1,600
52210 Rents/Leases Structures/Ground	79,172	80,308	105,000	105,000	108,000
52225 Office Equipment	248		5,000	5,000	5,000
52230 Special Departmental Expense	14,299	19,917	50,000	50,000	35,000
52232 Employment Training	3,653	11,809	15,000	104,600	84,600
52236 Special Fund-Replacement	14,231	7,506	17,000	17,000	15,000
52250 Transportation & Travel	22,631	15,795	30,000	34,100	35,000
52260 Utilities	23,216	24,280	36,500	36,500	40,000
TOTAL SERVICES AND SUPPLIES	* 430,891	1,077,376	586,204	1,985,768	1,629,987 *
<b>OTHER CHARGES</b>					
53100 Support & Care of Persons	6,505		148,049	148,049	156,470
53210 Contribution to Res Care-FCH		5,786	5,000	5,000	10,000
53400 Interest Expense	34,331	17,175	25,000	25,000	30,000
53601 Interfund Ins ISF Premium	3,405	2,605	2,605	2,605	1,135

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
53610 Interfund Postage		6			10
53612 Interfund Copier Rental	1,379	799	1,517	1,517	1,517
53613 Interfund Fleet Admin	2,871		3,289	3,289	2,983
53615 Interfund Fuel & Oil	12,870	6,391	15,369	15,369	13,938
53616 Interfund Vehicle Maintenance	6,579	5,151	9,000	9,000	8,247
53619 Interfund Misc. Transfer	1,598,383		1,000,000	1,000,000	1,000,000
53620 Interfd Information Technology	66,807	29,667	64,368	64,368	71,086
53622 Interfund Other Department			460,000	460,000	460,000
53623 Interfund Fingerprints		228	150	150	150
53628 Interfund Admin - Misc Depts	82,888		67,332	67,332	63,955
53665 Interfund Audit Expense	4,923				
53670 Interfund Overhead (A-87) Cost	240,541	235,578	314,104	314,104	174,959
53683 Interfund Drug Testing	20	102	50	50	50
53685 Interfund Office Expense		20			
53689 Interfund Physical/Drug			320	320	320
TOTAL OTHER CHARGES	* 2,061,502	303,508	2,116,153	2,116,153	1,994,820 *
CAPITAL ASSETS					
54300 Capital Asset					
TOTAL CAPITAL ASSETS	*				*
TOTAL GROSS BUDGET	** 6,618,885	4,468,810	7,234,773	8,903,419	8,542,535 *
TOTAL NET BUDGET	** 6,618,885	4,468,810	7,234,773	8,903,419	8,542,535 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 6,618,885	4,468,810	7,234,773	8,903,419	8,542,535 *
USER PAY REVENUES					
46150 Photocopy Charges	14-	2			
46262 Outpatient Fee	23,055	11,747	20,000	20,000	18,000
46263 Outpatient Insurance	21,018	8,162	20,000	20,000	15,000
46264 Outpatient Medicare	471	589	1,000	1,000	1,000
46518 Interfd Trans In-Wrap Around	3,142	1,290	99,828	180,000	292,320
47407 Other Sales		2			
47500 Other Revenue			5,000	5,000	
47540 Refund	27				
TOTAL USER PAY REVENUES	* 47,699	21,792	145,828	226,000	326,320 *
GOVERNMENTAL REVENUES					
45090 St Aid MH Services Act	6,525,900	2,353,000	4,448,829	4,628,829	4,628,829
45113 St EPSDT Mental Health	382,608		496,000	560,267	642,000
45191 St Aid MH Medi-Cal Admin	183,435		597,000	597,000	135,000
45356 Fed Mental Health Medi-Cal	1,375,700	80,761	1,100,000	1,171,408	1,350,000
TOTAL GOVERNMENTAL REVENUES	* 8,467,643	2,433,761	6,641,829	6,957,504	6,755,829 *
GENERAL REVENUES					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
44100 Interest Apportioned	117,655	74,655	55,000	55,000	150,000
44102 Interest		21,461			42,000
TOTAL GENERAL REVENUES	* 117,655	96,116	55,000	55,000	192,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		392,116	1,664,915	1,268,386 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 8,632,997	2,551,669	7,234,773	8,903,419	8,542,535 *
UNREIMBURSED COSTS	** 2,014,112-	1,917,141			*

ALLOCATED POS. FINANCED BY THIS BUDGET UNIT

PHYS Physician - CONT	FLAT 15702	.10	.10	.10	.10	.10
PRMA Program Manager-Adult Services	6679- 8182	.47	.47	.47	.47	.47
PRMY Program Manager-Youth Services	6679- 8182	.42	.42	.42	.42	.42
PRMC Program Manager - CSOC	6352- 7790	.90	.90	.90	.90	.90
MEFM Medical Fiscal Manager	5178- 6352	.50	.50	.50	.50	.50
STAN Staff Analyst	4658- 5766	.50	.50	.50	.50	.50
PYES Psychiatric Emergency Supv	5801- 7105	.50	.50	.50	.50	.50
MHT3 Mental Health Therapist III	5561- 6786	18.25	18.25	18.25	18.25	18.25
OR						
MHT2 Mental Health Therapist II	4998- 6115					
OR						
MHT1 Mental Health Therapist I	4502- 5561					
DACO Day Treatment Coordinator	4491- 5544	1.00	1.00	1.00	1.00	1.00
SUNU Supvg Nurse	5813- 7060	.50	.50	.50	.50	.50
CRIC Crisis Counselor	4047- 4998	1.50	1.50	1.50	1.50	1.50
INC2 Intervention Counselor II	3832- 4743	21.00	18.25	18.00	18.25	18.25
OR						
INC1 Intervention Counselor I	3430- 4270					
PRSC Prevention Services Coordin	4983- 6099	1.00	1.00	1.00	1.00	1.00
PSTE Psychiatric Tech	4029- 4898	4.75	4.50	4.50	4.50	4.50
OR						
PSLI Psychiatric LVN	4029- 4898					
MHW2 Mental Health Wkr II	3213- 4000	1.00				
OR						
MHW1 Mental Health Wkr I	2874- 3582					
RESP Resource Specialist	4047- 4998	4.00	3.00	3.00	3.00	3.00
MECL Medical Clerk	2515- 3123		.80	.80	.80	.80
OFA3 Office Assistant III	2658- 3305	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2374- 2956	.75				
TOTAL BUDGET UNIT POSITIONS	**	58.14	53.19	52.94	53.19	53.19 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	121,640	88,391	122,314	122,314	125,182
51014 Other Pay	3,921	3,885	3,809	3,809	4,032
51020 Extra Help	17,590	13,604	22,558	22,558	23,700
51100 County Contribution FICA	10,731	7,942	11,090	11,090	9,292
51110 County Contribution Retirement	21,107	16,533	22,877	22,877	23,637
51111 Retirement Allowance	8,690	3,462	4,169	4,169	1,220
51120 Co Contribution-Group Insuranc	17,202	13,613	18,890	18,890	18,922
51130 Co Contrib Unemploymnt Insrnc		3,614			
51150 Interfund Workers Compensation	348	366	366	366	404
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 201,229	151,410	206,073	206,073	206,389 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	2,117	1,540	2,460	2,460	2,580
52120 Maintenance Equipment			150	150	150
52150 Memberships	400	400	450	450	400
52170 Office Expenses	1,209	500	1,300	1,300	1,300
52180 Professional/Specialized Srvs	57		3,000	3,000	3,000
52210 Rents/Leases Structures/Ground	1,088	990	1,236	1,236	1,236
52225 Office Equipment			450	450	400
52232 Employment Training	400	430	700	700	700
52250 Transportation & Travel	514	83	244	244	244
52260 Utilities	2,730	1,647	3,500	3,500	3,600
TOTAL SERVICES AND SUPPLIES	* 8,515	5,590	13,490	13,490	13,610 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	399	341	308	308	137
53613 Interfund Fleet Admin	251		548	548	497
53615 Interfund Fuel & Oil	554	355	648	648	588
53616 Interfund Vehicle Maintenance	313	566	750	750	750
53620 Interfd Information Technology	10,613	3,493	5,720	5,720	7,535
53623 Interfund Fingerprints	57	25			25
53636 Interfund IT Equipment Replmnt	659	212			
53689 Interfund Physical/Drug	62		35	35	35
TOTAL OTHER CHARGES	* 12,908	4,992	8,009	8,009	9,567 *
TOTAL GROSS BUDGET	** 222,652	161,992	227,572	227,572	229,566 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage	612	359	640	640	566
55203 Intrafund Printing	123		100	100	100
55205 Intrafund Gen Insurance/Bonds	14	40	42	42	17
55211 Intrafund Fingerprints			40	40	40
TOTAL INTRAFUND TRANSFERS	* 749	399	822	822	723 *
TOTAL NET BUDGET	** 223,401	162,391	228,394	228,394	230,289 *
<b>USER PAY REVENUES</b>					
46190 Public Guardian/Conservtr Fees	21,128	14,701	22,000	22,000	20,000
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 2012-13  
 UNIT TITLE: PUBLIC GUARDIAN & CONSERVATOR (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER PROTECTION  
 DEPT 2-709 D-21  
 FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
46521 Interfund Cons Investigation		9,000	6,000	9,000	9,000	9,000
TOTAL USER PAY REVENUES	*	91,022	61,297	91,894	91,894	89,894 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**	91,022	61,297	91,894	91,894	89,894 *
UNREIMBURSED COSTS	**	132,379	101,094	136,500	136,500	140,395 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PUGU Public Guardian Conserv	4914- 6072	1.00	1.00	1.00	1.00	1.00
DEPU Dep Pub Guardian-Conservator	2956- 3685	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	2.00	2.00	2.00	2.00	2.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	6,700,544	4,957,049	7,662,824	7,662,824	7,866,700
51013 Special Pay	15,133	11,136	16,800	16,800	16,800
51014 Other Pay	113,301	69,780	120,621	120,621	44,627
51020 Extra Help	66,298	7,400	60,000	60,000	15,000
51030 Overtime	492,631	59,935	60,000	60,000	60,000
51100 County Contribution FICA	543,085	372,026	577,735	577,735	587,085
51110 County Contribution Retirement	1,165,945	928,886	1,436,393	1,436,393	1,508,316
51111 Retirement Allowance	462,605	192,996	245,230	245,230	67,721
51120 Co Contribution-Group Insuranc	1,314,417	1,128,396	1,637,857	1,637,857	1,826,513
51121 Contribution Deferred Comp		300	7,205	7,205	14,950
51130 Co Contrib Unemploymnt Insrnc	19,182	15,736			
51150 Interfund Workers Compensation	266,793	273,126	273,186	273,186	267,748
TOTAL SALARIES AND EMPLOYEE BENEFITS	*11,159,934	8,016,766	12,097,851	12,097,851	12,275,460 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	52,885	35,582	76,735	76,735	78,895
52120 Maintenance Equipment	216		3,000	3,000	3,000
52130 Maintenance Structure/Imprvmnt	12,699	632	4,965	4,965	4,000
52135 Software License & Maintenance	15,523	20,657	46,259	46,259	45,859
52136 Computer Hardware			26,175	26,175	39,600
52150 Memberships	17,422	17,737	19,315	19,315	19,315
52169 Outside Printing	813				
52170 Office Expenses	128,998	81,131	163,650	163,650	157,500
52173 Subscription-Publication	2,197	5,110	6,800	6,800	6,625
52180 Professional/Specialized Srvs	43,219	27,694	237,802	237,802	325,802
52190 Publication Legal Notice	2,705	600	7,200	7,200	7,200
52191 Data Processing Service	3,379	6,220	47,714	47,714	80,545
52200 Rents & Leases Equipment			500	500	500
52210 Rents/Leases Structures/Ground	217,610	188,378	265,236	265,236	230,379
52212 Special Dept Exp Transportatn	274,722	205,741	500,000	500,000	300,000
52215 Special Dept Exp Ancillary	30,154	20,828	90,000	90,000	90,000
52225 Office Equipment	5,670	1,598	6,600	6,600	13,905
52232 Employment Training	37,499	16,767	64,152	64,152	71,233
52250 Transportation & Travel	7,442	5,500	28,264	28,264	19,750
52260 Utilities	81,583	54,504	124,680	124,680	100,000
TOTAL SERVICES AND SUPPLIES	* 934,736	688,679	1,719,047	1,719,047	1,594,108 *
<b>OTHER CHARGES</b>					
53100 Support & Care of Persons	269,958	66,585	428,168	418,834	400,000
53104 Temp Aid Needy Fam Child Care	713,684	362,366	1,300,000	1,300,000	800,000
53108 Support & Care of Persons-CTEC	274,085	173,409	267,519	267,519	267,519
53117 Support/Care Yuba College FC	8,000	4,094	8,000	8,000	8,000
53601 Interfund Ins ISF Premium	94,865	50,132	47,091	47,091	18,948
53602 Interfund Gen Insurance & Bond	827	1,821	1,888	1,888	2,023
53603 Interfund Public Health Nurse	42,454	10,946	45,000	54,334	59,098
53610 Interfund Postage	60,917	47,082	73,000	73,000	74,155
53611 Interfund Printing	23,534	17,592	26,000	26,000	26,000
53612 Interfund Copier Rental	14,551	8,436	16,006	16,006	16,006
53613 Interfund Fleet Admin	15,312		15,349	15,349	13,920

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
53615 Interfund Fuel & Oil	26,457	12,981	31,824	31,824	28,861
53616 Interfund Vehicle Maintenance	34,124	19,275	28,500	28,500	30,000
53619 Interfund Misc. Transfer				150,000	150,000
53620 Interfd Information Technology	370,637	134,009	317,566	317,566	323,829
53622 Interfund Other Department	10,182				23,787
53623 Interfund Fingerprints	1,375	1,356	825	825	825
53633 Interfund Human Services Admin	134,313	105,259	169,687	169,687	170,502
53634 Interfund Investigation	246,057	166,154	245,977	245,977	236,000
53635 Interfund Prosecution	8,041	3,656	8,000	8,000	8,000
53640 Interfund Mental Hlth Srvs BF	502,312	249,218	528,082	528,082	620,266
53654 Interfund Plant Acquisition	74,265				
53665 Interfund Audit Expense	17,346		11,010	11,010	12,181
53685 Interfund Office Expense	163	117			
53689 Interfund Physical/Drug	1,500	235	485	485	485
TOTAL OTHER CHARGES	* 2,944,959	1,434,723	3,569,977	3,719,977	3,290,405 *
CAPITAL ASSETS					
54300 Capital Asset	74,469	39,486	149,500	149,500	
54300 Mid-Sized Four Door Sedan					27,000
TOTAL CAPITAL ASSETS	* 74,469	39,486	149,500	149,500	27,000 *
TOTAL GROSS BUDGET	**15,114,098	10,179,654	17,536,375	17,686,375	17,186,973 *
TOTAL NET BUDGET	**15,114,098	10,179,654	17,536,375	17,686,375	17,186,973 *
USER PAY REVENUES					
46150 Photocopy Charges			10	10	10
46296 Blended Funding Sutter Co	180,000		180,000	180,000	180,000
46537 Interfund Trans In-Realignment		348,942			2,274,912
46575 Interfund Admin-Misc Depts		2,173			
46578 Interfund Trans In-Special Rev	416,885	81,931	419,818	419,818	485,616
46582 Interfund Misc. Transfer	9,446		7,315	7,315	7,315
47407 Other Sales	39				
47500 Other Revenue	1				
47539 Food Stamps O/P Collection	30,908	20,336	5,000	5,000	20,000
47540 Refund	3,162	88			
TOTAL USER PAY REVENUES	* 640,441	453,470	612,143	612,143	2,967,853 *
GOVERNMENTAL REVENUES					
45094 St PA Staff Cost Reimbursement	63,890	68,025	44,673	44,673	63,292
45108 St Family Preservation/Support			41,361	41,361	41,118
45140 St Welfare AdministrationN	7,660,181	4,140,016	7,504,010	7,504,010	4,683,517
45177 St Yuba College Foster Care			8,000	8,000	
45239 St Supplemental Nutrition Educ				150,000	150,000
45308 Fed FPSP	136,902		41,361	41,361	41,118
45310 Fed Welfare Administration	5,935,535	3,186,444	8,214,460	8,214,460	8,522,140
45403 Fed PA Staff Cost Reimbursemnt	122,672	115,266	136,969	136,969	103,267
TOTAL GOVERNMENTAL REVENUES	*13,919,180	7,509,751	15,990,834	16,140,834	13,604,452 *
TOTAL REVENUES	**14,559,621	7,963,221	16,602,977	16,752,977	16,572,305 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
-------------------------------	------------------------	------------------------	------------------------	-------------------------	-----------------------

UNREIMBURSED COSTS	** 554,477	2,216,433	933,398	933,398	614,668 *
--------------------	------------	-----------	---------	---------	-----------

ALLOCATED POS. FINANCED BY THIS BUDGET UNIT

ADHU Asst Director Human Services	8607-10465	1.00	1.00	1.00	1.00	1.00
PRMG Program Manager	6352- 7790	5.00	5.00	5.00	5.00	5.00
SUIN Supvg Investigator	4256- 5266	1.00	1.00	1.00	1.00	1.00
WEI2 Welfare Investigator II	3790- 4688	1.00	1.00	1.00	1.00	1.00
SSC2 Social Super Child Serv II	5266- 6444	2.00	2.00	2.00	2.00	2.00
SSC1 Social Super Child Serv I	4983- 6099	1.00	1.00	1.00	1.00	1.00
STAN Staff Analyst	4658- 5766	1.00	1.00	1.00	1.00	1.00
SSE1 Social Super Employ Serv I	4491- 5544	1.00	1.00	1.00	1.00	1.00
SWC4 Social Worker Child Serv IV	4743- 5818	10.00	10.00	10.00	10.00	10.00
SWA4 Social Worker Adult Serv IV	4502- 5561	1.00	1.00	1.00	1.00	1.00
SWC3 Social Worker Child Serv III	4270- 5281	3.00	3.00	3.00	3.00	3.00
SWA3 Social Worker Adult Serv III	4047- 4998	2.00	2.00	2.00	2.00	2.00
SWE3 Social Worker Employ Serv III	3832- 4743	2.00	2.00	2.00	2.00	2.00
OR						
VOCO Vocational Counselor	3430- 4270					
SWC2 Social Worker Child Serv II	3832- 4743	8.00	8.00	8.00	8.00	8.00
OR						
SWC1 Social Worker Child Serv I	3430- 4270					
SWA2 Social Worker Adult Serv II	3622- 4502	2.00	2.00	2.00	2.00	2.00
OR						
SWA1 Social Worker Adult Serv I	3249- 4047					
SWE2 Social Worker Employ Serv II	3430- 4270	9.00	9.00	9.00	9.00	9.00
OR						
SWE1 Social Worker Employ Serv I	3073- 3832					
ETSU Employment & Trng Supervisor	4035- 4983	1.00	1.00	1.00	1.00	1.00
ETW2 Employment & Trng Worker II	3249- 4047	2.00	2.00	2.00	2.00	2.00
OR						
ETW1 Employment & Trng Worker I	2906- 3622					
PASS Public Assist Specialist Super	3929- 4850	5.00	6.00	5.00	6.00	6.00
FAHE Fair Hearing Officer	3489- 4320	1.00		1.00		
PAS3 Public Assist Specialist III	3305- 4115	8.00	10.00	8.00	10.00	10.00
PAS2 Public Assist Specialist II	3123- 3898	40.00	48.00	44.00	48.00	48.00
OR						
PAS1 Public Assist Specialist I	2801- 3489					
SSSA Senior Staff Services Analyst	4491- 5544	1.00	1.00	1.00	1.00	1.00
CHFI Chief Fiscal Supervisor	4035- 4983	1.00	1.00	1.00	1.00	1.00
STS2 Staff Services Analyst II	4047- 4998	1.00	1.00	1.00	1.00	1.00
OR						
STS1 Staff Services Analyst I	3832- 4743					
SYSA System Support Analyst	3392- 4222	3.00	2.00	3.00	2.00	2.00
OAS1 Office Assistant Supervisor I	2983- 3714	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I	3123- 3898	1.00	1.00	1.00	1.00	1.00
ACL3 Account Clerk III	2801- 3489	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II	2658- 3305	9.00	8.00	9.00	8.00	8.00
OFA3 Office Assistant III	2658- 3305	2.00	2.00	2.00	2.00	2.00
OFA2 Office Assistant II	2374- 2956	15.00	16.00	15.00	16.00	16.00
(1.0 POSITION CONTRACTED W/PA )						



STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2012-13  
 UNIT TITLE: WELFARE ADMINISTRATION (CONTINUED)  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: ADMINISTRATION  
 DEPT 5-101 D-25  
 FUND 0013

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
VOAS Vocational Assistant OR VOTR Vocational Trainee	2249- 2801	4.00	4.00	4.00	4.00	4.00
TOTAL BUDGET UNIT POSITIONS	2073- 2584 **	146.00	155.00	150.00	155.00	155.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53116 IHSS-County Share	1,555,173	1,420,301	1,603,851	1,603,851	1,959,361
53200 Contribution to Other Agencies	98,000		119,338	119,338	165,577
TOTAL OTHER CHARGES	* 1,653,173	1,420,301	1,723,189	1,723,189	2,124,938 *
TOTAL GROSS BUDGET	** 1,653,173	1,420,301	1,723,189	1,723,189	2,124,938 *
TOTAL NET BUDGET	** 1,653,173	1,420,301	1,723,189	1,723,189	2,124,938 *
USER PAY REVENUES					
46580 Interfund Transfer In-S/T	1,229,906	894,787	1,229,906	1,229,906	1,924,938
TOTAL USER PAY REVENUES	* 1,229,906	894,787	1,229,906	1,229,906	1,924,938 *
GOVERNMENTAL REVENUES					
45091 St IHSS Waiver Program Service	329,333	166,963	200,000	200,000	200,000
TOTAL GOVERNMENTAL REVENUES	* 329,333	166,963	200,000	200,000	200,000 *
TOTAL REVENUES	** 1,559,239	1,061,750	1,429,906	1,429,906	2,124,938 *
UNREIMBURSED COSTS	** 93,934	358,551	293,283	293,283	*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53100 Support & Care of Persons	10,181,731	6,639,105	10,564,168	10,564,168	9,507,753
TOTAL OTHER CHARGES	*10,181,731	6,639,105	10,564,168	10,564,168	9,507,753 *
TOTAL GROSS BUDGET	**10,181,731	6,639,105	10,564,168	10,564,168	9,507,753 *
TOTAL NET BUDGET	**10,181,731	6,639,105	10,564,168	10,564,168	9,507,753 *
USER PAY REVENUES					
46537 Interfund Trans In-Realignment		920,730			
46582 Interfund Misc. Transfer					4,820,426
TOTAL USER PAY REVENUES	*	920,730			4,820,426 *
GOVERNMENTAL REVENUES					
45330 Fed TANF-Co Shr Child Supp Col	46,682		50,000	50,000	
45401 Fed/St TANF	9,914,410	5,018,098	10,300,064	10,300,064	4,449,624
TOTAL GOVERNMENTAL REVENUES	* 9,961,092	5,018,098	10,350,064	10,350,064	4,449,624 *
TOTAL REVENUES	** 9,961,092	5,938,828	10,350,064	10,350,064	9,270,050 *
UNREIMBURSED COSTS	** 220,639	700,277	214,104	214,104	237,703 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53103 Support & Care FC SED	214,732		376,315	376,315	
53105 Supp & Care-Trans Housing Plus	246,841	141,417	256,272	256,272	256,272
53106 Support & Care Welfare-Inst	962,871	1,135,773	834,658	834,658	1,200,941
53109 Support/Care Welfare Kin-GAP	36,352	27,487	41,731	41,731	42,287
53111 Support & Care-Welfare-FC	1,865,953	1,106,009	2,142,952	2,142,952	1,401,840
53114 Support & Care-Probation	496,446	377,321	416,566	416,566	555,439
53600 Interfund Tran Out Wrap Around	148,579	35,848	222,720	222,720	292,320
TOTAL OTHER CHARGES	* 3,971,774	2,823,855	4,291,214	4,291,214	3,749,099 *
TOTAL GROSS BUDGET	** 3,971,774	2,823,855	4,291,214	4,291,214	3,749,099 *
TOTAL NET BUDGET	** 3,971,774	2,823,855	4,291,214	4,291,214	3,749,099 *
USER PAY REVENUES					
46537 Interfund Trans In-Realignment		403,843			1,103,398
TOTAL USER PAY REVENUES	*	403,843			1,103,398 *
GOVERNMENTAL REVENUES					
45174 St TANF-FC/SED	2,914		150,526	150,526	
45175 St TANF-FC	852,297		774,854	774,854	
45182 St Transitional Housing Plus	227,842		256,272	256,272	
45183 State Wrap-Around	59,432		89,088	89,088	
45219 St Welfare Kin-GAP	30,231		9,264	9,264	
45314 Fed Welfare Kin-GAP			23,203	23,203	23,512
45335 Fed Fostr Care Co Shr Chld Sup	91,596	8,091	80,000	80,000	80,000
45340 Fed TANF-Foster Care	1,209,321	611,139	1,457,227	1,457,227	1,356,457
TOTAL GOVERNMENTAL REVENUES	* 2,473,633	619,230	2,840,434	2,840,434	1,459,969 *
TOTAL REVENUES	** 2,473,633	1,023,073	2,840,434	2,840,434	2,563,367 *
UNREIMBURSED COSTS	** 1,498,141	1,800,782	1,450,780	1,450,780	1,185,732 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
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	**				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53100 Support & Care of Persons	3,503,367	2,829,021	3,849,700	3,849,700	4,154,209
TOTAL OTHER CHARGES	* 3,503,367	2,829,021	3,849,700	3,849,700	4,154,209 *
TOTAL GROSS BUDGET	** 3,503,367	2,829,021	3,849,700	3,849,700	4,154,209 *
TOTAL NET BUDGET	** 3,503,367	2,829,021	3,849,700	3,849,700	4,154,209 *
USER PAY REVENUES					
46537 Interfund Trans In-Realignment		768,539			
46582 Interfund Misc. Transfer					1,889,407
TOTAL USER PAY REVENUES	*	768,539			1,889,407 *
GOVERNMENTAL REVENUES					
45176 St Aid for Adoptions	1,492,158		1,685,717	1,685,717	
45344 Fed Aid for Adoptions	1,518,451	870,912	1,602,078	1,602,078	1,635,000
TOTAL GOVERNMENTAL REVENUES	* 3,010,609	870,912	3,287,795	3,287,795	1,635,000 *
TOTAL REVENUES	** 3,010,609	1,639,451	3,287,795	3,287,795	3,524,407 *
UNREIMBURSED COSTS	** 492,758	1,189,570	561,905	561,905	629,802 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
SERVICES AND SUPPLIES					
52177 Prof & Spec Indigent Burial	24,341	17,250	23,000		
TOTAL SERVICES AND SUPPLIES	* 24,341	17,250	23,000		*
OTHER CHARGES					
53112 Support & Care-Regular Cases	40,470	23,771	60,550		
TOTAL OTHER CHARGES	* 40,470	23,771	60,550		*
TOTAL GROSS BUDGET	** 64,811	41,021	83,550		*
TOTAL NET BUDGET	** 64,811	41,021	83,550		*
USER PAY REVENUES					
46275 OCO Program	15,338	4,653	15,000		
46578 Interfund Trans In-Special Rev	1,084	856	1,208		
TOTAL USER PAY REVENUES	* 16,422	5,509	16,208		*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 16,422	5,509	16,208		*
UNREIMBURSED COSTS	** 48,389	35,512	67,342		*





