



Schedules and Detail of Budget Unit Financing Uses

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**Agriculture, Cultural
& Educational**

Section A

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53643 Interfd Wt Truck Maint-Sutter	2,889	664	4,000	4,000	4,000
53645 Interfund Wt Truck Maint-Yuba	1,734	398	2,400	2,400	2,400
53646 Interfd Wt Truck Maint-Nevada	1,156	265	1,600	1,600	1,600
TOTAL OTHER CHARGES	* 5,779	1,327	8,000	8,000	8,000 *
TOTAL GROSS BUDGET	** 5,779	1,327	8,000	8,000	8,000 *
TOTAL NET BUDGET	** 5,779	1,327	8,000	8,000	8,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		7,300	7,300	21,522 *
TOTAL INCREASE IN DESIGNATIONS	*		2,722	2,722	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 5,779	1,327	18,022	18,022	29,522 *
USER PAY REVENUES					
46588 Interfnd Maint Wt Truck-Sutter	4,000	4,000	4,000	4,000	4,000
46594 Interfd Replce Wt Truck-Sutter	2,500	2,500	2,500	2,500	2,500
47528 Maintenance Revenue-Yuba	2,400	2,400	2,400	2,400	2,400
47529 Maintenance Revenue-Nevada	1,600	1,600	1,600	1,600	1,600
47530 Replacement Revenue-Yuba	1,500	1,500	1,500	1,500	1,500
47531 Replacement Revenue-Nevada	1,000	1,000	1,500	1,500	1,000
TOTAL USER PAY REVENUES	* 13,000	13,000	13,500	13,500	13,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	1,809	1,477	1,800	1,800	1,900
TOTAL GENERAL REVENUES	* 1,809	1,477	1,800	1,800	1,900 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		391	391	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 6,700-		2,331	2,331	14,622 *
TOTAL AVAILABLE FINANCING	** 8,109	14,477	18,022	18,022	29,522 *
UNREIMBURSED COSTS	** 2,330-	13,150-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	1,396,041	1,108,202	1,437,908	1,437,908	1,416,920
51013 Special Pay	1,205	978	2,400	2,400	2,400
51014 Other Pay	9,414	6,003	33,350	33,350	12,350
51020 Extra Help	26,568	33,547	21,737	21,737	
51021 Salary Savings			26,000-	26,000-	
51030 Overtime	14,239	9,360	17,900	17,900	
51100 County Contribution FICA	104,776	83,806	112,287	112,287	103,897
51110 County Contribution Retirement	235,556	195,058	249,245	249,245	265,474
51111 Retirement Allowance	108,966	84,280	112,294	112,294	48,444
51120 Co Contribution-Group Insuranc	202,665	185,896	240,447	240,447	271,862
51130 Co Contrib Unemploymnt Insrc	1,349				
51150 Interfund Workers Compensation	5,605	9,944	9,944	9,944	14,990
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,106,384	1,717,074	2,211,512	2,211,512	2,136,337 *
SERVICES AND SUPPLIES					
52040 Agriculture	12,023	7,915	13,500	13,500	13,500
52045 Weed Control Chemicals	195,529	140,361	140,000	140,000	
52050 Clothing & Personal	1,467	1,030	3,500	3,500	3,500
52060 Communications	11,141	8,050	11,300	11,300	11,300
52120 Maintenance Equipment	7,303	517	2,000	5,794	2,000
52135 Software License & Maintenance	2,691	3,582	6,700	6,700	4,500
52136 Computer Hardware	10,250	1,554	3,100	3,100	2,000
52150 Memberships	3,942	3,892	4,025	4,025	4,815
52170 Office Expenses	6,488	6,580	9,200	9,200	9,200
52173 Subscription-Publication	862	1,360	1,500	1,500	1,500
52180 Professional/Specialized Srvs	58,999	43,904	63,000	63,000	63,155
52200 Rents & Leases Equipment	500	500	500	500	500
52220 Small Tools	332		500	500	500
52225 Office Equipment	1,338	1,903	2,500	2,500	2,500
52230 Special Departmental Expense	15,155	1,508	3,200	4,267	3,120
52232 Employment Training	2,146	544	5,000	5,000	5,000
52250 Transportation & Travel	5,281	7,234	7,000	7,000	7,000
TOTAL SERVICES AND SUPPLIES	* 335,447	230,434	276,525	281,386	134,090 *
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	6,500	6,500	6,500	6,500	6,500
53601 Interfund Ins ISF Premium	8,566	9,185	9,185	9,185	9,481
53613 Interfund Fleet Admin	9,091		16,041	16,041	15,349
53615 Interfund Fuel & Oil	27,872	15,488	35,444	35,444	38,151
53616 Interfund Vehicle Maintenance	28,745	9,667	28,000	28,000	26,500
53620 Interfd Information Technology	54,175	38,646	59,689	59,689	61,843
53623 Interfund Fingerprints	75	25	125	125	125
53685 Interfund Office Expense	13	7			
53689 Interfund Physical/Drug	62	259	35	35	35
TOTAL OTHER CHARGES	* 135,099	79,777	155,019	155,019	157,984 *
CAPITAL ASSETS					
54300 Capital Asset	53,259				
TOTAL CAPITAL ASSETS	* 53,259				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL GROSS BUDGET	** 2,630,189	2,027,285	2,643,056	2,647,917	2,428,411 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	2,943	2,954	3,200	3,200	3,200
55203 Intrafund Printing	495	818	1,000	1,000	1,000
55204 Intrafund Copier Rental	2,619	1,964	2,881	2,881	2,881
55205 Intrafund Gen Insurance/Bonds	1,260	1,112	1,406	1,406	1,526
55207 Intrafund Safety Admin	451	451	500	500	600
55208 Intrafund Drug Testing	123	144	200	200	200
55211 Intrafund Fingerprints	96	32	130	130	130
55218 Intra Cert Unif Prog Agency-Ag	38,958-	1,266-	25,000-	25,000-	10,000-
55229 Intrafund Plant Acquisition					308,000
55238 Intrafund Other	80-				
TOTAL INTRAFUND TRANSFERS	* 31,051-	6,209	15,683-	15,683-	307,537 *
TOTAL NET BUDGET	** 2,599,138	2,033,494	2,627,373	2,632,234	2,735,948 *
USER PAY REVENUES					
46XXX IF AG Roadside Spraying					109,700
46136 Bait Sales Ag Commissioner	4,874	3,551	4,000	4,000	2,600
46137 Equipment Rental Testing	398	367	500	500	480
46138 PCO/PCA/Pilot	4,050	3,700	4,000	4,000	4,000
46139 Bee Registration	2,326	110	100	100	100
46140 Bee Inspection	241		3,000	3,000	2,000
46141 Field Inspection	88,964	99,730	90,000	90,000	90,000
46142 Phytosanitary	53,382	55,460	45,000	45,000	50,000
46143 Standardization Inspection	549	945	300	300	500
46144 Rodent Control	2,715	3,398	7,000	7,000	7,000
46146 Farm Labor Contractor Fees	630	550	600	600	600
46150 Photocopy Charges	11	6	50	50	20
46164 Structural Exams PC	405	355	400	400	400
46171 Seed Samples	2,457	1,192	1,200	1,200	1,200
46225 Device Registration Fees	86,569	80,279	84,000	84,000	83,000
46320 Other Chgs Current Services	97	123	200	200	200
46322 Testing Fees Weights/Measures	245	105	200	200	200
46329 Information Requests	1,927	1,284	2,000	2,000	2,000
46506 Interfd Weed Control Spraying			3,500	3,500	4,700
46607 Inter Special Dept Expense Rev	120	120	140	140	140
47407 Other Sales		37			
47500 Other Revenue	691		200	200	200
47503 Contribution From Oth Agency	7,346	3,098	800	5,080	800
47521 Insurance Reimbursement	409				
47540 Refund	20	3,821			
TOTAL USER PAY REVENUES	* 258,426	258,231	247,190	251,470	359,840 *
GOVERNMENTAL REVENUES					
43112 Civil Penalty	7,265	4,849	10,000	10,000	8,000
43213 Weights/Measures Civil Penalty		1,305	2,000	2,000	2,000
45137 St Pesticide Use RP Data Entry	12,572	6,228	12,400	12,400	12,350
45146 St Seed Inspection	3,700	4,467	3,700	3,700	3,900

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
45147 St Device Repairmen	1,129	1,078	950	950	1,000
45148 St Weighmaster Inspection	5,622	2,775	2,400	2,400	2,800
45149 St CCIA Seed Certificate	3,000	2,600	2,600	2,600	2,600
45151 St Nursery Inspection	3,896	87	2,100	2,100	2,100
45152 St Organic Food Act	685	60	700	700	4,000
45237 St Glassy-Winged Sharpshooter	46,872	18,425	45,166	45,166	45,166
45246 St Petroleum Inspection	1,950	1,950	1,950	1,950	1,950
45248 St Weed Control Managemnt Area	13,599	3,723	900	900	
45262 St Unclaimed Gas Tax	696,199	664,107	631,837	631,837	600,000
45263 St Pesticide Mill Tax	332,637	341,468	320,000	320,000	320,000
45265 St Med Fruit Fly	55,972	25,260	27,621	27,621	40,000
45266 St Ag Commissioner Salary	6,600	6,600	6,600	6,600	
45285 St Nematode	1,316	518	2,000	2,000	1,800
45566 Certified Producers	1,889	1,265	1,500	1,500	1,500
TOTAL GOVERNMENTAL REVENUES	* 1,194,903	1,086,765	1,074,424	1,074,424	1,049,166 *
OTHER FINANCING SOURCES					
48300 Sale of Excess Property	774				
TOTAL OTHER FINANCING SOURCES	* 774				*
TOTAL REVENUES	** 1,454,103	1,344,996	1,321,614	1,325,894	1,409,006 *
UNREIMBURSED COSTS	** 1,145,035	688,498	1,305,759	1,306,340	1,326,942 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
AGCO Ag Comm-Sealer Wgts & Measures 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 Wgts & 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	1.00	
OR					
OFA2 Office Assistant II 2305- 2870					
OR					
OFA1 Office Assistant I 2183- 2720					
TOTAL BUDGET UNIT POSITIONS	** 23.00	23.00	23.00	23.00	22.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	100,004	85,519	107,224	107,224	98,963
51021 Salary Savings			2,000-	2,000-	
51100 County Contribution FICA	7,195	6,171	7,744	7,744	7,156
51110 County Contribution Retirement	16,763	14,799	18,555	18,555	18,510
51111 Retirement Allowance	7,618	6,167	8,196	8,196	3,325
51120 Co Contribution-Group Insuranc	22,477	19,991	24,805	24,805	28,604
51150 Interfund Workers Compensation	249	318	318	318	346
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 154,306	132,965	164,842	164,842	156,904 *
SERVICES AND SUPPLIES					
52060 Communications	1,672	1,188	2,200	2,200	2,200
52120 Maintenance Equipment		229	400	400	
52125 Other Dept Fuel & Oil	93	389	125	125	125
52135 Software License & Maintenance	1,277	1,327	1,500	1,500	1,500
52170 Office Expenses	6,392	4,761	8,000	8,000	8,000
52173 Subscription-Publication	218	188	315	315	315
52180 Professional/Specialized Srvs	90		165	165	165
52225 Office Equipment			400	400	
52250 Transportation & Travel	719		900	900	900
52260 Utilities	8,726	7,042	10,000	10,000	10,000
TOTAL SERVICES AND SUPPLIES	* 19,187	15,124	24,005	24,005	23,205 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	1,452	1,490	1,490	1,490	1,223
53613 Interfund Fleet Admin	1,636		2,864	2,864	2,741
53615 Interfund Fuel & Oil	5,289	2,179	6,855	6,855	6,399
53616 Interfund Vehicle Maintenance	6,548	5,521	7,500	7,500	7,500
53620 Interfd Information Technology	1,851	500	908	908	1,427
53623 Interfund Fingerprints			25	25	25
53685 Interfund Office Expense	20				
53688 Interfund Rents/Leases	648		648	648	
53689 Interfund Physical/Drug			35	35	35
TOTAL OTHER CHARGES	* 17,444	9,690	20,325	20,325	19,350 *
TOTAL GROSS BUDGET	** 190,937	157,779	209,172	209,172	199,459 *
INTRAFUND TRANSFERS					
55203 Intrafund Printing			600	600	
55204 Intrafund Copier Rental	1,379	1,034	1,517	1,517	1,517
55205 Intrafund Gen Insurance/Bonds	181	168	227	227	209
55211 Intrafund Fingerprints			40	40	40
55230 Intrafund A-87 Building Maint.	23,689		16,557	16,557	22,457
55241 Intrafund Rents/Leases	5,000		5,000	5,000	5,000
TOTAL INTRAFUND TRANSFERS	* 30,249	1,202	23,941	23,941	29,223 *
TOTAL NET BUDGET	** 221,186	158,981	233,113	233,113	228,682 *
USER PAY REVENUES					
47500 Other Revenue	180				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
47503 Contribution From Oth Agency			18,000	18,000	
47540 Refund	36	37			
TOTAL USER PAY REVENUES	* 216	37	18,000	18,000	*
GOVERNMENTAL REVENUES					
45550 Yuba Farm Advisor	82,672	55,190	65,319	65,319	83,319
TOTAL GOVERNMENTAL REVENUES	* 82,672	55,190	65,319	65,319	83,319 *
TOTAL REVENUES	** 82,888	55,227	83,319	83,319	83,319 *
UNREIMBURSED COSTS	** 138,298	103,754	149,794	149,794	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
OFA3 Office Assistant III 2581- 3208	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II 2305- 2870	1.00	1.00	1.00	1.00	.50
TOTAL BUDGET UNIT POSITIONS	** 3.00	3.00	3.00	3.00	2.50 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	707,011	537,072	652,126	660,926	632,412
51013 Special Pay	1,205	978	1,200	1,200	1,400
51014 Other Pay	4,906	36,783	43,676	43,676	581
51020 Extra Help	74,154	48,073	93,805	93,805	36,168
51021 Salary Savings			13,000-	13,000-	
51030 Overtime	91				
51100 County Contribution FICA	57,969	46,072	60,516	61,173	49,403
51110 County Contribution Retirement	123,667	95,795	113,060	114,591	118,547
51111 Retirement Allowance	56,620	40,627	52,393	53,160	19,884
51120 Co Contribution-Group Insuranc	138,255	111,422	135,384	134,562	140,600
51121 Contribution Deferred Comp					328
51130 Co Contrib Unemploymnt Insrc	2,556	295			
51150 Interfund Workers Compensation	5,711	7,485	7,485	7,485	11,145
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,172,145	924,602	1,146,645	1,157,578	1,010,468 *
SERVICES AND SUPPLIES					
52060 Communications	2,083	211	58,791	153,032	22,759
52120 Maintenance Equipment	5,609	4,110	8,157	8,157	8,237
52135 Software License & Maintenance	31,409	10,430	18,806	18,806	13,186
52136 Computer Hardware	33,827	1,160	27,000	27,000	9,504
52150 Memberships	8,727	8,576	8,807	8,807	8,878
52170 Office Expenses	129,737	32,489	94,037	86,712	61,412
52172 Postage	57	70	75	75	75
52180 Professional/Specialized Srvs	8,135		240	240	
52225 Office Equipment	17,218	27			
52230 Special Departmental Expense	35,970	20,008	54,700	54,700	50,369
52232 Employment Training	2,317	300	300	300	
52250 Transportation & Travel	779	308	500	500	375
52299 Collection Development	111,973	80,761	100,800	100,800	73,800
TOTAL SERVICES AND SUPPLIES	* 387,841	158,450	372,213	459,129	248,595 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	13,108	14,154	14,154	14,154	11,456
53613 Interfund Fleet Admin	126		573	573	548
53615 Interfund Fuel & Oil	825	307	869	869	814
53616 Interfund Vehicle Maintenance	318	1,519	500	500	500
53620 Interfd Information Technology	12,351	5,615	8,635	8,635	11,184
53623 Interfund Fingerprints	100	50	200	200	175
53689 Interfund Physical/Drug	186	186	310	310	310
TOTAL OTHER CHARGES	* 27,014	21,831	25,241	25,241	24,987 *
CAPITAL ASSETS					
54300 Capital Asset					
TOTAL CAPITAL ASSETS	*				*
TOTAL GROSS BUDGET	** 1,587,000	1,104,883	1,544,099	1,641,948	1,284,050 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	4,653	1,387	6,850	6,850	6,850

