

# COUNTY OF SUTTER

## ADOPTED BUDGET

2011 – 2012

# FILED

DEC 01 2011

BOARD OF SUPERVISORS  
DONNA M. JOHNSTON  
Clerk of the Board

By [Signature] Deputy

*hand delivered  
4:48 p.m.*



**ADOPTED, AS RECOMMENDED AND AMENDED, BY THE SUTTER COUNTY BOARD OF SUPERVISORS August 16, 2011, WITH modifications prepared by the County Administrative Officer approved by the Board of Supervisors October 25, 2011, November 22, 2011 and December 1, 2011.**

# COUNTY OF SUTTER



December 1, 2011

ROBERT E. STARK, CPA

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AUDITOR-CONTROLLER

To: Citizens of Sutter County and Other Interested Parties

Subject: Authority for budget

## Introduction

The authority and basic requirements for the preparation of county budgets are set forth in the County Budget Act, Government Code Sections 29000 – 30200. The excerpted sections, reproduced below for your convenience, are pertinent to understanding the precepts under which the Sutter County budget is prepared, which in some cases may deviate from this statutory authority. The bases for deviating from the statutes are Board of Supervisors Resolution 11-075 (August 16, 2001) and 4/5ths majority board action approving modifications recommended by the County Administrative Officer November 22, 2011.

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

## GOVERNMENT CODE SECTION 30200-30201

30200. Under this division, the Controller shall prescribe for counties uniform accounting procedures conforming to the Generally Accepted Accounting Principles (GAAP). The procedures shall be adopted under the provisions of Chapter 3.5 (commencing with Section 11340) of Part 1 of Division 3 of Title 2 and shall be published in the California Code of Regulations either in their entirety or by reference. The Controller shall prescribe such procedures after consultation with and approval by the Committee on County Accounting Procedures. Approval of such procedures shall be by a majority vote of the members of the committee. The vote may be conducted by mail at the discretion of the chairperson of the committee, provided however, that should one or more members of the committee request a meeting for the purpose of voting, the chairperson shall call a meeting of the committee as provided in Section 30201.

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

## **GOVERNMENT CODE**

### **SECTION 29000-29009**

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

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

As used in this chapter:

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

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

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

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

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

(f) "Controller" means the State Controller.

(g) "Final budget" means the adopted budget adjusted by all

revisions throughout the fiscal year as of June 30.

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

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

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

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

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

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

- (a) Fund balances.
  - (1) Reserved.
  - (2) Unreserved.
  - (A) Designated.
  - (B) Undesignated.

(b) Additional financing sources shall be classified by source in accordance with the accounting procedures for counties as prescribed by the Controller pursuant to Section 30200.

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

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

estimated, for the fiscal year prior to the budget year.

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

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

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

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

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

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

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

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

(d) Appropriations for contingencies.

(e) Provisions for reserves and designations.

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

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

(a) Salary rate or range, as applicable.

(b) Total allocated positions approved by the board.

29008. At a minimum, within the object of capital assets, the budget amounts for:

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

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

(c) Equipment shall be reported in total amounts by budget unit.

(d) Infrastructure shall be reported in total amounts by budget unit.

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

**Conclusion**

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

Respectfully submitted,



Robert E. Stark, CPA  
Sutter County Auditor-Controller

# COUNTY OF SUTTER

## ADOPTED BUDGET

2011 – 2012

**James Gallagher**  
Chairman  
Supervisor, Fifth District

**Stan Cleveland**  
Supervisor, Second District

**LARRY MUNGER**  
Vice Chairman  
Supervisor, Third District

**LARRY MONTNA**  
Supervisor, First District



**JIM WHITEAKER**  
Supervisor, Fourth District

## SUTTER COUNTY OFFICERS

### BOARD OF SUPERVISORS

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

### ELECTIVE OFFICERS AND JUDGES

Assessor	Todd Retzloff
Auditor/Controller	Robert E. Stark, CPA
Clerk/Recorder	Donna Johnston
District Attorney	Carl V. Adams
Judges, Sutter County Superior Courts	Chris Chandler H. Ted Hansen Brian Aronson Perry Parker Susan E. Green J. Paul Parker
Sheriff/Coroner/Public Administrator	Steven L. Harrah
Treasurer/Tax Collector	

### APPOINTED OFFICERS AND DEPARTMENT HEADS

Agricultural Commissioner/ Sealer of Weights & Measures	Mark Quisenberry
Chief Probation Officer	Chris Odom
Community Services Director (Interim)	Randy Cagle
County Counsel	Ronald Erickson
County Administrative Officer	Stephanie Larsen
Director of Child Support Services	Jamie Murray
Director of Information Technology	John Forberg
Farm Advisor	Mike Murray
Human Services Director	Tom Sherry
Librarian	James Ochsner
Museum Director/Curator	Julie Stark
Human Resources Director	Karen Ropp
Public Defender	Mark Van Den Heuvel
Public Works Director	Douglas Gault
Veterans Service Officer	Marvin D. King Jr.



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# PART I

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GENERAL	5,729,618	3,259,185	54,552,166	63,540,969	61,906,468	1,634,501	63,540,969
ROAD		6,148,667	8,018,899	14,167,566	14,162,566	5,000	14,167,566
COUNTY AIRPORT	124,876		777,196	902,072	902,072		902,072
FISH AND GAME		12,520	10,500	23,020	23,020		23,020
BI-COUNTY MENTAL HEALTH		90,446	20,552,437	20,642,883	20,642,883		20,642,883
MENTAL HEALTH SERVICES ACT		392,116	6,842,657	7,234,773	7,234,773		7,234,773
HOUSING REHABILITATION CDBG		675	300	975	975		975
HEALTH	170,710-		12,422,268	12,251,558	12,251,558		12,251,558
WELFARE/SOCIAL SERVICES			38,062,996	38,062,996	38,062,996		38,062,996
TRIAL COURT	16,849-		7,606,498	7,589,649	7,589,649		7,589,649
PUBLIC SAFETY			24,456,226	24,456,226	24,456,226		24,456,226
DEVELP IMPACT FEE ANIMAL CONTR			1,500	1,500	1,500		1,500
DEVELP IMPACT FEE LEVEE YCBASN			100	100	100		100
DEVELP IMPACT FEE-ROADS			500	500	500		500
DEVELP IMPACT FEE CO GEN GOVT		208,000	20,000	228,000	228,000		228,000
DEVELP IMPACT CRT/CRIMNL JUSTC			43,000	43,000	43,000		43,000
DEVELP IMPACT HLTH/SOCIAL SRVS			40,000	40,000	40,000		40,000
DEVELP IMPACT FEE SHERIFF			3,600	3,600	3,600		3,600
DEVELP IMPACT FEE FIRE CSA F			5,000	5,000	5,000		5,000
DEVELP IMPACT FEE LIBRARY			5,200	5,200	5,200		5,200
DEVELP IMPACT FEE UA PARK&REC			7,500	7,500	7,500		7,500
DEVELP IMPACT FEE FIRE CSA C			400	400	400		400
DEVELP IMPACT FEE FIRE CSA D			400	400	400		400

COUNTY FUNDS (1)	AVAILABLE FINANCING			FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.) (7)	TOTAL FINANCING REQUIREMENTS (8)
EDBG 636-04 GRANT			55,500	55,500	55,500		55,500
CHILD SUPP SERV REIMB/ADJUSTME		35,110	3,229,400	3,264,510	3,264,510		3,264,510
EDBG 828-03			30,000	30,000	30,000		30,000
BIOTERRORISM TRUST		55,725	172,102	227,827	227,827		227,827
DEVELOP IMPACT FEE-LIVE OAK			1,100	1,100	1,100		1,100
SURVEY MONUMENT PRESERVATION			1,620	1,620	1,620		1,620
JUSTICE ASSIST GRANT PROGRAM			39,574	39,574	39,574		39,574
WELFARE INCENTIVE FUND		7,440	44	7,484	7,484		7,484
CALPINE LEVEE & FLOOD CONTROL			25,000	25,000	25,000		25,000
SUPP LAW ENFORCEMENT SERVICES		105,916	57,802	163,718	163,718		163,718
SLESF 2011-2012			327,486	327,486	327,486		327,486
CDBG TRUST 98 GRANTS			10,000	10,000	10,000		10,000
WORKERS' COMP DIVIDEND TRUST			1,000	1,000	1,000		1,000
CDBG TRUST 97 GRANTS			20,000	20,000	20,000		20,000
SUBSTNC ABUSE/CRIME PRVNT 2000			5,490	5,490	5,490		5,490
YOUTHFUL OFFENDER BLOCK GRANT			306,430	306,430	306,430		306,430
CCPIF SB 678			360,000	360,000	360,000		360,000
BICYCLE HELMET SAFETY			120	120	120		120
ST-CO PROPERTY TAX PROGRAM		125,450	6,000	131,450	131,450		131,450
SHERIFF INMATE WELFARE			286,300	286,300	286,300		286,300
VISION RUN OUT			1,000	1,000	1,000		1,000
ROAD DEPARTMENT TRUST			5,800	5,800	5,800		5,800
DEVELP IMPCT FEE-PARK ACQ/DEV			9,500	9,500	9,500		9,500

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.) (7)	TOTAL FINANCING REQUIREMENTS (8)
SHERIFF CIVIL FEES			12,300	12,300	12,300		12,300
CANDIDATES' STATEMENTS ELECTNS			5,600	5,600	5,600		5,600
SHERIFF ASSESSMENT FEES		107,121	21,000	128,121	128,121		128,121
CMSP ELIGIBILITY COSTS	91,680-		420,087	328,407	328,407		328,407
COUNTY RECORDER UPGRADING FEE			91,800	91,800	91,800		91,800
AUTOMATED COUNTY WARRANT SYSTM			18,000	18,000	18,000		18,000
MUSEUM FOUNTAIN TRUST		250		250	250		250
MICROGRAPHIC FEES RECORDER			19,840	19,840	19,840		19,840
ORC COLLECTIONS		17,747	15,000	32,747	32,747		32,747
CDBG TRUST 95 GRANTS			20,000	20,000	20,000		20,000
TOBACCO EDUCATION TRUST			152,500	152,500	152,500		152,500
LOCAL H & W TRUST-HEALTH		129,699	5,741,012	5,870,711	5,870,711		5,870,711
LOCAL H & W TRUST-SOCIAL SRVS		1,539,868	2,975,000	4,514,868	4,514,868		4,514,868
LOCAL H & W TRUST-MENTAL HLTH		319,156	4,876,000	5,195,156	5,195,156		5,195,156
2010 HOME PROGRAM			800,000	800,000	800,000		800,000
EMERGENCY MEDICAL SERVICES		10,000	149,520	159,520	159,520		159,520
RLF CDBG HOUSING REHABILITATN			3,300	3,300	3,300		3,300
PLAN CHECK & INSPECTION FEES			5,640	5,640	5,640		5,640
MENTAL HEALTH ALCOHOL PROGRAM		14,588	15,000	29,588	29,588		29,588
CJ FACILITIES CONSTRUCTION		255,000	240,000	495,000	495,000		495,000
LOCAL ANTI-DRUG PROGRAMS		29,400	4,700	34,100	34,100		34,100
COUNTY EXHIBIT TRUST			120	120	120		120
COMM SVC-SMIP			250	250	250		250

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.) (7)	TOTAL FINANCING REQUIREMENTS (8)
CHILD ABUSE TRUST			102,185	102,185	102,185		102,185
WRAP AROUND SPECIAL REV FUND			227,720	227,720	227,720		227,720
COURTHOUSE CONSTRUCTION		37,324	2,701	40,025	40,025		40,025
ANIMAL CONTROL SPAY/NEUTER DEP			24,550	24,550	24,550		24,550
CRIMINAL LAB ANALYSIS FEE			4,000	4,000	4,000		4,000
SOCIAL SECURITY TRUNCATION PGM			18,500	18,500	18,500		18,500
PUBLIC SAFETY AUGMENTATION			5,600,000	5,600,000	5,600,000		5,600,000
SHERIFF ASSET SEIZURE			1,000	1,000	1,000		1,000
VITAL/STATISTICS TRUST-HEALTH			8,000	8,000	8,000		8,000
VITAL/STATISTICS TRUST-RECORDR		2,700	13,300	16,000	16,000		16,000
CDBG RLF TRUST			200,500	200,500	200,500		200,500
WEIGHT TRUCK REPLACEMENT/MNTN			14,900	14,900	8,000	6,900	14,900
DA ASSET FORFEITURE TRUST		73,700	5,500	79,200	79,200		79,200
INDIGENT BURIALS TRUST			1,208	1,208	1,208		1,208
CHILD PASSENGER RESTRAINT-HLTH		7,754	2,246	10,000	10,000		10,000
DNA ID PROP 69 - LOCAL			34,000	34,000	34,000		34,000
CAPITAL PROJECTS		178,478	4,281	182,759	182,759		182,759
<b>TOTAL</b>	<b>5,575,255</b>	<b>13,164,035</b>	<b>200,231,871</b>	<b>218,971,161</b>	<b>217,324,760</b>	<b>1,646,401</b>	<b>218,971,161</b>

COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 ALL FUNDS SUMMARY  
 FOR FISCAL YEAR 2011-2012

Fund Name (1)	Fund Balance Available June 30, 2011 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
<b>Governmental Funds</b>							
General Fund	\$ 5,729,618	\$ 3,259,185	\$ 54,552,166	\$ 63,540,969	\$ 61,906,468	\$ 1,634,501	\$ 63,540,969
Special Revenue Funds	(154,363)	9,726,372	145,675,424	155,247,433	155,235,533	11,900	155,247,433
Capital Projects Funds	-	178,478	4,281	182,759	182,759	-	182,759
Debt Service Funds							
<b>Total Gov'l Funds</b>	<b>\$ 5,575,255</b>	<b>\$ 13,164,035</b>	<b>\$ 200,231,871</b>	<b>\$ 218,971,161</b>	<b>\$ 217,324,760</b>	<b>\$ 1,646,401</b>	<b>\$ 218,971,161</b>
<b>Other Funds</b>							
Internal Service Funds	\$ -	\$ 208,212	\$ 8,426,305	\$ 8,634,517	\$ 8,590,490	\$ 44,027	\$ 8,634,517
Enterprise Funds *	-			-			-
Spec. Dist. & Other Agencies	-	1,241,268	3,885,548	5,126,816	5,126,816	-	5,126,816
<b>Total Other Funds</b>	<b>\$ -</b>	<b>\$ 1,449,480</b>	<b>\$ 12,311,853</b>	<b>\$ 13,761,333</b>	<b>\$ 13,717,306</b>	<b>\$ 44,027</b>	<b>\$ 13,761,333</b>
<b>Total All Funds</b>	<b>\$ 5,575,255</b>	<b>\$ 14,613,515</b>	<b>\$ 212,543,724</b>	<b>\$ 232,732,494</b>	<b>\$ 231,042,066</b>	<b>\$ 1,690,428</b>	<b>\$ 232,732,494</b>

\* The County Budget Act requires enterprise funds to be included in the budget. Sutter County has one enterprise fund, Waterworks District No. 1, which, as of July 1, 2011, has a fund balance of \$556,366 which is not reported on this schedule and is included as a "managerial budget" only (which does not balance) by order of the Board of Supervisors.

COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 GOVERNMENTAL FUNDS SUMMARY  
 FOR FISCAL YEAR 2011-2012

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2011 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
<b>General Fund</b>							
General Fund	\$ 5,729,618	\$ 3,259,185	\$ 54,552,166	\$ 63,540,969	\$ 61,906,468	\$ 1,634,501	\$ 63,540,969
<b>Total General Fund</b>	<b>\$ 5,729,618</b>	<b>\$ 3,259,185</b>	<b>\$ 54,552,166</b>	<b>\$ 63,540,969</b>	<b>\$ 61,906,468</b>	<b>\$ 1,634,501</b>	<b>\$ 63,540,969</b>
<b>Special Revenue Funds</b>							
Road	\$ -	\$ 6,148,667	\$ 8,018,899	\$ 14,167,566	\$ 14,162,566	\$ 5,000	\$ 14,167,566
Special Aviation	124,876	-	777,196	902,072	902,072	-	902,072
Fish & Game	-	12,520	10,500	23,020	23,020	-	23,020
Bi-County Mental Health	-	90,446	20,552,437	20,642,883	20,642,883	-	20,642,883
Mental Health Services Act	-	392,116	6,842,657	7,234,773	7,234,773	-	7,234,773
CDBG DRI Rio Ramaza Grant	-	675	300	975	975	-	975
Sutter County Health Department	(170,710)	-	12,422,268	12,251,558	12,251,558	-	12,251,558
Welfare/Social Services	-	-	38,062,996	38,062,996	38,062,996	-	38,062,996
Trial Court	(16,849)	-	7,606,498	7,589,649	7,589,649	-	7,589,649
Public Safety	-	-	24,456,226	24,456,226	24,456,226	-	24,456,226
EDBG 636-04 Grant	-	-	55,500	55,500	55,500	-	55,500
EDBG 828-03 Grant	-	-	30,000	30,000	30,000	-	30,000
CDBG 98 Grant	-	-	10,000	10,000	10,000	-	10,000
CDBG 97 Grant	-	-	20,000	20,000	20,000	-	20,000
CDBG 95 Grant	-	-	20,000	20,000	20,000	-	20,000
2010 Home Program	-	-	800,000	800,000	800,000	-	800,000
RLF CDBG Housing Rehab.	-	-	3,300	3,300	3,300	-	3,300
CDBG Housing Rehab. 04	-	-	-	-	-	-	-
CDBG RLF	-	-	200,500	200,500	200,500	-	200,500
Impact Fee Court Criminal Just.	-	-	43,000	43,000	43,000	-	43,000
Devel. Impact Fee Sheriff	-	-	3,600	3,600	3,600	-	3,600
Impact Fee Fire CSA F	-	-	5,000	5,000	5,000	-	5,000
Impact Fee Park & Rec.	-	-	7,500	7,500	7,500	-	7,500
Impact Fee Fire CSA C	-	-	400	400	400	-	400
Impact Fee Fire CSA D	-	-	400	400	400	-	400

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**California Constitution Article XIII B Appropriation Limit (Proposition 4)**  
**Adopted by Sutter County Board of Supervisors Resolution No.11-064, June 29, 2011**  
 Budgetary Appropriation Limit \$162,183,916  
 Appropriations Subject to Limit \$31,586,363

COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 GOVERNMENTAL FUNDS SUMMARY  
 FOR FISCAL YEAR 2011-2012

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2011 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
Justice Assistance Grant	\$ -	\$ -	\$ 39,574	\$ 39,574	\$ 39,574	\$ -	\$ 39,574
Supplemental Law Enforcement	-	105,916	57,802	163,718	163,718	-	163,718
SLEFS 2011-2012	-	-	327,486	327,486	327,486	-	327,486
Subst. Abuse Crime Prevent	-	-	5,490	5,490	5,490	-	5,490
CCPIF SB 678	-	-	360,000	360,000	360,000	-	360,000
Impact Fee Nondesignated	-	-	9,500	9,500	9,500	-	9,500
Sheriff Civil Fees	-	-	12,300	12,300	12,300	-	12,300
Sheriff Assessment Fees	-	107,121	21,000	128,121	128,121	-	128,121
ORC Collections	-	17,747	15,000	32,747	32,747	-	32,747
CJ Facilities Constructions	-	255,000	240,000	495,000	495,000	-	495,000
Criminal Lab Analysis Fee	-	-	4,000	4,000	4,000	-	4,000
Public Safety Augmentation	-	-	5,600,000	5,600,000	5,600,000	-	5,600,000
Sheriff Asset Seizure	-	-	1,000	1,000	1,000	-	1,000
Forfeiture Trust	-	73,700	5,500	79,200	79,200	-	79,200
Prob. ID Prop. 69	-	-	34,000	34,000	34,000	-	34,000
Impact Fee Health Social Svcs	-	-	40,000	40,000	40,000	-	40,000
Devel. Impact Fee Library	-	-	5,200	5,200	5,200	-	5,200
Child Supp Services Reimb Adj	-	35,110	3,229,400	3,264,510	3,264,510	-	3,264,510
Bioterrorism Trust	-	55,725	172,102	227,827	227,827	-	227,827
Welfare Incentive	-	7,440	44	7,484	7,484	-	7,484
Pandemic Influenza Prep.	-	-	-	-	-	-	-
Youthful Offender Block Grant	-	-	306,430	306,430	306,430	-	306,430
Bicycle Helmet Safety	-	-	120	120	120	-	120
Sheriff Inmate Welfare	-	-	286,300	286,300	286,300	-	286,300
CMSP Eligibility Costs	(91,680)	-	420,087	328,407	328,407	-	328,407
Welfare AP Child Care Adv DOE	-	-	-	-	-	-	-
Museum Fountain Trust	-	250	-	250	250	-	250
Tobacco Education	-	-	152,500	152,500	152,500	-	152,500
Local H&W-Health	-	129,699	5,741,012	5,870,711	5,870,711	-	5,870,711
Local H&W-Social Services	-	1,539,868	2,975,000	4,514,868	4,514,868	-	4,514,868
Local H&W - Mental Health	-	319,156	4,876,000	5,195,156	5,195,156	-	5,195,156
Emergency Medical Services	-	10,000	149,520	159,520	159,520	-	159,520
Mental Health Alcohol Program	-	14,588	15,000	29,588	29,588	-	29,588
Local Anti-Drug	-	29,400	4,700	34,100	34,100	-	34,100
Child Abuse Trust	-	-	102,185	102,185	102,185	-	102,185
Wrap Around - Public Assistance	-	-	227,720	227,720	227,720	-	227,720
Vital Statistics Trust-Health	-	-	8,000	8,000	8,000	-	8,000
Weight Truck Replace/Maintain	-	-	14,900	14,900	8,000	6,900	14,900

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COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 GOVERNMENTAL FUNDS SUMMARY  
 FOR FISCAL YEAR 2011-2012

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2011 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
Indigent Burials Trust	\$ -	\$ -	\$ 1,208	\$ 1,208	\$ 1,208	\$ -	\$ 1,208
H1N1 Influenza			-	-	-		-
Child Passenger Restraint-Health		7,754	2,246	10,000	10,000		10,000
Dev. Impact Fee Animal Shelter	-	-	1,500	1,500	1,500		1,500
Dev. Impact Fee Levee YC Basin	-	-	100	100	100		100
Dev. Impact Fee Roads	-	-	500	500	500		500
Calpine Levee & Flood Control	-	-	25,000	25,000	25,000		25,000
Road Department Trust			5,800	5,800	5,800		5,800
Courthouse Construction	-	37,324	2,701	40,025	40,025		40,025
DIF Co Gen Gov		208,000	20,000	228,000	228,000		228,000
Development Impact Fee L.O.			1,100	1,100	1,100		1,100
Survey Monument Preservation			1,620	1,620	1,620		1,620
Worker's Comp. Dividend			1,000	1,000	1,000		1,000
St-Co Prop Tax		125,450	6,000	131,450	131,450		131,450
Vision Run Out			1,000	1,000	1,000		1,000
Candidates Stmt Elections	-	-	5,600	5,600	5,600		5,600
County Recorder Upgrade			91,800	91,800	91,800		91,800
Automated Warrant			18,000	18,000	18,000		18,000
Micrographic			19,840	19,840	19,840		19,840
Plan Check & Inspection Fee			5,640	5,640	5,640		5,640
Co Exhibit Trust			120	120	120		120
Community Services SMIP			250	250	250	-	250
Animal Control Spay Neuter			24,550	24,550	24,550		24,550
SS Truncations Program			18,500	18,500	18,500		18,500
Home Tenant Based Rental As.			-	-	-		-
Vital Statistics R		2,700	13,300	16,000	16,000		16,000
<b>Total Special Revenue Funds</b>	\$ (154,363)	\$ 9,726,372	\$ 145,675,424	\$ 155,247,433	\$ 155,235,533	\$ 11,900	\$ 155,247,433
<b>Capital Projects Funds</b>							
Capital Projects Fund	\$ -	\$ 178,478	\$ 4,281	\$ 182,759	\$ 182,759	\$ -	\$ 182,759
<b>Total Capital Projects Fund</b>	\$ -	\$ 178,478	\$ 4,281	\$ 182,759	\$ 182,759	\$ -	\$ 182,759
<b>Total Governmental Funds</b>	\$ 5,575,255	\$ 13,164,035	\$ 200,231,871	\$ 218,971,161	\$ 217,324,760	\$ 1,646,401	\$ 218,971,161

January 2010 Edition, revision #1

COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 FUND BALANCE - GOVERNMENTAL FUNDS  
 AS OF JUNE 30, 2011

Fund Name (1)	Total Fund Balance June 30, 2011 Actual (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2011 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
<b>General Fund</b>					
General	\$ 19,099,450	\$ 289,341	\$13,080,491	\$ -	\$ 5,729,618
<b>Total General Fund</b>	<b>\$ 19,099,450</b>	<b>\$ 289,341</b>	<b>\$13,080,491</b>	<b>\$ -</b>	<b>\$ 5,729,618</b>
<b>Special Revenue Funds</b>					
Road	\$ 7,169,715	\$ 37,701	\$ 7,132,014		
Special Aviation *	124,876				\$ 124,876
Fish & Game	64,409		64,409	-	
Bi-County Mental Health	159,600	-	159,600		
Mental Health Services Act	4,659,121		4,659,121		
CDBG DRI Rio Ramaza Grant	17,294		17,294	-	
Sutter County Health Department	(129,436)	40,057	1,217	-	(170,710)
Welfare/Social Services	6,480		6,480		
Trial Court	(16,849)				(16,849)
Public Safety	36,866	523	36,343		
EDBG 636-04 Grant	102,743		102,743		
EDBG 828-03 Grant	77,254		77,254		
CDBG 98 Grant	5,945		5,945		
CDBG 97 Grant	5,827		5,827		
CDBG 95 Grant	19,113		19,113		
RLF CDBG Housing Rehab.	533,646		533,646		
CDBG Housing Rehab. 04	1,106,504		1,106,504	-	
CDBG RLF	1,815,416		1,815,416	-	
Impact Fee Court Criminal Just.	2,086,230		2,086,230	-	
Devel. Impact Fee Sheriff	176,472		176,472	-	
Impact Fee Fire CSA F	242,860		242,860	-	
Impact Fee Park & Rec.	350,032		350,032	-	
Impact Fee Fire CSA C	22,147		22,147	-	
Impact Fee Fire CSA D	16,355		16,355	-	
Justice Assistance Grant	16,516		16,516	-	
Supplemental Law Enforcement	174,347		174,347	-	
Local Safety Protection - JJCPA	-			-	
Subst. Abuse Crime Prevent	206		206	-	
Impact Fee Park & Rec.	361,433		361,433	-	

continued on next page

\* Fund balance restated, see schedule 9

COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 FUND BALANCE - GOVERNMENTAL FUNDS  
 AS OF JUNE 30, 2011

Fund Name (1)	Total Fund Balance June 30, 2011 Actual (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2011 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
Sheriff Civil Fees	\$ 39,564	\$ -	\$ 39,564	\$ -	
Sheriff Assessment Fees	194,346		194,346	-	
ORC Restitution	123,840		123,840	-	
CJ Facilities Constructions	1,075,486		1,075,486	-	
Criminal Lab Analysis Fee	453		453		
Public Safety Augmentation	14		14		
Sheriff Asset Seizure	40,882		40,882	-	
DA Forfeiture Trust	163,150		163,150	-	
DNA ID Prop. 69	254,487		254,487	-	
Impact Fee Health Social Svcs	2,196,804		2,196,804	-	
Devel. Impact Fee Library	253,564		253,564	-	
Child Supp Services Reimb Adj	223,962		223,962	-	
EMSA	-			-	
Bioterrorism Trust	314,462		314,462	-	
Welfare Incentive	7,480		7,480		
Pandemic Influenza Prep.	10,525		10,525	-	
Youthful Offender Block Grant	144,193		144,193	-	
Bicycle Helmet Safety	1,187		1,187	-	
Sheriff Inmate Welfare	236,185		236,185	-	
CMSP Eligibility Costs	(91,680)				(91,680)
Welfare AP Child Care Adv DOE	-				
Museum Fountain Trust	3,627		3,627		
Tobacco Education	120,676		120,676	-	
Local H&W-Health	129,699		129,699		
Local H&W-Social Services	7,837,435		7,837,435		
Local H&W - Mental Health	319,156		319,156		
Emergency Medical Services	564,340		564,340	-	
Mental Health Alcohol Program	155,222		155,222	-	
Local Anti-Drug	66,677		66,677		
Child Abuse Trust	189,351		189,351	-	
Wrap Around - Public Assistance	294,358		294,358		
Vital Statistics Trust-Health	43,893		43,893	-	
Weight Truck Replace/Maintain	92,880		92,880	-	
Indigent Burials Trust	257		257		
H1N1 Influenza	153,952		153,952		

continued on next page

COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 FUND BALANCE - GOVERNMENTAL FUNDS  
 AS OF JUNE 30, 2011

Fund Name (1)	Total Fund Balance June 30, 2011 Actual (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2011 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
Child Passenger Restraint-Health	\$ 60,533	\$ -	\$ 60,533	\$ -	
Dev. Impact Fee Animal Shelter				-	
Dev. Impact Fee Levee YC Basin	5,398		5,398	-	
Dev. Impact Fee Roads	26,524		26,524	-	
Calpine Levee & Flood Control	1,492,198		1,492,198	-	
Road Department Trust	204,431		204,431	-	
Courthouse Construction	37,324		37,324	-	
DIF Co Gen Gov	930,086		930,086		
Development Impact Fee L.O.	67,764		67,764		
Survey Monument Preservation	30,019		30,019		
Worker's Comp. Dividend	48,486		48,486		
St-Co Prop Tax	426,263		426,263		
Vision Run Out	48,873		48,873		
Candidates Strmts Elections	0				
County Recorder Upgrade	151,286		151,286		
Automated Warrant	206,528		206,528		
Micrographic	5,973		5,973		
Plan Check & Inspection Fee	254,515		254,515		
Co Exhibit Trust	8,043		8,043		
Community Services AT	8,071		8,071		
Animal Control Spay Neuter	186,416		186,416		
SS Truncations Program	21,429		21,429		
Home Tenant Based Rental As.					
Vital Statistics R	95,110		95,110		
<b>Total Special Revenue Funds</b>	<b>\$ 38,680,819</b>	<b>\$ 78,281</b>	<b>\$ 38,756,901</b>	<b>\$ -</b>	<b>\$ (154,363)</b>
<b>Capital Projects Funds</b>					
Capital Projects Fund	\$ 178,478	\$ -	\$ 178,478	\$ -	\$ -
<b>Total Capital Projects Fund</b>	<b>\$ 178,478</b>	<b>\$ -</b>	<b>\$ 178,478</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Governmental Funds</b>	<b>\$ 57,958,747</b>	<b>\$ 367,622</b>	<b>\$ 52,015,870</b>	<b>\$ -</b>	<b>\$ 5,575,255</b>

COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2011-2012

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2011 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<b>General Fund</b>						
Nonspendable - Deposit with Others	\$ 44,469	\$ -	\$ -	\$ -	\$ -	\$ 44,469
Nonspendable - Imprest Cash	4,248					4,248
Nonspendable - Advance to CSAF	795,170					795,170
Nonspendable - Advance WWD#1	732,784					732,784
Nonspendable - Advance to Airport	185,000					185,000
Nonspendable - Loan Receivable LO	36,068					36,068
Nonspendable - Loan Receivable YC	264,496					264,496
Restricted - Encumbrances						-
Committed - Farm Advisor/Ag. Bldg.	56,159	30,000	30,000	5,000	5,000	31,159
Committed - Central Services Equip.	19,509					19,509
Committed - Future Remodel Ag.	30,000					30,000
Committed - Future Vehicle Purchase	716,801					716,801
Committed - Library Trust	-					-
Committed - Telephone Repair/Replace.	125,588					125,588
Committed - Wellness Program	31,149	15,570	15,570			15,579
Committed - Williamson Act	460,333	51,150	51,150			409,183
Committed - Transient Occupancy Tax	350,203			39,665	39,665	389,868
Committed - Disaster Expense	300,000					300,000
Committed - Flood Control Project	600,000	27,000	27,000			573,000
Committed - General	1,100,000					1,100,000
Committed - Capital Projects	7,228,514	2,876,280	3,135,465		1,589,836	5,682,885
Assigned - Encumbrances						-
<b>TOTAL GENERAL FUND</b>	<b>\$ 13,080,491</b>	<b>\$ 3,000,000</b>	<b>\$ 3,259,185</b>	<b>\$ 44,665</b>	<b>\$ 1,634,501</b>	<b>\$ 11,455,807</b>
<b>Special Revenue Funds</b>						
<b>Road Fund</b>						
Nonspendable - Imprest Cash	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100
Nonspendable - Inventory & Prepaid Exp.	76,794					76,794
Restricted - 5th St Bridge Capital Outlay	146,081			5,000	5,000	151,081
Restricted - Equip. Replacement	6,852					6,852
Restricted - Land	220,648	-	220,648			-
Restricted - Encumbrances						-
Restricted - FEMA/OES	70,000					70,000
Restricted - Fund Balance	6,611,539		5,928,019			683,520
<b>Total Road Fund</b>	<b>\$ 7,132,014</b>	<b>\$ -</b>	<b>\$ 6,148,667</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 988,347</b>

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COUNTY OF SUTTER  
STATE OF CALIFORNIA  
RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2011-2012

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2011 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
County Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fish & Game						
Nonspendable - Imprest Cash	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 150
Restricted Fund Balance	64,259		12,520			51,739
Total Fish & Game	\$ 64,409	\$ -	\$ 12,520	\$ -	\$ -	\$ 51,889
Mental Health						
Nonspendable - Deposit W/Others	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Nonspendable - Imprest Cash	350					350
Nonspendable - Inventory & Prepaids	15,385					15,385
Restricted - Sutter County Use	51,419					51,419
Restricted - Fund Balance	90,446		90,446			-
Total Mental Health	\$ 159,600	\$ -	\$ 90,446	\$ -	\$ -	\$ 69,154
Mental Health Services Act						
Nonspendable - Inventory & Prepaids	\$ 12,321	\$ -	\$ -	\$ -	\$ -	\$ 12,321
Nonspendable - Advance to MHSA	2,055,375					2,055,375
Restricted - MHSA/Housing Authority	328,563					328,563
Restricted - Fund Balance	2,262,862		392,116			1,870,746
Total MHSA	\$ 4,659,121	\$ -	\$ 392,116	\$ -	\$ -	\$ 4,267,005
Housing Rehabilitation	\$ 17,294	\$ -	\$ 675	\$ -	\$ -	\$ 16,619
Sutter County Health						
Nonspendable - Imprest Cash	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100
Nonspendable - Inventory & Prepaids	1,117					1,117
Total Health Fund	\$ 1,217	\$ -	\$ -	\$ -	\$ -	\$ 1,217
Welfare/Social Services						
Nonspendable - Imprest Cash	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100
Nonspendable - Welfare Revolving	1,675					1,675
Nonspendable - Inventory & Prepaids	4,705					4,705
Total Welfare/Social Services	\$ 6,480	\$ -	\$ -	\$ -	\$ -	\$ 6,480
Public Safety						
Nonspendable - Imprest Cash	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ 750
Nonspendable - Imprest/DA checking	5,459					5,459
Nonspendable - Sheriff Special Invest.	4,599					4,599
Committed - Firing Range Maint.	25,535					25,535
Total Public Safety	\$ 36,343	\$ -	\$ -	\$ -	\$ -	\$ 36,343

continued on next page

COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2011-2012

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2011 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Community Development						
EDBG 636-04 Grant	\$ 102,743	\$ -	\$ -	\$ -	\$ -	\$ 102,743
EDBG 828-03 Grant	77,254					77,254
CDBG 98 Grant	5,945					5,945
CDBG 97 Grant	5,827					5,827
CDBG 95 Grant	19,113					19,113
2010 Home Program	-					-
RLF CDBG Housing Rehab.						
Restricted - L/T Loan Receivable	406,086					406,086
Restricted - Fund Balance	127,560		-			127,560
Total RLF CDBG Housing Rehab.	\$ 533,646	\$ -	\$ -	\$ -	\$ -	\$ 533,646
CDBG Housing Rehab. 04						
Restricted - L/T Loan Receivable	1,102,361					1,102,361
Restricted - Fund Balance	4,143		-			4,143
Total CDBG Housing Rehab.	\$ 1,106,504	\$ -	\$ -	\$ -	\$ -	\$ 1,106,504
CDBG RLF						-
Restricted - L/T Loan Receivable	837,228					837,228
Restricted - Fund Balance	978,188		-			978,188
Total RLF Housing Rehab.	\$ 1,815,416	\$ -	\$ -	\$ -	\$ -	\$ 1,815,416
Total Community Development	\$ 3,666,448	\$ -	\$ -	\$ -	\$ -	\$ 3,666,448
Criminal Justice						
Impact Fee Court Criminal Just.	\$ 2,086,230	\$ -	\$ -	\$ -	\$ -	\$ 2,086,230
Devel. Impact Fee Sheriff	176,472		-			176,472
Impact Fee Fire CSA F	242,860		-			242,860
Impact Fee Park & Rec.	350,032		-			350,032
Impact Fee Fire CSA C	22,147		-			22,147
Impact Fee Fire CSA D	16,355		-			16,355
Justice Assistance Grant	16,516		-			16,516
Supplemental Law Enforcement	174,347		105,916			68,431
SLEFS 2011-2012			-			-
Subst. Abuse Crime Prevent	206		-			206
Impact Fee Park Acq.	361,433		-			361,433
Sheriff Civil Fees	39,564		-			39,564
Sheriff Assessment Fees	194,346		107,121			87,225
ORC Collections	123,840		17,747			106,093
CCJ Facilities Construction	1,075,486		255,000			820,486
Criminal Lab Analysis Fee	453		-			453
Public Safety Augmentation	14		-			14
Subtotal Criminal Justice	\$ 4,880,301	\$ -	\$ 485,784	\$ -	\$ -	\$ 4,394,517

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COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2011-2012

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2011 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Subtotal Criminal Justice	\$ 4,880,301	\$ -	\$ 485,784	\$ -	\$ -	\$ 4,394,517
Sheriff Asset Seizure	40,882		-			40,882
DA Forfeiture Trust	163,150		73,700			89,450
DNA Identification	254,487		-			254,487
Total Criminal Justice	\$ 5,338,820	\$ -	\$ 559,484	\$ -	\$ -	\$ 4,779,336
Health, Education, and Welfare						
Impact Fee Health Social Svcs						
Nonspendable - Advance MH/MHSA	\$ 2,046,625	\$ -	\$ -	\$ -	\$ -	\$ 2,046,625
Restricted - Fund Balance	150,179		-			150,179
Total Impact Fee Health S.S.	\$ 2,196,804	\$ -	\$ -	\$ -	\$ -	\$ 2,196,804
Devel. Impact Fee Library	253,564		-			253,564
Child Supp Services Reimb Adj	223,962		35,110			188,852
Bioterrorism Trust	314,462		55,725			258,737
Welfare Incentive	7,480		7,440			40
Pandemic Influenza Prep.	10,525		-			10,525
Youthful Offender Block Grant	144,193		-			144,193
Bicycle Helmet Safety	1,187		-			1,187
Sheriff Inmate Welfare	236,185		-			236,185
CMSP Eligibility Costs			-			-
Welfare AP Child Care Adv DOE	-		-			-
Museum Fountain Trust	3,627		250			3,377
Tobacco Education	120,676		-			120,676
Local H&W-Health	129,699		129,699			-
Local H&W-Social Services						
Nonspendable - Advance MH/MHSA	1,458,167					1,458,167
Restricted - Fund Balance	6,379,268		1,539,868			4,839,400
Total Local H&W-Social Services	\$ 7,837,435	\$ -	\$ 1,539,868	\$ -	\$ -	\$ 6,297,567
Local H&W-Mental Health	319,156		319,156			
Emergency Medical Services						
Restricted - 15% Physicians	19,157		10,000			9,157
Restricted - EMS 2002	325,057					325,057
Restricted - Hospital	5,779					5,779
Restricted - Physician	170,054					170,054
Restricted - fund Balance	44,293					44,293
Total EMS	\$ 564,340	\$ -	\$ 10,000	\$ -	\$ -	\$ 554,340
Mental Health Alcohol Program	155,222		14,588			140,634
Local Anti-Drug	66,677		29,400			37,277
Child Abuse Trust	189,351		0			189,351
Wrap Around	294,358		0			294,358
Vital Statistics Trust-Health	43,893		0			43,893
Subtotal Health, Education & Welfare	\$ 13,112,796	\$ -	\$ 2,141,236	\$ -	\$ -	\$ 10,971,560

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COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2011-2012

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2011 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Subtotal Health, Education & Welfare	\$ 13,112,796	\$ -	\$ 2,141,236	\$ -	\$ -	\$ 10,971,560
Weight Truck Replacement						
Restricted - Fund Balance	32,183				1,900	34,083
Restricted - Maintenance Nevada	2,484					2,484
Restricted - Maintenance Sutter	6,832					6,832
Restricted - Maintenance Yuba	4,311					4,311
Restricted - Replacement Nevada	9,414				1,000	10,414
Restricted - Replacement Sutter	23,535				2,500	26,035
Restricted - Replacement Yuba	14,121				1,500	15,621
Total Weight Truck	\$ 92,880	\$ -	\$ -	\$ -	\$ 6,900	\$ 99,780
Indigent Burials Trust	257					257
H1N1 Influenza	153,952					153,952
Child Passenger Restraint-Health	60,533		7,754			52,779
TOTAL HEALTH, ED., WELFARE GROUP	\$ 13,420,418	\$ -	\$ 2,148,990	\$ -	\$ 6,900	\$ 11,278,328
Public Ways						
Dev. Impact Animal Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dev. Impact Fee Levee	5,398					5,398
Dev. Impact Fee Roads	26,524					26,524
Calpine Levee & Flood Control	1,492,198					1,492,198
Road Department Trust	204,431					204,431
Courthouse Construction	37,324		37,324			
TOTAL PUBLIC WAYS GROUP	\$ 1,765,875	\$ -	\$ 37,324	\$ -	\$ -	\$ 1,728,551
General Government						
DIF Co Gen Gov	\$ 930,086	\$ -	\$ 208,000	\$ -	\$ -	\$ 722,086
Development Impact Fee L.O.	67,764					67,764
Survey Monument Preservation	30,019					30,019
Worker's Comp. Dividend	48,486					48,486
St-Co Prop Tax	426,263		125,450			300,813
Vision Run Out	48,873					48,873
Candidates Strmts Elections	-					-
County Recorder Upgrade	151,286					151,286
Automated Warrant	206,528					206,528
Micrographic	5,973					5,973
Plan Check & Inspection Fee	254,515					254,515
Co Exhibit Trust	8,043					8,043
Community Services SMIP	8,071					8,071
Animal Control Spay Neuter	186,416					186,416
SS Truncations Program	21,429					21,429
Home Tenant Based Rental As.						
Vital Statistics R	95,110		2,700			92,410
TOTAL GEN. GOVT. GROUP	\$ 2,488,862	\$ -	\$ 336,150	\$ -	\$ -	\$ 2,152,712
TOTAL SPECIAL REVENUE FUNDS	\$ 38,756,901	\$ -	\$ 9,726,372	\$ 5,000	\$ 11,900	\$ 29,042,429
Capital Projects Fund						
Committed - Fund Balance	\$ 178,478.0	\$ -	\$ 178,478	\$ -	\$ -	\$ -
TOTAL CAPITAL PROJECTS FUND	\$ 178,478	\$ -	\$ 178,478	\$ -	\$ -	\$ -
TOTAL GOVERNMENTAL FUND	\$ 52,015,870	\$ 3,000,000	\$ 13,164,035	\$ 49,665	\$ 1,646,401	\$ 40,498,236

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
BUDGET FOR FISCAL YEAR 2011-12

COUNTY BUDGET FORM  
SCHEDULE 4-5  
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DESCRIPTION	ACTUAL REVENUES 2009-10	ACTUAL REVENUES 2010-11	RECOMMENDED REVENUES 2011-12	BOS ADOPTED 2011-12
<b>SUMMARIZATION BY SOURCE</b>				
TAXES	27,698,055	26,481,506	25,884,577	25,884,577
LICENSES, PERMITS AND FRANCHISES	2,413,854	2,448,372	2,313,750	2,313,750
FINES, FORFEITURES AND PENALTIES	1,416,593	1,144,123	1,199,330	1,199,330
REVENUE FROM USE OF MONEY & PROPERTY	2,438,207	2,309,212	2,263,856	2,269,710
INTERGOVERNMENTAL REVENUES	87,779,010	91,745,008	92,202,118	92,679,940
CHARGES FOR SERVICES	65,880,175	67,917,498	73,101,654	73,891,562
MISCELLANEOUS REVENUES	2,266,380	2,183,703	1,475,243	1,475,243
OTHER FINANCING SOURCES	74,263	37,006		335,000
RESIDUAL EQUITY TRANSFERS IN			182,759	182,759
TOTAL	189,966,537	194,266,428	198,623,287	200,231,871

**SUMMARIZATION BY FUND**

GENERAL	51,009,315	52,499,752	54,113,966	54,552,166
ROAD	6,566,628	9,555,935	8,018,899	8,018,899
COUNTY AIRPORT	405,469	412,049	809,610	777,196
FISH AND GAME	8,323	6,990	10,500	10,500
BI-COUNTY MENTAL HEALTH	21,217,642	20,079,739	20,100,615	20,552,437
MENTAL HEALTH SERVICES ACT	9,346,020	8,632,997	6,821,528	6,842,657
HOUSING REHABILITATION CDBG	375	360	300	300
HEALTH	12,177,152	12,233,059	12,137,281	12,422,268
WELFARE/SOCIAL SERVICES	33,046,493	34,493,654	37,986,997	38,062,996
TRIAL COURT	6,804,320	7,567,336	7,590,113	7,606,498
PUBLIC SAFETY	23,572,300	24,007,463	24,236,868	24,456,226
DEVELP IMPACT FEE ANIMAL CONTR			1,500	1,500
DEVELP IMPACT FEE LEVEE YCBASN		5,397	100	100
DEVELP IMPACT FEE -ROADS	3,072	553	500	500
DEVELP IMPACT FEE CO GEN GOVT	34,162	36,066	20,000	20,000
DEVELP IMPACT CRT/CRIMNL JUSTC	69,724	75,531	43,000	43,000
DEVELP IMPACT HLTH/SOCIAL SRVS	64,351	67,119	40,000	40,000
DEVELP IMPACT FEE SHERIFF	6,148	7,737	3,600	3,600
DEVELP IMPACT FEE FIRE CSA F	10,737	12,673	5,000	5,000
DEVELP IMPACT FEE LIBRARY	10,332	9,818	5,200	5,200

COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
 BUDGET FOR FISCAL YEAR 2011-12

DESCRIPTION	ACTUAL REVENUES 2009-10	ACTUAL REVENUES 2010-11	RECOMMENDED REVENUES 2011-12	BOS ADOPTED 2011-12
DEVELP IMPACT FEE UA PARK&REC	7,591	7,293	7,500	7,500
DEVELP IMPACT FEE FIRE CSA C	2,084	1,867	400	400
DEVELP IMPACT FEE FIRE CSA D	348	662	400	400
EDBG 636-04 GRANT	5,984	5,123	55,500	55,500
CHILD SUPP SERV REIMB/ADJUSTME	2,888,915	2,995,559	3,229,400	3,229,400
EDBG 828-03	4,754	3,627	30,000	30,000
BIOTERRORISM TRUST	176,569	173,073	172,102	172,102
EDBG 767-02 GRANTS	5,670			
DEVELOP IMPACT FEE-LIVE OAK	12,209	17,509	1,100	1,100
SURVEY MONUMENT PRESERVATION	1,945	1,773	1,620	1,620
JUSTICE ASSIST GRANT PROGRAM	24,222	37,936	39,574	39,574
WELFARE INCENTIVE FUND	162	156		44
CALPINE LEVEE & FLOOD CONTROL	275,853	279,924	25,000	25,000
PANDEMIC INFLUENZA PREPAREDNES	225	219		
COPS 2007-2008	283			
COPS 2008-2009	2,421			
COPS 2009-2010	146,058	2,059		
SUPP LAW ENFORCEMENT SERVICES		373,624	57,802	57,802
SLESF 2011-2012			327,486	327,486
LOCAL SAFETY PROTECTION-JJCPA	223,326	318		
CDBG TRUST 98 GRANTS	4,664	1,704	10,000	10,000
WORKERS' COMP DIVIDEND TRUST	1,051	1,010	1,000	1,000
CDBG TRUST 97 GRANTS	1,349	754	20,000	20,000
SUBSTNC ABUSE/CRIME PRVNT 2000	13,566	4,943	5,490	5,490
YOUTHFUL OFFENDER BLOCK GRANT	291,619	245,960	306,430	306,430
CCPIF SB 678			360,000	360,000
BICYCLE HELMET SAFETY	521	359	120	120
ST-CO PROPERTY TAX PROGRAM	9,244	8,881	6,000	6,000
SHERIFF INMATE WELFARE	321,582	285,570	286,300	286,300
VISION RUN OUT	1,060	1,018	1,000	1,000
ROAD DEPARTMENT TRUST	5,680	9,149	5,800	5,800
DEVELP IMPCT FEE-PARK ACQ/DEV	9,834	9,289	9,500	9,500
SHERIFF CIVIL FEES	13,990	29,309	12,300	12,300
CANDIDATES' STATEMENTS ELECTNS	6,629	5,296	5,600	5,600
SHERIFF ASSESSMENT FEES	25,477	40,550	21,000	21,000
CMSP ELIGIBILITY COSTS	400,206	204,043	328,407	420,087
WELFARE AP CHILD CARE ADV DOE	31,435	156		
COUNTY RECORDER UPGRADING FEE	97,658	89,443	91,800	91,800
AUTOMATED COUNTY WARRANT SYSTEM	24,245	18,453	18,000	18,000
MUSEUM FOUNTAIN TRUST	84	81		
MICROGRAPHIC FEES RECORDER	19,698	19,585	19,840	19,840

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
 BUDGET FOR FISCAL YEAR 2011-12