**Law & Justice**

**Section E**



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	1,660,815	1,091,268	1,755,850	1,755,850	1,720,952
51013 Special Pay	2,409	1,763	2,400	2,400	2,400
51014 Other Pay	2,772	81,043	75,730	75,730	5,000
51020 Extra Help	16,284	27,964			15,000
51030 Overtime	4,436	9,896			
51100 County Contribution FICA	122,391	87,636	127,321	127,321	126,226
51110 County Contribution Retirement	288,552	205,181	328,866	328,866	325,402
51111 Retirement Allowance	115,353	43,300	58,661	58,661	15,416
51120 Co Contribution-Group Insuranc	321,748	231,922	356,850	356,850	397,043
51121 Contribution Deferred Comp			655	655	2,600
51150 Interfund Workers Compensation	16,760	12,133	12,136	12,136	3,695
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,551,520	1,792,106	2,718,469	2,718,469	2,613,734 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	23,558	7,449	15,000	15,000	15,000
52130 Maintenance Structure/Imprvmnt					8,000
52150 Memberships	920	900	920	920	920
52170 Office Expenses	40,256	19,059	40,000	40,000	40,000
52173 Subscription-Publication	2,470	1,677	5,000	5,000	5,000
52180 Professional/Specialized Srvs	25,739	13,935	40,000	40,000	40,000
52183 P/S Medical Srvs-Lab	4,100	4,469	6,500	6,500	6,500
52210 Rents/Leases Structures/Ground	87,269	74,414	89,531	89,531	90,000
52232 Employment Training	7,496	10,509	10,000	10,000	10,000
52250 Transportation & Travel	1,395	688	10,000	10,000	10,000
52260 Utilities	17,879	11,127	19,000	19,000	19,000
TOTAL SERVICES AND SUPPLIES	* 211,082	144,227	235,951	235,951	244,420 *
<b>OTHER CHARGES</b>					
53201 Contribution to Other-State				21,820	
53601 Interfund Ins ISF Premium	4,950	4,325	3,795	3,795	1,600
53602 Interfund Gen Insurance & Bond	75	83	289	289	306
53610 Interfund Postage	19,454	13,584	22,000	22,000	21,394
53612 Interfund Copier Rental	3,755	2,177	4,249	4,249	3,800
53613 Interfund Fleet Admin	957		1,096	1,096	994
53615 Interfund Fuel & Oil	533	338	676	676	613
53616 Interfund Vehicle Maintenance	4,626	2,209	2,000	2,000	1,833
53620 Interfd Information Technology	25,015	12,101	26,518	26,518	25,450
53623 Interfund Fingerprints	271	342	65	65	65
53636 Interfund IT Equipment Replmnt	1,317	530			
53665 Interfund Audit Expense	2,992				
53670 Interfund Overhead (A-87) Cost	181,698	186,999	249,332	249,332	182,041
53685 Interfund Office Expense	7	13			
53689 Interfund Physical/Drug	471	260	70	70	70
TOTAL OTHER CHARGES	* 246,121	222,961	310,090	331,910	238,166 *
<b>CAPITAL ASSETS</b>					
54300 Capital Asset					21,000
TOTAL CAPITAL ASSETS	*				21,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL GROSS BUDGET	** 3,008,723	2,159,294	3,264,510	3,286,330	3,117,320 *
INTRAFUND TRANSFERS					
55205 Intrafund Gen Insurance/Bonds		194			
55211 Intrafund Fingerprints	128				
TOTAL INTRAFUND TRANSFERS	* 128	194			*
TOTAL NET BUDGET	** 3,008,851	2,159,488	3,264,510	3,286,330	3,117,320 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 3,008,851	2,159,488	3,264,510	3,286,330	3,117,320 *
USER PAY REVENUES					
47540 Refund	582				
TOTAL USER PAY REVENUES	* 582				*
GOVERNMENTAL REVENUES					
45195 St CSS Advance	908,818	708,720	1,009,677	1,009,677	1,009,677
45390 Fed CSS Advance	2,076,755	1,496,133	2,208,923	2,208,923	1,972,139
TOTAL GOVERNMENTAL REVENUES	* 2,985,573	2,204,853	3,218,600	3,218,600	2,981,816 *
GENERAL REVENUES					
44100 Interest Apportioned	9,404	4,668	10,800	10,800	10,800
TOTAL GENERAL REVENUES	* 9,404	4,668	10,800	10,800	10,800 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		35,110	56,930	124,704 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 2,995,559	2,209,521	3,264,510	3,286,330	3,117,320 *
UNREIMBURSED COSTS	** 13,292	50,033-			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
DCSS Dir of Child Support Services 8607-10465	1.00	1.00	1.00	1.00	1.00
CCSA Chief Child Support Attorney 7790- 9487	1.00	1.00	1.00	1.00	
(FROZEN)					
DEDC Dep Director Child Suppt Serv 6352- 7790	1.00	1.00	1.00	1.00	1.00
CSA3 Child Support Attorney III 7240- 8831	2.00	2.00	2.00	2.00	2.00
OR					
CSA2 Child Support Attorney II 6526- 7992					
OR					
CSA1 Child Support Attorney I 5934- 7240					
STM1 Staff Services Mgr I 5178- 6352	1.00	1.00	1.00	1.00	1.00
ISC2 Info Systems Coordinator II 3582- 4452	1.00	1.00		1.00	
CSUS Child Support Supervisor 3611- 4491	3.00	3.00	3.00	3.00	3.00
CSS3 Child Support Specialist III 3213- 4000	2.00	2.00	2.00	2.00	2.00

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
CSS2 Child Support Specialist II OR	3036- 3790	14.00	14.00	14.00	14.00	11.00
CSS1 Child Support Specialist I	2874- 3582					4.00
LES2 Legal Secretary II OR	2956- 3685	3.00	3.00	3.00	3.00	2.00
LES1 Legal Secretary I	2658- 3305					
ACL3 Account Clerk III	2801- 3489	2.00	2.00	2.00	2.00	2.00
OFA2 Office Assistant II OR	2374- 2956	2.00	2.00	2.00	2.00	2.00
OFA1 Office Assistant I	2249- 2801					
TOTAL BUDGET UNIT POSITIONS	**	33.00	33.00	32.00	33.00	31.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	1,988,431	1,363,610	2,090,283	2,090,408	2,045,927
51013 Special Pay	11,771	9,004	11,000	11,000	11,000
51014 Other Pay	42,322	29,384	28,561	28,561	17,000
51015 Mitigation Pay	6,454	4,261	6,095	6,095	4,550
51020 Extra Help	55,082	763	20,000	20,000	20,000
51030 Overtime	26,260	1,754	14,000	14,000	14,000
51100 County Contribution FICA	153,143	100,291	154,678	154,678	151,826
51110 County Contribution Retirement	400,115	294,795	448,578	448,578	442,366
51111 Retirement Allowance	129,936	36,134	49,186	49,186	13,762
51120 Co Contribution-Group Insuranc	303,869	229,825	321,137	321,137	338,698
51130 Co Contrib Unemploymnt Insrnc	9,425	12,910			
51150 Interfund Workers Compensation	29,807	32,897	32,905	32,905	3,873
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 3,156,615	2,115,628	3,176,423	3,176,548	3,063,002 *
<b>SERVICES AND SUPPLIES</b>					
52050 Clothing & Personal	400	323			
52060 Communications	20,062	12,481	16,000	16,000	16,000
52110 Criminal Jury Witness Fees	13,118	5,722	9,000	9,000	9,000
52120 Maintenance Equipment	87		500	500	500
52125 Other Dept Fuel & Oil		370			
52135 Software License & Maintenance			5,000	5,000	5,000
52136 Computer Hardware	1,158		6,000	6,000	6,000
52150 Memberships	8,840	6,610	9,200	9,200	9,200
52160 Miscellaneous Expense		433			
52170 Office Expenses	30,976	3,048	18,000	18,000	18,000
52173 Subscription-Publication	25,070	16,644	30,000	30,000	25,000
52180 Professional/Specialized Srvs	9,480	4,532	11,000	11,000	11,000
52225 Office Equipment	8,389	4,547	9,000	9,000	9,000
52230 Special Departmental Expense	207	2,027	8,640	8,640	8,640
52232 Employment Training	23,526	7,749	22,000	22,000	22,000
52250 Transportation & Travel	3,195	2,792	3,000	3,000	3,000
52260 Utilities		26			
TOTAL SERVICES AND SUPPLIES	* 144,508	67,304	147,340	147,340	142,340 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	13,939	15,279	14,631	14,631	5,661
53602 Interfund Gen Insurance & Bond	176	395	411	411	738
53610 Interfund Postage	3,879	1,970	3,400	3,400	3,103
53611 Interfund Printing	2,695	332	2,300	2,300	2,300
53612 Interfund Copier Rental	4,007	2,323	4,407	4,407	4,050
53613 Interfund Fleet Admin	5,263		6,030	6,030	5,469
53615 Interfund Fuel & Oil	23,520	10,838	30,098	30,098	27,296
53616 Interfund Vehicle Maintenance	16,617	11,079	16,000	16,000	20,604
53620 Interfd Information Technology	164,913	72,262	146,781	146,781	142,595
53636 Interfund IT Equipment Replmnt	10,143	4,133			
53683 Interfund Drug Testing	164	81	200	200	200
53689 Interfund Physical/Drug	1,280		1,005	1,005	1,005
TOTAL OTHER CHARGES	* 246,596	118,692	225,263	225,263	213,021 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
CAPITAL ASSETS					
54300 Capital Asset					
TOTAL CAPITAL ASSETS	*				*
TOTAL GROSS BUDGET	** 3,547,719	2,301,624	3,549,026	3,549,151	3,418,363 *
TOTAL NET BUDGET	** 3,547,719	2,301,624	3,549,026	3,549,151	3,418,363 *
USER PAY REVENUES					
46187 Discovery Fees	11,893	8,719	12,500	12,500	12,500
46320 Other Chgs Current Services	422	276			
46537 Interfund Trans In-Realignment					23,753
46553 Interfund Investigation	246,057	166,154	245,977	245,977	236,000
46554 Interfund Prosecution	8,041	3,656	8,000	8,000	8,000
46578 Interfund Trans In-Special Rev			113,300	113,300	114,000
46598 Inter Tran-In COPS	23,254		28,048	28,173	28,048
47407 Other Sales	13				
47500 Other Revenue			500	500	
47506 Restitution Unclaimed Money	1,278	405			
47522 DA Asset Forfeiture	487	556	1,500	1,500	1,500
47540 Refund	643	547			700
TOTAL USER PAY REVENUES	* 292,088	180,313	409,825	409,950	424,501 *
GOVERNMENTAL REVENUES					
45244 CA EMERGENCY MANAGEMENT AGENCY	139,014	166,914	238,966	238,966	133,101
45259 St Post	4,108	3,748	1,550	1,550	4,000
TOTAL GOVERNMENTAL REVENUES	* 143,122	170,662	240,516	240,516	137,101 *
TOTAL REVENUES	** 435,210	350,975	650,341	650,466	561,602 *
UNREIMBURSED COSTS	** 3,112,509	1,950,649	2,898,685	2,898,685	2,856,761 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
DIAT District Attorney	FLAT 12180	1.00	1.00	1.00	1.00
ASDA Asst District Attorney	8607-10465	1.00	1.00	1.00	1.00
ADSO Admin Services Officer	5766- 7059	1.00	1.00	1.00	1.00
DED4 Deputy D A IV	8150- 9930	1.00	1.00	1.00	1.00
DED3 Deputy D A III	7240- 8831	1.00	1.00	1.00	1.00
OR					
DED2 Deputy D A II	6526- 7992				
DED3 Deputy D A III	7240- 8831	6.00	6.00	6.00	6.00
OR					
DED2 Deputy D A II	6526- 7992				
OR					
DED1 Deputy D A I	5934- 7240				
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	8.00	8.00	8.00	8.00
CRIT Criminal Intelligence Tech	3582- 4452	1.00	1.00	1.00	1.00
INAD Investigative Aide	3392- 4222	1.00	1.00	1.00	1.00

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
VIAS Victim-Witness Asst Cord (LIMITED TERM)	3832- 4743	1.00	1.00	1.00	1.00	1.00
VIA2 Victim Advocate II (LIMITED TERM)	3123- 3898	1.00	1.00	1.00	1.00	1.00
VIA1 Victim Advocate I (LIMITED TERM)	2515- 3123	.50	.50	.50	.50	
SULE Supvg Legal Secretary	3714- 4619	1.00	1.00	1.00	1.00	1.00
LES3 Legal Secretary III	3305- 4115	2.00	2.00	2.00	2.00	2.00
LES2 Legal Secretary II OR	2956- 3685	1.00	1.00		1.00	1.00
LES1 Legal Secretary I OR	2658- 3305					
OFA3 Office Assistant III LES1 Legal Secretary I OR	2658- 3305	2.00	1.00	2.00	1.00	1.00
OFA3 Office Assistant III	2658- 3305					
TOTAL BUDGET UNIT POSITIONS	**	31.50	30.50	30.50	30.50	30.00 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	368,660	271,246	332,654	332,654	239,772
51013 Special Pay	976	796			
51014 Other Pay		11,742			
51015 Mitigation Pay	2,322	918	600	600	
51030 Overtime	1,354	12,760			
51100 County Contribution FICA	27,975	21,120	24,559	24,559	17,559
51110 County Contribution Retirement	82,482	66,794	81,439	81,439	56,862
51111 Retirement Allowance	23,048	7,724	11,684	11,684	2,024
51120 Co Contribution-Group Insuranc	62,637	46,585	56,944	56,944	57,465
51121 Contribution Deferred Comp					
51150 Interfund Workers Compensation	724	1,186	1,187	1,187	1,098
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 570,178	440,871	509,067	509,067	374,780 *
<b>SERVICES AND SUPPLIES</b>					
52050 Clothing & Personal	950	1,000	900	900	900
TOTAL SERVICES AND SUPPLIES	* 950	1,000	900	900	900 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	333	324	233	233	101
53602 Interfund Gen Insurance & Bond		6	7	7	24
53620 Interfd Information Technology	3,875	1,647	4,188	4,188	3,895
53636 Interfund IT Equipment Replmnt	263	106			
53683 Interfund Drug Testing			50	50	50
TOTAL OTHER CHARGES	* 4,471	2,083	4,478	4,478	4,070 *
TOTAL GROSS BUDGET	** 575,599	443,954	514,445	514,445	379,750 *
TOTAL NET BUDGET	** 575,599	443,954	514,445	514,445	379,750 *
TOTAL USER PAY REVENUES	*				*
<b>GOVERNMENTAL REVENUES</b>					
45244 CA EMERGENCY MANAGEMENT AGENCY	376,010	132,563	310,851	310,851	185,802
TOTAL GOVERNMENTAL REVENUES	* 376,010	132,563	310,851	310,851	185,802 *
TOTAL REVENUES	** 376,010	132,563	310,851	310,851	185,802 *
UNREIMBURSED COSTS	** 199,589	311,391	203,594	203,594	193,948 *
<b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b>					
DED3 Deputy D A III	7240- 8831	1.00	1.00	1.00	1.00
OR					
DED2 Deputy D A II	6526- 7992				
SRCR Senior Criminal Investigator	4634- 5705	1.00	1.00	1.00	1.00
CRIT Criminal Intelligence Tech	3582- 4452				
DESH Deputy Sheriff	3953- 4883	1.00	1.00	1.00	1.00
(LIMITED TERM)					
DEP3 Deputy Probation Officer III	4547- 5599	1.00	1.00	1.00	1.00
DEP3 Deputy Probation Officer III	4547- 5599	1.00	1.00	1.00	1.00
(LIMITED TERM)					

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2012-13  
 UNIT TITLE: ANTI-DRUG ABUSE ENFORCEMENT (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: DETENTION AND CORRECTION  
 DEPT 2-302 E-8  
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL BUDGET UNIT POSITIONS	** 5.00	5.00	5.00	5.00	3.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
SERVICES AND SUPPLIES					
52060 Communications	134	76	200	200	200
52080 Food	335	158	300	300	300
52112 Civil Jury Fees	21,608	11,925	19,003	19,003	19,003
52136 Computer Hardware	241				
52144 Mileage	11,225	6,013	6,900	6,900	6,900
52169 Outside Printing			1,200	1,200	1,200
52170 Office Expenses	263		300	300	300
52172 Postage	110	110	150	150	150
52173 Subscription-Publication	2,864	361	1,000	1,000	1,000
52180 Professional/Specialized Srvs	750				
52188 Prof & Spec Court Reporter	6,107	3,439	2,000	2,000	2,000
52225 Office Equipment			100	100	100
52230 Special Departmental Expense			100	100	100
52232 Employment Training	2,075	2,051	2,100	2,100	2,100
52260 Utilities					2,000
TOTAL SERVICES AND SUPPLIES	* 45,712	24,133	33,353	33,353	35,353 *
OTHER CHARGES					
53001 Superior Court Services	2,165		4,878	4,878	4,878
53601 Interfund Ins ISF Premium	14	12	8	8	7
53620 Interfd Information Technology	1,595	802	1,122	1,122	1,299
53685 Interfund Office Expense	137	104			
TOTAL OTHER CHARGES	* 3,911	918	6,008	6,008	6,184 *
TOTAL GROSS BUDGET	** 49,623	25,051	39,361	39,361	41,537 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	1,025	811	500	500	1,277
55204 Intrafund Copier Rental	66	19	100	100	100
TOTAL INTRAFUND TRANSFERS	* 1,091	830	600	600	1,377 *
TOTAL NET BUDGET	** 50,714	25,881	39,961	39,961	42,914 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	**				*
UNREIMBURSED COSTS	** 50,714	25,881	39,961	39,961	42,914 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53100 Support & Care of Persons	1,555,537	887,812	1,600,000	1,600,000	1,440,300
TOTAL OTHER CHARGES	* 1,555,537	887,812	1,600,000	1,600,000	1,440,300 *
TOTAL GROSS BUDGET	** 1,555,537	887,812	1,600,000	1,600,000	1,440,300 *
TOTAL NET BUDGET	** 1,555,537	887,812	1,600,000	1,600,000	1,440,300 *
USER PAY REVENUES					
46270 Recovered Cost of Care	10,215	3,995	3,000	3,000	3,000
TOTAL USER PAY REVENUES	* 10,215	3,995	3,000	3,000	3,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 10,215	3,995	3,000	3,000	3,000 *
UNREIMBURSED COSTS	** 1,545,322	883,817	1,597,000	1,597,000	1,437,300 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
SERVICES AND SUPPLIES					
52170 Office Expenses	10		200	200	200
52230 Special Departmental Expense	326		490	490	497
52250 Transportation & Travel	36		300	300	300
TOTAL SERVICES AND SUPPLIES	* 372		990	990	997 *
OTHER CHARGES					
53610 Interfund Postage	67	2	10	10	3
TOTAL OTHER CHARGES	* 67	2	10	10	3 *
TOTAL GROSS BUDGET	** 439	2	1,000	1,000	1,000 *
TOTAL NET BUDGET	** 439	2	1,000	1,000	1,000 *
USER PAY REVENUES					
46578 Interfund Trans In-Special Rev	1,000		1,000	1,000	1,000
TOTAL USER PAY REVENUES	* 1,000		1,000	1,000	1,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 1,000		1,000	1,000	1,000 *
UNREIMBURSED COSTS	** 561-	2			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	2,539,917	1,852,567	2,684,942	2,889,187	2,847,517
51013 Special Pay	4,818	3,664	4,837	4,837	6,000
51014 Other Pay	7,750	22,605	71,168	71,168	68,814
51020 Extra Help	1,727	25,481	43,651	62,082	34,164
51030 Overtime	6,148	6,924	16,583	16,583	14,000
51100 County Contribution FICA	184,812	137,825	203,953	214,817	226,820
51110 County Contribution Retirement	618,086	480,522	697,437	738,367	783,559
51111 Retirement Allowance	198,636	88,050	114,727	123,051	40,290
51120 Co Contribution-Group Insuranc	453,793	342,529	495,311	528,771	560,858
51121 Contribution Deferred Comp					1,950
51150 Interfund Workers Compensation	24,366	9,978	9,981	9,981	11,638
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,040,053	2,970,145	4,342,590	4,658,844	4,595,610 *
<b>SERVICES AND SUPPLIES</b>					
52050 Clothing & Personal	72		100	370	300
52051 Security Equipment	7,251	7,026	9,260	18,755	6,730
52060 Communications	11,236	6,565	14,200	15,355	12,900
52090 Household Expense				14,442	
52120 Maintenance Equipment	2,466	103	3,290	3,290	6,250
52130 Maintenance Structure/Imprvmnt					24,000
52135 Software License & Maintenance	4,966		13,860	15,860	10,342
52136 Computer Hardware	1,407	301	2,000	8,000	1,510
52150 Memberships	4,041	4,091	4,100	4,100	4,340
52170 Office Expenses	9,185	4,831	11,496	13,893	10,134
52180 Professional/Specialized Srvs	20,913	14,928	50,960	67,806	172,074
52210 Rents/Leases Structures/Ground					62,480
52225 Office Equipment	2,486	5,102	2,500	14,028	2,000
52230 Special Departmental Expense	28,607	14,553	50,630	51,130	44,951
52232 Employment Training	31,009	23,794	34,810	51,968	38,460
52250 Transportation & Travel	3,645	2,281	11,510	14,010	11,752
52260 Utilities					16,380
TOTAL SERVICES AND SUPPLIES	* 127,284	83,575	208,716	293,007	424,603 *
<b>OTHER CHARGES</b>					
53100 Support & Care of Persons	11,676	6,109	23,520	33,520	13,680
53601 Interfund Ins ISF Premium	10,776	8,766	7,987	7,987	3,417
53602 Interfund Gen Insurance & Bond	285	572	592	592	841
53610 Interfund Postage	1,564	1,166	2,000	2,000	1,836
53611 Interfund Printing	1,346	1,673	2,000	2,000	2,000
53612 Interfund Copier Rental	3,053	1,770	3,358	3,358	3,358
53613 Interfund Fleet Admin	8,613		9,319	9,319	8,451
53615 Interfund Fuel & Oil	17,278	10,187	21,434	21,434	19,438
53616 Interfund Vehicle Maintenance	17,545	17,567	17,500	17,500	18,500
53619 Interfund Misc. Transfer	39,819	41,573	107,918	107,918	203,739
53620 Interfd Information Technology	168,608	79,040	151,936	151,936	146,325
53623 Interfund Fingerprints		57	25	25	25
53636 Interfund IT Equipment Replmnt	12,712	5,139			
53683 Interfund Drug Testing	903	429	650	650	650
53685 Interfund Office Expense	39	117			