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
55204 Intrafund Copier Rental	1,878	1,408	2,065	2,065	2,065
55205 Intrafund Gen Insurance/Bonds	2,866	2,657	3,591	3,591	3,133
55211 Intrafund Fingerprints	128	64	250	250	250
TOTAL INTRAFUND TRANSFERS	* 9,525	5,516	12,756	12,756	12,298 *
TOTAL NET BUDGET	** 1,596,525	1,110,399	1,556,855	1,654,704	1,296,348 *
USER PAY REVENUES					
46241 Children & Families	6,000	2,498	2,776	2,776	2,776
46305 Library Fees & Fines	62,466	62,467	64,000	64,000	70,000
46578 Interfund Trans In-Special Rev				10,182	
46582 Interfund Misc. Transfer	20,000				
47503 Contribution From Oth Agency	1,232	75			
47510 Donations	12,661	11,397			10,000
47521 Insurance Reimbursement		1,197			
47540 Refund	13,874	171		94,241	
TOTAL USER PAY REVENUES	* 116,233	77,805	66,776	171,199	82,776 *
GOVERNMENTAL REVENUES					
45105 St Matching Funds for Literacy	22,099	23,366	22,099	22,099	22,099
45106 St Direct Loan	25,322	10,259	19,734	19,734	19,734
45108 St Family Preservation/Support			20,000		11,760
45112 St Families for Literacy	13,500	13,500	13,500	13,500	13,500
45172 St CA Dept Ed-ABE 231	67,180	93,235	98,158	98,158	87,208
45256 St CA Dept Ed Civics Education	74,088	72,336	70,264	70,264	72,896
45257 St Eng Language Lit Intensive	11,326	11,326	11,326	11,326	11,326
45284 St Public Library	34,198	33,916	34,198	34,198	33,916
45286 St Interlibrary Loan	47,966	23,640	39,303	39,303	34,724
45295 St Library Services Tech Act	8,500				
TOTAL GOVERNMENTAL REVENUES	* 304,179	281,578	328,582	308,582	307,163 *
GENERAL REVENUES					
44100 Interest Apportioned	594	496	800	800	
TOTAL GENERAL REVENUES	* 594	496	800	800	*
TOTAL REVENUES	** 421,006	359,879	396,158	480,581	389,939 *
UNREIMBURSED COSTS	** 1,175,519	750,520	1,160,697	1,174,123	906,409 *
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 (LIMITED TERM)	1.00	1.00	1.00	1.00	1.00
SULT Supervising Library Technician 3606- 4485	2.00	2.00	2.00	2.00	2.00
LITE Library Technician 3032- 3785	4.00	4.00	4.00	4.00	3.50
LIA2 Library Assistant II 2442- 3032	3.00	3.00	2.00	3.00	2.00
OR					
LIA1 Library Assistant I 2183- 2720			1.00		1.00
LIA2 Library Assistant II 2442- 3032 (LIMITED TERM)	2.00	2.00	1.00	2.00	1.00

STATE CONTROLLER C O U N T Y O F S U T T E R UNIT TITLE: COUNTY LIBRARY DEPT 6-201 **A-9**
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: EDUCATION
 SCHEDULE 9 FOR FISCAL YEAR 2011-12 ACTIVITY: LIBRARY SERVICES FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OR					
LIA1 Library Assistant I (LIMITED TERM)	2183- 2720		1.00		1.00
TOTAL BUDGET UNIT POSITIONS	**	16.00	16.00	16.00	15.50 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	117,547	95,573	119,505	119,505	124,637
51014 Other Pay	3,809	3,809	3,900	3,900	3,900
51020 Extra Help	5,132	3,432	5,271	5,271	5,264
51021 Salary Savings			3,000-	3,000-	
51100 County Contribution FICA	9,579	7,786	9,483	9,483	9,996
51110 County Contribution Retirement	19,703	16,539	20,680	20,680	23,312
51111 Retirement Allowance	9,149	7,300	9,305	9,305	4,251
51120 Co Contribution-Group Insuranc	10,986	9,854	12,078	12,078	13,756
51150 Interfund Workers Compensation	281	408	408	408	447
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 176,186	144,701	177,630	177,630	185,563 *
SERVICES AND SUPPLIES					
52060 Communications	860	422	1,092	1,092	750
52130 Maintenance Structure/Imprvmnt			237	237	237
52150 Memberships	755	625	950	950	850
52170 Office Expenses	1,023	576	1,615	1,615	1,600
52173 Subscription-Publication	323	207	285	285	250
52220 Small Tools	36		119	119	100
52230 Special Departmental Expense	4,152	2,752	3,942	3,942	3,942
52250 Transportation & Travel	850	736	1,100	1,100	1,000
TOTAL SERVICES AND SUPPLIES	* 7,999	5,318	9,340	9,340	8,729 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	1,749	1,653	1,653	1,653	1,357
53620 Interfd Information Technology	1,300	291	541	541	925
53689 Interfund Physical/Drug			35	35	35
TOTAL OTHER CHARGES	* 3,049	1,944	2,229	2,229	2,317 *
TOTAL GROSS BUDGET	** 187,234	151,963	189,199	189,199	196,609 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	1,164	875	1,500	1,500	1,500
55204 Intrafund Copier Rental	1,240	930	1,364	1,364	1,364
55205 Intrafund Gen Insurance/Bonds	837	772	1,045	1,045	896
55211 Intrafund Fingerprints			40	40	40
TOTAL INTRAFUND TRANSFERS	* 3,241	2,577	3,949	3,949	3,800 *
TOTAL NET BUDGET	** 190,475	154,540	193,148	193,148	200,409 *
USER PAY REVENUES					
46578 Interfund Trans In-Special Rev			250	250	250
47514 County Museum Reimbursement	14,688		17,123	17,123	53,173
47540 Refund	162				
TOTAL USER PAY REVENUES	* 14,850		17,373	17,373	53,423 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 14,850		17,373	17,373	53,423 *

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: COMMUNITY MEMORIAL MUSEUM (CONTINUED)
 FUNCTION: RECREATION & CULTURAL SERVICES
 ACTIVITY: CULTURAL SERVICES
 DEPT 7-201 A-11
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
UNREIMBURSED COSTS	** 175,625	154,540	175,775	175,775	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
ASMU Asst Museum Curator 2791- 3478	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 2.00	2.00	2.00	2.00	2.00 *

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES						
53200 Contribution to Other Agencies		94,656	63,140			
53200 YS Economic Development	411			52,000	52,000	52,000
53200 Area 4 Agency on Aging	413			11,140	11,140	
TOTAL OTHER CHARGES	*	94,656	63,140	63,140	63,140	52,000 *
TOTAL GROSS BUDGET	**	94,656	63,140	63,140	63,140	52,000 *
TOTAL NET BUDGET	**	94,656	63,140	63,140	63,140	52,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**	94,656	63,140	63,140	63,140	52,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53200 Contribution to Other Agencies	76,626	37,361	90,543	90,543	91,998
TOTAL OTHER CHARGES	* 76,626	37,361	90,543	90,543	91,998 *
TOTAL GROSS BUDGET	** 76,626	37,361	90,543	90,543	91,998 *
TOTAL NET BUDGET	** 76,626	37,361	90,543	90,543	91,998 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	**				*
UNREIMBURSED COSTS	** 76,626	37,361	90,543	90,543	91,998 *

Community Services

Section B

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	655,057	528,648	651,336	651,336	614,182
51014 Other Pay	6,633	5,733	8,043	8,043	9,616
51021 Salary Savings			13,000-	13,000-	
51030 Overtime	1,021				
51100 County Contribution FICA	47,918	38,065	46,531	46,531	45,924
51110 County Contribution Retirement	109,734	91,482	112,714	112,714	114,877
51111 Retirement Allowance	51,046	40,161	50,833	50,833	18,480
51120 Co Contribution-Group Insuranc	94,674	83,470	107,558	107,558	117,224
51121 Contribution Deferred Comp					437
51150 Interfund Workers Compensation	1,552	2,760	2,760	2,760	2,414
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 967,635	790,319	966,775	966,775	923,154 *
SERVICES AND SUPPLIES					
52060 Communications	2,275	1,761	2,200	2,200	2,200
52150 Memberships	43		45	45	45
52170 Office Expenses	2,022	1,318	3,000	3,000	2,500
52172 Postage	19				
52173 Subscription-Publication	2,146	620	1,725	1,725	500
52180 Professional/Specialized Srvs	3,692		5,000	5,000	
52225 Office Equipment	3,883		400	400	
52230 Special Departmental Expense	506	788	1,500	1,500	900
52232 Employment Training	274		700	700	
52250 Transportation & Travel	1,460	187	500	500	300
TOTAL SERVICES AND SUPPLIES	* 16,320	4,674	15,070	15,070	6,445 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	1,890	2,380	2,380	2,380	7,373
53613 Interfund Fleet Admin					1,096
53615 Interfund Fuel & Oil					1,389
53616 Interfund Vehicle Maintenance					4,850
53620 Interfd Information Technology	23,519	11,658	25,377	25,377	24,888
53623 Interfund Fingerprints	57		25	25	25
53685 Interfund Office Expense	13				
53689 Interfund Physical/Drug			70	70	70
TOTAL OTHER CHARGES	* 25,479	14,038	27,852	27,852	39,691 *
TOTAL GROSS BUDGET	** 1,009,434	809,031	1,009,697	1,009,697	969,290 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	3,005	2,034	3,500	3,500	3,500
55203 Intrafund Printing	456	318	900	900	900
55204 Intrafund Copier Rental	1,212	769	1,428	1,428	1,428
55205 Intrafund Gen Insurance/Bonds	209	193	262	262	291
55211 Intrafund Fingerprints			40	40	40
55222 Intra Cert Unif Prog Agncy-EH	25,702-	21,336-	31,000-	31,000-	31,000-
55235 Intrafund Administration Srvs	990,191-	643,291-	800,000-	800,000-	750,000-
55240 Intrafund Overhead (A-87) Cost		64,916	86,755	86,755	64,776
TOTAL INTRAFUND TRANSFERS	* 1,011,011-	596,397-	738,115-	738,115-	710,065-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL NET BUDGET	** 1,577-	212,634	271,582	271,582	259,225 *
USER PAY REVENUES					
42700 Admin Fees-from other Agencies	931	18	20	20	
46141 Field Inspection		500			
46150 Photocopy Charges	684	180	1,000	1,000	300
46151 LAFCO Fees	2				
46191 Witness Fees	2,250				
46320 Other Chgs Current Services	300				
46575 Interfund Admin-Misc Depts	61,512	70,528	90,000	90,000	65,000
46582 Interfund Misc. Transfer	7,604				
47500 Other Revenue	691-				
47540 Refund	701	18			
TOTAL USER PAY REVENUES	* 73,293	71,244	91,020	91,020	65,300 *
TOTAL GOVERNMENTAL REVENUES	*				*
OTHER FINANCING SOURCES					
48300 Sale of Excess Property	279				
TOTAL OTHER FINANCING SOURCES	* 279				*
TOTAL REVENUES	** 73,572	71,244	91,020	91,020	65,300 *
UNREIMBURSED COSTS	** 75,149-	141,390	180,562	180,562	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
ADCS Asst Director Community Serv 7943- 9678	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
SPTE Senior Permit Technician 3293- 4099	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
EXS2 Executive Secretary II 3387- 4194	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
HZMS Hazardous Materials Specialist 4371- 5399	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 11.00	11.00	11.00	11.00	11.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	217,740	179,776	224,537	224,537	161,699
51014 Other Pay	4,560	4,560	4,982	4,982	13,504
51021 Salary Savings			5,000-	5,000-	
51100 County Contribution FICA	16,822	13,948	17,061	17,061	13,376
51110 County Contribution Retirement	36,498	31,110	38,856	38,856	30,243
51111 Retirement Allowance	17,037	13,623	17,580	17,580	5,534
51120 Co Contribution-Group Insuranc	19,567	17,209	21,764	21,764	22,178
51150 Interfund Workers Compensation	764	1,088	1,088	1,088	1,115
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 312,988	261,314	320,868	320,868	247,649 *
SERVICES AND SUPPLIES					
52060 Communications	2,045	1,234	2,500	2,500	2,000
52120 Maintenance Equipment	75		200	200	
52150 Memberships	305	100	1,000	1,000	750
52170 Office Expenses	1,522	458	1,000	1,000	750
52173 Subscription-Publication	3,389	143	1,400	1,400	500
52180 Professional/Specialized Srvs			3,500	3,500	21,000
52220 Small Tools	273		150	150	100
52225 Office Equipment	59				
52230 Special Departmental Expense	222	174	210	210	70
52232 Employment Training	1,005	745	3,500	3,500	1,800
52250 Transportation & Travel	1,435		1,650	1,650	1,000
TOTAL SERVICES AND SUPPLIES	* 10,330	2,854	15,110	15,110	27,970 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	995	7,019	7,019	7,019	5,659
53606 Interfund Building Inspection	1,029		4,000	4,000	3,000
53613 Interfund Fleet Admin	1,704		2,864	2,864	1,645
53615 Interfund Fuel & Oil	7,255	3,617	7,984	7,984	8,396
53616 Interfund Vehicle Maintenance	6,682	5,216	5,000	5,000	4,940
53620 Interfd Information Technology	6,174	3,785	6,646	6,646	6,596
53623 Interfund Fingerprints			25	25	25
53689 Interfund Physical/Drug			160	160	160
TOTAL OTHER CHARGES	* 23,839	19,637	33,698	33,698	30,421 *
CAPITAL ASSETS					
54300 Capital Asset					
TOTAL CAPITAL ASSETS	*				*
TOTAL GROSS BUDGET	** 347,157	283,805	369,676	369,676	306,040 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	406	308	300	300	300
55203 Intrafund Printing	502	126	430	430	430
55204 Intrafund Copier Rental	138	130	123	123	123
55205 Intrafund Gen Insurance/Bonds	20	19	26	26	41
55211 Intrafund Fingerprints			40	40	40
55235 Intrafund Administration Srvs	218,540	162,321	200,000	200,000	190,000
55240 Intrafund Overhead (A-87) Cost		27,339	36,491	36,491	52,345