COUNTY BUDGET FORM  
 SCHEDULE 4  
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DESCRIPTION	ACTUAL REVENUES 2009-10	ACTUAL REVENUES 2010-11	RECOMMENDED REVENUES 2011-12	BOS ADOPTED 2011-12
ORC COLLECTIONS	20,178	13,725	15,000	15,000
CDBG TRUST 95 GRANTS	1,109	930	20,000	20,000
TOBACCO EDUCATION TRUST	153,682	152,921	152,500	152,500
LOCAL H & W TRUST-HEALTH	5,576,357	5,109,126	5,700,000	5,741,012
LOCAL H & W TRUST-SOCIAL SRVS	2,809,727	2,933,545	2,975,000	2,975,000
LOCAL H & W TRUST-MENTAL HLTH	4,519,384	4,475,441	4,876,000	4,876,000
2010 HOME PROGRAM			800,000	800,000
EMERGENCY MEDICAL SERVICES	179,047	148,713	149,520	149,520
RLF CDBG HOUSING REHABILITATN	3,627	3,124	3,300	3,300
PLAN CHECK & INSPECTION FEES	5,554	5,303	5,640	5,640
MENTAL HEALTH ALCOHOL PROGRAM	15,110	12,299	15,000	15,000
CJ FACILITIES CONSTRUCTION	293,152	223,507	240,000	240,000
LOCAL ANTI-DRUG PROGRAMS	3,675	7,259	4,700	4,700
COUNTY EXHIBIT TRUST	7,707	8,126	120	120
COMM SVC-SMIP	261	300	250	250
CHILD ABUSE TRUST	105,345	106,130	102,185	102,185
WRAP AROUND SPECIAL REV FUND	147,675	153,069	227,720	227,720
COURTHOUSE CONSTRUCTION	5,220	2,320	2,600	2,701
ANIMAL CONTROL SPAY/NEUTER DEP	26,601	26,114	24,550	24,550
CRIMINAL LAB ANALYSIS FEE	3,352	2,578	4,000	4,000
SOCIAL SECURITY TRUNCATION PGM	18,983	19,519	18,500	18,500
PUBLIC SAFETY AUGMENTATION	5,411,941	5,990,778	5,600,000	5,600,000
CDBG HOUSING REHAB 04-STBG1979	415,825	73		
SHERIFF ASSET SEIZURE	30,268	852	1,000	1,000
VITAL/STATISTICS TRUST-HEALTH	8,320	7,817	8,000	8,000
VITAL/STATISTICS TRUST-RECORDR	15,177	14,205	13,300	13,300
CDBG RLF TRUST	289,537	166,862	200,500	200,500
WEIGHT TRUCK REPLACEMENT/MNTN	14,809	14,900	14,900	14,900
DA ASSET FORFEITURE TRUST	39,521	34,002	5,500	5,500
INDIGENT BURIALS TRUST	1,230	1,086	1,208	1,208
H1N1 INFLUENZA	372,247	5,082		
CHILD PASSENGER RESTRAINT-HLTH	3,558	2,095	2,246	2,246
DNA ID PROP 69 - LOCAL	53,713	40,406	34,000	34,000
CAPITAL PROJECTS	3,871	3,718	4,000	4,281
TOTAL	189,966,537	194,266,428	198,623,287	200,231,871

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
 FOR FISCAL YEAR 2011-12

SOURCE CLASSIFICATION	ACTUAL REVENUES 2009-10	ACTUAL REVENUES 2010-11	RECOMMENDED REVENUES 2011-12	BOS ADOPTED 2011-12	FUND (GENERAL UNLESS INDICATED)
TAXES					
1110 Property Tax Current Secured	12,660,730	12,084,827	11,737,000	11,737,000	
	317,697	304,958	200,000	200,000	ROAD
TOTAL Property Tax Current Secured *	12,978,427	12,389,785	11,937,000	11,937,000	*
1111 Property Tax Current Supplemental	297,936	138,231	250,000	250,000	
	4,358	2,128			ROAD
TOTAL Property Tax Current Supplemental *	297,294	140,359	250,000	250,000	*
1120 Property Tax Current Unsecured	857,483	822,257	800,000	800,000	
	21,410	20,775			ROAD
	12,085	16,607	12,500	12,500	COUNTY AIRPORT
	389				PUBLIC SAFETY
TOTAL Property Tax Current Unsecured *	891,367	859,639	812,500	812,500	*
1121 Prop Tax Current Unsecure Boat	22,249	18,625	22,637	22,637	PUBLIC SAFETY
1220 Property Tax Prior Unsecured	13,376	1,274	10,000	10,000	
	363	19			ROAD
TOTAL Property Tax Prior Unsecured *	13,739	1,293	10,000	10,000	*
1221 Prop Tax In-Lieu - Veh Lic Fee	9,174,837	8,906,023	8,550,000	8,550,000	
1223 Prop Tax Special Assmnts Prior		2,682			
1227 Transient Occupancy Tax	39,665	30,837	40,000	40,000	
1300 Penalty & Cost Delinquent Tax	625,398	447,723	425,000	425,000	
1310 Interest Delinquent Tax	596,118	471,646	250,000	250,000	
1400 Sales & Use Taxes	2,048,078	2,238,547	2,169,440	2,169,440	
1405 In-Lieu Local Sales & Use Tax	487,776	649,033	450,000	450,000	
1410 Transportation Tax	129,821	89,694	150,000	150,000	
	178,911		668,000	668,000	ROAD
TOTAL Transportation Tax *	308,732	89,694	818,000	818,000	*
1620 Property Transfer Tax	214,375	235,620	150,000	150,000	
TOTAL TAXES	27,698,055	26,481,506	25,884,577	25,884,577	* *

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2009-10	ACTUAL REVENUES 2010-11	RECOMMENDED REVENUES 2011-12	BOS ADOPTED 2011-12	FUND (GENERAL UNLESS INDICATED)
LICENSES, PERMITS AND FRANCHISES					
2050 Franchises	1,272,319	1,571,540	1,600,000	1,600,000	
	340,000				ROAD
TOTAL Franchises *	1,612,319	1,571,540	1,600,000	1,600,000	*
2060 Transportation Permit Oversize		200			
	22,758	22,482	16,000	16,000	ROAD
TOTAL Transportation Permit Oversize *	22,758	22,682	16,000	16,000	*
2100 Animal Licenses	107,947	99,445	110,000	110,000	
2120 Lease Income		10			
2152 Food Facility Permits	120,430	133,251	130,000	130,000	
2153 Recreational Health Permits	29,540	29,052	25,000	25,000	
2154 Public Water System Permits	2,482	3,179	2,500	2,500	
2155 L W Pumper Permits	6,150	5,611	6,000	6,000	
2156 Project Permits	99,972	106,409	110,000	110,000	
	21,100	20,350	15,000	15,000	ROAD
TOTAL Project Permits *	121,072	126,759	125,000	125,000	*
2170 Sheriffs Fees & Permits	8,028	15,660	5,600	5,600	PUBLIC SAFETY
2171 Work Furlough Fees	8,263	1,380	300	300	PUBLIC SAFETY
2299 SB1473 Spec Revolving Fund Fee	151	119	50	50	
2300 Construction Permits	243,140	281,716	245,000	245,000	
2311 Development Impact Fees			1,500	1,500	DEVELP IMPACT FEE ANIMAL
		5,373			DEVELP IMPACT FEE LEVEE Y
	14,276	16,876			DEVELP IMPACT FEE CO GEN
	25,545	32,389			DEVELP IMPACT CRT/CRIMNL
	17,022	20,990			DEVELP IMPACT HLTH/SOCIAL
	2,435	4,115			DEVELP IMPACT FEE SHERIFF
	5,696	7,722			DEVELP IMPACT FEE FIRE CS
	4,983	4,580			DEVELP IMPACT FEE LIBRARY
	1,650	1,419			DEVELP IMPACT FEE FIRE CS
		322			DEVELP IMPACT FEE FIRE CS
	11,274	16,237			DEVELOP IMPACT FEE-LIVE O
	2,050	1,775	2,000	2,000	DEVELP IMPCT FEE-PARK ACQ

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LICENSES, PERMITS AND FRANCHISES (CONTINUED)					
TOTAL Development Impact Fees *	84,931	111,798	3,500	3,500	*
2400 Burial Permit Fees	1,222	1,078	1,200	1,200	INDIGENT BURIALS TRUST
2405 Monument Survey Fee	1,330	1,160	1,000	1,000	SURVEY MONUMENT PRESERVAT
2620 Marriage Licenses	18,694	18,024	19,500	19,500	
2621 Marriage Lic Domestic Violence	22,477	17,058	21,000	21,000	
2630 Mobile Home Permits	1,122	1,870	2,000	2,000	
2700 Admin Fees-from other Agencies	1,708	6,846			
	90	134	100	100	COMM SVC-SMIP
TOTAL Admin Fees-from other Agencies *	1,798	6,980	100	100	*
TOTAL LICENSES, PERMITS AND FRANCHISES	2,413,854	2,448,372	2,313,750	2,313,750	* *
FINES, FORFEITURES AND PENALTIES					
3106 Administrative Service Revenue	10,177	8,369	9,370	9,370	
		13,328	10,000	10,000	EMERGENCY MEDICAL SERVICE
TOTAL Administrative Service Revenue *	10,177	21,697	19,370	19,370	*
3107 Hospital Service Revenue		33,690	34,880	34,880	EMERGENCY MEDICAL SERVICE
3108 Physician Revenue	2,576	88,904	80,922	80,922	EMERGENCY MEDICAL SERVICE
3109 Unallocated Revenue		22,909	23,718	23,718	EMERGENCY MEDICAL SERVICE
3112 Civil Penalty	7,265	5,209	8,000	8,000	
		30			PUBLIC SAFETY
TOTAL Civil Penalty *	7,265	5,239	8,000	8,000	*
3203 Finance Charge/Late Fee		383			COUNTY AIRPORT
3204 Judgements/Damages & Settlemnt	28,319	11,000			
	20,000	25,000			DA ASSET FORFEITURE TRUST
TOTAL Judgements/Damages & Settlemnt *	48,319	36,000			*
3205 Red Light TVS 30%	447	391	1,200	1,200	
3206 Co Share Traffic/PC 1463.001	53,902	42,284	50,000	50,000	

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2009-10	ACTUAL REVENUES 2010-11	RECOMMENDED REVENUES 2011-12	BOS ADOPTED 2011-12	FUND (GENERAL UNLESS INDICATED)
FINES, FORFEITURES AND PENALTIES (CONTINUED)					
TOTAL Co Share Traffic/PC 1463.001 *	191,722 245,624	152,424 194,708	165,000 215,000	165,000 215,000	TRIAL COURT *
3207 Court Admin PC 1463,22A	5,366	3,909	4,000	4,000	TRIAL COURT
3209 Co Share Criminal/PC 1463.001	18,928 56,805	11,448 29,973	16,000 34,500	16,000 34,500	TRIAL COURT
TOTAL Co Share Criminal/PC 1463.001 *	75,733	41,421	50,500	50,500	*
3210 Other Court Fines		7,940			
	6,888	5,657	9,000	9,000	FISH AND GAME
	19,037	8,525	14,000	14,000	PUBLIC SAFETY
	6,600	4,037	4,550	4,550	SUBSTNC ABUSE/CRIME PRVNT
	447	281	100	100	BICYCLE HELMET SAFETY
	24,245	18,453	18,000	18,000	AUTOMATED COUNTY WARRANT
	161,247	10,118-			EMERGENCY MEDICAL SERVICE
	12,096	9,175	12,000	12,000	MENTAL HEALTH ALCOHOL PRO
	256,791	193,342	215,000	215,000	CJ FACILITIES CONSTRUCTIO
	8,735-				COURTHOUSE CONSTRUCTION
	426	480	550	550	ANIMAL CONTROL SPAY/NEUTE
	3,352	2,578	4,000	4,000	CRIMINAL LAB ANALYSIS FEE
	2,292	843	966	966	CHILD PASSENGER RESTRAINT
	49,376	35,334	30,000	30,000	DNA ID PROP 69 - LOCAL
TOTAL Other Court Fines *	534,062	276,527	308,166	308,166	*
3213 Weights/Measures Civil Penalty		1,305	2,000	2,000	
3216 Co Parking Fund/GC 76000(C)	548	546	500	500	TRIAL COURT
		185			CJ FACILITIES CONSTRUCTIO
TOTAL Co Parking Fund/GC 76000(C) *	548	731	500	500	*
3218 County Penalty Assmt/PC 1464	189,946	167,010	180,000	180,000	TRIAL COURT
3219 77% TVS Fine/VC 42007	276,805	239,407	270,000	270,000	TRIAL COURT
3222 Red Light Fund/PC 1463.11	1,250	974	1,000	1,000	
3224 Seatbelt 30%/VC 27315	47	41	50	50	TRIAL COURT
3225 Victim Restitution	17,609 215	5,577	24	24	ROAD
	604	3,300			PUBLIC SAFETY
TOTAL Victim Restitution *	18,428	8,877	24	24	*
TOTAL FINES, FORFEITURES AND PENALTIES	1,416,593	1,144,123	1,199,330	1,199,330	* *



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REVENUE FROM USE OF MONEY & PROPERTY					
4100 Interest Apportioned	903,760	449,663	500,000	500,000	
	82,549	117,230	150,000	150,000	ROAD
	932-	1,328			COUNTY AIRPORT
	1,435	1,333	1,500	1,500	FISH AND GAME
	21,847	30,155	16,000	16,000	BI-COUNTY MENTAL HEALTH
	53,227	117,655	55,000	55,000	MENTAL HEALTH SERVICES AC
	375	360	300	300	HOUSING REHABILITATION CD
	5,198-	4,587			HEALTH
	8,882	59,662			WELFARE/SOCIAL SERVICES
	14,588-	525-			TRIAL COURT
	50,788-	8,567			PUBLIC SAFETY
		24	100	100	DEVELP IMPACT FEE LEVEE Y
	3,072	553	500	500	DEVELP IMPACT FEE-ROADS
	19,886	19,190	20,000	20,000	DEVELP IMPACT FEE CO GEN
	44,179	43,142	43,000	43,000	DEVELP IMPACT CRT/CRIMNL
	47,329	46,129	40,000	40,000	DEVELP IMPACT HLTH/SOCIAL
	3,713	3,622	3,600	3,600	DEVELP IMPACT FEE SHERIFF
	5,041	4,951	5,000	5,000	DEVELP IMPACT FEE FIRE CS
	5,349	5,238	5,200	5,200	DEVELP IMPACT FEE LIBRARY
	7,591	7,293	7,500	7,500	DEVELP IMPACT FEE UA PARK
	434	448	400	400	DEVELP IMPACT FEE FIRE CS
	348	340	400	400	DEVELP IMPACT FEE FIRE CS
	17	8	500	500	EDBG 636-04 GRANT
	9,952	9,404	10,800	10,800	CHILD SUPP SERV REIMB/ADJ
	19	12			EDBG 828-03
	9,890	8,376	8,000	8,000	BIOTERRORISM TRUST
	7				EDBG 767-02 GRANTS
	935	1,272	1,100	1,100	DEVELOP IMPACT FEE-LIVE O
	615	613	620	620	SURVEY MONUMENT PRESERVAT
	385	872	700	700	JUSTICE ASSIST GRANT PROG
	162	156		44	WELFARE INCENTIVE FUND
	25,853	29,924	25,000	25,000	CALPINE LEVEE & FLOOD CON
	225	219			PANDEMIC INFLUENZA PREPAR
	283				COPS 2007-2008
	2,421				COPS 2008-2009
	1,192	2,059			COPS 2009-2010
		2,261	500	500	SUPP LAW ENFORCEMENT SERV
			6,500	6,500	SLESF 2011-2012
	1,270	318			LOCAL SAFETY PROTECTION-J
	19	4			CDBG TRUST 98 GRANTS
	1,051	1,010	1,000	1,000	WORKERS' COMP DIVIDEND TR
	6	2			CDBG TRUST 97 GRANTS
	1,966	906	940	940	SUBSTNC ABUSE/CRIME PRVNT
	3,741	4,269	2,000	2,000	YOUTHFUL OFFENDER BLOCK G

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			1,000	1,000	CCPIF SB 678
	74	78	20	20	BICYCLE HELMET SAFETY
	9,244	8,881	6,000	6,000	ST-CO PROPERTY TAX PROGRA
	2,551	3,480	1,800	1,800	SHERIFF INMATE WELFARE
	1,060	1,018	1,000	1,000	VISION RUN OUT
	5,680	5,542	5,800	5,800	ROAD DEPARTMENT TRUST
	7,784	7,514	7,500	7,500	DEVELP IMPCT FEE-PARK ACQ
	315	549	300	300	SHERIFF CIVIL FEES
	3,087	3,514	2,000	2,000	SHERIFF ASSESSMENT FEES
	174	156			WELFARE AP CHILD CARE ADV
	7,254	4,000	3,100	3,100	COUNTY RECORDER UPGRADING
	84	81			MUSEUM FOUNTAIN TRUST
	1,212	762	340	340	MICROGRAPHIC FEES RECORDE
	4	1			CDBG TRUST 95 GRANTS
	3,682	2,921	2,500	2,500	TOBACCO EDUCATION TRUST
	1,955	30,433			LOCAL H & W TRUST-SOCIAL
	15,224				EMERGENCY MEDICAL SERVICE
	3,627	3,124	3,300	3,300	RLF CDBG HOUSING REHABILI
	5,554	5,303	5,640	5,640	PLAN CHECK & INSPECTION F
	3,014	3,124	3,000	3,000	MENTAL HEALTH ALCOHOL PRO
	36,361	29,980	25,000	25,000	CJ FACILITIES CONSTRUCTIO
	1,290	1,334	700	700	LOCAL ANTI-DRUG PROGRAMS
	221	182	120	120	COUNTY EXHIBIT TRUST
	171	166	150	150	COMM SVC-SMIP
	4,121	3,740	3,580	3,580	CHILD ABUSE TRUST
	830	4,490	5,000	5,000	WRAP AROUND SPECIAL REV F
	13,955	2,320	2,600	2,701	COURTHOUSE CONSTRUCTION
	4,055	4,009	4,000	4,000	ANIMAL CONTROL SPAY/NEUTE
	501	696	500	500	SOCIAL SECURITY TRUNCATIO
	1,838	1,616			PUBLIC SAFETY AUGMENTATIO
	2,557	47			CDBG HOUSING REHAB 04-STB
	268	852	1,000	1,000	SHERIFF ASSET SEIZURE
	944	948	1,000	1,000	VITAL/STATISTICS TRUST-HE
	3,791	3,243	2,300	2,300	VITAL/STATISTICS TRUST-RE
	19,665	20,025	30,000	30,000	CDBG RLF TRUST
	1,809	1,900	1,900	1,900	WEIGHT TRUCK REPLACEMENT/
	2,075	2,926	2,000	2,000	DA ASSET FORFEITURE TRUST
	8	8	8	8	INDIGENT BURIALS TRUST
	2,400	5,082			H1N1 INFLUENZA
	1,266	1,252	1,280	1,280	CHILD PASSENGER RESTRAINT
	4,337	5,072	4,000	4,000	DNA ID PROP 69 - LOCAL
	3,871	3,718	4,000	4,281	CAPITAL PROJECTS
TOTAL Interest Apportioned	* 1,375,433	1,156,717	1,038,598	1,039,024	*
4102 Interest	9	16,633			

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REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
	7	58			BI-COUNTY MENTAL HEALTH
TOTAL Interest *	16	16,692			HEALTH *
4109 Program Income-Principal			45,000	45,000	EDBG 636-04 GRANT
			20,000	20,000	EDBG 828-03
			8,000	8,000	CDBG TRUST 98 GRANTS
			18,000	18,000	CDBG TRUST 97 GRANTS
			18,000	18,000	CDBG TRUST 95 GRANTS
			10,000	10,000	CDBG RLF TRUST
TOTAL Program Income-Principal *			119,000	119,000	*
4110 Program Income-Interest	5,967	5,115	10,000	10,000	EDBG 636-04 GRANT
	4,735	3,615	10,000	10,000	EDBG 828-03
	5,663				EDBG 767-02 GRANTS
	4,645	1,700	2,000	2,000	CDBG TRUST 98 GRANTS
	1,343	752	2,000	2,000	CDBG TRUST 97 GRANTS
	1,105	929	2,000	2,000	CDBG TRUST 95 GRANTS
		26			CDBG HOUSING REHAB 04-STB
	26,452	31,980	25,000	25,000	CDBG RLF TRUST
TOTAL Program Income-Interest *	49,910	44,117	51,000	51,000	*
4111 Program Income	629-				CDBG HOUSING REHAB 04-STB
4208 Maintenance Training Center	5,850	4,800	6,500	6,500	
4209 Maintenance Veterans' Building	11,643	10,513	12,000	17,428	
4210 Rent Land and Buildings	525				
	106,354	123,100	126,500	126,500	COUNTY AIRPORT
		5,268			HEALTH
TOTAL Rent Land and Buildings *	106,879	128,368	126,500	126,500	*
4211 Rent Veterans' Building	15,138	14,275	18,000	18,000	
4212 Rent Training Center Sheriff	6,749	4,050	6,500	6,500	
4213 Use of Live Oak Park	16,618	13,324	14,000	14,000	
4220 Rental of Equipment	2,480	7,678	6,258	6,258	
4230 Other Rents and Concessions	126	30	500	500	
4231 Airport Fuel	48,500	83,000	65,000	65,000	COUNTY AIRPORT

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REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
4232 Tobacco Settlement	799,494	825,648	800,000	800,000	
TOTAL REVENUE FROM USE OF MONEY & PROPERTY	2,438,207	2,309,212	2,263,856	2,269,710	* *
INTERGOVERNMENTAL REVENUES					
STATE					
5085 ST PROP 1B		2,304,936			ROAD
5086 St Pandemic	65,836	74,153	63,278	63,278	HEALTH
5088 St Juvenile Prob & Camp Fund	206,891	167,729	162,286	162,286	TRIAL COURT
5089 St CMSP - County Med Srvc Prgm	8,773	7,813			HEALTH
5090 St Aid MH Services Act	7,179,100	6,525,900	4,427,700	4,448,829	MENTAL HEALTH SERVICES AC
5091 St IHSS Waiver Program Service	134,814	329,333	200,000	200,000	WELFARE/SOCIAL SERVICES
5094 St PA Staff Cost Reimbursement	49,471	63,890	44,673	44,673	WELFARE/SOCIAL SERVICES
5096 St Contr H/W Wlfr Sbfd-Stab	19,000	19,000			LOCAL H & W TRUST-SOCIAL
5098 St Annual Base MH Realign	1,454,713	1,346,415	1,646,000	1,646,000	
5099 St Park Bond Prop 40 Grant		235,346			
5103 St Youthful Offender Block Grt	287,878	241,691	304,430	304,430	YOUTHFUL OFFENDER BLOCK G
5104 St Child Abuse Trust	79,530	81,406	78,605	78,605	CHILD ABUSE TRUST
5105 St Matching Funds for Literacy	22,099	23,366	22,099	40,994	
5106 St Direct Loan	25,322	7,748	19,734	19,734	
5108 St Family Preservation/Support			11,760	11,760	
		1-	41,361	41,361	WELFARE/SOCIAL SERVICES
TOTAL St Family Preservation/Support *		1-	53,121	53,121	*
5111 St Grant	180,660	1,175,414	858,847	858,847	

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
	82,984				ROAD
	25,512	63,881			PUBLIC SAFETY
	390,986		800,000	800,000	2010 HOME PROGRAM
TOTAL St Grant *	680,142	1,239,295	1,658,847	1,658,847	CDBG HOUSING REHAB 04-STB *
5112 St Families for Literacy	13,500	13,500	13,500	13,500	
5113 St EPSDT Mental Health	2,387,715	1,752,142	2,480,000	2,512,666	BI-COUNTY MENTAL HEALTH
	480,127	382,608	496,000	496,000	MENTAL HEALTH SERVICES AC
TOTAL St EPSDT Mental Health *	2,867,842	2,134,750	2,976,000	3,008,666	*
5115 St Aid for Aviation	10,000	20,000			COUNTY AIRPORT
5120 St Highway Users Tax 2104	973,115	937,174	978,000	978,000	ROAD
5121 St Highway Users Tax 2106	170,632	169,006	176,000	176,000	ROAD
5122 St Highway Users Tax 2103		1,351,362	1,300,000	1,300,000	ROAD
5128 St Child Health Screening	60,030	53,477			HEALTH
5129 St Prop 111 2105	829,638	805,582	802,000	802,000	ROAD
5131 St Other Revenue	71,274	61,167	60,000	60,000	
	50,184				ROAD
		242			BI-COUNTY MENTAL HEALTH
TOTAL St Other Revenue *	121,458	61,409	60,000	60,000	*
5135 St Other in Lieu	7,536	6,711			
	194	176			ROAD
TOTAL St Other in Lieu *	7,730	6,887			*
5137 St Pesticide Use RP Data Entry	12,572	12,456	12,350	12,350	
5140 St Welfare AdministrationN	7,863,956	7,660,181	7,504,010	7,504,010	WELFARE/SOCIAL SERVICES
5141 St Child Care Development	31,261				WELFARE AP CHILD CARE ADV
5146 St Seed Inspection	3,700	4,467	3,900	3,900	
5147 St Device Repairmen	1,129	1,078	1,000	1,000	
5148 St Weighmaster Inspection	5,622	2,850	2,800	2,800	

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2009-10	ACTUAL REVENUES 2010-11	RECOMMENDED REVENUES 2011-12	BOS ADOPTED 2011-12	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
5149 St CCIA Seed Certificate	3,000	2,600	2,600	2,600	
5151 St Nursery Inspection	3,896	1,367	2,100	2,100	
5152 St Organic Food Act	685	60	4,000	4,000	
5155 St Contribution PSAF, Prop 172	5,410,103	5,989,162	5,600,000	5,600,000	PUBLIC SAFETY AUGMENTATIO
5166 St Inpatient Consolidated SGF	1,113,691	1,303,403	1,678,651	1,678,651	BI-COUNTY MENTAL HEALTH
5168 St Dental Disease Prevention	7,581				HEALTH
5170 St TANF-FG	1,840				SHERIFF CIVIL FEES
5172 St CA Dept Ed-ABE 231	67,180	93,235	87,208	87,208	
5174 St TANF-FC/SED	95,030	2,914	150,526	150,526	WELFARE/SOCIAL SERVICES
5175 St TANF-FC	661,195	852,297	774,854	774,854	WELFARE/SOCIAL SERVICES
5176 St Aid for Adoptions	1,322,418	1,492,158	1,685,717	1,685,717	WELFARE/SOCIAL SERVICES
5177 St Yuba College Foster Care			8,000	8,000	WELFARE/SOCIAL SERVICES
5179 St Aid Welfare Realign MVIL	178,109	164,850	175,000	175,000	
5182 St Transitional Housing Plus	223,415	227,842	256,272	256,272	WELFARE/SOCIAL SERVICES
5183 State Wrap-Around	58,738	59,432	89,088	89,088	WELFARE/SOCIAL SERVICES
5191 St Aid MH Medi-Cal Admin	609,050	1,349,552	1,047,000	1,147,000	BI-COUNTY MENTAL HEALTH
	216,378	183,435	597,000	597,000	MENTAL HEALTH SERVICES AC
TOTAL St Aid MH Medi-Cal Admin *	825,428	1,532,987	1,644,000	1,744,000	*
5195 St CSS Advance	892,095	908,818	1,009,677	1,009,677	CHILD SUPP SERV REIMB/ADJ
5199 St SB910 Case Management	23,714	26,974			HEALTH
5200 St Child Lead	17,807	34,909	22,941	22,941	HEALTH
5203 St Aid MH Res Care SED SE	98,899	536,142			BI-COUNTY MENTAL HEALTH
5204 St Aid MH Grants	367,783	451,016	340,000	340,000	BI-COUNTY MENTAL HEALTH
5206 St Aid Drug & Alcohol	319,551	319,551	319,551	319,551	BI-COUNTY MENTAL HEALTH

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5207 St Aid MH Conrep	155,966	152,062	150,000	150,000	BI-COUNTY MENTAL HEALTH
5208 St CMSP Welfare	400,206	204,043	328,407	420,087	CMSP ELIGIBILITY COSTS
5211 St Medi-Cal	192,430	159,411			HEALTH
5213 St Alloc S/T MH Realign	2,944,164	3,072,762	3,230,000	3,230,000	LOCAL H & W TRUST-MENTAL
5218 St SB933 Group Home Visits	19,277	19,206	13,000	13,000	TRIAL COURT
5219 St Welfare Kin-GAP	34,826	30,231	9,264	9,264	WELFARE/SOCIAL SERVICES
5220 St Immunization Grant	30,426	41,459	37,717	37,717	HEALTH
5221 St Tobacco Control	150,000	150,000	150,000	150,000	TOBACCO EDUCATION TRUST
5223 St AIDS Program	32,644	7,780	8,386	8,386	HEALTH
5227 St Child Health & Disability	234,668	213,197	270,620	270,620	HEALTH
5228 St Pre-Natal Programs	118,807	82,042	88,000	88,000	HEALTH
5230 St CCS Admin Sutter County	260,125	223,654	357,166	357,166	HEALTH
5231 St Alloc MVIL MH Realign	120,507	120,507			
5237 St Glassy-Winged Sharpshooter	46,872	24,975	45,166	45,166	
5238 ST Chlamydia Awareness Grant	8,793	2,644	5,706	5,706	HEALTH
5240 St Reimbursement STC Training		3,010			TRIAL COURT
	31,570	31,300	31,570	31,570	PUBLIC SAFETY
TOTAL St Reimbursement STC Training *	31,570	34,310	31,570	31,570	*
5241 ST AB2928 Traffic Congestion	1,504,453				ROAD
5242 St Contrib Fr H/W Wlfr Sbfd		100,678-			LOCAL H & W TRUST-HEALTH
	2,610,663	2,727,128	2,800,000	2,800,000	LOCAL H & W TRUST-SOCIAL
TOTAL St Contrib Fr H/W Wlfr Sbfd *	2,610,663	2,626,450	2,800,000	2,800,000	*
5244 CA EMERGENCY MANAGEMENT AGENCY	406,608	515,024	549,817	549,817	PUBLIC SAFETY
5245 St RSTP Funds	556,150	278,075	278,075	278,075	ROAD
5246 St Petroleum Inspection	1,950	1,950	1,950	1,950	

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5248 St Weed Control Managemnt Area	13,599	3,849			
5249 St Probation Training Expense	20,335	17,055	20,000	20,000	TRIAL COURT
5250 St CWSOIP	4,440	4,163	10,000	10,000	TRIAL COURT
5252 St Contrib Fr H/W Hlth Subfd	1,196,457	1,349,394	1,300,000	1,341,012	LOCAL H & W TRUST-HEALTH
5253 St Contrib H/W Health Subfd	4,379,900	4,053,835	4,400,000	4,400,000	
5256 St CA Dept Ed Civics Education	74,088	72,336	72,896	72,896	
5257 St Eng Language Lit Intensive	11,326	11,326	11,326	11,326	
5259 St Post	25,559	32,020	26,550	26,550	PUBLIC SAFETY
5260 St Supp Law Enforcement COPS	144,866				COPS 2009-2010
		371,363	57,302	57,302	SUPP LAW ENFORCEMENT SERV
			320,986	320,986	SLESF 2011-2012
	221,956				LOCAL SAFETY PROTECTION-J
TOTAL St Supp Law Enforcement COPS *	366,822	371,363	378,288	378,288	*
5262 St Unclaimed Gas Tax	696,199	664,107	600,000	575,056	
5263 St Pesticide Mill Tax	332,637	341,468	320,000	320,000	
5265 St Med Fruit Fly	55,972	36,102	40,000	40,000	
5266 St Ag Commissioner Salary	6,600	6,600			
5269 St Foster Care	50,159	68,287	66,807	66,807	HEALTH
5270 St Homeowners Property Tax	183,890	180,413	150,000	150,000	
	4,798	4,764			ROAD
TOTAL St Homeowners Property Tax *	188,688	185,177	150,000	150,000	*
5272 St Aid Proposition 36	5,000				SUBSTNC ABUSE/CRIME PRVNT
5278 St Subvention Williamson Act	8				
5280 St Mandate Postcard Reg	1,281	1,997-	1,800	1,800	
5282 St Mandated Costs	81,247	114,679			
	50,506	3,661			BI-COUNTY MENTAL HEALTH



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INTERGOVERNMENTAL REVENUES (CONTINUED)						
TOTAL St Mandated Costs	*	131,753	118,340			*
5284 St Public Library		34,198	33,916	33,916	33,916	
5285 St Nematode		1,316	540	1,800	1,800	
5286 St Interlibrary Loan		47,966	19,915	34,724	34,724	
5287 St Drug Court		197,848	204,416	197,382	197,382	BI-COUNTY MENTAL HEALTH
5289 St Fish And Game Grants		94,470	137,439	150,000	150,000	
5290 St Sheriff Boat Patrol		249,298	197,167	214,800	214,800	PUBLIC SAFETY
5292 St Sheriff 911 Reimbursement		4,790	3,795	7,200	7,200	PUBLIC SAFETY
5295 St Library Services Tech Act		8,500				
5298 St DJJ-JUVENILE REENTRY FUND				30,000	30,000	TRIAL COURT
5299 St Community Corr Incentive Fn				359,000	359,000	CCPIF SB 678
TOTAL STATE AID	*	52,938,225	55,792,312	53,141,851	53,422,289	*
FEDERAL						
5301 Fed Title IV-E		307,670	385,985	360,000	376,385	TRIAL COURT
5306 Fed Grant		651,463				ROAD
		14,220	247,704	20,000	20,000	BI-COUNTY MENTAL HEALTH
		1,065	109,907	73,950	73,950	TRIAL COURT
		465,332	337,723	329,147	329,147	PUBLIC SAFETY
		166,679	164,697	164,102	164,102	BIOTERRORISM TRUST
		23,837	37,064	38,874	38,874	JUSTICE ASSIST GRANT PROG
		369,847				H1N1 INFLUENZA
TOTAL Fed Grant	*	1,692,443	897,095	626,073	626,073	*
5308 Fed FPSP		1-	136,902	41,361	41,361	WELFARE/SOCIAL SERVICES
5309 Fed CWSOIP		2,852	2,854	6,500	6,500	TRIAL COURT
5310 Fed Welfare Administration		6,701,478	5,935,535	8,138,461	8,214,460	WELFARE/SOCIAL SERVICES

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5314 Fed Welfare Kin-GAP			23,203	23,203	WELFARE/SOCIAL SERVICES
5320 Fed Family Support Adm Reimbur		61,606			HEALTH
5330 Fed TANF-Co Shr Child Supp Col	46,307	46,682	50,000	50,000	WELFARE/SOCIAL SERVICES
5331 JABG - Juvenile Accountability	180,321				TRIAL COURT
5335 Fed Fostr Care Co Shr Chld Sup	75,827	91,596	80,000	80,000	WELFARE/SOCIAL SERVICES
5340 Fed TANF-Foster Care	988,403	1,209,321	1,457,227	1,457,227	WELFARE/SOCIAL SERVICES
5344 Fed Aid for Adoptions	1,513,535	1,518,451	1,602,078	1,602,078	WELFARE/SOCIAL SERVICES
5345 Fed Refugee Cash Assistance	2,723		14,800	14,800	WELFARE/SOCIAL SERVICES
5355 Fed UR/QA Medi-Cal			85,000	85,000	BI-COUNTY MENTAL HEALTH
5356 Fed Mental Health Medi-Cal	6,357,220	5,374,654	5,155,000	5,155,000	BI-COUNTY MENTAL HEALTH
TOTAL Fed Mental Health Medi-Cal	* 7,736,345	6,750,354	6,255,000	6,255,000	MENTAL HEALTH SERVICES AC *
5357 Fed SDFSC Grant	140,754	130,396			BI-COUNTY MENTAL HEALTH
5358 Fed Aid Drug & Alcohol Program	955,481	1,116,752	1,049,967	1,049,967	BI-COUNTY MENTAL HEALTH
5364 Fed SSA Report-Incentive Pmts	17,200	21,600	21,600	21,600	PUBLIC SAFETY
5369 Fed Women/Infant/Children	981,819	850,077	965,643	965,643	HEALTH
5373 Fed Bridge Replacement Prgrm	274,384	623,400	1,245,335	1,245,335	ROAD
5374 Fed FAA Grant Impact Project		133,605	569,500	569,500	COUNTY AIRPORT
5380 Fed Wildlife Refuge	3,363	2,366	5,000	5,000	
TOTAL Fed Wildlife Refuge	* 3,451	2,429	5,000	5,000	ROAD *
5390 Fed CSS Advance	1,986,222	2,076,755	2,208,923	2,208,923	CHILD SUPP SERV REIMB/ADJ
5394 Fed Other Aid	3,188	448,027	2,117,489	2,117,489	ROAD
TOTAL Fed Other Aid	* 139,557	702,180	2,267,489	2,267,489	BI-COUNTY MENTAL HEALTH PUBLIC SAFETY *

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5395 Fed Medicare	31,361	32,169			HEALTH
5401 Fed/St TANF	9,676,664	9,914,410	10,300,064	10,300,064	WELFARE/SOCIAL SERVICES
5403 Fed PA Staff Cost Reimbursemt	87,322	122,672	136,969	136,969	WELFARE/SOCIAL SERVICES
TOTAL FEDERAL AID	* 33,542,118	32,762,826	37,510,193	37,602,577	*
OTHER GOVERNMENTS					
5521 Yuba County STOP	15,565	14,666	21,392	21,392	BI-COUNTY MENTAL HEALTH
5550 Yuba Farm Advisor	82,672	75,157	83,319	83,319	
5560 Yuba City Animal Control	311,960	418,881	454,172	546,572	
5562 Live Oak Animal Control	60,933	72,762	61,933	74,533	
	76,239				PUBLIC SAFETY
TOTAL Live Oak Animal Control	* 137,172	72,762	61,933	74,533	*
5564 Live Oak Police Contract	749,409	904,425	927,758	927,758	PUBLIC SAFETY
5566 Certified Producers	1,889	2,573	1,500	1,500	
TOTAL AID FROM OTHER GOVERNMENTS	* 1,298,667	1,488,464	1,550,074	1,655,074	*
5664 Other Governmental Agencies		1,638,918			ROAD
		62,488			BI-COUNTY MENTAL HEALTH
TOTAL Other Governmental Agencies	* 1,701,406				*
TOTAL	* 1,701,406				*
TOTAL INTERGOVERNMENTAL REVENUES	87,779,010	91,745,008	92,202,118	92,679,940	* *

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2009-10	ACTUAL REVENUES 2010-11	RECOMMENDED REVENUES 2011-12	BOS ADOPTED 2011-12	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES					
6XXX INVALID ACCT DESCRIPTION			109,700	109,700	
6100 Admin Screening Fee/PC 1463.07	8,972	6,259	7,000	7,000	TRIAL COURT
6101 Cite Process Fee/PC 1463.07	10,514	8,496	9,000	9,000	TRIAL COURT
6102 TVS Admin Fee/VC 42007	70,521	64,568	70,000	70,000	TRIAL COURT
6103 LAFCO Contracts	32,039	72,980	44,900	44,900	
6104 Williamson Act Fee		330			
6106 County TVS 17%/VC 42007	763	606	1,000	1,000	
TOTAL County TVS 17%/VC 42007	* 9,306	8,477	9,000	9,000	TRIAL COURT *
6113 SB21 Recorder	43,008				
TOTAL SB21 Recorder	* 43,008	44,419	50,000	50,000	TRIAL COURT *
6114 Admin/Clerical Cost Fee	56,934	46,248	63,820	63,820	
TOTAL Admin/Clerical Cost Fee	* 57,109	46,481	64,095	64,095	PUBLIC SAFETY *
6115 Audit & Accounting Fees-Auditr	2,500	2,500	2,500	2,500	
6117 Assessor-Service Charge	26,072	15,573	5,000	5,000	
6118 Supplemental Roll Admin Cost	60,665	31,492	50,000	50,000	
6119 Adult Prob Supervision	49,724	42,825	40,000	40,000	TRIAL COURT
6120 Juv Record Sealing		3,953			
TOTAL Juv Record Sealing	* 1,090	5,838	1,000	1,000	TRIAL COURT *
6125 Election Services	8,755	243,045	25,000	25,000	
6127 Candidate Filing Fee	15,517	689	9,200	9,200	
TOTAL Candidate Filing Fee	* 22,146	5,985	14,800	14,800	CANDIDATES' STATEMENTS EL *
6130 Public Defender Fees	8,393	10,762	5,000	5,000	TRIAL COURT
6131 Treasury Fees	260,838	318,062	311,840	311,840	

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CHARGES FOR SERVICES (CONTINUED)					
6132 Research Special Services	745	3,240	2,200	2,200	
6133 Unsecured Collection Fees	3,344	9,337	7,000	7,000	
6134 Installment Plan Fees	1,740	2,054	2,725	2,725	
6136 Bait Sales Ag Commissioner	4,874	7,331	2,600	2,600	
6137 Equipment Rental Testing	398	393	480	480	
6138 PCO/PCA/Pilot	4,050	3,925	4,000	4,000	
6139 Bee Registration	2,326	130	100	100	
6140 Bee Inspection	241		2,000	2,000	
6141 Field Inspection	88,964	100,230	90,000	90,000	
6142 Phytosanitary	53,382	75,127	50,000	50,000	
6143 Standardization Inspection	549	945	500	500	
6144 Rodent Control	2,715	4,962	7,000	7,000	
6146 Farm Labor Contractor Fees	630	725	600	600	
6148 Spay/Neuter Fines	7,220	6,615	7,000	7,000	ANIMAL CONTROL SPAY/NEUTE
6149 EIR Consultants			50,000	50,000	
6150 Photocopy Charges	22,618	15,300	14,400	14,400	
	8,754	9,923	8,000	8,000	BI-COUNTY MENTAL HEALTH
		14-			MENTAL HEALTH SERVICES AC
	1,372	870	1,000	1,000	HEALTH
	9		10	10	WELFARE/SOCIAL SERVICES
TOTAL Photocopy Charges	* 32,753	26,079	23,410	23,410	*
6151 LAFCO Fees	2				
6152 Plan & Engineering Fees	1,191,009	1,676,028	3,861,780	3,861,780	
	1,810	17,483	30,000	30,000	ROAD
TOTAL Plan & Engineering Fees	* 1,192,819	1,693,511	3,891,780	3,891,780	*
6153 Surveyor Parcel Map Fees	4,143	454	6,485	6,485	

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CHARGES FOR SERVICES (CONTINUED)					
6155 Surveyor Lot Line Adjstmnt Fee		249			
6156 Booking Fees	47,587	47,451	45,400	45,400	PUBLIC SAFETY
6157 Property Tax Administratn Fees	621,835	647,750	430,000	430,000	
6158 Collection Fee Administration	15,903	12,590	10,000	10,000	
	9,821	5,121	9,500	9,500	TRIAL COURT
TOTAL Collection Fee Administration *	25,724	17,711	19,500	19,500	*
6161 Yuba City Unif Schl Dist Trncy	97,479	97,482	107,668	107,668	TRIAL COURT
6162 YCUSD Special Programs	71,745	71,745	71,938	71,938	TRIAL COURT
6164 Structural Exams PC	405	415	400	400	
6169 Fingerprint Fees		64			
	224	96			TRIAL COURT
	82,163	127,487	95,000	95,000	PUBLIC SAFETY
TOTAL Fingerprint Fees *	82,387	127,647	95,000	95,000	*
6170 Civil Process Service	15		1,179		
	41,218	87,990	44,000	44,000	PUBLIC SAFETY
	11,835	28,760	12,000	12,000	SHERIFF CIVIL FEES
TOTAL Civil Process Service *	53,068	116,750	57,179	56,000	*
6171 Seed Samples	2,457	1,192	1,200	1,200	
6173 Miscellaneous	91	425			
	388				TRIAL COURT
TOTAL Miscellaneous *	479	425			*
6174 Additional Sutr Co Court Fees	3,058	2,594	2,300	2,300	TRIAL COURT
6176 Fees & Costs Municipal Court	959	606	700	700	TRIAL COURT
6180 Small Claims Filing Fee	50	50	50	50	TRIAL COURT
6182 Muni Court \$10 Correction Fee	16,069	15,933	15,000	15,000	TRIAL COURT
6183 Cnty Completed Traffic School	82,302	71,153	70,000	70,000	TRIAL COURT
6187 Discovery Fees	13,117	11,893	12,500	12,500	PUBLIC SAFETY
6189 Sheriff Assessment Fees	22,390	37,036	19,000	19,000	SHERIFF ASSESSMENT FEES

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CHARGES FOR SERVICES (CONTINUED)					
6190 Public Guardian/Conservtr Fees	30,015	21,128	22,000	22,000	
6191 Witness Fees	2,250	184			
	340	600	300	300	PUBLIC SAFETY
TOTAL Witness Fees *	2,590	784	300	300	*
6195 Animal Control Services	56,370	62,575	60,000	60,000	
6196 SND Deposit Forfeitures	14,900	15,010	13,000	13,000	ANIMAL CONTROL SPAY/NEUTE
6201 Truncation Project Fees	18,482	18,823	18,000	18,000	SOCIAL SECURITY TRUNCATIO
6202 Small Co Law Enforcement Fund	412,320	411,141	400,000	400,000	PUBLIC SAFETY
6203 Security Services	12,194	525,588	531,930	531,930	TRIAL COURT
	11,249	8,268	8,200	8,200	PUBLIC SAFETY
TOTAL Security Services *	23,443	533,856	540,130	540,130	*
6205 Law Enforcement Services	76,901	49,665	46,400	46,400	PUBLIC SAFETY
6206 ORC 10% Rebate Program	20,178	13,725	15,000	15,000	ORC COLLECTIONS
6208 Vital Records Improve Project	11,386	10,962	11,000	11,000	VITAL/STATISTICS TRUST-RE
6209 County Recorder Upgrade System		2,589			TRIAL COURT
	82,983	85,443	88,700	88,700	COUNTY RECORDER UPGRADING
TOTAL County Recorder Upgrade System *	82,983	88,032	88,700	88,700	*
6210 Recording Fees Recorder	203,179	269,305	273,000	273,000	
	226				HEALTH
	21,694	20,984	20,000	20,000	CHILD ABUSE TRUST
	7,371	6,869	7,000	7,000	VITAL/STATISTICS TRUST-HE
TOTAL Recording Fees Recorder *	232,470	297,158	300,000	300,000	*
6211 Recorder Micrographics	18,486	18,823	19,500	19,500	MICROGRAPHIC FEES RECORDE
6213 Extended Juvenile Work Program	60				TRIAL COURT
6217 Drug Diversion Fees	3,455	2,163	1,000	1,000	TRIAL COURT
6218 Reimburse Co Non-Interfd Acct		188			HEALTH
6220 ORC Restitution Surcharge	8,250	9,791	11,000	11,000	
6225 Device Registration Fees	86,569	82,869	83,000	83,000	

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2009-10	ACTUAL REVENUES 2010-11	RECOMMENDED REVENUES 2011-12	BOS ADOPTED 2011-12	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6237 Private Pay	155,880	136,555			HEALTH
6241 Children & Families	6,000	2,776	2,776	2,776	
		137-			BI-COUNTY MENTAL HEALTH
TOTAL Children & Families	* 125,670	85,101	144,770	144,770	HEALTH
		87,740	147,546	147,546	*
6252 First Steps Fee	2,569	4,420	3,000	3,000	BI-COUNTY MENTAL HEALTH
6253 MH STOP Funds	4,464				BI-COUNTY MENTAL HEALTH
6258 Inpatient Fee	101,208	5,104	6,000	6,000	BI-COUNTY MENTAL HEALTH
6259 Inpatient Insurance	40,926	12,075	5,000	5,000	BI-COUNTY MENTAL HEALTH
6262 Outpatient Fee	57,413	47,428	45,000	45,000	BI-COUNTY MENTAL HEALTH
	18,134	23,055	20,000	20,000	MENTAL HEALTH SERVICES AC
TOTAL Outpatient Fee	* 75,547	70,483	65,000	65,000	*
6263 Outpatient Insurance	61,899	58,430	50,000	50,000	BI-COUNTY MENTAL HEALTH
	15,743	21,018	20,000	20,000	MENTAL HEALTH SERVICES AC
TOTAL Outpatient Insurance	* 77,642	79,448	70,000	70,000	*
6264 Outpatient Medicare	109,549	86,398	75,000	75,000	BI-COUNTY MENTAL HEALTH
	438	471	1,000	1,000	MENTAL HEALTH SERVICES AC
TOTAL Outpatient Medicare	* 109,987	86,869	76,000	76,000	*
6267 Drug Diversion/Outpatient Fee	6,683	6,455	5,500	5,500	BI-COUNTY MENTAL HEALTH
6269 Work Release Program Fee	46,367	39,103	30,000	30,000	PUBLIC SAFETY
6270 Recovered Cost of Care	35				
	15,911	11,087	3,000	3,000	PUBLIC SAFETY
TOTAL Recovered Cost of Care	* 15,946	11,087	3,000	3,000	*
6271 M.H. Services Other Counties	77,141	130,059	65,000	65,000	BI-COUNTY MENTAL HEALTH
6272 Institutional Care Jail	57,628	261,950	58,000	58,000	PUBLIC SAFETY
6275 OCO Program	10,958	15,338	15,000	15,000	WELFARE/SOCIAL SERVICES
6280 Mutual Assistance			5,000	5,000	PUBLIC SAFETY
6281 Laboratory Services	2,232	4,266			HEALTH



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CHARGES FOR SERVICES (CONTINUED)					
6282 Vital Statistics	26,538	24,671	25,000	25,000	HEALTH
6289 Medical/Dental Recovery	1,372	1,187	1,400	1,400	PUBLIC SAFETY
6290 Assessment Fee	280	700			
	477	260	400	400	HEALTH
TOTAL Assessment Fee *	757	960	400	400	*
6291 Health Fees		12,591			HEALTH
6292 CCS Enrollment	120	800	500	500	HEALTH
6294 BTP Fees	1,500	500	1,000	1,000	TRIAL COURT
6296 Blended Funding Sutter Co	180,000	180,000	180,000	180,000	WELFARE/SOCIAL SERVICES
6297 Blended Funding Yuba Co	127,906	126,156	128,922	128,922	BI-COUNTY MENTAL HEALTH
6298 Institutional Care & Services		20,316			HEALTH
6301 A-87 Costs Reimbursement	78,517	48,875	19,159	19,159	
6305 Library Fees & Fines	62,466	75,420	70,000	70,000	
6306 Copying Services		7,990			
6311 Plan Review	9,271	13,820	7,500	7,500	
6312 Land Use	17,536	20,404	20,000	20,000	
6313 Other Services	175	223			
		60			HEALTH
	180				PUBLIC SAFETY
TOTAL Other Services *	355	283			*
6320 Other Chgs Current Services	127,405	87,210	94,000	94,000	
	34,250	2,846	50,000	50,000	BI-COUNTY MENTAL HEALTH
	863	33,447	52,939	52,939	HEALTH
	150				WELFARE/SOCIAL SERVICES
	357	422			PUBLIC SAFETY
TOTAL Other Chgs Current Services *	163,025	123,925	196,939	196,939	*
6321 Central Services Postage Reimb	410	73,278	392	392	
6322 Testing Fees Weights/Measures	245	140	200	200	

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CHARGES FOR SERVICES (CONTINUED)					
6323 Printing Services	3,094	2,358	1,610	1,610	
6324 Special Dist Hlth Ins Support	3,991	3,785	5,000	5,000	
6325 Data Processing Services	8,400	94,268	8,000	8,000	
6327 Live Oak City Fire Contract		989-			HEALTH
6329 Information Requests	1,927	1,541	2,000	2,000	
6332 Hazardous Materials	156,581	154,284	175,312	175,312	
6334 Legal Services	22,589	20,814	30,000	30,000	
6336 Facility Fee	100	25			COUNTY AIRPORT
6337 Forfeiture of Deposits	100	26,766			
TOTAL Forfeiture of Deposits *	100	30,373			ROAD DEPARTMENT TRUST *
6338 Consulting Fees		2,171	1,000	1,000	
6341 CSS Reimbursement from SSI	8,662	10,782	12,000	12,000	BI-COUNTY MENTAL HEALTH
6359 Project Studies			50,000	50,000	
6501 Interfund Postage	176,673	119,129	134,580	134,580	
6502 Interfund Printing	55,423	39,108	43,875	43,875	
6503 Interfund Copier Rental	56,313	55,207	59,856	59,856	
6505 Interfund Fingerprints	2,345	2,870	3,493	3,493	
TOTAL Interfund Fingerprints *	4,620	4,991	6,469	6,469	PUBLIC SAFETY *
6506 Interfd Weed Control Spraying			4,700	4,700	
6507 Interfund Trans In-Foster Care	146,845	148,579	222,720	222,720	WRAP AROUND SPECIAL REV F
6509 Interfund Road Ditch Work	64,772	127,051	60,000	60,000	
6510 Interfund Fuel & Oil	5,585	8,036			ROAD
6518 Interfd Trans In-Wrap Around		3,142	99,828	99,828	MENTAL HEALTH SERVICES AC