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
53687 Inter Special Dept Expense	50				
53688 Interfund Rents/Leases	720	556	720	720	750
53689 Interfund Physical/Drug	136	62	2,005	2,005	2,005
TOTAL OTHER CHARGES	* 295,123	174,783	350,964	360,964	425,015 *
CAPITAL ASSETS					
54300 Capital Asset					
TOTAL CAPITAL ASSETS	*				*
TOTAL GROSS BUDGET	** 4,462,460	3,228,503	4,902,270	5,312,815	5,445,228 *
TOTAL NET BUDGET	** 4,462,460	3,228,503	4,902,270	5,312,815	5,445,228 *
USER PAY REVENUES					
46119 Adult Prob Supervision	42,825	23,826	40,000	40,000	35,000
46120 Juv Record Sealing	1,885	1,160	1,000	1,000	1,000
46161 Yuba City Unif Schl Dist Trncy	97,482	53,834	107,668	107,668	108,779
46162 YCUSD Special Programs	71,745	35,969	71,938	71,938	79,462
46169 Fingerprint Fees	96				
46179 Sutter Co Schools/FRA					5,000
46203 Security Services	1,000	1,000			1,000
46217 Drug Diversion Fees	2,163	922	1,000	1,000	1,000
46294 BTP Fees	500	750	1,000	1,000	1,000
46537 Interfund Trans In-Realignment					225,454
46578 Interfund Trans In-Special Rev	71,000		71,000	71,000	71,000
46582 Interfund Misc. Transfer	36,446			384,812	643,469
46591 Inter Tran-In CCPIF SB678			360,000	360,000	543,690
46598 Inter Tran-In COPS	220,789		227,163	252,896	284,532
46599 Inter Tran-In YOBG	211,207		306,430	306,430	263,730
47540 Refund	151				
TOTAL USER PAY REVENUES	* 757,289	117,461	1,187,199	1,597,744	2,264,116 *
GOVERNMENTAL REVENUES					
45088 St Juvenile Prob & Camp Fund	167,729		162,286	162,286	
45218 St SB933 Group Home Visits	19,206	12,320	13,000	13,000	13,685
45240 St Reimbursement STC Training	3,010				
45249 St Probation Training Expense	17,055	17,534	20,000	20,000	20,628
45250 St CWSOIP	4,163	2,054	10,000	10,000	10,000
45298 St DJJ-JUVENILE REENTRY FUND			30,000	30,000	
45301 Fed Title IV-E	385,985	151,757	376,385	376,385	340,000
45306 Fed Grant	109,907	48,254	73,950	73,950	
45309 Fed CWSOIP	2,854	2,004	6,500	6,500	7,572
TOTAL GOVERNMENTAL REVENUES	* 709,909	233,923	692,121	692,121	391,885 *
TOTAL REVENUES	** 1,467,198	351,384	1,879,320	2,289,865	2,656,001 *
UNREIMBURSED COSTS	** 2,995,262	2,877,119	3,022,950	3,022,950	2,789,227 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
CHPO Chief Probation Officer	8342-10156	1.00	1.00	1.00	1.00

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
DCPO Deputy Chief Probation Officer	6477- 7942	2.00	2.00	2.00	2.00	2.00
ADSO Admin Services Officer	5766- 7059	1.00	1.00	1.00	1.00	1.00
SUPO Supervising Probation Officer	5318- 6459	4.00	5.00	4.00	5.00	5.00
DEP3 Deputy Probation Officer III	4547- 5599	8.00	8.00	8.00	8.00	8.00
DEP3 Deputy Probation Officer III	4547- 5599	2.00	2.00	2.00	2.00	2.00
DEP3 Deputy Probation Officer III	4547- 5599	17.00	21.00	17.00	21.00	21.00
OR						
DEP2 Deputy Probation Officer II	4086- 5047					
OR						
DEP1 Deputy Probation Officer I	3658- 4547					
DEP3 Deputy Probation Officer III	4547- 5599	1.00	1.00	1.00	1.00	1.00
OR						
DEP2 Deputy Probation Officer II	4086- 5047					
OR						
DEP1 Deputy Probation Officer I	3658- 4547					
PRAD Probation Aide	3213- 4000	2.00	2.00	2.00	2.00	2.00
EXS1 Executive Secretary I	3123- 3898	1.00	1.00	1.00	1.00	1.00
ACT2 Accounting Technician II	3489- 4320	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III	2658- 3305	3.00	3.00	3.00	3.00	3.00
TOTAL BUDGET UNIT POSITIONS	**	43.00	48.00	43.00	48.00	48.00 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	86,594	65,002	89,657	89,657	90,965
51014 Other Pay	4,297	4,383	4,330	4,330	4,330
51100 County Contribution FICA	6,636	5,050	6,805	6,805	6,573
51110 County Contribution Retirement	15,027	12,158	16,769	16,769	17,176
51111 Retirement Allowance	6,314	2,578	3,082	3,082	894
51120 Co Contribution-Group Insuranc	14,420	11,210	15,524	15,524	15,540
51150 Interfund Workers Compensation	274	282	283	283	296
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 133,562	100,663	136,450	136,450	135,774 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	187	120	500	500	500
52110 Criminal Jury Witness Fees	529	61	1,000	1,000	1,000
52136 Computer Hardware	233				
52150 Memberships			200	200	200
52170 Office Expenses	27,609	20,050	26,400	26,400	26,400
52180 Professional/Specialized Srvs	529,642	355,092	469,200	469,200	466,600
52181 Juvenile Depnd Procd/Physician	4,606	2,450	7,000	7,000	7,000
52250 Transportation & Travel	295		500	500	500
TOTAL SERVICES AND SUPPLIES	* 563,101	377,773	504,800	504,800	502,200 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	408	338	222	222	122
53602 Interfund Gen Insurance & Bond		6	7	7	8
53620 Interfd Information Technology	14,943	5,463	7,097	7,097	7,507
53692 Inter Maintenance & Improvemnt	208				
TOTAL OTHER CHARGES	* 15,559	5,807	7,326	7,326	7,637 *
TOTAL GROSS BUDGET	** 712,222	484,243	648,576	648,576	645,611 *
TOTAL NET BUDGET	** 712,222	484,243	648,576	648,576	645,611 *
<b>USER PAY REVENUES</b>					
46130 Public Defender Fees	10,762	4,223	5,000	5,000	4,350
46537 Interfund Trans In-Realignment					23,753
47500 Other Revenue			2,500	2,500	500
TOTAL USER PAY REVENUES	* 10,762	4,223	7,500	7,500	28,603 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 10,762	4,223	7,500	7,500	28,603 *
UNREIMBURSED COSTS	** 701,460	480,020	641,076	641,076	617,008 *
<b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b>					
PUDE Public Defender	FLAT 7524	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. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	52,483	26,328	53,539	53,539	55,480
51015 Mitigation Pay	1,742	2,039	3,537	3,537	
51030 Overtime	32		300	300	
51100 County Contribution FICA	3,883	2,008	3,974	3,974	3,858
51110 County Contribution Retirement	13,502	7,374	14,471	14,471	15,067
51111 Retirement Allowance	2,396				
51120 Co Contribution-Group Insuranc	13,782	10,193	14,787	14,787	15,202
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 87,820	47,942	90,608	90,608	89,607 *
<b>SERVICES AND SUPPLIES</b>					
52050 Clothing & Personal	900	840	950	950	950
52090 Household Expense	3,592	3,289	9,000	9,000	9,000
52135 Software License & Maintenance	44				
52160 Miscellaneous Expense			3,000	3,000	
52166 General Supplies	129,885	89,650	135,000	135,000	136,698
52170 Office Expenses	47		1,000	1,000	1,000
52172 Postage	20		100	100	100
52173 Subscription-Publication	2,154	2,117	2,500	2,500	2,500
52180 Professional/Specialized Srvs	4,624	2,365	13,000	13,000	13,000
52225 Office Equipment					1,000
52260 Utilities	1,491	1,207	4,100	4,100	4,100
TOTAL SERVICES AND SUPPLIES	* 142,757	99,468	168,650	168,650	168,348 *
<b>OTHER CHARGES</b>					
53683 Interfund Drug Testing			50	50	50
TOTAL OTHER CHARGES	*		50	50	50 *
TOTAL GROSS BUDGET	** 230,577	147,410	259,308	259,308	258,005 *
TOTAL NET BUDGET	** 230,577	147,410	259,308	259,308	258,005 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		26,992	26,992	37,995 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 230,577	147,410	286,300	286,300	296,000 *
<b>USER PAY REVENUES</b>					
47501 Commissary Sales	212,190	135,090	204,500	204,500	210,000
47507 Phone Call Revenue	69,900	42,504	80,000	80,000	80,000
TOTAL USER PAY REVENUES	* 282,090	177,594	284,500	284,500	290,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
<b>GENERAL REVENUES</b>					
44100 Interest Apportioned	3,480	2,474	1,800	1,800	6,000
TOTAL GENERAL REVENUES	* 3,480	2,474	1,800	1,800	6,000 *
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 2012-13  
 UNIT TITLE: SHERIFF INMATE WELFARE (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION  
 DEPT 0-184 E-17  
 FUND 0184

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL AVAILABLE FINANCING	** 285,570	180,068	286,300	286,300	296,000 *
UNREIMBURSED COSTS	** 54,993-	32,658-			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
CORO Correctional Officer 3375- 4197	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. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	1,074,388	775,677	1,156,505	1,156,505	1,145,004
51013 Special Pay	17,595	15,390	23,030	23,030	21,012
51014 Other Pay	9,028	7,829	6,400	6,400	8,470
51015 Mitigation Pay	12,646	7,604	10,225	10,225	5,920
51020 Extra Help	273	4,935			
51030 Overtime	9,825	5,295	7,000	7,000	7,000
51100 County Contribution FICA	83,802	60,876	87,740	87,740	87,658
51110 County Contribution Retirement	204,388	160,914	233,715	233,715	236,942
51111 Retirement Allowance	49,952	1,759	2,127	2,127	651
51120 Co Contribution-Group Insuranc	222,233	174,110	239,932	239,932	247,830
51130 Co Contrib Unemploymnt Insrnc	1,874	866			
51150 Interfund Workers Compensation	82,856	75,454	75,471	75,471	66,073
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,768,860	1,290,709	1,842,145	1,842,145	1,826,560 *
<b>SERVICES AND SUPPLIES</b>					
52050 Clothing & Personal	17,198	17,512	16,300	16,300	18,100
52051 Security Equipment	36,000				
52060 Communications	73,466	43,459	76,200	76,200	73,400
52120 Maintenance Equipment	36,442	32,516	44,100	44,100	43,500
52135 Software License & Maintenance	3,044		3,110	3,110	2,655
52136 Computer Hardware	1,522	3,465	500	500	
52170 Office Expenses	865	74	362	362	865
52173 Subscription-Publication	2,440		1,138	1,138	1,928
52200 Rents & Leases Equipment	13,171	20,544	25,837	25,837	25,837
52225 Office Equipment	807	50	550	550	550
52232 Employment Training	9,658	3,336	10,500	10,500	11,500
TOTAL SERVICES AND SUPPLIES	* 194,613	120,956	178,597	178,597	178,335 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	3,190	2,758	2,241	2,241	1,060
53602 Interfund Gen Insurance & Bond	215	401	414	414	397
53612 Interfund Copier Rental	1,240	719	1,364	1,364	1,364
53613 Interfund Fleet Admin	957		1,096	1,096	994
53615 Interfund Fuel & Oil	6,293	3,297	7,767	7,767	7,044
53616 Interfund Vehicle Maintenance	3,319	1,632	5,500	5,500	5,040
53620 Interfd Information Technology	762,801	437,632	717,108	717,108	744,903
53636 Interfund IT Equipment Replmnt	12,486	4,821			
53683 Interfund Drug Testing	307	246	250	250	250
TOTAL OTHER CHARGES	* 790,808	451,506	735,740	735,740	761,052 *
<b>CAPITAL ASSETS</b>					
54300 Capital Asset	277,158	75,632	103,059	123,059	
54300 911 System					200,000
TOTAL CAPITAL ASSETS	* 277,158	75,632	103,059	123,059	200,000 *
TOTAL GROSS BUDGET	** 3,031,439	1,938,803	2,859,541	2,879,541	2,965,947 *
<b>INTRAFUND TRANSFERS</b>					
55238 Intrafund Other	105,530-	53,199-	53,199-	73,199-	

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL INTRAFUND TRANSFERS	* 105,530-	53,199-	53,199-	73,199-	*
TOTAL NET BUDGET	** 2,925,909	1,885,604	2,806,342	2,806,342	2,965,947 *
USER PAY REVENUES					
42170 Sheriffs Fees & Permits	15,660	7,845	5,600	5,600	11,200
46169 Fingerprint Fees	127,487	50,330	95,000	95,000	80,000
46170 Civil Process Service	87,990	38,617	44,000	44,000	55,000
46505 Interfund Fingerprints	2,025	1,550	2,976	2,976	2,930
46578 Interfund Trans In-Special Rev	6,845	574-	135,242	135,242	113,716
46598 Inter Tran-In COPS	47,875				
47407 Other Sales		30			
47540 Refund	313				
TOTAL USER PAY REVENUES	* 288,195	97,798	282,818	282,818	262,846 *
GOVERNMENTAL REVENUES					
45292 St Sheriff 911 Reimbursement	3,795	421	7,200	7,200	116,000
TOTAL GOVERNMENTAL REVENUES	* 3,795	421	7,200	7,200	116,000 *
OTHER FINANCING SOURCES					
48300 Sale of Excess Property	5				
TOTAL OTHER FINANCING SOURCES	* 5				*
TOTAL REVENUES	** 291,995	98,219	290,018	290,018	378,846 *
UNREIMBURSED COSTS	** 2,633,914	1,787,385	2,516,324	2,516,324	2,587,101 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
COMA Communications Manager	4914- 6072	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	4.00	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				
PUS1 Public Safety Dispatcher I (LIMITED TERM)	3021- 3772		1.00	1.00	1.00
SECL Secretary - Law	2556- 3183	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 25.00	25.00	24.00	25.00	25.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	321,085	243,965	340,149	340,149	346,973
51013 Special Pay	633	443			1,920
51014 Other Pay		10,988			
51015 Mitigation Pay	4,235	3,700	3,400	3,400	2,245
51030 Overtime	36	26-	200	200	200
51100 County Contribution FICA	24,613	19,701	25,350	25,350	26,173
51110 County Contribution Retirement	82,630	67,117	91,937	91,937	95,012
51111 Retirement Allowance	14,604				
51120 Co Contribution-Group Insuranc	45,664	33,648	49,640	49,640	49,236
51150 Interfund Workers Compensation	33,475	12,559	12,562	12,562	19,823
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 526,975	392,095	523,238	523,238	541,582 *
<b>SERVICES AND SUPPLIES</b>					
52050 Clothing & Personal	5,400	5,969	5,700	5,700	5,400
52051 Security Equipment	1,081	2	1,400	1,400	1,400
52060 Communications	606	391	800	800	800
52120 Maintenance Equipment	115				
52232 Employment Training		20	200	200	200
TOTAL SERVICES AND SUPPLIES	* 7,202	6,382	8,100	8,100	7,800 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	601	510	422	422	200
53602 Interfund Gen Insurance & Bond		38	40	40	48
53683 Interfund Drug Testing	82	82	130	130	130
TOTAL OTHER CHARGES	* 683	630	592	592	378 *
TOTAL GROSS BUDGET	** 534,860	399,107	531,930	531,930	549,760 *
TOTAL NET BUDGET	** 534,860	399,107	531,930	531,930	549,760 *
<b>USER PAY REVENUES</b>					
46203 Security Services	524,588		531,930	531,930	
46537 Interfund Trans In-Realignment					549,760
TOTAL USER PAY REVENUES	* 524,588		531,930	531,930	549,760 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 524,588		531,930	531,930	549,760 *
UNREIMBURSED COSTS	** 10,272	399,107			*
<b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b>					
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	6.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	2,801,137	1,956,982	3,039,036	2,943,724	2,786,758
51013 Special Pay	35,550	33,194	34,240	34,240	40,050
51014 Other Pay	17,904	46,889	70,113	70,113	25,000
51015 Mitigation Pay	47,218	41,208	41,756	41,756	10,520
51020 Extra Help	12,256	13,327			10,000
51021 Salary Savings					
51022 Reserves	22,998	15,784	21,000	21,000	23,400
51030 Overtime	158,517	155,668	140,000	140,000	195,000
51100 County Contribution FICA	227,989	163,328	240,337	240,337	223,819
51110 County Contribution Retirement	708,117	532,315	808,681	808,681	754,494
51111 Retirement Allowance	146,238	8,136	9,819	9,819	3,183
51120 Co Contribution-Group Insuranc	473,677	351,795	523,350	523,350	500,418
51121 Contribution Deferred Comp			1,000	1,000	650
51130 Co Contrib Unemploymnt Insrnc	966	751			
51150 Interfund Workers Compensation	239,517	237,737	237,789	237,789	216,319
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,892,084	3,557,114	5,167,121	5,071,809	4,789,611 *
<b>SERVICES AND SUPPLIES</b>					
52050 Clothing & Personal	43,383	41,247	36,900	36,900	43,080
52051 Security Equipment	39,100	9,282	9,800	111,917	8,842
52060 Communications		560			
52120 Maintenance Equipment	9,417	26,748	16,000	16,000	16,000
52135 Software License & Maintenance	1,807	1,327	1,622	1,622	1,430
52136 Computer Hardware	15,869	773	600	600	19,627
52150 Memberships	1,249	6,103	4,755	4,755	5,222
52170 Office Expenses	21,596	12,683	25,500	25,500	25,500
52172 Postage	301	217	500	500	400
52173 Subscription-Publication	4,788	726	3,000	3,000	3,000
52180 Professional/Specialized Srvs	162,387	133,413	146,000	146,000	147,400
52187 Canine Protection	9,228	9,816	14,000	14,000	15,400
52210 Rents/Leases Structures/Ground		10,000			
52220 Small Tools	8				
52225 Office Equipment	723	454	600	600	
52230 Special Departmental Expense	7,571	3,101	9,400	9,400	8,900
52232 Employment Training	91,967	78,010	105,000	105,418	105,000
52250 Transportation & Travel	2,222	197	5,700	5,700	5,000
52260 Utilities	389	350	968	968	650
TOTAL SERVICES AND SUPPLIES	* 412,005	335,007	380,345	482,880	405,451 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	161,260	115,407	114,336	114,336	43,081
53602 Interfund Gen Insurance & Bond	1,964	2,613	2,647	2,647	2,910
53610 Interfund Postage	6,219	4,744	7,900	7,900	7,472
53611 Interfund Printing	3,818	2,597	2,500	2,500	2,500
53612 Interfund Copier Rental	1,878	1,088	2,065	2,065	1,900
53613 Interfund Fleet Admin	36,365		40,565	40,565	36,788
53615 Interfund Fuel & Oil	187,807	90,097	227,724	227,724	206,521
53616 Interfund Vehicle Maintenance	144,954	74,015	154,000	154,000	151,723
53628 Interfund Admin - Misc Depts	122				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
53683 Interfund Drug Testing	775	429	780	780	780
53689 Interfund Physical/Drug	7,299	37	8,345	8,345	8,345
TOTAL OTHER CHARGES	* 552,461	291,027	560,862	560,862	462,020 *
CAPITAL ASSETS					
54300 Capital Asset	232,496		22,052	22,052	
54300 Patrol Car 1		1			41,000
54300 Patrol Car 4 K9		4			43,000
54300 Patrol Car 5 K9		5			43,000
TOTAL CAPITAL ASSETS	* 232,496		22,052	22,052	127,000 *
TOTAL GROSS BUDGET	** 6,089,046	4,183,148	6,130,380	6,137,603	5,784,082 *
INTRAFUND TRANSFERS					
55238 Intrafund Other	110,526-				
TOTAL INTRAFUND TRANSFERS	* 110,526-				*
TOTAL NET BUDGET	** 5,978,520	4,183,148	6,130,380	6,137,603	5,784,082 *
USER PAY REVENUES					
46114 Admin/Clerical Cost Fee	233	71	275	275	250
46191 Witness Fees	600	450	300	300	600
46202 Small Co Law Enforcement Fund	411,141		400,000	400,000	
46203 Security Services	8,268	10,421	8,200	8,200	10,421
46205 Law Enforcement Services	49,665	14,184	46,400	46,400	46,400
46505 Interfund Fingerprints	96				
46537 Interfund Trans In-Realignment					500,000
46578 Interfund Trans In-Special Rev	32,069		38,974	38,974	41,000
46598 Inter Tran-In COPS	55,755		197,202	203,007	102,000
47407 Other Sales		66			
47503 Contribution Frm Non Gov Agenc		81,961	64,044	64,044	61,875
47510 Donations		1,000		1,000	
47521 Insurance Reimbursement	18,854				
47540 Refund	432				
TOTAL USER PAY REVENUES	* 577,113	108,153	755,395	762,200	762,546 *
GOVERNMENTAL REVENUES					
43225 Victim Restitution	2,023	724			
45111 St Grant	43,870	1,732			23,245
45259 St Post	27,912	14,364	25,000	25,000	28,000
45306 Fed Grant	9,658		2,400	2,400	
TOTAL GOVERNMENTAL REVENUES	* 83,463	16,820	27,400	27,400	51,245 *
OTHER FINANCING SOURCES					
48300 Sale of Excess Property	14,580				
TOTAL OTHER FINANCING SOURCES	* 14,580				*
TOTAL REVENUES	** 675,156	124,973	782,795	789,600	813,791 *
UNREIMBURSED COSTS	** 5,303,364	4,058,175	5,347,585	5,348,003	4,970,291 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
SHER Sheriff-Coroner	FLAT 11494	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	5766- 7059	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	4400- 5434	5.50	5.50	5.50	5.50
DESH Deputy Sheriff	3953- 4883	35.00	35.00	33.00	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	2.00	2.00	2.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	51.50	51.50	49.50	51.50
					50.50 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries					42,517
51100 County Contribution FICA					3,253
51110 County Contribution Retirement					8,028
51120 Co Contribution-Group Insuranc					6,406
TOTAL SALARIES AND EMPLOYEE BENEFITS	*				60,204 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal					950
TOTAL SERVICES AND SUPPLIES	*				950 *
OTHER CHARGES					
53200 Contribution to Other Agencies	25,728	30,148	39,582	39,582	65,267
TOTAL OTHER CHARGES	* 25,728	30,148	39,582	39,582	65,267 *
TOTAL GROSS BUDGET	** 25,728	30,148	39,582	39,582	126,421 *
TOTAL NET BUDGET	** 25,728	30,148	39,582	39,582	126,421 *
USER PAY REVENUES					
46582 Interfund Misc. Transfer					85,651
47517 Contrib From Oth Agency Cities					40,770
TOTAL USER PAY REVENUES	*				126,421 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	**				126,421 *
UNREIMBURSED COSTS	** 25,728	30,148	39,582	39,582	*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
SECL Secretary - Law		2556- 3183			1.00
TOTAL BUDGET UNIT POSITIONS	**				1.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	139,857	75,299	148,083	148,083	144,035
51013 Special Pay	1,880	822	1,680	1,680	1,920
51014 Other Pay	583				
51015 Mitigation Pay	2,129	512	1,815	1,815	
51022 Reserves	655	130	2,600	2,600	2,600
51030 Overtime	2,967	5,699	1,400	1,400	1,400
51100 County Contribution FICA	10,787	6,102	11,297	11,297	10,509
51110 County Contribution Retirement	35,405	19,800	40,479	40,479	43,100
51111 Retirement Allowance	10,160				
51120 Co Contribution-Group Insuranc	30,708	17,477	36,923	36,923	36,333
51130 Co Contrib Unemploymnt Insrc	2-				
51150 Interfund Workers Compensation	1,745	3,421	3,422	3,422	3,157
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 236,874	129,262	247,699	247,699	243,054 *
<b>SERVICES AND SUPPLIES</b>					
52050 Clothing & Personal	2,839	950	3,900	3,900	3,900
52051 Security Equipment	145	1	2,000	2,000	2,000
52060 Communications	1,785	985	1,000	1,000	1,500
52120 Maintenance Equipment	6,052	7,279	6,000	6,000	9,500
52232 Employment Training	672	444	468	468	468
TOTAL SERVICES AND SUPPLIES	* 11,493	9,659	13,368	13,368	17,368 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	2,080	1,814	1,760	1,760	701
53602 Interfund Gen Insurance & Bond	819	534	837	837	699
53613 Interfund Fleet Admin	7,656		8,771	8,771	7,954
53615 Interfund Fuel & Oil	17,333	13,002	23,176	23,176	21,018
53616 Interfund Vehicle Maintenance	5,360	2,347	12,000	12,000	10,996
53683 Interfund Drug Testing	82		50	50	50
TOTAL OTHER CHARGES	* 33,330	17,697	46,594	46,594	41,418 *
<b>CAPITAL ASSETS</b>					
54300 Capital Asset					
TOTAL CAPITAL ASSETS	*				*
TOTAL GROSS BUDGET	** 281,697	156,618	307,661	307,661	301,840 *
TOTAL NET BUDGET	** 281,697	156,618	307,661	307,661	301,840 *
TOTAL USER PAY REVENUES	*				*
<b>GOVERNMENTAL REVENUES</b>					
45111 St Grant	20,011				
45290 St Sheriff Boat Patrol	197,167	159,428	214,800	214,800	214,800
TOTAL GOVERNMENTAL REVENUES	* 217,178	159,428	214,800	214,800	214,800 *
<b>GENERAL REVENUES</b>					
41120 Property Tax Current Unsecured		695			
41121 Prop Tax Current Unsecure Boat	18,625	16,075	22,637	22,637	17,605