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL INTRAFUND TRANSFERS	* 219,606	190,243	237,410	237,410	243,279 *
TOTAL NET BUDGET	** 566,763	474,048	607,086	607,086	549,319 *
USER PAY REVENUES					
42299 SB1473 Spec Revolving Fund Fee	151	70	175	175	50
42300 Construction Permits	243,140	195,545	275,000	275,000	245,000
42630 Mobile Home Permits	1,122	1,870	2,000	2,000	2,000
46150 Photocopy Charges		2			
TOTAL USER PAY REVENUES	* 244,413	197,487	277,175	277,175	247,050 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 244,413	197,487	277,175	277,175	247,050 *
UNREIMBURSED COSTS	** 322,350	276,561	329,911	329,911	302,269 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
BIDC Bldg Inspection Division Chief	5895- 7193	1.00		1.00	
OR					
BIMA Building Inspection Manager	5895- 7193		1.00		1.00
BIN3 Building Inspector III	4605- 5649	2.00	2.00	2.00	2.00
OR					
BIN2 Building Inspector II	4146- 5127				
TOTAL BUDGET UNIT POSITIONS	** 3.00	3.00	3.00	3.00	3.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	483,185	395,559	490,433	490,433	510,172
51013 Special Pay	2,409	1,957	2,400	2,400	2,400
51014 Other Pay		12	2,280	2,280	
51021 Salary Savings			9,000-	9,000-	
51100 County Contribution FICA	36,351	29,598	36,664	36,664	38,085
51110 County Contribution Retirement	81,501	68,790	84,870	84,870	95,873
51111 Retirement Allowance	38,006	29,719	38,344	38,344	17,548
51120 Co Contribution-Group Insuranc	58,062	58,953	63,871	63,871	83,190
51150 Interfund Workers Compensation	2,330	3,157	3,157	3,157	3,195
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 701,844	587,745	713,019	713,019	750,463 *
SERVICES AND SUPPLIES					
52060 Communications	3,474	2,060	4,000	4,000	4,000
52135 Software License & Maintenance	5,100	5,100	5,100	5,100	
52150 Memberships	1,495	620	925	925	1,500
52170 Office Expenses	1,589	1,083	2,000	2,000	2,000
52173 Subscription-Publication	928	1,646	1,000	1,000	1,000
52180 Professional/Specialized Srvs	100	700			1,000
52218 Clerical Fees Election	26				
52220 Small Tools	595		850	850	850
52225 Office Equipment	1,089	644	400	400	650
52230 Special Departmental Expense	367	596	500	500	500
52232 Employment Training	1,395	795	2,500	2,500	2,500
52250 Transportation & Travel	2,448	3,379	3,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	* 18,606	16,623	20,275	20,275	17,000 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	1,555	1,605	1,605	1,605	1,229
53613 Interfund Fleet Admin	921		3,437	3,437	3,289
53615 Interfund Fuel & Oil	4,315	2,233	4,923	4,923	5,849
53616 Interfund Vehicle Maintenance	3,504	2,273	5,000	5,000	4,545
53620 Interfd Information Technology	15,865	9,540	17,342	17,342	16,650
53685 Interfund Office Expense		7			
53689 Interfund Physical/Drug			35	35	35
TOTAL OTHER CHARGES	* 26,160	15,658	32,342	32,342	31,597 *
TOTAL GROSS BUDGET	** 746,610	620,026	765,636	765,636	799,060 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	1,003	718	1,000	1,000	1,000
55203 Intrafund Printing	564	402	320	320	320
55204 Intrafund Copier Rental	338	304	286	286	286
55205 Intrafund Gen Insurance/Bonds	39	37	50	50	88
55211 Intrafund Fingerprints			40	40	40
55222 Intra Cert Unif Prog Agncy-EH	147,751-	146,403-	160,500-	160,500-	189,607-
55235 Intrafund Administration Srvs	254,369	170,154	210,000	210,000	200,000
55240 Intrafund Overhead (A-87) Cost		52,078	69,529	69,529	87,357
TOTAL INTRAFUND TRANSFERS	* 108,562	77,290	120,725	120,725	99,484 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL NET BUDGET	** 855,172	697,316	886,361	886,361	898,544 *
USER PAY REVENUES					
42152 Food Facility Permits	120,430	99,332	115,000	115,000	130,000
42153 Recreational Health Permits	29,540	12,508	25,000	25,000	25,000
42154 Public Water System Permits	2,482	2,615	2,000	2,000	2,500
42155 L W Pumper Permits	6,150	5,173	5,000	5,000	6,000
42156 Project Permits	99,972	82,480	85,000	85,000	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	12,880	7,000	7,000	7,500
46312 Land Use	17,536	16,990	20,000	20,000	20,000
46589 Interfund Environmental Health	570,101	272,702	627,536	627,536	597,494
47503 Contribution From Oth Agency		219			
47540 Refund		2,754			
TOTAL USER PAY REVENUES	* 856,332	508,036	886,536	886,536	898,494 *
GOVERNMENTAL REVENUES					
43106 Administrative Service Revenue	50	30			50
TOTAL GOVERNMENTAL REVENUES	* 50	30			50 *
TOTAL REVENUES	** 856,382	508,066	886,536	886,536	898,544 *
UNREIMBURSED COSTS	** 1,210-	189,250	175-	175-	*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
EHDC Env Health Division Chief 6167- 7563	1.00		1.00		
OR					
EHMA Environmental Health Manager 6167- 7563		1.00		1.00	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. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SERVICES AND SUPPLIES					
52135 Software License & Maintenance	7,718	7,718	8,000	27,449	17,200
52170 Office Expenses	24				
52171 Copy/Printing Costs	690		250	250	200
52173 Subscription-Publication	54		60	60	50
52180 Professional/Specialized Srvs					14,240
52190 Publication Legal Notice	370		500	500	200
52218 Clerical Fees Election	30				
52220 Small Tools	759				
52225 Office Equipment					1,300
TOTAL SERVICES AND SUPPLIES	* 9,645	7,718	8,810	28,259	33,190 *
TOTAL GROSS BUDGET	** 9,645	7,718	8,810	28,259	33,190 *
INTRAFUND TRANSFERS					
55203 Intrafund Printing		248	60	60	60
55207 Intrafund Safety Admin	573-	451-	500-	500-	600-
55218 Intra Cert Unif Prog Agency-Ag	38,958	1,266	25,000	25,000	10,000
55222 Intra Cert Unif Prog Agency-EH	173,453	167,739	191,500	191,500	220,607
55240 Intrafund Overhead (A-87) Cost	444	768-	1,020-	1,020-	902
TOTAL INTRAFUND TRANSFERS	* 212,282	168,034	215,040	215,040	230,969 *
TOTAL NET BUDGET	** 221,927	175,752	223,850	243,299	264,159 *
USER PAY REVENUES					
46329 Information Requests		219			
46332 Hazardous Materials	156,581	130,976	152,000	152,000	175,312
46575 Interfund Admin-Misc Depts		265	500	500	
TOTAL USER PAY REVENUES	* 156,581	131,460	152,500	152,500	175,312 *
GOVERNMENTAL REVENUES					
43204 Judgements/Damages & Settlemnt	20,000	11,000		11,000	
43210 Other Court Fines		7,940			
43225 Victim Restitution		2,755			
45111 St Grant			11,200	19,649	28,847
45131 St Other Revenue	60,000	60,000	60,000	60,000	60,000
TOTAL GOVERNMENTAL REVENUES	* 80,000	81,695	71,200	90,649	88,847 *
TOTAL REVENUES	** 236,581	213,155	223,700	243,149	264,159 *
UNREIMBURSED COSTS	** 14,654-	37,403-	150	150	*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	316,854	254,798	361,294	361,294	325,475
51014 Other Pay	1,126	2,266			
51021 Salary Savings			60,854-	60,854-	
51030 Overtime	30,824	18,384	30,000	30,000	25,000
51100 County Contribution FICA	25,662	20,195	26,415	26,415	25,502
51110 County Contribution Retirement	53,520	44,485	62,522	62,522	60,878
51111 Retirement Allowance	24,492	18,794	27,758	27,758	10,181
51120 Co Contribution-Group Insuranc	56,308	50,781	67,112	67,112	74,678
51121 Contribution Deferred Comp					655
51130 Co Contrib Unemploymnt Insrnc			18,000	18,000	
51150 Interfund Workers Compensation	67,665	87,878	87,878	87,878	85,701
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 576,451	497,581	620,125	620,125	608,070 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	2,400	2,400	2,800	2,800	2,500
52060 Communications	5,932	7,079	7,000	7,000	5,750
52090 Household Expense	8,989	5,095	11,000	11,000	10,000
52120 Maintenance Equipment		173	1,000	1,000	300
52130 Maintenance Structure/Imprvmnt	3,380	2,308	4,000	4,000	3,000
52135 Software License & Maintenance	9,353	9,353	9,800	9,800	9,400
52136 Computer Hardware		880	1,700	1,700	
52140 Medical Dental Lab Supplies	1,673	2,060	2,000	2,000	3,000
52150 Memberships	514	514	550	550	250
52160 Miscellaneous Expense	883		1,000	1,000	1,000
52170 Office Expenses	3,098	3,700	3,000	3,000	3,000
52173 Subscription-Publication	494	503	450	450	450
52180 Professional/Specialized Srvs	7,935	4,633	7,000	7,000	7,000
52200 Rents & Leases Equipment	142				
52215 Special Dept Exp Ancillary	25,200	168			
52220 Small Tools	1,392	211	1,900	1,900	500
52225 Office Equipment	32				
52230 Special Departmental Expense	24,044	18,046	24,000	24,000	22,000
52232 Employment Training	1,485	450	3,000	3,000	1,000
52244 Spec Dept Exp-Spay/Neuter	19,180	8,420	17,000	17,000	15,000
52250 Transportation & Travel	292		2,000	2,000	1,000
52260 Utilities	10,364	6,653	12,000	12,000	12,000
TOTAL SERVICES AND SUPPLIES	* 126,782	72,646	111,200	111,200	97,150 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	3,154	3,318	3,318	3,318	2,702
53613 Interfund Fleet Admin	1,900		3,437	3,437	3,289
53615 Interfund Fuel & Oil	16,899	9,097	20,554	20,554	24,984
53616 Interfund Vehicle Maintenance	6,894	4,913	7,500	7,500	9,825
53620 Interfd Information Technology	14,789	9,261	17,860	17,860	10,000
53623 Interfund Fingerprints			25	25	25
53689 Interfund Physical/Drug			750	750	750
TOTAL OTHER CHARGES	* 43,636	26,589	53,444	53,444	51,575 *
CAPITAL ASSETS					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
54300 Capital Asset					
TOTAL CAPITAL ASSETS	*				*
TOTAL GROSS BUDGET	** 746,869	596,816	784,769	784,769	756,795 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	4,898	3,274	4,200	4,200	4,200
55203 Intrafund Printing	1,120	475	1,300	1,300	1,300
55205 Intrafund Gen Insurance/Bonds	126	116	159	159	198
55211 Intrafund Fingerprints			80	80	80
55229 Intrafund Plant Acquisition	141,268		357,500	357,500	
55230 Intrafund A-87 Building Maint.					26,023
55235 Intrafund Administration Svcs	163,298	91,476	100,000	100,000	95,000
55240 Intrafund Overhead (A-87) Cost		98,273	131,251	131,251	
TOTAL INTRAFUND TRANSFERS	* 310,710	193,614	594,490	594,490	126,801 *
TOTAL NET BUDGET	** 1,057,579	790,430	1,379,259	1,379,259	883,596 *
USER PAY REVENUES					
42100 Animal Licenses	107,947	84,259	110,000	110,000	110,000
46132 Research Special Services	40				
46195 Animal Control Services	56,370	51,819	60,000	60,000	60,000
46270 Recovered Cost of Care	35				
46313 Other Services	100	50			
46578 Interfund Trans In-Special Rev	19,180	8,420	17,000	17,000	15,000
47500 Other Revenue		193			
47510 Donations	4,464	10,514	2,750	2,750	3,000
47521 Insurance Reimbursement	347				
47540 Refund	51	694			
TOTAL USER PAY REVENUES	* 188,534	155,949	189,750	189,750	188,000 *
GOVERNMENTAL REVENUES					
43106 Adoption Fee	8,627	6,055	8,000	8,000	8,000
45560 Yuba City Animal Control	311,960	406,189	375,000	375,000	454,172
45562 Live Oak Animal Control	60,933	57,823	74,930	74,930	61,933
TOTAL GOVERNMENTAL REVENUES	* 381,520	470,067	457,930	457,930	524,105 *
TOTAL REVENUES	** 570,054	626,016	647,680	647,680	712,105 *
UNREIMBURSED COSTS	** 487,525	164,414	731,579	731,579	171,491 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
SUAN Supvg Animal Control Officer	3506- 4360	1.00	1.00	1.00	1.00
ANC2 Animal Control Officer II	2948- 3679	1.00	1.00	1.00	1.00
ANC1 Animal Control Officer I	2644- 3293	5.00	5.00	5.00	3.00
OFA3 Office Assistant III	2581- 3208	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2305- 2870	1.00	1.00	1.00	1.00
KEAS Kennel Assistant	1907- 2374	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 10.00	10.00	10.00	10.00	8.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SERVICES AND SUPPLIES					
52180 Professional/Specialized Srvs	610,587	392,980	598,992	598,992	661,938
TOTAL SERVICES AND SUPPLIES	* 610,587	392,980	598,992	598,992	661,938 *
OTHER CHARGES					
53670 Interfund Overhead (A-87) Cost	93	25	33	33	61
TOTAL OTHER CHARGES	* 93	25	33	33	61 *
TOTAL GROSS BUDGET	** 610,680	393,005	599,025	599,025	661,999 *
TOTAL NET BUDGET	** 610,680	393,005	599,025	599,025	661,999 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		34,648	34,648	42,251 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 610,680	393,005	633,673	633,673	704,250 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45135 St Other in Lieu	379				
45270 St Homeowners Property Tax	8,852	4,339	8,775	8,775	8,500
45380 Fed Wildlife Refuge	163				
TOTAL GOVERNMENTAL REVENUES	* 9,394	4,339	8,775	8,775	8,500 *
GENERAL REVENUES					
41110 Property Tax Current Secured	583,728	315,775	533,000	533,000	650,000
41111 Property Tax Curnt Supplementl	8,680	2,148	7,000	7,000	5,750
41120 Property Tax Current Unsecured	39,553	38,988	46,750	46,750	38,000
41220 Property Tax Prior Unsecured	708	458			
44100 Interest Apportioned	3,266	2,204	3,500	3,500	2,000
TOTAL GENERAL REVENUES	* 635,935	359,573	590,250	590,250	695,750 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	34,648	34,648	34,648	*
TOTAL AVAILABLE FINANCING	** 645,329	398,560	633,673	633,673	704,250 *
UNREIMBURSED COSTS	** 34,649-	5,555-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	844,754	668,743	888,689	888,689	905,569
51013 Special Pay	2,501	2,499	2,080	2,080	2,080
51014 Other Pay	9,237	21,510	19,448	19,448	20,000
51015 Mitigation Pay		6,450			15,901
51020 Extra Help	43,605	11,023	37,500	37,500	15,000
51021 Salary Savings			18,000-	18,000-	
51030 Overtime	95,261	62,680	125,000	125,000	125,000
51100 County Contribution FICA	74,646	58,360	65,647	65,647	80,693
51110 County Contribution Retirement	210,033	172,076	222,858	222,858	245,329
51111 Retirement Allowance	75,620	44,509	77,978	77,978	8,587
51120 Co Contribution-Group Insuranc	132,140	107,163	143,040	143,040	158,277
51130 Co Contrib Unemploymnt Insrnc	2,574				
51150 Interfund Workers Compensation	27,029	30,532	30,532	30,532	39,312
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,517,400	1,185,545	1,594,772	1,594,772	1,615,748 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	33,367	22,118	37,600	37,600	37,600
52060 Communications	6,692	4,204	7,000	7,000	5,500
52090 Household Expense	5,715	4,836	7,000	7,000	7,000
52120 Maintenance Equipment	38,975	40,306	37,340	37,340	37,340
52128 Outside Vehicle Repair	18,380	18,563	20,000	20,000	20,000
52130 Maintenance Structure/Imprvmnt	1,867	3,942	10,000	10,000	7,000
52135 Software License & Maintenance	1,535				
52136 Computer Hardware	2,057				
52150 Memberships	3,188	3,375	4,550	4,550	4,550
52170 Office Expenses	277	635	1,000	1,000	1,000
52173 Subscription-Publication	467	454	1,165	1,165	500
52203 Prof & Spec Volunteers	40,263	42,328	50,000	50,000	50,000
52210 Rents/Leases Structures/Ground	2,450	2,450	5,300	5,300	5,300
52220 Small Tools	88,093	19,405	70,000	99,000	61,177
52225 Office Equipment			1,300	1,300	300
52230 Special Departmental Expense	13,078	13,193	14,100	14,100	14,000
52232 Employment Training	3,966	3,413	7,575	7,575	7,575
52250 Transportation & Travel	32,154	27,585	52,000	52,000	52,000
52260 Utilities	27,002	22,953	27,000	27,000	27,000
TOTAL SERVICES AND SUPPLIES	* 319,526	229,760	352,930	381,930	337,842 *
OTHER CHARGES					
53340 Retire Long-Term Debt			32,550	32,550	33,000
53400 Interest Expense	33,140	16,292	18,000	18,000	17,550
53601 Interfund Ins ISF Premium	7,337	7,798	7,798	7,798	9,953
53602 Interfund Gen Insurance & Bond	12,266	10,740	13,437	13,437	13,247
53610 Interfund Postage	55	282	100	100	100
53611 Interfund Printing	160	160	375	375	375
53613 Interfund Fleet Admin	1,071		3,437	3,437	3,289
53616 Interfund Vehicle Maintenance	3,046	1,665	6,000	6,000	9,089
53620 Interfd Information Technology	28,471	8,562	25,966	25,966	22,470
53623 Interfund Fingerprints	741	545	900	900	900
53670 Interfund Overhead (A-87) Cost	64,023	72,641	97,194	97,194	110,676