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CHARGES FOR SERVICES (CONTINUED)					
6519 Interfd MH Adm Conservatr Srvc	60,894	60,894	60,894	60,894	
6520 Interfund Mental Health	190,060	147,787	111,402	111,402	HEALTH
6521 Interfund Cons Investigation	9,000	9,000	9,000	9,000	
6524 Interfund Transfer In - EDBG	243,420	114,857	135,500	135,500	CDBG RLF TRUST
6525 Interfund Gen Insurance/Bonds	44,990	41,028	53,181	53,181	
6530 Interfund Water Agencies	269,825	237,741	234,925	234,925	
6534 Interfund Jail Medical	1,522,408	1,574,820	1,621,659	1,621,659	
6535 Interfund Alcohol & Drug	22,421	24,520	18,529	18,529	HEALTH
6536 Interfund Welfare/Social Srvc		2,720			BI-COUNTY MENTAL HEALTH
	173,975	134,313	169,687	169,687	HEALTH
TOTAL Interfund Welfare/Social Srvc *	173,975	137,033	169,687	169,687	*
6538 Interfund MVIL Transfer MH	1,575,220	1,402,679	1,646,000	1,646,000	BI-COUNTY MENTAL HEALTH
	1,575,220	1,402,679	1,646,000	1,646,000	LOCAL H & W TRUST-MENTAL
TOTAL Interfund MVIL Transfer MH *	3,150,440	2,805,358	3,292,000	3,292,000	*
6539 Interfund MVIL Transfer Health	4,379,900	3,860,410	4,400,000	4,400,000	HEALTH
	4,379,900	3,860,410	4,400,000	4,400,000	LOCAL H & W TRUST-HEALTH
TOTAL Interfund MVIL Transfer Health *	8,759,800	7,720,820	8,800,000	8,800,000	*
6540 Interfd Overhead (A-87) MH	1,030,933	1,283,023	1,728,808	1,728,808	
6542 Interfund Overhead (A-87) Road	139,251	177,611	207,679	207,679	
6543 Interfund Overhead(A-87) Fleet	86,782	55,674	103,911	103,911	
6544 Interfd OH (A-87) Work Comp	8,098	15,736	25,464	25,464	
6548 Interfund MVIL Transfer Welfre	178,109	156,984	175,000	175,000	WELFARE/SOCIAL SERVICES
	178,109	156,984	175,000	175,000	LOCAL H & W TRUST-SOCIAL
TOTAL Interfund MVIL Transfer Welfre *	356,218	313,968	350,000	350,000	*
6551 Interfund General Fund Cost	2,847,060	3,774,812	3,118,203	3,168,754	HEALTH
	259,289	435,000	449,000	449,000	WELFARE/SOCIAL SERVICES
	3,880,345	4,742,344	4,292,148	4,292,148	TRIAL COURT
	14,707,012	14,073,388	14,699,110	14,917,868	PUBLIC SAFETY

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CHARGES FOR SERVICES (CONTINUED)					
TOTAL Interfund General Fund Cost	* 21,693,706	23,025,544	22,558,461	22,827,770	*
6553 Interfund Investigation	266,495	246,057	245,977	245,977	PUBLIC SAFETY
6554 Interfund Prosecution	8,000	8,041	8,000	8,000	PUBLIC SAFETY
6556 Interfund Mental Hlth Svcs BF	545,647	502,312	528,082	528,082	BI-COUNTY MENTAL HEALTH
6558 Interfund A-87 Building Maint.	441,199	444,200	387,635	387,635	
6559 Interfund Plant Acquisition	375,137	368,377	801,210	801,210	
	121,822	32,879			ROAD
TOTAL Interfund Plant Acquisition	* 496,959	401,256	801,210	801,210	*
6561 Interfund Misc Non-Road	161,519	95,720	5,000	5,000	ROAD
6562 Interfund OH(A-87) MH Svc Act	83,544	240,541	314,104	314,104	
6563 Interfund Audit Expense	56,900	54,748	24,490	24,490	
6564 Interfd OH(A-87) Child Support	27,456	181,698	249,322	249,322	
6566 Interfund Public Health Nurse	44,977	42,454	45,000	45,000	HEALTH
6567 Interfd Overhd (A-87) Liability	14,112	19,956	49,777	49,777	
6568 Interfund Overhead (A-87) IT	194,673	279,434	287,429	287,429	
6569 Interfd Overhead (A-87) CSA-F	64,023	96,855	110,676	110,676	
6570 Interfd Overhead (A-87) CSA-C	3,990	2,506	6,649	6,649	
6571 Interfd Overhead (A-87) CSA-D	8,021	1,403	818-	818-	
6572 Inter Overhead (A-87) Airport	76,913	78,488	30,539	30,539	
6573 Interfund Building Inspection	1,029	1,272	3,000	3,000	PUBLIC SAFETY
6575 Interfund Admin-Misc Depts	328,845	100,792	81,920	81,920	
	114,135		38,000	38,000	ROAD
	8,977		460,000	460,000	BI-COUNTY MENTAL HEALTH
	65,022	82,888	67,332	67,332	HEALTH
TOTAL Interfund Admin-Misc Depts	* 516,979	183,680	647,252	647,252	*
6577 Interfund (A-87) CSA-G	93	33	61	61	

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CHARGES FOR SERVICES (CONTINUED)					
6578 Interfund Trans In-Special Rev	856,554	624,862	1,078,347	1,078,347	
	54,343	45,811	29,588	29,588	BI-COUNTY MENTAL HEALTH
	275,166	283,295	174,868	238,593	HEALTH
	403,599	417,969	421,026	421,026	WELFARE/SOCIAL SERVICES
	71,000	71,000	71,000	71,000	TRIAL COURT
	5,433,492	6,039,610	5,897,266	5,897,866	PUBLIC SAFETY
	7,421				COUNTY RECORDER UPGRADING
	22,911				CDBG HOUSING REHAB 04-STB
TOTAL Interfund Trans In-Special Rev *	7,124,486	7,482,547	7,672,095	7,736,420	*
6580 Interfund Transfer In-S/T	3,191,905	2,753,606	3,230,000	3,549,156	BI-COUNTY MENTAL HEALTH
	1,297,134	1,119,017	1,300,000	1,470,711	HEALTH
	2,435,630	3,491,298	4,126,718	4,126,718	WELFARE/SOCIAL SERVICES
TOTAL Interfund Transfer In-S/T *	6,924,669	7,363,921	8,656,718	9,146,585	*
6582 Interfund Misc. Transfer	27,604	11,914			
		30,000			ROAD
	226,353	30,000	32,414		COUNTY AIRPORT
	17,989	39,819	107,918	107,918	BI-COUNTY MENTAL HEALTH
	35,888	25,774	27,640	27,640	HEALTH
	20,975	9,446	7,315	7,315	WELFARE/SOCIAL SERVICES
		36,446			TRIAL COURT
TOTAL Interfund Misc. Transfer *	328,809	183,399	175,287	142,873	*
6583 Interfund PW Admin Services	90,166	170,172	142,460	142,460	
6584 Interfund PW Admin-Road	263,334	352,076	371,412	371,412	
6587 Interfund Sub Abuse/Crime Prev	29,903				TRIAL COURT
6588 Interfnd Maint Wt Truck-Sutter	4,000	4,000	4,000	4,000	WEIGHT TRUCK REPLACEMENT/
6589 Interfund Environmental Health	570,101	527,504	597,494	597,494	
6591 Inter Tran-In CCPIF SB678			360,000	360,000	TRIAL COURT
6594 Interfd Replce Wt Truck-Sutter	2,500	2,500	2,500	2,500	WEIGHT TRUCK REPLACEMENT/
6595 Inter Tran-In Tobacco Trust	183,827	136,235	150,000	150,000	HEALTH
6596 Inter Tran-In Bio Terror Trust	190,400	267,735	164,102	164,102	HEALTH
6597 Inter Tran-In Vital Stats Trst	5,000	5,412	5,000	5,000	HEALTH
6598 Inter Tran-In COPS	191,948	220,789	227,163	227,163	TRIAL COURT

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CHARGES FOR SERVICES (CONTINUED)					
	121,753	143,991	264,041	264,041	PUBLIC SAFETY
	100				LOCAL SAFETY PROTECTION-J
TOTAL Inter Tran-In COPS *	313,801	364,780	491,204	491,204	*
6599 Inter Tran-In YOBG	219,772	211,207	306,430	306,430	TRIAL COURT
6601 Inter Tran-In EMS Trust	16,889	13,459	10,000	10,000	HEALTH
6602 Interfund Drug Testing	4,512	5,338	4,670	4,670	
6607 Inter Special Dept Expense Rev	120	120	140	140	
6608 Inter Miscellaneous Revenue	2,209,894	1,598,903	1,000,000	1,000,000	BI-COUNTY MENTAL HEALTH
	3,244				MENTAL HEALTH SERVICES AC
		50			HEALTH
TOTAL Inter Miscellaneous Revenue *	2,213,138	1,598,953	1,000,000	1,000,000	*
6609 Interfund Rents/Leases	2,988	3,411	3,696	3,696	COUNTY AIRPORT
6610 Interfund Physical/Drug	3,570	2,967			HEALTH
6613 Inter Maintenance & Improvemnt		320,033			
6615 Interfund Measure M	3,318				ROAD
6617 Interfund Overhead A-87	1,065	813	93,973	93,973	
TOTAL CHARGES FOR SERVICES	65,880,175	67,917,498	73,101,654	73,891,562	* *
MISCELLANEOUS REVENUES					
7300 Revenue Applicable Prior Years		30			
7407 Other Sales	1,334	3,394	1,700	1,700	
		507			ROAD
	55	861	500	500	BI-COUNTY MENTAL HEALTH
		40			HEALTH
		39			WELFARE/SOCIAL SERVICES
		13			PUBLIC SAFETY
TOTAL Other Sales *	1,389	4,854	2,200	2,200	*
7499 Donation-Drug Store Sponsorshp	286	20			BI-COUNTY MENTAL HEALTH

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MISCELLANEOUS REVENUES (CONTINUED)					
7500 Other Revenue	3,571	6,899	3,200	3,200	
	4,512				ROAD
	45	40	100	100	BI-COUNTY MENTAL HEALTH
			5,000	5,000	MENTAL HEALTH SERVICES AC
			264,645	264,645	HEALTH
	150	1			WELFARE/SOCIAL SERVICES
			2,500	2,500	TRIAL COURT
	642		500	500	PUBLIC SAFETY
	7,486				COUNTY EXHIBIT TRUST
	5				VITAL/STATISTICS TRUST-HE
TOTAL Other Revenue *	16,411	6,940	275,945	275,945	*
7501 Commissary Sales	229,331	212,190	204,500	204,500	SHERIFF INMATE WELFARE
7503 Contribution Frm Non Gov Agenc	127,798	141,937	75,844	75,844	
	8,443	313,599			ROAD
		4,691	8,452	8,462	BI-COUNTY MENTAL HEALTH
	1,746	43,000			HEALTH
	5,000				WELFARE/SOCIAL SERVICES
	4,760				TRIAL COURT
			64,044	64,044	PUBLIC SAFETY
		7,944			COUNTY EXHIBIT TRUST
	30,000				SHERIFF ASSET SEIZURE
	15,000				DA ASSET FORFEITURE TRUST
TOTAL Contribution Frm Non Gov Agenc *	192,747	511,171	148,350	148,350	*
7504 Contribtn Frm Oth MH Alcohol	6,600	6,600	6,600	6,600	BI-COUNTY MENTAL HEALTH
7505 Comp & Misc Insurance Refund	6,833				
7506 Restitution Unclaimed Money	1,096	1,278			PUBLIC SAFETY
7507 Phone Call Revenue	89,538	69,900	80,000	80,000	SHERIFF INMATE WELFARE
7509 Court Reimbursement	70,216	536	59,625	59,625	
	499,301				TRIAL COURT
TOTAL Court Reimbursement *	569,517	536	59,625	59,625	*
7510 Donations	17,125	224,093	13,000	13,000	
	100	186			BI-COUNTY MENTAL HEALTH
	1,000				HEALTH
	1,100				PUBLIC SAFETY
	250,000	250,000			CALPINE LEVEE & FLOOD CON
TOTAL Donations *	269,325	474,279	13,000	13,000	*

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MISCELLANEOUS REVENUES (CONTINUED)					
7511 IMD Reimb-Yuba Conservator	108,264	77,676	50,000	50,000	BI-COUNTY MENTAL HEALTH
7512 IMD Reimb Sutter Conservator	13,877	17,520	20,000	20,000	BI-COUNTY MENTAL HEALTH
7514 County Museum Reimbursement	14,688	13,519	53,173	53,173	
7515 Contrib from othr Agency Sut C			187,075	187,075	
7517 Contrib From Oth Agency Cities	12,400				HEALTH
7520 Sutter Pointe Measure M		5,875			
7521 Insurance Reimbursement	3,580	4,603			
	2,279				ROAD
	3,592	12,725			BI-COUNTY MENTAL HEALTH
	150				HEALTH
	7,360	18,854			PUBLIC SAFETY
TOTAL Insurance Reimbursement *	16,961	36,182			*
7522 DA Asset Forfeiture	3,077	487	1,500	1,500	PUBLIC SAFETY
	2,385	5,925	4,000	4,000	LOCAL ANTI-DRUG PROGRAMS
	2,446	6,076	3,500	3,500	DA ASSET FORFEITURE TRUST
TOTAL DA Asset Forfeiture *	7,908	12,488	9,000	9,000	*
7527 Returned Check Fees	1,424	2,360	3,650	3,650	
7528 Maintenance Revenue-Yuba	2,400	2,400	2,400	2,400	WEIGHT TRUCK REPLACEMENT/
7529 Maintenance Revenue-Nevada	1,600	1,600	1,600	1,600	WEIGHT TRUCK REPLACEMENT/
7530 Replacement Revenue-Yuba	1,500	1,500	1,500	1,500	WEIGHT TRUCK REPLACEMENT/
7531 Replacement Revenue-Nevada	1,000	1,000	1,000	1,000	WEIGHT TRUCK REPLACEMENT/
7539 Food Stamps O/P Collection		30,908	5,000	5,000	WELFARE/SOCIAL SERVICES
7540 Refund	27,932	11,608			
	1,181	729			ROAD
	21	590			COUNTY AIRPORT
	33,321	44,198			BI-COUNTY MENTAL HEALTH
	504	27			MENTAL HEALTH SERVICES AC
	3,414	1,247			HEALTH
	3,170	3,162			WELFARE/SOCIAL SERVICES
	728	151			TRIAL COURT



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MISCELLANEOUS REVENUES (CONTINUED)					
	806	1,759			PUBLIC SAFETY
	646	582			CHILD SUPP SERV REIMB/ADJ
	162				SHERIFF INMATE WELFARE
TOTAL Refund *	71,885	64,053			*
7542 Duplicate Copies	667	220	625	625	
7543 Contribtn Frm Oth Agcy YC RDA	628,733	628,604	350,000	350,000	
TOTAL MISCELLANEOUS REVENUES	2,266,380	2,183,703	1,475,243	1,475,243	* *
OTHER FINANCING SOURCES					
8300 Sale of Excess Property	1,080	10,970		335,000	
	51,392	2,907			ROAD
		728			BI-COUNTY MENTAL HEALTH
	4,452				WELFARE/SOCIAL SERVICES
	15,610	14,585			PUBLIC SAFETY
TOTAL Sale of Excess Property *	72,534	29,190		335,000	*
8400 Sale of Fixed Assets-Vehicles	1,729	3,166			
		4,650			ROAD
TOTAL Sale of Fixed Assets-Vehicles *	1,729	7,816			*
TOTAL OTHER FINANCING SOURCES	74,263	37,006		335,000	* *
RESIDUAL EQUITY TRANSFERS IN					
9100 Residual Equity Transfer In			182,759	182,759	
TOTAL RESIDUAL EQUITY TRANSFERS IN			182,759	182,759	* *
GRAND TOTAL REVENUES	189,966,537	194,266,428	198,623,287	200,231,871	

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND  
 FOR FISCAL YEAR 2011-12

DESCRIPTION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	RECOMMENDED EXPEND. 2011-12	BOS ADOPTED 2011-12
<b>SUMMARIZATION BY FUNCTION:</b>				
GENERAL	20,625,765	21,001,092	21,765,937	21,667,349
PUBLIC PROTECTION	66,339,134	68,005,461	71,673,481	72,231,179
PUBLIC WAYS & FACILITIES	7,324,279	7,940,387	14,944,088	15,164,736
HEALTH & SANITATION	60,728,000	58,966,280	60,761,394	61,244,103
PUBLIC ASSISTANCE	36,417,421	39,039,552	43,336,383	43,412,382
EDUCATION	2,001,538	1,772,768	1,675,030	1,730,202
RECREATION	708,806	601,504	642,805	642,805
DEBT SERVICE				
TOTAL SPECIFIC FINANCING USES	194,144,943	197,327,044	214,799,118	216,092,756
APPROPRIATION FOR CONTINGENCIES			15,566,761	1,232,004
SUBTOTAL	194,144,943	197,327,044	230,365,879	217,324,760
PROVISION FOR RES. & DESIG.			549,436	1,646,401
TOTAL FINANCING REQUIREMENTS	194,144,943	197,327,044	230,915,315	218,971,161

<b>SUMMARIZATION BY FUND:</b>				
GENERAL	57,619,390	58,701,260	61,991,283	63,540,969
ROAD	6,281,457	7,483,292	13,946,918	14,167,566
COUNTY AIRPORT	313,001	367,401	812,145	902,072
FISH AND GAME	8,063	8,087	23,020	23,020
BI-COUNTY MENTAL HEALTH	21,262,244	20,601,099	20,899,722	20,642,883
MENTAL HEALTH SERVICES ACT	7,145,259	6,618,885	7,213,644	7,234,773
HOUSING REHABILITATION CDBG			975	975
HEALTH	12,182,294	12,538,822	12,137,281	12,251,558
WELFARE/SOCIAL SERVICES	33,046,493	34,488,954	37,986,997	38,062,996
TRIAL COURT	7,009,829	7,380,517	7,590,113	7,589,649
PUBLIC SAFETY	23,642,214	24,131,033	24,236,868	24,456,226
DEVELP IMPACT FEE ANIMAL CONTR			1,500	1,500
DEVELP IMPACT FEE LEVEE YCBASN			5,407	100
DEVELP IMPACT FEE-ROADS	600,000		26,971	500
DEVELP IMPACT FEE CO GEN GOVT			954,520	228,000
DEVELP IMPACT CRT/CRIMNL JUSTC			2,132,700	43,000
DEVELP IMPACT HLTH/SOCIAL SRVS		23,822	225,299	40,000
DEVELP IMPACT FEE SHERIFF			179,419	3,600
DEVELP IMPACT FEE FIRE CSA F			246,073	5,000
DEVELP IMPACT FEE LIBRARY			258,496	5,200
DEVELP IMPACT FEE UA PARK&REC			357,239	7,500

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND  
 FOR FISCAL YEAR 2011-12

DESCRIPTION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	RECOMMENDED EXPEND. 2011-12	BOS ADOPTED 2011-12
DEVELP IMPACT FEE FIRE CSA C			23,534	400
DEVELP IMPACT FEE FIRE CSA D			17,043	400
EDBG 636-04 GRANT	24,891	24,882	55,500	55,500
CHILD SUPP SERV REIMB/ADJUSTME	2,881,362	3,008,851	3,502,466	3,264,510
EDBG 828-03	30,678	30,233	30,000	30,000
BIOTERRORISM TRUST	190,400	267,735	589,220	227,827
EDBG 767-02 GRANTS	146,472			
DEVELOP IMPACT FEE-LIVE OAK			49,687	1,100
SURVEY MONUMENT PRESERVATION			19,465	1,620
JUSTICE ASSIST GRANT PROGRAM	13,613	32,069	50,885	39,574
WELFARE INCENTIVE FUND			7,484	7,484
CALPINE LEVEE & FLOOD CONTROL			1,512,274	25,000
PANDEMIC INFLUENZA PREPAREDNES			10,765	
COPS 2007-2008	283			
COPS 2008-2009	107,592			
COPS 2009-2010	48,725	99,392		
SUPP LAW ENFORCEMENT SERVICES		199,277	163,718	163,718
SLESF 2011-2012			327,486	327,486
LOCAL SAFETY PROTECTION-JJCPA	157,483	66,161		
CDBG TRUST 98 GRANTS	28,642	49,505	10,000	10,000
WORKERS' COMP DIVIDEND TRUST			2,076	1,000
CDBG TRUST 97 GRANTS	7,649	5,151	20,000	20,000
SUBSTNC ABUSE/CRIME PRVNT 2000	84,246	45,811	22,466	5,490
YOUTHFUL OFFENDER BLOCK GRANT	219,772	211,207	309,105	306,430
CCPIF SB 678			360,000	360,000
BICYCLE HELMET SAFETY		2,770	897	120
ST-CO PROPERTY TAX PROGRAM			131,450	131,450
SHERIFF INMATE WELFARE	268,271	230,577	518,257	286,300
VISION RUN OUT			2,060	1,000
ROAD DEPARTMENT TRUST			11,320	5,800
DEVELP IMPCT FEE-PARK ACQ/DEV			371,243	9,500
SHERIFF CIVIL FEES	6,829	6,845	28,914	12,300
CANDIDATES' STATEMENTS ELECTNS	6,629	5,296	5,600	5,600
SHERIFF ASSESSMENT FEES			180,723	128,121
CMSP ELIGIBILITY COSTS	300,978	334,890	328,407	328,407
WELFARE AP CHILD CARE ADV DOE	25,541	9,409		
COUNTY RECORDER UPGRADING FEE	278,142	36,088	218,336	91,800
AUTOMATED COUNTY WARRANT SYSTM			45,244	18,000
MUSEUM FOUNTAIN TRUST		250	563	250
MICROGRAPHIC FEES RECORDER	40,901	36,731	24,668	19,840
ORC COLLECTIONS	9,773	8,797	32,747	32,747
CDBG TRUST 95 GRANTS	5,088	5,086	20,000	20,000

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND  
FOR FISCAL YEAR 2011-12

DESCRIPTION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	RECOMMENDED EXPEND. 2011-12	BOS ADOPTED 2011-12
TOBACCO EDUCATION TRUST	183,827	136,235	252,290	152,500
LOCAL H & W TRUST-HEALTH	5,677,034	4,979,427	5,700,000	5,870,711
LOCAL H & W TRUST-SOCIAL SRVS	2,826,889	3,861,432	9,759,618	4,514,868
LOCAL H & W TRUST-MENTAL HLTH	4,767,125	4,156,285	4,876,000	5,195,156
2010 HOME PROGRAM			800,000	800,000
EMERGENCY MEDICAL SERVICES	193,263	206,266	159,520	159,520
RLF CDBG HOUSING REHABILITATN	22,911	6,063	6,600	3,300
PLAN CHECK & INSPECTION FEES			177,244	5,640
MENTAL HEALTH ALCOHOL PROGRAM			51,141	29,588
CJ FACILITIES CONSTRUCTION	529,397	384,007	750,020	495,000
LOCAL ANTI-DRUG PROGRAMS			72,898	34,100
COUNTY EXHIBIT TRUST	10,000	2,000	14,427	120
COMM SVC-SMIP			9,208	250
CHILD ABUSE TRUST	95,336	76,478	102,185	102,185
WRAP AROUND SPECIAL REV FUND	3,244	3,142	566,558	227,720
COURTHOUSE CONSTRUCTION			40,025	40,025
ANIMAL CONTROL SPAY/NEUTER DEP	19,180	14,160	223,342	24,550
CRIMINAL LAB ANALYSIS FEE	2,597	2,879	4,000	4,000
SOCIAL SECURITY TRUNCATION PGM	10,000	20,000	40,673	18,500
PUBLIC SAFETY AUGMENTATION	5,412,139	5,990,779	5,600,000	5,600,000
CDBG HOUSING REHAB 04-STBG1979	137,939	6,821	146,913	
SHERIFF ASSET SEIZURE			41,686	1,000
VITAL/STATISTICS TRUST-HEALTH	5,000	5,412	52,432	8,000
VITAL/STATISTICS TRUST-RECORDR	35,860	60,107	108,450	16,000
CDBG RLF TRUST	105,102	226,958	389,490	200,500
WEIGHT TRUCK REPLACEMENT/MNTN	5,779	1,836	29,522	14,900
DA ASSET FORFEITURE TRUST			138,898	79,200
INDIGENT BURIALS TRUST	1,230	1,084	1,208	1,208
H1N1 INFLUENZA	106,887	116,488	43,004	
CHILD PASSENGER RESTRAINT-HLTH			62,929	10,000
DNA ID PROP 69 - LOCAL		9,000	282,082	34,000
CAPITAL PROJECTS			182,759	182,759
TOTAL FINANCING REQUIREMENTS	194,144,943	197,327,044	230,915,315	218,971,161

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

STATE CONTROLLER

STATE OF CALIFORNIA

COUNTY BUDGET FORM

COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
(1985) FOR FISCAL YEAR 2011-12

SCHEDULE 8A  
12-01-11 2:40 PM

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	RECOMMENDED EXPEND. 2011-12	BOS ADOPTED 2011-12	FUND (GENERAL UNLESS INDICATED)
9-900 CONTINGENCY		30,000			
0-250 2010 HOME PROGRAM			800,000	800,000	2010 HOME PROGRAM
GENERAL					
LEGISLATIVE AND ADMINISTRATIVE					
1-101 BOARD OF SUPERVISORS	401,874	412,585	397,136	397,136	
1-102 COUNTY ADMINISTRATOR	1,138,153	1,053,789	1,100,157	1,100,157	
1-103 NON-DEPARTMENTAL EXPENSES	441,534	597,811	524,440	507,940	
1-104 PERSONNEL TRANSITION COSTS			277,317	201,300	
1-105 CLERK OF THE BOARD	173,700	179,722	196,406	196,406	
4-100 CAPITAL PROJECTS			182,759	182,759	CAPITAL PROJECTS
TOTAL LEGISLATIVE AND ADMINISTRATIVE *	2,155,261	2,273,907	3,478,215	3,385,698	*
FINANCE					
1-201 AUDITOR-CONTROLLER	1,866,048	1,526,799	1,429,834	1,429,834	
1-202 TREASURER-TAX COLLECTOR	833,199	903,845	887,805	887,805	
1-203 ASSESSOR	2,354,615	2,359,464	2,218,179	2,218,179	
1-204 OFFICE OF REVENUE COLLECTION	211,964	198,176	213,770	213,770	
1-205 PURCHASING	288,917	243,359	261,148	296,676	
1-209 GENERAL REVENUES	9,292	397,512	289,714	289,714	
0-181 ST-CO PROPERTY TAX PROGRAM			131,450	131,450	ST-CO PROPERTY TAX PROGRA
0-243 ORC COLLECTIONS	9,773	8,797	32,747	32,747	ORC COLLECTIONS
TOTAL FINANCE *	5,555,224	4,842,928	4,885,219	4,920,747	*
COUNSEL					
1-301 COUNTY COUNSEL	1,103,933	1,056,724	1,127,282	1,111,282	
TOTAL COUNSEL *	1,103,933	1,056,724	1,127,282	1,111,282	*
PERSONNEL					
1-401 HUMAN RESOURCES	1,389,451	1,009,223	924,927	942,444	
TOTAL PERSONNEL *	1,389,451	1,009,223	924,927	942,444	*
ELECTIONS					
1-502 ELECTIONS	654,206	713,237	782,904	782,904	
0-220 CANDIDATES' STATEMENTS ELECTNS	6,629	5,296	5,600	5,600	CANDIDATES' STATEMENTS EL
TOTAL ELECTIONS *	660,835	718,533	788,504	788,504	*

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

STATE CONTROLLER

STATE OF CALIFORNIA

COUNTY BUDGET FORM

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

SCHEDULE 8A  
12-01-11 2:40 PM

FOR FISCAL YEAR 2011-12

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	RECOMMENDED EXPEND. 2011-12	BOS ADOPTED 2011-12	FUND (GENERAL UNLESS INDICATED)
GENERAL (CONTINUED)					
COMMUNICATIONS					
1-600 SHERIFF-COMMUNICATIONS	2,597,586	2,925,909	2,805,742	2,806,342	PUBLIC SAFETY
TOTAL COMMUNICATIONS	* 2,597,586	2,925,909	2,805,742	2,806,342	*
PROPERTY MANAGMENT					
1-700 BUILDING MAINTENANCE	3,129,000	3,249,476	3,264,178	3,315,839	
TOTAL PROPERTY MANAGMENT	* 3,129,000	3,249,476	3,264,178	3,315,839	*
PLANT ACQUISITION					
1-801 PLANT ACQUISITION	1,427,135	2,590,534	1,925,210	1,851,210	
TOTAL PLANT ACQUISITION	* 1,427,135	2,590,534	1,925,210	1,851,210	*
OTHER GENERAL					
1-911 GENERAL INSURANCE & BONDS	49,833	44,484	58,174	58,174	
1-920 PUBLIC WORKS	569,692	594,172	778,942	759,565	
1-922 WATER RESOURCES	949,413	938,346	922,307	920,307	
1-924 CENTRAL SERVICES	352,367	321,836	318,737	318,737	
0-101 DEVELP IMPACT FEE CO GEN GOVT			228,000	228,000	DEVELP IMPACT FEE CO GEN
0-111 EDBG 636-04 GRANT	24,891	24,882	55,500	55,500	EDBG 636-04 GRANT
0-119 EDBG 828-03	30,678	30,233	30,000	30,000	EDBG 828-03
0-125 EDBG 767-02 GRANTS	146,472				EDBG 767-02 GRANTS
0-158 CDBG TRUST 98 GRANTS	28,642	49,505	10,000	10,000	CDBG TRUST 98 GRANTS
0-166 CDBG TRUST 97 GRANTS	7,649	5,151	20,000	20,000	CDBG TRUST 97 GRANTS
0-244 CDBG TRUST 95 GRANTS	5,088	5,086	20,000	20,000	CDBG TRUST 95 GRANTS
0-276 ANIMAL CONTROL SPAY/NEUTER DEP	19,180	14,160	15,000	15,000	ANIMAL CONTROL SPAY/NEUTE
0-284 CDBG HOUSING REHAB 04-STBG1979	137,939	6,821			CDBG HOUSING REHAB 04-STB
0-289 CDBG RLF TRUST	105,102	226,958	110,000	110,000	CDBG RLF TRUST
TOTAL OTHER GENERAL	* 2,426,946	2,261,634	2,566,660	2,545,283	*
POLICE PROTECTION					
0-156 LOCAL SAFETY PROTECTION-JJCPA	157,483	66,161			LOCAL SAFETY PROTECTION-J
TOTAL POLICE PROTECTION	* 157,483	66,161			*
AID PROGRAMS					
0-253 RLF CDBG HOUSING REHABILITATN	22,911	6,063			RLF CDBG HOUSING REHABILI
TOTAL AID PROGRAMS	* 22,911	6,063			*
GRAND TOTAL GENERAL	20,625,765	21,001,092	21,765,937	21,667,349	* *
PUBLIC PROTECTION					
JUDICIAL					
2-104 GRAND JURY	35,123	50,714	39,961	39,961	

COUNTY OF SUTTER

STATE CONTROLLER

STATE OF CALIFORNIA

COUNTY BUDGET FORM

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

SCHEDULE 8A  
12-01-11 2:40 PM

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	RECOMMENDED EXPEND. 2011-12	BOS ADOPTED 2011-12	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)					
JUDICIAL (CONTINUED)					
2-114 TRIAL COURT-COUNTY SHARE	3,880,345	4,742,344	4,292,148	4,292,148	
2-103 SHERIFF'S COURT BAILIFFS	507,464	534,860	531,930	531,930	TRIAL COURT
2-106 PUBLIC DEFENDER	690,499	712,222	648,576	648,576	TRIAL COURT
2-109 TRIAL COURT FUNDING	860,255	987,608	961,887	961,887	TRIAL COURT
2-112 SUPERIOR COURT	575,174	683,367	561,835	544,986	TRIAL COURT
2-125 DISTRICT ATTORNEY	3,671,929	3,547,719	3,615,506	3,549,026	PUBLIC SAFETY
0-112 CHILD SUPP SERV REIMB/ADJUSTME	2,881,362	3,008,851	3,191,780	3,264,510	CHILD SUPP SERV REIMB/ADJ
0-129 JUSTICE ASSIST GRANT PROGRAM	13,613	32,069	38,974	38,974	JUSTICE ASSIST GRANT PROG
0-262 CJ FACILITIES CONSTRUCTION	529,397	384,007	495,000	495,000	CJ FACILITIES CONSTRUCTIO
0-293 DA ASSET FORFEITURE TRUST			79,200	79,200	DA ASSET FORFEITURE TRUST
0-300 DNA ID PROP 69 - LOCAL		9,000	9,350	9,950	DNA ID PROP 69 - LOCAL
TOTAL JUDICIAL	* 13,645,161	14,692,761	14,466,147	14,456,148	*
POLICE PROTECTION					
2-215 PUBLIC SAFETY-COUNTY SHARE	14,707,012	14,073,388	14,699,110	14,917,868	
2-201 SHERIFF-CORONER	6,020,633	5,978,520	5,845,142	6,130,380	PUBLIC SAFETY
2-202 NET 5 SHERIFF	33,341	25,728	39,582	39,582	PUBLIC SAFETY
2-205 SHERIFF BOAT PATROL	304,108	281,697	307,661	307,661	PUBLIC SAFETY
2-208 SHERIFF LIVE OAK CONTRACT	1,041,329	1,073,046	1,152,866	1,152,866	PUBLIC SAFETY
0-142 COPS 2007-2008	283				COPS 2007-2008
0-149 COPS 2008-2009	107,592				COPS 2008-2009
0-151 COPS 2009-2010	48,725	99,392			COPS 2009-2010
0-152 SUPP LAW ENFORCEMENT SERVICES		199,277	163,718	163,718	SUPP LAW ENFORCEMENT SERV
0-153 SLESF 2011-2012			327,486	327,486	SLESF 2011-2012
0-170 SUBSTNC ABUSE/CRIME PRVNT 2000	84,246	45,811			SUBSTNC ABUSE/CRIME PRVNT
0-177 CCPIF SB 678			360,000	360,000	CCPIF SB 678
0-184 SHERIFF INMATE WELFARE	268,271	230,577	259,308	259,308	SHERIFF INMATE WELFARE
0-210 SHERIFF CIVIL FEES	6,829	6,845	6,521	6,521	SHERIFF CIVIL FEES
0-225 SHERIFF ASSESSMENT FEES			128,121	128,121	SHERIFF ASSESSMENT FEES
0-279 CRIMINAL LAB ANALYSIS FEE	2,597	2,879	4,000	4,000	CRIMINAL LAB ANALYSIS FEE
0-282 PUBLIC SAFETY AUGMENTATION	5,412,139	5,990,779	5,600,000	5,600,000	PUBLIC SAFETY AUGMENTATIO
TOTAL POLICE PROTECTION	* 28,037,105	28,007,939	28,893,515	29,397,511	*
DETENTION AND CORRECTION					
2-304 PROBATION	4,376,437	4,462,460	4,885,885	4,902,270	TRIAL COURT
2-301 COUNTY JAIL	7,048,816	7,311,793	7,471,281	7,471,281	PUBLIC SAFETY
2-302 ANTI-DRUG ABUSE ENFORCEMENT	353,560	575,599	514,445	514,445	PUBLIC SAFETY
2-303 DELINQUENCY PREVENT COMMISSION	308	439	1,000	1,000	PUBLIC SAFETY
2-309 BI-COUNTY JUVENILE HALL	1,767,919	1,555,537	1,600,000	1,600,000	PUBLIC SAFETY
0-176 YOUTHFUL OFFENDER BLOCK GRANT	219,772	211,207	306,430	306,430	YOUTHFUL OFFENDER BLOCK G
0-264 LOCAL ANTI-DRUG PROGRAMS			34,100	34,100	LOCAL ANTI-DRUG PROGRAMS
TOTAL DETENTION AND CORRECTION	* 13,766,812	14,117,035	14,813,141	14,829,526	*

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

STATE CONTROLLER

STATE OF CALIFORNIA

COUNTY BUDGET FORM

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

SCHEDULE 8A  
12-01-11 2:40 PM

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	RECOMMENDED EXPEND. 2011-12	BOS ADOPTED 2011-12	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)					
FIRE PROTECTION					
2-401 EMERGENCY SERVICES	524,250	590,958	593,164	593,164	PUBLIC SAFETY
2-402 FIRE SERVICES ADMINISTRATION	278,435	264,088	290,479	290,479	PUBLIC SAFETY
TOTAL FIRE PROTECTION *	802,685	855,046	883,643	883,643	*
PROTECTIVE INSPECTION					
2-601 AGRICULTURAL COMMISSIONER	2,599,138	2,636,071	2,735,948	2,666,667	
0-290 WEIGHT TRUCK REPLACEMENT/MNTN	5,779	1,836	8,000	8,000	WEIGHT TRUCK REPLACEMENT/
TOTAL PROTECTIVE INSPECTION *	2,604,917	2,637,907	2,743,948	2,674,667	*
OTHER PROTECTION					
2-706 RECORDER	589,756	527,372	467,059	476,470	
2-709 PUBLIC GUARDIAN & CONSERVATOR	199,169	223,401	228,394	228,394	
2-710 COUNTY CLERK	212,617	222,211	225,280	225,280	
2-711 DOMESTIC VIOLENCE CENTERS	22,477	17,058	21,000	21,000	
2-721 COMMUNITY SERVICE ADMIN	1,577	291,183	259,225	259,225	
2-722 BUILDING INSPECTION	566,763	603,452	549,319	533,005	
2-724 PLANNING	3,074,214	3,143,135	5,313,791	5,313,791	
2-725 ENVIRONMENTAL HEALTH	855,172	850,788	898,544	898,544	
2-726 ANIMAL CONTROL	1,057,579	933,220	883,596	1,023,596	
2-727 CUPA	221,927	258,147	264,159	264,159	
2-703 FISH & GAME PROPAGATION	8,063	8,087	23,020	23,020	FISH AND GAME
0-232 COUNTY RECORDER UPGRADING FEE	278,142	36,088	70,000	70,000	COUNTY RECORDER UPGRADING
0-237 MICROGRAPHIC FEES RECORDER	40,901	36,731	19,300	19,300	MICROGRAPHIC FEES RECORDER
0-280 SOCIAL SECURITY TRUNCATION PGM	10,000	20,000	15,000	15,000	SOCIAL SECURITY TRUNCATIO
0-288 VITAL/STATISTICS TRUST-RECORDER	35,860	60,107	16,000	16,000	VITAL/STATISTICS TRUST-RE
TOTAL OTHER PROTECTION *	7,171,063	7,230,980	9,253,687	9,386,784	*
FLOOD CONTROL & SOIL/WATER CON					
1-923 FLOOD CONTROL	311,391	463,793	619,400	602,900	
TOTAL FLOOD CONTROL & SOIL/WATER CON *	311,391	463,793	619,400	602,900	*
GRAND TOTAL PUBLIC PROTECTION	66,339,134	68,005,461	71,673,481	72,231,179	* *
PUBLIC WAYS AND FACILITIES					
OTHER GENERAL					
0-100 DEVELP IMPACT FEE-ROADS	600,000				DEVELP IMPACT FEE-ROADS
TOTAL OTHER GENERAL *	600,000				*
JUDICIAL					
0-275 COURTHOUSE CONSTRUCTION			40,025	40,025	COURTHOUSE CONSTRUCTION
TOTAL JUDICIAL *			40,025	40,025	*



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

STATE CONTROLLER

STATE OF CALIFORNIA

COUNTY BUDGET FORM

COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
(1985) FOR FISCAL YEAR 2011-12

SCHEDULE 8A  
12-01-11 2:40 PM

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	RECOMMENDED EXPEND. 2011-12	BOS ADOPTED 2011-12	FUND (GENERAL UNLESS INDICATED)
PUBLIC WAYS AND FACILITIES (CONTINUED)					
PUBLIC WAYS					
3-100 ROAD	6,281,457	7,483,292	13,941,918	14,162,566	ROAD
TOTAL PUBLIC WAYS	* 6,281,457	7,483,292	13,941,918	14,162,566	*
TRANSPORTATION TERMINALS					
3-200 COUNTY AIRPORT	313,001	367,401	812,145	812,145	COUNTY AIRPORT
TOTAL TRANSPORTATION TERMINALS	* 313,001	367,401	812,145	812,145	*
TRANSPORTATION SYSTEMS					
3-300 TRANSPORTATION DEVELOPMENT	129,821	89,694	150,000	150,000	
TOTAL TRANSPORTATION SYSTEMS	* 129,821	89,694	150,000	150,000	*
GRAND TOTAL PUBLIC WAYS AND FACILITIES	7,324,279	7,940,387	14,944,088	15,164,736	* *
HEALTH AND SANITATION					
OTHER GENERAL					
0-103 DEVELOP IMPACT HLTH/SOCIAL SRVS		23,822			DEVELOP IMPACT HLTH/SOCIAL
TOTAL OTHER GENERAL	* *	23,822			*
HEALTH					
4-107 MENTAL HEALTH-COUNTY SHARE	1,575,220	1,402,679	1,646,000	1,646,000	
4-112 HEALTH-COUNTY SHARE	7,226,960	7,635,222	7,518,203	7,568,754	
4-102 MENTAL HEALTH SERVICE	21,262,244	20,601,099	20,899,722	20,642,883	BI-COUNTY MENTAL HEALTH
4-104 MENTAL HEALTH SERVICES ACT	7,145,259	6,618,885	7,213,644	7,234,773	MENTAL HEALTH SERVICES AC
4-103 COUNTY HEALTH	7,620,270	8,026,537	7,570,752	7,658,418	HEALTH
4-110 HEALTH CARE-GENERAL	2,996,118	2,996,118	2,996,118	2,996,118	HEALTH
4-120 HUMAN SERVICES ADMINISTRATION	532,725	448,547	432,618	459,228	HEALTH
0-124 BIOTERRORISM TRUST	190,400	267,735	164,102	227,827	BIOTERRORISM TRUST
0-229 CMSP ELIGIBILITY COSTS	300,978	334,890	310,149	310,149	CMSP ELIGIBILITY COSTS
0-247 LOCAL H & W TRUST-HEALTH	5,677,034	4,979,427	5,700,000	5,870,711	LOCAL H & W TRUST-HEALTH
0-249 LOCAL H & W TRUST-MENTAL HLTH	4,767,125	4,156,285	4,876,000	5,195,156	LOCAL H & W TRUST-MENTAL
0-252 EMERGENCY MEDICAL SERVICES	193,263	206,266	159,520	159,520	EMERGENCY MEDICAL SERVICE
0-257 MENTAL HEALTH ALCOHOL PROGRAM			29,588	29,588	MENTAL HEALTH ALCOHOL PRO
0-267 CHILD ABUSE TRUST	95,336	76,478	102,185	102,185	CHILD ABUSE TRUST
0-287 VITAL/STATISTICS TRUST-HEALTH	5,000	5,412	5,000	5,000	VITAL/STATISTICS TRUST-HE
0-297 H1N1 INFLUENZA	106,887	116,488			H1N1 INFLUENZA
TOTAL HEALTH	* 59,694,819	57,872,068	59,623,601	60,106,310	*
HOSPITAL CARE					
4-201 NON-COUNTY PROVIDERS	834,869	794,329	864,425	864,425	HEALTH
TOTAL HOSPITAL CARE	* 834,869	794,329	864,425	864,425	*

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

STATE CONTROLLER

STATE OF CALIFORNIA

COUNTY BUDGET FORM

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

FOR FISCAL YEAR 2011-12

SCHEDULE 8A  
12-01-11 2:40 PM

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	RECOMMENDED EXPEND. 2011-12	BOS ADOPTED 2011-12	FUND (GENERAL UNLESS INDICATED)
HEALTH AND SANITATION (CONTINUED)					
CALIFORNIA CHILDREN SERVICE					
4-301 CALIFORNIA CHILDREN SERVICES	198,312	273,291	273,368	273,368	HEALTH
TOTAL CALIFORNIA CHILDREN SERVICE *	198,312	273,291	273,368	273,368	*
AID PROGRAMS					
0-178 BICYCLE HELMET SAFETY		2,770			BICYCLE HELMET SAFETY
TOTAL AID PROGRAMS *		2,770			*
GRAND TOTAL HEALTH AND SANITATION	60,728,000	58,966,280	60,761,394	61,244,103	* *
PUBLIC ASSISTANCE					
ADMINISTRATION					
5-113 WELFARE-COUNTY SHARE	437,398	591,984	624,000	624,000	
5-101 WELFARE ADMINISTRATION	15,026,496	15,114,098	17,460,376	17,536,375	WELFARE/SOCIAL SERVICES
TOTAL ADMINISTRATION *	15,463,894	15,706,082	18,084,376	18,160,375	*
AID PROGRAMS					
5-201 IN-HOME SUPPORTIVE SRVS (IHSS)	1,629,545	1,653,173	1,723,189	1,723,189	WELFARE/SOCIAL SERVICES
5-204 TANF-FAMILY GROUP	9,949,019	10,181,731	10,564,168	10,564,168	WELFARE/SOCIAL SERVICES
5-206 TANF-FOSTER CARE	3,114,857	3,971,774	4,291,214	4,291,214	WELFARE/SOCIAL SERVICES
5-207 REFUGEE CASH ASSISTANCE	2,723		14,800	14,800	WELFARE/SOCIAL SERVICES
5-209 AID FOR ADOPTION	3,275,248	3,503,367	3,849,700	3,849,700	WELFARE/SOCIAL SERVICES
0-131 WELFARE INCENTIVE FUND			7,484	7,484	WELFARE INCENTIVE FUND
0-231 WELFARE AP CHILD CARE ADV DOE	25,541	9,409			WELFARE AP CHILD CARE ADV
0-248 LOCAL H & W TRUST-SOCIAL SRVS	2,826,889	3,861,432	4,514,868	4,514,868	LOCAL H & W TRUST-SOCIAL
0-270 WRAP AROUND SPECIAL REV FUND	3,244	3,142	99,828	99,828	WRAP AROUND SPECIAL REV F
0-295 INDIGENT BURIALS TRUST	1,230	1,084	1,208	1,208	INDIGENT BURIALS TRUST
0-298 CHILD PASSENGER RESTRAINT-HLTH			10,000	10,000	CHILD PASSENGER RESTRAINT
TOTAL AID PROGRAMS *	20,828,296	23,185,112	25,076,459	25,076,459	*
GENERAL RELIEF					
5-301 GENERAL RELIEF	48,605	64,811	83,550	83,550	WELFARE/SOCIAL SERVICES
TOTAL GENERAL RELIEF *	48,605	64,811	83,550	83,550	*
VETERANS SERVICES					
5-601 VETERANS SERVICE OFFICER	76,626	83,547	91,998	91,998	
TOTAL VETERANS SERVICES *	76,626	83,547	91,998	91,998	*
GRAND TOTAL PUBLIC ASSISTANCE	36,417,421	39,039,552	43,336,383	43,412,382	* *

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

STATE CONTROLLER

STATE OF CALIFORNIA

COUNTY BUDGET FORM

COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
(1985) FOR FISCAL YEAR 2011-12

SCHEDULE 8A  
12-01-11 2:40 PM

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	RECOMMENDED EXPEND. 2011-12	BOS ADOPTED 2011-12	FUND (GENERAL UNLESS INDICATED)
<b>EDUCATION</b>					
HEALTH					
0-246 TOBACCO EDUCATION TRUST	183,827	136,235	150,000	150,000	TOBACCO EDUCATION TRUST
TOTAL HEALTH	* 183,827	136,235	150,000	150,000	*
LIBRARY SERVICES					
6-201 COUNTY LIBRARY	1,596,525	1,409,525	1,296,348	1,351,520	
TOTAL LIBRARY SERVICES	* 1,596,525	1,409,525	1,296,348	1,351,520	*
AGRICULTURAL EDUCATION					
6-301 BI-COUNTY FARM ADVISOR	221,186	227,008	228,682	228,682	
TOTAL AGRICULTURAL EDUCATION	* 221,186	227,008	228,682	228,682	*
GRAND TOTAL EDUCATION	2,001,538	1,772,768	1,675,030	1,730,202	* *
<b>RECREATION &amp; CULTURAL SERVICES</b>					
RECREATIONAL FACILITIES					
7-101 PARKS & RECREATION	315,401	251,187	249,766	249,766	
TOTAL RECREATIONAL FACILITIES	* 315,401	251,187	249,766	249,766	*
CULTURAL SERVICES					
7-201 COMMUNITY MEMORIAL MUSEUM	190,475	190,133	200,409	200,409	
7-202 SUBSIDY REQUESTS ORGANIZATIONS	94,656	63,140	52,000	52,000	
0-236 MUSEUM FOUNTAIN TRUST		250	250	250	MUSEUM FOUNTAIN TRUST
0-265 COUNTY EXHIBIT TRUST	10,000	2,000			COUNTY EXHIBIT TRUST
TOTAL CULTURAL SERVICES	* 295,131	255,523	252,659	252,659	*
VETERANS MEMORIAL BUILDINGS					
7-203 VETS MEMORIAL COMMUNITY BLDG	98,274	94,794	140,380	140,380	
TOTAL VETERANS MEMORIAL BUILDINGS	* 98,274	94,794	140,380	140,380	*
GRAND TOTAL RECREATION & CULTURAL SERVICES	708,806	601,504	642,805	642,805	* *
GRAND TOTAL SPECIFIC BUDGET REQUIREMENTS	194,144,943	197,327,044	214,799,118	216,092,756	

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 SUMMARY OF COUNTY FINANCING REQUIREMENTS  
 FOR FISCAL YEAR 2011-12

COUNTY BUDGET FORM  
 SCHEDULE ~~8B~~ <sup>8C</sup>  
 12-01-11 2:40 PM

DESCRIPTION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	RECOMMENDED EXPEND. 2011-12	BOS ADOPTED 2011-12
TOTAL SPECIFIC FINANCING USES (BROUGHT FORWARD FROM SCHEDULE 8A)	194,144,943	197,327,044	214,799,118	216,092,756
<b>APPROPRIATION FOR CONTINGENCIES:</b>				
GENERAL			750,000	620,000
COUNTY AIRPORT				89,927
HOUSING REHABILITATION CDBG			975	975
HEALTH				1
DEVELP IMPACT FEE ANIMAL CONTR			1,500	1,500
DEVELP IMPACT FEE LEVEE YCBASN			5,407	100
DEVELP IMPACT FEE-ROADS			26,971	500
DEVELP IMPACT FEE CO GEN GOVT			726,520	
DEVELP IMPACT CRT/CRIMNL JUSTC			2,132,700	43,000
DEVELP IMPACT HLTH/SOCIAL SRVS			225,299	40,000
DEVELP IMPACT FEE SHERIFF			179,419	3,600
DEVELP IMPACT FEE FIRE CSA F			246,073	5,000
DEVELP IMPACT FEE LIBRARY			258,496	5,200
DEVELP IMPACT FEE UA PARK&REC			357,239	7,500
DEVELP IMPACT FEE FIRE CSA C			23,534	400
DEVELP IMPACT FEE FIRE CSA D			17,043	400
BIOTERRORISM TRUST			425,118	
DEVELOP IMPACT FEE-LIVE OAK			49,687	1,100
SURVEY MONUMENT PRESERVATION			19,465	1,620