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL GENERAL REVENUES	*	18,625	16,770	22,637	22,637	17,605 *
TOTAL REVENUES	**	235,803	176,198	237,437	237,437	232,405 *
UNREIMBURSED COSTS	**	45,894	19,580-	70,224	70,224	69,435 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
SHSD Sheriffs Sergeant Det		4400- 5434 .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. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	545,725	447,028	587,445	587,445	626,439
51013 Special Pay	8,319	8,783	11,730	11,730	9,310
51014 Other Pay	4,804	4,657	4,900	4,900	
51015 Mitigation Pay	11,484	10,641	13,941	13,941	5,855
51022 Reserves	7,137	371	3,900	3,900	3,900
51030 Overtime	40,057	7,490	30,000	30,000	30,000
51100 County Contribution FICA	46,482	35,955	48,389	48,389	51,081
51110 County Contribution Retirement	141,502	120,216	161,952	161,952	174,156
51111 Retirement Allowance	26,577				
51120 Co Contribution-Group Insuranc	97,817	81,826	106,371	106,371	109,544
51150 Interfund Workers Compensation	32,253	60,597	60,611	60,611	83,370
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 962,157	777,564	1,029,239	1,029,239	1,093,655 *
<b>SERVICES AND SUPPLIES</b>					
52050 Clothing & Personal	7,200	8,513	8,550	8,550	8,550
52051 Security Equipment		3			
52060 Communications	2,980	1,664	3,000	3,000	3,000
52120 Maintenance Equipment	985	412	1,100	1,100	1,100
52135 Software License & Maintenance	135	454	350	350	263
52136 Computer Hardware		106			
52170 Office Expenses	970	149	1,000	1,000	1,000
52173 Subscription-Publication	230		302	302	647
52225 Office Equipment	581				
52232 Employment Training	3,381	2,239	2,240	2,240	2,240
TOTAL SERVICES AND SUPPLIES	* 16,462	13,540	16,542	16,542	16,800 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	2,507	3,051	2,867	2,867	1,191
53602 Interfund Gen Insurance & Bond		56	67	67	438
53613 Interfund Fleet Admin	5,263		6,030	6,030	5,469
53615 Interfund Fuel & Oil	28,596	19,975	35,372	35,372	32,079
53616 Interfund Vehicle Maintenance	14,893	7,738	25,000	25,000	22,908
53620 Interfd Information Technology	38,886	21,184	37,619	37,619	40,676
53636 Interfund IT Equipment Replmnt	1,054	424			
53650 Interfund A-87 Building Maint.	3,045				
53683 Interfund Drug Testing	183	287	130	130	130
TOTAL OTHER CHARGES	* 94,427	52,715	107,085	107,085	102,891 *
TOTAL GROSS BUDGET	** 1,073,046	843,819	1,152,866	1,152,866	1,213,346 *
TOTAL NET BUDGET	** 1,073,046	843,819	1,152,866	1,152,866	1,213,346 *
<b>USER PAY REVENUES</b>					
47407 Other Sales		20			
47540 Refund	68				
TOTAL USER PAY REVENUES	* 68	20			*
<b>GOVERNMENTAL REVENUES</b>					
45564 Live Oak Police Contract	904,425	628,664	927,758	927,758	1,003,394

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9 C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2012-13 UNIT TITLE: SHERIFF LIVE OAK CONTRACT (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: POLICE PROTECTION DEPT 2-208 E-28 FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL GOVERNMENTAL REVENUES	*	904,425	628,664	927,758	927,758	1,003,394 *
TOTAL REVENUES	**	904,493	628,684	927,758	927,758	1,003,394 *
UNREIMBURSED COSTS	**	168,553	215,135	225,108	225,108	209,952 *
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		4400- 5434 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. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	2,489,373	1,797,917	2,586,211	2,663,608	2,815,512
51013 Special Pay	44,855	42,108	45,850	45,850	45,630
51014 Other Pay	14,886	11,631	46,231	46,231	30,701
51015 Mitigation Pay	33,799	30,046	36,153	36,153	14,665
51020 Extra Help	24,253	10,611			23,393
51022 Reserves	21,652	19,596	9,000	9,000	20,000
51030 Overtime	97,684	109,097	110,000	110,000	110,000
51100 County Contribution FICA	203,979	152,585	209,081	216,484	228,669
51110 County Contribution Retirement	644,064	498,641	698,884	727,546	770,107
51111 Retirement Allowance	125,560	4,526	7,107	13,298	1,474
51120 Co Contribution-Group Insuranc	482,456	374,071	518,016	545,396	638,198
51130 Co Contrib Unemploymnt Insrnc	10,275	33,984			
51150 Interfund Workers Compensation	277,282	295,296	295,361	295,361	287,354
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,470,118	3,380,109	4,561,894	4,708,927	4,985,703 *
<b>SERVICES AND SUPPLIES</b>					
52050 Clothing & Personal	42,021	43,276	33,250	33,250	48,050
52051 Security Equipment	11,337	4,428		18,331	18,000
52060 Communications	5,357	3,611	7,600	7,600	7,600
52080 Food	247,834	199,555	292,700	385,501	267,200
52090 Household Expense	112,700	78,058	116,600	116,600	112,600
52120 Maintenance Equipment	15,797	19,341	23,000	23,000	22,000
52130 Maintenance Structure/Imprvmnt				11,000	
52135 Software License & Maintenance	18,331				
52136 Computer Hardware	403	2,372			
52155 Alcohol/Drug Analysis	31,121	17,462	23,000	23,000	28,000
52170 Office Expenses	11,768	6,570	13,726	13,726	12,000
52172 Postage	164	11	200	200	170
52173 Subscription-Publication	8,296	5,625	7,872	7,872	8,300
52180 Professional/Specialized Srvs	9,308	34,924	4,000	4,000	4,000
52220 Small Tools	2,200	275			
52225 Office Equipment	1,866	1,177			750
52230 Special Departmental Expense	29				
52232 Employment Training	28,281	32,191	38,000	38,105	38,000
52250 Transportation & Travel	14,930	11,134	6,000	6,000	15,000
52260 Utilities	226,416	177,376	230,000	230,000	230,000
TOTAL SERVICES AND SUPPLIES	* 788,159	637,386	795,948	918,185	811,670 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	15,729	60,394	59,165	59,165	22,646
53602 Interfund Gen Insurance & Bond	3,152	3,833	3,922	3,922	3,724
53610 Interfund Postage		29			46
53611 Interfund Printing	2,625	3,312	2,000	2,000	2,000
53612 Interfund Copier Rental	2,619	1,518	2,881	2,881	2,650
53613 Interfund Fleet Admin	3,349		3,837	3,837	3,480
53615 Interfund Fuel & Oil	12,560	6,729	16,279	16,279	14,763
53616 Interfund Vehicle Maintenance	7,972	5,750	12,000	12,000	10,996
53620 Interfd Information Technology	111,309	64,327	108,683	108,683	111,203
53636 Interfund IT Equipment Replmnt	3,585	1,695			

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
53638 Interfund Jail Medical	1,574,820		1,621,659	1,621,659	2,085,713
53650 Interfund A-87 Building Maint.	314,532	282,113	282,113	282,113	336,424
53683 Interfund Drug Testing	1,264	430	900	900	900
TOTAL OTHER CHARGES	* 2,053,516	430,130	2,113,439	2,113,439	2,594,545 *
CAPITAL ASSETS					
54300 Capital Asset					
TOTAL CAPITAL ASSETS	*				*
TOTAL GROSS BUDGET	** 7,311,793	4,447,625	7,471,281	7,740,551	8,391,918 *
TOTAL NET BUDGET	** 7,311,793	4,447,625	7,471,281	7,740,551	8,391,918 *
USER PAY REVENUES					
42171 Work Furlough Fees	1,380	1,235	300	300	1,200
46156 Booking Fees	47,451		45,400	45,400	
46205 Law Enforcement Services		266			
46269 Work Release Program Fee	39,103	22,648	30,000	30,000	32,000
46270 Recovered Cost of Care	872	467			
46272 Institutional Care Jail	261,950	92,469	58,000	58,000	
46289 Medical/Dental Recovery	1,187	420	1,400	1,400	1,000
46537 Interfund Trans In-Realignment					45,400
46578 Interfund Trans In-Special Rev	9,000		9,350	20,350	9,350
46582 Interfund Misc. Transfer				257,665	353,770
46598 Inter Tran-In COPS	17,107		38,791	39,291	20,000
47407 Other Sales		20			
47540 Refund	303	8,676			
TOTAL USER PAY REVENUES	* 378,353	126,201	183,241	452,406	462,720 *
GOVERNMENTAL REVENUES					
43112 Civil Penalty	30				
45240 St Reimbursement STC Training	31,300	28,500	31,570	31,570	31,570
45364 Fed SSA Report-Incentive Pmts	21,600	17,600	21,600	21,600	21,600
45394 Fed Other Aid	32,984	48,883			48,883
TOTAL GOVERNMENTAL REVENUES	* 85,914	94,983	53,170	53,170	102,053 *
GENERAL REVENUES					
43210 Other Court Fines	8,525		14,000	14,000	10,000
TOTAL GENERAL REVENUES	* 8,525		14,000	14,000	10,000 *
TOTAL REVENUES	** 472,792	221,184	250,411	519,576	574,773 *
UNREIMBURSED COSTS	** 6,839,001	4,226,441	7,220,870	7,220,975	7,817,145 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
DIVC Division Commander	6536- 8007	1.00	1.00	1.00	1.00
CLIE Correctional Lieutenant	5590- 6872	1.00	1.00	1.00	1.00
COSE Correctional Sergeant	3953- 4883	4.00	4.00	4.00	4.00
CORO Correctional Officer	3375- 4197	40.00	44.00	40.00	44.00
CORO Correctional Officer	3375- 4197	1.00	1.00	1.00	1.00



STATE CONTROLLER      C O U N T Y   O F   S U T T E R      UNIT TITLE: COUNTY JAIL      DEPT 2-301 **E-31**  
 COUNTY BUDGET ACT      STATE OF CALIFORNIA      (CONTINUED)  
 (1985)      BUDGET UNIT FINANCING USES DETAIL      FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9      FOR FISCAL YEAR 2012-13      ACTIVITY: DETENTION AND CORRECTION      FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
-------------------------------	------------------------------	------------------------------	------------------------------	-------------------------------	-----------------------------

OR

COTE Correctional Technician	2568- 3190				
COFS Correctional Food Service Supv	2748- 3421	1.00	1.00	1.00	1.00
FOSW Food Service Worker	2445- 3036	4.00	3.00	3.00	3.00
TOTAL BUDGET UNIT POSITIONS	**	52.00	55.00	51.00	55.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53222 Court Fine & Forfeiture MOE	761,768	483,130	724,000	724,000	724,000
53224 Court Facilities Payment	110,852	83,139	117,887	117,887	117,887
53225 Court Shared Cost Payment(JOA)	114,988	99,644	120,000	120,000	120,000
TOTAL OTHER CHARGES	* 987,608	665,913	961,887	961,887	961,887 *
TOTAL GROSS BUDGET	** 987,608	665,913	961,887	961,887	961,887 *
TOTAL NET BUDGET	** 987,608	665,913	961,887	961,887	961,887 *
USER PAY REVENUES					
46100 Admin Screening Fee/PC 1463.07	6,259	4,046	7,000	7,000	7,000
46101 Cite Process Fee/PC 1463.07	8,496	5,224	9,000	9,000	9,000
46102 TVS Admin Fee/VC 42007	64,568	60,852	70,000	70,000	70,000
46106 County TVS 17%/VC 42007	7,871	6,285	8,000	8,000	8,000
46113 SB21 Recorder	44,419	33,300	50,000	50,000	50,000
46158 Collection Fee Administration	5,121	7,187	9,500	9,500	9,500
46209 County Recorder Upgrade System	2,589				
46582 Interfund Misc. Transfer					495
TOTAL USER PAY REVENUES	* 139,323	116,894	153,500	153,500	153,995 *
GOVERNMENTAL REVENUES					
43206 Co Share Traffic/PC 1463.001	152,424	114,082	165,000	165,000	165,000
43209 Co Share Criminal/PC 1463.001	29,973	17,007	34,500	34,500	34,500
43216 Co Parking Fund/GC 76000(C)	546	628	500	500	500
43218 County Penalty Assmt/PC 1464	167,010	138,948	180,000	180,000	180,000
43219 77% TVS Fine/VC 42007	239,407	237,657	270,000	270,000	270,000
43224 Seatbelt 30%/VC 27315	41	12	50	50	
TOTAL GOVERNMENTAL REVENUES	* 589,401	508,334	650,050	650,050	650,000 *
TOTAL REVENUES	** 728,724	625,228	803,550	803,550	803,995 *
UNREIMBURSED COSTS	** 258,884	40,685	158,337	158,337	157,892 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
SERVICES AND SUPPLIES					
52060 Communications		11			
52110 Criminal Jury Witness Fees	12	12	1,000	1,000	1,000
52112 Civil Jury Fees	12		20	20	20
52144 Mileage	1,371	23	1,200	1,200	1,200
52146 Investigation	95,941	98,521	111,406	111,406	111,406
52147 Psychiatric Exam	11,844	28,695	14,500	14,500	14,500
52170 Office Expenses	15				
52176 Prof & Spec Defense Counsel	18,448				
52180 Professional/Specialized Srvs	52,577	20,659	40,000	40,000	40,000
52188 Prof & Spec Court Reporter	354				
52199 Prof & Spec Conflict Attorneys	500,483	310,220	375,000	375,000	375,000
TOTAL SERVICES AND SUPPLIES	* 681,057	458,141	543,126	543,126	543,126 *
OTHER CHARGES					
53001 Superior Court Services	2,310		1,860	1,860	1,860
TOTAL OTHER CHARGES	* 2,310		1,860	1,860	1,860 *
TOTAL GROSS BUDGET	** 683,367	458,141	544,986	544,986	544,986 *
TOTAL NET BUDGET	** 683,367	458,141	544,986	544,986	544,986 *
USER PAY REVENUES					
46174 Additional Suttr Co Court Fees	2,594	1,260	2,300	2,300	2,300
46176 Fees & Costs Municipal Court	606	596	700	700	700
46180 Small Claims Filing Fee	50	45	50	50	50
46182 Muni Court \$10 Correction Fee	15,933	10,350	15,000	15,000	15,000
46183 Cnty Completed Traffic School	71,153	70,870	70,000	70,000	70,000
TOTAL USER PAY REVENUES	* 90,336	83,121	88,050	88,050	88,050 *
GOVERNMENTAL REVENUES					
43207 Court Admin PC 1463.22A	3,909	2,770	4,000	4,000	4,000
TOTAL GOVERNMENTAL REVENUES	* 3,909	2,770	4,000	4,000	4,000 *
TOTAL REVENUES	** 94,245	85,891	92,050	92,050	92,050 *
UNREIMBURSED COSTS	** 589,122	372,250	452,936	452,936	452,936 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53637 Interfund Trans Out-Realignmnt					549,760
TOTAL OTHER CHARGES	*				549,760 *
TOTAL GROSS BUDGET	**				549,760 *
TOTAL NET BUDGET	**				549,760 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**				549,760 *
USER PAY REVENUES					
46203 Security Services		264,507			549,760
TOTAL USER PAY REVENUES	*	264,507			549,760 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	264,507			549,760 *
UNREIMBURSED COSTS	**	264,507-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53637 Interfund Trans Out-Realigmnt					47,506
TOTAL OTHER CHARGES	*				47,506 *
TOTAL GROSS BUDGET	**				47,506 *
TOTAL NET BUDGET	**				47,506 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**				47,506 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45297 St AB109 GC 30025-30029.2		19,472			47,506
TOTAL GOVERNMENTAL REVENUES	*	19,472			47,506 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	19,472			47,506 *
UNREIMBURSED COSTS	**	19,472-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53637 Interfund Trans Out-Realignmnt					1,225,854
TOTAL OTHER CHARGES	*				1,225,854 *
TOTAL GROSS BUDGET	**				1,225,854 *
TOTAL NET BUDGET	**				1,225,854 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**				1,225,854 *
USER PAY REVENUES					
46156 Booking Fees		33,976			45,400
46202 Small Co Law Enforcement Fund		265,939			500,000
TOTAL USER PAY REVENUES	*	299,915			545,400 *
GOVERNMENTAL REVENUES					
45088 St Juvenile Prob & Camp Fund		108,463			225,454
45260 St Supp Law Enforcement COPS		241,835			355,000
45297 St AB109 GC 30025-30029.2		69,645			100,000
TOTAL GOVERNMENTAL REVENUES	*	419,943			680,454 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	719,858			1,225,854 *
UNREIMBURSED COSTS	**	719,858-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53637 Interfund Trans Out-Realignmnt					100,000
TOTAL OTHER CHARGES	*				100,000 *
TOTAL GROSS BUDGET	**				100,000 *
TOTAL NET BUDGET	**				100,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**				100,000 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45111 St Grant		182,375			100,000
TOTAL GOVERNMENTAL REVENUES	*	182,375			100,000 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	182,375			100,000 *
UNREIMBURSED COSTS	**	182,375-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53619 Interfund Misc. Transfer					1,116,295
TOTAL OTHER CHARGES	*				1,116,295 *
TOTAL GROSS BUDGET	**				1,116,295 *
TOTAL NET BUDGET	**				1,116,295 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**				1,116,295 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45111 St Grant		451,950			1,116,295
TOTAL GOVERNMENTAL REVENUES	*	451,950			1,116,295 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	451,950			1,116,295 *
UNREIMBURSED COSTS	**	451,950-			*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53637 Interfund Trans Out-Realignmnt					291,000
TOTAL OTHER CHARGES	*				291,000 *
TOTAL GROSS BUDGET	**				291,000 *
TOTAL NET BUDGET	**				291,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**				291,000 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45103 St Youthful Offender Block Grt		151,213			261,000
45298 St DJJ-JUVENILE REENTRY FUND					30,000
TOTAL GOVERNMENTAL REVENUES	*	151,213			291,000 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	151,213			291,000 *
UNREIMBURSED COSTS	**	151,213-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53637 Interfund Trans Out-Realigmnt		1,521,324			6,561,962
TOTAL OTHER CHARGES	*	1,521,324			6,561,962 *
TOTAL GROSS BUDGET	**	1,521,324			6,561,962 *
TOTAL NET BUDGET	**	1,521,324			6,561,962 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	1,521,324			6,561,962 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45297 St AB109 GC 30025-30029.2		3,960,525			6,561,962
TOTAL GOVERNMENTAL REVENUES	*	3,960,525			6,561,962 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	3,960,525			6,561,962 *
UNREIMBURSED COSTS	**	2,439,201-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53637 Interfund Trans Out-Realigmnt		920,730			9,943,288
53649 Interfund MVIL Transfer		120,507			
53680 Interfund Transfer Out		2,518,433			
TOTAL OTHER CHARGES	*	3,559,670			9,943,288 *
TOTAL GROSS BUDGET	**	3,559,670			9,943,288 *
TOTAL NET BUDGET	**	3,559,670			9,943,288 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	3,559,670			9,943,288 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45213 St Alloc S/T MH Realign		2,518,433			5,122,862
45231 St Alloc MVIL MH Realign		120,507			
45297 St AB109 GC 30025-30029.2		1,319,210			4,820,426
TOTAL GOVERNMENTAL REVENUES	*	3,958,150			9,943,288 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	3,958,150			9,943,288 *
UNREIMBURSED COSTS	**	398,480-			*



**Public Works**

**Section F**



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
SERVICES AND SUPPLIES					
52150 Memberships	460	460	460	460	460
52180 Professional/Specialized Srvs	1,756		10,000	10,000	
52260 Utilities	36,781	24,611	38,000	38,000	38,000
TOTAL SERVICES AND SUPPLIES	* 38,997	25,071	48,460	48,460	38,460 *
OTHER CHARGES					
53217 Contrib Oth Agency Yuba City		798,040	841,000	841,000	
53569 Interfund Trans Out-Spec Rev	22,262				
53601 Interfund Ins ISF Premium	382	354	212	212	141
53620 Interfd Information Technology	1,830				
53628 Interfund Admin - Misc Depts					1,000
53641 Interfund PW Admin Services	473				4,439
53648 Interfund Water Resources	11,059				
53670 Interfund Overhead (A-87) Cost	335	308	411	411	477
TOTAL OTHER CHARGES	* 36,341	798,702	841,623	841,623	6,057 *
TOTAL GROSS BUDGET	** 75,338	823,773	890,083	890,083	44,517 *
TOTAL NET BUDGET	** 75,338	823,773	890,083	890,083	44,517 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*				31,533 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 75,338	823,773	890,083	890,083	76,050 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45135 St Other in Lieu	29		30	30	30
45270 St Homeowners Property Tax	761	387	760	760	770
45380 Fed Wildlife Refuge	10				
TOTAL GOVERNMENTAL REVENUES	* 800	387	790	790	800 *
GENERAL REVENUES					
41110 Property Tax Current Secured	50,182	28,771	54,000	54,000	52,000
41111 Property Tax Curnt Supplementl	357	88			
41120 Property Tax Current Unsecured	3,321	3,365	3,250	3,250	3,250
41220 Property Tax Prior Unsecured	3	66			
44100 Interest Apportioned	42,402	17,405	20,000	20,000	20,000
TOTAL GENERAL REVENUES	* 96,265	49,695	77,250	77,250	75,250 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		812,043	812,043	*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL AVAILABLE FINANCING	** 97,065	50,082	890,083	890,083	76,050 *
UNREIMBURSED COSTS	** 21,727-	773,691			*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		850	850	*
TOTAL INCREASE IN OBLIGATED F/B	*				850 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		850	850	850 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned		828	528	850	850
TOTAL GENERAL REVENUES	*	828	528	850	850 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	828	528	850	850 *
UNREIMBURSED COSTS	**	828-	528-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		540	540	*
TOTAL INCREASE IN OBLIGATED F/B	*				540 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		540	540	540 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned		515	256	540	540
TOTAL GENERAL REVENUES	*	515	256	540	540 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	515	256	540	540 *
UNREIMBURSED COSTS	**	515-	256-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		520	520	*
TOTAL INCREASE IN OBLIGATED F/B	*				520 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		520	520	520 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	487	243	520	520	520
TOTAL GENERAL REVENUES	* 487	243	520	520	520 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 487	243	520	520	520 *
UNREIMBURSED COSTS	** 487-	243-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	1,186,633	850,311	1,186,017	1,186,017	1,218,622
51013 Special Pay	3,632	2,594	3,900	3,900	3,900
51014 Other Pay		27,833	24,856	24,856	
51020 Extra Help	19,349	14,466	31,409	31,409	
51030 Overtime	19,384	9,276	37,000	37,000	30,625
51100 County Contribution FICA	89,757	66,412	89,394	89,394	92,054
51110 County Contribution Retirement	208,000	162,141	222,564	222,564	230,106
51111 Retirement Allowance	81,311	33,758	40,135	40,135	11,755
51120 Co Contribution-Group Insuranc	303,132	224,166	320,625	320,625	321,041
51130 Co Contrib Unemploymnt Insrc	1,900	1,900			
51150 Interfund Workers Compensation	233,345	228,091	228,051	228,051	231,439
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,146,443	1,620,948	2,183,951	2,183,951	2,139,542 *
<b>SERVICES AND SUPPLIES</b>					
52050 Clothing & Personal	10,259	6,467	7,870	7,870	9,690
52060 Communications	10,452	5,983	10,830	10,830	10,600
52090 Household Expense	3,618	86			
52120 Maintenance Equipment	6,332	3,111	9,000	9,000	9,000
52130 Maintenance Structure/Imprvmnt	89,706	6,811	40,000	40,000	30,000
52135 Software License & Maintenance	1,914	1,859	1,900	1,900	1,900
52150 Memberships	80	80	350	350	350
52166 General Supplies	195,157	84,160	203,550	205,550	175,550
52170 Office Expenses	2,036	819	1,780	1,780	1,620
52173 Subscription-Publication	897	265	900	900	800
52180 Professional/Specialized Srvs	161,658	82,879	145,800	145,800	122,145
52200 Rents & Leases Equipment	19,592	14,244	22,720	22,720	27,130
52220 Small Tools	14,158	2,284	11,100	11,100	9,500
52225 Office Equipment	702		600	600	500
52230 Special Departmental Expense	1,660	59,575	58,284	58,284	61,810
52232 Employment Training	700	160	1,505	1,505	1,080
52250 Transportation & Travel		30	530	530	400
52260 Utilities	250,737	198,825	400,000	400,000	330,000
TOTAL SERVICES AND SUPPLIES	* 769,658	467,638	916,719	918,719	792,075 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	47,587	37,446	36,855	36,855	2,655
53604 Interfd Weed Control Spraying			3,500	3,500	
53612 Interfund Copier Rental	241				
53613 Interfund Fleet Admin	16,747		18,090	18,090	16,406
53614 Interfund Misc Non-Road					50,000
53615 Interfund Fuel & Oil	40,139	21,514	49,276	49,276	44,688
53616 Interfund Vehicle Maintenance	29,825	28,667	27,450	27,450	33,633
53620 Interfd Information Technology	27,277	16,823	32,560	32,560	30,418
53636 Interfund IT Equipment Replmnt	2,635	1,060			
53647 Interfund Road	20,400		3,000	3,000	
53689 Interfund Physical/Drug	67		585	585	585
TOTAL OTHER CHARGES	* 184,918	105,510	171,316	171,316	178,385 *
<b>CAPITAL ASSETS</b>					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
54300 Capital Asset	27,049				
TOTAL CAPITAL ASSETS	* 27,049				*
TOTAL GROSS BUDGET	** 3,128,068	2,194,096	3,271,986	3,273,986	3,110,002 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	128	92	204	204	144
55203 Intrafund Printing	1,023	486	700	700	700
55204 Intrafund Copier Rental	1,124	613	903	903	1,056
55205 Intrafund Gen Insurance/Bonds	1,671	1,975	2,016	2,016	1,737
55208 Intrafund Drug Testing	266	122	170	170	170
55211 Intrafund Fingerprints			200	200	200
55230 Intrafund A-87 Building Maint.	218,245-	274,035-	274,035-	276,035-	354,063-
55235 Intrafund Administration Svcs	335,441		313,695	313,695	190,423
TOTAL INTRAFUND TRANSFERS	* 121,408	270,747-	43,853	41,853	159,633-*
TOTAL NET BUDGET	** 3,249,476	1,923,349	3,315,839	3,315,839	2,950,369 *
USER PAY REVENUES					
42120 Lease Income	10				
44208 Maintenance Training Center	4,800	4,650	6,500	6,500	6,500
44212 Rent Training Center Sheriff	4,050	3,600	6,500	6,500	6,500
46290 Assessment Fee		1,673			1,672
46320 Other Chgs Current Services	4,387				
46558 Interfund A-87 Building Maint.	444,200	387,635	387,635	387,635	447,680
47407 Other Sales	24				
47521 Insurance Reimbursement	3,406				
47540 Refund	174	7			
TOTAL USER PAY REVENUES	* 461,051	397,565	400,635	400,635	462,352 *
GOVERNMENTAL REVENUES					
43225 Victim Restitution	462				
45131 St Other Revenue	1,167	40,961			
TOTAL GOVERNMENTAL REVENUES	* 1,629	40,961			*
OTHER FINANCING SOURCES					
48300 Sale of Excess Property	3,413				
TOTAL OTHER FINANCING SOURCES	* 3,413				*
TOTAL REVENUES	** 466,093	438,526	400,635	400,635	462,352 *
UNREIMBURSED COSTS	** 2,783,383	1,484,823	2,915,204	2,915,204	2,488,017 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
BSSU Building Services Supervisor	4256- 5266	1.00	1.00	1.00	1.00
BSLW Building Services Lead Worker	3790- 4688	1.00	1.00	1.00	1.00
BSWH Building Services Worker-HVAC	3582- 4452	3.00	3.00	3.00	3.00
SBSW Senior Bldg Services Worker	3392- 4222	3.00	3.00	3.00	3.00
BSWO Building Services Worker	3036- 3790	2.00	2.00	2.00	2.00
GRK2 Groundskeeper II	3036- 3790	2.00	2.00	2.00	2.00