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
53683 Interfund Drug Testing	123	285	260	260	260
53685 Interfund Office Expense	7				
53689 Interfund Physical/Drug	6,715	5,200	4,800	4,800	4,800
TOTAL OTHER CHARGES	* 157,155	124,170	210,817	210,817	225,709 *
CAPITAL ASSETS					
54300 Capital Asset	273,184		20,000	61,000	41,000
TOTAL CAPITAL ASSETS	* 273,184		20,000	61,000	41,000 *
TOTAL GROSS BUDGET	** 2,267,265	1,539,475	2,178,519	2,248,519	2,220,299 *
TOTAL NET BUDGET	** 2,267,265	1,539,475	2,178,519	2,248,519	2,220,299 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		173,817	173,817	411,292 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 2,267,265	1,539,475	2,352,336	2,422,336	2,631,591 *
USER PAY REVENUES					
46280 Mutual Assistance	49,949	622-	60,000	60,000	50,000
46313 Other Services	1,327	2,175			
46327 Live Oak City Fire Contract	383,108	319,257	383,108	383,108	383,108
46581 Interfund Cntrbtn Frm Oth Agcy	2,846	10,405	3,800	3,800	10,000
46582 Interfund Misc. Transfer	36,173	5,052		70,000	42,177
47503 Contribution From Oth Agency	1,800	7,786	2,000	2,000	6,000
47540 Refund	9				
TOTAL USER PAY REVENUES	* 475,212	344,053	448,908	518,908	491,285 *
GOVERNMENTAL REVENUES					
43225 Victim Restitution	105	177			
45135 St Other in Lieu	768				
45270 St Homeowners Property Tax	18,875	9,369	18,500	18,500	18,700
45306 Fed Grant	36,600		18,000	18,000	
45380 Fed Wildlife Refuge	6,901				
TOTAL GOVERNMENTAL REVENUES	* 63,249	9,546	36,500	36,500	18,700 *
GENERAL REVENUES					
41110 Property Tax Current Secured	1,229,428	672,491	1,125,000	1,125,000	1,315,000
41111 Property Tax Curnt Supplementl	17,226	4,492	15,000	15,000	15,000
41120 Property Tax Current Unsecured	84,232	84,150	95,000	95,000	83,000
41220 Property Tax Prior Unsecured	1,435	977			
41225 Fire Special Tax	256,885	149,747	250,000	250,000	260,000
41226 Fire Special Tax Prior	8,825	6,954	10,000	10,000	11,000
44100 Interest Apportioned	7,327	5,602	15,000	15,000	6,000
TOTAL GENERAL REVENUES	* 1,605,358	924,413	1,510,000	1,510,000	1,690,000 *
OTHER FINANCING SOURCES					
48300 Sale of Excess Property	4,473				
TOTAL OTHER FINANCING SOURCES	* 4,473				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL CANCELLATION P/Y DESIGNATIONS	*		37,919	37,919	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 393,368-	474,422-	319,009	319,009	431,606 *
TOTAL AVAILABLE FINANCING	** 1,754,924	803,590	2,352,336	2,422,336	2,631,591 *
UNREIMBURSED COSTS	** 512,341	735,885			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
FIRC Fire Captain	6011- 7334	2.00	2.00	2.00	2.00
FILI Fire Lieutenant	4163- 5084	9.00	9.00	9.00	9.00
FIAE Fire Apparatus Engineer	3531- 4392	3.00	3.00	3.00	3.00
TOTAL BUDGET UNIT POSITIONS	** 14.00	14.00	14.00	14.00	14.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51150 Interfund Workers Compensation	1,584	2,870	2,870	2,870	1,791
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,584	2,870	2,870	2,870	1,791 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	829	827	9,050	9,050	9,050
52060 Communications	2,010	1,330	3,220	3,220	3,220
52090 Household Expense	1,710	1,052	2,200	2,200	2,200
52120 Maintenance Equipment	18,090	5,488	9,100	9,100	9,100
52130 Maintenance Structure/Imprvmnt	700	250	1,200	1,200	1,200
52135 Software License & Maintenance	521	443			
52203 Prof & Spec Volunteers	7,000	7,000	11,000	11,000	15,000
52220 Small Tools	2,112	6,416	9,500	9,500	9,500
52230 Special Departmental Expense	1,901	1,153	10,950	10,950	10,950
52232 Employment Training	10	544	1,200	1,200	1,200
52250 Transportation & Travel	3,240	2,621	5,200	5,200	5,200
52260 Utilities	4,465	4,052	6,000	6,000	6,000
TOTAL SERVICES AND SUPPLIES	* 42,588	31,176	68,620	68,620	72,620 *
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	24,711				
53601 Interfund Ins ISF Premium	1,478	1,628	1,628	1,628	1,322
53602 Interfund Gen Insurance & Bond	3,706	3,244	4,057	4,057	4,063
53610 Interfund Postage		78			
53613 Interfund Fleet Admin	126		1,717	1,717	
53616 Interfund Vehicle Maintenance	264	220	550	550	440
53623 Interfund Fingerprints	114	114	115	115	115
53670 Interfund Overhead (A-87) Cost	3,990	1,880	2,524	2,524	6,649
53681 Interfund Contrbntn Othr Agency	1,423	5,641	2,000	2,000	5,000
53683 Interfund Drug Testing			50	50	50
53689 Interfund Physical/Drug	589	1,689	70	70	70
TOTAL OTHER CHARGES	* 36,401	14,494	12,711	12,711	17,709 *
CAPITAL ASSETS					
54300 Capital Asset					15,000
TOTAL CAPITAL ASSETS	*				15,000 *
TOTAL GROSS BUDGET	** 80,573	48,540	84,201	84,201	107,120 *
TOTAL NET BUDGET	** 80,573	48,540	84,201	84,201	107,120 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		9,547	9,547	133,493 *
TOTAL INCREASE IN DESIGNATIONS	*		192,879	192,879	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 80,573	48,540	286,627	286,627	240,613 *
USER PAY REVENUES					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
46280 Mutual Assistance			4,000	4,000	8,000
46313 Other Services		612			
TOTAL USER PAY REVENUES	*	612	4,000	4,000	8,000 *
GOVERNMENTAL REVENUES					
45135 St Other in Lieu	86				
45220 St Immunization Grant	415				
45270 St Homeowners Property Tax	2,175	1,106	2,150	2,150	2,200
45380 Fed Wildlife Refuge	40				
TOTAL GOVERNMENTAL REVENUES	* 2,716	1,106	2,150	2,150	2,200 *
GENERAL REVENUES					
41110 Property Tax Current Secured	145,487	81,384	133,500	133,500	159,000
41111 Property Tax Curnt Supplementl	1,905	513	1,700	1,700	1,700
41120 Property Tax Current Unsecured	9,700	9,923	11,000	11,000	9,800
41220 Property Tax Prior Unsecured	161	113			
44100 Interest Apportioned	8,169	7,228	6,500	6,500	8,500
TOTAL GENERAL REVENUES	* 165,422	99,161	152,700	152,700	179,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 40,212	65,102-	127,777	127,777	51,413 *
TOTAL AVAILABLE FINANCING	** 208,350	35,777	286,627	286,627	240,613 *
UNREIMBURSED COSTS	** 127,777-	12,763			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51150 Interfund Workers Compensation	1,630	3,027	3,027	3,027	2,798
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,630	3,027	3,027	3,027	2,798 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	1,744	3,325	8,900	8,900	8,900
52060 Communications	1,165	729	2,500	2,500	2,500
52120 Maintenance Equipment	4,915	15,415	16,000	16,000	16,000
52150 Memberships	1,125	1,050			
52203 Prof & Spec Volunteers	7,926	8,908	10,000	10,000	14,000
52210 Rents/Leases Structures/Ground	11,000	20,000	24,000	24,000	24,000
52220 Small Tools	331	3,551	12,700	12,700	12,700
52230 Special Departmental Expense	347		7,000	7,000	7,000
52232 Employment Training	10	440	1,000	1,000	1,000
52250 Transportation & Travel	4,185	5,085	8,000	8,000	8,000
52260 Utilities	3,616	4,061	4,700	4,700	4,700
TOTAL SERVICES AND SUPPLIES	* 36,364	62,564	94,800	94,800	98,800 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	2,015	2,098	2,098	2,098	1,752
53602 Interfund Gen Insurance & Bond	4,797	4,185	5,206	5,206	5,466
53613 Interfund Fleet Admin	147		2,172	2,172	
53616 Interfund Vehicle Maintenance	308	264	650	650	550
53623 Interfund Fingerprints	114	57	90	90	90
53670 Interfund Overhead (A-87) Cost	8,021	1,052	1,421	1,421	818-
53681 Interfund Contrbbtn Othr Agency	1,423	4,764	1,800	1,800	5,000
53683 Interfund Drug Testing			50	50	50
53689 Interfund Physical/Drug	527	37	550	550	550
TOTAL OTHER CHARGES	* 17,352	12,457	14,037	14,037	12,640 *
CAPITAL ASSETS					
54300 Capital Asset		123,577	220,000	252,385	
TOTAL CAPITAL ASSETS	* 0	123,577	220,000	252,385	*
TOTAL GROSS BUDGET	** 55,346	201,625	331,864	364,249	114,238 *
TOTAL NET BUDGET	** 55,346	201,625	331,864	364,249	114,238 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		32,385		203,120 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 55,346	201,625	364,249	364,249	317,358 *
USER PAY REVENUES					
46280 Mutual Assistance	5,026	2,908	4,000	4,000	8,000
46313 Other Services		1,152			
TOTAL USER PAY REVENUES	* 5,026	4,060	4,000	4,000	8,000 *
GOVERNMENTAL REVENUES					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
45135 St Other in Lieu	121				
45270 St Homeowners Property Tax	3,085	1,580	2,900	2,900	3,100
45380 Fed Wildlife Refuge	57				
TOTAL GOVERNMENTAL REVENUES	* 3,263	1,580	2,900	2,900	3,100 *
GENERAL REVENUES					
41110 Property Tax Current Secured	204,031	114,913	190,000	190,000	225,000
41111 Property Tax Curnt Supplementl	2,601	723	2,300	2,300	2,300
41120 Property Tax Current Unsecured	13,754	14,172	16,000	16,000	14,000
41220 Property Tax Prior Unsecured	225	160			
44100 Interest Apportioned	7,841	7,488	5,500	5,500	10,000
TOTAL GENERAL REVENUES	* 228,452	137,456	213,800	213,800	251,300 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		61,699	61,699	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 99,543-	143,549	81,850	81,850	54,958 *
TOTAL AVAILABLE FINANCING	** 137,198	286,645	364,249	364,249	317,358 *
UNREIMBURSED COSTS	** 81,852-	85,020-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	93,812	78,440	98,458	98,458	102,558
51014 Other Pay	3,594	4,799	2,280	2,280	3,781
51021 Salary Savings			2,000-	2,000-	
51100 County Contribution FICA	7,449	6,367	7,510	7,510	8,110
51110 County Contribution Retirement	15,725	13,574	17,038	17,038	19,183
51111 Retirement Allowance	7,378	6,172	7,749	7,749	3,534
51120 Co Contribution-Group Insuranc	4,854	3,871	5,385	5,385	4,844
51150 Interfund Workers Compensation	244	405	405	405	370
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 133,056	113,628	136,825	136,825	142,380 *
SERVICES AND SUPPLIES					
52060 Communications	11,104	6,693	7,700	7,700	7,700
52120 Maintenance Equipment	37,245	34,690	39,172	39,172	2,000
52150 Memberships	105	105-	245	245	100
52170 Office Expenses	114	4	200	200	100
52173 Subscription-Publication	280		400	400	200
52180 Professional/Specialized Srvs	2,900		76,000	6,000	3,500
52225 Office Equipment			500	500	
52230 Special Departmental Expense	900	2,297	5,000	5,000	5,000
52232 Employment Training	31,361	1,210	4,545	2,200	1,500
52249 Other Equipment			30,000		
52250 Transportation & Travel	903	1,257	2,500	2,500	2,000
TOTAL SERVICES AND SUPPLIES	* 84,912	46,046	166,262	63,917	22,100 *
OTHER CHARGES					
53217 Contrib Oth Agency Yuba City	58,535	1,942	72,346	258,246	223,678
53569 Interfund Trans Out-Spec Rev		30,000		30,000	
53601 Interfund Ins ISF Premium	302	632	632	632	327
53602 Interfund Gen Insurance & Bond	10	9	13	13	17
53610 Interfund Postage	6	39	10	10	10
53611 Interfund Printing	688	102	1,200	1,200	1,200
53613 Interfund Fleet Admin	960		573	573	548
53615 Interfund Fuel & Oil	966	788	433	433	2,459
53616 Interfund Vehicle Maintenance	3,745	1,426	3,500	3,500	2,873
53619 Interfund Misc. Transfer	53,102	12,665	36,172	15,847	
53620 Interfd Information Technology	4,311	5,127	11,679	11,679	8,410
53628 Interfund Admin - Misc Depts	29,957	28,979	40,000	40,000	30,000
53670 Interfund Overhead (A-87) Cost					56,043
53680 Interfund Transfer Out	26,563	5,449		88,770	49,870
53683 Interfund Drug Testing			50	50	50
TOTAL OTHER CHARGES	* 179,145	87,158	166,608	450,953	375,485 *
CAPITAL ASSETS					
54300 Capital Asset					
TOTAL CAPITAL ASSETS	*				*
TOTAL GROSS BUDGET	** 397,113	246,832	469,695	651,695	539,965 *
INTRAFUND TRANSFERS					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
55238 Intrafund Other	127,137	176,526	184,057	273,256	53,199
TOTAL INTRAFUND TRANSFERS	* 127,137	176,526	184,057	273,256	53,199 *
TOTAL NET BUDGET	** 524,250	423,358	653,752	924,951	593,164 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45306 Fed Grant	465,647	165,824	371,092	642,291	326,747
45394 Fed Other Aid	91,122	60,000	201,674	201,674	150,000
TOTAL GOVERNMENTAL REVENUES	* 556,769	225,824	572,766	843,965	476,747 *
OTHER FINANCING SOURCES					
48300 Sale of Excess Property	5,005				
TOTAL OTHER FINANCING SOURCES	* 5,005				*
TOTAL REVENUES	** 561,774	225,824	572,766	843,965	476,747 *
UNREIMBURSED COSTS	** 37,524-	197,534	80,986	80,986	116,417 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
EMOM Emergency Operations Manager 6484- 7943		1.00		1.00	1.00
OR					
EMSM Emergency Services Manager 6484- 7943	1.00		1.00		
TOTAL BUDGET UNIT POSITIONS	** 1.00	1.00	1.00	1.00	1.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	112,028	94,462	115,385	115,385	121,025
51013 Special Pay	482	391	482	482	482
51014 Other Pay	4,337	5,336	11,000	11,000	9,462
51021 Salary Savings			3,000-	3,000-	
51100 County Contribution FICA	8,669	6,842	8,284	8,284	9,129
51110 County Contribution Retirement	27,579	24,133	28,935	28,935	32,802
51111 Retirement Allowance	10,050	8,488	10,241	10,241	5,391
51120 Co Contribution-Group Insuranc	14,800	12,873	13,403	13,403	15,080
51150 Interfund Workers Compensation	923	2,029	2,029	2,029	1,813
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 178,868	154,554	186,759	186,759	195,184 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	750	750	750	750	800
52060 Communications	1,464	1,009	1,500	1,500	1,300
52120 Maintenance Equipment	1,153	1,174	1,750	1,750	1,700
52125 Other Dept Fuel & Oil	1,727	1,100	1,500	1,500	1,750
52135 Software License & Maintenance	170	1,575	2,000	2,000	1,575
52150 Memberships	749	399	650	650	650
52170 Office Expenses		30			
52173 Subscription-Publication	853	1,008	855	855	880
52180 Professional/Specialized Srvs			5,400	5,400	5,400
52220 Small Tools	829	21	500	500	500
52230 Special Departmental Expense	1,476		1,200	1,200	500
52232 Employment Training	235		750	750	225
52250 Transportation & Travel			500	500	
TOTAL SERVICES AND SUPPLIES	* 9,406	7,066	17,355	17,355	15,280 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	4,991	5,761	5,761	5,761	472
53602 Interfund Gen Insurance & Bond	1,721	1,694	2,091	2,091	1,700
53610 Interfund Postage	171		150	150	150
53611 Interfund Printing		130			
53613 Interfund Fleet Admin			1,146	1,146	548
53615 Interfund Fuel & Oil	977	443	1,128	1,128	1,548
53616 Interfund Vehicle Maintenance	122	194	500	500	500
53620 Interfd Information Technology	3,501	1,977	3,317	3,317	3,645
53628 Interfund Admin - Misc Depts	31,555	41,549	50,000	50,000	35,000
53670 Interfund Overhead (A-87) Cost					36,402
53683 Interfund Drug Testing	41		50	50	50
53689 Interfund Physical/Drug	2,783	2,364			
TOTAL OTHER CHARGES	* 45,862	54,112	64,143	64,143	80,015 *
CAPITAL ASSETS					
54300 Capital Asset	44,299				
TOTAL CAPITAL ASSETS	* 44,299				*
TOTAL GROSS BUDGET	** 278,435	215,732	268,257	268,257	290,479 *
TOTAL NET BUDGET	** 278,435	215,732	268,257	268,257	290,479 *

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: FIRE SERVICES ADMINISTRATION (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: FIRE PROTECTION
 DEPT 2-402 B-21
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
USER PAY REVENUES					
46280 Mutual Assistance			5,000	5,000	5,000
46313 Other Services		1,277			
46573 Interfund Building Inspection	1,029		4,000	4,000	3,000
TOTAL USER PAY REVENUES	* 1,029	1,277	9,000	9,000	8,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 1,029	1,277	9,000	9,000	8,000 *
UNREIMBURSED COSTS	** 277,406	214,455	259,257	259,257	282,479 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
FSMG Fire Services Manager 7334- 8945	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 1.00	1.00	1.00	1.00	1.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	602,257	503,221	628,517	628,517	645,736
51011 Planning Commission	4,571	2,970	6,100	6,100	5,100
51014 Other Pay	5,696	5,160	7,695	7,695	7,581
51021 Salary Savings			12,000-	12,000-	
51030 Overtime	71				
51100 County Contribution FICA	45,708	38,031	46,496	46,496	48,589
51110 County Contribution Retirement	100,953	87,069	108,764	108,764	120,779
51111 Retirement Allowance	47,288	38,478	49,389	49,389	22,211
51120 Co Contribution-Group Insuranc	71,305	62,941	76,844	76,844	88,372
51130 Co Contrib Unemploymnt Insrnc	7,040	138			
51150 Interfund Workers Compensation	1,706	2,241	2,241	2,241	2,080
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 886,595	740,249	914,046	914,046	940,448 *
SERVICES AND SUPPLIES					
52060 Communications	1,521	826	1,600	1,600	1,585
52150 Memberships	331	186	750	750	750
52156 Prof & Spec EIR Consultants			50,000	50,000	50,000
52170 Office Expenses	1,799	1,152	2,000	2,000	1,500
52173 Subscription-Publication	1,559	1,843	1,500	1,500	1,100
52180 Professional/Specialized Srvs	1,217,681	1,288,985	2,008,391	2,008,391	3,885,000
52190 Publication Legal Notice	1,320	807	3,000	3,000	2,000
52193 Prof & Spec Services Admin	1,229		75,000	75,000	
52195 Prof & Spec General Plan	545,453	128,503	400,000	400,000	
52225 Office Equipment	201		400	400	
52230 Special Departmental Expense	3,275	1,224	4,000	4,000	3,500
52232 Employment Training	560	597	3,750	3,750	2,300
52250 Transportation & Travel	977	482	4,000	4,000	1,500
TOTAL SERVICES AND SUPPLIES	* 1,775,906	1,424,605	2,554,391	2,554,391	3,949,235 *
OTHER CHARGES					
53200 Contribution to Other Agencies	15,000	15,000	15,000	15,000	15,000
53601 Interfund Ins ISF Premium	3,216	4,597	4,597	4,597	1,575
53607 Interfund PW Admin - Road	55-				
53608 Interfund Vehicle Rental	680	84	1,040	1,040	
53620 Interfd Information Technology	24,379	16,537	28,896	28,896	25,107
53623 Interfund Fingerprints			25	25	25
53685 Interfund Office Expense	7				
53689 Interfund Physical/Drug			105	105	105
53694 Interfund Measure M	3,318				
TOTAL OTHER CHARGES	* 46,545	36,218	49,663	49,663	41,812 *
TOTAL GROSS BUDGET	** 2,709,046	2,201,072	3,518,100	3,518,100	4,931,495 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	967	718	1,000	1,000	1,000
55203 Intrafund Printing	54	54	100	100	100
55204 Intrafund Copier Rental	322	304	286	286	286
55205 Intrafund Gen Insurance/Bonds	72	67	91	91	122
55211 Intrafund Fingerprints			40	40	40