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS  
FOR FISCAL YEAR 2011-12

COUNTY BUDGET FORM  
SCHEDULE 8B  
12-01-11 2:40 PM

DESCRIPTION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	RECOMMENDED EXPEND. 2011-12	BOS ADOPTED 2011-12
JUSTICE ASSIST GRANT PROGRAM			11,911	600
CALPINE LEVEE & FLOOD CONTROL			1,512,274	25,000
PANDEMIC INFLUENZA PREPAREDNES			10,765	
WORKERS' COMP DIVIDEND TRUST			2,076	1,000
SUBSTNC ABUSE/CRIME PRVNT 2000			22,466	5,490
YOUTHFUL OFFENDER BLOCK GRANT			2,675	
BICYCLE HELMET SAFETY			897	120
SHERIFF INMATE WELFARE			258,949	26,992
VISION RUN OUT			2,060	1,000
ROAD DEPARTMENT TRUST			11,320	5,800
DEVELP IMPCT FEE-PARK ACQ/DEV			371,243	9,500
SHERIFF CIVIL FEES			22,393	5,779
SHERIFF ASSESSMENT FEES			52,602	
CMSP ELIGIBILITY COSTS			18,258	18,258
COUNTY RECORDER UPGRADING FEE			148,336	21,800
AUTOMATED COUNTY WARRANT SYSTM			45,244	18,000
MUSEUM FOUNTAIN TRUST			313	
MICROGRAPHIC FEES RECORDER			5,368	540
TOBACCO EDUCATION TRUST			102,290	2,500
LOCAL H & W TRUST-SOCIAL SRVS			5,244,750	
RLF CDBG HOUSING REHABILITATN			6,600	3,300

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS  
FOR FISCAL YEAR 2011-12

COUNTY BUDGET FORM  
SCHEDULE 88  
12-01-11 2:40 PM

DESCRIPTION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	RECOMMENDED EXPEND. 2011-12	BOS ADOPTED 2011-12
PLAN CHECK & INSPECTION FEES			177,244	5,640
MENTAL HEALTH ALCOHOL PROGRAM			21,553	
CJ FACILITIES CONSTRUCTION			255,020	
LOCAL ANTI-DRUG PROGRAMS			38,798	
COUNTY EXHIBIT TRUST			8,101	120
COMM SVC-SMIP			9,208	250
WRAP AROUND SPECIAL REV FUND			466,730	127,892
ANIMAL CONTROL SPAY/NEUTER DEP			208,342	9,550
SOCIAL SECURITY TRUNCATION PGM			25,673	3,500
CDBG HOUSING REHAB 04-STBG1979			146,913	
SHERIFF ASSET SEIZURE			41,686	1,000
VITAL/STATISTICS TRUST-HEALTH			47,432	3,000
VITAL/STATISTICS TRUST-RECORDR			92,450	
CDBG RLF TRUST			279,490	90,500
WEIGHT TRUCK REPLACEMENT/MNTN			21,522	
DA ASSET FORFEITURE TRUST			59,698	
H1N1 INFLUENZA			43,004	
CHILD PASSENGER RESTRAINT-HLTH			52,929	
DNA ID PROP 69 - LOCAL			272,732	24,050
TOTAL FINANCING USES	194,144,943	197,327,044	230,365,879	217,324,760

PROVISIONS FOR RESERVES/DESIGNATIONS:

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS  
FOR FISCAL YEAR 2011-12

COUNTY BUDGET FORM  
SCHEDULE BB  
12-01-11 2:40 PM

DESCRIPTION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	RECOMMENDED EXPEND. 2011-12	BOS ADOPTED 2011-12
GENERAL			227,424	1,634,501
ROAD			5,000	5,000
CHILD SUPP SERV REIMB/ADJUSTME			310,686	
COUNTY EXHIBIT TRUST			6,326	
WEIGHT TRUCK REPLACEMENT/MNTN				6,900
TOTAL PROVISIONS FOR RESERVES/DESIGNATIONS			549,436	1,646,401
TOTAL FINANCING REQUIREMENTS	194,144,943	197,327,044	230,915,315	218,971,161

## PART II

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



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 2011-12		UNIT TITLE: BOARD OF SUPERVISORS FUNCTION: GENERAL ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE			DEPT 1-101 FUND 0001
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010	Permanent Salaries	173,020	173,020	168,152	173,680	173,680	173,680
51100	County Contribution FICA	13,459	13,557	12,479	12,976	12,976	12,976
51110	County Contribution Retirement	28,828	29,862	28,735	32,485	32,485	32,485
51111	Retirement Allowance	13,126	5,721	12,674	2,320	2,320	2,320
51120	Co Contribution-Group Insuranc	33,064	35,970	36,090	37,556	37,556	37,556
51150	Interfund Workers Compensation	390	538	538	537	537	537
	TOTAL SALARIES AND EMPLOYEE BENEFITS	* 261,887	258,668	258,668	259,554	259,554	259,554 *
<b>SERVICES AND SUPPLIES</b>							
52060	Communications	5,892	6,281	5,500	5,500	5,500	5,500
52170	Office Expenses	1,931	1,848	1,500	1,800	1,800	1,800
52190	Publication Legal Notice	12,109	16,784	18,500	18,500	18,500	18,500
52225	Office Equipment		135	200	200	200	200
52230	Special Departmental Expense	3,640	3,179	3,880	3,850	3,850	3,850
52232	Employment Training			1,000	100	100	100
52250	Transportation & Travel	25,708	19,468	28,500	25,000	25,000	25,000
	TOTAL SERVICES AND SUPPLIES	* 49,280	47,695	59,080	54,950	54,950	54,950 *
<b>OTHER CHARGES</b>							
53601	Interfund Ins ISF Premium	52,811	67,861	67,861	50,757	50,757	50,757
53620	Interfd Information Technology	34,580	33,422	34,741	27,738	27,738	27,738
53636	Interfund IT Equipment Replmnt		1,317				
	TOTAL OTHER CHARGES	* 87,391	102,600	102,602	78,495	78,495	78,495 *
	TOTAL GROSS BUDGET	** 398,558	408,963	420,350	392,999	392,999	392,999 *
<b>INTRAFUND TRANSFERS</b>							
55202	Intrafund Postage	1,252	1,409	2,400	2,400	2,400	2,400
55203	Intrafund Printing	1,044	1,218	600	600	600	600
55204	Intrafund Copier Rental	687	687	756	756	756	756
55205	Intrafund Gen Insurance/Bonds	333	308	417	381	381	381
	TOTAL INTRAFUND TRANSFERS	* 3,316	3,622	4,173	4,137	4,137	4,137 *
	TOTAL NET BUDGET	** 401,874	412,585	424,523	397,136	397,136	397,136 *
<b>USER PAY REVENUES</b>							
47407	Other Sales		17				
47503	Contribution Frm Non Gov Agenc	1,748	1,748				
47540	Refund	90					
	TOTAL USER PAY REVENUES	* 1,838	1,765				*
	TOTAL GOVERNMENTAL REVENUES	*					*
	TOTAL REVENUES	** 1,838	1,765				*
	UNREIMBURSED COSTS	** 400,036	410,820	424,523	397,136	397,136	397,136 *
<b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b>							
	COSU County Supervisor	FLAT 2873	5.00	5.00	5.00	5.00	5.00

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)  
SCHEDULE 9

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2011-12

UNIT TITLE: BOARD OF SUPERVISORS  
(CONTINUED)  
FUNCTION: GENERAL  
ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE  
DEPT 1-101  
FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
TOTAL BUDGET UNIT POSITIONS	** 5.00	5.00	5.00	5.00	5.00	5.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2011-12		UNIT TITLE: COUNTY ADMINISTRATOR		DEPT 1-102	
		FUNCTION:	GENERAL				
		ACTIVITY:	LEGISLATIVE AND ADMINISTRATIVE			FUND 0001	
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12	
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010 Permanent Salaries	653,710	655,349	775,218	664,928	664,928	664,928	
51013 Special Pay	2,994	2,996	3,000	3,000	3,000	3,000	
51014 Other Pay	68,725	13,109	25,000	28,000	28,000	28,000	
51020 Extra Help	43,245	25,120	30,000	30,000	30,000	30,000	
51021 Salary Savings			104,000-				
51100 County Contribution FICA	48,222	47,228	56,864	48,593	48,593	48,593	
51110 County Contribution Retirement	109,312	114,253	134,653	124,922	124,922	124,922	
51111 Retirement Allowance	51,302	48,021	61,621	23,377	23,377	23,377	
51120 Co Contribution-Group Insurance	64,849	68,507	93,755	73,150	73,150	73,150	
51150 Interfund Workers Compensation	4,217	10,217	10,217	11,513	11,513	11,513	
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,046,576	984,800	1,086,328	1,007,483	1,007,483	1,007,483	*
<b>SERVICES AND SUPPLIES</b>							
52060 Communications	6,871	5,534	6,700	5,900	5,900	5,900	
52120 Maintenance Equipment			400	400	400	400	
52135 Software License & Maintenance	758						
52136 Computer Hardware	1,123	244	800	500	500	500	
52150 Memberships	150	163	1,000	250	250	250	
52169 Outside Printing	4,345	651	3,000	1,250	1,250	1,250	
52170 Office Expenses	4,521	3,472	4,500	4,500	4,500	4,500	
52173 Subscription-Publication	2,077	1,329	2,000	500	500	500	
52180 Professional/Specialized Svcs			1,500				
52190 Publication Legal Notice		512		500	500	500	
52225 Office Equipment	713	320	2,500	500	500	500	
52230 Special Departmental Expense	267	238	500	500	500	500	
52232 Employment Training	7,214	1,119	3,500	1,000	1,000	1,000	
52250 Transportation & Travel	16,287	7,660	20,000	12,500	12,500	12,500	
TOTAL SERVICES AND SUPPLIES	* 44,326	21,242	46,400	28,300	28,300	28,300	*
<b>OTHER CHARGES</b>							
53601 Interfund Ins ISF Premium	1,471	1,231	1,231	998	998	998	
53619 Interfund Misc. Transfer	7						
53620 Interfund Information Technology	34,919	42,792	42,628	35,586	35,586	35,586	
53623 Interfund Fingerprints	25		100	100	100	100	
53636 Interfund IT Equipment Replmnt		2,108					
53651 Interfund Projects	8,735		23,000	25,000	25,000	25,000	
53685 Interfund Office Expense	7						
53688 Interfund Rents/Leases	540	540	540	540	540	540	
53689 Interfund Physical/Drug	186		70	70	70	70	
TOTAL OTHER CHARGES	* 45,890	46,671	67,569	62,294	62,294	62,294	*
TOTAL GROSS BUDGET	** 1,136,792	1,052,713	1,200,297	1,098,077	1,098,077	1,098,077	*
<b>INTRAFUND TRANSFERS</b>							
55202 Intrafund Postage	368	305	455	950	950	950	
55203 Intrafund Printing	223	108	265	265	265	265	
55204 Intrafund Copier Rental	534	534	588	588	588	588	
55205 Intrafund Gen Insurance/Bonds	140	129	175	212	212	212	
55211 Intrafund Fingerprints	96		65	65	65	65	

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2011-12  
 UNIT TITLE: COUNTY ADMINISTRATOR (CONTINUED)  
 FUNCTION: GENERAL  
 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE  
 DEPT 1-102  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
TOTAL INTRAFUND TRANSFERS	* 1,361	1,076	1,548	2,080	2,080	2,080 *
TOTAL NET BUDGET	** 1,138,153	1,053,789	1,201,845	1,100,157	1,100,157	1,100,157 *
USER PAY REVENUES						
46103 LAFCD Contracts	161	1,928	3,900	3,900	3,900	3,900
46150 Photocopy Charges	9	17				
47407 Other Sales		19				
47503 Contribution Frm Non Gov Agenc	5,000					
47540 Refund	88	62				
TOTAL USER PAY REVENUES	* 5,258	2,026	3,900	3,900	3,900	3,900 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 5,258	2,026	3,900	3,900	3,900	3,900 *
UNREIMBURSED COSTS	** 1,132,895	1,051,763	1,197,945	1,096,257	1,096,257	1,096,257 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
CCAO County Admin Officer - CONTRC FLAT 14373		1.00	1.00	1.00	1.00	1.00
COAO County Administrative Officer 11147-13594	1.00					
ASCA Asst County Adm 10160-12336	1.00	1.00	1.00	1.00	1.00	1.00
DPCA Deputy County Admin Officer 7563- 9210	2.00	2.00	2.00	2.00	2.00	2.00
OR						
PRAN Principal Analyst 6484- 7943						
OR						
SRAN Senior Analyst 5598- 6854						
PUIO Public Information Officer 5598- 6854	1.00	1.00	1.00	1.00	1.00	1.00
SRAN Senior Analyst 5598- 6854	1.00	1.00	1.00	1.00	1.00	1.00
OR						
ANA2 Administrative Analyst II 5027- 6167						
OR						
ANA1 Administrative Analyst I 4522- 5598						
EACB Exec Asst/Asst Clerk of Board 4079- 4958	1.00	1.00	1.00	1.00	1.00	1.00
EXSC Executive Secretary - C 3484- 4283	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 8.00	8.00	8.00	8.00	8.00	8.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2011-12		UNIT TITLE: NON-DEPARTMENTAL EXPENSES FUNCTION: GENERAL ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE			DEPT 1-103 FUND 0001
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	80S ADOPTED 2011-12
SALARIES AND EMPLOYEE BENEFITS							
51130 Co Contrib Unemploymt Insrnc				40,000			
TOTAL SALARIES AND EMPLOYEE BENEFITS		*		40,000			*
SERVICES AND SUPPLIES							
52153 Prof & Spec County Exhibit		8,515	234				
52163 Auditing Fees		187,105	220,759	294,420	190,000	190,000	190,000
52170 Office Expenses		2,930	36				
52173 Subscription-Publication				500			
52178 Prof & Spec Legal		18,925	102,222	10,000	10,000	10,000	10,000
52179 Prof & Spec Legislatv Advocacy		127,706	139,240	145,000	144,800	144,800	128,300
52180 Professional/Specialized Srvs		93,923	51,261	43,325	133,000	133,000	133,000
52190 Publication Legal Notice			361				
52202 Prof & Spec Assessment Appeals		2,950	1,825	3,500	3,500	3,500	3,500
52213 Special Dept Expense Flood			71,422	76,928			
52230 Special Departmental Expense		4,480	3,575	30,500	25,000	25,000	25,000
TOTAL SERVICES AND SUPPLIES		* 446,534	590,935	604,173	506,300	506,300	489,800 *
OTHER CHARGES							
53200 Contribution to Other Agencies			11,873	12,000	12,000	12,000	12,000
53213 Contribution to Others					11,140	11,140	11,140
TOTAL OTHER CHARGES		* 11,873	11,873	12,000	23,140	23,140	23,140 *
TOTAL GROSS BUDGET		** 446,534	602,808	656,173	529,440	529,440	512,940 *
INTRAFUND TRANSFERS							
55202 Intrafund Postage			3	3			
55241 Intrafund Rents/Leases		5,000-	5,000-	5,000-	5,000-	5,000-	5,000-
TOTAL INTRAFUND TRANSFERS		* 5,000-	4,997-	4,997-	5,000-	5,000-	5,000-*
TOTAL NET BUDGET		** 441,534	597,811	651,176	524,440	524,440	507,940 *
TOTAL APPROPRIATION FOR CONTINGENCY		*					*
TOTAL INCREASE IN DESIGNATIONS		*		68,338	44,665	44,665	44,665 *
TOTAL INCREASES IN RESERVES		*					*
TOTAL BUDGET		** 441,534	597,811	719,514	569,105	569,105	552,605 *
USER PAY REVENUES							
46563 Interfund Audit Expense		56,900	54,748	56,900	24,490	24,490	24,490
46578 Interfund Trans In-Special Rev		10,000	2,000	2,000			
47407 Other Sales			2,253				
47503 Contribution Frm Non Gov Agenc		33,644	31,522	30,000	30,000	30,000	30,000
TOTAL USER PAY REVENUES		* 100,544	90,523	88,900	54,490	54,490	54,490 *
TOTAL GOVERNMENTAL REVENUES		*					*
TOTAL REVENUES		** 100,544	90,523	88,900	54,490	54,490	54,490 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2011-12  
 UNIT TITLE: NON-DEPARTMENTAL EXPENSES (CONTINUED)  
 FUNCTION: GENERAL  
 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE  
 DEPT 1-103  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
UNREIMBURSED COSTS	** 340,990	507,288	630,614	514,615	514,615	498,115 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2011-12  
 UNIT TITLE: PERSONNEL TRANSITION COSTS DEPT 1-104  
 FUNCTION: GENERAL  
 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries				59,848	59,848	56,113
51100 County Contribution FICA				4,386	4,386	4,116
51110 County Contribution Retirement				11,866	11,866	11,167
51111 Retirement Allowance				2,844	2,844	2,718
51120 Co Contribution-Group Insuranc				11,173	11,173	10,186
51130 Co Contrib Unemploymnt Insmc				187,200	187,200	117,000
TOTAL SALARIES AND EMPLOYEE BENEFITS	*			277,317	277,317	201,300 *
TOTAL GROSS BUDGET	**			277,317	277,317	201,300 *
TOTAL NET BUDGET	**			277,317	277,317	201,300 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL CANCELLATION P/Y DESIGNATIONS	*			277,317	277,317	201,300 *
TOTAL REVENUES	**			277,317	277,317	201,300 *
UNREIMBURSED COSTS	**					*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ASCI Associate Civil Engineer 6589- 8034				1.00	1.00	1.00
AST2 Assessment Technician II 2720- 3387				1.00	1.00	1.00
AUA2 Auditor-Appraiser II 3720- 4605				1.00	1.00	1.00
CES3 Central Services Assistant II 2644- 3293				1.00	1.00	1.00
CUST Custodian 2241- 2791				1.00	1.00	1.00
DCR2 Deputy Clerk-Recorder II 2720- 3387				1.00	1.00	1.00
DESH Deputy Sheriff 3953- 4883				2.00	2.00	2.00
EXS1 Executive Secretary I 3032- 3785				2.00	2.00	2.00
FOSW Food Service Worker 2374- 2948				1.00	1.00	1.00
GRKE Groundskeeper I 2644- 3293				1.00	1.00	1.00
ISCM Info Security & Compliance Mg 5027- 6167				1.00	1.00	1.00
LES2 Legal Secretary II 2870- 3577				1.00	1.00	1.00
OFA2 Office Assistant II 2305- 2870				2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	**			16.00	16.00	16.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y   O F   S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2011-12		UNIT TITLE: CLERK OF THE BOARD FUNCTION: GENERAL ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE			DEPT 1-105 FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12	
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010 Permanent Salaries	102,713	102,238	109,039	113,201	113,201	113,201	
51013 Special Pay	2,756	2,787	3,000	3,000	3,000	3,000	
51014 Other Pay		1,052	2,500	2,612	2,612	2,612	
51021 Salary Savings			2,000-				
51030 Overtime		897	300				
51100 County Contribution FICA	7,571	7,654	8,317	8,587	8,587	8,587	
51110 County Contribution Retirement	17,669	18,224	19,388	21,735	21,735	21,735	
51111 Retirement Allowance	8,166	7,520	8,689	3,947	3,947	3,947	
51120 Co Contribution-Group Insuranc	21,868	24,972	24,932	28,878	28,878	28,878	
51150 Interfund Workers Compensation	231	327	327	352	352	352	
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 160,974	165,671	174,492	182,312	182,312	182,312 *	
<b>SERVICES AND SUPPLIES</b>							
52060 Communications	395	399	500	325	325	325	
52120 Maintenance Equipment	355		500	500	500	500	
52150 Memberships	325	275	325	275	275	275	
52170 Office Expenses	1,339	1,408	1,200	1,200	1,200	1,200	
52172 Postage	15						
52180 Professional/Specialized Srvs		11	224	1,000	1,000	1,000	
52210 Rents/Leases Structures/Ground	2,575	2,219	2,400	2,400	2,400	2,400	
52225 Office Equipment		60					
52232 Employment Training	329	93	700	200	200	200	
52250 Transportation & Travel	180	79	400	300	300	300	
TOTAL SERVICES AND SUPPLIES	* 5,513	4,544	6,249	6,200	6,200	6,200 *	
<b>OTHER CHARGES</b>							
53601 Interfund Ins ISF Premium	388	321	321	246	246	246	
53620 Interfd Information Technology	5,543	7,386	8,117	6,265	6,265	6,265	
53623 Interfund Fingerprints			25	25	25	25	
53636 Interfund IT Equipment Replmnt		790					
53689 Interfund Physical/Drug			35	35	35	35	
TOTAL OTHER CHARGES	* 5,931	8,497	8,498	6,571	6,571	6,571 *	
<b>CAPITAL ASSETS</b>							
54300 Capital Asset							
TOTAL CAPITAL ASSETS	*					*	
TOTAL GROSS BUDGET	** 172,418	178,712	189,239	195,083	195,083	195,083 *	
<b>INTRAFUND TRANSFERS</b>							
55202 Intrafund Postage	824	681	600	600	600	600	
55203 Intrafund Printing	127		300	300	300	300	
55204 Intrafund Copier Rental	305	305	336	336	336	336	
55205 Intrafund Gen Insurance/Bonds	26	24	33	47	47	47	
55211 Intrafund Fingerprints			40	40	40	40	
TOTAL INTRAFUND TRANSFERS	* 1,282	1,010	1,309	1,323	1,323	1,323 *	
TOTAL NET BUDGET	** 173,700	179,722	190,548	196,406	196,406	196,406 *	



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
USER PAY REVENUES						
46150 Photocopy Charges	11	8	50	50	50	50
46320 Other Chgs Current Services		200				
47500 Other Revenue			50			
47540 Refund	615	7				
TOTAL USER PAY REVENUES	* 626	215	100	50	50	50 *
GOVERNMENTAL REVENUES						
43106 Administrative Service Revenue	1,500	1,000	1,700	1,320	1,320	1,320
TOTAL GOVERNMENTAL REVENUES	* 1,500	1,000	1,700	1,320	1,320	1,320 *
TOTAL REVENUES	** 2,126	1,215	1,800	1,370	1,370	1,370 *
UNREIMBURSED COSTS	** 171,574	178,507	188,748	195,036	195,036	195,036 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder FLAT 8764	.10	.10	.10	.10	.10	.10
STAN Staff Analyst 4522- 5598		.05	.05	.05	.05	.05
BDC3 Board Clerk III 3293- 4079	2.00	2.00	2.00	2.00	2.00	2.00
OR						
BDC2 Board Clerk II 3117- 3885						
OR						
BDC1 Board Clerk I 2803- 3484						
TOTAL BUDGET UNIT POSITIONS	** 2.10	2.15	2.15	2.15	2.15	2.15 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	740,456	748,593	793,736	813,149	719,836	719,836
51013 Special Pay	15					
51014 Other Pay	7,966	13,363	9,020	8,125	8,125	8,125
51020 Extra Help	13,722	23,473	13,465	24,623	24,623	24,623
51021 Salary Savings			13,000			
51030 Overtime	12,898	4,791	5,000	5,000	5,000	5,000
51100 County Contribution FICA	56,852	57,791	60,212	61,217	54,714	54,714
51110 County Contribution Retirement	124,097	129,807	137,238	152,092	134,639	134,639
51111 Retirement Allowance	57,620	52,903	61,918	26,100	24,578	24,578
51120 Co Contribution-Group Insuranc	100,123	112,142	110,485	134,292	112,841	112,841
51130 Co Contrib Unemployment Insrnc	4,732		3,445			
51150 Interfund Workers Compensation	4,036	5,611	5,611	5,693	5,693	5,693
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,122,517	1,148,474	1,187,130	1,230,291	1,090,049	1,090,049 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,190	1,086	1,750	1,400	1,400	1,400
52120 Maintenance Equipment	1,016	1,464	700	1,295	700	700
52135 Software License & Maintenance	187					
52136 Computer Hardware		834				
52150 Memberships	1,685	2,408	2,025	2,055	1,600	1,600
52165 Legal Fees				500,000		
52169 Outside Printing	946	472	500	500	500	500
52170 Office Expenses	15,037	11,687	16,000	17,158	16,000	16,000
52173 Subscription-Publication	2,602	2,752	1,900	2,465	1,900	1,900
52180 Professional/Specialized Srvs	40,825		1,000			
52225 Office Equipment		4,313				
52230 Special Departmental Expense	5,958					
52232 Employment Training	2,942	4,710	10,825	6,800	6,800	6,800
52250 Transportation & Travel	4,036	4,120	6,100	500	500	500
TOTAL SERVICES AND SUPPLIES	* 76,424	33,846	40,800	532,173	29,400	29,400 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,863	2,081	2,081	1,391	1,391	1,391
53620 Interfd Information Technology	319,092	299,357	307,102	290,802	290,802	290,802
53623 Interfund Fingerprints	50	25	100	100	100	100
53636 Interfund IT Equipment Replmnt		3,293				
53651 Interfund Projects	329,165	23,001	18,000			
53685 Interfund Office Expense	13	20				
53688 Interfund Rents/Leases		1,017	1,356	1,356	1,356	1,356
53689 Interfund Physical/Drug	223	124	280	280	280	280
TOTAL OTHER CHARGES	* 650,406	328,918	328,919	293,929	293,929	293,929 *
TOTAL GROSS BUDGET	** 1,849,347	1,511,238	1,556,849	2,056,393	1,413,378	1,413,378 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	13,326	12,869	13,000	13,000	13,000	13,000
55203 Intrafund Printing	2,019	1,290	1,900	1,900	1,900	1,900
55204 Intrafund Copier Rental	1,103	1,162	1,112	1,112	1,112	1,112
55205 Intrafund Gen Insurance/Bonds	189	176	238	284	284	284

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 2011-12	UNIT TITLE: AUDITOR-CONTROLLER (CONTINUED) FUNCTION: GENERAL ACTIVITY: FINANCE	DEPT 1-201   FUND 0001			
FINANCING USES CLASSIFICATION	ACTUAL EXPEND.	ACTUAL EXPEND.	FINAL APPROP.	DEPARTMENT REQUEST	CAO RECOMMEND	BOS ADOPTED
	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12
55211 Intrafund Fingerprints	64	64	160	160	160	160
TOTAL INTRAFUND TRANSFERS	* 16,701	15,561	16,410	16,456	16,456	16,456 *
TOTAL NET BUDGET	** 1,866,048	1,526,799	1,573,259	2,072,849	1,429,834	1,429,834 *
USER PAY REVENUES						
46115 Audit & Accounting Fees-Auditr	2,500	2,500	2,500	2,500	2,500	2,500
46170 Civil Process Service				1,179	1,179	
46191 Witness Fees		34				
47540 Refund	119	33				
TOTAL USER PAY REVENUES	* 2,619	2,567	2,500	3,679	3,679	2,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 2,619	2,567	2,500	3,679	3,679	2,500 *
UNREIMBURSED COSTS	** 1,863,429	1,524,232	1,570,759	2,069,170	1,426,155	1,427,334 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
AUCO Auditor-Controller	FLAT 9734	1.00	1.00	1.00	1.00	1.00
ASAU Assistant Auditor-Controller	6167- 7563	1.00	1.00	1.00	1.00	1.00
ACSA Acctg Systems Analyst	4522- 5598	1.00	1.00	1.00	1.00	1.00
ACC2 Accountant II	3929- 4852	5.00	5.00	5.00	5.00	4.00
ACC2 Accountant II	3929- 4852	1.00	1.00	1.00	1.00	1.00
ACL3 Account Clerk III	2720- 3387	1.00	1.00	1.00	1.00	1.00
ACL3 Account Clerk III	2720- 3387	2.00	2.00	2.00	2.00	2.00
OR						
ACL2 Account Clerk II	2581- 3208					
OR						
ACL1 Account Clerk I	2442- 3032					
EXS1 Executive Secretary I	3032- 3785		1.00	1.00	1.00	
SECY Secretary	2720- 3387	1.00				
TOTAL BUDGET UNIT POSITIONS	** 13.00	13.00	13.00	13.00	11.00	11.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2011-12	UNIT TITLE: TREASURER-TAX COLLECTOR	DEPT 1-202				FUND 0001
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010 Permanent Salaries		376,126	402,916	407,709	406,736	406,736	406,736
51013 Special Pay		2,409	2,409	2,410	2,410	2,410	2,410
51014 Other Pay		4,449	2,884	3,050	3,210	3,210	3,210
51020 Extra Help		4,181					
51021 Salary Savings				7,000-			
51030 Overtime		107	437				
51100 County Contribution FICA		28,443	29,760	30,143	30,039	30,039	30,039
51110 County Contribution Retirement		63,797	70,330	70,552	76,527	76,527	76,527
51111 Retirement Allowance		29,534	28,437	31,641	13,835	13,835	13,835
51120 Co Contribution-Group Insuranc		67,400	85,958	77,212	94,472	94,472	94,472
51130 Co Contrib Unemployment Insrnc		14,531	34-	10,000			
51150 Interfund Workers Compensation		2,145	2,830	2,830	2,860	2,860	2,860
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	593,122	625,927	628,547	630,089	630,089	630,089 *
<b>SERVICES AND SUPPLIES</b>							
52060 Communications		2,880	3,063	4,300	3,000	3,000	3,000
52120 Maintenance Equipment		4,544	3,695	4,000	4,000	4,000	4,000
52136 Computer Hardware		1,714	1,726	1,500	1,500	1,500	1,500
52150 Memberships		450	150	300	300	300	300
52163 Auditing Fees					4,000	4,000	4,000
52170 Office Expenses		35,446	28,692	39,425	31,000	31,000	31,000
52180 Professional/Specialized Svcs		1,740					
52190 Publication Legal Notice		5,439	6,824	5,400	5,400	5,400	5,400
52230 Special Departmental Expense		57,988	41,964	85,000	65,000	65,000	65,000
52250 Transportation & Travel		3,331	3,425	4,950	3,000	3,000	3,000
52251 Staff Training		530					
TOTAL SERVICES AND SUPPLIES	*	114,062	89,539	144,875	117,200	117,200	117,200 *
<b>OTHER CHARGES</b>							
53601 Interfund Ins ISF Premium		1,191	1,159	1,159	986	986	986
53620 Interfd Information Technology		98,191	155,605	158,472	113,193	113,193	113,193
53623 Interfund Fingerprints		25		50	50	50	50
53636 Interfund IT Equipment Replmnt			2,898				
53685 Interfund Office Expense		13					
53688 Interfund Rents/Leases			54				
53689 Interfund Physical/Drug		62		35	35	35	35
TOTAL OTHER CHARGES	*	99,482	159,716	159,716	114,264	114,264	114,264 *
TOTAL GROSS BUDGET	**	806,666	875,182	933,138	861,553	861,553	861,553 *
<b>INTRAFUND TRANSFERS</b>							
55202 Intrafund Postage		25,544	28,027	27,426	25,000	25,000	25,000
55203 Intrafund Printing		570	336	650	650	650	650
55204 Intrafund Copier Rental		204	130	292	292	292	292
55205 Intrafund Gen Insurance/Bonds		183	170	230	245	245	245
55211 Intrafund Fingerprints		32		65	65	65	65
TOTAL INTRAFUND TRANSFERS	*	26,533	28,663	28,663	26,252	26,252	26,252 *
TOTAL NET BUDGET	**	833,199	903,845	961,801	887,805	887,805	887,805 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
USER PAY REVENUES						
46131 Treasury Fees	260,838	318,062	307,840	311,840	311,840	311,840
46132 Research Special Services	597	3,146	600	2,200	2,200	2,200
46133 Unsecured Collection Fees	3,344	9,337	2,500	7,000	7,000	7,000
46134 Installment Plan Fees	1,740	2,054	2,725	2,725	2,725	2,725
46325 Data Processing Services	8,400	8,900	8,000	8,000	8,000	8,000
47527 Returned Check Fees	1,424	2,360	3,650	3,650	3,650	3,650
47540 Refund	79	52				
47542 Duplicate Copies	667	220	625	625	625	625
TOTAL USER PAY REVENUES	* 277,089	344,131	325,940	336,040	336,040	336,040 *
GOVERNMENTAL REVENUES						
43225 Victim Restitution	17,484	2,336				
TOTAL GOVERNMENTAL REVENUES	* 17,484	2,336				*
TOTAL REVENUES	** 294,573	346,467	325,940	336,040	336,040	336,040 *
UNREIMBURSED COSTS	** 538,626	557,378	635,861	551,765	551,765	551,765 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
TRTA Treasurer-Tax Collector	FLAT 8904 1.00	1.00	1.00	1.00	1.00	1.00
ASTR Asst Treas Tax Coll	6167- 7563 .67	.67	.67	.67	.67	.67
TRD3 Treasurer-Collector Deputy II	3032- 3785 2.00	2.00	2.00	2.00	2.00	2.00
TRD2 Treasurer Coll Dep II	2720- 3387 4.00	4.00	4.00	3.50	3.50	3.50
OR						
TRD1 Treasurer Coll Dep I	2442- 3032					
TOTAL BUDGET UNIT POSITIONS	** 7.67	7.67	7.67	7.17	7.17	7.17 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,335,031	1,325,738	1,420,445	1,268,879	1,268,879	1,268,879
51014 Other Pay	14,105	11,880	12,240	12,240	12,240	12,240
51020 Extra Help	26,184	20,111	26,251	16,000	16,000	16,000
51021 Salary Savings			25,000-			
51030 Overtime	5,977	5,933	5,000	5,000	5,000	5,000
51100 County Contribution FICA	101,178	99,148	108,015	95,873	95,873	95,873
51110 County Contribution Retirement	224,180	225,924	245,808	237,333	237,333	237,333
51111 Retirement Allowance	103,975	90,441	111,344	43,236	43,236	43,236
51120 Co Contribution-Group Insuranc	197,539	237,249	219,455	229,032	229,032	229,032
51130 Co Contrib Unemploymnt Insrnc	11,207	7,072	8,000	8,000	8,000	8,000
51150 Interfund Workers Compensation	34,241	49,877	49,877	50,617	50,617	50,617
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,053,617	2,073,373	2,181,435	1,966,210	1,966,210	1,966,210 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	2,558	2,574	2,700	2,700	2,700	2,700
52120 Maintenance Equipment	1,746	877	2,400	1,500	1,500	1,500
52136 Computer Hardware	815	3,834	3,000	2,000	2,000	2,000
52150 Memberships	555	555	555	555	555	555
52170 Office Expenses	11,214	18,076	13,800	14,000	14,000	14,000
52172 Postage	250	300	550	500	500	500
52173 Subscription-Publication	2,246	2,758	3,250	2,500	2,500	2,500
52180 Professional/Specialized Srvs	27,378	322	4,000	3,000	3,000	3,000
52210 Rents/Leases Structures/Ground	505	551	600	600	600	600
52225 Office Equipment	86	1,688	1,000	1,000	1,000	1,000
52230 Special Departmental Expense		4,857	5,000	5,000	5,000	5,000
52250 Transportation & Travel	6,722	6,825	11,000	8,500	8,500	8,500
TOTAL SERVICES AND SUPPLIES	* 54,075	43,217	47,855	41,855	41,855	41,855 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	4,067	3,995	3,995	3,046	3,046	3,046
53613 Interfund Fleet Admin	815	1,914	2,292	1,645	1,645	1,645
53615 Interfund Fuel & Oil	986	1,614	1,127	1,658	1,658	1,658
53616 Interfund Vehicle Maintenance	2,880	2,932	2,800	2,200	2,200	2,200
53620 Interfd Information Technology	202,092	190,034	195,620	163,924	163,924	163,924
53623 Interfund Fingerprints	25	25	50	50	50	50
53636 Interfund IT Equipment Replmnt		5,335				
53685 Interfund Office Expense		7				
53689 Interfund Physical/Drug	62	62	35	35	35	35
TOTAL OTHER CHARGES	* 210,927	205,918	205,919	172,558	172,558	172,558 *
TOTAL GROSS BUDGET	** 2,318,619	2,322,508	2,435,209	2,180,623	2,180,623	2,180,623 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	25,157	26,160	24,000	24,000	24,000	24,000
55203 Intrafund Printing	9,244	9,124	11,500	11,500	11,500	11,500
55204 Intrafund Copier Rental	1,379	1,379	1,517	1,517	1,517	1,517
55205 Intrafund Gen Insurance/Bonds	281	261	353	459	459	459
55206 Intrafund Paper and Supplies	65-					
55211 Intrafund Fingerprints		32	80	80	80	80

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
TOTAL INTRAFUND TRANSFERS	* 35,996	36,956	37,450	37,556	37,556	37,556 *
TOTAL NET BUDGET	** 2,354,615	2,359,464	2,472,659	2,218,179	2,218,179	2,218,179 *
USER PAY REVENUES						
46117 Assessor-Service Charge	26,072	15,573	5,000	5,000	5,000	5,000
46320 Other Chgs Current Services	4,020					
46578 Interfund Trans In-Special Rev			131,450	131,450	131,450	131,450
47407 Other Sales		1				
47500 Other Revenue		5,325	4,000			
47540 Refund		9				
TOTAL USER PAY REVENUES	* 30,092	20,908	140,450	136,450	136,450	136,450 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 30,092	20,908	140,450	136,450	136,450	136,450 *
UNREIMBURSED COSTS	** 2,324,523	2,338,556	2,332,209	2,081,729	2,081,729	2,081,729 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COAS County Assessor	FLAT 9301 1.00	1.00	1.00	1.00	1.00	1.00
ASSA Assistant Assessor	6484- 7943 1.00	1.00	1.00	1.00	1.00	1.00
CHAP Chief Appraiser	5598- 6854 1.00	1.00	1.00	1.00	1.00	1.00
AUA3 Auditor-Appraiser III	4146- 5127 3.00	3.00	3.00	2.00	2.00	2.00
OR						
AUA2 Auditor-Appraiser II	3720- 4605					
OR						
AUA1 Auditor-Appraiser I	3330- 4146					
APR3 Appraiser III	3929- 4852 6.00	6.00	6.00	6.00	6.00	6.00
OR						
APR2 Appraiser II	3517- 4371					
OR						
APR1 Appraiser I	3154- 3929					
SMTT Senior Mapping/Title Tech	4146- 5127 1.00	1.00	1.00	1.00	1.00	1.00
OR						
MATT Mapping/Title Technician	3154- 3929					
APRA Appraisal Aide	2948- 3679 1.00	1.00	1.00	1.00	1.00	1.00
ATSM Assessment Technical Srvs Mgr	4771- 5895 1.00	1.00	1.00	1.00	1.00	1.00
AST3 Assessment Technician III	3032- 3785 9.00	9.00	9.00	8.00	8.00	8.00
OR						
AST2 Assessment Technician II	2720- 3387					
OR						
AST1 Assessment Technician I	2442- 3032					
TOTAL BUDGET UNIT POSITIONS	** 24.00	24.00	24.00	22.00	22.00	22.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2011-12	UNIT TITLE: OFFICE OF REVENUE COLLECTION DEPT 1-204 FUNCTION: GENERAL ACTIVITY: FINANCE	FUND 0001				
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12	
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries	125,331	115,382	120,745	127,434	127,434	127,434	
51014 Other Pay		1,565					
51021 Salary Savings			2,000-				
51100 County Contribution FICA	8,991	8,420	8,865	9,405	9,405	9,405	
51110 County Contribution Retirement	20,751	20,026	20,895	23,836	23,836	23,836	
51111 Retirement Allowance	9,584	8,020	9,362	4,330	4,330	4,330	
51120 Co Contribution-Group Insuranc	17,581	18,486	18,174	17,438	17,438	17,438	
51150 Interfund Workers Compensation	472	729	729	625	625	625	
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 182,710	172,628	176,770	183,068	183,068	183,068	*
SERVICES AND SUPPLIES							
52060 Communications	547	454	750	525	525	525	
52120 Maintenance Equipment	204		400	200	200	200	
52135 Software License & Maintenance	10,682	10,682	11,000	11,000	11,000	11,000	
52136 Computer Hardware	574	1,466	1,500				
52150 Memberships	100	100	100	100	100	100	
52170 Office Expenses	1,867	646	1,800	1,800	1,800	1,800	
52173 Subscription-Publication	352	375	400	400	400	400	
52180 Professional/Specialized Srvs	302	347	700	325	325	325	
52190 Publication Legal Notice	165	211	200	200	200	200	
52250 Transportation & Travel	4,776	1,298	2,100				
52251 Staff Training		298					
TOTAL SERVICES AND SUPPLIES	* 19,569	15,877	18,950	14,550	14,550	14,550	*
OTHER CHARGES							
53601 Interfund Ins ISF Premium	317	323	323	172	172	172	
53620 Interfd Information Technology	5,456	8,509	9,265	6,052	6,052	6,052	
53636 Interfund IT Equipment Replmnt		790					
53689 Interfund Physical/Drug			35	35	35	35	
TOTAL OTHER CHARGES	* 5,773	9,622	9,623	6,259	6,259	6,259	*
TOTAL GROSS BUDGET	** 208,052	198,127	205,343	203,877	203,877	203,877	*
INTRAFUND TRANSFERS							
55202 Intrafund Postage	3,410	14	6,324	8,750	8,750	8,750	
55203 Intrafund Printing	478		1,055	1,055	1,055	1,055	
55204 Intrafund Copier Rental	8	20	11	11	11	11	
55205 Intrafund Gen Insurance/Bonds	16	15	20	37	37	37	
55211 Intrafund Fingerprints			40	40	40	40	
TOTAL INTRAFUND TRANSFERS	* 3,912	49	7,450	9,893	9,893	9,893	*
TOTAL NET BUDGET	** 211,964	198,176	212,793	213,770	213,770	213,770	*
USER PAY REVENUES							
46114 Admin/Clerical Cost Fee	46,551	37,045	55,000	55,000	55,000	55,000	
46220 ORC Restitution Surcharge	8,250	9,791	11,000	11,000	11,000	11,000	
46578 Interfund Trans In-Special Rev	9,773	8,797	16,500	32,747	32,747	32,747	
47540 Refund	10						
TOTAL USER PAY REVENUES	* 64,584	55,633	82,500	98,747	98,747	98,747	*



STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: OFFICE OF REVENUE COLLECTION DEPT 1-204  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2011-12 ACTIVITY: FINANCE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 64,584	55,633	82,500	98,747	98,747	98,747 *
UNREIMBURSED COSTS	** 147,380	142,543	130,293	115,023	115,023	115,023 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ASTR Asst Treas Tax Coll	6167- 7563 .33	.33	.33	.33	.33	.33
TRD3 Treasurer-Collector Deputy II	3032- 3785 1.00	1.00	1.00	1.00	1.00	1.00
TRD2 Treasurer Coll Dep II	2720- 3387 2.00	2.00	2.00	2.00	2.00	2.00
OR						
TRD1 Treasurer Coll Dep I	2442- 3032					
TOTAL BUDGET UNIT POSITIONS	** 3.33	3.33	3.33	3.33	3.33	3.33 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	102,777	95,210	132,947	103,869	103,869	133,638
51014 Other Pay	1,207					
51020 Extra Help	9,524	5,551				
51021 Salary Savings			3,000-			
51100 County Contribution FICA	8,188	7,297	9,833	7,720	7,720	9,809
51110 County Contribution Retirement	18,189	17,389	22,997	19,428	19,428	24,995
51111 Retirement Allowance	7,970	6,565	10,511	2,997	2,997	4,510
51120 Co Contribution-Group Insuranc	25,931	26,654	34,412	36,829	36,829	33,419
51130 Co Contrib Unemployment Insrnc	6,735	4,903				
51150 Interfund Workers Compensation	695	506	492	429	429	429
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 181,216	164,075	208,192	171,272	171,272	206,800 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	94	50	50	50	50	50
52060 Communications	2,202	1,969	2,500	2,500	2,500	2,500
52150 Memberships	260	245	350	350	350	350
52170 Office Expenses	995	1,264	1,500	1,500	1,500	1,500
52173 Subscription-Publication			50	50	50	50
52190 Publication Legal Notice	410	258	600	500	500	500
52225 Office Equipment	195	1,368	3,350	350	350	350
52232 Employment Training			500	250	250	250
52250 Transportation & Travel			500	250	250	250
52260 Utilities	537	449	700	700	700	700
TOTAL SERVICES AND SUPPLIES	* 4,693	5,603	10,100	6,500	6,500	6,500 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	885	546	546	347	347	347
53613 Interfund Fleet Admin	147	478	573	548	548	548
53615 Interfund Fuel & Oil	2,011	2,242	2,658	2,868	2,868	2,868
53616 Interfund Vehicle Maintenance	351	1,527	1,000	851	851	851
53620 Interfd Information Technology	13,516	12,800	12,801	13,408	13,408	13,408
53623 Interfund Fingerprints	50	50				
53636 Interfund IT Equipment Replmnt		790				
53651 Interfund Projects	27,680		2,000			
53685 Interfund Office Expense	7	13				
53689 Interfund Physical/Drug	62	62	105	105	105	105
TOTAL OTHER CHARGES	* 44,709	18,508	19,683	18,127	18,127	18,127 *
<b>CAPITAL ASSETS</b>						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	** 230,618	188,186	237,975	195,899	195,899	231,427 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	146	340	300	300	300	300
55203 Intrafund Printing		100				
55204 Intrafund Copier Rental	590	644	637	637	637	637
55205 Intrafund Gen Insurance/Bonds	34	31	640	62	62	62

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 2011-12

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

DEPT 1-205  
FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
55211 Intrafund Fingerprints	64	64	120	120	120	120
55235 Intrafund Administration Svcs	57,465	53,994	64,130	64,130	64,130	64,130
TOTAL INTRAFUND TRANSFERS	* 58,299	55,173	65,827	65,249	65,249	65,249 *
TOTAL NET BUDGET	** 288,917	243,359	303,802	261,148	261,148	296,676 *
USER PAY REVENUES						
46320 Other Chgs Current Services	48	29				
46578 Interfund Trans In-Special Rev		25,000	25,000			
47407 Other Sales		50				
47540 Refund	973	1,365				
TOTAL USER PAY REVENUES	* 1,021	26,444	25,000			*
TOTAL GOVERNMENTAL REVENUES	*					*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		1,551				
TOTAL OTHER FINANCING SOURCES	*	1,551				*
TOTAL CANCELLATION P/Y DESIGNATIONS	*		56,710			*
TOTAL REVENUES	** 1,021	27,995	81,710			*
UNREIMBURSED COSTS	** 287,896	215,364	222,092	261,148	261,148	296,676 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PRCA Procurement/Contract Analyst 3929- 4852		1.00	1.00	1.00	1.00	1.00
BUYR Buyer 3330- 4146	1.00					
CES3 Central Services Assistant II 2644- 3293	1.00	1.00	1.00			
CES2 Central Services Assistant II 2509- 3119	1.00					
CES1 Central Services Assistant I 2374- 2948				.50	.50	.50
OFA3 Office Assistant III 2581- 3208		1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II 2305- 2870	1.00					
TOTAL BUDGET UNIT POSITIONS	** 4.00	3.00	3.00	2.50	2.50	2.50 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
OTHER CHARGES						
53400 Interest Expense		13,018	13,018			
53680 Interfund Transfer Out				32,414	32,414	32,414
TOTAL OTHER CHARGES	*	13,018	13,018	32,414	32,414	32,414 *
TOTAL GROSS BUDGET	**	13,018	13,018	32,414	32,414	32,414 *
INTRAFUND TRANSFERS						
55240 Intrafund Overhead (A-87) Cost	9,292-	410,530-	411,225-	322,128-	322,128-	322,128-
TOTAL INTRAFUND TRANSFERS	*	9,292-	411,225-	322,128-	322,128-	322,128-*
TOTAL NET BUDGET	**	9,292-	397,512-	398,207-	289,714-	289,714-*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		3,577,556	182,759	182,759	1,589,836 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	9,292-	397,512-	3,179,349	106,955-	106,955- 1,300,122 *
GENERAL REVENUES						
41110 Property Tax Current Secured	12,660,730	12,084,827	12,100,000	11,737,000	11,737,000	11,737,000
41111 Property Tax Curmt Supplementl	292,936	138,231	237,500	250,000	250,000	250,000
41120 Property Tax Current Unsecured	857,483	822,257	800,000	800,000	800,000	800,000
41220 Property Tax Prior Unsecured	13,376	1,274	10,000	10,000	10,000	10,000
41221 Prop Tax In-Lieu - Veh Lic Fee	9,174,837	8,906,023	9,000,000	8,550,000	8,550,000	8,550,000
41223 Prop Tax Special Assmnts Prior		2,682				
41227 Transient Occupancy Tax	39,665	30,837	40,000	40,000	40,000	40,000
41300 Penalty & Cost Delinquent Tax	625,398	447,723	425,000	425,000	425,000	425,000
41310 Interest Delinquent Tax	596,118	471,646	250,000	250,000	250,000	250,000
41400 Sales & Use Taxes	2,048,078	2,238,547	1,850,000	2,169,440	2,169,440	2,169,440
41405 In-Lieu Local Sales & Use Tax	487,776	649,033	400,000	450,000	450,000	450,000
41620 Property Transfer Tax	214,375	235,620	150,000	150,000	150,000	150,000
42050 Franchises	1,272,319	1,571,540	1,610,785	1,600,000	1,600,000	1,600,000
43205 Red Light TVS 30%	447	391	1,200	1,200	1,200	1,200
43206 Co Share Traffic/PC 1463.001	53,902	42,284	50,000	50,000	50,000	50,000
43209 Co Share Criminal/PC 1463.001	18,928	11,448	16,000	16,000	16,000	16,000
43222 Red Light Fund/PC 1463.11	1,250	974	1,000	1,000	1,000	1,000
44100 Interest Apportioned	903,166	449,030	750,000	500,000	500,000	500,000
44102 Interest	9	14,496				
44230 Other Rents and Concessions	126	30	500	500	500	500
44232 Tobacco Settlement	799,494	825,648	800,000	800,000	800,000	800,000
45135 St Other in Lieu	7,536	6,711				
45270 St Homeowners Property Tax	183,890	180,413	150,000	150,000	150,000	150,000
45278 St Subvention Williamson Act	8					
45282 St Mandated Costs	81,247	114,679				
45380 Fed Wildlife Refuge	3,363	2,366	5,000	5,000	5,000	5,000
46106 County TVS 17%/VC 42007	763	606	1,000	1,000	1,000	1,000
46113 SB21 Recorder	43,008		50,000			