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: BUILDING MAINTENANCE DEPT 1-700 F-8  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2012-13 ACTIVITY: PROPERTY MANAGMENT FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
GRKE Groundskeeper I	2724- 3392	2.00	1.00	1.00	1.00	1.00
SUCU Supvg Custodian	3065- 3820	1.00	1.00	1.00	1.00	1.00
LECU Lead Custodian	2724- 3392	1.00	1.00	1.00	1.00	1.00
SRCU Senior Custodian	2445- 3036	3.00	3.00	3.00	3.00	3.00
CUST Custodian	2308- 2874	15.00	13.00	12.00	13.00	13.00
OFA2 Office Assistant II	2374- 2956	1.00				
TOTAL BUDGET UNIT POSITIONS	**	35.00	31.00	30.00	31.00	31.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
SERVICES AND SUPPLIES					
52130 Maintenance Structure/Imprvmnt	893	265			
52130 Animal Control Facility Design 505	227,443	59,734	31,100	193,923	
52130 HS WELF & SS HVAC DUCT 707	49,315				
52130 MIN SECURITY SHOWERS REFURB 810	174,369				
52130 AIRPORT LAYOUT PLAN UPDATE 906	63,491		71,710	121,840	
52130 JAIL MIN SECURITY UPGRADE 908		18			
52130 LO RIVERFRONT BOAT LAUNCHING 912	21				
52130 PROP 40 COMBINED PROJECTS 1002				43,675	
52130 ENERGY GRANT PROJECT 1004			130,000	130,000	90,000
52130 WELFARE ROOF 190 GARDEN HWY 1005	24,950				
52130 VIDEO SURVEILLANCE CORP YARD 1006	11,123				
52130 HVAC JAIL NURSING STATION 1007	5,707				
52130 ROBBINS WASTEWATER PLNT UPGRD 1011	28,759				
52130 ROBBINS WASTEWATER TREATMENT 1012	5,861				
52130 MODULAR BUILDING RELOC(ROAD) 1013	3,786	3,682	22,000	22,000	
52130 HEALTH SERVICE REMODEL 1014	23,822				
52130 AG-FUME HOOD & WINDOW UPGRADE 1015	7,769				
52130 1160 REPLACE PORTION OF ROOF 1201		26,442	33,000	33,000	
52130 YC BOAT LAUNCH SEDIMENT REMOVE 1202			48,000	48,000	48,000
52130 1130/1160 PARKING LOT ADA IMPV 1203			9,000	9,000	
52130 TISHDALE BOAT LAUNCH EROSION 1206		21,287	35,000	35,000	
52130 INTERIM SHELTER IMPROVEMENT 1207		94,698			
52130 AG VEHICLE PARKING COMPOUND 2601	2,067				
52130 Jail Fuel Tank Removal/Replace 9726	129,513	29,584	150,000	218,858	120,000
52130 Road Tank Remediate Samuel Dr 9920	141,178	30,768	160,000	160,919	160,000
TOTAL SERVICES AND SUPPLIES *	900,067	266,478	689,810	1,016,215	418,000 *

OTHER CHARGES					
53654 Animal Control Facility Design 505	1,267				
53654 SHERIFF SHOOTING RANGE IMPROV 712	1,170				
53654 AIRPORT SECURITY FENCE/LIGHT 713	1,549-				
53654 REMODEL MAIN JAIL CONTROL RM 804	274-				
53654 MIN SECURITY SHOWERS REFURB 810	1,035				
53654 REPLACE CHILLER W/ HVAC @ JAIL 821	418				
53654 1130/1160 CIVIC CTR PARK RENOV 822	901-				
53654 RIO OSO FIRE STATION BLDG REPL 823	714-				
53654 UPGRADE LIBRARY KID'S RESTROOM 825	821-				
53654 RENOVATE MAIN LIBRARY RESTROOM 826	137-				
53654 RECONSTRUCT LIBRARY PARKNG LOT 902	167				
53654 UPDATE FACILITIES MASTER PLAN 903	1,711-				
53654 AIRPORT RUNWAY LIGHTING 904	840-				
53654 AIRPORT LAYOUT PLAN UPDATE 906	228				
53654 JAIL MIN SECURITY UPGRADE 908	1,423				
53654 WASH RACK & OIL/WATER INSTALL 910	951				
53654 LO RIVERFRONT BOAT LAUNCHING 912	11,256				
53654 WHITEAKER HALL WATERLINE 913	1,985-				
53654 PROP 40 COMBINED PROJECTS 1002	17,209				
53654 ENERGY GRANT PROJECT 1004	3,180				
53654 ROBBINS WASTEWATER PLNT UPGRD 1011	3,640				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
53654 Jail Fuel Tank Removal/Replace 9726	137-				
TOTAL OTHER CHARGES	* 32,875				*
CAPITAL ASSETS					
54200 Structures & Improvements	21				
54200 Tisdale Boat Ramp 323	30,668				
54200 Animal Control Facility Design 505		30,233			
54200 SHERIFF SHOOTING RANGE IMPROV 712	25,361	57,666		124,917	
54200 REPLACE CHILLER W/ HVAC @ JAIL 821	98,913			1,020	
54200 AIRPORT RUNWAY LIGHTING 904	25,700	54	547,500	550,000	550,000
54200 AIRPORT LAYOUT PLAN UPDATE 906	11,443	19			
54200 JAIL MIN SECURITY UPGRADE 908		240	495,000	370,083	30,000
54200 LO RIVERFRONT BOAT LAUNCHING 912	926,245	18	150,000	150,000	
54200 PROP 40 COMBINED PROJECTS 1002	593,915	20,761			
54200 ROBBINS WASTEWATER PLNT UPGRD 1011	35,879				
54200 AG COMMISSIONER OFFICE EXPANSN 1205		13,465	308,000	308,000	365,599
54200 TISHDALE BOAT LAUNCH EROSION 1206		18			
54200 INTERIM SHELTER IMPROVEMENT 1207			108,900	108,900	
54200 TISHDALE BLF FLOATS 1208		1,282		100,000	100,000
54200 TISHDALE BLF EROSION WALL 1209				200,000	200,000
54200 ADA Improvements 2011 Plan 1302					32,890
54300 Capital Asset	20,526-				
54300 Health WIC Carpet/Linoleum 3	20,526				
TOTAL CAPITAL ASSETS	* 1,748,145	123,756	1,609,400	1,912,920	1,278,489 *
TOTAL GROSS BUDGET	** 2,681,087	390,234	2,299,210	2,929,135	1,696,489 *
INTRAFUND TRANSFERS					
55229 Animal Control Facility Design 505	228,711-		140,000-	172,766-	
55229 SHERIFF SHOOTING RANGE IMPROV 712	6,125				
55229 MIN SECURITY SHOWERS REFURB 810	22,255				
55229 REPLACE CHILLER W/ HVAC @ JAIL 821	10,017				
55229 JAIL MIN SECURITY UPGRADE 908	14,654				
55229 WASH RACK & OIL/WATER INSTALL 910	11,664				
55229 LO RIVERFRONT BOAT LAUNCHING 912	4,776				
55229 PROP 40 COMBINED PROJECTS 1002	29,513				
55229 ENERGY GRANT PROJECT 1004	19,082				
55229 MODULAR BUILDING RELOC(ROAD) 1013	164				
55229 AG-FUME HOOD & WINDOW UPGRADE 1015	7,795-				
55229 AG COMMISSIONER OFFICE EXPANSN 1205			308,000-	308,000-	365,599-
55229 AG VEHICLE PARKING COMPOUND 2601	2,268-				
55229 Jail Fuel Tank Removal/Replace 9726	15,259				
55229 Road Tank Remediate Samuel Dr 9920	14,712				
TOTAL INTRAFUND TRANSFERS	* 90,553-		448,000-	480,766-	365,599-*
TOTAL NET BUDGET	** 2,590,534	390,234	1,851,210	2,448,369	1,330,890 *
USER PAY REVENUES					
46152 Plan & Engineering Fees		10			
46152 SHERIFF SHOOTING RANGE IMPROV 712		140			



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
46152 REPLACE CHILLER W/ HVAC @ JAIL 821	10				
46152 JAIL MIN SECURITY UPGRADE 908		375			
46152 PROP 40 COMBINED PROJECTS 1002	1,220				
46152 ENERGY GRANT PROJECT 1004		25			
46152 ROBBINS WASTEWATER PLNT UPGRD 1011	950				
46559 HS WELF & SS HVAC DUCT 707	49,315				
46559 AIRPORT SECURITY FENCE/LIGHT 713	1,549-				
46559 AIRPORT RUNWAY LIGHTING 904	24,860		547,500	547,500	550,000
46559 AIRPORT LAYOUT PLAN UPDATE 906	75,135		71,710	71,710	
46559 WASH RACK & OIL/WATER INSTALL 910	137-				
46559 WELFARE ROOF 190 GARDEN HWY 1005	24,950				
46559 VIDEO SURVEILLANCE CORP YARD 1006	11,123				
46559 MODULAR BUILDING RELOC(ROAD) 1013	4,155		22,000	22,000	
46559 HEALTH SERVICE REMODEL 1014	23,822				
46559 ADA Improvements 2011 (MH) 1302					2,890
46559 Road Tank Remediate Samuel Dr 9920	156,703		160,000	160,000	160,000
46578 SHERIFF SHOOTING RANGE IMPROV 712	32,610				
46578 REMODEL MAIN JAIL CONTROL RM 804	274-				
46578 MIN SECURITY SHOWERS REFURB 810	197,660				
46578 REPLACE CHILLER W/ HVAC @ JAIL 821	109,349			1,020	
46578 RIO OSO FIRE STATION BLDG REPL 823	714-				
46578 JAIL MIN SECURITY UPGRADE 908	16,077		495,000	495,000	30,000
46578 WHITEAKER HALL WATERLINE 913	1,985-				
46578 ENERGY GRANT PROJECT 1004	22,262				
46578 HVAC JAIL NURSING STATION 1007	5,707				
46578 ROBBINS WASTEWATER PLNT UPGRD 1011	35,879				
46578 Jail Fuel Tank Removal/Replace 9726	137-				
47407 Other Sales		4,788			
47500 Other Revenue	40				
47500 PROP 40 COMBINED PROJECTS 1002	40-				
47510 Donations	200,000				
TOTAL USER PAY REVENUES	* 986,991	5,338	1,296,210	1,297,230	742,890 *
GOVERNMENTAL REVENUES					
45099 PROP 40 COMBINED PROJECTS 1002	235,346				
45111 St Grant		167,365-			
45111 Tisdale Boat Ramp 323		30,668			
45111 LO RIVERFRONT BOAT LAUNCHING 912	560,749	167,365	150,000	150,000	
45111 ENERGY GRANT PROJECT 1004			130,000	130,000	90,000
45161 TISHDALE BLF FLOATS 1208				100,000	100,000
45161 TISHDALE BLF EROSION WALL 1209				200,000	200,000
TOTAL GOVERNMENTAL REVENUES	* 796,095	30,668	280,000	580,000	390,000 *
TOTAL REVENUES	** 1,783,086	36,006	1,576,210	1,877,230	1,132,890 *
UNREIMBURSED COSTS	** 807,448	354,228	275,000	571,139	198,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	852,859	622,427	927,969	927,969	934,638
51014 Other Pay	15,145	13,799	17,159	17,159	16,000
51020 Extra Help	45,258	48,106	50,100	50,100	71,033
51030 Overtime	3,692	1,068	1,500	1,500	1,500
51100 County Contribution FICA	65,339	48,093	71,767	71,767	73,120
51110 County Contribution Retirement	148,009	116,301	173,566	173,566	179,784
51111 Retirement Allowance	60,240	24,806	31,813	31,813	9,193
51120 Co Contribution-Group Insuranc	113,288	93,084	125,318	125,318	143,345
51121 Contribution Deferred Comp					325
51150 Interfund Workers Compensation	23,646	4,131	4,133	4,133	7,314
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,327,476	971,815	1,403,325	1,403,325	1,436,252 *
<b>SERVICES AND SUPPLIES</b>					
52050 Clothing & Personal		39			
52060 Communications	11,049	5,281	6,000	6,000	6,000
52120 Maintenance Equipment	363	179	500	500	500
52121 Maintenance Equipment Contract	1,789	1,409	2,000	2,000	2,000
52135 Software License & Maintenance	1,914	1,859	2,200	2,200	2,200
52150 Memberships	1,306	738	900	900	900
52170 Office Expenses	4,839	3,034	3,500	3,500	3,500
52173 Subscription-Publication	135	90	200	200	200
52180 Professional/Specialized Srvs	1,233	405			1,000
52225 Office Equipment	7,110		350	350	350
52228 Map Supplies & Photocopying	597	1,045	600	600	1,000
52232 Employment Training	1,364	300	3,000	3,000	3,000
52250 Transportation & Travel	582	687	2,000	2,000	2,000
TOTAL SERVICES AND SUPPLIES	* 32,281	15,066	21,250	21,250	22,650 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	4,538	4,652	4,526	4,526	480
53608 Interfund Vehicle Rental	3				
53613 Interfund Fleet Admin	478		548	548	
53615 Interfund Fuel & Oil	884		1,076	1,076	
53616 Interfund Vehicle Maintenance	381		410	410	
53620 Interfd Information Technology	34,981	13,433	34,084	34,084	31,055
53623 Interfund Fingerprints			75	75	75
53628 Interfund Admin - Misc Depts		1,820		1,820	
53636 Interfund IT Equipment Replmnt	2,898	1,166			
53647 Interfund Road	19,244				
53688 Interfund Rents/Leases	540	417			560
53689 Interfund Physical/Drug	62		70	70	70
TOTAL OTHER CHARGES	* 64,009	21,488	40,789	42,609	32,240 *
<b>CAPITAL ASSETS</b>					
54300 Capital Asset					
TOTAL CAPITAL ASSETS	*				*
TOTAL GROSS BUDGET	** 1,423,766	1,008,369	1,465,364	1,467,184	1,491,142 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
INTRAFUND TRANSFERS					
55202 Intrafund Postage	837	232	525	525	366
55203 Intrafund Printing	103		400	400	400
55204 Intrafund Copier Rental	2,669	437	821	821	821
55205 Intrafund Gen Insurance/Bonds	326	443	455	455	2,275
55211 Intrafund Fingerprints			130	130	130
55216 Intrafund Mapping Service	932				
55229 Intrafund Plant Acquisition	178,994-				
55235 Intrafund Administration Svcs	655,467-		708,130-	715,130-	394,480-
TOTAL INTRAFUND TRANSFERS	* 829,594-	1,112	705,799-	712,799-	390,488-*
TOTAL NET BUDGET	** 594,172	1,009,481	759,565	754,385	1,100,654 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			4,933	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 594,172	1,009,481	759,565	759,318	1,100,654 *
USER PAY REVENUES					
46114 Admin/Clerical Cost Fee	8,820		8,820	8,820	28,694
46150 Photocopy Charges	38	22	500	500	250
46152 Plan & Engineering Fees	30,330	1,858	86,780	86,780	10,000
46153 Surveyor Parcel Map Fees	454		6,485	6,485	5,000
46155 Surveyor Lot Line Adjstmnt Fee	249	100			500
46583 Interfund PW Admin Services	170,172	6,752	142,460	149,212	191,752
46584 Interfund PW Admin-Road	352,076		371,412	371,412	441,498
47500 Other Revenue	40		500	500	
47515 Contrib from othr Agency Sut C			12,000	12,000	
47540 Refund	78				
TOTAL USER PAY REVENUES	* 562,257	8,732	628,957	635,709	677,694 *
TOTAL GOVERNMENTAL REVENUES	*				*
OTHER FINANCING SOURCES					
48300 Sale of Excess Property	1,979				
TOTAL OTHER FINANCING SOURCES	* 1,979				*
TOTAL REVENUES	** 564,236	8,732	628,957	635,709	677,694 *
UNREIMBURSED COSTS	** 29,936	1,000,749	130,608	123,609	422,960 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
PWDI Public Works Director	10465-12706	1.00	1.00	1.00	1.00
DDGS Deputy Dir General Services	7409- 9036	1.00	1.00	1.00	1.00
DDPA Dep Director PW-Admn & Finance	7059- 8607	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer	6786- 8275	1.00	1.00	1.00	1.00
OR					
ENAR Engineer-Architect	6786- 8275				
ASCI Associate Civil Engineer	6786- 8275	1.00	1.00	1.00	1.00

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OR					
PWE2 Public Works Engineer II	5561- 6786				
OR					
PWE1 Public Works Engineer I	4998- 6115				
PWE2 Public Works Engineer II	5561- 6786	1.00	1.00	1.00	1.00
OR					
PWE1 Public Works Engineer I	4998- 6115				
ENT2 Engineering Technician II	4000- 4941	1.00	1.00	1.00	1.00
ACC2 Accountant II	4047- 4998	2.00	2.00	2.00	1.00
ACC1 Accountant I	3622- 4502	1.00	1.00	1.00	1.00
EXS2 Executive Secretary II	3489- 4320	1.00	1.00	1.00	1.00
ACT2 Accounting Technician II	3489- 4320	1.00	1.00	1.00	1.00
ACT1 Accounting Technician I	3123- 3898	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2374- 2956	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	14.00	14.00	14.00	13.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
SERVICES AND SUPPLIES					
52130 Maintenance Structure/Imprvmnt			1,800	1,800	1,124
52150 Memberships	140	140	140	140	140
52180 Professional/Specialized Srvs			5,200	5,200	2,000
52260 Utilities	13,751	9,201	17,000	17,000	14,000
TOTAL SERVICES AND SUPPLIES	* 13,891	9,341	24,140	24,140	17,264 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	10	11	7	7	5
53628 Interfund Admin - Misc Depts			2,500	2,500	2,500
53641 Interfund PW Admin Services					4,439
53648 Interfund Water Resources	7,639				
53670 Interfund Overhead (A-87) Cost	222	176	235	235	292
TOTAL OTHER CHARGES	* 7,871	187	2,742	2,742	7,236 *
TOTAL GROSS BUDGET	** 21,762	9,528	26,882	26,882	24,500 *
TOTAL NET BUDGET	** 21,762	9,528	26,882	26,882	24,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 21,762	9,528	26,882	26,882	24,500 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
41222 Prop Tx Special Assmnts Curnt	18,052	9,800	18,000	18,000	18,000
41223 Prop Tax Special Assmnts Prior	202		200	200	
44100 Interest Apportioned	6,451	3,173	6,800	6,800	6,500
TOTAL GENERAL REVENUES	* 24,705	12,973	25,000	25,000	24,500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		1,882	1,882	*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 24,705	12,973	26,882	26,882	24,500 *
UNREIMBURSED COSTS	** 2,943-	3,445-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
SERVICES AND SUPPLIES					
52180 Professional/Specialized Srvs	2,521	1,710	3,200	3,200	3,200
TOTAL SERVICES AND SUPPLIES	* 2,521	1,710	3,200	3,200	3,200 *
TOTAL GROSS BUDGET	** 2,521	1,710	3,200	3,200	3,200 *
TOTAL NET BUDGET	** 2,521	1,710	3,200	3,200	3,200 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		532	532	*
TOTAL INCREASE IN OBLIGATED F/B	*				532 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 2,521	1,710	3,732	3,732	3,732 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
41222 Prop Tx Special Assmnts Curnt	3,121	1,980	3,662	3,662	3,662
41223 Prop Tax Special Assmnts Prior	263				
44100 Interest Apportioned	114	60	70	70	70
TOTAL GENERAL REVENUES	* 3,498	2,040	3,732	3,732	3,732 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 3,498	2,040	3,732	3,732	3,732 *
UNREIMBURSED COSTS	** 977-	330-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53619 Interfund Misc. Transfer					182,182
TOTAL OTHER CHARGES	*				182,182 *
RESIDUAL EQUITY TRANS-OUT					
56100 Residual Equity Transfer Out			182,759	182,759	
TOTAL RESIDUAL EQUITY TRANS-OUT	*		182,759	182,759	*
TOTAL GROSS BUDGET	**		182,759	182,759	182,182 *
TOTAL NET BUDGET	**		182,759	182,759	182,182 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		182,759	182,759	182,182 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	3,718	1,852	4,281	4,281	
TOTAL GENERAL REVENUES	* 3,718	1,852	4,281	4,281	*
TOTAL CANCELLATION OF OBLIGATED F/B	*		178,478	178,478	182,182 *
TOTAL AVAILABLE FUND BALANCE 7/1	* 174,759				*
TOTAL AVAILABLE FINANCING	** 178,477	1,852	182,759	182,759	182,182 *
UNREIMBURSED COSTS	** 178,477-	1,852-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	282,522	217,977	301,178	301,178	309,312
51014 Other Pay	190	1,620	2,400	2,400	2,400
51030 Overtime	590				
51100 County Contribution FICA	21,014	16,188	22,523	22,523	22,994
51110 County Contribution Retirement	49,035	40,770	56,333	56,333	58,859
51111 Retirement Allowance	19,266	8,513	10,205	10,205	3,022
51120 Co Contribution-Group Insuranc	61,752	48,982	68,067	68,067	68,600
51150 Interfund Workers Compensation	29,814	29,672	29,679	29,679	27,939
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 464,183	363,722	490,385	490,385	493,126 *
<b>SERVICES AND SUPPLIES</b>					
52050 Clothing & Personal	2,126	989	1,750	1,750	2,650
52060 Communications	1,673	932	2,100	2,100	1,800
52090 Household Expense	1,089	687	1,200	1,200	1,100
52116 Rental Vehicle/Fuel & Oil	38				
52117 Rental Vehicle/Parts	187				
52119 Fleet Vehicle Parts	600	317	750	750	750
52120 Maintenance Equipment	7,047	4,323	7,000	7,000	6,000
52121 Maintenance Equipment Contract		33			
52122 Fleet Stock Parts	40,278	28,479	43,000	43,000	42,000
52123 Outside Accident Repair	18,615	13,301	21,500	21,500	17,500
52124 Fuel & Oil	2,097	1,710	2,500	2,500	2,200
52125 Other Dept Fuel & Oil	447,206	314,417	549,243	549,243	506,739
52128 Outside Vehicle Repair	39,738	24,610	35,500	35,500	40,000
52129 Other Parts	195,154	131,923	195,000	195,000	210,000
52135 Software License & Maintenance	3,942	3,795	6,000	6,000	5,000
52150 Memberships	110	110	110	110	110
52160 Miscellaneous Expense	3,008	2,808	3,000	3,000	3,500
52170 Office Expenses	1,584	1,142	2,100	2,100	2,000
52173 Subscription-Publication	1,624	1,624	3,350	3,350	3,600
52200 Rents & Leases Equipment	924	462	950	950	950
52220 Small Tools	1,082	108	1,800	1,800	1,800
52225 Office Equipment	407	64	500	500	500
52230 Special Departmental Expense	909	911	2,000	2,000	2,000
52232 Employment Training	2,182	590	2,250	2,250	1,500
52242 Special Dept Exp-Safety/Enviro	4,409	1,975	5,000	5,000	4,000
52249 Other Equipment	2,885				4,800
52250 Transportation & Travel	32		1,000	1,000	1,000
52260 Utilities	11,747	7,457	12,000	12,000	12,000
TOTAL SERVICES AND SUPPLIES	* 790,693	542,767	899,603	899,603	873,499 *
<b>OTHER CHARGES</b>					
53569 Interfund Trans Out-Spec Rev	137-				
53601 Interfund Ins ISF Premium	2,751	2,287	1,995	1,995	814
53602 Interfund Gen Insurance & Bond	15	61	64	64	334
53610 Interfund Postage	34	25	150	150	39
53611 Interfund Printing	246	237	100	100	100
53612 Interfund Copier Rental	1,029	558	1,320	1,320	1,000
53620 Interfd Information Technology	9,448	4,398	9,722	9,722	9,197