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
55216 Intrafund Mapping Service	745-	932-	1,000-	1,000-	1,000-
55221 Intrafund Measure M	2,837				
55229 Intrafund Plant Acquisition	1,171-				
55235 Intrafund Administration Svcs	353,984	219,340	290,000	290,000	265,000
55240 Intrafund Overhead (A-87) Cost	8,848	66,060	88,219	88,219	116,748
TOTAL INTRAFUND TRANSFERS	* 365,168	285,611	378,736	378,736	382,296 *
TOTAL NET BUDGET	** 3,074,214	2,486,683	3,896,836	3,896,836	5,313,791 *
USER PAY REVENUES					
46103 LAFCO Contracts	28,871	52,821	50,000	50,000	35,000
46104 Williamson Act Fee		330			
46149 EIR Consultants			50,000	50,000	50,000
46152 Plan & Engineering Fees	1,178,506	1,542,491	1,575,000	1,575,000	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
46582 Interfund Misc. Transfer		1,732			
47503 Contribution From Oth Agency	18,865	10,619	150,714	150,714	15,000
47520 Sutter Pointe Measure M		5,875			
TOTAL USER PAY REVENUES	* 1,259,532	1,613,868	1,875,714	1,875,714	3,925,000 *
GOVERNMENTAL REVENUES					
45289 St Fish And Game Grants	94,470	122,580	563,391	563,391	150,000
TOTAL GOVERNMENTAL REVENUES	* 94,470	122,580	563,391	563,391	150,000 *
TOTAL REVENUES	** 1,354,002	1,736,448	2,439,105	2,439,105	4,075,000 *
UNREIMBURSED COSTS	** 1,720,212	750,235	1,457,731	1,457,731	1,238,791 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
PLMA Planning Manager	7563- 9210		1.00	1.00	1.00
PLDC Planning Division Chief	7563- 9210	1.00		1.00	
PRPL Principal Planner	6854- 8356	2.00	2.00	2.00	2.00
PRPL Principal Planner	6854- 8356	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
OR					
ASSP Associate Planner	5399- 6589				
ASSP Associate Planner	5399- 6589	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
TOTAL BUDGET UNIT POSITIONS	** 8.00	8.00	8.00	8.00	8.00 *

General Government

Section C

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	1,335,031	1,078,288	1,420,445	1,420,445	1,268,879
51014 Other Pay	14,105	11,880	12,240	12,240	12,240
51020 Extra Help	26,184	15,748	26,251	26,251	16,000
51021 Salary Savings			25,000-	25,000-	
51030 Overtime	5,977	5,933	5,000	5,000	5,000
51100 County Contribution FICA	101,178	80,883	108,015	108,015	95,873
51110 County Contribution Retirement	224,180	182,220	245,808	245,808	237,333
51111 Retirement Allowance	103,975	78,351	111,344	111,344	43,236
51120 Co Contribution-Group Insuranc	197,539	182,246	219,455	219,455	229,032
51130 Co Contrib Unemploymnt Insrnc	11,207	6,528	8,000	8,000	8,000
51150 Interfund Workers Compensation	34,241	49,877	49,877	49,877	50,617
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,053,617	1,691,954	2,181,435	2,181,435	1,966,210 *
SERVICES AND SUPPLIES					
52060 Communications	2,558	2,013	2,700	2,700	2,700
52120 Maintenance Equipment	1,746	61	2,400	2,400	1,500
52136 Computer Hardware	815	1,559	3,000	3,000	2,000
52150 Memberships	555	555	555	555	555
52170 Office Expenses	11,214	12,599	13,800	13,800	14,000
52172 Postage	250	300	550	550	500
52173 Subscription-Publication	2,246	2,093	3,250	3,250	2,500
52180 Professional/Specialized Srvs	27,378		4,000	4,000	3,000
52210 Rents/Leases Structures/Ground	505	460	600	600	600
52225 Office Equipment	86	1,688	1,000	1,000	1,000
52230 Special Departmental Expense			5,000	5,000	5,000
52250 Transportation & Travel	6,722	6,611	11,000	11,000	8,500
TOTAL SERVICES AND SUPPLIES	* 54,075	27,939	47,855	47,855	41,855 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	4,067	3,995	3,995	3,995	3,046
53613 Interfund Fleet Admin	815		2,292	2,292	1,645
53615 Interfund Fuel & Oil	986	867	1,127	1,127	1,658
53616 Interfund Vehicle Maintenance	2,880	2,403	2,800	2,800	2,200
53620 Interfd Information Technology	202,092	82,939	256,970	256,970	163,924
53623 Interfund Fingerprints	25		50	50	50
53685 Interfund Office Expense		7			
53689 Interfund Physical/Drug	62		35	35	35
TOTAL OTHER CHARGES	* 210,927	90,211	267,269	267,269	172,558 *
TOTAL GROSS BUDGET	** 2,318,619	1,810,104	2,496,559	2,496,559	2,180,623 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	25,157	24,659	24,000	24,000	24,000
55203 Intrafund Printing	9,244	8,401	11,500	11,500	11,500
55204 Intrafund Copier Rental	1,379	1,034	1,517	1,517	1,517
55205 Intrafund Gen Insurance/Bonds	281	261	353	353	459
55206 Intrafund Paper and Supplies	65-				
55211 Intrafund Fingerprints			80	80	80
TOTAL INTRAFUND TRANSFERS	* 35,996	34,355	37,450	37,450	37,556 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL NET BUDGET	** 2,354,615	1,844,459	2,534,009	2,534,009	2,218,179 *
USER PAY REVENUES					
46117 Assessor-Service Charge	26,072	16,328	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
47407 Other Sales		1			
47500 Other Revenue			4,000	4,000	
47540 Refund		5			
TOTAL USER PAY REVENUES	* 30,092	16,334	140,450	140,450	136,450 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 30,092	16,334	140,450	140,450	136,450 *
UNREIMBURSED COSTS	** 2,324,523	1,828,125	2,393,559	2,393,559	2,081,729 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
COAS County Assessor	FLAT 9301	1.00	1.00	1.00	1.00
ASSA Assistant Assessor	6484- 7943	1.00	1.00	1.00	1.00
CHAP Chief Appraiser	5598- 6854	1.00	1.00	1.00	1.00
AUA3 Auditor-Appraiser III	4146- 5127	3.00	3.00	3.00	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
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
OR					
MATT Mapping/Title Technician	3154- 3929				
APRA Appraisal Aide	2948- 3679	1.00	1.00	1.00	1.00
ATSM Assessment Technical Srvs Mgr	4771- 5895	1.00	1.00	1.00	1.00
AST3 Assessment Technician III	3032- 3785	9.00	9.00	9.00	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	24.00	22.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	740,456	616,501	750,150	793,736	719,836
51013 Special Pay	15				
51014 Other Pay	7,966	10,004	9,020	9,020	8,125
51020 Extra Help	13,722	12,962	13,465	13,465	24,623
51021 Salary Savings			13,000-	13,000-	
51030 Overtime	12,898	3,149	5,000	5,000	5,000
51100 County Contribution FICA	56,852	46,840	56,907	60,212	54,714
51110 County Contribution Retirement	124,097	106,613	129,814	137,238	134,639
51111 Retirement Allowance	57,620	46,467	58,484	61,918	24,578
51120 Co Contribution-Group Insuranc	100,123	87,854	107,640	110,485	112,841
51130 Co Contrib Unemploymnt Insrc	4,732		3,445	3,445	
51150 Interfund Workers Compensation	4,036	5,611	5,611	5,611	5,693
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,122,517	936,001	1,126,536	1,187,130	1,090,049 *
SERVICES AND SUPPLIES					
52060 Communications	1,190	907	1,750	1,750	1,400
52120 Maintenance Equipment	1,016	1,464	700	700	700
52135 Software License & Maintenance	187				
52136 Computer Hardware		1,064			
52150 Memberships	1,685	1,588	2,025	2,025	1,600
52165 Legal Fees					
52169 Outside Printing	946	472	500	500	500
52170 Office Expenses	15,037	6,938	16,000	16,000	16,000
52173 Subscription-Publication	2,602	2,559	1,900	1,900	1,900
52180 Professional/Specialized Srvs	40,825		1,000	1,000	
52230 Special Departmental Expense	5,958				
52232 Employment Training	2,942	2,660	10,825	10,825	6,800
52250 Transportation & Travel	4,036	3,244	6,100	6,100	500
TOTAL SERVICES AND SUPPLIES	* 76,424	20,896	40,800	40,800	29,400 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	1,863	2,081	2,081	2,081	1,391
53620 Interfd Information Technology	319,092	235,017	314,902	314,902	290,802
53623 Interfund Fingerprints	50		100	100	100
53651 Interfund Projects	329,165	16,371	18,000	18,000	
53685 Interfund Office Expense	13	20			
53688 Interfund Rents/Leases		1,017		1,356	1,356
53689 Interfund Physical/Drug	223	62	280	280	280
TOTAL OTHER CHARGES	* 650,406	254,568	335,363	336,719	293,929 *
TOTAL GROSS BUDGET	** 1,849,347	1,211,465	1,502,699	1,564,649	1,413,378 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	13,326	9,152	13,000	13,000	13,000
55203 Intrafund Printing	2,019	968	1,900	1,900	1,900
55204 Intrafund Copier Rental	1,103	863	1,112	1,112	1,112
55205 Intrafund Gen Insurance/Bonds	189	176	238	238	284
55211 Intrafund Fingerprints	64	32	160	160	160
TOTAL INTRAFUND TRANSFERS	* 16,701	11,191	16,410	16,410	16,456 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL NET BUDGET	** 1,866,048	1,222,656	1,519,109	1,581,059	1,429,834 *
USER PAY REVENUES					
46115 Audit & Accounting Fees-Auditr	2,500	2,500	2,500	2,500	2,500
46170 Civil Process Service		92			1,179
47500 Other Revenue		34			
47540 Refund	119	27			
TOTAL USER PAY REVENUES	* 2,619	2,653	2,500	2,500	3,679 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 2,619	2,653	2,500	2,500	3,679 *
UNREIMBURSED COSTS	** 1,863,429	1,220,003	1,516,609	1,578,559	1,426,155 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
AUCO Auditor-Controller	FLAT 9734	1.00	1.00	1.00	1.00
ASAU Assistant Auditor-Controller	6167- 7563	1.00	1.00	1.00	1.00
ACSA Acctg Systems Analyst	4522- 5598	1.00	1.00	1.00	1.00
ACC2 Accountant II	3929- 4852	5.00	5.00	5.00	4.00
ACC2 Accountant II	3929- 4852	1.00	1.00	1.00	1.00
ACL3 Account Clerk III	2720- 3387	1.00	1.00	1.00	1.00
ACL3 Account Clerk III	2720- 3387	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
SECY Secretary	2720- 3387	1.00		1.00	
TOTAL BUDGET UNIT POSITIONS	** 13.00	13.00	13.00	13.00	11.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	173,020	140,537	166,532	166,532	173,680
51100 County Contribution FICA	13,459	10,957	12,479	12,479	12,976
51110 County Contribution Retirement	28,828	24,157	28,735	28,735	32,485
51111 Retirement Allowance	13,126	5,287	12,674	12,674	2,320
51120 Co Contribution-Group Insuranc	33,064	28,397	36,090	36,090	37,556
51150 Interfund Workers Compensation	390	538	538	538	537
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 261,887	209,873	257,048	257,048	259,554 *
SERVICES AND SUPPLIES					
52060 Communications	5,892	4,686	5,500	5,500	5,500
52170 Office Expenses	1,931	1,473	1,500	1,500	1,800
52190 Publication Legal Notice	12,109	14,084	18,500	18,500	18,500
52225 Office Equipment		135	200	200	200
52230 Special Departmental Expense	3,640	2,271	5,500	5,500	3,850
52232 Employment Training			1,000	1,000	100
52250 Transportation & Travel	25,708	17,110	28,500	28,500	25,000
TOTAL SERVICES AND SUPPLIES	* 49,280	39,759	60,700	60,700	54,950 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	52,811	67,861	67,861	67,861	50,757
53620 Interfd Information Technology	34,580	13,688	31,472	31,472	27,738
TOTAL OTHER CHARGES	* 87,391	81,549	99,333	99,333	78,495 *
TOTAL GROSS BUDGET	** 398,558	331,181	417,081	417,081	392,999 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	1,252	1,025	2,400	2,400	2,400
55203 Intrafund Printing	1,044	1,204	600	600	600
55204 Intrafund Copier Rental	687	515	756	756	756
55205 Intrafund Gen Insurance/Bonds	333	308	417	417	381
TOTAL INTRAFUND TRANSFERS	* 3,316	3,052	4,173	4,173	4,137 *
TOTAL NET BUDGET	** 401,874	334,233	421,254	421,254	397,136 *
USER PAY REVENUES					
47407 Other Sales		17			
47503 Contribution From Oth Agency	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	332,468	421,254	421,254	397,136 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
COSU County Supervisor	FLAT 2873	5.00	5.00	5.00	5.00
TOTAL BUDGET UNIT POSITIONS	**	5.00	5.00	5.00	5.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	102,713	81,635	109,039	109,039	113,201
51013 Special Pay	2,756	2,247	3,000	3,000	3,000
51014 Other Pay		1,052	2,500	2,500	2,612
51021 Salary Savings			2,000-	2,000-	
51030 Overtime			300	300	
51100 County Contribution FICA	7,571	6,075	8,317	8,317	8,587
51110 County Contribution Retirement	17,669	14,512	19,388	19,388	21,735
51111 Retirement Allowance	8,166	6,495	8,689	8,689	3,947
51120 Co Contribution-Group Insuranc	21,868	19,428	24,932	24,932	28,878
51150 Interfund Workers Compensation	231	327	327	327	352
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 160,974	131,771	174,492	174,492	182,312 *
SERVICES AND SUPPLIES					
52060 Communications	395	297	500	500	325
52120 Maintenance Equipment	355		500	500	500
52150 Memberships	325	275	325	325	275
52170 Office Expenses	1,339	1,125	1,200	1,200	1,200
52172 Postage	15				
52180 Professional/Specialized Srvs		11	1,000	1,000	1,000
52210 Rents/Leases Structures/Ground	2,575	1,849	2,400	2,400	2,400
52225 Office Equipment		60			
52232 Employment Training	329	93	700	700	200
52250 Transportation & Travel	180	39	400	400	300
TOTAL SERVICES AND SUPPLIES	* 5,513	3,749	7,025	7,025	6,200 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	388	321	321	321	246
53620 Interfd Information Technology	5,543	4,022	6,890	6,890	6,265
53623 Interfund Fingerprints			25	25	25
53689 Interfund Physical/Drug			35	35	35
TOTAL OTHER CHARGES	* 5,931	4,343	7,271	7,271	6,571 *
CAPITAL ASSETS					
54300 Capital Asset					
TOTAL CAPITAL ASSETS	*				*
TOTAL GROSS BUDGET	** 172,418	139,863	188,788	188,788	195,083 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	824	612	600	600	600
55203 Intrafund Printing	127		300	300	300
55204 Intrafund Copier Rental	305	229	336	336	336
55205 Intrafund Gen Insurance/Bonds	26	24	33	33	47
55211 Intrafund Fingerprints			40	40	40
TOTAL INTRAFUND TRANSFERS	* 1,282	865	1,309	1,309	1,323 *
TOTAL NET BUDGET	** 173,700	140,728	190,097	190,097	196,406 *
USER PAY REVENUES					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
46150 Photocopy Charges	11	8	50	50	50
46320 Other Chgs Current Services		200			
47500 Other Revenue			50	50	
47540 Refund	615	4			
TOTAL USER PAY REVENUES	* 626	212	100	100	50 *
GOVERNMENTAL REVENUES					
43106 Administrative Service Revenue	1,500	900	1,700	1,700	1,320
TOTAL GOVERNMENTAL REVENUES	* 1,500	900	1,700	1,700	1,320 *
TOTAL REVENUES	** 2,126	1,112	1,800	1,800	1,370 *
UNREIMBURSED COSTS	** 171,574	139,616	188,297	188,297	195,036 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
COCL County Clerk-Recorder	FLAT 8764	.10	.10	.10	.10
STAN Staff Analyst	4522- 5598		.05	.05	.05
BDC3 Board Clerk III	3293- 4079	2.00	2.00	2.00	
OR					
BDC2 Board Clerk II	3117- 3885				2.00
OR					
BDC1 Board Clerk I	2803- 3484				
TOTAL BUDGET UNIT POSITIONS	** 2.10	2.15	2.15	2.15	2.15 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	247,647	250,735	280,118	280,118	295,236
51014 Other Pay	4,691	5,027	4,925	4,925	5,385
51020 Extra Help	5,905	3,672	13,000	13,000	10,000
51021 Salary Savings			5,000-	5,000-	
51030 Overtime	2,262	1,316	1,000	1,000	1,000
51100 County Contribution FICA	19,090	19,097	21,701	21,701	22,451
51110 County Contribution Retirement	42,539	44,516	48,475	48,475	55,221
51111 Retirement Allowance	19,654	19,580	21,773	21,773	10,052
51120 Co Contribution-Group Insuranc	44,085	44,580	49,554	49,554	56,504
51130 Co Contrib Unemploymnt Insrnc	4,367				
51150 Interfund Workers Compensation	519	779	779	779	971
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 390,759	389,302	436,325	436,325	456,820 *
SERVICES AND SUPPLIES					
52060 Communications	1,389	1,144	2,100	2,100	1,760
52120 Maintenance Equipment	24,465	24,430	25,225	25,225	25,225
52135 Software License & Maintenance	37,205	30,919	37,200	37,200	37,171
52136 Computer Hardware	1,134	320	500	500	
52150 Memberships	300	300	300	300	300
52159 Copier Paper	409	370	650	650	
52170 Office Expenses	1,355	1,206	3,000	3,000	2,000
52171 Copy/Printing Costs	111	389	650	650	400
52172 Postage	6,001	7,795	6,700	6,700	7,755
52173 Subscription-Publication	618	369	625	625	125
52180 Professional/Specialized Srvs	2,763	1,721	2,100	2,100	1,900
52210 Rents/Leases Structures/Ground	2,879	2,400	3,000	3,000	3,000
52225 Office Equipment	596		4,500	4,500	
52230 Special Departmental Expense	134,841	129,907	265,945	265,945	192,000
52232 Employment Training	2,815	1,253	2,800	2,800	1,500
52250 Transportation & Travel	2,324	1,773	4,350	4,350	2,800
TOTAL SERVICES AND SUPPLIES	* 219,205	204,296	359,645	359,645	275,936 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	1,745	1,310	1,310	1,310	954
53620 Interfd Information Technology	35,412	21,376	50,928	50,928	40,448
53623 Interfund Fingerprints	50				
53685 Interfund Office Expense		7			
53689 Interfund Physical/Drug		124	195	195	195
TOTAL OTHER CHARGES	* 37,207	22,817	52,433	52,433	41,597 *
CAPITAL ASSETS					
54300 Capital Asset					
TOTAL CAPITAL ASSETS	*				*
TOTAL GROSS BUDGET	** 647,171	616,415	848,403	848,403	774,353 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	4,185	4,678	5,000	5,000	5,000
55203 Intrafund Printing	65		175	175	175