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 2011-12		UNIT TITLE: GENERAL REVENUES (CONTINUED)	DEPT 1-209		
		ACTUAL	ACTUAL	FINAL	DEPARTMENT	CAO	BOS
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	APPROP.	REQUEST	RECOMMEND	ADOPTED
		2009-10	2010-11	2010-11	2011-12	2011-12	2011-12
46118	Supplemental Roll Admin Cost	60,665	31,492	50,000	50,000	50,000	50,000
46120	Juv Record Sealing		3,953				
46132	Research Special Services	35	24				
46157	Property Tax Administratn Fees	621,835	647,750	430,000	430,000	430,000	430,000
46158	Collection Fee Administration	15,903	12,590	10,000	10,000	10,000	10,000
46290	Assessment Fee	280	700				
46301	A-87 Costs Reimbursement	78,517	48,875	48,995	19,159	19,159	19,159
46337	Forfeiture of Deposits		26,766				
46534	Interfund Jail Medical	1,522,408	1,574,820	1,601,562	1,621,659	1,621,659	1,621,659
46540	Interfd Overhead (A-87) MH	1,030,933	1,283,023	1,285,015	1,728,808	1,728,808	1,728,808
46542	Interfund Overhead (A-87) Road	139,251	177,611	178,109	207,679	207,679	207,679
46543	Interfund Overhead(A-87) Fleet	86,782	55,674	56,016	103,911	103,911	103,911
46544	Interfd OH (A-87) Work Comp	8,098	15,736	15,878	25,464	25,464	25,464
46562	Interfund OH(A-87) MH Svc Act	83,544	240,541	241,129	314,104	314,104	314,104
46564	Interfd OH(A-87) Child Support	27,456	181,698	182,091	249,322	249,322	249,322
46567	Interfd Overhd (A-87) Liabilty	14,112	19,956	19,996	49,777	49,777	49,777
46568	Interfund Overhead (A-87) IT	194,673	279,434	279,818	287,429	287,429	287,429
46569	Interfd Overhead (A-87) CSA-F	64,023	96,855	97,194	110,676	110,676	110,676
46570	Interfd Overhead (A-87) CSA-C	3,990	2,506	2,524	6,649	6,649	6,649
46571	Interfd Overhead (A-87) CSA-D	8,021	1,403	1,421	818-	818-	818-
46572	Inter Overhead (A-87) Airport	76,913	78,488	78,519	30,539	30,539	30,539
46577	Interfund (A-87) CSA-G	93	33	33	61	61	61
46578	Interfund Trans In-Special Rev			1,000	278,000	278,000	278,000
46617	Interfund Overhead A-87	1,065	813	822	93,973	93,973	93,973
47500	Other Revenue	1,084	1,374	2,500	2,500	2,500	2,500
47503	Contribution Frm Non Gov Agenc	24,778	57,829				
47505	Comp & Misc Insurance Refund	6,833					
47540	Refund	8,150					
47543	Contribtn Frm Oth Agcy YC RDA	628,733	628,604	325,887	350,000	350,000	350,000
TOTAL GENERAL REVENUES		*35,088,403	34,717,864	33,606,494	33,925,032	33,925,032	33,925,032 *
OTHER FINANCING SOURCES							
48300	Sale of Excess Property			335,000			335,000
48400	Sale of Fixed Assets-Vehicles	1,729	3,166				
TOTAL OTHER FINANCING SOURCES		* 1,729	3,166	335,000			335,000 *
RESIDUAL EQUITY TRANSFER-IN							
49100	Residual Equity Transfer In				182,759	182,759	182,759
TOTAL RESIDUAL EQUITY TRANS-IN		*			182,759	182,759	182,759 *
TOTAL CANCELLATION P/Y DESIGNATIONS		*		4,806,567	3,000,000	3,000,000	3,057,885 *
TOTAL UNDESIGNATED FUND BALANCE 7/1		*18,627,610	12,012,229	11,941,578	4,600,000	4,600,000	5,729,618 *
TOTAL REVENUES		**53,717,742	46,733,259	50,689,639	41,707,791	41,707,791	43,230,294 *
UNREIMBURSED COSTS		**53,727,034	47,130,771	47,510,290	41,814,746	41,814,746	41,930,172-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	664,145	604,092	676,406	734,360	734,360	711,616
51013 Special Pay	2,681	2,653	2,500	2,665	2,665	2,665
51014 Other Pay	15,821	16,190	15,000	16,190	16,190	16,190
51021 Salary Savings			14,000-			
51030 Overtime	143		500	500	500	500
51100 County Contribution FICA	44,580	40,517	45,988	48,692	48,692	47,267
51110 County Contribution Retirement	111,643	105,298	117,485	137,849	137,849	133,594
51111 Retirement Allowance	52,455	44,330	53,486	25,685	25,685	24,899
51120 Co Contribution-Group Insuranc	65,625	77,098	42,247	89,507	89,507	87,477
51150 Interfund Workers Compensation	1,523	2,301	2,301	2,180	2,180	2,180
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 958,616	892,479	941,913	1,057,628	1,057,628	1,026,388 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,679	1,311	1,300	1,300	1,300	1,300
52120 Maintenance Equipment	286	286	600	600	600	600
52150 Memberships	6,063	5,193	7,000	6,000	6,000	6,000
52160 Miscellaneous Expense		400				
52170 Office Expenses	3,777	3,501	3,000	3,000	3,000	3,000
52173 Subscription-Publication	40,605	36,986	38,000	28,000	28,000	28,000
52180 Professional/Specialized Svcs	69,007	89,373	108,000	6,000	6,000	21,240
52210 Rents/Leases Structures/Ground	1,319	1,319	1,320	1,320	1,320	1,320
52250 Transportation & Travel	9,887	8,509	12,000	6,000	6,000	6,000
TOTAL SERVICES AND SUPPLIES	* 132,623	146,878	171,220	52,220	52,220	67,460 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,242	1,278	1,278	888	888	888
53620 Interfd Information Technology	11,756	12,234	14,020	13,770	13,770	13,770
53623 Interfund Fingerprints			25	25	25	25
53636 Interfund IT Equipment Replmnt		1,844				
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 12,998	15,356	15,358	14,718	14,718	14,718 *
TOTAL GROSS BUDGET	** 1,104,237	1,054,713	1,128,491	1,124,566	1,124,566	1,108,566 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	989	820	1,200	1,200	1,200	1,200
55203 Intrafund Printing	150	213	350	350	350	350
55204 Intrafund Copier Rental	858	858	944	944	944	944
55205 Intrafund Gen Insurance/Bonds	130	120	163	182	182	182
55211 Intrafund Fingerprints			40	40	40	40
55221 Intrafund Measure M	2,431-					
TOTAL INTRAFUND TRANSFERS	* 304-	2,011	2,697	2,716	2,716	2,716 *
TOTAL NET BUDGET	** 1,103,933	1,056,724	1,131,188	1,127,282	1,127,282	1,111,282 *
<b>USER PAY REVENUES</b>						
46103 LAFCO Contracts	3,007	3,150	6,000	6,000	6,000	6,000
46114 Admin/Clerical Cost Fee	1,563					
46152 Plan & Engineering Fees		19,100				

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2011-12  
 UNIT TITLE: COUNTY COUNSEL (CONTINUED)  
 FUNCTION: GENERAL  
 ACTIVITY: COUNSEL  
 DEPT 1-301  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
46334 Legal Services	22,589	20,814	30,000	30,000	30,000	30,000
47540 Refund	126	6				
TOTAL USER PAY REVENUES	* 27,285	43,070	36,000	36,000	36,000	36,000 *
GOVERNMENTAL REVENUES						
43204 Judgements/Damages & Settlemnt.	8,319					
TOTAL GOVERNMENTAL REVENUES	* 8,319					*
TOTAL REVENUES	** 35,604	43,070	36,000	36,000	36,000	36,000 *
UNREIMBURSED COSTS	** 1,068,329	1,013,654	1,095,188	1,091,282	1,091,282	1,075,282 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCO County Counsel 10622-12947	1.00	1.00	1.00	1.00	1.00	1.00
ASCC Assistant County Counsel 8773-10668	1.00	1.00	1.00	1.00	1.00	1.00
DEC4 Deputy County Counsel IV 7943- 9678	3.00	3.00	3.00	3.00	3.00	3.00
OR						
DEC3 Deputy County Counsel III 7193- 8773						
OR						
DEC2 Deputy County Counsel II 6484- 7943						
OR						
DEC1 Deputy County Counsel I 5895- 7193						
AACC Admin Asst to County Counsel 4079- 4958	1.00	1.00	1.00	1.00	1.00	1.00
LE2C Legal Secretary II-C 3293- 4079	.50	.50	.50	.50	.50	.50
TOTAL BUDGET UNIT POSITIONS	** 6.50	6.50	6.50	6.50	6.50	6.50 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	433,183	363,304	477,454	394,491	394,491	394,491
51013 Special Pay	6,098	5,816	8,235	8,400	8,400	8,400
51014 Other Pay	9,680	14,483	16,000	17,000	17,000	34,517
51020 Extra Help	20,176	23,934	6,000	15,000	15,000	15,000
51021 Salary Savings			8,000-			
51030 Overtime	2,827	3,733				
51100 County Contribution FICA	34,162	30,338	38,057	32,551	32,551	32,551
51110 County Contribution Retirement	73,952	67,209	84,048	75,357	75,357	75,357
51111 Retirement Allowance	34,403	28,189	38,339	10,737	10,737	10,737
51120 Co Contribution-Group Insuranc	60,003	55,795	70,677	65,963	65,963	65,963
51121 Contribution Deferred Comp				524	524	524
51130 Co Contrib Unemploymnt Insrnc		798				
51150 Interfund Workers Compensation	1,005	1,750	1,750	4,460	4,460	4,460
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 675,489	595,349	732,560	624,483	624,483	642,000 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	3,141	2,073	4,200	3,500	3,500	3,500
52120 Maintenance Equipment			800	300	300	300
52136 Computer Hardware	48	509	2,000			
52150 Memberships	345	700	1,165	850	850	850
52158 Printing Supplies	615	405	1,500	1,500	1,500	1,500
52170 Office Expenses	5,303	5,168	6,000	6,000	6,000	6,000
52173 Subscription-Publication	3,456	3,539	4,000	3,500	3,500	3,500
52180 Professional/Specialized Srvs	104,736	85,530	45,000	60,000	60,000	60,000
52190 Publication Legal Notice	29,179	15,836	40,000	30,000	30,000	30,000
52210 Rents/Leases Structures/Ground	1,535	1,535	1,680	1,680	1,680	1,680
52225 Office Equipment	1,941		1,000	500	500	500
52230 Special Departmental Expense	4,837	378	2,000	2,000	2,000	2,000
52232 Employment Training	3,986	7,686	25,000	25,000	25,000	25,000
52250 Transportation & Travel	3,212	1,283	10,500	2,500	2,500	2,500
TOTAL SERVICES AND SUPPLIES	* 162,334	124,642	144,845	137,330	137,330	137,330 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,373	1,450	1,450	829	829	829
53620 Interfd Information Technology	194,828	258,072	253,133	157,057	157,057	157,057
53623 Interfund Fingerprints	50	25	50	50	50	50
53636 Interfund IT Equipment Replmnt		2,635				
53651 Interfund Projects	348,156	22,521	30,000			
53685 Interfund Office Expense	7					
53689 Interfund Physical/Drug	161		70	70	70	70
TOTAL OTHER CHARGES	* 544,575	284,703	284,703	158,006	158,006	158,006 *
TOTAL GROSS BUDGET	** 1,382,398	1,004,694	1,162,108	919,819	919,819	937,336 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	6,103	3,862	5,200	5,200	5,200	5,200
55203 Intrafund Printing	1,114	452	1,000	1,000	1,000	1,000
55204 Intrafund Copier Rental	1,053	1,053	1,159	1,159	1,159	1,159
55205 Intrafund Gen Insurance/Bonds	89	82	112	159	159	159



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
55208 Intrafund Drug Testing	410-	536-	460-	460-	460-	460-
55211 Intrafund Fingerprints	896-	384-	1,950-	1,950-	1,950-	1,950-
TOTAL INTRAFUND TRANSFERS	* 7,053	4,529	5,061	5,108	5,108	5,108 *
TOTAL NET BUDGET	** 1,389,451	1,009,223	1,167,169	924,927	924,927	942,444 *
USER PAY REVENUES						
46169 Fingerprint Fees		64				
46173 Miscellaneous	91		800			
46320 Other Chgs Current Services		30				
46324 Special Dist Hlth Ins Support	3,991	3,785	5,000	5,000	5,000	5,000
46338 Consulting Fees		2,171	1,000	1,000	1,000	1,000
46505 Interfund Fingerprints	2,345	2,870	3,555	3,493	3,493	3,493
46602 Interfund Drug Testing	4,512	5,338	4,670	4,670	4,670	4,670
47407 Other Sales		134		200	200	200
47500 Other Revenue		160				
47540 Refund	389	49				
TOTAL USER PAY REVENUES	* 11,328	14,601	15,025	14,363	14,363	14,363 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 11,328	14,601	15,025	14,363	14,363	14,363 *
UNREIMBURSED COSTS	** 1,378,123	994,622	1,152,144	910,564	910,564	928,081 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
HRDI Human Resources Director	8356-10160 .80	.80	.80	.80	.80	.80
XXXX Assistant Director - Personne				1.00	1.00	1.00
SRPA Senior Personnel Analyst	5299- 6484 1.00	1.00	1.00	1.00	1.00	1.00
OR						
PEA2 Personnel Analyst II	4771- 5895					
OR						
PEA1 Personnel Analyst I	4079- 4958					
PEA2 Personnel Analyst II	4771- 5895 .50	.50	.50	.50	.50	.50
PEA2 Personnel Analyst II (LIMITED TERM)	4771- 5895 1.00					
PEA1 Personnel Analyst I	4079- 4958	1.00	1.00	1.00	1.00	1.00
PEAS Personnel Assistant	3484- 4283 2.75	1.75	1.75	1.75	1.75	1.75
OA2C Office Assistant II - C	2652- 3293 1.75	.75	.75	.75	.75	.75
TOTAL BUDGET UNIT POSITIONS	** 7.80	5.80	5.80	6.80	6.80	6.80 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	247,647	304,850	280,118	295,236	295,236	295,236
51014 Other Pay	4,691	19,429	4,925	5,385	5,385	5,385
51020 Extra Help	5,905	3,672	13,000	10,000	10,000	10,000
51021 Salary Savings			5,000			
51030 Overtime	2,262	1,316	1,000	1,000	1,000	1,000
51100 County Contribution FICA	19,090	21,087	21,701	22,451	22,451	22,451
51110 County Contribution Retirement	42,539	54,034	48,475	55,221	55,221	55,221
51111 Retirement Allowance	19,654	22,213	21,773	10,052	10,052	10,052
51120 Co Contribution-Group Insuranc	44,085	55,619	49,554	56,504	56,504	56,504
51130 Co Contrib Unemployment Insrnc	4,367					
51150 Interfund Workers Compensation	519	779	779	971	971	971
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 390,759	444,141	436,325	456,820	456,820	456,820 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,389	1,511	2,100	1,760	1,760	1,760
52120 Maintenance Equipment	24,465	24,430	25,225	25,225	25,225	25,225
52135 Software License & Maintenance	37,205	41,582	37,200	37,171	37,171	37,171
52136 Computer Hardware	1,134	2,628	500			
52150 Memberships	300	300	300	300	300	300
52159 Copier Paper	409	370	650			
52170 Office Expenses	1,355	2,205	3,000	2,000	2,000	2,000
52171 Copy/Printing Costs	111	389	650	400	400	400
52172 Postage	6,001	7,807	6,700	7,755	7,755	7,755
52173 Subscription-Publication	618	410	625	125	125	125
52180 Professional/Specialized Srvs	2,763	1,721	2,100	1,900	1,900	1,900
52210 Rents/Leases Structures/Ground	2,879	2,879	3,000	3,000	3,000	3,000
52225 Office Equipment	596	929	4,500			
52230 Special Departmental Expense	134,841	129,907	265,945	192,000	192,000	192,000
52232 Employment Training	2,815	1,253	2,800	1,500	1,500	1,500
52250 Transportation & Travel	2,324	1,954	4,350	2,800	2,800	2,800
TOTAL SERVICES AND SUPPLIES	* 219,205	220,275	359,645	275,936	275,936	275,936 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,745	1,310	1,310	954	954	954
53620 Interfd Information Technology	35,412	34,560	40,356	40,448	40,448	40,448
53623 Interfund Fingerprints	50					
53636 Interfund IT Equipment Replmnt		5,796				
53685 Interfund Office Expense		7				
53689 Interfund Physical/Drug		124	195	195	195	195
TOTAL OTHER CHARGES	* 37,207	41,797	41,861	41,597	41,597	41,597 *
<b>CAPITAL ASSETS</b>						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	** 647,171	706,213	837,831	774,353	774,353	774,353 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	4,185	5,101	5,000	5,000	5,000	5,000

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ELECTIONS DEPT 1-502  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2011-12 ACTIVITY: ELECTIONS FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
55203 Intrafund Printing	65		175	175	175	175
55204 Intrafund Copier Rental	1,240	1,240	1,364	1,364	1,364	1,364
55205 Intrafund Gen Insurance/Bonds	736	683	923	862	862	862
55211 Intrafund Fingerprints	64		150	150	150	150
55216 Intrafund Mapping Service	745		1,000	1,000	1,000	1,000
TOTAL INTRAFUND TRANSFERS *	7,035	7,024	8,612	8,551	8,551	8,551 *
TOTAL NET BUDGET **	654,206	713,237	846,443	782,904	782,904	782,904 *
USER PAY REVENUES						
46125 Election Services	8,755	243,045	223,500	25,000	25,000	25,000
46127 Candidate Filing Fee	15,517	689		9,200	9,200	9,200
46150 Photocopy Charges	144	59		50	50	50
46578 Interfund Trans In-Special Rev	6,629	5,296	8,500	5,600	5,600	5,600
47407 Other Sales	1,334	858		1,500	1,500	1,500
47500 Other Revenue			1,500			
47540 Refund	258	559				
TOTAL USER PAY REVENUES *	32,637	250,506	233,500	41,350	41,350	41,350 *
GOVERNMENTAL REVENUES						
45111 St Grant		22,107	15,945			
45280 St Mandate Postcard Reg	1,281	1,997	1,800	1,800	1,800	1,800
TOTAL GOVERNMENTAL REVENUES *	1,281	20,110	17,745	1,800	1,800	1,800 *
TOTAL REVENUES **	33,918	270,616	251,245	43,150	43,150	43,150 *
UNREIMBURSED COSTS **	620,288	442,621	595,198	739,754	739,754	739,754 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COC1 County Clerk-Recorder	FLAT 8764 .30	.50	.50	.50	.50	.50
STAN Staff Analyst	4522- 5598 .50	.50	.50	.55	.55	.55
ASRV Asst Reg Voters	4287- 5299 1.00	1.00	1.00	1.00	1.00	1.00
SREC Senior Elections Clerk	2870- 3577 1.00	1.00	1.00	1.00	1.00	1.00
ELC2 Elections Clerk II	2720- 3387 2.00	2.00	2.00	2.00	2.00	2.00
OR						
ELC1 Elections Clerk I	2442- 3032					
TOTAL BUDGET UNIT POSITIONS **	4.80	5.00	5.00	5.05	5.05	5.05 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,168,264	1,186,633	1,234,721	1,156,299	1,156,299	1,186,017
51013 Special Pay	2,820	3,632		3,900	3,900	3,900
51014 Other Pay	6,418		1,500			24,856
51020 Extra Help	34,290	19,349	20,000	31,409	31,409	31,409
51021 Salary Savings			20,000-			
51030 Overtime	24,564	19,384	38,500	37,000	37,000	37,000
51100 County Contribution FICA	90,493	89,757	90,546	87,121	87,121	89,394
51110 County Contribution Retirement	196,670	208,000	213,669	217,006	217,006	222,564
51111 Retirement Allowance	90,013	81,311	95,086	39,151	39,151	40,135
51120 Co Contribution-Group Insuranc	248,227	303,132	270,406	305,883	305,883	320,625
51130 Co Contrib Unemploymnt Insrnc	11,836	1,900				
51150 Interfund Workers Compensation	180,963	233,345	233,345	228,051	228,051	228,051
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,054,558	2,146,443	2,177,773	2,105,820	2,105,820	2,183,951 *
<b>SERVICES AND SUPPLIES</b>						
52045 Weed Control Chemicals	10,358					
52050 Clothing & Personal	8,140	10,259	10,300	7,870	7,870	7,870
52060 Communications	10,614	10,452	10,300	10,830	10,830	10,830
52090 Household Expense	21,094	3,618	25,200			
52i20 Maintenance Equipment	12,758	6,332	12,500	10,000	10,000	9,000
52130 Maintenance Structure/Imprvmnt	50,376	89,706	87,068	40,000	40,000	40,000
52135 Software License & Maintenance	1,854	1,914	1,900	1,900	1,900	1,900
52150 Memberships	230	80	550	350	350	350
52160 Miscellaneous Expense	3					
52166 General Supplies	224,239	195,157	242,000	217,500	217,500	203,550
52170 Office Expenses	1,976	2,036	2,225	1,780	1,780	1,780
52173 Subscription-Publication	804	897	1,100	900	900	900
52180 Professional/Specialized Srvs	133,739	161,658	164,200	151,525	151,525	145,800
52200 Rents & Leases Equipment	20,385	19,592	28,900	24,720	24,720	22,720
52220 Small Tools	8,173	14,158	18,000	12,990	12,990	11,100
52225 Office Equipment	510	702	750	600	600	600
52230 Special Departmental Expense	5,256	1,660	6,100	60,189	60,189	58,284
52232 Employment Training	973	700	2,450	1,505	1,505	1,505
52249 Other Equipment	6,024					
52250 Transportation & Travel	476		2,450	530	530	530
52260 Utilities	255,596	250,737	480,000	400,000	400,000	400,000
TOTAL SERVICES AND SUPPLIES	* 773,578	769,658	1,095,993	943,189	943,189	916,719 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	46,075	47,587	47,587	36,855	36,855	36,855
53604 Interfd Weed Control Spraying			3,500	3,500	3,500	3,500
53608 Interfund Vehicle Rental	65					
53612 Interfund Copier Rental		241				
53613 Interfund Fleet Admin	10,738	16,747	20,052	18,090	18,090	18,090
53614 Interfund Misc Non-Road	10,806					
53615 Interfund Fuel & Oil	35,154	40,139	43,571	49,276	49,276	49,276
53616 Interfund Vehicle Maintenance	35,537	29,825	29,500	27,450	27,450	27,450
53620 Interfd Information Technology	38,413	27,277	37,125	32,560	32,560	32,560
53623 Interfund Fingerprints	125					

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2011-12		UNIT TITLE: BUILDING MAINTENANCE (CONTINUED) FUNCTION: GENERAL ACTIVITY: PROPERTY MANAGEMENT			DEPT 1-700 FUND 0001
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
53628	Interfund Admin - Misc Depts	10,487					
53636	Interfund IT Equipment Replmnt		2,635				
53647	Interfund Road		20,400	3,000	3,000	3,000	3,000
53685	Interfund Office Expense	13					
53689	Interfund Physical/Drug	504	67	585	585	585	585
	TOTAL OTHER CHARGES	* 187,917	184,918	184,920	171,316	171,316	171,316 *
CAPITAL ASSETS							
54300	Capital Asset	38,595	27,049	35,710			
	TOTAL CAPITAL ASSETS	* 38,595	27,049	35,710			*
	TOTAL GROSS BUDGET	** 3,054,648	3,128,068	3,494,396	3,220,325	3,220,325	3,271,986 *
INTRAFUND TRANSFERS							
55202	Intrafund Postage	178	128	204	204	204	204
55203	Intrafund Printing	671	1,023	700	700	700	700
55204	Intrafund Copier Rental	925	1,124	903	903	903	903
55205	Intrafund Gen Insurance/Bonds	1,729	1,671	2,364	2,016	2,016	2,016
55208	Intrafund Drug Testing	164	266	170	170	170	170
55211	Intrafund Fingerprints	160		200	200	200	200
55230	Intrafund A-87 Building Maint.	237,040	218,245	221,939	274,035	274,035	274,035
55235	Intrafund Administration Svcs	307,485	335,441	364,000	313,695	313,695	313,695
55238	Intrafund Other	80					
	TOTAL INTRAFUND TRANSFERS	* 74,352	121,408	146,602	43,853	43,853	43,853 *
	TOTAL NET BUDGET	** 3,129,000	3,249,476	3,640,998	3,264,178	3,264,178	3,315,839 *
USER PAY REVENUES							
42120	Lease Income		10				
44208	Maintenance Training Center	5,850	4,800	6,500	6,500	6,500	6,500
44212	Rent Training Center Sheriff	6,749	4,050	6,500	6,500	6,500	6,500
46320	Other Chgs Current Services		4,387				
46558	Interfund A-87 Building Maint.	441,199	444,200	444,584	387,635	387,635	387,635
47407	Other Sales		24				
47500	Other Revenue	2,307					
47521	Insurance Reimbursement	2,824	3,406				
47540	Refund	394	174				
	TOTAL USER PAY REVENUES	* 459,323	461,051	457,584	400,635	400,635	400,635 *
GOVERNMENTAL REVENUES							
43225	Victim Restitution		462				
45131	St Other Revenue	11,274	1,167	9,115			
	TOTAL GOVERNMENTAL REVENUES	* 11,274	1,629	9,115			*
OTHER FINANCING SOURCES							
48300	Sale of Excess Property		3,413				
	TOTAL OTHER FINANCING SOURCES	* 3,413	3,413				*
	TOTAL REVENUES	** 470,597	466,093	466,699	400,635	400,635	400,635 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: BUILDING MAINTENANCE DEPT 1-700  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2011-12 ACTIVITY: PROPERTY MANAGMENT FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
UNREIMBURSED COSTS	** 2,658,403	2,783,383	3,174,299	2,863,543	2,863,543	2,915,204 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
BSSU Building Services Supervisor 4132- 5113	1.00	1.00	1.00	1.00	1.00	1.00
BSLW Building Services Lead Worker 3679- 4552	1.00	1.00	1.00	1.00	1.00	1.00
BSWH Building Services Worker-HVAC 3478- 4323	3.00	3.00	3.00	3.00	3.00	3.00
SBSW Senior Bldg Services Worker 3293- 4099	3.00	3.00	3.00	3.00	3.00	3.00
BSWO Building Services Worker 2948- 3679	2.00	2.00	2.00	2.00	2.00	2.00
GRK2 Groundskeeper II 2948- 3679	2.00	2.00	2.00	2.00	2.00	2.00
GRKE Groundskeeper I 2644- 3293	2.00	2.00	2.00	1.00	1.00	1.00
SUCU Supvg Custodian 2976- 3709	1.00	1.00	1.00	1.00	1.00	1.00
LECU Lead Custodian 2644- 3293	1.00	1.00	1.00	1.00	1.00	1.00
SRCU Senior Custodian 2374- 2948		3.00	3.00	3.00	3.00	3.00
CUMH Custodian-MH Inpatient Unit 2374- 2948	1.00					
CUST Custodian 2241- 2791	15.00	15.00	15.00	12.00	12.00	12.00
OFA2 Office Assistant II 2305- 2870	1.00	1.00	1.00			
TOTAL BUDGET UNIT POSITIONS	** 33.00	35.00	35.00	30.00	30.00	30.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmnt	1,138	893				
52130 Tisdale Boat Ramp 323			33,129			
52130 Animal Control Facility Design 505	111,720	227,443	357,500			31,100
52130 HS WELF & SS HVAC DUCT 707	28,461	49,315	51,805			
52130 HS WELF SS PARKING LOT 1965 LO 709	6-					
52130 REMODEL MAIN JAIL CONTROL RM 804	130,982					
52130 MIN SECURITY SHOWERS REFURB 810	4,037	174,369	194,230			
52130 REPLACE 3 HVAC HEALTH DEPT 817	7,490					
52130 1130/1160 CIVIC CTR PARK RENOV 822	16,390					
52130 UPGRADE LIBRARY KID'S RESTROOM 825	9,131					
52130 RENOVATE MAIN LIBRARY RESTROOM 826	36,495					
52130 AIRPORT LAYOUT PLAN UPDATE 906	78	63,491	150,000	71,710	71,710	71,710
52130 LO RIVERFRONT BOAT LAUNCHING 912	21	21				
52130 ENERGY GRANT PROJECT 1004			150,000	130,000	130,000	130,000
52130 WELFARE ROOF 190 GARDEN HWY 1005		24,950	28,500			
52130 VIDEO SURVEILLANCE CORP YARD 1006		11,123	14,870			
52130 HVAC JAIL NURSING STATION 1007		5,707	10,500			
52130 ROBBINS WASTEWATER PLNT UPGRD 1011		28,759	50,000			
52130 ROBBINS WASTEWATER TREATMENT 1012		5,861	51,300			
52130 MODULAR BUILDING RELOC(ROAD) 1013		3,786	24,000	22,000	22,000	22,000
52130 HEALTH SERVICE REMODEL 1014		23,822	25,298			
52130 AG-FUME HOOD & WINDOW UPGRADE 1015		7,769	23,000			
52130 1160 Replace Portion of Roof 1201				33,000	33,000	33,000
52130 YC Boat Launch Sediment Remove1202				48,000	48,000	48,000
52130 1130/1160 Parking Lot ADA Impv1203				56,000	56,000	9,000
52130 River Gauge Installation/Level1204				27,000	27,000	
52130 Tisdale Boat Launch Erosion 1206				35,000	35,000	35,000
52130 AG VEHICLE PARKING COMPOUND 2601	29,380	2,067	2,067			
52130 Jail Fuel Tank Removal/Replace9726	129,496	129,513	200,000	150,000	150,000	150,000
52130 Road Tank Remediate Samuel Dr 9920	136,790	141,178	165,000	160,000	160,000	160,000
TOTAL SERVICES AND SUPPLIES *	641,603	900,067	1,531,199	732,710	732,710	689,810 *
OTHER CHARGES						
53619 Interfund Misc. Transfer	226,353					
53654 Interfund Plant Acquisition			16,879			
53654 Tisdale Boat Ramp 323	2,386					
53654 Animal Control Facility Design 505	2,544	1,267				
53654 SHERIFF SHOOTING RANGE IMPROV 712	21,751	1,170	5,000			
53654 AIRPORT SECURITY FENCE/LIGHT 713	3,166	1,549-				
53654 HVAC INSTALL @ 275 SAMUELS 802	274					
53654 REMODEL MAIN JAIL CONTROL RM 804	548	274-				
53654 MIN SECURITY SHOWERS REFURB 810	274	1,035				
53654 REPLACE CHILLER W/ HVAC @ JAIL 821		418				
53654 1130/1160 CIVIC CTR PARK RENOV 822	1,801	901-				
53654 RIO OSO FIRE STATION BLDG REPL 823	1,427	714-				
53654 UPGRADE LIBRARY KID'S RESTROOM 825	1,643	821-				
53654 RENOVATE MAIN LIBRARY RESTROOM 826	274	137-				
53654 RECONSTRUCT LIBRARY PARKNG LOT 902		167				
53654 UPDATE FACILITIES MASTER PLAN 903	9,654	1,711-				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
53654 AIRPORT RUNWAY LIGHTING 904	11,851	840-	4,400			
53654 AIRPORT LAYOUT PLAN UPDATE 906	13,117	228	6,600			
53654 JAIL MIN SECURITY UPGRADE 908		1,423				
53654 WASH RACK & OIL/WATER INSTALL 910	1,027	951				
53654 LO RIVERFRONT BOAT LAUNCHING 912	28,297	11,256				
53654 WHITEAKER HALL WATERLINE 913	3,970	1,985-				
53654 PROP 40 COMBINED PROJECTS 1002	15,083	17,209				
53654 ENERGY GRANT PROJECT 1004		3,180				
53654 ROBBINS WASTEWATER PLNT UPGRD 1011		3,640				
53654 AG VEHICLE PARKING COMPOUND 2601	2,464					
53654 Jail Fuel Tank Removal/Replace9726	274	137-				
TOTAL OTHER CHARGES *	348,178	32,875	32,879			*
CAPITAL ASSETS						
54200 Structures & Improvements	345	21	167,121			
54200 Tisdale Boat Ramp 323		30,668				
54200 SHERIFF SHOOTING RANGE IMPROV 712	254,908	25,361	152,300			
54200 AIRPORT SECURITY FENCE/LIGHT 713	19					
54200 REPLACE CHILLER W/ HVAC @ JAIL 821		98,913	116,804			
54200 RIO OSO FIRE STATION BLDG REPL 823	17,259					
54200 AIRPORT RUNWAY LIGHTING 904	46,765	25,700	510,000	547,500	547,500	547,500
54200 AIRPORT LAYOUT PLAN UPDATE 906		11,443				
54200 JAIL MIN SECURITY UPGRADE 908	5,410		506,600	495,000	495,000	495,000
54200 LO RIVERFRONT BOAT LAUNCHING 912	26,622	926,245	1,091,000	150,000	150,000	150,000
54200 WHITEAKER HALL WATERLINE 913	15,566					
54200 PROP 40 COMBINED PROJECTS 1002	30,534	593,915	479,477			
54200 ROBBINS WASTEWATER PLNT UPGRD 1011		35,879				
54200 Ag Commissioner Office Expansn1205				308,000	308,000	308,000
54200 INTERIM SHELTER IMPROVEMENT 1207						108,900
54300 Capital Asset		20,526-				
54300 Health WIC Carpet/Linoleum 3		20,526				
TOTAL CAPITAL ASSETS *	397,428	1,748,145	3,023,302	1,500,500	1,500,500	1,609,400 *
TOTAL GROSS BUDGET **	1,387,209	2,681,087	4,587,380	2,233,210	2,233,210	2,299,210 *
INTRAFUND TRANSFERS						
55229 Animal Control Facility Design 505	113,680-	228,711-	357,500-			140,000-
55229 Jail Control Room Remodel 601	565					
55229 Architech Design Gnl Govt Bldg 608	373					
55229 SHERIFF UPGRADE SHOWER/RESTRM 710	201					
55229 SHERIFF SHOOTING RANGE IMPROV 712	21,243	6,125				
55229 REMODEL MAIN JAIL CONTROL RM 804	18,863					
55229 MIN SECURITY SHOWERS REFURB 810	26,192	22,255				
55229 REPLACE CHILLER W/ HVAC @ JAIL 821	2,765	10,017				
55229 i130/1160 CIVIC CTR PARK RENOV 822	3,017					
55229 RIO OSO FIRE STATION BLDG REPL 823	6,025					
55229 UPGRADE LIBRARY KID'S RESTROOM 825	6,894					
55229 RENOVATE MAIN LIBRARY RESTROOM 826	6,448					
55229 UPDATE FACILITIES MASTER PLAN 903	1,408					
55229 JAIL MIN SECURITY UPGRADE 908	10,340	14,654				



STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PLANT ACQUISITION DEPT 1-801  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2011-12 ACTIVITY: PLANT ACQUISITION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
55229 WASH RACK & OIL/WATER INSTALL 910	13,157	11,664				
55229 LO RIVERFRONT BOAT LAUNCHING 912		4,776				
55229 WHITEAKER HALL WATERLINE 913	12,126					
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-	23,000			
55229 Ag Commissioner Office Expansn1205				308,000-	308,000-	308,000-
55229 AG VEHICLE PARKING COMPOUND 2601	864	2,268-				
55229 Jail Fuel Tank Removal/Replace9726	10,937	15,259				
55229 Road Tank Remediate Samuel Dr 9920	12,188	14,712				
TOTAL INTRAFUND TRANSFERS *	39,926	90,553-	334,500-	308,000-	308,000-	448,000-*
TOTAL NET BUDGET	** 1,427,135	2,590,534	4,252,880	1,925,210	1,925,210	1,851,210 *

USER PAY REVENUES

46152 MIN SECURITY SHOWERS REFURB 810	500					
46152 REPLACE CHILLER W/ HVAC @ JAIL 821		10				
46152 LO RIVERFRONT BOAT LAUNCHING 912	130					
46152 PROP 40 COMBINED PROJECTS 1002	40	1,220				
46152 ROBBINS WASTEWATER PLNT UPGRD 1011		950				
46559 Jail Control Room Remodel 601	565					
46559 HS WELF & SS HVAC DUCT 707		49,315	51,805			
46559 AIRPORT SECURITY FENCE/LIGHT 713	3,184	1,549-				
46559 REMODEL MAIN JAIL CONTROL RM 804	150,393					
46559 AIRPORT RUNWAY LIGHTING 904	58,616	24,860	510,000	547,500	547,500	547,500
46559 AIRPORT LAYOUT PLAN UPDATE 906	13,195	75,135	150,000	71,710	71,710	71,710
46559 WASH RACK & OIL/WATER INSTALL 910		137-				
46559 WELFARE ROOF 190 GARDEN HWY 1005		24,950	28,500			
46559 VIDEO SURVEILLANCE CORP YARD 1006		11,123	14,870			
46559 MODULAR BUILDING RELOC(ROAD) 1013		4,155	24,000	22,000	22,000	22,000
46559 HEALTH SERVICE REMODEL 1014		23,822	25,298			
46559 Road Tank Remediate Samuel Dr 9920	149,184	156,703	165,000	160,000	160,000	160,000
46578 Interfund Trans in-Special Rev			16,168			
46578 HS WELF & SS HVAC DUCT 707	28,461					
46578 SHERIFF SHOOTING RANGE IMPROV 712	297,761	32,610	152,300			
46578 HVAC INSTALL @ 275 SAMUELS 802	274					
46578 REMODEL MAIN JAIL CONTROL RM 804		274-				
46578 MIN SECURITY SHOWERS REFURB 810	30,503	197,660	57,110			
46578 REPLACE CHILLER W/ HVAC @ JAIL 821	2,765	109,349	116,804			
46578 RIO OSO FIRE STATION BLDG REPL 823	24,711	714-				
46578 JAIL MIN SECURITY UPGRADE 908	15,749	16,077	506,600	495,000	495,000	495,000
46578 WASH RACK & OIL/WATER INSTALL 910	14,184					
46578 WHITEAKER HALL WATERLINE 913	31,661	1,985-				
46578 ENERGY GRANT PROJECT 1004		22,262	8,394			
46578 HVAC JAIL NURSING STATION 1007		5,707	10,500			
46578 ROBBINS WASTEWATER PLNT UPGRD 1011		35,879				
46578 Jail Fuel Tank Removal/Replace9726		137-				
47500 Other Revenue		40				
47500 MIN SECURITY SHOWERS REFURB 810	40-					

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 2011-12

UNIT TITLE: PLANT ACQUISITION  
 (CONTINUED)  
 FUNCTION: GENERAL  
 ACTIVITY: PLANT ACQUISITION

DEPT 1-801  
 FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
47500 LO RIVERFRONT BOAT LAUNCHING	912	40					
47500 PROP 40 COMBINED PROJECTS	1002		40-				
47510 Donations			200,000				
47510 PROP 40 COMBINED PROJECTS	1002			200,000			
TOTAL USER PAY REVENUES	*	821,876	986,991	2,037,349	1,296,210	1,296,210	1,296,210 *
GOVERNMENTAL REVENUES							
45099 PROP 40 COMBINED PROJECTS	1002		235,346	279,477			
45111 St Grant				16,168-			
45111 LO RIVERFRONT BOAT LAUNCHING	912		560,749	1,091,000	150,000	150,000	150,000
45111 ENERGY GRANT PROJECT	1004			141,606	130,000	130,000	130,000
45161 St Boating & Waterways Grant				33,129			
TOTAL GOVERNMENTAL REVENUES	*		796,095	1,529,044	280,000	280,000	280,000 *
TOTAL REVENUES	**	821,876	1,783,086	3,566,393	1,576,210	1,576,210	1,576,210 *
UNREIMBURSED COSTS	**	605,259	807,448	686,487	349,000	349,000	275,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
SERVICES AND SUPPLIES						
52100 Insurance	61,722	56,997	71,129	72,962	72,962	72,962
TOTAL SERVICES AND SUPPLIES	* 61,722	56,997	71,129	72,962	72,962	72,962 *
TOTAL GROSS BUDGET	** 61,722	56,997	71,129	72,962	72,962	72,962 *
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	11,889-	12,513-	14,829-	14,788-	14,788-	14,788-
TOTAL INTRAFUND TRANSFERS	* 11,889-	12,513-	14,829-	14,788-	14,788-	14,788- *
TOTAL NET BUDGET	** 49,833	44,484	56,300	58,174	58,174	58,174 *
USER PAY REVENUES						
46525 Interfund Gen Insurance/Bonds	44,990	41,028	50,207	53,181	53,181	53,181
47503 Contribution Frm Non Gov Agenc			28	44	44	44
47509 Court Reimbursement	578	536	724	1,125	1,125	1,125
TOTAL USER PAY REVENUES	* 45,568	41,564	50,959	54,350	54,350	54,350 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 45,568	41,564	50,959	54,350	54,350	54,350 *
UNREIMBURSED COSTS	** 4,265	2,920	5,341	3,824	3,824	3,824 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	798,435	852,859	879,988	943,109	943,109	927,969
51014 Other Pay	18,869	15,145	17,159	17,159	17,159	17,159
51020 Extra Help	53,761	45,258	50,100	50,100	50,100	50,100
51021 Salary Savings			16,000-			
51030 Overtime	3,497	3,692	1,500	1,500	1,500	1,500
51100 County Contribution FICA	62,409	65,339	71,508	72,648	72,648	71,767
51110 County Contribution Retirement	133,814	148,009	156,862	176,398	176,398	173,566
51111 Retirement Allowance	62,481	60,240	70,988	32,337	32,337	31,813
51120 Co Contribution-Group Insuranc	88,362	113,288	116,647	125,318	125,318	125,318
51150 Interfund Workers Compensation	5,526	23,646	23,646	4,133	4,133	4,133
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,227,154	1,327,476	1,372,398	1,422,702	1,422,702	1,403,325 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	8,201	11,049	6,000	6,000	6,000	6,000
52120 Maintenance Equipment		363	500	500	500	500
52121 Maintenance Equipment Contract	1,895	1,789	2,000	2,000	2,000	2,000
52130 Maintenance Structure/Imprvmnt	91					
52135 Software License & Maintenance	2,085	1,914	2,200	2,200	2,200	2,200
52136 Computer Hardware	10					
52150 Memberships	1,051	1,306	900	900	900	900
52170 Office Expenses	4,196	4,839	3,500	3,500	3,500	3,500
52173 Subscription-Publication	41	135	200	200	200	200
52180 Professional/Specialized Srvs	979	1,233	5,000			
52225 Office Equipment	4,347	7,110	6,981	350	350	350
52228 Map Supplies & Photocopying		597		600	600	600
52230 Special Departmental Expense	10					
52232 Employment Training	2,397	1,364	3,000	3,000	3,000	3,000
52250 Transportation & Travel	1,064	582	2,000	2,000	2,000	2,000
TOTAL SERVICES AND SUPPLIES	* 26,367	32,281	32,281	21,250	21,250	21,250 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	2,565	4,538	4,538	4,526	4,526	4,526
53608 Interfund Vehicle Rental		3				
53613 Interfund Fleet Admin	461	478	573	548	548	548
53614 Interfund Misc Non-Road	58,417					
53615 Interfund Fuel & Oil	2,029	884	3,121	1,076	1,076	1,076
53616 Interfund Vehicle Maintenance	1,514	381	2,750	410	410	410
53620 Interfd Information Technology	26,052	34,981	33,638	34,084	34,084	34,084
53623 Interfund Fingerprints	75		75	75	75	75
53628 Interfund Admin - Misc Depts	5,192					
53636 Interfund IT Equipment Replmnt		2,898				
53647 Interfund Road		19,244	19,834			
53685 Interfund Office Expense	13					
53688 Interfund Rents/Leases	540	540				
53689 Interfund Physical/Drug	186	62	70	70	70	70
TOTAL OTHER CHARGES	* 97,044	64,009	64,599	40,789	40,789	40,789 *
<b>CAPITAL ASSETS</b>						
54300 Capital Asset			21,000			

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
TOTAL CAPITAL ASSETS	*		21,000			*
TOTAL GROSS BUDGET	** 1,350,565	1,423,766	1,490,278	1,484,741	1,484,741	1,465,364 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	418	837	525	525	525	525
55203 Intrafund Printing	669	103	400	400	400	400
55204 Intrafund Copier Rental	746	2,669	821	821	821	821
55205 Intrafund Gen Insurance/Bonds	346	326	434	455	455	455
55211 Intrafund Fingerprints	96		130	130	130	130
55216 Intrafund Mapping Service		932				
55221 Intrafund Measure M	406-					
55229 Intrafund Plant Acquisition	179,422-	178,994-				
55235 Intrafund Administration Svcs	603,320-	655,467-	720,130-	708,130-	708,130-	708,130-
TOTAL INTRAFUND TRANSFERS	* 780,873-	829,594-	717,820-	705,799-	705,799-	705,799-*
TOTAL NET BUDGET	** 569,692	594,172	772,458	778,942	778,942	759,565 *
USER PAY REVENUES						
46114 Admin/Clerical Cost Fee	8,820	8,820	8,820	8,820	8,820	8,820
46150 Photocopy Charges	361	38	500	500	500	500
46152 Plan & Engineering Fees	7,952	30,330	9,500	86,780	86,780	86,780
46153 Surveyor Parcel Map Fees	4,143	454	6,225	6,485	6,485	6,485
46155 Surveyor Lot Line Adjstmnt Fee		249				
46583 Interfund PW Admin Services	90,166	170,172	261,473	142,460	142,460	142,460
46584 Interfund PW Admin-Road	263,334	352,076	332,000	371,412	371,412	371,412
47500 Other Revenue		40	725	500	500	500
47515 Contrib from othr Agency Sut C				12,000	12,000	12,000
47540 Refund	761	78				
TOTAL USER PAY REVENUES	* 375,537	562,257	619,243	628,957	628,957	628,957 *
TOTAL GOVERNMENTAL REVENUES	*					*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	27	1,979				
TOTAL OTHER FINANCING SOURCES	* 27	1,979				*
TOTAL REVENUES	** 375,564	564,236	619,243	628,957	628,957	628,957 *
UNREIMBURSED COSTS	** 194,128	29,936	153,215	149,985	149,985	130,608 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PWDI Public Works Director	10160-12336	1.00	1.00	1.00	1.00	1.00
DDGS Deputy Dir General Services	7193- 8773	1.00	1.00	1.00	1.00	1.00
DDPA Dep Director PW-Admn & Financ	6854- 8356	1.00	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer	6589- 8034	1.00	1.00	1.00	1.00	1.00
OR						
ENAR Engineer-Architect	6589- 8034					
ASCI Associate Civil Engineer	6589- 8034	1.00	1.00	1.00	1.00	1.00
OR						

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 2011-12

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

DEPT 1-920  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
PWE2 Public Works Engineer II OR	5399- 6589					
PWE1 Public Works Engineer I	4852- 5937					
PWE2 Public Works Engineer II OR	5399- 6589	1.00	1.00	1.00	1.00	1.00
PWE1 Public Works Engineer I	4852- 5937					
ENT2 Engineering Technician II	3884- 4797	1.00	1.00	1.00	1.00	1.00
ACC2 Accountant II	3929- 4852	1.00	2.00	2.00	2.00	2.00
ACC1 Accountant I	3517- 4371		1.00	1.00	1.00	1.00
EXS2 Executive Secretary II	3387- 4194	1.00	1.00	1.00	1.00	1.00
ACT2 Accounting Technician II	3387- 4194	1.00	1.00	1.00	1.00	1.00
ACT1 Accounting Technician I	3032- 3785	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2305- 2870	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	12.00	14.00	14.00	14.00	14.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	337,748	347,756	351,113	274,565	274,565	274,565
51014 Other Pay	9,067	4,949	7,306	10,807	10,807	10,807
51020 Extra Help	8,195	3,464	13,000	13,000	13,000	13,000
51021 Salary Savings			6,000-			
51030 Overtime	4,520	3,752	1,600	1,600	1,600	1,600
51100 County Contribution FICA	27,739	26,582	27,071	22,258	22,258	22,258
51110 County Contribution Retirement	55,487	60,350	60,760	51,355	51,355	51,355
51111 Retirement Allowance	26,398	24,428	27,452	9,386	9,386	9,386
51120 Co Contribution-Group Insuranc	47,449	59,184	52,848	56,851	56,851	56,851
51130 Co Contrib Unemploymnt Insrnc		2,149				
51150 Interfund Workers Compensation	1,321	1,784	1,784	2,115	2,115	2,115
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 517,924	534,398	536,934	441,937	441,937	441,937 *
<b>SERVICES AND SUPPLIES</b>						
52045 Weed Control Chemicals	9,182	13,295	16,750	16,750	16,750	16,750
52050 Clothing & Personal	724	899	2,025	2,025	2,025	2,025
52060 Communications	2,976	2,560	4,500	3,300	3,300	3,300
52080 Food	7					
52120 Maintenance Equipment	409	214	1,500	1,500	1,500	1,500
52130 Maintenance Structure/Imprvmnt	901	107	1,500			
52150 Memberships	709	452	742	492	492	492
52169 Outside Printing	474	2,206	5,000	5,000	5,000	5,000
52170 Office Expenses	1,063	113	1,000	1,000	1,000	1,000
52173 Subscription-Publication		114	132	140	140	140
52180 Professional/Specialized Svcs	36,773	96,596	200,000	95,000	95,000	95,000
52190 Publication Legal Notice			200	200	200	200
52200 Rents & Leases Equipment		69	2,500	2,500	2,500	2,500
52220 Small Tools	432	160	1,100	1,100	1,100	1,100
52225 Office Equipment	983		400			
52230 Special Departmental Expense	3,660	3,754	8,000	7,650	7,650	5,650
52232 Employment Training	440	44-	2,000	1,500	1,500	1,500
52249 Other Equipment		4,650	4,900			
52250 Transportation & Travel	1,497	2,118	1,050	1,250	1,250	1,250
52260 Utilities	113	669	500	500	500	500
TOTAL SERVICES AND SUPPLIES	* 60,343	127,842	253,799	139,907	139,907	137,907 *
<b>OTHER CHARGES</b>						
53000 Other Charges		2				
53601 Interfund Ins ISF Premium	2,228	2,210	2,210	1,678	1,678	1,678
53613 Interfund Fleet Admin	11,368	6,220	6,875	6,578	6,578	6,578
53614 Interfund Misc Non-Road	52,546					
53615 Interfund Fuel & Oil	8,280	10,907	7,932	14,841	14,841	14,841
53616 Interfund Vehicle Maintenance	36,054	28,863	36,689	36,596	36,596	36,596
53620 Interfd Information Technology	10,299	10,508	10,519	9,162	9,162	9,162
53623 Interfund Fingerprints	50		50	50	50	50
53628 Interfund Admin - Misc Depts	75,262					
53636 Interfund IT Equipment Replmnt		1,054				
53647 Interfund Road		7,483	1,311			
53685 Interfund Office Expense	7					