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
53623 Interfund Fingerprints			115	115	115
53628 Interfund Admin - Misc Depts			350	350	
53636 Interfund IT Equipment Replmnt	1,054	424			
53641 Interfund PW Admin Services	115,873		103,964	103,964	117,384
53665 Interfund Audit Expense	394		1,960	1,960	2,169
53670 Interfund Overhead (A-87) Cost	55,674	77,933	103,911	103,911	86,234
53683 Interfund Drug Testing	62	82	90	90	90
53685 Interfund Office Expense	7				
53689 Interfund Physical/Drug	191		210	210	210
TOTAL OTHER CHARGES	* 186,641	86,005	223,951	223,951	217,686 *
CAPITAL ASSETS					
54302 Depreciation Expense	18,626		19,500	19,500	18,500
TOTAL CAPITAL ASSETS	* 18,626		19,500	19,500	18,500 *
TOTAL GROSS BUDGET	** 1,460,143	992,494	1,633,439	1,633,439	1,602,811 *
TOTAL NET BUDGET	** 1,460,143	992,494	1,633,439	1,633,439	1,602,811 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 1,460,143	992,494	1,633,439	1,633,439	1,602,811 *
USER PAY REVENUES					
46318 Maintenance	34,399	12,338	16,000	16,000	26,000
46510 Interfund Fuel & Oil	491,259	262,857	615,168	615,168	558,915
46511 Interfund Vehicle Maintenance	750,976	436,396	777,711	777,711	807,921
46513 Interfund Vehicle Rental	137				
46565 Interfund Fleet Admin	198,551		221,461	221,461	200,848
47540 Refund		15			
TOTAL USER PAY REVENUES	* 1,475,322	711,606	1,630,340	1,630,340	1,593,684 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	9,672	5,313	4,462	4,462	9,127
TOTAL GENERAL REVENUES	* 9,672	5,313	4,462	4,462	9,127 *
OTHER FINANCING SOURCES					
48300 Sale of Excess Property	2,907				
TOTAL OTHER FINANCING SOURCES	* 2,907				*
TOTAL AVAILABLE FUND BALANCE 7/1	* 160,168		187,925	187,925	187,925 *
TOTAL AVAILABLE FINANCING	** 1,648,069	716,919	1,822,727	1,822,727	1,790,736 *
UNREIMBURSED COSTS	** 187,926-	275,575	189,288-	189,288-	187,925-*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: FLEET MANAGEMENT ISF DEPT 4-580 F-20  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2012-13 ACTIVITY: PUBLIC WAYS FUND 4580

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
FLMS Fleet Maintenance Supervisor	4256- 5266	1.00	1.00	1.00	1.00	1.00
HEEQ Heavy Equip Mech	3392- 4222	1.00	1.00	1.00	1.00	1.00
HEEQ Heavy Equip Mech	3392- 4222	1.00	1.00	1.00	1.00	1.00
OR						
EQM2 Equipment Mechanic II	3036- 3790					
EQM2 Equipment Mechanic II	3036- 3790	2.00	2.00	2.00	2.00	2.00
ACL1 Account Clerk I	2515- 3123	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	6.00	6.00	6.00	6.00	6.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	95,210	91,367	133,638	133,638	135,539
51014 Other Pay		2,129			
51020 Extra Help	5,551				
51030 Overtime		37			
51100 County Contribution FICA	7,297	6,861	9,809	9,809	9,954
51110 County Contribution Retirement	17,389	17,089	24,995	24,995	25,594
51111 Retirement Allowance	6,565	3,635	4,510	4,510	1,324
51120 Co Contribution-Group Insuranc	26,654	22,758	33,419	33,419	42,263
51130 Co Contrib Unemploymnt Insrnc	4,903				
51150 Interfund Workers Compensation	506	428	429	429	539
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 164,075	144,304	206,800	206,800	215,213 *
<b>SERVICES AND SUPPLIES</b>					
52050 Clothing & Personal	50		50	50	50
52060 Communications	1,969	1,280	2,500	2,500	2,200
52150 Memberships	245	115	350	350	200
52170 Office Expenses	1,264	684	1,500	1,500	1,000
52173 Subscription-Publication			50	50	
52190 Publication Legal Notice	258	479	500	500	550
52225 Office Equipment	1,368		350	350	200
52232 Employment Training			250	250	
52250 Transportation & Travel			250	250	
52260 Utilities	449	714	700	700	1,500
TOTAL SERVICES AND SUPPLIES	* 5,603	3,272	6,500	6,500	5,700 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	546	397	347	347	173
53613 Interfund Fleet Admin	478		548	548	497
53615 Interfund Fuel & Oil	2,242	1,265	2,868	2,868	2,601
53616 Interfund Vehicle Maintenance	1,527	94	851	851	1,195
53620 Interfd Information Technology	12,800	6,141	13,408	13,408	12,350
53623 Interfund Fingerprints	50				
53636 Interfund IT Equipment Replmnt	790	318			
53685 Interfund Office Expense	13	7			
53689 Interfund Physical/Drug	62		105	105	105
TOTAL OTHER CHARGES	* 18,508	8,222	18,127	18,127	16,921 *
<b>CAPITAL ASSETS</b>					
54300 Capital Asset					
TOTAL CAPITAL ASSETS	*				*
TOTAL GROSS BUDGET	** 188,186	155,798	231,427	231,427	237,834 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage	340	129	300	300	203
55203 Intrafund Printing	100				
55204 Intrafund Copier Rental	644	415	637	637	680
55205 Intrafund Gen Insurance/Bonds	31	60	62	62	98
55211 Intrafund Fingerprints	64		120	120	120

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
55235 Intrafund Administration Svcs	53,994		64,130	64,130	46,953
TOTAL INTRAFUND TRANSFERS	* 55,173	604	65,249	65,249	48,054 *
TOTAL NET BUDGET	** 243,359	156,402	296,676	296,676	285,888 *
USER PAY REVENUES					
46320 Other Chgs Current Services	29				
46578 Interfund Trans In-Special Rev	25,000				
47407 Other Sales	50				
47540 Refund	1,365	886			
TOTAL USER PAY REVENUES	* 26,444	886			*
TOTAL GOVERNMENTAL REVENUES	*				*
OTHER FINANCING SOURCES					
48300 Sale of Excess Property	1,551				
TOTAL OTHER FINANCING SOURCES	* 1,551				*
TOTAL REVENUES	** 27,995	886			*
UNREIMBURSED COSTS	** 215,364	155,516	296,676	296,676	285,888 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
PRCA Procurement/Contract Analyst 4047- 4998	1.00	1.00	1.00	1.00	1.00
CES3 Central Services Assistant III 2724- 3392	1.00	1.00		1.00	1.00
CES1 Central Services Assistant I 2445- 3036			.50		
OFA3 Office Assistant III 2658- 3305	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 3.00	3.00	2.50	3.00	3.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
SALARIES AND EMPLOYEE BENEFITS					
51150 Interfund Workers Compensation		14			
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	14			*
SERVICES AND SUPPLIES					
52172 Postage			300	300	
52180 Professional/Specialized Svcs	377,529	237,228	383,026	383,026	377,969
52200 Rents & Leases Equipment	93,497	66,028	99,595	99,595	94,113
TOTAL SERVICES AND SUPPLIES	* 471,026	303,256	482,921	482,921	472,082 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	261	187	135	135	72
TOTAL OTHER CHARGES	* 261	187	135	135	72 *
TOTAL GROSS BUDGET	** 471,301	303,443	483,056	483,056	472,154 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	110,224-	69,874-	123,039-	123,139-	110,909-
55203 Intrafund Printing	17,460-	11,903-	24,675-	24,775-	24,775-
55204 Intrafund Copier Rental	23,623-	12,649-	23,490-	23,590-	23,879-
55205 Intrafund Gen Insurance/Bonds	441	488	498	498	
55235 Intrafund Administration Svcs	1,401		6,387	6,387	14,347
TOTAL INTRAFUND TRANSFERS	* 149,465-	93,938-	164,319-	164,619-	145,216-*
TOTAL NET BUDGET	** 321,836	209,505	318,737	318,437	326,938 *
USER PAY REVENUES					
44220 Rental of Equipment	7,678	2,845	6,258	6,258	4,950
46306 Copying Services	7,990	4,632			9,100
46321 Central Services Postage Reimb	73,278	38,675	392	392	1,852
46323 Printing Services	2,358	1,796	1,610	1,610	2,894
46501 Interfund Postage	119,129	83,289	134,580	134,580	130,664
46502 Interfund Printing	39,108	27,082	43,875	43,875	43,875
46503 Interfund Copier Rental	55,207	31,241	59,856	59,856	56,184
47509 Court Reimbursement			58,500	58,500	63,000
TOTAL USER PAY REVENUES	* 304,748	189,560	305,071	305,071	312,519 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 304,748	189,560	305,071	305,071	312,519 *
UNREIMBURSED COSTS	** 17,088	19,945	13,666	13,366	14,419 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
SERVICES AND SUPPLIES					
52160 Miscellaneous Expense		215	300	300	381
52170 Office Expenses			200	200	200
52207 Special Dept Exp Fish & Game	5,192	1,137	7,000	7,000	7,000
52225 Office Equipment			1,500	1,500	300
52240 Special Dept Exp-Youth Program	1,748	5,120	10,500	10,500	13,000
TOTAL SERVICES AND SUPPLIES	* 6,940	6,472	19,500	19,500	20,881 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	475	388	385	385	146
53610 Interfund Postage	132	81	195	195	114
53641 Interfund PW Admin Services			2,400	2,400	
53688 Interfund Rents/Leases	540	417	540	540	560
TOTAL OTHER CHARGES	* 1,147	886	3,520	3,520	820 *
TOTAL GROSS BUDGET	** 8,087	7,358	23,020	23,020	21,701 *
TOTAL NET BUDGET	** 8,087	7,358	23,020	23,020	21,701 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 8,087	7,358	23,020	23,020	21,701 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
43210 Other Court Fines	5,657	4,883	9,000	9,000	7,500
44100 Interest Apportioned	1,333	664	1,500	1,500	1,350
TOTAL GENERAL REVENUES	* 6,990	5,547	10,500	10,500	8,850 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		12,520	12,520	12,851 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 6,990	5,547	23,020	23,020	21,701 *
UNREIMBURSED COSTS	** 1,097	1,811			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51020 Extra Help	3,274	2,205	3,500	3,500	3,500
51100 County Contribution FICA	250	169	270	270	270
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 3,524	2,374	3,770	3,770	3,770 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	174	131	190	190	190
52121 Maintenance Equipment Contract	400		400	400	400
52124 Fuel & Oil	71,512	80,276	65,000	150,000	150,000
52150 Memberships	35	35	40	40	40
52170 Office Expenses	181	225	360	360	200
52230 Special Departmental Expense	328	11,361	16,600	16,600	14,000
52242 Special Dept Exp-Safety/Enviro	175	175	175	175	200
52250 Transportation & Travel	11				
52260 Utilities	11,808	9,558	12,000	12,000	11,500
TOTAL SERVICES AND SUPPLIES	* 84,624	101,761	94,765	179,765	176,530 *
<b>OTHER CHARGES</b>					
53000 Other Charges	2,578				
53340 Retire Long-Term Debt	13,478	14,135	14,135	14,135	14,792
53400 Interest Expense	4,194	3,513	3,513	3,513	2,799
53602 Interfund Gen Insurance & Bond	4,169	3,883	4,251	4,251	4,796
53610 Interfund Postage	423	102	500	500	160
53611 Interfund Printing			300	300	300
53612 Interfund Copier Rental	140	56	91	91	91
53614 Interfund Misc Non-Road					20,000
53620 Interfd Information Technology	862	68			
53628 Interfund Admin - Misc Depts			5,000	5,000	
53641 Interfund PW Admin Services	36,605		35,896	35,896	52,171
53647 Interfund Road	4,986				
53648 Interfund Water Resources	7,845				
53654 Interfund Plant Acquisition	98,446		619,210	619,210	720,947
53670 Interfund Overhead (A-87) Cost	78,488	22,904	30,539	30,539	95,484
53687 Inter Special Dept Expense	120	498	140	140	120
53689 Interfund Physical/Drug			35	35	35
TOTAL OTHER CHARGES	* 252,334	45,159	713,610	713,610	911,695 *
<b>CAPITAL ASSETS</b>					
54300 Capital Asset	26,919				
TOTAL CAPITAL ASSETS	* 26,919				*
TOTAL GROSS BUDGET	** 367,401	149,294	812,145	897,145	1,091,995 *
TOTAL NET BUDGET	** 367,401	149,294	812,145	897,145	1,091,995 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		89,927	89,927	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 367,401	149,294	902,072	987,072	1,091,995 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
USER PAY REVENUES					
44210 Rent Land and Buildings	123,100	98,886	126,500	126,500	128,500
44231 Airport Fuel	83,000	67,900	65,000	150,000	152,500
46290 Assessment Fee		526			
46336 Facility Fee	25				
46582 Interfund Misc. Transfer	30,000				
46609 Interfund Rents/Leases	3,411	3,876	3,696	3,696	5,195
47540 Refund	590				
TOTAL USER PAY REVENUES	* 240,126	171,188	195,196	280,196	286,195 *
GOVERNMENTAL REVENUES					
43203 Finance Charge/Late Fee	383	301			
45115 St Aid for Aviation	20,000	10,000			10,000
45116 St CAAP Grant Improvmt Project					18,711
45374 Fed FAA Grant Impact Project	133,605	751	569,500	569,500	675,097
TOTAL GOVERNMENTAL REVENUES	* 153,988	11,052	569,500	569,500	703,808 *
GENERAL REVENUES					
41120 Property Tax Current Unsecured	16,607	17,095	12,500	12,500	13,500
44100 Interest Apportioned	1,328	1,736			
TOTAL GENERAL REVENUES	* 17,935	18,831	12,500	12,500	13,500 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*				88,492 *
TOTAL AVAILABLE FUND BALANCE 7/1	* 104,772-		124,876	124,876	*
TOTAL AVAILABLE FINANCING	** 307,277	201,071	902,072	987,072	1,091,995 *
UNREIMBURSED COSTS	** 60,124	51,777-			*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
SERVICES AND SUPPLIES					
52060 Communications		278			
52130 Maintenance Structure/Imprvmnt	61	80			
52170 Office Expenses	221	162	450	450	225
52180 Professional/Specialized Srvs	109				
52230 Special Departmental Expense	1,075	3,825	1,750	7,750	1,550
52260 Utilities	18,213	10,689	20,000	20,000	20,000
TOTAL SERVICES AND SUPPLIES	* 19,679	15,034	22,200	28,200	21,775 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	1,631	1,640	1,596	1,596	610
53613 Interfund Fleet Admin	251		548	548	497
53614 Interfund Misc Non-Road					30,000
53616 Interfund Vehicle Maintenance	796	286			500
53647 Interfund Road	32,059		30,000	30,000	
TOTAL OTHER CHARGES	* 34,737	1,926	32,144	32,144	31,607 *
CAPITAL ASSETS					
54300 Capital Asset		8,029		8,100	
TOTAL CAPITAL ASSETS	* 8,029			8,100	*
TOTAL GROSS BUDGET	** 54,416	24,989	54,344	68,444	53,382 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	2		100	100	
55203 Intrafund Printing		681	600	600	600
55204 Intrafund Copier Rental			115	115	
55205 Intrafund Gen Insurance/Bonds	293	324	331	331	161
55230 Intrafund A-87 Building Maint.	157,635	163,402	163,402	163,402	159,819
55235 Intrafund Administration Srvs	38,841		30,874	30,874	16,955
TOTAL INTRAFUND TRANSFERS	* 196,771	164,407	195,422	195,422	177,535 *
TOTAL NET BUDGET	** 251,187	189,396	249,766	263,866	230,917 *
USER PAY REVENUES					
44213 Use of Live Oak Park	13,324	4,644	14,000	14,000	14,000
44215 Boat Launch Fees					10,000
TOTAL USER PAY REVENUES	* 13,324	4,644	14,000	14,000	24,000 *
GOVERNMENTAL REVENUES					
43225 Victim Restitution	24		24	24	
TOTAL GOVERNMENTAL REVENUES	* 24		24	24	*
TOTAL REVENUES	** 13,348	4,644	14,024	14,024	24,000 *
UNREIMBURSED COSTS	** 237,839	184,752	235,742	249,842	206,917 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
SERVICES AND SUPPLIES					
52060 Communications	267	381	300	300	270
52090 Household Expense	8,395	4,805	8,000	8,000	9,200
52170 Office Expenses		27	200	200	180
52180 Professional/Specialized Srvs	47				
52200 Rents & Leases Equipment	485	460	1,000	1,000	500
52260 Utilities	20,571	15,339	25,000	25,000	25,000
TOTAL SERVICES AND SUPPLIES	* 29,765	21,012	34,500	34,500	35,150 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	1,718	1,436	18,568	18,568	537
TOTAL OTHER CHARGES	* 1,718	1,436	18,568	18,568	537 *
TOTAL GROSS BUDGET	** 31,483	22,448	53,068	53,068	35,687 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	121	160	200	200	253
55203 Intrafund Printing	167	47	70	70	70
55204 Intrafund Copier Rental	91	92	87	87	185
55205 Intrafund Gen Insurance/Bonds	374	414	422	422	454
55230 Intrafund A-87 Building Maint.	43,729	62,153	62,153	62,153	140,608
55235 Intrafund Administration Srvs	18,829		24,380	24,380	16,955
TOTAL INTRAFUND TRANSFERS	* 63,311	62,866	87,312	87,312	158,525 *
TOTAL NET BUDGET	** 94,794	85,314	140,380	140,380	194,212 *
USER PAY REVENUES					
44205 Reservation Fees		1,450			2,500
44209 Maintenance Veterans' Building	10,513	12,623	17,428	17,428	16,000
44211 Rent Veterans' Building	14,275	9,395	18,000	18,000	16,000
TOTAL USER PAY REVENUES	* 24,788	23,468	35,428	35,428	34,500 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 24,788	23,468	35,428	35,428	34,500 *
UNREIMBURSED COSTS	** 70,006	61,846	104,952	104,952	159,712 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
SERVICES AND SUPPLIES					
52090 Household Expense				500	500
52120 Maintenance Equipment				200	200
52166 General Supplies				2,500	2,500
52170 Office Expenses				200	200
52180 Professional/Specialized Srvs		228		4,000	4,000
52230 Special Departmental Expense				300	300
52260 Utilities		1,008		8,500	8,500
TOTAL SERVICES AND SUPPLIES	*	1,236		16,200	16,200 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium				800	184
TOTAL OTHER CHARGES	*			800	184 *
TOTAL GROSS BUDGET	**	1,236		17,000	16,384 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage				100	
55203 Intrafund Printing		47		100	100
55204 Intrafund Copier Rental		1		100	100
55205 Intrafund Gen Insurance/Bonds				300	187
55230 Intrafund A-87 Building Maint.				2,000	2,000
55235 Intrafund Administration Srvs				7,000	
55242 Intrafund Museum Rental Rev				7,000	14,000
TOTAL INTRAFUND TRANSFERS	*	48		16,600	16,387 *
TOTAL NET BUDGET	**	1,284		33,600	32,771 *
USER PAY REVENUES					
44210 Rent Land and Buildings				20,000	30,000
TOTAL USER PAY REVENUES	*			20,000	30,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	**			20,000	30,000 *
UNREIMBURSED COSTS	**	1,284		13,600	2,771 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	1,200,979	917,349	1,361,459	1,361,459	1,387,394
51014 Other Pay	116	23,718	30,698	30,698	11,065
51020 Extra Help	24,571		48,000	48,000	48,000
51030 Overtime	13,201	8,525	15,020	15,020	33,500
51100 County Contribution FICA	90,526	68,844	104,289	104,289	108,080
51110 County Contribution Retirement	208,579	171,581	254,648	254,648	279,449
51111 Retirement Allowance	83,318	36,016	44,924	44,924	14,016
51120 Co Contribution-Group Insuranc	209,867	153,145	242,851	242,851	235,903
51121 Contribution Deferred Comp			655	655	650
51130 Co Contrib Unemploymnt Insrnc	16,023	2,627	10,000	10,000	10,000
51150 Interfund Workers Compensation	80,118	105,635	105,659	105,659	108,758
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,927,298	1,487,440	2,218,203	2,218,203	2,236,815 *
<b>SERVICES AND SUPPLIES</b>					
52045 Weed Control Chemicals	600		1,000	1,000	156,000
52050 Clothing & Personal	9,996	5,926	7,505	7,505	11,125
52060 Communications	15,613	13,230	16,500	16,500	15,500
52090 Household Expense	3,602	2,340	2,500	2,500	2,500
52115 Misc Vehicle Maintenance	3,743	3,575	2,000	2,000	2,000
52124 Fuel & Oil	143,721	107,464	156,000	156,000	156,000
52130 Maintenance Structure/Imprvmnt	1,709	2,455	3,000	3,000	15,000
52135 Software License & Maintenance	4,455	4,331	4,000	4,000	4,000
52150 Memberships	377	937	600	600	250
52166 General Supplies	372,946	400,929	525,300	563,001	532,096
52170 Office Expenses	4,924	2,726	6,200	6,200	6,200
52173 Subscription-Publication	127	257	800	800	800
52180 Professional/Specialized Srvs	3,329,104	379,286	9,013,831	9,820,242	9,057,309
52190 Publication Legal Notice			7,200	7,200	10,800
52200 Rents & Leases Equipment	19,193	39,048	25,000	25,000	25,000
52210 Rents/Leases Structures/Ground	1,200				
52214 Special Dept Exp 5th St Bridge	808	40,840	5,000	55,000	5,000
52220 Small Tools	4,489	3,257	8,500	8,500	8,500
52225 Office Equipment	11,314	790	2,000	2,000	2,000
52230 Special Departmental Expense		791			
52232 Employment Training	2,427	3,325	5,000	5,000	7,500
52234 Spec Dept Exp-Paving Materials	81,581	17,198	200,000	200,000	200,000
52250 Transportation & Travel	1,658	1,085	5,000	5,000	5,000
52260 Utilities	60,218	33,686	55,000	55,000	55,000
TOTAL SERVICES AND SUPPLIES	* 4,073,805	1,063,476	10,051,936	10,946,048	10,277,580 *
<b>OTHER CHARGES</b>					
53000 Other Charges	2				
53601 Interfund Ins ISF Premium	134,805	108,990	106,654	106,654	42,052
53602 Interfund Gen Insurance & Bond	6,931	8,848	8,676	8,676	8,895
53604 Interfd Weed Control Spraying		36,535	109,700	109,700	
53607 Interfund PW Admin - Road	352,076		371,412	371,412	441,498
53610 Interfund Postage	572	499	700	700	787
53611 Interfund Printing	460	188	2,125	2,125	2,125
53612 Interfund Copier Rental	2,617	826	1,414	1,414	1,450