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
55204 Intrafund Copier Rental	1,240	930	1,364	1,364	1,364
55205 Intrafund Gen Insurance/Bonds	736	683	923	923	862
55211 Intrafund Fingerprints	64		150	150	150
55216 Intrafund Mapping Service	745		1,000	1,000	1,000
TOTAL INTRAFUND TRANSFERS	* 7,035	6,291	8,612	8,612	8,551 *
TOTAL NET BUDGET	** 654,206	622,706	857,015	857,015	782,904 *
USER PAY REVENUES					
46125 Election Services	8,755	217,480	223,500	223,500	25,000
46127 Candidate Filing Fee	15,517	689			9,200
46150 Photocopy Charges	144	52			50
46578 Interfund Trans In-Special Rev	6,629	5,296	8,500	8,500	5,600
47407 Other Sales	1,334	750			1,500
47500 Other Revenue			1,500	1,500	
47540 Refund	258	534			
TOTAL USER PAY REVENUES	* 32,637	224,801	233,500	233,500	41,350 *
GOVERNMENTAL REVENUES					
45111 St Grant		16,246	15,945	15,945	
45280 St Mandate Postcard Reg	1,281	984	1,800	1,800	1,800
TOTAL GOVERNMENTAL REVENUES	* 1,281	17,230	17,745	17,745	1,800 *
TOTAL REVENUES	** 33,918	242,031	251,245	251,245	43,150 *
UNREIMBURSED COSTS	** 620,288	380,675	605,770	605,770	739,754 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
COCL County Clerk-Recorder	FLAT 8764	.30	.50	.50	.50
STAN Staff Analyst	4522- 5598	.50	.50	.50	.55
ASRV Asst Reg Voters	4287- 5299	1.00	1.00	1.00	1.00
SREC Senior Elections Clerk	2870- 3577	1.00	1.00	1.00	1.00
ELC2 Elections Clerk II	2720- 3387	2.00	2.00	2.00	1.00
OR					
ELC1 Elections Clerk I	2442- 3032				1.00
TOTAL BUDGET UNIT POSITIONS	** 4.80	5.00	5.00	5.00	5.05 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	318,045	220,688	328,162	328,162	238,441
51013 Special Pay	964	978	960	960	840
51014 Other Pay	4,300	3,034	3,062	3,062	2,962
51021 Salary Savings			6,000-	6,000-	
51100 County Contribution FICA	23,468	16,207	24,091	24,091	17,310
51110 County Contribution Retirement	53,155	38,300	56,954	56,954	44,755
51111 Retirement Allowance	24,521	16,452	25,477	25,477	8,120
51120 Co Contribution-Group Insuranc	54,842	46,780	62,120	62,120	50,419
51150 Interfund Workers Compensation	1,287	2,459	2,459	2,459	2,516
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 480,582	344,898	497,285	497,285	365,363 *
SERVICES AND SUPPLIES					
52060 Communications	2,420	1,270	2,280	2,280	1,500
52120 Maintenance Equipment	5,066	640	2,100	2,100	1,850
52135 Software License & Maintenance	32,692	28,187	33,492	33,492	32,811
52136 Computer Hardware	798	76			
52150 Memberships	550	550	550	550	550
52159 Copier Paper	530	381	750	750	
52170 Office Expenses	3,799	1,614	2,500	2,500	2,500
52172 Postage	18	32	50	50	50
52173 Subscription-Publication			200	200	200
52180 Professional/Specialized Srvs	3,337	2,250	5,150	5,150	3,000
52210 Rents/Leases Structures/Ground	4,020	3,261	4,515	4,515	4,515
52230 Special Departmental Expense	3,021	56	200	200	1,500
52232 Employment Training	1,434	715	1,460	1,460	1,210
52250 Transportation & Travel	1,082	57	1,600	1,600	1,600
TOTAL SERVICES AND SUPPLIES	* 58,767	39,089	54,847	54,847	51,286 *
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	7,421				
53601 Interfund Ins ISF Premium	1,056	1,039	1,039	1,039	774
53620 Interfd Information Technology	30,811	25,747	45,555	45,555	38,079
53689 Interfund Physical/Drug			35	35	35
TOTAL OTHER CHARGES	* 39,288	26,786	46,629	46,629	38,888 *
CAPITAL ASSETS					
54300 Capital Asset					
TOTAL CAPITAL ASSETS	*				*
TOTAL GROSS BUDGET	** 578,637	410,773	598,761	598,761	455,537 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	9,008	6,904	9,300	9,300	9,300
55203 Intrafund Printing	11	10	650	650	650
55204 Intrafund Copier Rental	1,984	1,860	1,364	1,364	1,364
55205 Intrafund Gen Insurance/Bonds	116	108	146	146	168
55211 Intrafund Fingerprints			40	40	40
TOTAL INTRAFUND TRANSFERS	* 11,119	8,882	11,500	11,500	11,522 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL NET BUDGET	** 589,756	419,655	610,261	610,261	467,059 *
USER PAY REVENUES					
46150 Photocopy Charges	21,287	12,542	21,800	21,800	13,000
46173 Miscellaneous		280			
46210 Recording Fees Recorder	203,179	225,193	248,000	248,000	273,000
46320 Other Chgs Current Services		80,666			15,000
46578 Interfund Trans In-Special Rev	364,903		225,680	225,680	120,300
47540 Refund	387				
TOTAL USER PAY REVENUES	* 589,756	318,681	495,480	495,480	421,300 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 589,756	318,681	495,480	495,480	421,300 *
UNREIMBURSED COSTS	**	100,974	114,781	114,781	45,759 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
COCL County Clerk-Recorder	FLAT 8764 .30	.25	.25	.25	.25
ASCR Asst County Clerk-Recorder	4522- 5598 .50	.50	.50	.50	.50
SDCR Supvg Deputy Clerk-Recorder	3236- 4030 .80	.80	.80	.80	.70
STAN Staff Analyst	4522- 5598 .25	.35	.35	.35	.30
DCR3 Deputy Clerk-Recorder III	2870- 3577 4.80	4.80	4.80	4.80	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	6.70	5.25 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	128,971	91,005	120,861	120,861	126,900
51013 Special Pay	241		240	240	360
51014 Other Pay	1,075	2,167	2,195	2,195	2,245
51021 Salary Savings			2,600-	2,600-	
51100 County Contribution FICA	9,512	6,775	8,998	8,998	9,112
51110 County Contribution Retirement	21,801	15,781	20,956	20,956	23,736
51111 Retirement Allowance	10,110	6,807	9,415	9,415	4,316
51120 Co Contribution-Group Insuranc	19,583	17,324	18,917	18,917	23,795
51150 Interfund Workers Compensation	379	531	531	531	460
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 191,672	140,390	179,513	179,513	190,924 *
SERVICES AND SUPPLIES					
52060 Communications	785	566	900	900	800
52120 Maintenance Equipment	20	10	150	150	150
52135 Software License & Maintenance	4,199	3,500	4,200	4,200	4,900
52136 Computer Hardware	126				
52150 Memberships	200	200	200	200	200
52159 Copier Paper	249	183	180	180	
52170 Office Expenses	841	922	1,350	1,350	1,350
52172 Postage	28	23	50	50	50
52173 Subscription-Publication		150	130	130	130
52180 Professional/Specialized Srvs	28	180	40	40	
52225 Office Equipment	353		200	200	200
52232 Employment Training	761	263	1,400	1,400	885
52250 Transportation & Travel	552	95	1,755	1,755	1,380
TOTAL SERVICES AND SUPPLIES	* 8,142	6,092	10,555	10,555	10,045 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	547	1,359	1,359	1,359	1,109
53620 Interfd Information Technology	9,095	31,311	4,669	4,669	19,135
53689 Interfund Physical/Drug			35	35	35
TOTAL OTHER CHARGES	* 9,642	32,670	6,063	6,063	20,279 *
TOTAL GROSS BUDGET	** 209,456	179,152	196,131	196,131	221,248 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	2,417	1,656	2,300	2,300	2,300
55203 Intrafund Printing	43	29	100	100	100
55204 Intrafund Copier Rental	496		1,364	1,364	1,364
55205 Intrafund Gen Insurance/Bonds	205	190	257	257	228
55211 Intrafund Fingerprints			40	40	40
TOTAL INTRAFUND TRANSFERS	* 3,161	1,875	4,061	4,061	4,032 *
TOTAL NET BUDGET	** 212,617	181,027	200,192	200,192	225,280 *
USER PAY REVENUES					
42620 Marriage Licenses	18,694	14,442	17,200	17,200	19,500
46150 Photocopy Charges	111	155	100	100	480
46173 Miscellaneous		60			

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
46320 Other Chgs Current Services	89,740	68,973	83,900	83,900	78,800
47300 Revenue Applicable Prior Years		30			
47540 Refund	1				
TOTAL USER PAY REVENUES	* 108,546	83,660	101,200	101,200	98,780 *
GOVERNMENTAL REVENUES					
45111 St Grant	2,566				
TOTAL GOVERNMENTAL REVENUES	* 2,566				*
TOTAL REVENUES	** 111,112	83,660	101,200	101,200	98,780 *
UNREIMBURSED COSTS	** 101,505	97,367	98,992	98,992	126,500 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
COCL County Clerk-Recorder	FLAT 8764 .30	.15	.15	.15	.15
ASCR Asst County Clerk-Recorder	4522- 5598 .50	.50	.50	.50	.50
SDCR Supvg Deputy Clerk-Recorder	3236- 4030 .20	.20	.20	.20	.30
STAN Staff Analyst	4522- 5598 .25	.10	.10	.10	.10
DCR3 Deputy Clerk-Recorder III	2870- 3577 1.20	1.20	1.20	1.20	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	2.15	2.55 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53200 Contribution to Other Agencies	22,477	13,539	21,000	21,000	21,000
TOTAL OTHER CHARGES	* 22,477	13,539	21,000	21,000	21,000 *
TOTAL GROSS BUDGET	** 22,477	13,539	21,000	21,000	21,000 *
TOTAL NET BUDGET	** 22,477	13,539	21,000	21,000	21,000 *
USER PAY REVENUES					
42621 Marriage Lic Domestic Violence	22,477	13,539	21,000	21,000	21,000
TOTAL USER PAY REVENUES	* 22,477	13,539	21,000	21,000	21,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 22,477	13,539	21,000	21,000	21,000 *
UNREIMBURSED COSTS	**				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53680 Interfund Transfer Out				30,000	
TOTAL OTHER CHARGES	*			30,000	*
TOTAL GROSS BUDGET	**			30,000	*
TOTAL NET BUDGET	**			30,000	*
TOTAL APPROPRIATION FOR CONTINGENCY	*		750,000	575,281	750,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		750,000	605,281	750,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	**				*
UNREIMBURSED COSTS	**		750,000	605,281	750,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	653,710	528,675	775,218	775,218	664,928
51013 Special Pay	2,994	2,415	3,000	3,000	3,000
51014 Other Pay	68,725	7,872	25,000	25,000	28,000
51020 Extra Help	43,245	19,897	30,000	30,000	30,000
51021 Salary Savings			104,000-	104,000-	
51100 County Contribution FICA	48,222	37,018	56,864	56,864	48,593
51110 County Contribution Retirement	109,312	91,905	134,653	134,653	124,922
51111 Retirement Allowance	51,302	41,763	61,621	61,621	23,377
51120 Co Contribution-Group Insuranc	64,849	53,997	93,755	93,755	73,150
51150 Interfund Workers Compensation	4,217	10,217	10,217	10,217	11,513
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,046,576	793,759	1,086,328	1,086,328	1,007,483 *
SERVICES AND SUPPLIES					
52060 Communications	6,871	4,474	6,700	6,700	5,900
52120 Maintenance Equipment			400	400	400
52135 Software License & Maintenance	758				
52136 Computer Hardware	1,123	244	800	800	500
52150 Memberships	150	98	1,000	1,000	250
52169 Outside Printing	4,345	173	3,000	3,000	1,250
52170 Office Expenses	4,521	2,914	4,500	4,500	4,500
52173 Subscription-Publication	2,077	1,329	2,000	2,000	500
52180 Professional/Specialized Srvs			1,500	1,500	
52190 Publication Legal Notice		512			500
52225 Office Equipment	713	320	2,500	2,500	500
52230 Special Departmental Expense	267	228	500	500	500
52232 Employment Training	7,214	850	3,500	3,500	1,000
52250 Transportation & Travel	16,287	7,396	20,000	20,000	12,500
TOTAL SERVICES AND SUPPLIES	* 44,326	18,538	46,400	46,400	28,300 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	1,471	1,231	1,231	1,231	998
53619 Interfund Misc. Transfer	7				
53620 Interfd Information Technology	34,919	23,303	42,628	42,628	35,586
53623 Interfund Fingerprints	25		100	100	100
53651 Interfund Projects	8,735		23,000	23,000	25,000
53685 Interfund Office Expense	7				
53688 Interfund Rents/Leases	540	540	540	540	540
53689 Interfund Physical/Drug	186		70	70	70
TOTAL OTHER CHARGES	* 45,890	25,074	67,569	67,569	62,294 *
TOTAL GROSS BUDGET	** 1,136,792	837,371	1,200,297	1,200,297	1,098,077 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	368	134	950	950	950
55203 Intrafund Printing	223	108	265	265	265
55204 Intrafund Copier Rental	534	401	588	588	588
55205 Intrafund Gen Insurance/Bonds	140	129	175	175	212
55211 Intrafund Fingerprints	96		65	65	65
TOTAL INTRAFUND TRANSFERS	* 1,361	772	2,043	2,043	2,080 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL NET BUDGET	** 1,138,153	838,143	1,202,340	1,202,340	1,100,157 *
USER PAY REVENUES					
46103 LAFCO Contracts	161	239	3,900	3,900	3,900
46150 Photocopy Charges	9	17			
47407 Other Sales		19			
47503 Contribution From Oth Agency	5,000				
47540 Refund	88	27			
TOTAL USER PAY REVENUES	* 5,258	302	3,900	3,900	3,900 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 5,258	302	3,900	3,900	3,900 *
UNREIMBURSED COSTS	** 1,132,895	837,841	1,198,440	1,198,440	1,096,257 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
CCAO County Admin Officer - CONTRCT FLAT 15130		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
DPCA Deputy County Admin Officer 7563- 9210	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
SRAN Senior Analyst 5598- 6854	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
EXSC Executive Secretary - C 3484- 4283	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 8.00	8.00	8.00	8.00	8.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	664,145	487,949	676,406	676,406	734,360
51013 Special Pay	2,681	2,140	2,500	2,500	2,665
51014 Other Pay	15,821	16,190	15,000	15,000	16,190
51021 Salary Savings			14,000-	14,000-	
51030 Overtime	143		500	500	500
51100 County Contribution FICA	44,580	32,071	45,988	45,988	48,692
51110 County Contribution Retirement	111,643	84,810	117,485	117,485	137,849
51111 Retirement Allowance	52,455	38,587	53,486	53,486	25,685
51120 Co Contribution-Group Insuranc	65,625	55,392	42,247	42,247	89,507
51150 Interfund Workers Compensation	1,523	2,301	2,301	2,301	2,180
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 958,616	719,440	941,913	941,913	1,057,628 *
SERVICES AND SUPPLIES					
52060 Communications	1,679	953	1,300	1,300	1,300
52120 Maintenance Equipment	286	286	600	600	600
52150 Memberships	6,063	5,193	7,000	7,000	6,000
52160 Miscellaneous Expense		400			
52170 Office Expenses	3,777	3,069	3,000	3,000	3,000
52173 Subscription-Publication	40,605	21,332	38,000	38,000	28,000
52180 Professional/Specialized Srvs	69,007	68,538	108,000	108,000	6,000
52210 Rents/Leases Structures/Ground	1,319	1,100	1,320	1,320	1,320
52250 Transportation & Travel	9,887	6,897	12,000	12,000	6,000
TOTAL SERVICES AND SUPPLIES	* 132,623	107,768	171,220	171,220	52,220 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	1,242	1,278	1,278	1,278	888
53620 Interfd Information Technology	11,756	6,096	14,534	14,534	13,770
53623 Interfund Fingerprints			25	25	25
53689 Interfund Physical/Drug			35	35	35
TOTAL OTHER CHARGES	* 12,998	7,374	15,872	15,872	14,718 *
TOTAL GROSS BUDGET	** 1,104,237	834,582	1,129,005	1,129,005	1,124,566 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	989	565	1,200	1,200	1,200
55203 Intrafund Printing	150	79	350	350	350
55204 Intrafund Copier Rental	858	644	944	944	944
55205 Intrafund Gen Insurance/Bonds	130	120	163	163	182
55211 Intrafund Fingerprints			40	40	40
55221 Intrafund Measure M	2,431-				
TOTAL INTRAFUND TRANSFERS	* 304-	1,408	2,697	2,697	2,716 *
TOTAL NET BUDGET	** 1,103,933	835,990	1,131,702	1,131,702	1,127,282 *
USER PAY REVENUES					
46103 LAFCO Contracts	3,007	1,739	6,000	6,000	6,000
46114 Admin/Clerical Cost Fee	1,563				
46152 Plan & Engineering Fees		18,143			
46334 Legal Services	22,589	17,689	30,000	30,000	30,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
47540 Refund	126	3			
TOTAL USER PAY REVENUES	* 27,285	37,574	36,000	36,000	36,000 *
GOVERNMENTAL REVENUES					
43204 Judgements/Damages & Settlemnt	8,319				
TOTAL GOVERNMENTAL REVENUES	* 8,319				*
TOTAL REVENUES	** 35,604	37,574	36,000	36,000	36,000 *
UNREIMBURSED COSTS	** 1,068,329	798,416	1,095,702	1,095,702	1,091,282 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
COCO County Counsel	10622-12947	1.00	1.00	1.00	1.00
ASCC Assistant County Counsel	8773-10668	1.00	1.00	1.00	1.00
DEC4 Deputy County Counsel IV	7943- 9678	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
LE2C Legal Secretary II-C	3293- 4079	.50	.50	.50	.50
TOTAL BUDGET UNIT POSITIONS	** 6.50	6.50	6.50	6.50	6.50 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
USER PAY REVENUES					
46551 Interfund General Fund Cost	3,880,345	4,590,000	4,742,344	4,742,344	4,292,148
TOTAL USER PAY REVENUES	* 3,880,345	4,590,000	4,742,344	4,742,344	4,292,148 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	13,948-	724-			
TOTAL GENERAL REVENUES	* 13,948-	724-			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	204,157-	204,576-	204,576-	*
TOTAL AVAILABLE FINANCING	** 3,866,397	4,385,119	4,537,768	4,537,768	4,292,148 *
UNREIMBURSED COSTS	** 3,866,397-	4,385,119-	4,537,768-	4,537,768-	4,292,148-*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: TRIAL COURT-COUNTY SHARE DEPT 2-114 C-21
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2011-12 ACTIVITY: JUDICIAL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53630 Interfund Trial Court Cost	3,880,345	4,590,000	4,742,344	4,742,344	4,292,148
TOTAL OTHER CHARGES	* 3,880,345	4,590,000	4,742,344	4,742,344	4,292,148 *
TOTAL GROSS BUDGET	** 3,880,345	4,590,000	4,742,344	4,742,344	4,292,148 *
TOTAL NET BUDGET	** 3,880,345	4,590,000	4,742,344	4,742,344	4,292,148 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	**				*
UNREIMBURSED COSTS	** 3,880,345	4,590,000	4,742,344	4,742,344	4,292,148 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
USER PAY REVENUES					
46551 Interfund General Fund Cost	14,707,012	10,900,000	16,911,796	16,911,796	14,699,110
46578 Interfund Trans In-Special Rev	5,412,050	4,341,430	5,250,000	5,250,000	5,600,000
TOTAL USER PAY REVENUES	*20,119,062	15,241,430	22,161,796	22,161,796	20,299,110 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	50,788-	7,577			
TOTAL GENERAL REVENUES	* 50,788-	7,577			*
TOTAL REVENUES	**20,068,274	15,249,007	22,161,796	22,161,796	20,299,110 *
UNREIMBURSED COSTS	**20,068,274-	15,249,007-	22,161,796-	22,161,796-	20,299,110-*