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2011-12  
 UNIT TITLE: WATER RESOURCES (CONTINUED)  
 FUNCTION: GENERAL  
 ACTIVITY: OTHER GENERAL  
 DEPT 1-922  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
53689 Interfund Physical/Drug	490		350	350	350	350
TOTAL OTHER CHARGES	* 196,584	67,247	65,936	69,255	69,255	69,255 *
CAPITAL ASSETS						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	** 774,851	729,487	856,669	651,099	651,099	649,099 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	385	245	4,000	1,000	1,000	1,000
55203 Intrafund Printing	63	54	140	150	150	150
55204 Intrafund Copier Rental	55	55	61	70	70	70
55205 Intrafund Gen Insurance/Bonds	515	1,956	546	1,194	1,194	1,194
55208 Intrafund Drug Testing	123	41	90	90	90	90
55211 Intrafund Fingerprints	64		40	40	40	40
55235 Intrafund Administration Svcs	173,357	206,508	205,000	268,664	268,664	268,664
TOTAL INTRAFUND TRANSFERS	* 174,562	208,859	209,877	271,208	271,208	271,208 *
TOTAL NET BUDGET	** 949,413	938,346	1,066,546	922,307	922,307	920,307 *
USER PAY REVENUES						
46152 Plan & Engineering Fees	3,321	3,187				
46509 Interfund Road Ditch Work	64,772	127,051	127,051	60,000	60,000	60,000
46530 Interfund Water Agencies	269,825	237,741	237,742	234,925	234,925	234,925
46575 Interfund Admin-Misc Depts	267,333	15,720	35,139	16,920	16,920	16,920
46613 Inter Maintenance & Improvemnt		320,033	61,930			
47503 Contribution Frm Non Gov Agenc	1,389					
47515 Contrib from othr Agency Sut C				175,075	175,075	175,075
47540 Refund	627	1,426				
TOTAL USER PAY REVENUES	* 607,267	705,158	461,862	486,920	486,920	486,920 *
GOVERNMENTAL REVENUES						
45111 St Grant	156,911	52,557	74,088	50,000	50,000	50,000
TOTAL GOVERNMENTAL REVENUES	* 156,911	52,557	74,088	50,000	50,000	50,000 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		1,479				
TOTAL OTHER FINANCING SOURCES	*	1,479				*
TOTAL REVENUES	** 764,178	759,194	535,950	536,920	536,920	536,920 *
UNREIMBURSED COSTS	** 185,235	179,152	530,596	385,387	385,387	383,387 *
ALLOCATED POS: FINANCED BY THIS BUDGET UNIT						
DDPW Dep Director PW-Water Resourc	7563- 9210 1.00	1.00	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer	6589- 8034 1.00	1.00	1.00			
PWS1 Public Works Maint Super I	3709- 4591 1.00	1.00	1.00	1.00	1.00	1.00
WWSO Water Wastewater System Oper	4099- 5037 1.00	1.00	1.00	1.00	1.00	1.00
PWEO Public Works Equip Operator	3293- 4099 1.00	1.00	1.00	1.00	1.00	1.00



STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2011-12

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

DEPT 1-922  
 FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
PWM2 Public Works Maint Worker II	2948- 3679	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	6.00	6.00	6.00	5.00	5.00	5.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2011-12  
 UNIT TITLE: FLOOD CONTROL  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: FLOOD CONTROL & SOIL/WATER CON  
 DEPT 1-923  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51020 Extra Help	22,995	9,461	26,000			
51100 County Contribution FICA	1,759	724	1,990			
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 24,754	10,185	27,990			*
<b>SERVICES AND SUPPLIES</b>						
52170 Office Expenses			100			
52179 Prof & Spec Legislatv Advocacy	108,171	114,326	106,200	106,200	106,200	89,700
52180 Professional/Specialized Srvs	590		30,000	10,000	10,000	10,000
52213 Special Dept Expense Flood	176,315	337,421	1,100,000	500,000	500,000	500,000
52230 Special Departmental Expense	759			1,000	1,000	1,000
TOTAL SERVICES AND SUPPLIES	* 285,835	451,747	1,236,300	617,200	617,200	600,700 *
<b>OTHER CHARGES</b>						
53620 Interfd Information Technology	460	1,410	1,411	1,880	1,880	1,880
53623 Interfund Fingerprints	25					
53689 Interfund Physical/Drug	124					
TOTAL OTHER CHARGES	* 609	1,410	1,411	1,880	1,880	1,880 *
TOTAL GROSS BUDGET	** 311,198	463,342	1,265,701	619,080	619,080	602,580 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	161		500	320	320	320
55211 Intrafund Fingerprints	32					
55235 Intrafund Administration Srvs		451				
TOTAL INTRAFUND TRANSFERS	* 193	451	500	320	320	320 *
TOTAL NET BUDGET	** 311,391	463,793	1,266,201	619,400	619,400	602,900 *
<b>USER PAY REVENUES</b>						
47503 Contribution Frm Non Gov Agenc	33,796	31,522	31,500	30,000	30,000	30,000
TOTAL USER PAY REVENUES	* 33,796	31,522	31,500	30,000	30,000	30,000 *
<b>GOVERNMENTAL REVENUES</b>						
45111 St Grant		537,573	1,100,000	500,000	500,000	500,000
TOTAL GOVERNMENTAL REVENUES	* 537,573	537,573	1,100,000	500,000	500,000	500,000 *
TOTAL REVENUES	** 33,796	569,095	1,131,500	530,000	530,000	530,000 *
UNREIMBURSED COSTS	** 277,595	105,302-	134,701	89,400	89,400	72,900 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51150 Interfund Workers Compensation		14	14			
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	14	14			*
<b>SERVICES AND SUPPLIES</b>						
52159 Copier Paper	173					
52172 Postage	255,985		300	300	300	300
52180 Professional/Specialized Svcs	161,095	377,529	383,026	383,026	383,026	383,026
52200 Rents & Leases Equipment	90,096	93,497	99,595	99,595	99,595	99,595
TOTAL SERVICES AND SUPPLIES	* 507,349	471,026	482,921	482,921	482,921	482,921 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium		261	261	135	135	135
TOTAL OTHER CHARGES	*	261	261	135	135	135 *
TOTAL GROSS BUDGET	** 507,349	471,301	483,196	483,056	483,056	483,056 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	115,398-	110,224-	126,219-	123,039-	123,039-	123,039-
55203 Intrafund Printing	19,870-	17,460-	25,265-	24,675-	24,675-	24,675-
55204 Intrafund Copier Rental	21,952-	23,623-	23,481-	23,490-	23,490-	23,490-
55205 Intrafund Gen Insurance/Bonds	477	441		498	498	498
55206 Intrafund Paper and Supplies	65					
55235 Intrafund Administration Svcs	1,696	1,401	12,000	6,387	6,387	6,387
TOTAL INTRAFUND TRANSFERS	* 154,982-	149,465-	162,965-	164,319-	164,319-	164,319-*
TOTAL NET BUDGET	** 352,367	321,836	320,231	318,737	318,737	318,737 *
<b>USER PAY REVENUES</b>						
44220 Rental of Equipment	2,480	7,678	6,258	6,258	6,258	6,258
46306 Copying Services		7,990				
46321 Central Services Postage Reimb	410	73,278	392	392	392	392
46323 Printing Services	3,094	2,358	1,610	1,610	1,610	1,610
46501 Interfund Postage	176,673	119,129	134,580	134,580	134,580	134,580
46502 Interfund Printing	55,423	39,108	42,150	43,875	43,875	43,875
46503 Interfund Copier Rental	56,313	55,207	59,856	59,856	59,856	59,856
47509 Court Reimbursement	69,638		70,000	58,500	58,500	58,500
47540 Refund	2					
TOTAL USER PAY REVENUES	* 364,033	304,748	314,846	305,071	305,071	305,071 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 364,033	304,748	314,846	305,071	305,071	305,071 *
UNREIMBURSED COSTS	** 11,666-	17,088	5,385	13,666	13,666	13,666 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
SERVICES AND SUPPLIES						
52060 Communications	143	134	200	200	200	200
52080 Food	268	335	200	300	300	300
52112 Civil Jury Fees	17,340	21,608	21,608	19,003	19,003	19,003
52136 Computer Hardware		241				
52144 Mileage	6,829	11,225	11,225	6,900	6,900	6,900
52169 Outside Printing	1,704		1,200	1,200	1,200	1,200
52170 Office Expenses	261	263	400	300	300	300
52172 Postage	110	110	150	150	150	150
52173 Subscription-Publication	231	2,864	1,323	1,000	1,000	1,000
52180 Professional/Specialized Srvs		750	100			
52188 Prof & Spec Court Reporter	761	6,107	6,108	2,000	2,000	2,000
52225 Office Equipment			100	100	100	100
52230 Special Departmental Expense			100	100	100	100
52232 Employment Training	1,630	2,075	3,000	2,100	2,100	2,100
TOTAL SERVICES AND SUPPLIES	* 29,277	45,712	45,714	33,353	33,353	33,353 *
OTHER CHARGES						
53001 Superior Court Services	3,796	2,165	3,000	4,878	4,878	4,878
53601 Interfund Ins ISF Premium	12	14	14	8	8	8
53620 Interfd Information Technology	612	1,595	1,214	1,122	1,122	1,122
53685 Interfund Office Expense	7	137				
TOTAL OTHER CHARGES	* 4,427	3,911	4,228	6,008	6,008	6,008 *
TOTAL GROSS BUDGET	** 33,704	49,623	49,942	39,361	39,361	39,361 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	1,356	1,025	992	500	500	500
55204 Intrafund Copier Rental	63	66	100	100	100	100
TOTAL INTRAFUND TRANSFERS	* 1,419	1,091	1,092	600	600	600 *
TOTAL NET BUDGET	** 35,123	50,714	51,034	39,961	39,961	39,961 *
USER PAY REVENUES						
47540 Refund		15				
TOTAL USER PAY REVENUES	* 15					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 15					*
UNREIMBURSED COSTS	** 35,108	50,714	51,034	39,961	39,961	39,961 *

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 2011-12

UNIT TITLE: TRIAL COURT-COUNTY SHARE  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL

DEPT 2-114  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
OTHER CHARGES						
53630 Interfund Trial Court Cost	3,880,345	4,742,344	4,742,344	4,292,148	4,292,148	4,292,148
TOTAL OTHER CHARGES	* 3,880,345	4,742,344	4,742,344	4,292,148	4,292,148	4,292,148 *
TOTAL GROSS BUDGET	** 3,880,345	4,742,344	4,742,344	4,292,148	4,292,148	4,292,148 *
TOTAL NET BUDGET	** 3,880,345	4,742,344	4,742,344	4,292,148	4,292,148	4,292,148 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 3,880,345	4,742,344	4,742,344	4,292,148	4,292,148	4,292,148 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2011-12  
 UNIT TITLE: PUBLIC SAFETY-COUNTY SHARE  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION  
 DEPT 2-215  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
OTHER CHARGES						
53644 Interfund Public Safety Costs	14,707,012	14,073,388	16,911,796	14,699,110	14,699,110	14,917,868
TOTAL OTHER CHARGES	*14,707,012	14,073,388	16,911,796	14,699,110	14,699,110	14,917,868 *
TOTAL GROSS BUDGET	**14,707,012	14,073,388	16,911,796	14,699,110	14,699,110	14,917,868 *
TOTAL NET BUDGET	**14,707,012	14,073,388	16,911,796	14,699,110	14,699,110	14,917,868 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**14,707,012	14,073,388	16,911,796	14,699,110	14,699,110	14,917,868 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,396,041	1,371,843	1,437,908	1,416,920	1,416,920	1,319,967
51013 Special Pay	1,205	1,205	2,400	2,400	2,400	2,400
51014 Other Pay	9,414	29,863	33,350	12,350	12,350	33,013
51020 Extra Help	26,568	43,298	21,737			35,000
51021 Salary Savings			26,000-			
51030 Overtime	14,239	16,227	17,900			
51100 County Contribution FICA	104,776	106,022	112,287	103,897	103,897	96,406
51110 County Contribution Retirement	235,556	242,211	249,245	265,474	265,474	247,339
51111 Retirement Allowance	108,966	97,354	112,294	48,444	48,444	43,686
51120 Co Contribution-Group Insuranc	202,665	241,679	240,447	271,862	271,862	273,630
51121 Contribution Deferred Comp						625
51130 Co Contrib Unemployment Insrnc	1,349					
51150 Interfund Workers Compensation	5,605	9,944	9,944	14,990	14,990	14,990
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,106,384	2,159,646	2,211,512	2,136,337	2,136,337	2,067,056 *
<b>SERVICES AND SUPPLIES</b>						
52040 Agriculture	12,023	9,702	13,500	13,500	13,500	13,500
52045 Weed Control Chemicals	195,529	140,361	140,000			
52050 Clothing & Personal	1,467	2,367	3,500	3,500	3,500	3,500
52051 Security Equipment		1,581				
52060 Communications	11,141	9,767	11,300	11,300	11,300	11,300
52120 Maintenance Equipment	7,303	4,121	5,794	2,000	2,000	2,000
52135 Software License & Maintenance	2,691	3,582	6,700	4,500	4,500	4,500
52136 Computer Hardware	10,250	2,260	3,100	2,000	2,000	2,000
52150 Memberships	3,942	4,052	4,025	4,815	4,815	4,815
52170 Office Expenses	6,488	8,376	9,200	9,200	9,200	9,200
52173 Subscription-Publication	862	1,360	1,500	1,500	1,500	1,500
52180 Professional/Specialized Svcs	58,999	59,904	63,000	63,155	63,155	63,155
52200 Rents & Leases Equipment	500	500	500	500	500	500
52220 Small Tools	332	401	500	500	500	500
52225 Office Equipment	1,338	2,096	2,500	2,500	2,500	2,500
52230 Special Departmental Expense	15,155	1,992	4,267	3,120	3,120	3,120
52232 Employment Training	2,146	3,395	5,000	5,000	5,000	5,000
52249 Other Equipment		3,958				
52250 Transportation & Travel	5,281	7,775	7,000	7,000	7,000	7,000
TOTAL SERVICES AND SUPPLIES	* 335,447	267,550	281,386	134,090	134,090	134,090 *
<b>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	6,500	6,500	6,500	6,500	6,500	6,500
53601 Interfund Ins ISF Premium	8,566	9,185	9,185	9,481	9,481	9,481
53613 Interfund Fleet Admin	9,091	14,583	16,041	15,349	15,349	15,349
53615 Interfund Fuel & Oil	27,872	33,673	35,444	38,151	38,151	38,151
53616 Interfund Vehicle Maintenance	28,745	26,390	28,000	26,500	26,500	26,500
53620 Interfd Information Technology	54,175	72,435	74,181	61,843	61,843	61,843
53623 Interfund Fingerprints	75	25	125	125	125	125
53636 Interfund IT Equipment Replmnt		6,455				
53685 Interfund Office Expense	13	7				
53689 Interfund Physical/Drug	62	259	35	35	35	35
TOTAL OTHER CHARGES	* 135,099	169,512	169,511	157,984	157,984	157,984 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
<b>CAPITAL ASSETS</b>						
54300 Capital Asset	53,259	27,126	29,000			
TOTAL CAPITAL ASSETS	* 53,259	27,126	29,000			*
<b>TOTAL GROSS BUDGET</b>	<b>** 2,630,189</b>	<b>2,623,834</b>	<b>2,691,409</b>	<b>2,428,411</b>	<b>2,428,411</b>	<b>2,359,130 *</b>
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	2,943	3,391	3,200	3,200	3,200	3,200
55203 Intrafund Printing	495	818	1,000	1,000	1,000	1,000
55204 Intrafund Copier Rental	2,619	2,619	2,881	2,881	2,881	2,881
55205 Intrafund Gen Insurance/Bonds	1,260	1,112	1,406	1,526	1,526	1,526
55207 Intrafund Safety Admin	451	451	500	600	600	600
55208 Intrafund Drug Testing	123	229	200	200	200	200
55211 Intrafund Fingerprints	96	32	130	130	130	130
55218 Intra Cert Unif Prog Agncy-Ag	38,958	6,479	25,000	10,000	10,000	10,000
55229 Intrafund Plant Acquisition		10,064	23,000	308,000	308,000	308,000
55238 Intrafund Other	80					
TOTAL INTRAFUND TRANSFERS	* 31,051	12,237	7,317	307,537	307,537	307,537 *
<b>TOTAL NET BUDGET</b>	<b>** 2,599,138</b>	<b>2,636,071</b>	<b>2,698,726</b>	<b>2,735,948</b>	<b>2,735,948</b>	<b>2,666,667 *</b>
<b>USER PAY REVENUES</b>						
42060 Transportation Permit Oversize		200				
46XXX IF AG Roadside Spraying				109,700	109,700	109,700
46136 Bait Sales Ag Commissioner	4,874	7,331	4,000	2,600	2,600	2,600
46137 Equipment Rental Testing	398	393	500	480	480	480
46138 PCO/PCA/Pilot	4,050	3,925	4,000	4,000	4,000	4,000
46139 Bee Registration	2,326	130	100	100	100	100
46140 Bee Inspection	241		3,000	2,000	2,000	2,000
46141 Field Inspection	88,964	99,730	90,000	90,000	90,000	90,000
46142 Phytosanitary	53,382	75,127	45,000	50,000	50,000	50,000
46143 Standardization Inspection	549	945	300	500	500	500
46144 Rodent Control	2,715	4,962	7,000	7,000	7,000	7,000
46146 Farm Labor Contractor Fees	630	725	600	600	600	600
46150 Photocopy Charges	11	6	50	20	20	20
46164 Structural Exams PC	405	415	400	400	400	400
46171 Seed Samples	2,457	1,192	1,200	1,200	1,200	1,200
46225 Device Registration Fees	86,569	82,869	84,000	83,000	83,000	83,000
46320 Other Chgs Current Services	97	123	200	200	200	200
46322 Testing Fees Weights/Measures	245	140	200	200	200	200
46329 Information Requests	1,927	1,322	2,000	2,000	2,000	2,000
46506 Interfd Weed Control Spraying			3,500	4,700	4,700	4,700
46607 Inter Special Dept Expense Rev	120	120	140	140	140	140
47407 Other Sales		38				
47500 Other Revenue	691		200	200	200	200
47503 Contribution Frm Non Gov Agenc	7,346	7,235	5,080	800	800	800
47521 Insurance Reimbursement	409					
47540 Refund	20	3,965				
TOTAL USER PAY REVENUES	* 258,426	290,893	251,470	359,840	359,840	359,840 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
GOVERNMENTAL REVENUES						
43112 Civil Penalty	7,265	5,209	10,000	8,000	8,000	8,000
43213 Weights/Measures Civil Penalty		1,305	2,000	2,000	2,000	2,000
45137 St Pesticide Use RP Data Entry	12,572	12,456	12,400	12,350	12,350	12,350
45146 St Seed Inspection	3,700	4,467	3,700	3,900	3,900	3,900
45147 St Device Repairmen	1,129	1,078	950	1,000	1,000	1,000
45148 St Weighmaster Inspection	5,622	2,850	2,400	2,800	2,800	2,800
45149 St CCIA Seed Certificate	3,000	2,600	2,600	2,600	2,600	2,600
45151 St Nursery Inspection	3,896	1,367	2,100	2,100	2,100	2,100
45152 St Organic Food Act	685	60	700	4,000	4,000	4,000
45237 St Glassy-winged Sharpshooter	46,872	24,975	45,166	45,166	45,166	45,166
45246 St Petroleum Inspection	1,950	1,950	1,950	1,950	1,950	1,950
45248 St Weed Control Managemnt Area	13,599	3,849	900			
45262 St Unclaimed Gas Tax	696,199	664,107	662,369	600,000	600,000	575,056
45263 St Pesticide Mill Tax	332,637	341,468	341,468	320,000	320,000	320,000
45265 St Med Fruit Fly	55,972	36,102	27,621	40,000	40,000	40,000
45266 St Ag Commissioner Salary	6,600	6,600	6,600			
45285 St Nematode	1,316	540	2,000	1,800	1,800	1,800
45566 Certified Producers	1,889	2,573	1,500	1,500	1,500	1,500
TOTAL GOVERNMENTAL REVENUES	* 1,194,903	1,113,556	1,126,424	1,049,166	1,049,166	1,024,222 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	774	2,548				
TOTAL OTHER FINANCING SOURCES	* 774	2,548				*
TOTAL REVENUES	** 1,454,103	1,406,997	1,377,894	1,409,006	1,409,006	1,384,062 *
UNREIMBURSED COSTS	** 1,145,035	1,229,074	1,320,832	1,326,942	1,326,942	1,282,605 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
AGCO Ag Comm-Sealer Wgts & Measure	7563- 9210	1.00	1.00	1.00	1.00	1.00
ASAS Asst Agric Comm/Sealer	6484- 7943	1.00	1.00	1.00	1.00	1.00
DEAG Dep Agric Comm	5598- 6854	1.00	1.00	1.00	1.00	1.00
ASWM Asst Dir Wgths & Meas	5598- 6854	1.00	1.00	1.00	1.00	1.00
SASB Supvg Ag Standards Biologist	4838- 5921	1.00	1.00	1.00	1.00	1.00
AGS3 Ag-Std Biologist III	4146- 5127	11.00	11.00	11.00	11.00	11.00
OR						
AGS2 Ag-Std Biologist II	3720- 4605					
OR						
AGS1 Ag-Std Biologist I	3330- 4146					
AGF2 Ag Field Asst II	2644- 3293	3.00	3.00	3.00	3.00	3.00
OR						
AGF1 Ag Field Asst I	2241- 2791					
EXS1 Executive Secretary I	3032- 3785	1.00	1.00	1.00	1.00	1.00
SECY Secretary	2720- 3387	1.00	1.00	1.00	1.00	1.00
ACL3 Account Clerk III	2720- 3387	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III	2581- 3208	1.00	1.00	1.00		
OR						
OFA2 Office Assistant II	2305- 2870					
OR						

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: AGRICULTURAL COMMISSIONER	DEPT 2-601
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2011-12	ACTIVITY: PROTECTIVE INSPECTION	FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
OFA1 Office Assistant I	2183- 2720					
TOTAL BUDGET UNIT POSITIONS	** 23.00	23.00	23.00	22.00	22.00	22.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	318,045	268,804	328,162	238,441	238,441	238,441
51013 Special Pay	964	964	960	840	840	840
51014 Other Pay	4,300	4,197	3,062	2,962	2,962	12,373
51021 Salary Savings			6,000-			
51100 County Contribution FICA	23,468	19,746	24,091	17,310	17,310	17,310
51110 County Contribution Retirement	53,155	46,773	56,954	44,755	44,755	44,755
51111 Retirement Allowance	24,521	18,783	25,477	8,120	8,120	8,120
51120 Co Contribution-Group Insurance	54,842	58,678	62,120	50,419	50,419	50,419
51150 Interfund Workers Compensation	1,287	2,459	2,459	2,516	2,516	2,516
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 480,582	420,404	497,285	365,363	365,363	374,774 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	2,420	1,677	2,280	1,500	1,500	1,500
52120 Maintenance Equipment	5,066	640	2,100	1,850	1,850	1,850
52135 Software License & Maintenance	32,692	33,636	33,492	32,811	32,811	32,811
52136 Computer Hardware	798	76				
52150 Memberships	550	550	550	550	550	550
52159 Copier Paper	530	381	750			
52170 Office Expenses	3,799	2,600	2,500	2,500	2,500	2,500
52171 Copy/Printing Costs		43				
52172 Postage	18	32	50	50	50	50
52173 Subscription-Publication			200	200	200	200
52180 Professional/Specialized Svcs	3,337	2,875	5,150	3,000	3,000	3,000
52210 Rents/Leases Structures/Ground	4,020	4,169	4,515	4,515	4,515	4,515
52225 Office Equipment		519				
52230 Special Departmental Expense	3,021	117	200	1,500	1,500	1,500
52232 Employment Training	1,434	715	1,460	1,210	1,210	1,210
52250 Transportation & Travel	1,082	152	1,600	1,600	1,600	1,600
TOTAL SERVICES AND SUPPLIES	* 58,767	48,182	54,847	51,286	51,286	51,286 *
<b>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	7,421					
53601 Interfund Ins ISF Premium	1,056	1,039	1,039	774	774	774
53620 Interfund Information Technology	30,811	42,241	46,948	38,079	38,079	38,079
53636 Interfund IT Equipment Replmnt		4,742				
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 39,288	48,022	48,022	38,888	38,888	38,888 *
<b>CAPITAL ASSETS</b>						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	** 578,637	516,608	600,154	455,537	455,537	464,948 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	9,008	9,406	9,300	9,300	9,300	9,300
55203 Intrafund Printing	11	10	650	650	650	650
55204 Intrafund Copier Rental	1,984	1,240	1,364	1,364	1,364	1,364
55205 Intrafund Gen Insurance/Bonds	116	108	146	168	168	168

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
55211 Intrafund Fingerprints			40	40	40	40
TOTAL INTRAFUND TRANSFERS	* 11,119	10,764	11,500	11,522	11,522	11,522 *
TOTAL NET BUDGET	** 589,756	527,372	611,654	467,059	467,059	476,470 *
USER PAY REVENUES						
46150 Photocopy Charges	21,287	14,754	21,800	13,000	13,000	13,000
46173 Miscellaneous		365				
46210 Recording Fees Recorder	203,179	269,305	248,000	273,000	273,000	273,000
46320 Other Chgs Current Services		1,094		15,000	15,000	15,000
46325 Data Processing Services		85,368				
46578 Interfund Trans In-Special Rev	364,903	152,925	225,680	120,300	120,300	120,300
47540 Refund	387	12				
TOTAL USER PAY REVENUES	* 589,756	523,823	495,480	421,300	421,300	421,300 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 589,756	523,823	495,480	421,300	421,300	421,300 *
UNREIMBURSED COSTS	**	3,549	116,174	45,759	45,759	55,170 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder	FLAT 8764 .30	.25	.25	.25	.25	.25
ASCR Asst County Clerk-Recorder	4522- 5598 .50	.50	.50	.50	.50	.50
SDCR Supvg Deputy Clerk-Recorder	3236- 4030 .80	.80	.80	.70	.70	.70
STAN Staff Analyst	4522- 5598 .25	.35	.35	.30	.30	.30
DCR3 Deputy Clerk-Recorder III	2870- 3577 4.80	4.80	4.80	3.50	3.50	3.50
OR						
DCR2 Deputy Clerk-Recorder II	2720- 3387					
OR						
DCR1 Deputy Clerk-Recorder I	2442- 3032					
TOTAL BUDGET UNIT POSITIONS	** 6.65	6.70	6.70	5.25	5.25	5.25 *





FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	128,971	115,880	120,861	126,900	126,900	126,900
51013 Special Pay	241	241	240	360	360	360
51014 Other Pay	1,075	2,458	2,195	2,245	2,245	2,245
51021 Salary Savings			2,600-			
51100 County Contribution FICA	9,512	8,585	8,998	9,112	9,112	9,112
51110 County Contribution Retirement	21,801	20,151	20,956	23,736	23,736	23,736
51111 Retirement Allowance	10,110	8,014	9,415	4,316	4,316	4,316
51120 Co Contribution-Group Insuranc	19,583	22,850	18,917	23,795	23,795	23,795
51150 Interfund Workers Compensation	379	531	531	460	460	460
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 191,672	178,710	179,513	190,924	190,924	190,924 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	785	742	900	800	800	800
52120 Maintenance Equipment	20	10	150	150	150	150
52135 Software License & Maintenance	4,199	4,199	4,200	4,900	4,900	4,900
52136 Computer Hardware	126					
52150 Memberships	200	200	200	200	200	200
52159 Copier Paper	249	183	180			
52170 Office Expenses	841	1,177	1,350	1,350	1,350	1,350
52171 Copy/Printing Costs		11				
52172 Postage	28	23	50	50	50	50
52173 Subscription-Publication		150	130	130	130	130
52180 Professional/Specialized Srvs	28	164	40			
52225 Office Equipment	353	130	200	200	200	200
52232 Employment Training	761	263	1,400	885	885	885
52250 Transportation & Travel	552	243	1,755	1,380	1,380	1,380
TOTAL SERVICES AND SUPPLIES	* 8,142	7,495	10,555	10,045	10,045	10,045 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	547	1,359	1,359	1,109	1,109	1,109
53620 Interfd Information Technology	9,095	30,377	30,870	19,135	19,135	19,135
53636 Interfund IT Equipment Repimnt		527				
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 9,642	32,263	32,264	20,279	20,279	20,279 *
TOTAL GROSS BUDGET	** 209,456	218,468	222,332	221,248	221,248	221,248 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	2,417	2,284	2,300	2,300	2,300	2,300
55203 Intrafund Printing	43	29	100	100	100	100
55204 Intrafund Copier Rental	496	1,240	1,364	1,364	1,364	1,364
55205 Intrafund Gen Insurance/Bonds	205	190	257	228	228	228
55211 Intrafund Fingerprints			40	40	40	40
TOTAL INTRAFUND TRANSFERS	* 3,161	3,743	4,061	4,032	4,032	4,032 *
TOTAL NET BUDGET	** 212,617	222,211	226,393	225,280	225,280	225,280 *
<b>USER PAY REVENUES</b>						
42620 Marriage Licenses	18,694	18,024	17,200	19,500	19,500	19,500

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
46150 Photocopy Charges	111	198	100	480	480	480
46173 Miscellaneous		60				
46320 Other Chgs Current Services	89,740	81,347	83,900	78,800	78,800	78,800
47300 Revenue Applicable Prior Years		30				
47540 Refund	1					
TOTAL USER PAY REVENUES	* 108,546	99,659	101,200	98,780	98,780	98,780 *
GOVERNMENTAL REVENUES						
45111 St Grant	2,566					
TOTAL GOVERNMENTAL REVENUES	* 2,566					*
TOTAL REVENUES	** 111,112	99,659	101,200	98,780	98,780	98,780 *
UNREIMBURSED COSTS	** 101,505	122,552	125,193	126,500	126,500	126,500 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder	FLAT 8764 .30	.15	.15	.15	.15	.15
ASCR Asst County Clerk-Recorder	4522- 5598 .50	.50	.50	.50	.50	.50
SDCR Supvg Deputy Clerk-Recorder	3236- 4030 .20	.20	.20	.30	.30	.30
STAN Staff Analyst	4522- 5598 .25	.10	.10	.10	.10	.10
DCR3 Deputy Clerk-Recorder III	2870- 3577 1.20	1.20	1.20	1.50	1.50	1.50
OR						
DCR2 Deputy Clerk-Recorder II	2720- 3387					
OR						
DCR1 Deputy Clerk-Recorder I	2442- 3032					
DCR1 Deputy Clerk-Recorder I	2442- 3032					
TOTAL BUDGET UNIT POSITIONS	** 2.45	2.15	2.15	2.55	2.55	2.55 *



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 2011-12

UNIT TITLE: DOMESTIC VIOLENCE CENTERS  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER PROTECTION

DEPT 2-711  
 FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
OTHER CHARGES							
53200 Contribution to Other Agencies		22,477	17,058	21,000	21,000	21,000	21,000
TOTAL OTHER CHARGES	*	22,477	17,058	21,000	21,000	21,000	21,000 *
TOTAL GROSS BUDGET	**	22,477	17,058	21,000	21,000	21,000	21,000 *
TOTAL NET BUDGET	**	22,477	17,058	21,000	21,000	21,000	21,000 *
USER PAY REVENUES							
42621 Marriage Lic Domestic Violence		22,477	17,058	21,000	21,000	21,000	21,000
TOTAL USER PAY REVENUES	*	22,477	17,058	21,000	21,000	21,000	21,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	22,477	17,058	21,000	21,000	21,000	21,000 *
UNREIMBURSED COSTS	**						*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y   O F   S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2011-12		UNIT TITLE: COMMUNITY SERVICE ADMIN FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION		DEPT 2-721  FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010	Permanent Salaries	655,057	649,671	664,208	614,182	614,182	614,182
51014	Other Pay	6,633	15,254	8,043	9,616	9,616	9,616
51021	Salary Savings			13,000-			
51030	Overtime	1,021	82				
51100	County Contribution FICA	47,918	47,843	46,531	45,924	45,924	45,924
51110	County Contribution Retirement	109,734	112,741	112,714	114,877	114,877	114,877
51111	Retirement Allowance	51,046	46,063	50,833	18,480	18,480	18,480
51120	Co Contribution-Group Insuranc	94,674	105,233	107,558	117,224	117,224	117,224
51121	Contribution Deferred Comp				437	437	437
51150	Interfund Workers Compensation	1,552	2,760	2,760	2,414	2,414	2,414
	TOTAL SALARIES AND EMPLOYEE BENEFITS	* 967,635	979,647	979,647	923,154	923,154	923,154 *
<b>SERVICES AND SUPPLIES</b>							
52060	Communications	2,275	1,593	2,200	2,200	2,200	2,200
52150	Memberships	43		45	45	45	45
52170	Office Expenses	2,022	2,138	3,000	2,500	2,500	2,500
52172	Postage	19					
52173	Subscription-Publication	2,146	753	1,725	500	500	500
52180	Professional/Specialized Srvs	3,692		5,000			
52190	Pubiication Legal Notice		391				
52225	Office Equipment	3,883		400			
52230	Special Departmental Expense	506	1,018	1,500	900	900	900
52232	Employment Training	274	300	700			
52250	Transportation & Travel	1,460	242	500	300	300	300
	TOTAL SERVICES AND SUPPLIES	* 16,320	6,435	15,070	6,445	6,445	6,445 *
<b>OTHER CHARGES</b>							
53601	Interfund Ins ISF Premium	1,890	2,380	2,380	7,373	7,373	7,373
53613	interfund Fleet Admin				1,096	1,096	1,096
53615	Interfund Fuel & Oil				1,389	1,389	1,389
53616	Interfund Vehicle Maintenance				4,850	4,850	4,850
53620	Interfd Information Technology	23,519	23,025	26,092	24,888	24,888	24,888
53623	Interfund Fingerprints	57		25	25	25	25
53636	Interfund IT Equipment Replmnt		3,161				
53685	Interfund Office Expense	13					
53689	Interfund Physical/Drug			70	70	70	70
	TOTAL OTHER CHARGES	* 25,479	28,566	28,567	39,691	39,691	39,691 *
	TOTAL GROSS BUDGET	** 1,009,434	1,014,648	1,023,284	969,290	969,290	969,290 *
<b>INTRAFUND TRANSFERS</b>							
55202	Intrafund Postage	3,005	2,181	3,500	3,500	3,500	3,500
55203	Intrafund Printing	456	452	900	900	900	900
55204	Intrafund Copier Rental	1,212	1,271	1,428	1,428	1,428	1,428
55205	Intrafund Gen Insurance/Bonds	209	193	262	291	291	291
55211	Intrafund Fingerprints			40	40	40	40
55222	Intra Cert Unif Prog Agency-EH	25,702-	28,286-	31,000-	31,000-	31,000-	31,000-
55235	Intrafund Administration Srvs	990,191-	785,831-	800,000-	750,000-	750,000-	750,000-
55240	Intrafund Overhead (A-87) Cost		86,555	86,755	64,776	64,776	64,776

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
TOTAL INTRAFUND TRANSFERS	* 1,011,011-	723,465-	738,115-	710,065-	710,065-	710,065-*
TOTAL NET BUDGET	** 1,577-	291,183	285,169	259,225	259,225	259,225 *
USER PAY REVENUES						
42700 Admin Fees-from other Agencies	931	6,846	20			
46141 Field Inspection		500				
46150 Photocopy Charges	684	218	1,000	300	300	300
46151 LAFCO Fees	2					
46191 Witness Fees	2,250					
46320 Other Chgs Current Services	300					
46575 Interfund Admin-Misc Depts	61,512	84,807	90,000	65,000	65,000	65,000
46582 Interfund Misc. Transfer	7,604					
47500 Other Revenue	691-					
47540 Refund	701	18				
TOTAL USER PAY REVENUES	* 73,293	92,389	91,020	65,300	65,300	65,300 *
TOTAL GOVERNMENTAL REVENUES	*					*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	279					
TOTAL OTHER FINANCING SOURCES	* 279					*
TOTAL REVENUES	** 73,572	92,389	91,020	65,300	65,300	65,300 *
UNREIMBURSED COSTS	** 75,149-	198,794	194,149	193,925	193,925	193,925 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DICS Dir of Community Services 8773-10622	1.00	1.00	1.00	1.00	1.00	1.00
ADCS Asst Director Community Serv 7943- 9678	1.00	1.00	1.00	1.00	1.00	1.00
ADSO Admin Services Officer 5598- 6854	1.00	1.00	1.00	1.00	1.00	1.00
SPTE Senior Permit Technician 3293- 4099	1.00	1.00	1.00	1.00	1.00	1.00
PETE Permit Technician 3119- 3884	2.00	2.00	2.00	2.00	2.00	2.00
EXS2 Executive Secretary II 3387- 4194	1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III 2581- 3208	3.00	3.00	3.00	3.00	3.00	3.00
HZMS Hazardous Materials Specialis 4371- 5399	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 11.00	11.00	11.00	11.00	11.00	11.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	217,740	221,967	224,945	161,699	161,699	144,538
51014 Other Pay	4,560	4,560	4,982	13,504	13,504	30,988
51020 Extra Help		191				
51021 Salary Savings			5,000-			
51100 County Contribution FICA	16,822	17,170	17,061	13,376	13,376	12,117
51110 County Contribution Retirement	36,498	38,516	38,856	30,243	30,243	27,069
51111 Retirement Allowance	17,037	15,688	17,580	5,534	5,534	5,266
51120 Co Contribution-Group Insuranc	19,567	22,096	21,764	22,178	22,178	19,242
51150 Interfund Workers Compensation	764	1,088	1,088	1,115	1,115	1,115
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 312,988	321,276	321,276	247,649	247,649	240,335 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	2,045	1,493	2,500	2,000	2,000	2,000
52120 Maintenance Equipment	75		200			
52150 Memberships	305	375	1,000	750	750	750
52170 Office Expenses	1,522	570	1,000	750	750	750
52173 Subscription-Publication	3,389	183	1,400	500	500	500
52180 Professional/Specialized Srvs		8,329	3,500	21,000	21,000	12,000
52220 Small Tools	273		150	100	100	100
52225 Office Equipment	59					
52230 Special Departmental Expense	222	244	210	70	70	70
52232 Employment Training	1,005	934	3,500	1,800	1,800	1,800
52250 Transportation & Travel	1,435		1,242	1,000	1,000	1,000
TOTAL SERVICES AND SUPPLIES	* 10,330	12,128	14,702	27,970	27,970	18,970 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	995	7,019	7,019	5,659	5,659	5,659
53606 Interfund Building Inspection	1,029	1,272	4,000	3,000	3,000	3,000
53613 Interfund Fleet Admin	1,704	2,620	2,864	1,645	1,645	1,645
53615 Interfund Fuel & Oil	7,255	7,724	7,984	8,396	8,396	8,396
53616 Interfund Vehicle Maintenance	6,682	8,071	5,000	4,940	4,940	4,940
53620 Interfd Information Technology	6,174	6,506	6,952	6,596	6,596	6,596
53623 Interfund Fingerprints			25	25	25	25
53636 Interfund IT Equipment Replmnt		790				
53689 Interfund Physical/Drug			160	160	160	160
TOTAL OTHER CHARGES	* 23,839	34,002	34,004	30,421	30,421	30,421 *
<b>CAPITAL ASSETS</b>						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	** 347,157	367,406	369,982	306,040	306,040	289,726 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	406	539	300	300	300	300
55203 Intrafund Printing	502	180	430	430	430	430
55204 Intrafund Copier Rental	138	130	123	123	123	123
55205 Intrafund Gen Insurance/Bonds	20	19	26	41	41	41
55211 Intrafund Fingerprints			40	40	40	40



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	602,257	622,204	628,932	645,736	645,736	645,736
51011 Planning Commission	4,571	3,850	6,100	5,100	5,100	5,100
51014 Other Pay	5,696	5,160	7,695	7,581	7,581	7,581
51021 Salary Savings			12,000-			
51030 Overtime	71	1,402				
51100 County Contribution FICA	45,708	47,061	46,496	48,589	48,589	48,589
51110 County Contribution Retirement	100,953	107,965	108,764	120,779	120,779	120,779
51111 Retirement Allowance	47,288	44,322	49,389	22,211	22,211	22,211
51120 Co Contribution-Group Insuranc	71,305	80,117	76,844	88,372	88,372	88,372
51130 Co Contrib Unemployment Insrnc	7,040	138				
51150 Interfund Workers Compensation	1,705	2,241	2,241	2,080	2,080	2,080
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 886,595	914,460	914,461	940,448	940,448	940,448 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,521	1,029	1,600	1,585	1,585	1,585
52150 Memberships	331	186	750	750	750	750
52156 Prof & Spec EIR Consultants			50,000	50,000	50,000	50,000
52170 Office Expenses	1,799	1,631	2,000	1,500	1,500	1,500
52173 Subscription-Publication	1,559	1,937	1,500	1,100	1,100	1,100
52180 Professional/Specialized Srvs	1,217,681	1,665,296	2,008,391	3,885,000	3,885,000	3,885,000
52190 Publication Legal Notice	1,320	807	3,000	2,000	2,000	2,000
52193 Prof & Spec Services Admin	1,229		75,000			
52195 Prof & Spec General Plan	545,453	140,271	373,123			
52225 Office Equipment	201		400			
52230 Special Departmental Expense	3,275	2,042	4,000	3,500	3,500	3,500
52232 Employment Training	560	2,082	3,750	2,300	2,300	2,300
52250 Transportation & Travel	977	956	3,585	1,500	1,500	1,500
TOTAL SERVICES AND SUPPLIES	* 1,775,906	1,816,237	2,527,099	3,949,235	3,949,235	3,949,235 *
<b>OTHER CHARGES</b>						
53200 Contribution to Other Agencies	15,000	15,000	15,000	15,000	15,000	15,000
53601 Interfund Ins ISF Premium	3,216	4,597	4,597	1,575	1,575	1,575
53607 Interfund PW Admin - Road	55-					
53608 Interfund Vehicle Rental	680	84	1,040			
53616 Interfund Vehicle Maintenance			628-			
53620 Interfd Information Technology	24,379	23,558	24,580	25,107	25,107	25,107
53623 Interfund Fingerprints			25	25	25	25
53636 Interfund IT Equipment Replmnt		2,108				
53685 Interfund Office Expense	7					
53689 Interfund Physical/Drug			105	105	105	105
53694 Interfund Measure M	3,318					
TOTAL OTHER CHARGES	* 46,545	45,347	44,719	41,812	41,812	41,812 *
TOTAL GROSS BUDGET	** 2,709,046	2,776,044	3,486,279	4,931,495	4,931,495	4,931,495 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	967	1,257	1,000	1,000	1,000	1,000
55203 Intrafund Printing	54	54	100	100	100	100
55204 Intrafund Copier Rental	322	304	286	286	286	286

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
55205 Intrafund Gen Insurance/Bonds	72	67	91	122	122	122
55211 Intrafund Fingerprints			40	40	40	40
55216 Intrafund Mapping Service	745-	932-	1,000-	1,000-	1,000-	1,000-
55221 Intrafund Measure M	2,837					
55229 Intrafund Plant Acquisition	1,171-					
55235 Intrafund Administration Svcs	353,984	278,261	290,000	265,000	265,000	265,000
55240 Intrafund Overhead (A-87) Cost	8,848	88,080	88,219	116,748	116,748	116,748
TOTAL INTRAFUND TRANSFERS	* 365,168	367,091	378,736	382,296	382,296	382,296 *
TOTAL NET BUDGET	** 3,074,214	3,143,135	3,865,015	5,313,791	5,313,791	5,313,791 *
USER PAY REVENUES						
46103 LAFCO Contracts	28,871	67,902	50,000	35,000	35,000	35,000
46104 Williamson Act Fee		330				
46149 EIR Consultants			50,000	50,000	50,000	50,000
46152 Plan & Engineering Fees	1,178,506	1,621,231	1,575,000	3,775,000	3,775,000	3,775,000
46170 Civil Process Service	15					
46313 Other Services	75					
46320 Other Chgs Current Services	33,200					
46359 Project Studies			50,000	50,000	50,000	50,000
46582 Interfund Misc. Transfer		1,732				
47503 Contribution Frm Non Gov Agenc	18,865	11,787	150,714	15,000	15,000	15,000
47520 Sutter Pointe Measure M		5,875				
TOTAL USER PAY REVENUES	* 1,259,532	1,708,857	1,875,714	3,925,000	3,925,000	3,925,000 *
GOVERNMENTAL REVENUES						
44102 Interest		2,137				
45289 St Fish And Game Grants	94,470	137,439	563,391	150,000	150,000	150,000
TOTAL GOVERNMENTAL REVENUES	* 94,470	139,576	563,391	150,000	150,000	150,000 *
TOTAL REVENUES	** 1,354,002	1,848,433	2,439,105	4,075,000	4,075,000	4,075,000 *
UNREIMBURSED COSTS	** 1,720,212	1,294,702	1,425,910	1,238,791	1,238,791	1,238,791 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PLMA Planning Manager	7563- 9210	1.00	1.00	1.00	1.00	1.00
PLDC Planning Division Chief	7563- 9210	1.00				
PRPL Principal Planner	6854- 8356	2.00	2.00	2.00	2.00	2.00
PRPL Principal Planner	6854- 8356	1.00	1.00	1.00	1.00	1.00
OR						
SEPL Senior Planner	6278- 7652					
SEPL Senior Planner	6278- 7652	1.00	1.00	1.00	1.00	1.00
OR						
ASSP Associate Planner	5399- 6589					
ASSP Associate Planner	5399- 6589	2.00	2.00	2.00	2.00	2.00
OR						
ASPL Asst Planner	4852- 5937					
GISA Geographic Info Syst Analyst	5127- 6278	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 8.00	8.00	8.00	8.00	8.00	8.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	483,185	489,226	490,433	510,172	510,172	510,172
51013 Special Pay	2,409	2,409	2,400	2,400	2,400	2,400
51014 Other Pay		12	2,280			
51021 Salary Savings			9,000-			
51030 Overtime		806				
51100 County Contribution FICA	36,351	36,641	36,664	38,085	38,085	38,085
51110 County Contribution Retirement	81,501	85,319	84,870	95,873	95,873	95,873
51111 Retirement Allowance	38,006	34,321	38,344	17,548	17,548	17,548
51120 Co Contribution-Group Insurance	58,062	75,133	77,876	83,190	83,190	83,190
51150 Interfund Workers Compensation	2,330	3,157	3,157	3,195	3,195	3,195
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 701,844	727,024	727,024	750,463	750,463	750,463 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	3,474	2,676	4,000	4,000	4,000	4,000
52135 Software License & Maintenance	5,100	5,100	5,100			
52150 Memberships	1,495	631	925	1,500	1,500	1,500
52170 Office Expenses	1,589	1,314	2,000	2,000	2,000	2,000
52173 Subscription-Publication	928	1,739	1,000	1,000	1,000	1,000
52180 Professional/Specialized Svcs	100	700		1,000	1,000	1,000
52218 Clerical Fees Election	26					
52220 Small Tools	595		850	850	850	850
52225 Office Equipment	1,089	644	400	650	650	650
52230 Special Departmental Expense	367	609	500	500	500	500
52232 Employment Training	1,395	1,190	2,500	2,500	2,500	2,500
52250 Transportation & Travel	2,448	4,117	3,000	3,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	* 18,606	18,720	20,275	17,000	17,000	17,000 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,555	1,605	1,605	1,229	1,229	1,229
53613 Interfund Fleet Admin	921	2,871	3,437	3,289	3,289	3,289
53615 Interfund Fuel & Oil	4,315	4,779	4,923	5,849	5,849	5,849
53616 Interfund Vehicle Maintenance	3,504	2,973	5,000	4,545	4,545	4,545
53620 Interfund Information Technology	15,865	19,538	18,617	16,650	16,650	16,650
53636 Interfund IT Equipment Replmnt		1,844				
53685 Interfund Office Expense		7				
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 26,160	33,617	33,617	31,597	31,597	31,597 *
TOTAL GROSS BUDGET	** 746,610	779,361	780,916	799,060	799,060	799,060 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	1,003	1,257	1,000	1,000	1,000	1,000
55203 Intrafund Printing	564	580	320	320	320	320
55204 Intrafund Copier Rental	338	304	286	286	286	286
55205 Intrafund Gen Insurance/Bonds	39	37	50	88	88	88
55211 Intrafund Fingerprints			40	40	40	40
55222 Intra Cert Unif Prog Agency-EH	147,751-	209,616-	188,720-	189,607-	189,607-	189,607-
55235 Intrafund Administration Svcs	254,369	209,428	210,000	200,000	200,000	200,000
55240 Intrafund Overhead (A-87) Cost		69,437	69,529	87,357	87,357	87,357



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 2011-12		UNIT TITLE: ENVIRONMENTAL HEALTH (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION	DEPT 2-725 FUND 0001		
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
TOTAL INTRAFUND TRANSFERS		*	108,562	71,427	92,505	99,484	99,484 *
TOTAL NET BUDGET		**	855,172	850,788	873,421	898,544	898,544 *
USER PAY REVENUES							
42152 Food Facility Permits			120,430	133,251	115,000	130,000	130,000
42153 Recreational Health Permits			29,540	29,052	25,000	25,000	25,000
42154 Public Water System Permits			2,482	3,179	2,000	2,500	2,500
42155 L W Pumper Permits			6,150	5,611	5,000	6,000	6,000
42156 Project Permits			99,972	106,409	85,000	110,000	110,000
42700 Admin Fees-from other Agencies			777				
46114 Admin/Clerical Cost Fee				383			
46132 Research Special Services			73				
46311 Plan Review			9,271	13,820	7,000	7,500	7,500
46312 Land Use			17,536	20,404	20,000	20,000	20,000
46589 Interfund Environmental Health			570,101	527,504	627,536	597,494	597,494
47503 Contribution Frm Non Gov Agenc				219			
47540 Refund				2,754			
TOTAL USER PAY REVENUES		*	856,332	842,586	886,536	898,494	898,494 *
GOVERNMENTAL REVENUES							
43106 Administrative Service Revenue			50	69		50	50
TOTAL GOVERNMENTAL REVENUES		*	50	69		50	50 *
TOTAL REVENUES		**	856,382	842,655	886,536	898,544	898,544 *
UNREIMBURSED COSTS		**	1,210-	8,133	13,115-		*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
EHMA Environmental Health Manager		6167- 7563		1.00	1.00	1.00	1.00
EHDC Env Health Division Chief		6167- 7563	1.00				
SUEH Supvg Env Health Specialist		5113- 6256	1.00	1.00	1.00	1.00	1.00
EHS3 Env Health Specialist III		4371- 5399	3.00	3.00	3.00	3.00	3.00
OR							
EHS2 Env Health Specialist II		3929- 4852					
EHS2 Env Health Specialist II		3929- 4852	2.00	2.00	2.00	2.00	2.00
OR							
EHS1 Env Health Specialist I		3517- 4371					
TOTAL BUDGET UNIT POSITIONS		**	7.00	7.00	7.00	7.00	7.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	316,854	309,477	361,294	325,475	325,475	325,475
51014 Other Pay	1,126	2,266				
51021 Salary Savings			60,854			
51030 Overtime	30,824	25,267	30,000	25,000	25,000	25,000
51100 County Contribution FICA	25,662	24,651	25,415	25,502	25,502	25,502
51110 County Contribution Retirement	53,520	54,089	62,522	60,878	60,878	60,878
51111 Retirement Allowance	24,492	21,423	27,758	10,181	10,181	10,181
51120 Co Contribution-Group Insuranc	56,308	62,566	67,112	74,678	74,678	74,678
51121 Contribution Deferred Comp				655	655	655
51130 Co Contrib Unemploymnt Insrnc		4,070	18,000			
51150 Interfund Workers Compensation	67,665	87,878	87,878	85,701	85,701	85,701
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 576,451	591,687	620,125	608,070	608,070	608,070 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	2,400	2,400	2,800	2,500	2,500	2,500
52060 Communications	5,932	8,436	7,000	5,750	5,750	5,750
52090 Household Expense	8,989	6,274	11,000	10,000	10,000	10,000
52120 Maintenance Equipment		173	1,000	300	300	300
52130 Maintenance Structure/Imprvmt	3,380	297,896	4,000	3,000	3,000	3,000
52135 Software License & Maintenance	9,353	9,353	9,800	9,400	9,400	9,400
52136 Computer Hardware		880	1,700			
52140 Medical Dental Lab Supplies	1,673	2,060	2,000	3,000	3,000	3,000
52150 Memberships	514	514	550	250	250	250
52160 Miscellaneous Expense	883	944	1,000	1,000	1,000	1,000
52170 Office Expenses	3,098	4,895	3,000	3,000	3,000	3,000
52173 Subscription-Publication	494	503	450	450	450	450
52180 Professional/Specialized Srvs	7,935	6,901	7,000	7,000	7,000	7,000
52200 Rents & Leases Equipment	142					
52215 Special Dept Exp Ancillary	25,200	168				
52220 Small Tools	1,392	644	1,900	500	500	500
52225 Office Equipment	32					
52230 Special Departmental Expense	24,044	21,429	24,000	22,000	22,000	22,000
52232 Employment Training	1,485	647	3,000	1,000	1,000	1,000
52244 Spec Dept Exp-Spay/Neuter	19,180	14,160	17,000	15,000	15,000	15,000
52250 Transportation & Travel	292	988	2,000	1,000	1,000	1,000
52260 Utilities	10,364	10,004	12,000	12,000	12,000	12,000
TOTAL SERVICES AND SUPPLIES	* 126,782	206,523	111,200	97,150	97,150	97,150 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	3,154	3,318	3,318	2,702	2,702	2,702
53613 Interfund Fleet Admin	1,900	2,871	3,437	3,289	3,289	3,289
53615 Interfund Fuel & Oil	16,899	18,849	20,554	24,984	24,984	24,984
53616 Interfund Vehicle Maintenance	6,894	9,099	7,500	9,825	9,825	9,825
53620 Interfd Information Technology	14,789	17,159	17,860	10,000	10,000	10,000
53623 Interfund Fingerprints			25	25	25	25
53636 Interfund IT Equipment Replmnt		1,844				
53689 Interfund Physical/Drug			750	750	750	750
TOTAL OTHER CHARGES	* 43,636	53,140	53,444	51,575	51,575	51,575 *