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
53613 Interfund Fleet Admin	37,072		42,209	42,209	38,279
53615 Interfund Fuel & Oil					5,030
53616 Interfund Vehicle Maintenance	313,797	168,524	279,051	279,051	308,598
53620 Interfd Information Technology	39,762	13,609	40,608	40,608	34,301
53623 Interfund Fingerprints			339	339	339
53628 Interfund Admin - Misc Depts	143				
53636 Interfund IT Equipment Replmnt	3,161	1,166			
53648 Interfund Water Resources	41,567				
53654 Interfund Plant Acquisition	171,982		182,000	182,000	160,000
53659 Interfund Road Ditch Work	127,051		60,000	60,000	60,000
53665 Interfund Audit Expense	18,519		2,210	2,210	2,445
53670 Interfund Overhead (A-87) Cost	177,611	155,759	207,679	207,679	167,865
53682 Interfd Trans Out-Admin Expens	20				
53683 Interfund Drug Testing	495		500	500	500
53685 Interfund Office Expense	7				
53687 Inter Special Dept Expense		286			
53688 Interfund Rents/Leases			540	540	
53689 Interfund Physical/Drug	262		1,610	1,610	1,610
TOTAL OTHER CHARGES	* 1,428,912	495,230	1,417,427	1,417,427	1,275,774 *
CAPITAL ASSETS					
54100 Land		368,765	385,000	770,000	
54200 Structures & Improvements	1,000				
54300 Capital Asset	52,277	86,657	90,000	100,000	335,000
TOTAL CAPITAL ASSETS	* 53,277	455,422	475,000	870,000	335,000 *
TOTAL GROSS BUDGET	** 7,483,292	3,501,568	14,162,566	15,451,678	14,125,169 *
TOTAL NET BUDGET	** 7,483,292	3,501,568	14,162,566	15,451,678	14,125,169 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*				5,000 *
TOTAL INCREASES IN RESERVES	*		5,000	5,000	*
TOTAL BUDGET	** 7,483,292	3,501,568	14,167,566	15,456,678	14,130,169 *
USER PAY REVENUES					
42060 Transportation Permit Oversize	22,482	9,290	16,000	16,000	16,000
42156 Project Permits	20,350	18,370	15,000	15,000	20,000
44210 Rent Land and Buildings		600			
46152 Plan & Engineering Fees	17,483	810	30,000	30,000	2,000
46221 Road & Street Services		229,859			
46510 Interfund Fuel & Oil	8,036				
46559 Interfund Plant Acquisition	32,879				
46561 Interfund Misc Non-Road	95,720		5,000	5,000	100,750
46575 Interfund Admin-Misc Depts			38,000	38,000	
46582 Interfund Misc. Transfer	30,000				
47407 Other Sales	507	6			

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
47503 Contribution Frm Non Gov Agenc	313,599	5,544			844,310
47517 Contrib From Oth Agency Cities					300,000
47540 Refund	729	169			
TOTAL USER PAY REVENUES	* 541,785	264,648	104,000	104,000	1,283,060 *
GOVERNMENTAL REVENUES					
45085 ST PROP 1B	2,304,936				
45120 St Highway Users Tax 2104	937,174	702,723	978,000	978,000	935,900
45121 St Highway Users Tax 2106	169,006	125,491	176,000	176,000	141,900
45122 St Highway Users Tax 2103	1,351,362	1,773,925	1,300,000	1,300,000	1,295,000
45129 St Prop 111 2105	805,582	554,218	802,000	802,000	802,200
45131 St Other Revenue		52,195		102,428	74,730
45135 St Other in Lieu	176				
45156 St Fish & Game in Lieu		400-			
45245 St RSTP Funds	278,075		278,075	278,075	278,075
45270 St Homeowners Property Tax	4,764	2,429			
45373 Fed Bridge Replacement Prgrm	623,400	297,030	1,245,335	1,245,335	1,491,688
45380 Fed Wildlife Refuge	63				
45394 Fed Other Aid	448,027		2,117,489	2,995,824	2,963,717
45664 Other Governmental Agencies	1,638,918				
TOTAL GOVERNMENTAL REVENUES	* 8,561,483	3,507,611	6,896,899	7,877,662	7,983,210 *
GENERAL REVENUES					
41110 Property Tax Current Secured	304,958	175,357	200,000	200,000	305,000
41111 Property Tax Curnt Supplementl	2,128	549			
41120 Property Tax Current Unsecured	20,775	21,096			21,000
41220 Property Tax Prior Unsecured	19	416			
41410 Transportation Tax			668,000	668,000	805,860
44100 Interest Apportioned	117,230	78,676	150,000	150,000	85,000
TOTAL GENERAL REVENUES	* 445,110	276,094	1,018,000	1,018,000	1,216,860 *
OTHER FINANCING SOURCES					
48300 Sale of Excess Property	2,907				
48400 Sale of Fixed Assets-Vehicles	4,650				
TOTAL OTHER FINANCING SOURCES	* 7,557				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		6,148,667	6,369,315	3,647,039 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			50,000	*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 9,555,935	4,048,353	14,167,566	15,418,977	14,130,169 *
UNREIMBURSED COSTS	** 2,072,643-	546,785-		37,701	*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
ASPW Asst Dir Public Works	9036-10941	1.00	1.00	1.00	1.00
SECE Senior Civil Engineer	7494- 9124	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer	6786- 8275	1.00	1.00	1.00	1.00

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
ROMS Road Maint. Superintendent	5178- 6352	1.00	1.00	1.00	1.00	1.00
SRET Senior Engineering Technician	4452- 5448	1.00	1.00	1.00	1.00	1.00
PWS2 Public Works Maint Super II	4256- 5266	2.00	2.00	2.00	2.00	2.00
PWS1 Public Works Maint Super I	3820- 4729	1.00	1.00	1.00	1.00	1.00
PWS1 Public Works Maint Super I	3820- 4729	2.00	2.00	2.00	2.00	2.00
PWLM Public Works Lead Maint Worker	3582- 4452	2.00	2.00	2.00	2.00	2.00
PWEO Public Works Equip Operator	3392- 4222	6.00	6.00	6.00	6.00	6.00
PWM2 Public Works Maint Worker II	3036- 3790	12.00	12.00	12.00	12.00	12.00
OR						
PWM1 Public Works Maint Worker I	2724- 3392					
OR						
PWMT Public Works Maint Wkr Trainee	2308- 2874					
TOTAL BUDGET UNIT POSITIONS	**	30.00	30.00	30.00	30.00	30.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53200 Contribution to Other Agencies	89,694	71,655	150,000	150,000	150,000
TOTAL OTHER CHARGES	* 89,694	71,655	150,000	150,000	150,000 *
TOTAL GROSS BUDGET	** 89,694	71,655	150,000	150,000	150,000 *
TOTAL NET BUDGET	** 89,694	71,655	150,000	150,000	150,000 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
41410 Transportation Tax	89,694	71,655	150,000	150,000	150,000
TOTAL GOVERNMENTAL REVENUES	* 89,694	71,655	150,000	150,000	150,000 *
TOTAL REVENUES	** 89,694	71,655	150,000	150,000	150,000 *
UNREIMBURSED COSTS	**				*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53601 Interfund Ins ISF Premium	121	80	49	49	39
53648 Interfund Water Resources	237,741		234,925	234,925	241,775
TOTAL OTHER CHARGES	* 237,862	80	234,974	234,974	241,814 *
TOTAL GROSS BUDGET	** 237,862	80	234,974	234,974	241,814 *
TOTAL NET BUDGET	** 237,862	80	234,974	234,974	241,814 *
TOTAL APPROPRIATION FOR CONTINGENCY			12,251	12,251	*
TOTAL INCREASE IN OBLIGATED F/B					13,010 *
TOTAL INCREASES IN RESERVES					*
TOTAL BUDGET	** 237,862	80	247,225	247,225	254,824 *
USER PAY REVENUES					
46526 Interfund From Zone 6	23,186		23,080	23,080	23,280
46527 Interfund From Zone 7	27,956		28,755	28,755	28,750
46528 Interfund From Zone 4	30,786		31,651	31,651	32,000
46529 Interfund From Zone 5	6,545		14,744	14,744	14,750
46532 Interfund From Zone 8	13,560		14,585	14,585	14,500
46533 Interfund From Zone 9	5,738				750
46586 Interfund From El Cerrito	722		610	610	745
47543 Contribtn Frm Oth Agcy YC RDA	3,652	1,899	2,000	2,000	2,000
TOTAL USER PAY REVENUES	* 112,145	1,899	115,425	115,425	116,775 *
GOVERNMENTAL REVENUES					
45135 St Other in Lieu	70				
45270 St Homeowners Property Tax	1,869	942	1,900	1,900	1,900
45380 Fed Wildlife Refuge	25				
TOTAL GOVERNMENTAL REVENUES	* 1,964	942	1,900	1,900	1,900 *
GENERAL REVENUES					
41110 Property Tax Current Secured	116,731	66,441	120,000	120,000	125,000
41111 Property Tax Curnt Supplementl	852	217			
41120 Property Tax Current Unsecured	8,152	8,181	7,000	7,000	7,700
41220 Property Tax Prior Unsecured	7	163			
44100 Interest Apportioned	3,505	1,674	2,900	2,900	3,449
TOTAL GENERAL REVENUES	* 129,247	76,676	129,900	129,900	136,149 *
TOTAL AVAILABLE FUND BALANCE 7/1					*
TOTAL AVAILABLE FINANCING	** 243,356	79,517	247,225	247,225	254,824 *
UNREIMBURSED COSTS	** 5,494-	79,437-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		550	550	*
TOTAL INCREASE IN OBLIGATED F/B	*				550 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		550	550	550 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned		552	275	550	550
TOTAL GENERAL REVENUES	*	552	275	550	550 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	552	275	550	550 *
UNREIMBURSED COSTS	**	552-	275-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53510 Developer Reimbursement			13,331	13,331	
TOTAL OTHER CHARGES	*		13,331	13,331	*
TOTAL GROSS BUDGET	**		13,331	13,331	*
TOTAL NET BUDGET	**		13,331	13,331	*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*				4,500 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		13,331	13,331	4,500 *
USER PAY REVENUES					
46260 Drainage/Water Hook-Up Charges	274		1,000	1,000	1,000
46268 New Construction Drainage Fees	1,262		4,000	4,000	1,000
TOTAL USER PAY REVENUES	* 1,536		5,000	5,000	2,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	2,459	1,233	2,500	2,500	2,500
TOTAL GENERAL REVENUES	* 2,459	1,233	2,500	2,500	2,500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		5,831	5,831	*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 3,995	1,233	13,331	13,331	4,500 *
UNREIMBURSED COSTS	** 3,995-	1,233-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53510 Developer Reimbursement			2,200	2,200	
TOTAL OTHER CHARGES	*		2,200	2,200	*
TOTAL GROSS BUDGET	**		2,200	2,200	*
TOTAL NET BUDGET	**		2,200	2,200	*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*				48 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		2,200	2,200	48 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	48	24	50	50	48
TOTAL GENERAL REVENUES	* 48	24	50	50	48 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		2,150	2,150	*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 48	24	2,200	2,200	48 *
UNREIMBURSED COSTS	** 48-	24-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,500	1,500	*
TOTAL INCREASE IN OBLIGATED F/B	*				1,500 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		1,500	1,500	1,500 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	1,495	745	1,500	1,500	1,500
TOTAL GENERAL REVENUES	* 1,495	745	1,500	1,500	1,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 1,495	745	1,500	1,500	1,500 *
UNREIMBURSED COSTS	** 1,495-	745-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
SERVICES AND SUPPLIES					
52130 Maintenance Structure/Imprvmnt					33,180
52180 Professional/Specialized Srvs	7,427	440	6,400	6,400	4,410
TOTAL SERVICES AND SUPPLIES	* 7,427	440	6,400	6,400	37,590 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	30	28	17	17	7
53628 Interfund Admin - Misc Depts	2,085		300	300	300
53641 Interfund PW Admin Services					2,664
53653 Interfund Water Agency	30,786		31,651	31,651	32,000
TOTAL OTHER CHARGES	* 32,901	28	31,968	31,968	34,971 *
TOTAL GROSS BUDGET	** 40,328	468	38,368	38,368	72,561 *
TOTAL NET BUDGET	** 40,328	468	38,368	38,368	72,561 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 40,328	468	38,368	38,368	72,561 *
USER PAY REVENUES					
46268 New Construction Drainage Fees	2,027	467			
TOTAL USER PAY REVENUES	* 2,027	467			*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
41222 Prop Tx Special Assmnts Curnt	30,621	16,247	29,000	29,000	32,000
41223 Prop Tax Special Assmnts Prior	165	324			
44100 Interest Apportioned	6,925	3,369	7,000	7,000	6,900
TOTAL GENERAL REVENUES	* 37,711	19,940	36,000	36,000	38,900 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		2,368	2,368	33,661 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 39,738	20,407	38,368	38,368	72,561 *
UNREIMBURSED COSTS	** 590	19,939-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
SERVICES AND SUPPLIES					
52180 Professional/Specialized Srvs	8,996	533	1,700	1,700	5,340
TOTAL SERVICES AND SUPPLIES	* 8,996	533	1,700	1,700	5,340 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	28	26	16	16	5
53628 Interfund Admin - Misc Depts	2,526		360	360	360
53641 Interfund PW Admin Services					2,664
53653 Interfund Water Agency	6,545		14,744	14,744	14,750
TOTAL OTHER CHARGES	* 9,099	26	15,120	15,120	17,779 *
TOTAL GROSS BUDGET	** 18,095	559	16,820	16,820	23,119 *
TOTAL NET BUDGET	** 18,095	559	16,820	16,820	23,119 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		9,180	9,180	*
TOTAL INCREASE IN OBLIGATED F/B	*				4,631 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 18,095	559	26,000	26,000	27,750 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
41222 Prop Tx Special Assmnts Curnt	14,363	7,914	13,000	13,000	14,750
41223 Prop Tax Special Assmnts Prior	88	38			
44100 Interest Apportioned	14,338	7,101	13,000	13,000	13,000
TOTAL GENERAL REVENUES	* 28,789	15,053	26,000	26,000	27,750 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 28,789	15,053	26,000	26,000	27,750 *
UNREIMBURSED COSTS	** 10,694-	14,494-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
SERVICES AND SUPPLIES					
52180 Professional/Specialized Srvs	1,674	99	315	315	992
TOTAL SERVICES AND SUPPLIES	* 1,674	99	315	315	992 *
OTHER CHARGES					
53510 Developer Reimbursement			350,000	350,000	350,000
53601 Interfund Ins ISF Premium	181	162	97	97	59
53628 Interfund Admin - Misc Depts	469		70	70	70
53641 Interfund PW Admin Services					2,664
53653 Interfund Water Agency	23,186		23,080	23,080	23,280
TOTAL OTHER CHARGES	* 23,836	162	373,247	373,247	376,073 *
TOTAL GROSS BUDGET	** 25,510	261	373,562	373,562	377,065 *
TOTAL NET BUDGET	** 25,510	261	373,562	373,562	377,065 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 25,510	261	373,562	373,562	377,065 *
USER PAY REVENUES					
46268 New Construction Drainage Fees	789				
TOTAL USER PAY REVENUES	* 789				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
41222 Prop Tx Special Assmnts Curnt	22,383	11,710	22,000	22,000	23,000
41223 Prop Tax Special Assmnts Prior	803	98	280	280	280
44100 Interest Apportioned	10,623	5,265	11,000	11,000	10,600
TOTAL GENERAL REVENUES	* 33,809	17,073	33,280	33,280	33,880 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		340,282	340,282	343,185 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 34,598	17,073	373,562	373,562	377,065 *
UNREIMBURSED COSTS	** 9,088-	16,812-			*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
SERVICES AND SUPPLIES					
52130 Maintenance Structure/Imprvmnt					10,450
52180 Professional/Specialized Srvs	10,042	595	1,900	1,900	5,960
TOTAL SERVICES AND SUPPLIES	* 10,042	595	1,900	1,900	16,410 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	35	33	20	20	6
53628 Interfund Admin - Misc Depts	3,150		400	400	400
53641 Interfund PW Admin Services					2,664
53653 Interfund Water Agency	27,956		28,755	28,755	28,750
TOTAL OTHER CHARGES	* 31,141	33	29,175	29,175	31,820 *
TOTAL GROSS BUDGET	** 41,183	628	31,075	31,075	48,230 *
TOTAL NET BUDGET	** 41,183	628	31,075	31,075	48,230 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		4,425	4,425	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 41,183	628	35,500	35,500	48,230 *
USER PAY REVENUES					
46260 Drainage/Water Hook-Up Charges			500	500	500
46268 New Construction Drainage Fees		540			
TOTAL USER PAY REVENUES	* 540	540	500	500	500 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
41222 Prop Tx Special Assmnts Curnt	27,680	16,521	30,000	30,000	28,750
41223 Prop Tax Special Assmnts Prior	276	164			
44100 Interest Apportioned	5,263	2,497	5,000	5,000	5,000
TOTAL GENERAL REVENUES	* 33,219	19,182	35,000	35,000	33,750 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				13,980 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 33,219	19,722	35,500	35,500	48,230 *
UNREIMBURSED COSTS	** 7,964	19,094-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
SERVICES AND SUPPLIES					
52180 Professional/Specialized Srvs	25,104	3,934	7,250	7,250	14,900
TOTAL SERVICES AND SUPPLIES	* 25,104	3,934	7,250	7,250	14,900 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	17	15	10	10	4
53628 Interfund Admin - Misc Depts	7,489		940	940	940
53641 Interfund PW Admin Services					2,663
53653 Interfund Water Agency	13,560		14,585	14,585	14,500
53670 Interfund Overhead (A-87) Cost	18	18	24	24	10
TOTAL OTHER CHARGES	* 21,084	33	15,559	15,559	18,117 *
TOTAL GROSS BUDGET	** 46,188	3,967	22,809	22,809	33,017 *
TOTAL NET BUDGET	** 46,188	3,967	22,809	22,809	33,017 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 46,188	3,967	22,809	22,809	33,017 *
USER PAY REVENUES					
46260 Drainage/Water Hook-Up Charges	7				
46268 New Construction Drainage Fees	625				
TOTAL USER PAY REVENUES	* 632				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
41222 Prop Tx Special Assmnts Curnt	13,503	9,883	14,000	14,000	14,500
41223 Prop Tax Special Assmnts Prior	57	226			
44100 Interest Apportioned	1,144	281	1,000	1,000	1,000
TOTAL GENERAL REVENUES	* 14,704	10,390	15,000	15,000	15,500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		7,809	7,809	17,517 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 15,336	10,390	22,809	22,809	33,017 *
UNREIMBURSED COSTS	** 30,852	6,423-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
SERVICES AND SUPPLIES					
52180 Professional/Specialized Srvs			1,000	1,000	1,000
TOTAL SERVICES AND SUPPLIES	*		1,000	1,000	1,000 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	10	2	2	2	1
53614 Interfund Misc Non-Road			5,000	5,000	750
53653 Interfund Water Agency	5,738				750
TOTAL OTHER CHARGES	* 5,748	2	5,002	5,002	1,501 *
TOTAL GROSS BUDGET	** 5,748	2	6,002	6,002	2,501 *
TOTAL NET BUDGET	** 5,748	2	6,002	6,002	2,501 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*				2,922 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 5,748	2	6,002	6,002	5,423 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
41222 Prop Tx Special Assmtns Curnt	5,270	2,888	5,243	5,243	5,243
44100 Interest Apportioned	225	103	180	180	180
TOTAL GENERAL REVENUES	* 5,495	2,991	5,423	5,423	5,423 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		579	579	*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 5,495	2,991	6,002	6,002	5,423 *
UNREIMBURSED COSTS	** 253	2,989-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53601 Interfund Ins ISF Premium	1	1	1	1	1
53653 Interfund Water Agency	722		610	610	745
TOTAL OTHER CHARGES	* 723	1	611	611	746 *
TOTAL GROSS BUDGET	** 723	1	611	611	746 *
TOTAL NET BUDGET	** 723	1	611	611	746 *
TOTAL APPROPRIATION FOR CONTINGENCY			170	170	*
TOTAL INCREASE IN OBLIGATED F/B					35 *
TOTAL INCREASES IN RESERVES					*
TOTAL BUDGET	** 723	1	781	781	781 *
TOTAL USER PAY REVENUES					*
GOVERNMENTAL REVENUES					
45270 St Homeowners Property Tax	10	6	12	12	11
TOTAL GOVERNMENTAL REVENUES	* 10	6	12	12	11 *
GENERAL REVENUES					
41110 Property Tax Current Secured	645	404	700	700	700
41111 Property Tax Curnt Supplementl	5	1			
41120 Property Tax Current Unsecured	45	50	44	44	45
41220 Property Tax Prior Unsecured		1			
44100 Interest Apportioned	27	13	25	25	25
TOTAL GENERAL REVENUES	* 722	469	769	769	770 *
TOTAL AVAILABLE FUND BALANCE 7/1					*
TOTAL AVAILABLE FINANCING	** 732	475	781	781	781 *
UNREIMBURSED COSTS	** 9-	474-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SERVICES AND SUPPLIES</b>					
52130 Maintenance Structure/Imprvmnt	51		550	550	550
52170 Office Expenses			50	50	50
52180 Professional/Specialized Srvs	88		500	500	500
52230 Special Departmental Expense	3,985	5,032	4,000	4,000	5,050
52260 Utilities	310	182	165	165	350
TOTAL SERVICES AND SUPPLIES	* 4,434	5,214	5,265	5,265	6,500 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	67	127	95	95	21
53602 Interfund Gen Insurance & Bond	10	11	11	11	6
53604 Interfd Weed Control Spraying			1,200	1,200	
53610 Interfund Postage	7	4	15	15	6
53628 Interfund Admin - Misc Depts			12,000	12,000	12,000
53641 Interfund PW Admin Services			200	200	
53648 Interfund Water Resources	13,880				
53670 Interfund Overhead (A-87) Cost	238	644	858	858	331
TOTAL OTHER CHARGES	* 14,202	786	14,379	14,379	12,364 *
TOTAL GROSS BUDGET	** 18,636	6,000	19,644	19,644	18,864 *
TOTAL NET BUDGET	** 18,636	6,000	19,644	19,644	18,864 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			120	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 18,636	6,000	19,644	19,764	18,864 *
<b>USER PAY REVENUES</b>					
46320 Other Chgs Current Services	3,126	3,598	3,780	3,780	4,300
46578 Interfund Trans In-Special Rev		120		120	
TOTAL USER PAY REVENUES	* 3,126	3,718	3,780	3,900	4,300 *
<b>GOVERNMENTAL REVENUES</b>					
45135 St Other in Lieu	1				
45270 St Homeowners Property Tax	29	15	20	20	29
TOTAL GOVERNMENTAL REVENUES	* 30	15	20	20	29 *
<b>GENERAL REVENUES</b>					
41110 Property Tax Current Secured	1,847	1,083	1,800	1,800	1,850
41111 Property Tax Curnt Supplementl	13	3			10
41120 Property Tax Current Unsecured	124	129	122	122	125
41220 Property Tax Prior Unsecured		3			
44100 Interest Apportioned	5,156	2,489	5,500	5,500	5,000
TOTAL GENERAL REVENUES	* 7,140	3,707	7,422	7,422	6,985 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		8,422	8,422	7,550 *
TOTAL GENERAL REVENUES	*				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 10,296	7,440	19,644	19,764	18,864 *
UNREIMBURSED COSTS	** 8,340	1,440-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	347,756	199,380	274,565	274,565	283,242
51014 Other Pay	4,949	5,314	10,807	10,807	7,207
51020 Extra Help	3,464		13,000	13,000	13,000
51030 Overtime	3,752	2,151	1,600	1,600	5,004
51100 County Contribution FICA	26,582	15,274	22,258	22,258	22,728
51110 County Contribution Retirement	60,350	37,292	51,355	51,355	58,242
51111 Retirement Allowance	24,428	7,866	9,386	9,386	3,022
51120 Co Contribution-Group Insuranc	59,184	42,137	56,851	56,851	56,915
51130 Co Contrib Unemploymnt Insrnc	2,149	2,540			
51150 Interfund Workers Compensation	1,784	2,114	2,115	2,115	1,918
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 534,398	314,068	441,937	441,937	451,278 *
<b>SERVICES AND SUPPLIES</b>					
52045 Weed Control Chemicals	13,205		16,750	16,750	17,000
52050 Clothing & Personal	899	684	2,025	2,025	2,025
52060 Communications	2,560	2,459	3,300	3,300	3,300
52120 Maintenance Equipment	214	56	1,500	1,500	1,000
52130 Maintenance Structure/Imprvmnt	107				
52150 Memberships	452	769	492	492	792
52169 Outside Printing	2,206	1,329	5,000	5,000	4,000
52170 Office Expenses	113	807	1,000	1,000	500
52173 Subscription-Publication	114		140	140	140
52180 Professional/Specialized Srvs	96,596	63,399	95,000	95,000	30,000
52190 Publication Legal Notice			200	200	
52200 Rents & Leases Equipment	69		2,500	2,500	2,500
52220 Small Tools	160	10	1,100	1,100	300
52230 Special Departmental Expense	3,754	4,931	5,650	5,650	5,850
52232 Employment Training	44-	156	1,500	1,500	1,500
52249 Other Equipment	4,650				
52250 Transportation & Travel	2,118	11	1,250	1,250	1,050
52260 Utilities	669	165	500	500	650
TOTAL SERVICES AND SUPPLIES	* 127,842	74,776	137,907	137,907	70,607 *
<b>OTHER CHARGES</b>					
53000 Other Charges	2				
53601 Interfund Ins ISF Premium	2,210	1,852	1,678	1,678	694
53613 Interfund Fleet Admin	6,220		6,578	6,578	5,966
53615 Interfund Fuel & Oil	10,907	6,265	14,841	14,841	13,459
53616 Interfund Vehicle Maintenance	28,863	20,082	36,596	36,596	39,601
53620 Interfd Information Technology	10,508	3,849	9,162	9,162	8,530
53623 Interfund Fingerprints			50	50	50
53636 Interfund IT Equipment Replmnt	1,054	424			
53647 Interfund Road	7,483				
53689 Interfund Physical/Drug			350	350	350
TOTAL OTHER CHARGES	* 67,247	32,472	69,255	69,255	68,650 *
<b>CAPITAL ASSETS</b>					
54300 Capital Asset					
TOTAL CAPITAL ASSETS	*				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL GROSS BUDGET	** 729,487	421,316	649,099	649,099	590,535 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	245	92	1,000	1,000	1,000
55203 Intrafund Printing	54		150	150	150
55204 Intrafund Copier Rental	55	46	70	70	73
55205 Intrafund Gen Insurance/Bonds	1,956	1,214	1,194	1,194	1,244
55208 Intrafund Drug Testing	41		90	90	90
55211 Intrafund Fingerprints			40	40	40
55235 Intrafund Administration Svcs	206,508		268,664	268,664	108,847
TOTAL INTRAFUND TRANSFERS	* 208,859	1,352	271,208	271,208	111,444 *
TOTAL NET BUDGET	** 938,346	422,668	920,307	920,307	701,979 *
USER PAY REVENUES					
46152 Plan & Engineering Fees	3,187	1,110			1,300
46509 Interfund Road Ditch Work	127,051		60,000	60,000	60,000
46530 Interfund Water Agencies	237,741		234,925	234,925	241,775
46575 Interfund Admin-Misc Depts	15,720		16,920	16,920	17,570
46613 Inter Maintenance & Improvemnt	320,033				
47515 Contrib from othr Agency Sut C			175,075	175,075	127,000
47540 Refund	1,426				
TOTAL USER PAY REVENUES	* 705,158	1,110	486,920	486,920	447,645 *
GOVERNMENTAL REVENUES					
45111 St Grant	52,557	41,116	50,000	50,000	
TOTAL GOVERNMENTAL REVENUES	* 52,557	41,116	50,000	50,000	*
OTHER FINANCING SOURCES					
48300 Sale of Excess Property	1,479				
TOTAL OTHER FINANCING SOURCES	* 1,479				*
TOTAL REVENUES	** 759,194	42,226	536,920	536,920	447,645 *
UNREIMBURSED COSTS	** 179,152	380,442	383,387	383,387	254,334 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
DDPW Dep Director PW-Water Resource	7790- 9487	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer	6786- 8275	1.00			
PWS1 Public Works Maint Super I	3820- 4729	1.00	1.00	1.00	1.00
WWSO Water Wastewater System Oper	4222- 5188	1.00	1.00	1.00	1.00
PWEO Public Works Equip Operator	3392- 4222	1.00	1.00	1.00	1.00
PWM2 Public Works Maint Worker II	3036- 3790	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 6.00	5.00	5.00	5.00	5.00 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
SALARIES AND EMPLOYEE BENEFITS					
51020 Extra Help		9,461			
51100 County Contribution FICA		724			
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	10,185			*
SERVICES AND SUPPLIES					
52179 Prof & Spec Legislatv Advocacy	114,326	33,147	89,700	89,700	29,700
52180 Professional/Specialized Srvs			10,000	10,000	
52213 Special Dept Expense Flood	337,421	303,893	500,000	500,000	571,362
52230 Special Departmental Expense			1,000	1,000	500
TOTAL SERVICES AND SUPPLIES	*	451,747	600,700	600,700	601,562 *
OTHER CHARGES					
53200 Contribution to Other Agencies		110,000		110,000	
53620 Interfd Information Technology	1,410	113	1,880	1,880	658
TOTAL OTHER CHARGES	*	1,410	1,880	111,880	658 *
TOTAL GROSS BUDGET	**	463,342	447,153	602,580	602,220 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage			320	320	
55235 Intrafund Administration Srvs	451				
TOTAL INTRAFUND TRANSFERS	*	451	320	320	*
TOTAL NET BUDGET	**	463,793	447,153	602,900	602,220 *
USER PAY REVENUES					
47503 Contribution Frm Non Gov Agenc	31,522	9,053	30,000	30,000	
TOTAL USER PAY REVENUES	*	31,522	9,053	30,000	*
GOVERNMENTAL REVENUES					
45111 St Grant	537,573	220,916	500,000	500,000	571,362
TOTAL GOVERNMENTAL REVENUES	*	537,573	220,916	500,000	571,362 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			110,000	*
TOTAL GENERAL REVENUES	*				*
TOTAL REVENUES	**	569,095	229,969	530,000	571,362 *
UNREIMBURSED COSTS	**	105,302-	217,184	72,900	30,858 *