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 C-23
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53644 Interfund Public Safety Costs	14,707,012	10,900,000	16,911,796	16,911,796	14,699,110
TOTAL OTHER CHARGES	*14,707,012	10,900,000	16,911,796	16,911,796	14,699,110 *
TOTAL GROSS BUDGET	**14,707,012	10,900,000	16,911,796	16,911,796	14,699,110 *
TOTAL NET BUDGET	**14,707,012	10,900,000	16,911,796	16,911,796	14,699,110 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	**				*
UNREIMBURSED COSTS	**14,707,012	10,900,000	16,911,796	16,911,796	14,699,110 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53649 Interfund MVIL Transfer	1,575,220	1,209,293	1,664,212	1,664,212	1,646,000
TOTAL OTHER CHARGES	* 1,575,220	1,209,293	1,664,212	1,664,212	1,646,000 *
TOTAL GROSS BUDGET	** 1,575,220	1,209,293	1,664,212	1,664,212	1,646,000 *
TOTAL NET BUDGET	** 1,575,220	1,209,293	1,664,212	1,664,212	1,646,000 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45098 St Annual Base MH Realign	1,454,713	1,088,786	1,664,212	1,664,212	1,646,000
45231 St Alloc MVIL MH Realign	120,507	120,507			
TOTAL GOVERNMENTAL REVENUES	* 1,575,220	1,209,293	1,664,212	1,664,212	1,646,000 *
TOTAL REVENUES	** 1,575,220	1,209,293	1,664,212	1,664,212	1,646,000 *
UNREIMBURSED COSTS	**				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53121 Contri H/W Hlth Subfd CMSP-S/T	149,806		796,118	796,118	796,118
53122 Contrib H/W Hlth Subd CMSP-MVI	2,846,312	2,396,894	2,200,000	2,200,000	2,200,000
TOTAL OTHER CHARGES	* 2,996,118	2,396,894	2,996,118	2,996,118	2,996,118 *
TOTAL GROSS BUDGET	** 2,996,118	2,396,894	2,996,118	2,996,118	2,996,118 *
TOTAL NET BUDGET	** 2,996,118	2,396,894	2,996,118	2,996,118	2,996,118 *
USER PAY REVENUES					
46539 Interfund MVIL Transfer Health	4,379,900	3,278,155	4,400,000	4,400,000	4,400,000
46551 Interfund General Fund Cost	2,847,060	3,774,812	3,677,461	3,774,812	3,118,203
46580 Interfund Transfer In-S/T	1,297,134	879,639	1,300,000	1,300,000	1,300,000
TOTAL USER PAY REVENUES	* 8,524,094	7,932,606	9,377,461	9,474,812	8,818,203 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	5,198-	3,953			
TOTAL GENERAL REVENUES	* 5,198-	3,953			*
TOTAL REVENUES	** 8,518,896	7,936,559	9,377,461	9,474,812	8,818,203 *
UNREIMBURSED COSTS	** 5,522,778-	5,539,665-	6,381,343-	6,478,694-	5,822,085-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53631 Interfund Health Cost	2,847,060	3,774,812	3,677,461	3,774,812	3,118,203
53649 Interfund MVIL Transfer	4,379,900	3,278,155	4,400,000	4,400,000	4,400,000
TOTAL OTHER CHARGES	* 7,226,960	7,052,967	8,077,461	8,174,812	7,518,203 *
TOTAL GROSS BUDGET	** 7,226,960	7,052,967	8,077,461	8,174,812	7,518,203 *
TOTAL NET BUDGET	** 7,226,960	7,052,967	8,077,461	8,174,812	7,518,203 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45253 St Contrib H/W Health Subfd	4,379,900	3,278,155	4,400,000	4,400,000	4,400,000
TOTAL GOVERNMENTAL REVENUES	* 4,379,900	3,278,155	4,400,000	4,400,000	4,400,000 *
TOTAL REVENUES	** 4,379,900	3,278,155	4,400,000	4,400,000	4,400,000 *
UNREIMBURSED COSTS	** 2,847,060	3,774,812	3,677,461	3,774,812	3,118,203 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
USER PAY REVENUES					
46548 Interfund MVIL Transfer Welfre	178,109	133,307	175,000	175,000	175,000
46551 Interfund General Fund Cost	259,289		435,000	435,000	449,000
46580 Interfund Transfer In-S/T	1,205,724	654,823	3,852,746	3,852,746	2,896,812
46582 Interfund Misc. Transfer		3,800,000			
TOTAL USER PAY REVENUES	* 1,643,122	4,588,130	4,462,746	4,462,746	3,520,812 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	8,882	45,449			
TOTAL GENERAL REVENUES	* 8,882	45,449			*
TOTAL REVENUES	** 1,652,004	4,633,579	4,462,746	4,462,746	3,520,812 *
UNREIMBURSED COSTS	** 1,652,004-	4,633,579-	4,462,746-	4,462,746-	3,520,812-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53632 Interfund Welfare Cost	259,289		435,000	435,000	449,000
53649 Interfund MVIL Transfer	178,109	133,307	175,000	175,000	175,000
TOTAL OTHER CHARGES	* 437,398	133,307	610,000	610,000	624,000 *
TOTAL GROSS BUDGET	** 437,398	133,307	610,000	610,000	624,000 *
TOTAL NET BUDGET	** 437,398	133,307	610,000	610,000	624,000 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45179 St Aid Welfare Realign MVIL	178,109	133,307	175,000	175,000	175,000
TOTAL GOVERNMENTAL REVENUES	* 178,109	133,307	175,000	175,000	175,000 *
TOTAL REVENUES	** 178,109	133,307	175,000	175,000	175,000 *
UNREIMBURSED COSTS	** 259,289		435,000	435,000	449,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53400 Interest Expense		13,018		13,018	
53680 Interfund Transfer Out					32,414
TOTAL OTHER CHARGES	*	13,018		13,018	32,414 *
TOTAL GROSS BUDGET	**	13,018		13,018	32,414 *
INTRAFUND TRANSFERS					
55240 Intrafund Overhead (A-87) Cost	9,292-	307,898-	411,225-	411,225-	322,128-
TOTAL INTRAFUND TRANSFERS	* 9,292-	307,898-	411,225-	411,225-	322,128-*
TOTAL NET BUDGET	** 9,292-	294,880-	411,225-	398,207-	289,714-*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN DESIGNATIONS	*		3,242,556	3,242,556	182,759 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 9,292-	294,880-	2,831,331	2,844,349	106,955-*
GENERAL REVENUES					
41110 Property Tax Current Secured	12,660,730	6,600,103	12,100,000	12,100,000	11,737,000
41111 Property Tax Curnt Supplementl	292,936	74,134	237,500	237,500	250,000
41120 Property Tax Current Unsecured	857,483	845,982	800,000	800,000	800,000
41220 Property Tax Prior Unsecured	13,376	10,916	10,000	10,000	10,000
41221 Prop Tax In-Lieu - Veh Lic Fee	9,174,837	4,369,224	9,000,000	9,000,000	8,550,000
41227 Transient Occupancy Tax	39,665	13,941	40,000	40,000	40,000
41300 Penalty & Cost Delinquent Tax	625,398	36,674	425,000	425,000	425,000
41310 Interest Delinquent Tax	596,118		250,000	250,000	250,000
41400 Sales & Use Taxes	2,048,078	1,704,492	1,850,000	1,850,000	2,169,440
41405 In-Lieu Local Sales & Use Tax	487,776	324,517	400,000	400,000	450,000
41620 Property Transfer Tax	214,375	177,881	150,000	150,000	150,000
42050 Franchises	1,272,319	1,462,851	1,610,785	1,610,785	1,600,000
43205 Red Light TVS 30%	447	286	1,200	1,200	1,200
43206 Co Share Traffic/PC 1463.001	53,902	35,452	50,000	50,000	50,000
43209 Co Share Criminal/PC 1463.001	18,928	10,108	16,000	16,000	16,000
43222 Red Light Fund/PC 1463.11	1,250	848	1,000	1,000	1,000
44100 Interest Apportioned	903,166	380,809	750,000	750,000	500,000
44102 Interest	9	19			
44230 Other Rents and Concessions	126	30	500	500	500
44232 Tobacco Settlement	799,494	825,648	800,000	800,000	800,000
45135 St Other in Lieu	7,536				
45270 St Homeowners Property Tax	183,890	90,206	150,000	150,000	150,000
45278 St Subvention Williamson Act	8				
45282 St Mandated Costs	81,247	128,724			
45380 Fed Wildlife Refuge	3,363		5,000	5,000	5,000
46106 County TVS 17%/VC 42007	763	511	1,000	1,000	1,000
46113 SB21 Recorder	43,008	36,326	50,000	50,000	
46118 Supplemental Roll Admin Cost	60,665	18,477	50,000	50,000	50,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
46132 Research Special Services	35				
46157 Property Tax Administratn Fees	621,835		430,000	430,000	430,000
46158 Collection Fee Administration	15,903	10,051	10,000	10,000	10,000
46290 Assessment Fee	280	630			
46301 A-87 Costs Reimbursement	78,517	36,656	48,995	48,995	19,159
46534 Interfund Jail Medical	1,522,408		1,601,562	1,601,562	1,621,659
46540 Interfd Overhead (A-87) MH	1,030,933	962,267	1,285,015	1,285,015	1,728,808
46542 Interfund Overhead (A-87) Road	139,251	133,208	178,109	178,109	207,679
46543 Interfund Overhead(A-87) Fleet	86,782	41,756	56,016	56,016	103,911
46544 Interfd OH (A-87) Work Comp	8,098	11,802	15,878	15,878	25,464
46562 Interfund OH(A-87) MH Svc Act	83,544	180,406	241,129	241,129	314,104
46564 Interfd OH(A-87) Child Support	27,456	136,274	182,091	182,091	249,322
46567 Interfd Overhd (A-87) Liabilty	14,112	14,967	19,996	19,996	49,777
46568 Interfund Overhead (A-87) IT	194,673	209,576	279,818	279,818	287,429
46569 Interfd Overhead (A-87) CSA-F	64,023	72,641	97,194	97,194	110,676
46570 Interfd Overhead (A-87) CSA-C	3,990	1,880	2,524	2,524	6,649
46571 Interfd Overhead (A-87) CSA-D	8,021	1,052	1,421	1,421	818-
46572 Inter Overhead (A-87) Airport	76,913	58,866	78,519	78,519	30,539
46577 Interfund (A-87) CSA-G	93	25	33	33	61
46578 Interfund Trans In-Special Rev			1,000	1,000	278,000
46617 Interfund Overhead A-87	1,065	610	822	822	93,973
47500 Other Revenue	1,084	25	2,500	2,500	2,500
47503 Contribution From Oth Agency	24,778	57,829			
47505 Comp & Misc Insurance Refund	6,833				
47540 Refund	8,150				
47543 Contribtn Frm Oth Agcy YC RDA	628,733	356,405	325,887	325,887	350,000
TOTAL GENERAL REVENUES	*35,088,403	19,435,085	33,606,494	33,606,494	33,925,032 *
OTHER FINANCING SOURCES					
48400 Sale of Fixed Assets-Vehicles	1,729				
TOTAL OTHER FINANCING SOURCES	* 1,729				*
RESIDUAL EQUITY TRANSFER-IN					
49100 Residual Equity Transfer In					182,759
TOTAL RESIDUAL EQUITY TRANS-IN	*				182,759 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		4,535,267	4,806,567	3,000,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*18,627,610	13,563,586	11,941,578	11,941,578	4,600,000 *
TOTAL REVENUES	**53,717,742	32,998,671	50,083,339	50,354,639	41,707,791 *
UNREIMBURSED COSTS	**53,727,034-	33,293,551-	47,252,008-	47,510,290-	41,814,746-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51130 Co Contrib Unemploymnt Insrnc			40,000	40,000	
TOTAL SALARIES AND EMPLOYEE BENEFITS	*		40,000	40,000	*
SERVICES AND SUPPLIES					
52153 Prof & Spec County Exhibit	8,515	234	12,000		
52163 Auditing Fees	187,105	176,541	250,000	294,420	190,000
52170 Office Expenses	2,930	36			
52173 Subscription-Publication			500	500	
52178 Prof & Spec Legal	18,925	68,269	10,000	10,000	10,000
52179 Prof & Spec Legislatv Advocacy	127,706	111,357	145,000	145,000	144,800
52180 Professional/Specialized Srvs	93,923	42,818	175,000	184,000	133,000
52190 Publication Legal Notice		165			
52202 Prof & Spec Assessment Appeals	2,950	1,100	3,500	3,500	3,500
52213 Special Dept Expense Flood		71,422	76,928	76,928	
52230 Special Departmental Expense	4,480	3,576	30,500	30,500	25,000
TOTAL SERVICES AND SUPPLIES	* 446,534	475,518	703,428	744,848	506,300 *
OTHER CHARGES					
53200 Contribution to Other Agencies		11,873	12,000	12,000	12,000
53213 Contribution to Others					11,140
TOTAL OTHER CHARGES	* 11,873	11,873	12,000	12,000	23,140 *
TOTAL GROSS BUDGET	** 446,534	487,391	755,428	796,848	529,440 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage		3			
55241 Intrafund Rents/Leases	5,000-		5,000-	5,000-	5,000-
TOTAL INTRAFUND TRANSFERS	* 5,000-	3	5,000-	5,000-	5,000-*
TOTAL NET BUDGET	** 441,534	487,394	750,428	791,848	524,440 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN DESIGNATIONS	*		68,338	68,338	44,665 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 441,534	487,394	818,766	860,186	569,105 *
USER PAY REVENUES					
46563 Interfund Audit Expense	56,900		56,900	56,900	24,490
46578 Interfund Trans In-Special Rev	10,000		2,000	2,000	
47407 Other Sales		2,253			
47503 Contribution From Oth Agency	33,644	20,835	30,000	30,000	30,000
TOTAL USER PAY REVENUES	* 100,544	23,088	88,900	88,900	54,490 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 100,544	23,088	88,900	88,900	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 C-32
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
UNREIMBURSED COSTS	** 340,990	464,306	729,866	771,286	514,615 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries					59,848
51100 County Contribution FICA					4,386
51110 County Contribution Retirement					11,866
51111 Retirement Allowance					2,844
51120 Co Contribution-Group Insuranc					11,173
51130 Co Contrib Unemploymnt Insrnc					187,200
TOTAL SALARIES AND EMPLOYEE BENEFITS	*				277,317 *
TOTAL GROSS BUDGET	**				277,317 *
TOTAL NET BUDGET	**				277,317 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL CANCELLATION P/Y DESIGNATIONS	*				277,317 *
TOTAL REVENUES	**				277,317 *
UNREIMBURSED COSTS	**				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
ASCI Associate Civil Engineer	6589-	8034			1.00
AST2 Assessment Technician II	2720-	3387			1.00
AUA2 Auditor-Appraiser II	3720-	4605			1.00
CES3 Central Services Assistant III	2644-	3293			1.00
CUST Custodian	2241-	2791			1.00
DCR2 Deputy Clerk-Recorder II	2720-	3387			1.00
DESH Deputy Sheriff	3953-	4883			2.00
EXS1 Executive Secretary I	3032-	3785			2.00
FOSW Food Service Worker	2374-	2948			1.00
GRKE Groundskeeper I	2644-	3293			1.00
ISCM Info Security & Compliance Mgr	5027-	6167			1.00
LES2 Legal Secretary II	2870-	3577			1.00
OFA2 Office Assistant II	2305-	2870			2.00
TOTAL BUDGET UNIT POSITIONS	**				16.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53213 Contribution to Others	44,592				3,918
TOTAL OTHER CHARGES	* 44,592				3,918 *
TOTAL GROSS BUDGET	** 44,592				3,918 *
TOTAL NET BUDGET	** 44,592				3,918 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 44,592				3,918 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	1,917	1,174	1,000	1,000	1,000
TOTAL GENERAL REVENUES	* 1,917	1,174	1,000	1,000	1,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		44,475	44,475	2,418 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 2,800-	1,000-	45,475-	45,475-	500 *
TOTAL AVAILABLE FINANCING	** 883-	174			3,918 *
UNREIMBURSED COSTS	** 45,475	174-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	376,126	342,649	407,709	407,709	406,736
51013 Special Pay	2,409	1,957	2,410	2,410	2,410
51014 Other Pay	4,449	4,449	3,050	3,050	3,210
51020 Extra Help	4,181				
51021 Salary Savings			7,000-	7,000-	
51030 Overtime	107				
51100 County Contribution FICA	28,443	25,494	30,143	30,143	30,039
51110 County Contribution Retirement	63,797	59,621	70,552	70,552	76,527
51111 Retirement Allowance	29,534	25,951	31,641	31,641	13,835
51120 Co Contribution-Group Insuranc	67,400	68,443	77,212	77,212	94,472
51130 Co Contrib Unemploymnt Insrnc	14,531	66	10,000	10,000	
51150 Interfund Workers Compensation	2,145	2,830	2,830	2,830	2,860
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 593,122	531,460	628,547	628,547	630,089 *
SERVICES AND SUPPLIES					
52060 Communications	2,880	2,304	4,300	4,300	3,000
52120 Maintenance Equipment	4,544	3,620	4,000	4,000	4,000
52136 Computer Hardware	1,714	1,726	1,500	1,500	1,500
52150 Memberships	450	150	300	300	300
52163 Auditing Fees					4,000
52170 Office Expenses	35,446	20,025	39,425	39,425	31,000
52180 Professional/Specialized Srvs	1,740				
52190 Publication Legal Notice	5,439	3,972	5,400	5,400	5,400
52230 Special Departmental Expense	57,988	19,176	85,000	85,000	65,000
52250 Transportation & Travel	3,331	2,140	4,950	4,950	3,000
52251 Staff Training	530				
TOTAL SERVICES AND SUPPLIES	* 114,062	53,113	144,875	144,875	117,200 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	1,191	1,159	1,159	1,159	986
53620 Interfd Information Technology	98,191	109,060	119,094	119,094	113,193
53623 Interfund Fingerprints	25		50	50	50
53685 Interfund Office Expense	13				
53689 Interfund Physical/Drug	62		35	35	35
TOTAL OTHER CHARGES	* 99,482	110,219	120,338	120,338	114,264 *
TOTAL GROSS BUDGET	** 806,666	694,792	893,760	893,760	861,553 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	25,544	25,514	25,000	25,000	25,000
55203 Intrafund Printing	570	198	650	650	650
55204 Intrafund Copier Rental	204	94	292	292	292
55205 Intrafund Gen Insurance/Bonds	183	170	230	230	245
55211 Intrafund Fingerprints	32		65	65	65
TOTAL INTRAFUND TRANSFERS	* 26,533	25,976	26,237	26,237	26,252 *
TOTAL NET BUDGET	** 833,199	720,768	919,997	919,997	887,805 *
USER PAY REVENUES					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
46131 Treasury Fees	260,838	230,880	307,840	307,840	311,840
46132 Research Special Services	597	2,889	600	600	2,200
46133 Unsecured Collection Fees	3,344	7,676	2,500	2,500	7,000
46134 Installment Plan Fees	1,740	1,654	2,725	2,725	2,725
46325 Data Processing Services	8,400	8,400	8,000	8,000	8,000
47527 Returned Check Fees	1,424	1,845	3,650	3,650	3,650
47540 Refund	79	14			
47542 Duplicate Copies	667	196	625	625	625
TOTAL USER PAY REVENUES	* 277,089	253,554	325,940	325,940	336,040 *
GOVERNMENTAL REVENUES					
43225 Victim Restitution	17,484	2,336			
TOTAL GOVERNMENTAL REVENUES	* 17,484	2,336			*
TOTAL REVENUES	** 294,573	255,890	325,940	325,940	336,040 *
UNREIMBURSED COSTS	** 538,626	464,878	594,057	594,057	551,765 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
TRTA Treasurer-Tax Collector	FLAT 8904	1.00	1.00	1.00	1.00
ASTR Asst Treas Tax Coll	6167- 7563	.67	.67	.67	.67
TRD3 Treasurer-Collector Deputy III	3032- 3785	2.00	2.00	2.00	2.00
TRD2 Treasurer Coll Dep II	2720- 3387	4.00	4.00	4.00	3.50
OR					
TRD1 Treasurer Coll Dep I	2442- 3032				
TOTAL BUDGET UNIT POSITIONS	** 7.67	7.67	7.67	7.67	7.17 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	125,331	79,541	120,745	120,745	127,434
51021 Salary Savings			2,000-	2,000-	
51100 County Contribution FICA	8,991	5,686	8,865	8,865	9,405
51110 County Contribution Retirement	20,751	13,765	20,895	20,895	23,836
51111 Retirement Allowance	9,584	5,824	9,362	9,362	4,330
51120 Co Contribution-Group Insuranc	17,581	14,044	18,174	18,174	17,438
51150 Interfund Workers Compensation	472	729	729	729	625
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 182,710	119,589	176,770	176,770	183,068 *
SERVICES AND SUPPLIES					
52060 Communications	547	416	750	750	525
52120 Maintenance Equipment	204		400	400	200
52135 Software License & Maintenance	10,682	10,682	11,000	11,000	11,000
52136 Computer Hardware	574	1,466	1,500	1,500	
52150 Memberships	100	100	100	100	100
52170 Office Expenses	1,867	646	1,800	1,800	1,800
52173 Subscription-Publication	352	375	400	400	400
52180 Professional/Specialized Srvs	302		700	700	325
52190 Publication Legal Notice	165	211	200	200	200
52250 Transportation & Travel	4,776	1,298	2,100	2,100	
TOTAL SERVICES AND SUPPLIES	* 19,569	15,194	18,950	18,950	14,550 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	317	323	323	323	172
53620 Interfd Information Technology	5,456	2,556	7,085	7,085	6,052
53689 Interfund Physical/Drug			35	35	35
TOTAL OTHER CHARGES	* 5,773	2,879	7,443	7,443	6,259 *
TOTAL GROSS BUDGET	** 208,052	137,662	203,163	203,163	203,877 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	3,410	9	8,750	8,750	8,750
55203 Intrafund Printing	478		1,055	1,055	1,055
55204 Intrafund Copier Rental	8	10	11	11	11
55205 Intrafund Gen Insurance/Bonds	16	15	20	20	37
55211 Intrafund Fingerprints			40	40	40
TOTAL INTRAFUND TRANSFERS	* 3,912	34	9,876	9,876	9,893 *
TOTAL NET BUDGET	** 211,964	137,696	213,039	213,039	213,770 *
USER PAY REVENUES					
46114 Admin/Clerical Cost Fee	46,551	28,407	55,000	55,000	55,000
46220 ORC Restitution Surcharge	8,250	6,965	11,000	11,000	11,000
46578 Interfund Trans In-Special Rev	9,773		16,500	16,500	32,747
47540 Refund	10				
TOTAL USER PAY REVENUES	* 64,584	35,372	82,500	82,500	98,747 *
TOTAL GOVERNMENTAL REVENUES	*				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2011-12
 UNIT TITLE: OFFICE OF REVENUE COLLECTION (CONTINUED)
 FUNCTION: GENERAL
 ACTIVITY: FINANCE
 DEPT 1-204 C-38
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL REVENUES	** 64,584	35,372	82,500	82,500	98,747 *
UNREIMBURSED COSTS	** 147,380	102,324	130,539	130,539	115,023 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
ASTR Asst Treas Tax Coll 6167- 7563	.33	.33	.33	.33	.33
TRD3 Treasurer-Collector Deputy III 3032- 3785	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
OR					
TRD1 Treasurer Coll Dep I 2442- 3032					
TOTAL BUDGET UNIT POSITIONS	** 3.33	3.33	3.33	3.33	3.33 *