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 2011-12		UNIT TITLE: ANIMAL CONTROL (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION			DEPT 2-726  FUND 0001
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
CAPITAL ASSETS							
54300 Capital Asset							
TOTAL CAPITAL ASSETS	*						*
TOTAL GROSS BUDGET	**	746,869	438,304	784,769	756,795	756,795	756,795 *
INTRAFUND TRANSFERS							
55202 Intrafund Postage		4,898	4,200	4,200	4,200	4,200	4,200
55203 Intrafund Printing		1,120	671	1,300	1,300	1,300	1,300
55205 Intrafund Gen Insurance/Bonds		126	116	159	198	198	198
55211 Intrafund Fingerprints				80	80	80	80
55229 Intrafund Plant Acquisition		141,268	259,483	357,500			140,000
55230 Intrafund A-87 Building Maint.					26,023	26,023	26,023
55235 Intrafund Administration Svcs		163,298	99,416	100,000	95,000	95,000	95,000
55240 Intrafund Overhead (A-87) Cost			131,030	131,251			
TOTAL INTRAFUND TRANSFERS	*	310,710	494,916	594,490	126,801	126,801	266,801 *
TOTAL NET BUDGET	**	1,057,579	933,220	1,379,259	883,596	883,596	1,023,596 *
USER PAY REVENUES							
42100 Animal Licenses		107,947	99,445	110,000	110,000	110,000	110,000
46132 Research Special Services		40	70				
46195 Animal Control Services		56,370	62,575	60,000	60,000	60,000	60,000
46270 Recovered Cost of Care		35					
46313 Other Services		100	223				
46578 Interfund Trans In-Special Rev		19,180	14,160	17,000	15,000	15,000	15,000
47510 Donations		4,464	11,735	2,750	3,000	3,000	3,000
47521 Insurance Reimbursement		347					
47540 Refund		51	762				
TOTAL USER PAY REVENUES	*	188,534	188,970	189,750	188,000	188,000	188,000 *
GOVERNMENTAL REVENUES							
43106 Adoption Fee		8,627	7,300	8,000	8,000	8,000	8,000
45560 Yuba City Animal Control		311,960	418,881	375,000	454,172	454,172	546,572
45562 Live Oak Animal Control		60,933	72,762	74,930	61,933	61,933	74,533
TOTAL GOVERNMENTAL REVENUES	*	381,520	498,943	457,930	524,105	524,105	629,105 *
TOTAL REVENUES	**	570,054	687,913	647,680	712,105	712,105	817,105 *
UNREIMBURSED COSTS	**	487,525	245,307	731,579	171,491	171,491	206,491 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
SUAN Supvg Animal Control Officer	3506- 4360	1.00	1.00	1.00	1.00	1.00	1.00
ANC2 Animal Control Officer II	2948- 3679	1.00	1.00	1.00	1.00	1.00	1.00
ANC1 Animal Control Officer I	2644- 3293	5.00	5.00	5.00	3.00	3.00	3.00
OFA3 Office Assistant III	2581- 3208	1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2305- 2870	1.00	1.00	1.00	1.00	1.00	1.00
KEAS Kennel Assistant	1907- 2374	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	10.00	10.00	10.00	8.00	8.00	8.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
<b>SERVICES AND SUPPLIES</b>						
52135 Software License & Maintenance	7,718	14,838	27,449	17,200	17,200	17,200
52170 Office Expenses	24	50				
52171 Copy/Printing Costs	690		250	200	200	200
52173 Subscription-Publication	54		60	50	50	50
52180 Professional/Specialized Srvs				14,240	14,240	14,240
52190 Publication Legal Notice	370		500	200	200	200
52218 Clerical Fees Election	30					
52220 Small Tools	759					
52225 Office Equipment				1,300	1,300	1,300
TOTAL SERVICES AND SUPPLIES	* 9,645	14,888	28,259	33,190	33,190	33,190 *
TOTAL GROSS BUDGET	** 9,645	14,888	28,259	33,190	33,190	33,190 *
<b>INTRAFUND TRANSFERS</b>						
55203 Intrafund Printing		353	60	60	60	60
55207 Intrafund Safety Admin	573-	451-	500-	600-	600-	600-
55218 Intra Cert Unif Prog Agency-Ag	38,958	6,479	25,000	10,000	10,000	10,000
55222 Intra Cert Unif Prog Agency-EH	173,453	237,902	219,720	220,607	220,607	220,607
55240 Intrafund Overhead (A-87) Cost	444	1,024-	1,020-	902	902	902
TOTAL INTRAFUND TRANSFERS	* 212,282	243,259	243,260	230,969	230,969	230,969 *
TOTAL NET BUDGET	** 221,927	258,147	271,519	264,159	264,159	264,159 *
<b>USER PAY REVENUES</b>						
46329 Information Requests		219				
46332 Hazardous Materials	156,581	154,284	152,000	175,312	175,312	175,312
46575 Interfund Admin-Misc Depts		265	500			
TOTAL USER PAY REVENUES	* 156,581	154,768	152,500	175,312	175,312	175,312 *
<b>GOVERNMENTAL REVENUES</b>						
43204 Judgements/Damages & Settlement	20,000	11,000	11,000			
43210 Other Court Fines		7,940				
43225 Victim Restitution		2,755				
45111 St Grant		2,428	19,649	28,847	28,847	28,847
45131 St Other Revenue	60,000	60,000	60,000	60,000	60,000	60,000
TOTAL GOVERNMENTAL REVENUES	* 80,000	84,123	90,649	88,847	88,847	88,847 *
TOTAL REVENUES	** 236,581	238,891	243,149	264,159	264,159	264,159 *
UNREIMBURSED COSTS	** 14,654-	19,256	28,370			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2011-12  
 UNIT TITLE: TRANSPORTATION DEVELOPMENT DEPT 3-300  
 FUNCTION: PUBLIC WAYS AND FACILITIES  
 ACTIVITY: TRANSPORTATION SYSTEMS FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
OTHER CHARGES						
53200 Contribution to Other Agencies	129,821	89,694	100,000	150,000	150,000	150,000
TOTAL OTHER CHARGES	* 129,821	89,694	100,000	150,000	150,000	150,000 *
TOTAL GROSS BUDGET	** 129,821	89,694	100,000	150,000	150,000	150,000 *
TOTAL NET BUDGET	** 129,821	89,694	100,000	150,000	150,000	150,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
41410 Transportation Tax	129,821	89,694	100,000	150,000	150,000	150,000
TOTAL GOVERNMENTAL REVENUES	* 129,821	89,694	100,000	150,000	150,000	150,000 *
TOTAL REVENUES	** 129,821	89,694	100,000	150,000	150,000	150,000 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: MENTAL HEALTH-COUNTY SHARE DEPT 4-107  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION  
 SCHEDULE 9 FOR FISCAL YEAR 2011-12 ACTIVITY: HEALTH FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
OTHER CHARGES						
53649 Interfund MVIL Transfer	1,575,220	1,402,679	1,664,212	1,646,000	1,646,000	1,646,000
TOTAL OTHER CHARGES	* 1,575,220	1,402,679	1,664,212	1,646,000	1,646,000	1,646,000 *
TOTAL GROSS BUDGET	** 1,575,220	1,402,679	1,664,212	1,646,000	1,646,000	1,646,000 *
TOTAL NET BUDGET	** 1,575,220	1,402,679	1,664,212	1,646,000	1,646,000	1,646,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45098 St Annual Base MH Realign	1,454,713	1,346,415	1,664,212	1,646,000	1,646,000	1,646,000
45231 St Alloc MVIL MH Realign	120,507	120,507				
TOTAL GOVERNMENTAL REVENUES	* 1,575,220	1,466,922	1,664,212	1,646,000	1,646,000	1,646,000 *
TOTAL REVENUES	** 1,575,220	1,466,922	1,664,212	1,646,000	1,646,000	1,646,000 *
UNREIMBURSED COSTS	**	64,243-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
OTHER CHARGES						
53631 Interfund Health Cost	2,847,060	3,774,812	3,774,812	3,118,203	3,118,203	3,168,754
53649 Interfund MVIL Transfer	4,379,900	3,860,410	4,400,000	4,400,000	4,400,000	4,400,000
TOTAL OTHER CHARGES	* 7,226,960	7,635,222	8,174,812	7,518,203	7,518,203	7,568,754 *
TOTAL GROSS BUDGET	** 7,226,960	7,635,222	8,174,812	7,518,203	7,518,203	7,568,754 *
TOTAL NET BUDGET	** 7,226,960	7,635,222	8,174,812	7,518,203	7,518,203	7,568,754 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45253 St Contrib H/W Health Subfd	4,379,900	4,053,835	4,400,000	4,400,000	4,400,000	4,400,000
TOTAL GOVERNMENTAL REVENUES	* 4,379,900	4,053,835	4,400,000	4,400,000	4,400,000	4,400,000 *
TOTAL REVENUES	** 4,379,900	4,053,835	4,400,000	4,400,000	4,400,000	4,400,000 *
UNREIMBURSED COSTS	** 2,847,060	3,581,387	3,774,812	3,118,203	3,118,203	3,168,754 *

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 2011-12

UNIT TITLE: WELFARE-COUNTY SHARE  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: ADMINISTRATION

DEPT 5-113  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
OTHER CHARGES						
53632 Interfund Welfare Cost	259,289	435,000	435,000	449,000	449,000	449,000
53649 Interfund MVIL Transfer	178,109	156,984	175,000	175,000	175,000	175,000
TOTAL OTHER CHARGES	* 437,398	591,984	610,000	624,000	624,000	624,000 *
TOTAL GROSS BUDGET	** 437,398	591,984	610,000	624,000	624,000	624,000 *
TOTAL NET BUDGET	** 437,398	591,984	610,000	624,000	624,000	624,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45179 St Aid Welfare Realign MVIL	178,109	164,850	175,000	175,000	175,000	175,000
TOTAL GOVERNMENTAL REVENUES	* 178,109	164,850	175,000	175,000	175,000	175,000 *
TOTAL REVENUES	** 178,109	164,850	175,000	175,000	175,000	175,000 *
UNREIMBURSED COSTS	** 259,289	427,134	435,000	449,000	449,000	449,000 *



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 2011-12

UNIT TITLE: VETERANS SERVICE OFFICER  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: VETERANS SERVICES

DEPT 5-601  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
OTHER CHARGES						
53200 Contribution to Other Agencies	76,626	83,547	90,543	91,998	91,998	91,998
TOTAL OTHER CHARGES	* 76,626	83,547	90,543	91,998	91,998	91,998 *
TOTAL GROSS BUDGET	** 76,626	83,547	90,543	91,998	91,998	91,998 *
TOTAL NET BUDGET	** 76,626	83,547	90,543	91,998	91,998	91,998 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 76,626	83,547	90,543	91,998	91,998	91,998 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	707,011	650,820	660,926	632,412	632,412	632,412
51013 Special Pay	1,205	1,205	1,200	1,400	1,400	1,400
51014 Other Pay	4,906	44,497	43,676	581	581	10,938
51020 Extra Help	74,154	61,241	93,805	36,168	36,168	58,098
51021 Salary Savings			13,000-			
51030 Overtime	91					
51100 County Contribution FICA	57,969	55,976	61,173	49,403	49,403	49,403
51110 County Contribution Retirement	123,667	116,841	114,591	118,547	118,547	118,547
51111 Retirement Allowance	56,620	46,369	53,160	19,884	19,884	19,884
51120 Co Contribution-Group Insuranc	138,255	139,926	134,562	140,600	140,600	140,600
51121 Contribution Deferred Comp				328	328	328
51130 Co Contrib Unemployment Insrnc	2,556	380				
51150 Interfund Workers Compensation	5,711	7,485	7,485	11,145	11,145	11,145
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,172,145	1,124,740	1,157,578	1,010,468	1,010,468	1,042,755 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	2,083	291	153,032	22,759	22,759	22,759
52120 Maintenance Equipment	5,609	7,553	8,157	8,237	8,237	8,237
52135 Software License & Maintenance	31,409	18,212	18,806	13,186	13,186	13,186
52136 Computer Hardware	33,827	2,783	27,000	9,504	9,504	32,389
52150 Memberships	8,727	8,576	8,807	8,878	8,878	8,878
52170 Office Expenses	129,737	53,458	94,880	61,412	61,412	61,412
52172 Postage	57	81	75	75	75	75
52180 Professional/Specialized Srvs	8,135		240			
52225 Office Equipment	17,218	27				
52230 Special Departmental Expense	35,970	63,529	54,700	50,369	50,369	50,369
52232 Employment Training	2,317	300	300			
52250 Transportation & Travel	779	329	500	375	375	375
52299 Collection Development	111,973	94,222	108,878	73,800	73,800	73,800
TOTAL SERVICES AND SUPPLIES	* 387,841	249,361	475,375	248,595	248,595	271,480 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	13,108	14,154	14,154	11,456	11,456	11,456
53613 Interfund Fleet Admin	126	478	573	548	548	548
53615 Interfund Fuel & Oil	825	564	869	814	814	814
53616 Interfund Vehicle Maintenance	318	1,801	1,128	500	500	500
53620 Interfd Information Technology	12,351	10,968	11,496	11,184	11,184	11,184
53623 Interfund Fingerprints	100	50	200	175	175	175
53636 Interfund IT Equipment Replmnt		527				
53689 Interfund Physical/Drug	186	186	310	310	310	310
TOTAL OTHER CHARGES	* 27,014	28,728	28,730	24,987	24,987	24,987 *
<b>CAPITAL ASSETS</b>						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	** 1,587,000	1,402,829	1,661,683	1,284,050	1,284,050	1,339,222 *
<b>INTRAFUND TRANSFERS</b>						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
55202 Intrafund Postage	4,653	2,097	6,850	6,850	6,850	6,850
55204 Intrafund Copier Rental	1,878	1,878	2,065	2,065	2,065	2,065
55205 Intrafund Gen Insurance/Bonds	2,866	2,657	3,591	3,133	3,133	3,133
55211 Intrafund Fingerprints	128	64	250	250	250	250
TOTAL INTRAFUND TRANSFERS	* 9,525	6,696	12,756	12,298	12,298	12,298 *
TOTAL NET BUDGET	** 1,596,525	1,409,525	1,674,439	1,296,348	1,296,348	1,351,520 *
USER PAY REVENUES						
46241 Children & Families	6,000	2,776	2,776	2,776	2,776	2,776
46305 Library Fees & Fines	62,466	75,420	64,000	70,000	70,000	70,000
46578 Interfund Trans in-Special Rev			10,182			
46582 Interfund Misc. Transfer	20,000	10,182				
47503 Contribution Frm Non Gov Agenc	1,232	75				
47510 Donations	12,661	12,358	12,346	10,000	10,000	10,000
47521 Insurance Reimbursement		1,197				
47540 Refund	13,874	171	94,241			
TOTAL USER PAY REVENUES	* 116,233	102,179	183,545	82,776	82,776	82,776 *
GOVERNMENTAL REVENUES						
45105 St Matching Funds for Literacy	22,099	23,366	23,366	22,099	22,099	40,994
45106 St Direct Loan	25,322	7,748	19,734	19,734	19,734	19,734
45108 St Family Preservation/Support				11,760	11,760	11,760
45112 St Families for Literacy	13,500	13,500	13,500	13,500	13,500	13,500
45172 St CA Dept Ed-ABE 231	67,180	93,235	98,158	87,208	87,208	87,208
45256 St CA Dept Ed Civics Education	74,088	72,336	72,897	72,896	72,896	72,896
45257 St Eng Language Lit Intensive	11,326	11,326	11,326	11,326	11,326	11,326
45284 St Public Library	34,198	33,916	34,198	33,916	33,916	33,916
45286 St Interlibrary Loan	47,966	19,915	39,303	34,724	34,724	34,724
45295 St Library Services Tech Act	8,500					
TOTAL GOVERNMENTAL REVENUES	* 304,179	275,342	312,482	307,163	307,163	326,058 *
GENERAL REVENUES						
44100 Interest Apportioned	594	633	800			
TOTAL GENERAL REVENUES	* 594	633	800			*
TOTAL REVENUES	** 421,006	378,154	496,827	389,939	389,939	408,834 *
UNREIMBURSED COSTS	** 1,175,519	1,031,371	1,177,612	906,409	906,409	942,686 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DILS Dir of Library Services	6167- 7563	1.00	1.00	1.00	1.00	1.00
LISC Library Services Coordinator	3720- 4605	3.00	3.00	3.00	3.00	3.00
LISC Library Services Coordinator	3720- 4605	1.00	1.00	1.00	1.00	1.00
(LIMITED TERM)						
SULT Supervising Library Technicia	3606- 4485	2.00	2.00	2.00	2.00	2.00
LITE Library Technician	3032- 3785	4.00	4.00	4.00	3.50	3.50
LIA2 Library Assistant II	2442- 3032	3.00	3.00	3.00	3.00	3.00
OR						
LIA1 Library Assistant I	2183- 2720					

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 2011-12

UNIT TITLE: COUNTY LIBRARY  
 (CONTINUED)  
 FUNCTION: EDUCATION  
 ACTIVITY: LIBRARY SERVICES

DEPT 6-201  
 FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
LIA2 Library Assistant II (LIMITED TERM) OR LIA1 Library Assistant I (LIMITED TERM)	2442- 3032	2.00	2.00	2.00	2.00	2.00	2.00
	2183- 2720						
TOTAL BUDGET UNIT POSITIONS	**	16.00	16.00	16.00	15.50	15.50	15.50 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y   O F   S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2011-12		UNIT TITLE: BI-COUNTY FARM ADVISOR FUNCTION: EDUCATION ACTIVITY: AGRICULTURAL EDUCATION		DEPT 6-301 FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010 Permanent Salaries		100,004	106,195	107,668	98,963	98,963	98,963
51021 Salary Savings				2,000-			
51100 County Contribution FICA		7,195	7,657	7,744	7,156	7,156	7,156
51110 County Contribution Retirement		16,763	18,429	18,555	18,510	18,510	18,510
51111 Retirement Allowance		7,618	7,156	8,196	3,325	3,325	3,325
51120 Co Contribution-Group Insuranc		22,477	25,531	24,805	28,604	28,604	28,604
51150 Interfund Workers Compensation		249	318	318	346	346	346
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	154,306	165,286	165,286	156,904	156,904	156,904 *
<b>SERVICES AND SUPPLIES</b>							
52060 Communications		1,672	1,559	1,756	2,200	2,200	2,200
52120 Maintenance Equipment			229	400			
52125 Other Dept Fuel & Oil		93	435	125	125	125	125
52135 Software License & Maintenance		1,277	1,327	1,500	1,500	1,500	1,500
52170 Office Expenses		6,392	7,966	8,000	8,000	8,000	8,000
52173 Subscription-Publication		218	218	315	315	315	315
52180 Professional/Specialized Srvs		90		165	165	165	165
52225 Office Equipment			438	400			
52250 Transportation & Travel		719	510	900	900	900	900
52260 Utilities		8,726	8,235	10,000	10,000	10,000	10,000
TOTAL SERVICES AND SUPPLIES	*	19,187	20,917	23,561	23,205	23,205	23,205 *
<b>OTHER CHARGES</b>							
53601 Interfund Ins ISF Premium		1,452	1,490	1,490	1,223	1,223	1,223
53613 Interfund Fleet Admin		1,636	2,392	2,864	2,741	2,741	2,741
53615 Interfund Fuel & Oil		5,289	5,496	6,855	6,399	6,399	6,399
53616 Interfund Vehicle Maintenance		6,548	6,549	7,500	7,500	7,500	7,500
53620 Interfd Information Technology		1,851	1,450	366	1,427	1,427	1,427
53623 Interfund Fingerprints				25	25	25	25
53685 Interfund Office Expense		20					
53688 Interfund Rents/Leases		648		648			
53689 Interfund Physical/Drug				35	35	35	35
TOTAL OTHER CHARGES	*	17,444	17,377	19,783	19,350	19,350	19,350 *
TOTAL GROSS BUDGET	**	190,937	203,580	208,630	199,459	199,459	199,459 *
<b>INTRAFUND TRANSFERS</b>							
55203 Intrafund Printing				600			
55204 Intrafund Copier Rental		1,379	1,379	1,517	1,517	1,517	1,517
55205 Intrafund Gen Insurance/Bonds		181	168	227	209	209	209
55211 Intrafund Fingerprints				40	40	40	40
55230 Intrafund A-87 Building Maint.		23,689	16,881	16,557	22,457	22,457	22,457
55241 Intrafund Rents/Leases		5,000	5,000	5,000	5,000	5,000	5,000
TOTAL INTRAFUND TRANSFERS	*	30,249	23,428	23,941	29,223	29,223	29,223 *
TOTAL NET BUDGET	**	221,186	227,008	232,571	228,682	228,682	228,682 *
<b>USER PAY REVENUES</b>							
47500 Other Revenue		180					

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2011-12  
 UNIT TITLE: BI-COUNTY FARM ADVISOR (CONTINUED)  
 FUNCTION: EDUCATION  
 ACTIVITY: AGRICULTURAL EDUCATION  
 DEPT 6-301  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
47503 Contribution Frm Non Gov Agenc			18,000			
47540 Refund	36	106				
TOTAL USER PAY REVENUES	* 216	106	18,000			*
GOVERNMENTAL REVENUES						
45550 Yuba Farm Advisor	82,672	75,157	65,319	83,319	83,319	83,319
TOTAL GOVERNMENTAL REVENUES	* 82,672	75,157	65,319	83,319	83,319	83,319 *
TOTAL REVENUES	** 82,888	75,263	83,319	83,319	83,319	83,319 *
UNREIMBURSED COSTS	** 138,298	151,745	149,252	145,363	145,363	145,363 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
EXS1 Executive Secretary I	3032- 3785 1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III	2581- 3208 1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2305- 2870 1.00	1.00	1.00	.50	.50	.50
TOTAL BUDGET UNIT POSITIONS	** 3.00	3.00	3.00	2.50	2.50	2.50 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2011-12		UNIT TITLE: PARKS & RECREATION FUNCTION: ACTIVITY:		RECREATION & CULTURAL SERVICES RECREATIONAL FACILITIES		DEPT 7-101 FUND 0001
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12	
SERVICES AND SUPPLIES								
52130 Maintenance Structure/Imprvmnt		16,693	61					
52170 Office Expenses		140	221	200	450	450	450	
52180 Professional/Specialized Srvs		13,348	109					
52230 Special Departmental Expense		900	1,075	1,200	1,750	1,750	1,750	
52260 Utilities		19,340	18,213	25,000	20,000	20,000	20,000	
TOTAL SERVICES AND SUPPLIES	*	50,421	19,679	26,400	22,200	22,200	22,200	*
OTHER CHARGES								
53601 Interfund Ins ISF Premium		1,977	1,631	1,631	1,596	1,596	1,596	
53613 Interfund Fleet Admin			251		548	548	548	
53614 Interfund Misc Non-Road		31,264						
53616 Interfund Vehicle Maintenance		352	796					
53628 Interfund Admin - Misc Depts		14,508		10,000				
53647 Interfund Road			32,059	30,000	30,000	30,000	30,000	
TOTAL OTHER CHARGES	*	48,101	34,737	41,631	32,144	32,144	32,144	*
TOTAL GROSS BUDGET	**	98,522	54,416	68,031	54,344	54,344	54,344	*
INTRAFUND TRANSFERS								
55202 Intrafund Postage		368	2	100	100	100	100	
55203 Intrafund Printing				600	600	600	600	
55204 Intrafund Copier Rental		141		115	115	115	115	
55205 Intrafund Gen Insurance/Bonds		316	293	396	331	331	331	
55230 Intrafund A-87 Building Maint.		171,425	157,635	157,649	163,402	163,402	163,402	
55235 Intrafund Administration Srvs		44,629	38,841	48,500	30,874	30,874	30,874	
TOTAL INTRAFUND TRANSFERS	*	216,879	196,771	207,360	195,422	195,422	195,422	*
TOTAL NET BUDGET	**	315,401	251,187	275,391	249,766	249,766	249,766	*
USER PAY REVENUES								
44213 Use of Live Oak Park		16,618	13,324	14,000	14,000	14,000	14,000	
46152 Plan & Engineering Fees		560						
46337 Forfeiture of Deposits		100						
TOTAL USER PAY REVENUES	*	17,278	13,324	14,000	14,000	14,000	14,000	*
GOVERNMENTAL REVENUES								
43225 Victim Restitution		125	24		24	24	24	
45111 St Grant		21,183						
TOTAL GOVERNMENTAL REVENUES	*	21,308	24		24	24	24	*
TOTAL REVENUES	**	38,586	13,348	14,000	14,024	14,024	14,024	*
UNREIMBURSED COSTS	**	276,815	237,839	261,391	235,742	235,742	235,742	*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	117,547	118,251	119,505	124,637	124,637	124,637
51014 Other Pay	3,809	3,809	3,900	3,900	3,900	3,900
51020 Extra Help	5,132	4,217	5,271	5,264	5,264	5,264
51021 Salary Savings			3,000-			
51100 County Contribution FICA	9,579	9,556	9,483	9,996	9,996	9,996
51110 County Contribution Retirement	19,703	20,523	20,680	23,312	23,312	23,312
51111 Retirement Allowance	9,149	8,404	9,305	4,251	4,251	4,251
51120 Co Contribution-Group Insuranc	10,986	12,544	12,160	13,756	13,756	13,756
51150 Interfund Workers Compensation	281	408	408	447	447	447
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 176,186	177,712	177,712	185,563	185,563	185,563 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	860	556	1,092	750	750	750
52130 Maintenance Structure/Imprvmnt			237	237	237	237
52150 Memberships	755	650	950	850	850	850
52170 Office Expenses	1,023	1,154	1,615	1,600	1,600	1,600
52173 Subscription-Publication	323	207	285	250	250	250
52220 Small Tools	36		119	100	100	100
52230 Special Departmental Expense	4,152	3,584	3,942	3,942	3,942	3,942
52250 Transportation & Travel	850	793	1,018	1,000	1,000	1,000
TOTAL SERVICES AND SUPPLIES	* 7,999	6,944	9,258	8,729	8,729	8,729 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,749	1,653	1,653	1,357	1,357	1,357
53620 Interfd Information Technology	1,300	761	726	925	925	925
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 3,049	2,414	2,414	2,317	2,317	2,317 *
TOTAL GROSS BUDGET	** 187,234	187,070	189,384	196,609	196,609	196,609 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	1,164	1,051	1,500	1,500	1,500	1,500
55204 Intrafund Copier Rental	1,240	1,240	1,364	1,364	1,364	1,364
55205 Intrafund Gen Insurance/Bonds	837	772	1,045	896	896	896
55211 Intrafund Fingerprints			40	40	40	40
TOTAL INTRAFUND TRANSFERS	* 3,241	3,063	3,949	3,800	3,800	3,800 *
TOTAL NET BUDGET	** 190,475	190,133	193,333	200,409	200,409	200,409 *
<b>USER PAY REVENUES</b>						
46578 Interfund Trans In-Special Rev		250	250	250	250	250
47514 County Museum Reimbursement	14,688	13,519	17,123	53,173	53,173	53,173
47540 Refund	162					
TOTAL USER PAY REVENUES	* 14,850	13,769	17,373	53,423	53,423	53,423 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 14,850	13,769	17,373	53,423	53,423	53,423 *



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 2011-12

UNIT TITLE: COMMUNITY MEMORIAL MUSEUM  
 (CONTINUED)  
 FUNCTION: RECREATION & CULTURAL SERVICES  
 ACTIVITY: CULTURAL SERVICES  
 DEPT 7-201  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
UNREIMBURSED COSTS	** 175,625	176,364	175,960	146,986	146,986	146,986 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
MUDR Museum Dir-Curator	4771- 5895 1.00	1.00	1.00	1.00	1.00	1.00
ASMU Asst Museum Curator	2791- 3478 1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 2.00	2.00	2.00	2.00	2.00	2.00 *

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 2011-12

UNIT TITLE: SUBSIDY REQUESTS ORGANIZATIONS DEPT 7-202  
 FUNCTION: RECREATION & CULTURAL SERVICES  
 ACTIVITY: CULTURAL SERVICES FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
OTHER CHARGES							
53200 Contribution to Other Agencies		94,656	63,140		5,000		
53200 YS Economic Development	411			52,000	52,000	52,000	52,000
53200 Area 4 Agency on Aging	413			11,140			
TOTAL OTHER CHARGES	*	94,656	63,140	63,140	57,000	52,000	52,000 *
TOTAL GROSS BUDGET	**	94,656	63,140	63,140	57,000	52,000	52,000 *
TOTAL NET BUDGET	**	94,656	63,140	63,140	57,000	52,000	52,000 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**						*
UNREIMBURSED COSTS	**	94,656	63,140	63,140	57,000	52,000	52,000 *

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 2011-12

UNIT TITLE: VETS MEMORIAL COMMUNITY BLDG DEPT 7-203  
 FUNCTION: RECREATION & CULTURAL SERVICES  
 ACTIVITY: VETERANS MEMORIAL BUILDINGS FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
SERVICES AND SUPPLIES						
52060 Communications	284	267	300	300	300	300
52090 Household Expense	12,790	8,395	13,000	8,000	8,000	8,000
52130 Maintenance Structure/Imprvmnt	57					
52170 Office Expenses	133		200	200	200	200
52180 Professional/Specialized Srvs	921	47				
52200 Rents & Leases Equipment	620	485	1,000	1,000	1,000	1,000
52260 Utilities	21,160	20,571	25,000	25,000	25,000	25,000
TOTAL SERVICES AND SUPPLIES	* 35,965	29,765	39,500	34,500	34,500	34,500 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,626	1,718	1,718	18,568	18,568	18,568
TOTAL OTHER CHARGES	* 1,626	1,718	1,718	18,568	18,568	18,568 *
TOTAL GROSS BUDGET	** 37,591	31,483	41,218	53,068	53,068	53,068 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	126	121	200	200	200	200
55203 Intrafund Printing	70	167	70	70	70	70
55204 Intrafund Copier Rental	70	91	87	87	87	87
55205 Intrafund Gen Insurance/Bonds	404	374	506	422	422	422
55230 Intrafund A-87 Building Maint.	41,926	43,729	47,733	62,153	62,153	62,153
55235 Intrafund Administration Srvs	18,087	18,829	26,500	24,380	24,380	24,380
TOTAL INTRAFUND TRANSFERS	* 60,683	63,311	75,096	87,312	87,312	87,312 *
TOTAL NET BUDGET	** 98,274	94,794	116,314	140,380	140,380	140,380 *
USER PAY REVENUES						
44209 Maintenance Veterans' Building	11,643	10,513	15,000	12,000	12,000	17,428
44210 Rent Land and Buildings	525					
44211 Rent Veterans' Building	15,138	14,275	20,000	18,000	18,000	18,000
47540 Refund	4					
TOTAL USER PAY REVENUES	* 27,310	24,788	35,000	30,000	30,000	35,428 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 27,310	24,788	35,000	30,000	30,000	35,428 *
UNREIMBURSED COSTS	** 70,964	70,006	81,314	110,380	110,380	104,952 *

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 2011-12

UNIT TITLE: CONTINGENCY  
 FUNCTION:  
 ACTIVITY:

DEPT 9-900  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
OTHER CHARGES						
53680 Interfund Transfer Out		30,000	30,000			
TOTAL OTHER CHARGES	*	30,000	30,000			*
TOTAL GROSS BUDGET	**	30,000	30,000			*
TOTAL NET BUDGET	**	30,000	30,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*		575,281	750,000	750,000	620,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	30,000	605,281	750,000	750,000	620,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**	30,000	605,281	750,000	750,000	620,000 *

## PART III

### Special Revenue Funds

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAG RECOMMEND 2011-12	BOS ADOPTED 2011-12
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,162,805	1,200,979	1,302,976	1,361,459	1,361,459	1,361,459
51014 Other Pay	1,540	116	10,440	10,440	10,440	30,698
51020 Extra Help	45,472	24,571	50,706	48,000	48,000	48,000
51021 Salary Savings			23,000-			
51030 Overtime	13,931	13,201	23,544	15,020	15,020	15,020
51100 County Contribution FICA	92,771	90,526	102,103	104,289	104,289	104,289
51110 County Contribution Retirement	193,293	208,579	225,481	254,648	254,648	254,648
51111 Retirement Allowance	91,019	83,318	101,308	44,924	44,924	44,924
51120 Co Contribution-Group Insuranc	180,286	209,867	213,743	242,851	242,851	242,851
51121 Contribution Deferred Comp				655	655	655
51130 Co Contrib Unemploymnt Insrnc	32,196	16,023	25,000	10,000	10,000	10,000
51150 Interfund Workers Compensation	66,481	80,118	80,118	105,659	105,659	105,659
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,879,794	1,927,298	2,112,419	2,197,945	2,197,945	2,218,203 *
<b>SERVICES AND SUPPLIES</b>						
52045 Weed Control Chemicals		600	1,000	1,000	1,000	1,000
52050 Clothing & Personal	7,261	9,996	11,625	7,505	7,505	7,505
52060 Communications	16,305	15,613	23,300	16,500	16,500	16,500
52090 Household Expense	1,955	3,602	3,000	2,500	2,500	2,500
52115 Misc Vehicle Maintenance	4,807	3,743	2,000	2,000	2,000	2,000
52124 Fuel & Oil	111,644	143,721	150,000	156,000	156,000	156,000
52130 Maintenance Structure/Imprvmnt	346	1,709	5,000	3,000	3,000	3,000
52135 Software License & Maintenance	4,776	4,455	4,000	4,000	4,000	4,000
52150 Memberships	859	377	575	600	600	600
52166 General Supplies	338,255	372,946	400,000	525,300	525,300	525,300
52170 Office Expenses	3,876	4,924	6,200	6,200	6,200	6,200
52173 Subscription-Publication	111	127	800	800	800	800
52180 Professional/Specialized Srvs	2,338,313	3,329,104	9,847,838	9,198,441	9,198,441	9,013,831
52190 Publication Legal Notice	627		16,800	7,200	7,200	7,200
52200 Rents & Leases Equipment	10,211	19,193	25,000	25,000	25,000	25,000
52210 Rents/Leases Structures/Ground	1,238	1,200	1,200			
52214 Special Dept Exp 5th St Bridge	2,378	808	5,000	5,000	5,000	5,000
52220 Small Tools	1,298	4,489	8,500	8,500	8,500	8,500
52225 Office Equipment	4,177	11,314	2,000	2,000	2,000	2,000
52232 Employment Training	1,760	2,427	5,000	5,000	5,000	5,000
52234 Spec Dept Exp-Paving Materials	143,924	81,581	200,000	200,000	200,000	200,000
52250 Transportation & Travel	4,158	1,658	5,000	5,000	5,000	5,000
52260 Utilities	46,027	60,218	48,000	55,000	55,000	55,000
TOTAL SERVICES AND SUPPLIES	* 3,044,306	4,073,805	10,771,838	10,236,546	10,236,546	10,051,936 *
<b>OTHER CHARGES</b>						
53000 Other Charges	75	2				
53601 Interfund Ins ISF Premium	129,901	134,805	134,805	106,654	106,654	106,654
53602 Interfund Gen Insurance & Bond	7,050	6,931	7,336	8,676	8,676	8,676
53604 Interfd Weed Control Spraying				109,700	109,700	109,700
53607 Interfund PW Admin - Road	278,888	352,076	332,000	371,412	371,412	371,412
53608 Interfund Vehicle Rental	60		100			
53610 Interfund Postage	585	572	700	700	700	700
53611 Interfund Printing	739	460	400	2,125	2,125	2,125

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
53612 Interfund Copier Rental	1,304	2,617	1,414	1,414	1,414	1,414
53613 Interfund Fleet Admin	91,590	37,072	49,268	42,209	42,209	42,209
53616 Interfund Vehicle Maintenance	285,371	313,797	297,314	279,051	279,051	279,051
53620 Interfd Information Technology	45,454	39,762	46,780	40,608	40,608	40,608
53623 Interfund Fingerprints	228		425	339	339	339
53628 Interfund Admin - Misc Depts		143				
53636 Interfund IT Equipment Replmnt		3,161				
53648 Interfund Water Resources		41,567	41,567			
53654 Interfund Plant Acquisition	149,184	171,982	203,870	182,000	182,000	182,000
53659 Interfund Road Ditch Work	64,772	127,051	127,051	60,000	60,000	60,000
53665 Interfund Audit Expense	5,121	18,519	5,121	2,210	2,210	2,210
53670 Interfund Overhead (A-87) Cost	139,251	177,611	178,109	207,679	207,679	207,679
53682 Interfd Trans Out-Admin Expens		20				
53683 Interfund Drug Testing	451	495	500	500	500	500
53685 Interfund Office Expense	13	7				
53688 Interfund Rents/Leases			540	540	540	540
53689 Interfund Physical/Drug	1,669	262	1,610	1,610	1,610	1,610
TOTAL OTHER CHARGES	* 1,201,706	1,428,912	1,428,910	1,417,427	1,417,427	1,417,427 *
CAPITAL ASSETS						
54100 Land						385,000
54200 Structures & Improvements		1,000				
54300 Capital Asset	155,651	52,277	53,500	90,000	90,000	90,000
TOTAL CAPITAL ASSETS	* 155,651	53,277	53,500	90,000	90,000	475,000 *
TOTAL GROSS BUDGET	** 6,281,457	7,483,292	14,366,667	13,941,918	13,941,918	14,162,566 *
TOTAL NET BUDGET	** 6,281,457	7,483,292	14,366,667	13,941,918	13,941,918	14,162,566 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		146,081	5,000	5,000	5,000 *
TOTAL BUDGET	** 6,281,457	7,483,292	14,512,748	13,946,918	13,946,918	14,167,566 *
USER PAY REVENUES						
42060 Transportation Permit Oversize	22,758	22,482	28,689	16,000	16,000	16,000
42156 Project Permits	21,100	20,350		15,000	15,000	15,000
46152 Plan & Engineering Fees	1,810	17,483		30,000	30,000	30,000
46510 Interfund Fuel & Oil	5,585	8,036				
46559 Interfund Plant Acquisition	121,822	32,879	32,879			
46561 Interfund Misc Non-Road	161,519	95,720	21,145	5,000	5,000	5,000
46575 Interfund Admin-Misc Depts	114,135		39,080	38,000	38,000	38,000
46582 Interfund Misc. Transfer		30,000	30,000			
46615 Interfund Measure M	3,318					
47407 Other Sales		507				
47500 Other Revenue	4,512					
47503 Contribution Frm Non Gov Agenc	8,443	313,599				
47521 Insurance Reimbursement	2,279					
47540 Refund	1,181	729				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
TOTAL USER PAY REVENUES	* 468,462	541,785	151,793	104,000	104,000	104,000 *
GOVERNMENTAL REVENUES						
43225 Victim Restitution	215					
45085 ST PROP 1B		2,304,936	1,560,000			
45111 St Grant	82,984					
45120 St Highway Users Tax 2104	973,115	937,174	978,000	978,000	978,000	978,000
45121 St Highway Users Tax 2106	170,632	169,006	176,000	176,000	176,000	176,000
45122 St Highway Users Tax 2103		1,351,362		1,300,000	1,300,000	1,300,000
45129 St Prop 111 2105	829,638	805,582	802,000	802,000	802,000	802,000
45131 St Other Revenue	50,184					
45135 St Other in Lieu	194	176				
45241 ST AB2928 Traffic Congestion	1,504,453		1,800,000			
45245 St RSTP Funds	556,150	278,075		278,075	278,075	278,075
45270 St Homeowners Property Tax	4,798	4,764	5,000			
45306 Fed Grant	651,463					
45373 Fed Bridge Replacement Prgrm	274,384	623,400	2,420,930	1,245,335	1,245,335	1,245,335
45380 Fed Wildlife Refuge	88	63				
45394 Fed Other Aid	3,188	448,027	1,203,189	2,117,489	2,117,489	2,117,489
45664 Other Governmental Agencies		1,638,918				
TOTAL GOVERNMENTAL REVENUES	* 5,101,486	8,561,483	8,945,119	6,896,899	6,896,899	6,896,899 *
GENERAL REVENUES						
41110 Property Tax Current Secured	317,697	304,958	275,000	200,000	200,000	200,000
41111 Property Tax Curnt Supplementl	4,358	2,128				
41120 Property Tax Current Unsecured	21,410	20,775	20,000			
41220 Property Tax Prior Unsecured	363	19				
41410 Transportation Tax	178,911		347,287	668,000	668,000	668,000
42050 Franchises	340,000					
44100 Interest Apportioned	82,549	117,230	120,000	150,000	150,000	150,000
TOTAL GENERAL REVENUES	* 945,288	445,110	762,287	1,018,000	1,018,000	1,018,000 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	51,392	2,907				
48400 Sale of Fixed Assets-Vehicles		4,650				
TOTAL OTHER FINANCING SOURCES	* 51,392	7,557				*
TOTAL CANCELLATION P/Y DESIGNATIONS	*					6,148,667 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		141,081			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 4,067,471		4,352,645	5,928,019	5,928,019	*
TOTAL AVAILABLE FINANCING	**10,634,099	9,555,935	14,352,925	13,946,918	13,946,918	14,167,566 *
UNREIMBURSED COSTS	** 4,352,642-	2,072,643-	159,823			*
ALLOCATED POS, FINANCED BY THIS BUDGET UNIT						
ASPW Asst Dir Public Works	8773-10622	1.00	1.00	1.00	1.00	1.00
SECE Senior Civil Engineer	7275- 8858	1.00	1.00	1.00	1.00	1.00



STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2011-12

UNIT TITLE: ROAD  
 (CONTINUED)  
 FUNCTION: PUBLIC WAYS AND FACILITIES  
 ACTIVITY: PUBLIC WAYS

DEPT 3-100

FUND 0003

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
ASCI Associate Civil Engineer 6589- 8034	1.00	1.00	1.00	1.00	1.00	1.00
ROMS Road Maint. Superintendent 5027- 6167	1.00	1.00	1.00	1.00	1.00	1.00
SRET Senior Engineering Technician 4323- 5289	1.00	1.00	1.00	1.00	1.00	1.00
PWS2 Public Works Maint Super II 4132- 5113	2.00	2.00	2.00	2.00	2.00	2.00
PWS1 Public Works Maint Super I 3709- 4591	1.00	1.00	1.00	1.00	1.00	1.00
PWS1 Public Works Maint Super I 3709- 4591	2.00	2.00	2.00	2.00	2.00	2.00
PWLM Public Works Lead Maint Worke 3478- 4323	2.00	2.00	2.00	2.00	2.00	2.00
PWEO Public Works Equip Operator 3293- 4099	6.00	6.00	6.00	6.00	6.00	6.00
PWM2 Public Works Maint Worker II 2948- 3679	12.00	12.00	12.00	12.00	12.00	12.00
OR						
PWM1 Public Works Maint Worker I 2644- 3293						
OR						
PWMT Public Works Maint Wkr Trainee 2241- 2791						
TOTAL BUDGET UNIT POSITIONS	** 30.00	30.00	30.00	30.00	30.00	30.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
SALARIES AND EMPLOYEE BENEFITS						
51020 Extra Help	3,216	3,274	3,400	3,500	3,500	3,500
51100 County Contribution FICA	246	250	260	270	270	270
51150 Interfund Workers Compensation	7					
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 3,469	3,524	3,660	3,770	3,770	3,770 *
SERVICES AND SUPPLIES						
52060 Communications	175	174	190	190	190	190
52121 Maintenance Equipment Contract		400	400	400	400	400
52124 Fuel & Oil	61,529	71,512	80,000	65,000	65,000	65,000
52130 Maintenance Structure/Imprvmt	2,196					
52150 Memberships	35	35	240	40	40	40
52170 Office Expenses	101	181	360	360	360	360
52208 Special Dept Expense Resale	3,650		6,000			
52230 Special Departmental Expense	5,758	328	6,000	16,600	16,600	16,600
52242 Special Dept Exp-Safety/Enviro	175	175		175	175	175
52250 Transportation & Travel		11				
52260 Utilities	9,941	11,808	12,000	12,000	12,000	12,000
TOTAL SERVICES AND SUPPLIES	* 83,559	84,624	105,190	94,765	94,765	94,765 *
OTHER CHARGES						
53000 Other Charges	7,535	2,578				
53340 Retire Long-Term Debt	12,820	13,478	13,478	14,135	14,135	14,135
53400 Interest Expense	4,841	4,194	4,194	3,513	3,513	3,513
53602 Interfund Gen Insurance & Bond	4,842	4,169	5,017	4,251	4,251	4,251
53610 Interfund Postage	207	423	500	500	500	500
53611 Interfund Printing	123		300	300	300	300
53612 Interfund Copier Rental	78	140	91	91	91	91
53614 Interfund Misc Non-Road	6,537					
53620 Interfd Information Technology	67	862				
53628 Interfund Admin - Misc Depts	1,472		5,000	5,000	5,000	5,000
53641 Interfund PW Admin Services	35,422	36,605	45,000	35,896	35,896	35,896
53647 Interfund Road		4,986				
53648 Interfund Water Resources		7,845				
53654 Interfund Plant Acquisition	74,996	98,446	660,000	619,210	619,210	619,210
53670 Interfund Overhead (A-87) Cost	76,913	78,488	78,519	30,539	30,539	30,539
53687 Inter Special Dept Expense	120	120	140	140	140	140
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 225,973	252,334	812,274	713,610	713,610	713,610 *
CAPITAL ASSETS						
54300 Capital Asset		26,919	30,000			
TOTAL CAPITAL ASSETS	* *	26,919	30,000			*
TOTAL GROSS BUDGET	** 313,001	367,401	951,124	812,145	812,145	812,145 *
TOTAL NET BUDGET	** 313,001	367,401	951,124	812,145	812,145	812,145 *
TOTAL APPROPRIATION FOR CONTINGENCY	* *		1,356			89,927 *

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	313,001	367,401	952,480	812,145	812,145	902,072 *
USER PAY REVENUES							
44210 Rent Land and Buildings		106,354	123,100	119,798	126,500	126,500	126,500
44231 Airport Fuel		48,500	83,000	90,000	65,000	65,000	65,000
46336 Facility Fee		100	25				
46582 Interfund Misc. Transfer		226,353	30,000	30,000	32,414	32,414	
46609 Interfund Rents/Leases		2,988	3,411	4,344	3,696	3,696	3,696
47500 Other Revenue				100			
47540 Refund		21	590				
TOTAL USER PAY REVENUES	*	384,316	240,126	244,242	227,610	227,610	195,196 *
GOVERNMENTAL REVENUES							
43203 Finance Charge/Late Fee			383				
45115 St Aid for Aviation		10,000	20,000				
45374 Fed FAA Grant Impact Project			133,605	701,996	569,500	569,500	569,500
TOTAL GOVERNMENTAL REVENUES	*	10,000	153,988	701,996	569,500	569,500	569,500 *
GENERAL REVENUES							
41120 Property Tax Current Unsecured		12,085	16,607	15,000	12,500	12,500	12,500
44100 Interest Apportioned		932-	1,328				
TOTAL GENERAL REVENUES	*	11,153	17,935	15,000	12,500	12,500	12,500 *
OTHER FINANCING SOURCES							
48500 Long Term Debt Proceeds				96,834			
TOTAL OTHER FINANCING SOURCES	*			96,834			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	265,872-	104,772-	105,592-	2,535	2,535	124,876 *
TOTAL AVAILABLE FINANCING	**	139,597	307,277	952,480	812,145	812,145	902,072 *
UNREIMBURSED COSTS	**	173,404	60,124				*

See restated (imaginary) fund balance of \$124,876 on following page.  
As noted the actual fund balance is negative \$60,124 (in the hole).

Fund 0005 County Airport  
Adjusted Trial Balance  
To Convert from GAAP Basis to Alternative Basis for Budgetary Purposes  
For 07/01/2010 - 06/30/2011

Account Number	Account Description	(A) Ending GAAP Balance 6/30/2011	(B) Debit	(C) (Credit)	(D) Adjusted Basis Balance 7/1/2010
10100	Cash in Treasury	\$ 155,017.84			\$ 155,017.84
10103	Warrants O/S	(8,709.23)			(8,709.23)
11200	Accounts Rec. Fed/St	24,392.00			24,392.00
11203	Accounts Receivable	16,430.37			16,430.37
11205	ORC Accounts Rec.	3,180.32			3,180.32
11400	Due From Other Funds	117,233.46			117,233.46
11410	Du Fr Oth Fd Int	515.79			515.79
11500	Allow. For Doubtful Accts.	(3,180.32)			(3,180.32)
25100	Accounts Payable	(5,555.16)			(5,555.16)
25101	Salaries Ben. Payable	(118.23)			(118.23)
25102	Sales Tax Payable	(46.53)			(46.53)
25131	Medicare	-			-
25145	State Disability Ins.	-			-
25200	Advances Payable	(185,000.00)	185,000.00		-
25300	Due to Other Fds	(161,024.28)			(161,024.28)
25500	Deposits from Others	(8,169.17)			(8,169.17)
25520	Deferred Revenue	(5,090.41)			(5,090.41)
31270	Committed Fund Balance	<u>60,123.55</u>		<u>(185,000.00)</u>	<u>(124,876.45)</u>
	Total	<u>\$ -</u>	<u>\$ 185,000.00</u>	<u>\$ (185,000.00)</u>	<u>\$ -</u>

County Administrative Officer's explanation of different reporting structures between budget and accounting reports included in the staff report and approved recommendation on November 22, 2011:

"The Undesignated Fund Balance for this budget differs from that shown in the General Ledger, as provided for by GFOA Practice 10.1e. The difference, [\$185,000] [sic], is the amount of Advances Payable. Although for financial reporting purposes the asset that would normally offset this liability is not presented in this fund, therefore for budget purposes the liability is removed in the budget as this maintains the relationship for budget purposes." -- Based on CAO's reported consultation with Brad Constitine CPA, Gallina LLP.