**Support Services**

**Section G**



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
SERVICES AND SUPPLIES					
52100 Insurance	56,997	72,217	72,962	73,262	75,181
TOTAL SERVICES AND SUPPLIES	* 56,997	72,217	72,962	73,262	75,181 *
TOTAL GROSS BUDGET	** 56,997	72,217	72,962	73,262	75,181 *
INTRAFUND TRANSFERS					
55205 Intrafund Gen Insurance/Bonds	12,513-	14,698-	14,788-	15,088-	15,528-
TOTAL INTRAFUND TRANSFERS	* 12,513-	14,698-	14,788-	15,088-	15,528-*
TOTAL NET BUDGET	** 44,484	57,519	58,174	58,174	59,653 *
USER PAY REVENUES					
46525 Interfund Gen Insurance/Bonds	41,028	51,959	53,181	53,181	56,897
47503 Contribution Frm Non Gov Agenc		19	44	44	39
47509 Court Reimbursement	536	494	1,125	1,125	2,556
TOTAL USER PAY REVENUES	* 41,564	52,472	54,350	54,350	59,492 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 41,564	52,472	54,350	54,350	59,492 *
UNREIMBURSED COSTS	** 2,920	5,047	3,824	3,824	161 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	363,304	253,468	394,491	394,491	397,193
51013 Special Pay	5,816	4,528	8,400	8,400	8,800
51014 Other Pay	14,483	25,253	34,517	34,517	14,022
51020 Extra Help	23,934	27,657	15,000	15,000	
51030 Overtime	3,733	344			
51100 County Contribution FICA	30,338	22,814	32,551	32,551	31,048
51110 County Contribution Retirement	67,209	49,506	75,357	75,357	76,660
51111 Retirement Allowance	28,189	10,289	10,737	10,737	3,675
51120 Co Contribution-Group Insuranc	55,795	47,561	65,963	65,963	68,153
51121 Contribution Deferred Comp			524	524	325
51130 Co Contrib Unemploymnt Insrnc	798				
51150 Interfund Workers Compensation	1,750	4,458	4,460	4,460	5,645
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 595,349	445,878	642,000	642,000	605,521 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	2,073	1,673	3,500	3,500	3,000
52120 Maintenance Equipment			300	300	300
52136 Computer Hardware	509	140			
52150 Memberships	700	550	850	850	850
52158 Printing Supplies	405	1,437	1,500	1,500	1,500
52170 Office Expenses	5,168	3,039	6,000	6,000	6,000
52173 Subscription-Publication	3,539	1,310	3,500	3,500	3,000
52180 Professional/Specialized Srvs	85,530	40,398	60,000	60,000	38,100
52190 Publication Legal Notice	15,836	22,210	30,000	30,000	30,000
52210 Rents/Leases Structures/Ground	1,535	1,152	1,680	1,680	1,680
52225 Office Equipment		586	500	500	500
52230 Special Departmental Expense	378	1,427	2,000	2,000	2,000
52232 Employment Training	7,686	4,133	25,000	25,000	10,000
52250 Transportation & Travel	1,283	3,389	2,500	2,500	2,500
TOTAL SERVICES AND SUPPLIES	* 124,642	81,444	137,330	137,330	99,430 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	1,450	1,007	829	829	366
53620 Interfd Information Technology	258,072	107,511	157,057	157,057	196,117
53623 Interfund Fingerprints	25	75	50	50	50
53636 Interfund IT Equipment Replmnt	2,635	1,060			
53651 Interfund Projects	22,521	2,925			
53685 Interfund Office Expense		20			
53689 Interfund Physical/Drug		62	70	70	70
TOTAL OTHER CHARGES	* 284,703	112,660	158,006	158,006	196,603 *
TOTAL GROSS BUDGET	** 1,004,694	639,982	937,336	937,336	901,554 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage	3,862	2,699	5,200	5,200	4,251
55203 Intrafund Printing	452	829	1,000	1,000	1,000
55204 Intrafund Copier Rental	1,053	618	1,159	1,159	1,100
55205 Intrafund Gen Insurance/Bonds	82	154	159	159	154
55208 Intrafund Drug Testing	536-	164-	460-	460-	460-

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
55211 Intrafund Fingerprints	384-	96-	1,950-	1,950-	1,950-
TOTAL INTRAFUND TRANSFERS	* 4,529	4,040	5,108	5,108	4,095 *
TOTAL NET BUDGET	** 1,009,223	644,022	942,444	942,444	905,649 *
USER PAY REVENUES					
46150 Photocopy Charges		4			
46169 Fingerprint Fees	64				
46320 Other Chgs Current Services	30	3			
46324 Special Dist Hlth Ins Support	3,785	2,700	5,000	5,000	5,000
46338 Consulting Fees	2,171	489	1,000	1,000	1,000
46505 Interfund Fingerprints	2,870	2,371	3,493	3,493	3,439
46602 Interfund Drug Testing	5,338	2,497	4,670	4,670	4,670
47407 Other Sales	134	53	200	200	50
47500 Other Revenue	160	495			
47503 Contribution Frm Non Gov Agenc					8,100
47540 Refund	49				
TOTAL USER PAY REVENUES	* 14,601	8,612	14,363	14,363	22,259 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 14,601	8,612	14,363	14,363	22,259 *
UNREIMBURSED COSTS	** 994,622	635,410	928,081	928,081	883,390 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
HRDI Human Resources Director	8607-10465	.80	.80	.80	.80
SRPA Senior Personnel Analyst	5458- 6679	1.00	1.00	1.00	1.00
OR					
PEA2 Personnel Analyst II	4914- 6072				
OR					
PEA1 Personnel Analyst I	4202- 5107				
PEA2 Personnel Analyst II	4914- 6072	.50	.50	.50	.50
PEA1 Personnel Analyst I	4202- 5107	1.00	1.00	1.00	1.00
PEAS Personnel Assistant	3589- 4412	1.75	1.75	1.75	1.75
OA2C Office Assistant II - C	2731- 3392	.75	.75	.75	.75
TOTAL BUDGET UNIT POSITIONS	** 5.80	5.80	5.80	5.80	5.80 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	1,372,377	988,300	1,395,231	1,395,231	1,500,738
51013 Special Pay	1,097	482	1,560	1,560	1,560
51014 Other Pay	24,765	23,331	30,094	30,094	15,791
51030 Overtime	45,913	14,528	23,752	23,752	23,000
51100 County Contribution FICA	103,467	73,084	105,497	105,497	112,944
51110 County Contribution Retirement	238,304	184,928	261,132	261,132	283,664
51111 Retirement Allowance	96,096	39,028	47,913	47,913	14,074
51120 Co Contribution-Group Insuranc	183,503	135,316	189,159	189,159	207,309
51130 Co Contrib Unemploymnt Insrnc	3,097		4,999	4,999	
51150 Interfund Workers Compensation	55,079	54,982	54,995	54,995	56,174
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,123,698	1,513,979	2,114,332	2,114,332	2,215,254 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	53,653	32,404	54,684	54,684	54,120
52120 Maintenance Equipment	64,316	74,709	88,190	88,190	91,950
52135 Software License & Maintenance	608,206	483,549	632,599	632,599	722,084
52136 Computer Hardware	201,977	14,876	134,916	134,916	146,314
52150 Memberships	390	390	500	500	500
52170 Office Expenses	7,445	2,476	9,500	9,500	9,500
52173 Subscription-Publication	1,034				
52180 Professional/Specialized Srvs	46,043	3,683	35,000	35,000	35,000
52200 Rents & Leases Equipment					75,640
52225 Office Equipment	65	198	7,250	7,250	5,250
52230 Special Departmental Expense	21,790	2,325	24,000	24,000	20,000
52232 Employment Training			2,000	2,000	
52250 Transportation & Travel	957	20	2,000	2,000	2,000
52260 Utilities	1,060		5,000	5,000	1,000
TOTAL SERVICES AND SUPPLIES	* 1,006,936	614,630	995,639	995,639	1,163,358 *
<b>OTHER CHARGES</b>					
53123 Interprogram Labor Charges	343,040	274,364	535,027	535,027	471,089
53601 Interfund Ins ISF Premium	2,758	2,423	2,424	2,424	920
53602 Interfund Gen Insurance & Bond	911	1,076	1,142	1,142	1,191
53610 Interfund Postage	142	106	200	200	167
53612 Interfund Copier Rental	1,379	799	1,517	1,517	1,400
53613 Interfund Fleet Admin	2,871		3,289	3,289	2,983
53615 Interfund Fuel & Oil	2,592	1,147	2,573	2,573	2,333
53616 Interfund Vehicle Maintenance	4,798	1,313	11,360	11,360	10,410
53623 Interfund Fingerprints			65	65	65
53665 Interfund Audit Expense	394		2,450	2,450	2,710
53670 Interfund Overhead (A-87) Cost	279,434	215,572	287,429	287,429	132,373
53685 Interfund Office Expense		7			
53689 Interfund Physical/Drug			105	105	105
TOTAL OTHER CHARGES	* 638,319	496,807	847,581	847,581	625,746 *
<b>CAPITAL ASSETS</b>					
54302 Depreciation Expense	183,926		167,244	167,244	62,901
TOTAL CAPITAL ASSETS	* 183,926		167,244	167,244	62,901 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL GROSS BUDGET	** 3,952,879	2,625,416	4,124,796	4,124,796	4,067,259 *
INTRAFUND TRANSFERS					
55210 Intrafd Information Technology					
TOTAL INTRAFUND TRANSFERS	*				*
TOTAL NET BUDGET	** 3,952,879	2,625,416	4,124,796	4,124,796	4,067,259 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 3,952,879	2,625,416	4,124,796	4,124,796	4,067,259 *
USER PAY REVENUES					
46123 Interprogram Labor Charges	343,040	274,364	535,027	535,027	471,089
46302 Equipment Replacement	1,054	424			
46320 Other Chgs Current Services	11,095	9,718	7,363	7,363	8,366
46325 Data Processing Services	72				
46512 Interfund Projects	45,521	3,683	25,000	25,000	25,000
46514 Interfund IT Equipment Replmnt	125,404	49,907			
46515 Interfd Information Technology	3,963,359	1,907,668	3,510,669	3,510,669	3,444,338
47407 Other Sales		40			
47540 Refund	5,451	728			
TOTAL USER PAY REVENUES	* 4,494,996	2,246,532	4,078,059	4,078,059	3,948,793 *
GOVERNMENTAL REVENUES					
43204 Judgements/Damages & Settlemnt	38,026				
TOTAL GOVERNMENTAL REVENUES	* 38,026				*
GENERAL REVENUES					
44100 Interest Apportioned	20,773	18,198			
44102 Interest		66			
TOTAL GENERAL REVENUES	* 20,773	18,264			*
OTHER FINANCING SOURCES					
48300 Sale of Excess Property	2,966				
TOTAL OTHER FINANCING SOURCES	* 2,966				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		129,347	129,347	118,466 *
TOTAL AVAILABLE FUND BALANCE 7/1	* 116,367-		487,514	487,514	489,727 *
TOTAL AVAILABLE FINANCING	** 4,440,394	2,264,796	4,694,920	4,694,920	4,556,986 *
UNREIMBURSED COSTS	** 487,515-	360,620	570,124-	570,124-	489,727-*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
DIIT Dir of Information Technology 8607-10465	1.00	1.00	1.00	1.00	1.00
DDIT Deputy Dir Info Technology 7409- 9036	1.00	1.00	1.00	1.00	1.00

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
ADSO Admin Services Officer	5766- 7059	1.00	1.00	1.00	1.00	1.00
SYAS Systems Analyst Supervisor	6766- 8225	2.00	2.00	2.00	2.00	2.00
PRA3 Programming Analyst III	6115- 7494	1.00	1.00	1.00	1.00	1.00
PRA3 Programming Analyst III	6115- 7494	3.00	3.00	3.00	3.00	3.00
OR						
PRA2 Programming Analyst II	5561- 6786					
NWA2 Network Administrator II	5561- 6786	2.00	2.00	2.00	2.00	2.00
NWA1 Network Administrator I	4998- 6115	1.00	1.00	1.00	1.00	1.00
ITS3 Info Tech Support Spclst III	4743- 5818	2.00	2.00	2.00	2.00	2.00
ITS3 Info Tech Support Spclst III	4743- 5818	1.00	1.00	1.00	1.00	1.00
OR						
ITS2 Info Tech Support Spclst II	4270- 5281					
SYA2 Systems Administrator II	4743- 5818	1.00	1.00	1.00	1.00	1.00
SYA2 Systems Administrator II	4743- 5818	1.00	1.00	1.00	1.00	1.00
OR						
SYA1 Systems Administrator I	4502- 5561					
COM2 Computer Operator II	3582- 4452	2.00	2.00	2.00	2.00	2.00
OR						
COM1 Computer Operator I	3213- 4000					
EXS1 Executive Secretary I	3123- 3898	1.00				
TOTAL BUDGET UNIT POSITIONS	**	20.00	19.00	19.00	19.00	19.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
SERVICES AND SUPPLIES					
52100 Insurance	446,368	362,028	378,173	378,973	393,806
52180 Professional/Specialized Srvs	2,410	2,250	2,250	2,250	2,250
52193 Prof & Spec Services Admin	52,339	34,587	70,000	70,000	70,000
52204 Contract Services	1,824				
TOTAL SERVICES AND SUPPLIES	* 502,941	398,865	450,423	451,223	466,056 *
OTHER CHARGES					
53475 Judgement & Damages 10-11		298,000			
53476 Judgment & Damages 11-12			150,000	150,000	
53477 Judgments & Damages 12-13					150,000
53628 Interfund Admin - Misc Depts	99,923		99,923	99,923	56,185
53665 Interfund Audit Expense	394		1,960	1,960	2,169
53670 Interfund Overhead (A-87) Cost	19,956	37,333	49,777	49,777	1,379
TOTAL OTHER CHARGES	* 120,273	335,333	301,660	301,660	209,733 *
TOTAL GROSS BUDGET	** 623,214	734,198	752,083	752,883	675,789 *
TOTAL NET BUDGET	** 623,214	734,198	752,083	752,883	675,789 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 623,214	734,198	752,083	752,883	675,789 *
USER PAY REVENUES					
46523 Interfund Ins ISF Premium	678,871	568,032	568,032	568,832	212,816
TOTAL USER PAY REVENUES	* 678,871	568,032	568,032	568,832	212,816 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	31,381	10,358	30,000	30,000	29,741
TOTAL GENERAL REVENUES	* 31,381	10,358	30,000	30,000	29,741 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		78,865	78,865	78,865 *
TOTAL AVAILABLE FUND BALANCE 7/1	* 297,570		384,608	384,608	354,367 *
TOTAL AVAILABLE FINANCING	** 1,007,822	578,390	1,061,505	1,062,305	675,789 *
UNREIMBURSED COSTS	** 384,608-	155,808	309,422-	309,422-	*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	221,461	129,828	214,406	214,406	211,217
51014 Other Pay	2,087	2,383	4,675	4,675	7,700
51020 Extra Help		9,285			
51100 County Contribution FICA	16,835	10,577	16,646	16,646	16,152
51110 County Contribution Retirement	38,249	24,196	40,105	40,105	39,884
51111 Retirement Allowance	15,812	4,984	6,608	6,608	1,767
51120 Co Contribution-Group Insuranc	33,350	25,208	35,119	35,119	35,844
51121 Contribution Deferred Comp			131	131	325
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 327,794	206,461	317,690	317,690	312,889 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	1,857	1,221	1,500	1,500	2,820
52100 Insurance	1,954,880	1,685,883	1,685,883	1,685,883	1,700,375
52150 Memberships	500	100	700	700	500
52170 Office Expenses	583	384	500	500	500
52173 Subscription-Publication	801	1,287	1,700	1,700	1,500
52180 Professional/Specialized Srvs	27,910	7,740	33,039	33,039	33,000
52210 Rents/Leases Structures/Ground	384	288	400	400	400
52230 Special Departmental Expense	190	163	1,000	1,000	1,000
52232 Employment Training		75			
52250 Transportation & Travel	1,066	1,982	4,000	4,000	2,000
TOTAL SERVICES AND SUPPLIES	* 1,988,171	1,699,123	1,728,722	1,728,722	1,742,095 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	1,035	1,040	661	661	367
53602 Interfund Gen Insurance & Bond		13	14	14	16
53612 Interfund Copier Rental	473	267	1,122	1,122	500
53619 Interfund Misc. Transfer					495
53620 Interfd Information Technology	4,121	2,114	4,424	4,424	4,255
53623 Interfund Fingerprints			115	115	115
53636 Interfund IT Equipment Replmnt	527	212			
53665 Interfund Audit Expense	394		1,960	1,960	2,169
53670 Interfund Overhead (A-87) Cost	15,736	19,098	25,464	25,464	23,510
TOTAL OTHER CHARGES	* 22,286	22,744	33,760	33,760	31,427 *
TOTAL GROSS BUDGET	** 2,338,251	1,928,328	2,080,172	2,080,172	2,086,411 *
TOTAL NET BUDGET	** 2,338,251	1,928,328	2,080,172	2,080,172	2,086,411 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 2,338,251	1,928,328	2,080,172	2,080,172	2,086,411 *
<b>USER PAY REVENUES</b>					
46339 Interfund Workers Comp Premium	1,928,923	1,976,129	1,976,129	1,976,129	1,918,064
46575 Interfund Admin-Misc Depts	99,923		99,923	99,923	56,185
46582 Interfund Misc. Transfer					49,485

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
46610 Interfund Physical/Drug	27,910	4,403	32,965	32,965	32,965
47503 Contribution Frm Non Gov Agenc			395	395	381
TOTAL USER PAY REVENUES	* 2,056,756	1,980,532	2,109,412	2,109,412	2,057,080 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	3,673	15,309-	6,000	6,000	6,000
TOTAL GENERAL REVENUES	* 3,673	15,309-	6,000	6,000	6,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				23,331 *
TOTAL AVAILABLE FUND BALANCE 7/1	* 243,032		35,240-	35,240-	*
TOTAL AVAILABLE FINANCING	** 2,303,461	1,965,223	2,080,172	2,080,172	2,086,411 *
UNREIMBURSED COSTS	** 34,790	36,895-			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
HRDI Human Resources Director	8607-10465	.20	.20	.20	.20
RIMA Risk Manager	6679- 8182	1.00	1.00	1.00	1.00
PEA2 Personnel Analyst II	4914- 6072	.50	.50	.50	.50
SACO Safety Coordinator	4047- 4998	1.00	.60	.60	.60
PEAS Personnel Assistant	3589- 4412	.25	.25	.25	.25
OA2C Office Assistant II - C	2731- 3392	.25	.25	.25	.25
TOTAL BUDGET UNIT POSITIONS	** 3.20	2.80	2.80	2.80	2.80 *