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
SERVICES AND SUPPLIES						
52160 Miscellaneous Expense			300	300	300	300
52170 Office Expenses			200	200	200	200
52207 Special Dept Exp Fish & Game	6,190	5,192	7,000	7,000	7,000	7,000
52225 Office Equipment				1,500	1,500	1,500
52240 Special Dept Exp-Youth Program	750	1,748	10,500	10,500	10,500	10,500
TOTAL SERVICES AND SUPPLIES	* 6,940	6,940	18,000	19,500	19,500	19,500 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	408	475	475	385	385	385
53610 Interfund Postage	175	132	195	195	195	195
53641 Interfund Pw Admin Services			2,400	2,400	2,400	2,400
53688 Interfund Rents/Leases	540	540	540	540	540	540
TOTAL OTHER CHARGES	* 1,123	1,147	3,610	3,520	3,520	3,520 *
TOTAL GROSS BUDGET	** 8,063	8,087	21,610	23,020	23,020	23,020 *
TOTAL NET BUDGET	** 8,063	8,087	21,610	23,020	23,020	23,020 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,777			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 8,063	8,087	23,387	23,020	23,020	23,020 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	6,888	5,657	9,000	9,000	9,000	9,000
44100 Interest Apportioned	1,435	1,333	1,500	1,500	1,500	1,500
TOTAL GENERAL REVENUES	* 8,323	6,990	10,500	10,500	10,500	10,500 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		799	10,743	10,743	12,520 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 11,828		12,088	1,777	1,777	*
TOTAL AVAILABLE FINANCING	** 20,151	6,990	23,387	23,020	23,020	23,020 *
UNREIMBURSED COSTS	** 12,088-	1,097				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	6,873,083	6,323,313	7,097,988	7,295,092	7,295,092	7,295,092
51013 Special Pay	87,920	88,453	85,000	90,000	90,000	90,000
51014 Other Pay	24,359	44,415	45,000	65,000	65,000	97,666
51020 Extra Help	738,699	715,957	700,000	716,260	716,260	716,260
51021 Salary Savings			144,000			
51030 Overtime	150,687	152,655	165,000	161,169	161,169	161,169
51100 County Contribution FICA	554,831	521,246	576,830	574,493	574,493	574,493
51110 County Contribution Retirement	1,206,475	1,167,645	1,393,595	1,435,556	1,435,556	1,435,556
51111 Retirement Allowance	559,680	475,008	630,314	265,658	265,658	265,658
51120 Co Contribution-Group Insuranc	881,412	994,308	1,041,715	1,146,120	1,146,120	1,146,120
51121 Contribution Deferred Comp				2,358	2,358	2,358
51130 Co Contrib Unemployment Insrnc	26,590	23,839		12,850	12,850	12,850
51150 Interfund Workers Compensation	179,105	224,229	224,229	201,555	201,555	201,555
TOTAL SALARIES AND EMPLOYEE BENEFITS	*11,282,841	10,731,068	11,815,671	11,966,111	11,966,111	11,998,777 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	1,274	224	2,300	1,000	1,000	1,000
52060 Communications	52,231	43,985	55,000	45,000	45,000	45,000
52080 Food	80,432	80,089	66,000	65,000	65,000	65,000
52090 Household Expense	69,930	75,459	70,000	70,000	70,000	70,000
52100 Insurance	47,111	36,909	60,698	40,000	40,000	40,000
52120 Maintenance Equipment	136	165	1,000	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmnt	2,158	3,705	1,750	2,000	2,000	2,000
52135 Software License & Maintenance	2,150	5,476	3,000	3,000	3,000	3,000
52136 Computer Hardware	2,844	5,903	10,000	8,000	8,000	8,000
52140 Medical Dental Lab Supplies	10,973	12,732	10,000	9,500	9,500	9,500
52141 Medical Supplies Floor Stock	85,223	83,240	100,000	85,000	85,000	85,000
52150 Memberships	18,447	20,744	25,000	25,000	25,000	25,000
52169 Outside Printing		893				
52170 Office Expenses	112,502	89,442	100,000	75,000	75,000	75,000
52173 Subscription-Publication	11,273	18,980	9,000	8,000	8,000	8,000
52180 Professional/Specialized Srvs	4,609,496	4,434,225	4,375,831	3,658,952	3,658,952	3,419,447
52181 Juvenile Depnd Procd/Physician	35,174	61,882	50,000	75,000	75,000	75,000
52182 Prof & Spec Medical Services	220,290	165,259	190,000	175,000	175,000	175,000
52184 Prof & Spec Conservator Admin	58,711	58,711	58,711	58,711	58,711	58,711
52185 P/S Conservator Investigative	11,183	11,183	11,183	11,183	11,183	11,183
52189 P/S Srvs-Purchase of Srvs	1,525		10,000	5,000	5,000	5,000
52190 Publication Legal Notice	3,241	2,073	10,000	10,000	10,000	10,000
52200 Rents & Leases Equipment	6,636	9,990	6,500	10,000	10,000	10,000
52210 Rents/Leases Structures/Ground	139,565	146,017	155,000	130,000	130,000	130,000
52225 Office Equipment	3,471	1,276	5,000	5,000	5,000	5,000
52230 Special Departmental Expense	27,421	52,891	25,697	25,000	25,000	25,000
52232 Employment Training	16,875	13,396	25,000	20,000	20,000	20,000
52236 Special Fund-Replacement	13,176	4,158	15,000	10,000	10,000	10,000
52237 Special Department Exp-Other	9,602	2,916	4,500	4,000	4,000	4,000
52249 Other Equipment	2,050					
52250 Transportation & Travel	67,094	102,915	95,000	80,000	80,000	80,000
52260 Utilities	75,796	86,331	80,000	68,000	68,000	68,000
TOTAL SERVICES AND SUPPLIES	* 5,797,990	5,631,169	5,631,170	4,783,346	4,783,346	4,543,841 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
OTHER CHARGES						
53100 Support & Care of Persons	514,866	642,389	750,000	706,299	706,299	656,299
53118 St Offset State Hospital	75,533		146,000	146,000	146,000	146,000
53119 St Offset Managed Care Inpt	165,170	197,885	165,000	180,000	180,000	180,000
53208 Contribution to Homeless	123,850	43,873	135,000	50,000	50,000	50,000
53210 Contribution to Res Care-FCH	151,400	134,159	145,000	130,000	130,000	130,000
53211 Contribution to Child IEP Srvc	903,493	623,616	750,000			
53214 Contribution to IMD Facilities	124,721	111,016	250,000	150,000	150,000	150,000
53220 Contrib Oth Agency Sut Co MOU	180,000	180,000	180,000	180,000	180,000	180,000
53400 Interest Expense	87,416	81,714	60,000	60,000	60,000	60,000
53601 Interfund Ins ISF Premium	4,215	11,598	11,598	11,598	11,598	11,598
53602 Interfund Gen Insurance & Bond	360	327	333	1,423	1,423	1,423
53610 Interfund Postage	10,609	11,276	11,500	11,500	11,500	11,500
53611 Interfund Printing	2,197	157	1,300	1,300	1,300	1,300
53612 Interfund Copier Rental	11,517	11,517	12,668	12,668	12,668	12,668
53613 Interfund Fleet Admin	9,707	13,876	16,041	16,445	16,445	16,445
53615 Interfund Fuel & Oil	28,365	31,612	33,990	40,990	40,990	40,990
53616 Interfund Vehicle Maintenance	38,311	47,394	50,000	50,000	50,000	50,000
53619 Interfund Misc. Transfer	20,975	45,892	48,835	7,315	7,315	7,315
53620 Interfd Information Technology	402,261	511,493	584,099	452,974	452,974	452,974
53623 Interfund Fingerprints	1,786	1,902	2,325	2,325	2,325	2,325
53624 Interfund Health	1,889	3,667	4,000	4,000	4,000	4,000
53633 Interfund Human Services Admin	210,592	168,640	155,292	125,931	125,931	125,931
53642 Interfund Cons Investigation	9,000	9,000	9,000	9,000	9,000	9,000
53656 Interfund Conservator Services	60,894	60,894	60,894	60,894	60,894	60,894
53665 Interfund Audit Expense	6,828	7,423	6,828	2,940	2,940	2,940
53670 Interfund Overhead (A-87) Cost	1,030,933	1,283,023	1,003,433	1,728,808	1,728,808	1,728,808
53683 Interfund Drug Testing	123	122	130	130	130	130
53685 Interfund Office Expense		39				
53689 Interfund Physical/Drug	4,402	4,358	7,725	7,725	7,725	7,725
TOTAL OTHER CHARGES	* 4,181,413	4,238,862	4,600,991	4,150,265	4,150,265	4,100,265 *
CAPITAL ASSETS						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	**21,262,244	20,601,099	22,047,832	20,899,722	20,899,722	20,642,883 *
TOTAL NET BUDGET	**21,262,244	20,601,099	22,047,832	20,899,722	20,899,722	20,642,883 *
USER PAY REVENUES						
46150 Photocopy Charges	8,754	9,923	7,000	8,000	8,000	8,000
46241 Children & Families		137-				
46252 First Steps Fee	2,569	4,420	3,000	3,000	3,000	3,000
46253 MH STOP Funds	4,464					
46258 Inpatient Fee	101,208	5,104	150,000	6,000	6,000	6,000
46259 Inpatient Insurance	40,926	12,075	20,000	5,000	5,000	5,000
46262 Outpatient Fee	57,413	47,428	45,000	45,000	45,000	45,000
46263 Outpatient Insurance	61,899	58,430	55,000	50,000	50,000	50,000
46264 Outpatient Medicare	109,549	86,398	100,000	75,000	75,000	75,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
46267 Drug Diversion/Outpatient Fee	6,683	6,455	5,000	5,500	5,500	5,500
46271 M.H. Services Other Counties	77,141	130,059	57,000	65,000	65,000	65,000
46297 Blended Funding Yuba Co	127,906	126,156	106,146	128,922	128,922	128,922
46320 Other Chgs Current Services	34,250	2,846		50,000	50,000	50,000
46341 CSS Reimbursement from SSI	8,662	10,782	10,000	12,000	12,000	12,000
46536 Interfund Welfare/Social Svcs		2,720				
46538 Interfund MVIL Transfer MH	1,575,220	1,402,679	1,664,212	1,646,000	1,646,000	1,646,000
46556 Interfund Mental Hlth Svcs BF	545,647	502,312	528,082	528,082	528,082	528,082
46575 Interfund Admin-Misc Depts	8,977		435,000	460,000	460,000	460,000
46578 Interfund Trans In-Special Rev	54,343	45,811	29,588	29,588	29,588	29,588
46580 Interfund Transfer In-S/T	3,191,905	2,753,606	3,194,316	3,230,000	3,230,000	3,549,156
46582 Interfund Misc. Transfer	17,989	39,819	79,562	107,918	107,918	107,918
46608 Inter Miscellaneous Revenue	2,209,894	1,598,903	1,030,000	1,000,000	1,000,000	1,000,000
47407 Other Sales	55	861		500	500	500
47499 Donation-Drug Store Sponsorshp	286	20				
47500 Other Revenue	45	40	90,000	100	100	100
47503 Contribution Frm Non Gov Agenc		4,691	10,716	8,462	8,462	8,462
47504 Contrbtn Frm Oth MH Alcohol	6,600	6,600	6,600	6,600	6,600	6,600
47510 Donations	100	186				
47511 IMD Reimb-Yuba Conservator	108,264	77,676	35,000	50,000	50,000	50,000
47512 IMD Reimb Sutter Conservator	13,877	17,520	25,000	20,000	20,000	20,000
47521 Insurance Reimbursement	3,592	12,725				
47540 Refund	33,321	44,198				
TOTAL USER PAY REVENUES	* 8,411,539	7,010,306	7,686,222	7,540,672	7,540,672	7,859,828 *
GOVERNMENTAL REVENUES						
45113 St EPSDT Mental Health	2,387,715	1,752,142	2,302,568	2,480,000	2,480,000	2,512,666
45131 St Other Revenue		242				
45166 St Inpatient Consolidated SGF	1,113,691	1,303,403	1,113,691	1,678,651	1,678,651	1,678,651
45191 St Aid MH Medi-Cal Admin	609,050	1,349,552	915,000	1,047,000	1,047,000	1,147,000
45203 St Aid MH Res Care SED SE	98,899	536,142	365,000			
45204 St Aid MH Grants	367,783	451,016	340,000	340,000	340,000	340,000
45206 St Aid Drug & Alcohol	319,551	319,551	319,551	319,551	319,551	319,551
45207 St Aid MH Conrep	155,966	152,062	150,000	150,000	150,000	150,000
45282 St Mandated Costs	50,506	3,661	150,000			
45287 St Drug Court	197,848	204,416	218,265	197,382	197,382	197,382
45306 Fed Grant	14,220	247,704	174,221	20,000	20,000	20,000
45355 Fed UR/QA Medi-Cal			85,000	85,000	85,000	85,000
45356 Fed Mental Health Medi-Cal	6,357,220	5,374,654	7,601,246	5,155,000	5,155,000	5,155,000
45357 Fed SDFSC Grant	140,754	130,396	202,609			
45358 Fed Aid Drug & Alcohol Program	955,481	1,116,752	1,099,288	1,049,967	1,049,967	1,049,967
45394 Fed Other Aid		19,645				
45521 Yuba County STOP	15,565	14,666	26,000	21,392	21,392	21,392
45664 Other Governmental Agencies		62,488				
TOTAL GOVERNMENTAL REVENUES	*12,784,249	13,038,492	15,062,439	12,543,943	12,543,943	12,676,609 *
GENERAL REVENUES						
44100 Interest Apportioned	21,847	30,155	15,000	16,000	16,000	16,000
44102 Interest	7	58				
TOTAL GENERAL REVENUES	* 21,854	30,213	15,000	16,000	16,000	16,000 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		728				
TOTAL OTHER FINANCING SOURCES	*	728				*
TOTAL CANCELLATION P/Y DESIGNATIONS	*					90,446 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 671,923-		716,526-	799,107	799,107	*
TOTAL AVAILABLE FINANCING	**20,545,719	20,079,739	22,047,135	20,899,722	20,899,722	20,642,883 *
UNREIMBURSED COSTS	** 716,525	521,360	697			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ADHU Asst Director Human Services 8356-10160	1.00	1.00	1.00	1.00	1.00	1.00
DDMC Deputy Dir MH - Clinical Srv 7193- 8773	1.00	1.00	1.00	1.00	1.00	1.00
DDMA Deputy Director MH - Admin Sr 6854- 8356	1.00	1.00	1.00	1.00	1.00	1.00
PSYC Psychiatrist - CONT FLAT 18216	7.52	7.02	7.02	7.52	7.52	7.52
PHYS Physician - CONT FLAT 15245	.20	.20	.20	.40	.40	.40
PSYO Psychologist - CONT FLAT 7072	1.00	1.00	1.00	1.00	1.00	1.00
PRPH Program Manager-Psych Health 6854- 8356	1.00	1.00	1.00	1.00	1.00	1.00
PRMA Program Manager-Adult Service 6484- 7943	.53	.53	.53	.53	.53	.53
PRMY Program Manager-Youth Service 6484- 7943	.58	.58	.58	.58	.58	.58
PRMC Program Manager - CSOC 6167- 7563	.10	.10	.10	.10	.10	.10
PRMD Program Manager-Alc&Drg Servs 6167- 7563	1.00	1.00	1.00	1.00	1.00	1.00
QAOF Quality Assurance Officer 6484- 7943	1.00	1.00	1.00	1.00	1.00	1.00
MEFM Medical Fiscal Manager 5027- 6167	.50	.50	.50	.50	.50	.50
STAN Staff Analyst 4522- 5598	1.50	1.50	1.50	1.50	1.50	1.50
FMH2 Forensic Mental Hlth Spclst I 5399- 6589	1.00	1.00	1.00	1.00	1.00	1.00
OR						
FMH1 Forensic Mental Hlth Spclst I 5127- 6278						
MHT3 Mental Health Therapist III 5399- 6589	11.75	11.75	11.75	11.75	11.75	11.75
OR						
MHT2 Mental Health Therapist II 4852- 5937						
OR						
MHT1 Mental Health Therapist I 4371- 5399						
RECL Rehabilitation Clinician 3929- 4852	1.00	1.00	1.00	1.00	1.00	1.00
SAPS Sub Abuse Prevention Spclst 3929- 4852	1.00	1.00	1.00	1.00	1.00	1.00
STNU Staff Nurse 4825- 5959	2.00	2.00	2.00	2.00	2.00	2.00
PYES Psychiatric Emergency Supv 5632- 6898	.50	.50	.50	.50	.50	.50
SUPN Supervising Psychiatric Nurse 5941- 7197	1.00	1.00	1.00	1.00	1.00	1.00
SUNU Supvg Nurse 5644- 6854	.50	.50	.50	.50	.50	.50
SUIC Supvg Intervention Counselor 4132- 5113	1.00	1.00	1.00	1.00	1.00	1.00
CRIC Crisis Counselor 3929- 4852	6.50	6.50	6.50	6.50	6.50	6.50
INC2 Intervention Counselor II 3720- 4605	13.55	13.55	13.55	12.55	12.55	12.55
OR						
INC1 Intervention Counselor I 3330- 4146						
PRSC Prevention Services Coordin 4838- 5921	2.00	2.00	2.00	2.00	2.00	2.00
PSTE Psychiatric Tech 3912- 4755	9.50	9.50	9.50	9.50	9.50	9.50
OR						
PSLI Psychiatric LVN 3912- 4755						

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 2011-12

UNIT TITLE: MENTAL HEALTH SERVICE  
 (CONTINUED)  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: HEALTH

DEPT 4-102  
 FUND 0007

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
MHW2 Mental Health Wkr II	3119- 3884 3.00	3.00	3.00	3.00	3.00	3.00
MHW2 Mental Health Wkr II	3119- 3884 4.00	3.00	3.00	3.00	3.00	3.00
OR						
MHW1 Mental Health Wkr I	2791- 3478					
MHW1 Mental Health Wkr I	2791- 3478 7.00	7.00	7.00	7.00	7.00	7.00
QANR Quality Assurance-Review Nurs	5659- 6881 .50	.50	.50	.50	.50	.50
MEOS Medical Office Supervisor	3417- 4250 1.00	1.00	1.00	1.00	1.00	1.00
MERS Medical Records Supervisor	3061- 3815 1.00	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I	3032- 3785 1.00	1.00	1.00	1.00	1.00	1.00
SECY Secretary	2720- 3387 2.00	2.00	2.00	2.00	2.00	2.00
ACL3 Account Clerk III	2720- 3387 4.00	4.00	4.00	4.00	4.00	4.00
ACL2 Account Clerk II	2581- 3208 1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II	2581- 3208 2.00	2.00	2.00	2.00	2.00	2.00
OR						
ACL1 Account Clerk I	2442- 3032					
MECL Medical Clerk	2442- 3032 6.00	6.00	6.00	5.20	5.20	5.20
OFA3 Office Assistant III	2581- 3208 1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2305- 2870 5.00	5.00	5.00	5.00	5.00	5.00
OFA1 Office Assistant I	2183- 2720 1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 108.73	107.23	107.23	106.13	106.13	106.13 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	2,800,802	2,749,452	3,434,001	3,038,299	3,038,299	3,038,299
51013 Special Pay	7,325	8,508	7,000	9,000	9,000	9,000
51014 Other Pay	17,749	11,717	20,000	12,000	12,000	33,129
51020 Extra Help		12,771		5,850	5,850	5,850
51021 Salary Savings			67,000-			
51030 Overtime	15,047	17,495	15,000	19,450	19,450	19,450
51100 County Contribution FICA	206,359	203,155	256,141	226,751	226,751	226,751
51110 County Contribution Retirement	469,699	479,533	595,464	570,981	570,981	570,981
51111 Retirement Allowance	218,232	192,954	267,722	100,774	100,774	100,774
51120 Co Contribution-Group Insuranc	384,862	426,829	594,131	507,398	507,398	507,398
51121 Contribution Deferred Comp				1,376	1,376	1,376
51130 Co Contrib Unemployment Insrnc	11,618	5,617		2,814	2,814	2,814
51150 Interfund Workers Compensation	9,114	18,461	18,461	16,594	16,594	16,594
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,140,807	4,126,492	5,140,920	4,511,287	4,511,287	4,532,416 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	23,922	21,006	24,000	19,500	19,500	19,500
52080 Food	9,821	12,102	10,000	12,000	12,000	12,000
52090 Household Expense	5,372	7,266	6,000	5,500	5,500	5,500
52100 Insurance	22,878	17,704	30,778	17,704	17,704	17,704
52120 Maintenance Equipment			1,000	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmnt	1,214		4,000	3,000	3,000	3,000
52135 Software License & Maintenance			2,000	2,000	2,000	2,000
52136 Computer Hardware	865		10,000	8,000	8,000	8,000
52140 Medical Dental Lab Supplies	433	382	500	500	500	500
52141 Medical Supplies Floor Stock	11,655	5,218	15,000	14,000	14,000	14,000
52150 Memberships	8,166	4,196	10,000	6,000	6,000	6,000
52169 Outside Printing			1,000	1,000	1,000	1,000
52170 Office Expenses	18,982	15,094	20,000	15,000	15,000	15,000
52171 Copy/Printing Costs			2,000	2,000	2,000	2,000
52173 Subscription-Publication	2,019	6,943	3,000	6,000	6,000	6,000
52175 Printing Paper	389		1,000	500	500	500
52180 Professional/Specialized Srvs	279,742	182,888	491,217	210,000	210,000	210,000
52182 Prof & Spec Medical Services	674	617	1,000	1,000	1,000	1,000
52190 Publication Legal Notice	2,322	25	2,500	2,500	2,500	2,500
52200 Rents & Leases Equipment			500	500	500	500
52210 Rents/Leases Structures/Ground	86,729	79,172	99,000	105,000	105,000	105,000
52225 Office Equipment	2,550	248	10,000	5,000	5,000	5,000
52230 Special Departmental Expense	12,994	14,299	100,000	50,000	50,000	50,000
52232 Employment Training	1,648	3,653	15,000	15,000	15,000	15,000
52236 Special Fund-Replacement	6,421	14,231	8,000	17,000	17,000	17,000
52237 Special Department Exp-Other	379					
52250 Transportation & Travel	21,333	22,631	30,000	30,000	30,000	30,000
52260 Utilities	15,541	23,216	17,500	36,500	36,500	36,500
TOTAL SERVICES AND SUPPLIES	* 536,049	430,891	914,995	586,204	586,204	586,204 *
<b>OTHER CHARGES</b>						
53100 Support & Care of Persons	1,619	6,505	300,000	148,049	148,049	148,049
53210 Contribution to Res Care-FCH			5,000	5,000	5,000	5,000

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2011-12  
 UNIT TITLE: MENTAL HEALTH SERVICES ACT (CONTINUED)  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: HEALTH  
 DEPT 4-104  
 FUND 0008

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
53211 Contribution to Child IEP Srvc			20,000			
53400 Interest Expense	29,769	34,331	6,000	25,000	25,000	25,000
53601 Interfund Ins ISF Premium	651	3,405	3,405	2,605	2,605	2,605
53602 Interfund Gen Insurance & Bond			100			
53610 Interfund Postage	44					
53612 Interfund Copier Rental	1,379	1,379	1,517	1,517	1,517	1,517
53613 Interfund Fleet Admin	2,620	2,871	3,437	3,289	3,289	3,289
53615 Interfund Fuel & Oil	10,847	12,870	12,747	15,369	15,369	15,369
53616 Interfund Vehicle Maintenance	12,712	6,579	10,000	9,000	9,000	9,000
53619 Interfund Misc. Transfer	2,209,478	1,598,383	1,030,000	1,000,000	1,000,000	1,000,000
53620 Interfd Information Technology	50,579	66,807	54,360	64,368	64,368	64,368
53622 Interfund Other Department			435,000	460,000	460,000	460,000
53623 Interfund Fingerprints	57		150	150	150	150
53628 Interfund Admin - Misc Depts	65,022	82,888	78,458	67,332	67,332	67,332
53665 Interfund Audit Expense		4,923				
53670 Interfund Overhead (A-87) Cost	83,544	240,541	522,711	314,104	314,104	314,104
53683 Interfund Drug Testing	82	20	50	50	50	50
53689 Interfund Physical/Drug			320	320	320	320
TOTAL OTHER CHARGES	* 2,468,403	2,061,502	2,483,255	2,116,153	2,116,153	2,116,153 *
CAPITAL ASSETS						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	** 7,145,259	6,618,885	8,539,170	7,213,644	7,213,644	7,234,773 *
TOTAL NET BUDGET	** 7,145,259	6,618,885	8,539,170	7,213,644	7,213,644	7,234,773 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 7,145,259	6,618,885	8,539,170	7,213,644	7,213,644	7,234,773 *
USER PAY REVENUES						
46150 Photocopy Charges		14-				
46262 Outpatient Fee	18,134	23,055	15,000	20,000	20,000	20,000
46263 Outpatient Insurance	15,743	21,018	14,000	20,000	20,000	20,000
46264 Outpatient Medicare	438	471	1,000	1,000	1,000	1,000
46518 Interfd Trans In-Wrap Around		3,142	99,828	99,828	99,828	99,828
46608 Inter Miscellaneous Revenue	3,244					
47500 Other Revenue			5,000	5,000	5,000	5,000
47540 Refund	504	27				
TOTAL USER PAY REVENUES	* 38,063	47,699	134,828	145,828	145,828	145,828 *
GOVERNMENTAL REVENUES						
45090 St Aid MH Services Act	7,179,100	6,525,900	4,760,600	4,427,700	4,427,700	4,448,829
45113 St EPSDT Mental Health	480,127	382,608	586,336	496,000	496,000	496,000
45191 St Aid MH Medi-Cal Admin	216,378	183,435	287,535	597,000	597,000	597,000
45356 Fed Mental Health Medi-Cal	1,379,125	1,375,700	2,431,278	1,100,000	1,100,000	1,100,000

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2011-12  
 UNIT TITLE: MENTAL HEALTH SERVICES ACT (CONTINUED)  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: HEALTH  
 DEPT 4-104  
 FUND 0008

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
TOTAL GOVERNMENTAL REVENUES	* 9,254,730	8,467,643	8,065,749	6,620,700	6,620,700	6,641,829 *
GENERAL REVENUES						
44100 Interest Apportioned	53,227	117,655	35,000	55,000	55,000	55,000
TOTAL GENERAL REVENUES	* 53,227	117,655	35,000	55,000	55,000	55,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*					392,116 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,897,170-		303,593	392,116	392,116	*
TOTAL AVAILABLE FINANCING	** 7,448,850	8,632,997	8,539,170	7,213,644	7,213,644	7,234,773 *
UNREIMBURSED COSTS	** 303,591-	2,014,112-				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PHYS Physician - CONT	FLAT 15245	.10	.10	.10	.10	.10
PRMA Program Manager-Adult Service	6484- 7943	.47	.47	.47	.47	.47
PRMY Program Manager-Youth Service	6484- 7943	.42	.42	.42	.42	.42
PRMC Program Manager - CSOC	6167- 7563	.90	.90	.90	.90	.90
MEFM Medical Fiscal Manager	5027- 6167	.50	.50	.50	.50	.50
STAN Staff Analyst	4522- 5598	.50	.50	.50	.50	.50
PYES Psychiatric Emergency Supv	5632- 6898	.50	.50	.50	.50	.50
MHT3 Mental Health Therapist III	5399- 6589	18.25	18.25	18.25	18.25	18.25
OR						
MHT2 Mental Health Therapist II	4852- 5937					
OR						
MHT1 Mental Health Therapist I	4371- 5399					
DACO Day Treatment Coordinator	4360- 5382	1.00	1.00	1.00	1.00	1.00
SUNU Supvg Nurse	5644- 6854	.50	.50	.50	.50	.50
CRIC Crisis Counselor	3929- 4852	1.50	1.50	1.50	1.50	1.50
INC2 Intervention Counselor II	3720- 4605	20.50	21.00	21.00	18.00	18.00
OR						
INC1 Intervention Counselor I	3330- 4146					
PRSC Prevention Services Coordin	4838- 5921	1.00	1.00	1.00	1.00	1.00
PSTE Psychiatric Tech	3912- 4755	4.75	4.75	4.75	4.50	4.50
OR						
PSLI Psychiatric LVN	3912- 4755					
MHW2 Mental Health Wkr II	3119- 3884		1.00	1.00		
OR						
MHW1 Mental Health Wkr I	2791- 3478					
RESP Resource Specialist	3929- 4852	4.00	4.00	4.00	3.00	3.00
MECL Medical Clerk	2442- 3032				.80	.80
OFA3 Office Assistant III	2581- 3208	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2305- 2870	.75	.75	.75		
TOTAL BUDGET UNIT POSITIONS	** 56.64	58.14	58.14	52.94	52.94	52.94 *

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 2011-12

UNIT TITLE: CDBG-RIO RAMAZA GRANT  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: SANITATION

DEPT 4-406

FUND 0009

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		575	975	975	975 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		575	975	975	975 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		375	360	200	300	300
TOTAL GENERAL REVENUES	*	375	360	200	300	300 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*					675 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		375	675	675	*
TOTAL AVAILABLE FINANCING	**	375	360	575	975	975 *
UNREIMBURSED COSTS	**	375-	360-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	3,558,166	3,829,502	4,009,006	4,033,552	3,957,023	3,957,023
51013 Special Pay	46,957	48,672	73,100	45,800	45,800	45,800
51014 Other Pay	27,572	21,835	33,500	28,489	28,489	52,430
51020 Extra Help	231,752	254,960	245,686	28,630	28,630	28,630
51021 Salary Savings			55,000-			
51030 Overtime	29,608	21,282	19,920	19,920	19,920	19,920
51100 County Contribution FICA	277,362	298,110	316,164	296,161	290,307	290,307
51110 County Contribution Retirement	633,291	698,497	712,743	762,662	748,348	748,348
51111 Retirement Allowance	293,743	282,244	300,755	131,322	128,699	128,699
51120 Co Contribution-Group Insuranc	536,166	634,024	635,860	727,777	723,998	723,998
51121 Contribution Deferred Comp				3,275	3,275	3,275
51130 Co Contrib Unemployment Insrnc	7,404					
51150 Interfund Workers Compensation	10,963	15,762	15,762	14,168	14,168	14,168
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 5,652,984	6,104,888	6,307,496	6,091,756	5,988,657	6,012,598 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	525					
52060 Communications	35,538	34,605	40,030	36,200	36,200	37,200
52090 Household Expense	22,106	18,837	24,000	15,720	15,720	15,882
52100 Insurance	27,952	22,003	35,000	10,000	10,000	10,000
52120 Maintenance Equipment	12,252	12,510	13,944	11,350	11,350	11,500
52130 Maintenance Structure/Imprvmt	4,212	975	5,000			350
52133 Maintenance & Transport	4,989	3,315	6,000	6,000	6,000	6,000
52135 Software License & Maintenance	23,744	26,611	20,200	21,500	21,500	21,500
52136 Computer Hardware	2,031	5,236	7,384			2,681
52140 Medical Dental Lab Supplies	251,086	221,199	263,233	198,600	198,600	199,900
52150 Memberships	4,557	4,392	6,745	6,515	6,515	6,515
52169 Outside Printing	12,945	5,413	13,350	11,900	11,900	11,900
52170 Office Expenses	38,080	40,642	44,394	36,600	36,600	41,488
52173 Subscription-Publication	10,130	6,927	7,135	3,320	3,320	3,320
52180 Professional/Specialized Srvs	376,885	314,939	396,540	158,602	158,602	161,602
52210 Rents/Leases Structures/Ground	194,476	206,600	209,502	209,502	209,502	209,502
52220 Small Tools	9,449	4,791	9,770	1,089	1,089	1,089
52225 Office Equipment	2,635	12,879	19,276			750
52230 Special Departmental Expense	72,129	62,012	118,131	60,092	60,092	79,847
52232 Employment Training	10,052	13,138	20,334	14,881	14,881	14,800
52243 Educational Materials	25,580	3,249	9,429	9,717	9,717	9,717
52249 Other Equipment	47,717	6,036	11,732			29,770
52250 Transportation & Travel	16,098	24,585	35,450	30,230	30,230	30,230
52260 Utilities	52,411	53,655	58,480	58,480	58,480	58,480
TOTAL SERVICES AND SUPPLIES	* 1,257,579	1,104,549	1,375,059	900,298	900,298	964,023 *
<b>OTHER CHARGES</b>						
53100 Support & Care of Persons	347,232	373,452	390,123	320,000	320,000	320,000
53601 Interfund Ins ISF Premium	434	4,142	4,142	3,474	3,474	3,474
53602 Interfund Gen Insurance & Bond	1,337	1,239	1,675	1,937	1,937	1,937
53608 Interfund Vehicle Rental	607	51	700			
53610 Interfund Postage	11,052	13,556	12,750	12,750	12,750	12,750
53611 Interfund Printing	4,108	3,835	3,500	3,500	3,500	3,500

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 2011-12		UNIT TITLE: COUNTY HEALTH (CONTINUED) FUNCTION: HEALTH AND SANITATION ACTIVITY: HEALTH			DEPT 4-103  FUND 0012
FINANCING USES CLASSIFICATION	ACTUAL EXPEND., 2009-10	ACTUAL EXPEND., 2010-11	FINAL APPROP., 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12	
53612 Interfund Copier Rental	6,552	5,570	5,877	5,877	5,877	5,877	
53613 Interfund Fleet Admin	460	2,392	2,864	3,289	3,289	3,289	
53615 Interfund Fuel & Oil	1,135	1,263	1,427	1,530	1,530	1,530	
53616 Interfund Vehicle Maintenance	1,548	1,223	2,500	7,431	7,431	7,431	
53620 Interfund Information Technology	168,198	234,365	232,767	204,882	204,882	204,882	
53623 Interfund Fingerprints	457	299	300	300	300	300	
53636 Interfund IT Equipment Replmnt		17,914					
53650 Interfund A-87 Building Maint.	155,559	129,668	129,682	105,522	105,522	105,522	
53683 Interfund Drug Testing	369	470	250	250	250	250	
53685 Interfund Office Expense	73	67					
53689 Interfund Physical/Drug	867	1,106	2,055	2,055	2,055	2,055	
TOTAL OTHER CHARGES	* 699,988	790,612	790,612	672,797	672,797	672,797 *	
CAPITAL ASSETS							
54300 Capital Asset	9,719	26,488	73,288	9,000	9,000	9,000	
TOTAL CAPITAL ASSETS	* 9,719	26,488	73,288	9,000	9,000	9,000 *	
TOTAL GROSS BUDGET	** 7,620,270	8,026,537	8,546,455	7,673,851	7,570,752	7,658,418 *	
TOTAL NET BUDGET	** 7,620,270	8,026,537	8,546,455	7,673,851	7,570,752	7,658,418 *	
USER PAY REVENUES							
44210 Rent Land and Buildings		5,268					
46150 Photocopy Charges	1,372	870	3,000	1,000	1,000	1,000	
46210 Recording Fees Recorder	226						
46218 Reimburse Co Non-Interfd Acct		188					
46237 Private Pay	155,880	136,555	160,000				
46241 Children & Families	117,275	82,706	142,275	142,375	142,375	142,375	
46281 Laboratory Services	2,232	4,266					
46282 Vital Statistics	26,538	24,671	27,500	25,000	25,000	25,000	
46290 Assessment Fee	477	260	400	400	400	400	
46291 Health Fees		12,591					
46292 CCS Enrollment	120	800	250	500	500	500	
46298 Institutional Care & Services		20,316					
46313 Other Services		60					
46320 Other Chgs Current Services	863	33,447		52,939	52,939	52,939	
46327 Live Oak City Fire Contract		989-					
46520 Interfund Mental Health	1,889	3,667	4,000	4,000	4,000	4,000	
46566 Interfund Public Health Nurse	44,977	42,454	41,544	45,000	45,000	45,000	
46578 Interfund Trans In-Special Rev	106,887	119,258	230,975	10,000	10,000	73,725	
46582 Interfund Misc. Transfer	35,888	25,774	34,617	27,640	27,640	27,640	
46595 Inter Tran-In Tobacco Trust	183,827	136,235	156,639	150,000	150,000	150,000	
46596 Inter Tran-In Bio Terror Trust	190,400	267,735	166,480	164,102	164,102	164,102	
46597 Inter Tran-In Vital Stats Trst	5,000	5,412	6,500	5,000	5,000	5,000	
46601 Inter Tran-In EMS Trust	16,889	13,459	17,500	10,000	10,000	10,000	
46608 Inter Miscellaneous Revenue		50					
46610 Interfund Physical/Drug	3,570	2,967					
47407 Other Sales		20					
47500 Other Revenue				264,645	264,645	264,645	
47503 Contribution Frm Non Gov Agenc	1,746	43,000	43,000				



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
47510 Donations	1,000					
47517 Contrib From Oth Agency Cities	12,400					
47521 Insurance Reimbursement	150					
47540 Refund	3,408	1,226				
TOTAL USER PAY REVENUES	* 913,014	982,266	1,034,680	902,601	902,601	966,326 *
GOVERNMENTAL REVENUES						
45086 St Pandemic	65,836	74,153	63,278	63,278	63,278	63,278
45089 St CMSP - County Med Srvc Prgm	8,773	7,813	10,000			
45128 St Child Health Screening	60,030	53,477	60,000			
45168 St Dental Disease Prevention	7,581					
45199 St SB910 Case Management	23,714	26,974	40,000			
45200 St Child Lead	17,807	34,909	21,039	22,941	22,941	22,941
45211 St Medi-Cal	192,430	159,411	200,000			
45220 St Immunization Grant	30,426	41,459	40,000	37,717	37,717	37,717
45223 St AIDS Program	32,644	7,780	9,650	8,386	8,386	8,386
45227 St Child Health & Disability	234,668	213,197	248,807	270,620	270,620	270,620
45228 St Pre-Natal Programs	118,807	82,042	88,000	88,000	88,000	88,000
45230 St CCS Admin Sutter County	260,125	216,581	257,488	357,166	357,166	357,166
45238 ST Chlamydia Awareness Grant	8,793	2,644	5,706	5,706	5,706	5,706
45269 St Foster Care	50,159	68,287	68,479	66,807	66,807	66,807
45320 Fed Family Support Adm Reimbur		61,606				
45369 Fed Women/Infant/Children	981,819	850,077	1,103,577	965,643	965,643	965,643
45395 Fed Medicare	31,361	32,169	40,000			
TOTAL GOVERNMENTAL REVENUES	* 2,124,973	1,932,579	2,256,024	1,886,264	1,886,264	1,886,264 *
GENERAL REVENUES						
44102 Interest		1				
TOTAL GENERAL REVENUES	*	1				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					170,710-*
TOTAL AVAILABLE FINANCING	** 3,037,987	2,914,846	3,290,704	2,788,865	2,788,865	2,681,880 *
UNREIMBURSED COSTS	** 4,582,283	5,111,691	5,255,751	4,884,986	4,781,887	4,976,538 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
HEOF Health Officer	12336-14988	1.00	1.00	1.00	1.00	1.00
PHYS Physician - CONT	FLAT 15245	1.70	1.70	1.70	1.00	1.00
ADHU Asst Director Human Services	8356-10160	1.00	1.00	1.00	1.00	1.00
HEPC Health Education & Promo Coord	4360- 5382	1.00	1.00	1.00	1.00	1.00
PHER Public Health Emerg Resp Coord	3929- 4852	1.00	1.00	1.00	1.00	1.00
DIPU Dir of PH Nursing	6807- 8337	1.00	1.00	1.00	1.00	1.00
NUP2 Nurse Practitioner II	6235- 7587	2.00	2.00	2.00	2.00	2.00
JNUM Jail Nurse Manager	6507- 7940	1.00	1.00	1.00	1.00	1.00
SPHN Supvg Public Health Nurse	5941- 7197				1.00	1.00
SUNU Supvg Nurse	5644- 6854	2.00	2.00	2.00	2.00	2.00
PUN3 Public Health Nurse III (1-LIMITED TERM (PGM 26))	5356- 6554	3.00	3.00	3.00	3.00	3.00
PUN2 Public Health Nurse II	5083- 6235	6.00	6.00	6.00	6.00	6.00

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2011-12

UNIT TITLE: COUNTY HEALTH  
 (CONTINUED)  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: HEALTH

DEPT 4-103

FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
PUN2 Public Health Nurse II OR	5083- 6235 1.00	1.00	1.00	1.00	1.00	1.00
SOW3 Soc Service Wkr III	4146- 5127					
CHNU Charge Nurse OR	5068- 6217 2.00	2.00	2.00	2.00	2.00	2.00
LIVN Lic Voc Nurse	3529- 4313					
LIVN Lic Voc Nurse	3529- 4313 2.00	2.00	2.00	2.00	2.00	2.00
NUTR Nutritionist (2.0-LIMITED TERM (PGM 40))	3929- 4852 2.00	2.00	2.00	2.00	2.00	2.00
PUHA Public Health Aide	2241- 2791 1.00	1.00	1.00			
WICO Wic Coordinator (1-LIMITED TERM (PGM 40))	4360- 5382 1.00	1.00	1.00	1.00	1.00	1.00
LIVN Lic Voc Nurse	3529- 4313 5.00	5.00	5.00	3.00	3.00	3.00
CACC Calif Ch Serv Coord	3146- 3918 1.00	1.00	1.00	1.00	1.00	1.00
CDBS Child Devlpmt Behavr1 Splst	4852- 5937 1.00	1.00	1.00	1.00	1.00	1.00
DPHL Dir of Public Health Lab	6484- 7943 .50	.50	.50	.50	.50	.50
PHEP Public Health Epidemiologist	5127- 6278 1.00	1.00	1.00	1.00	1.00	1.00
PUHM Public Health Microbiologist	4605- 5649 .50	.50	.50	.50	.50	.50
PULA Pub Health Lab Tech	2544- 3293 1.00	1.00	1.00	1.00	1.00	1.00
HEPS Health Program Specialist (6-LT (PGMS 31,39,40,52,99))	3720- 4605 4.50	4.50	4.50	4.00	4.00	4.00
ADSO Admin Services Officer OR	5598- 6854 1.00	1.00	1.00	1.00	1.00	1.00
STAN Staff Analyst	4522- 5598					
EXS1 Executive Secretary I	3032- 3785 1.00	1.00	1.00	1.00	1.00	1.00
MEOS Medical Office Supervisor	3417- 4250 1.00	1.00	1.00	1.00	1.00	1.00
MECL Medical Clerk (1-LIMITED TERM (PGM 31))	2442- 3032 3.80	3.80	3.80	3.80	3.80	3.80
ACL3 Account Clerk III	2720- 3387 1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II OR	2581- 3208 3.00	3.00	3.00	2.00	2.00	2.00
ACL1 Account Clerk I	2442- 3032					
ACL2 Account Clerk II	2581- 3208 2.00	2.00	2.00	2.00	2.00	2.00
NUAS Nutritional Assistant (6-LIMITED TERM (PGM 40))	2442- 3032 6.00	6.00	6.00	7.00	7.00	7.00
OFA3 Office Assistant III OR	2581- 3208 1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II OR	2305- 2870					
OFA1 Office Assistant I	2183- 2720					
OFA2 Office Assistant II (.8 LIMITED TERM (PGM 20))	2305- 2870 1.60	1.60	1.60	1.00	1.00	1.00
OFA1 Office Assistant I	2183- 2720 2.00	2.00	2.00	3.00	3.00	3.00
TOTAL BUDGET UNIT POSITIONS	** 67.60	67.60	67.60	64.80	64.80	64.80 *

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 2011-12

UNIT TITLE: HEALTH CARE-GENERAL  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: HEALTH

DEPT 4-110

FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
OTHER CHARGES						
53121 Contrib H/W Hlth Subfd CMSP-S/T	149,806	17,981	796,118	796,118	796,118	796,118
53122 Contrib H/W Hlth Subd CMSP-MVI	2,846,312	2,978,137	2,200,000	2,200,000	2,200,000	2,200,000
TOTAL OTHER CHARGES	* 2,996,118	2,996,118	2,996,118	2,996,118	2,996,118	2,996,118 *
TOTAL GROSS BUDGET	** 2,996,118	2,996,118	2,996,118	2,996,118	2,996,118	2,996,118 *
TOTAL NET BUDGET	** 2,996,118	2,996,118	2,996,118	2,996,118	2,996,118	2,996,118 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					1 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 2,996,118	2,996,118	2,996,118	2,996,118	2,996,118	2,996,119 *
USER PAY REVENUES						
46539 Interfund MVIL Transfer Health	4,379,900	3,860,410	4,400,000	4,400,000	4,400,000	4,400,000
46551 Interfund General Fund Cost	2,847,050	3,774,812	3,774,812	3,118,203	3,118,203	3,168,754
46580 Interfund Transfer In-S/T	1,297,134	1,119,017	1,300,000	1,300,000	1,300,000	1,470,711
TOTAL USER PAY REVENUES	* 8,524,094	8,754,239	9,474,812	8,818,203	8,818,203	9,039,465 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	5,198-	4,587				
TOTAL GENERAL REVENUES	* 5,198-	4,587				*
TOTAL REVENUES	** 8,518,896	8,758,826	9,474,812	8,818,203	8,818,203	9,039,465 *
UNREIMBURSED COSTS	** 5,522,778-	5,762,708-	6,478,694-	5,822,085-	5,822,085-	6,043,346-*

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 2011-12		UNIT TITLE: HUMAN SERVICES ADMINISTRATION DEPT 4-120 FUNCTION: HEALTH AND SANITATION ACTIVITY: HEALTH			FUND 0012
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010 Permanent Salaries		324,700	284,717	340,151	277,255	277,255	277,255
51014 Other Pay		30,679	5	5,665	2,665	2,665	29,275
51020 Extra Help			2,368		6,000	6,000	6,000
51021 Salary Savings				7,000-			
51030 Overtime		285					
51100 County Contribution FICA		24,274	20,191	24,435	19,472	19,472	19,472
51110 County Contribution Retirement		54,436	49,380	58,863	51,857	51,857	51,857
51111 Retirement Allowance		25,489	20,466	26,703	9,536	9,536	9,536
51120 Co Contribution-Group Insuranc		23,466	32,213	33,175	21,530	21,530	21,530
51150 Interfund Workers Compensation		966	7,497	7,497	2,232	2,232	2,232
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	484,295	416,837	489,489	390,547	390,547	417,157 *
<b>SERVICES AND SUPPLIES</b>							
52060 Communications		2,064	1,545	2,700	1,700	1,700	1,700
52135 Software License & Maintenance		636			200	200	200
52136 Computer Hardware		752		400	200	200	200
52150 Memberships				500	500	500	500
52169 Outside Printing		590	629	500	1,000	1,000	1,000
52170 Office Expenses		1,384	2,472	2,100	3,500	3,500	3,500
52173 Subscription-Publication		276	281	250	300	300	300
52210 Rents/Leases Structures/Ground		11,769	9,184	5,760	11,000	11,000	11,000
52225 Office Equipment			342				
52230 Special Departmental Expense		1,524	138	700	1,700	1,700	1,700
52232 Employment Training		15	814	4,000	3,000	3,000	3,000
52250 Transportation & Travel		957	222	3,600	3,000	3,000	3,000
52260 Utilities		1,195	737	2,000	2,000	2,000	2,000
TOTAL SERVICES AND SUPPLIES	*	21,162	16,364	22,510	28,100	28,100	28,100 *
<b>OTHER CHARGES</b>							
53601 Interfund Ins ISF Premium		777	753	753	557	557	557
53602 Interfund Gen Insurance & Bond		21	20	27	49	49	49
53611 Interfund Printing		79		175	175	175	175
53620 Interfd Information Technology		17,414	10,404	17,702	13,065	13,065	13,065
53623 Interfund Fingerprints				90	90	90	90
53633 Interfund Human Services Admin			2,720				
53636 Interfund IT Equipment Replmnt			1,449				
53682 Interfd Trans Out-Admin Expens		8,977					
53689 Interfund Physical/Drug				35	35	35	35
TOTAL OTHER CHARGES	*	27,268	15,346	18,782	13,971	13,971	13,971 *
TOTAL GROSS BUDGET	**	532,725	448,547	530,781	432,618	432,618	459,228 *
TOTAL NET BUDGET	**	532,725	448,547	530,781	432,618	432,618	459,228 *
<b>USER PAY REVENUES</b>							
46241 Children & Families		2,395	2,395	2,395	2,395	2,395	2,395
46520 Interfund Mental Health		188,171	144,120	128,238	107,402	107,402	107,402
46535 Interfund Alcohol & Drug		22,421	24,520	27,054	18,529	18,529	18,529
46536 Interfund Welfare/Social Srvcs		173,975	134,313	209,943	169,687	169,687	169,687

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2011-12  
 UNIT TITLE: HUMAN SERVICES ADMINISTRATION (CONTINUED)  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: HEALTH  
 DEPT 4-120  
 FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
46575 Interfund Admin-Misc Depts	65,022	82,888	78,458	67,332	67,332	67,332
47407 Other Sales		20				
47540 Refund	6	21				
TOTAL USER PAY REVENUES	* 451,990	388,277	446,088	365,345	365,345	365,345 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 451,990	388,277	446,088	365,345	365,345	365,345 *
UNREIMBURSED COSTS	** 80,735	60,270	84,693	67,273	67,273	93,883 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIHS Dir of Human Services 9678-11701	1.00	1.00	1.00	1.00	1.00	1.00
ASMH Admin Services Manager - HS 6167- 7563	1.00	1.00	1.00	1.00	1.00	1.00
ISCM Info Security & Compliance Mg 5027- 6167	1.00	1.00	1.00			
SRPA Senior Personnel Analyst 5299- 6484	1.00	1.00	1.00	1.00	1.00	1.00
EXS2 Executive Secretary II 3387- 4194	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 5.00	5.00	5.00	4.00	4.00	4.00 *

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2011-12

UNIT TITLE: NON-COUNTY PROVIDERS  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: HOSPITAL CARE

DEPT 4-201

FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 2010-11	FINAL APPROP. 2010-11	DEPARTMENT REQUEST 2011-12	CAO RECOMMEND 2011-12	BOS ADOPTED 2011-12
SERVICES AND SUPPLIES						
52192 Prof & Spec Ambulance Service	26,400	26,400	26,400	26,400	26,400	26,400
TOTAL SERVICES AND SUPPLIES	* 26,400	26,400	26,400	26,400	26,400	26,400 *
OTHER CHARGES						
53200 Contribution to Other Agencies	49,587	51,644	51,645	51,750	51,750	51,750
53204 Contribution to-CMSP Participat	188,781	188,781	188,781	188,781	188,781	188,781
53657 Interfund Environmental Health	570,101	527,504	627,536	597,494	597,494	597,494
TOTAL OTHER CHARGES	* 808,469	767,929	867,962	838,025	838,025	838,025 *
TOTAL GROSS BUDGET	** 834,869	794,329	894,362	864,425	864,425	864,425 *
TOTAL NET BUDGET	** 834,869	794,329	894,362	864,425	864,425	864,425 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	27,129	22,887	26,775	23,718	23,718	23,718
TOTAL USER PAY REVENUES	* 27,129	22,887	26,775	23,718	23,718	23,718 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 27,129	22,887	26,775	23,718	23,718	23,718 *
UNREIMBURSED COSTS	** 807,740	771,442	867,587	840,707	840,707	840,707 *