Human Services

Section D

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	324,700	226,668	340,151	340,151	277,255
51014 Other Pay	30,679	5	5,665	5,665	2,665
51020 Extra Help		2,368			6,000
51021 Salary Savings			7,000-	7,000-	
51030 Overtime	285				
51100 County Contribution FICA	24,274	15,870	24,435	24,435	19,472
51110 County Contribution Retirement	54,436	39,280	58,863	58,863	51,857
51111 Retirement Allowance	25,489	17,642	26,703	26,703	9,536
51120 Co Contribution-Group Insuranc	23,466	26,014	33,175	33,175	21,530
51150 Interfund Workers Compensation	966	7,497	7,497	7,497	2,232
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 484,295	335,344	489,489	489,489	390,547 *
SERVICES AND SUPPLIES					
52060 Communications	2,064	1,070	2,700	2,700	1,700
52135 Software License & Maintenance	636				200
52136 Computer Hardware	752		400	400	200
52150 Memberships			500	500	500
52169 Outside Printing	590	149	500	500	1,000
52170 Office Expenses	1,384	2,056	2,100	2,100	3,500
52173 Subscription-Publication	276	140	250	250	300
52210 Rents/Leases Structures/Ground	11,769	8,305	5,760	5,760	11,000
52225 Office Equipment		342			
52230 Special Departmental Expense	1,524	104	700	700	1,700
52232 Employment Training	15	814	4,000	4,000	3,000
52250 Transportation & Travel	957	222	3,600	3,600	3,000
52260 Utilities	1,195	647	2,000	2,000	2,000
TOTAL SERVICES AND SUPPLIES	* 21,162	13,849	22,510	22,510	28,100 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	777	753	753	753	557
53602 Interfund Gen Insurance & Bond	21	20	27	27	49
53611 Interfund Printing	79		175	175	175
53620 Interfd Information Technology	17,414	5,139	17,702	17,702	13,065
53623 Interfund Fingerprints			90	90	90
53682 Interfd Trans Out-Admin Expens	8,977				
53689 Interfund Physical/Drug			35	35	35
TOTAL OTHER CHARGES	* 27,268	5,912	18,782	18,782	13,971 *
TOTAL GROSS BUDGET	** 532,725	355,105	530,781	530,781	432,618 *
TOTAL NET BUDGET	** 532,725	355,105	530,781	530,781	432,618 *
USER PAY REVENUES					
46241 Children & Families	2,395		2,395	2,395	2,395
46520 Interfund Mental Health	188,171		128,238	128,238	107,402
46535 Interfund Alcohol & Drug	22,421		27,054	27,054	18,529
46536 Interfund Welfare/Social Srvc	173,975	104,905	209,943	209,943	169,687
46575 Interfund Admin-Misc Depts	65,022		78,458	78,458	67,332
47540 Refund	6				

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: HUMAN SERVICES ADMINISTRATION DEPT 4-120 D-2
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2011-12 ACTIVITY: HEALTH FUND 0012

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL USER PAY REVENUES	*	451,990	104,905	446,088	446,088	365,345 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**	451,990	104,905	446,088	446,088	365,345 *
UNREIMBURSED COSTS	**	80,735	250,200	84,693	84,693	67,273 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIHS Dir of Human Services		9678-11701 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
ISCM Info Security & Compliance Mgr		5027- 6167 1.00	1.00	1.00	1.00	1.00
SRPA Senior Personnel Analyst		5299- 6484 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
TOTAL BUDGET UNIT POSITIONS	**	5.00	5.00	5.00	5.00	4.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SERVICES AND SUPPLIES					
52201 Hospital Expense	43,602	35,973	39,375	39,375	34,880
52211 Physician Expense	105,643	83,885	213,950	213,950	90,922
TOTAL SERVICES AND SUPPLIES	* 149,245	119,858	253,325	253,325	125,802 *
OTHER CHARGES					
53682 Interfd Trans Out-Admin Expens	11,476		17,500	17,500	10,000
53686 Interfund Unallocated Expense	32,542		26,775	26,775	23,718
TOTAL OTHER CHARGES	* 44,018		44,275	44,275	33,718 *
TOTAL GROSS BUDGET	** 193,263	119,858	297,600	297,600	159,520 *
TOTAL NET BUDGET	** 193,263	119,858	297,600	297,600	159,520 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 193,263	119,858	297,600	297,600	159,520 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
43106 Administrative Service Revenue			17,500	17,500	10,000
43107 Hospital Service Revenue			39,375	39,375	34,880
43108 Physician Revenue	2,576	795	91,350	91,350	80,922
43109 Unallocated Revenue			26,775	26,775	23,718
TOTAL GOVERNMENTAL REVENUES	* 2,576	795	175,000	175,000	149,520 *
GENERAL REVENUES					
43210 Other Court Fines	161,247	103,424			
44100 Interest Apportioned	15,224	10,849			
TOTAL GENERAL REVENUES	* 176,471	114,273			*
TOTAL CANCELLATION P/Y DESIGNATIONS	*		128,421	128,421	10,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 8,394	122,600	5,821-	5,821-	*
TOTAL AVAILABLE FINANCING	** 187,441	237,668	297,600	297,600	159,520 *
UNREIMBURSED COSTS	** 5,822	117,810-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	3,558,166	3,114,372	4,039,129	4,039,129	3,957,023
51013 Special Pay	46,957	39,133	73,100	73,100	45,800
51014 Other Pay	27,572	17,279	33,500	33,500	28,489
51020 Extra Help	231,752	195,244	60,070	245,686	28,630
51021 Salary Savings			55,000-	55,000-	
51030 Overtime	29,608	15,907	19,920	19,920	19,920
51100 County Contribution FICA	277,362	239,858	303,179	316,164	290,307
51110 County Contribution Retirement	633,291	566,434	712,743	712,743	748,348
51111 Retirement Allowance	293,743	244,398	300,755	300,755	128,699
51120 Co Contribution-Group Insuranc	536,166	499,507	635,860	635,860	723,998
51121 Contribution Deferred Comp					3,275
51130 Co Contrib Unemploymnt Insrnc	7,404				
51150 Interfund Workers Compensation	10,963	15,762	15,762	15,762	14,168
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 5,652,984	4,947,894	6,139,018	6,337,619	5,988,657 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	525				
52060 Communications	35,538	26,489	35,680	40,030	36,200
52090 Household Expense	22,106	13,490	24,000	24,000	15,720
52100 Insurance	27,952	22,003	35,000	35,000	10,000
52120 Maintenance Equipment	12,252	10,467	13,944	13,944	11,350
52130 Maintenance Structure/Imprvmnt	4,212			5,000	
52133 Maintenance & Transport	4,989	2,826	6,000	6,000	6,000
52135 Software License & Maintenance	23,744	1,241	20,000	20,200	21,500
52136 Computer Hardware	2,031	2,556		7,384	
52140 Medical Dental Lab Supplies	251,086	138,751	260,567	263,233	198,600
52150 Memberships	4,557	4,042	6,745	6,745	6,515
52169 Outside Printing	12,945	3,865	13,100	13,350	11,900
52170 Office Expenses	38,080	24,277	36,858	44,394	36,600
52173 Subscription-Publication	10,130	5,370	4,835	7,135	3,320
52180 Professional/Specialized Srvs	376,885	223,940	395,340	396,540	158,602
52206 Special Dept Exp Child Care		59			
52210 Rents/Leases Structures/Ground	194,476	172,761	209,502	209,502	209,502
52211 Physician Expense		486			
52219 Spec Dept Exp FPSP Coordinator		177			
52220 Small Tools	9,449	427		9,770	1,089
52225 Office Equipment	2,635	4,505		19,276	
52230 Special Departmental Expense	72,129	41,737	44,891	116,631	60,092
52232 Employment Training	10,052	11,982	10,703	20,334	14,881
52243 Educational Materials	25,580	450	7,417	9,429	9,717
52249 Other Equipment	47,717	5,487		11,732	
52250 Transportation & Travel	16,098	20,166	28,700	35,450	30,230
52260 Utilities	52,411	40,392	58,480	58,480	58,480
TOTAL SERVICES AND SUPPLIES	* 1,257,579	777,946	1,211,762	1,373,559	900,298 *
OTHER CHARGES					
53100 Support & Care of Persons	347,232	193,694	360,000	360,000	320,000
53601 Interfund Ins ISF Premium	434	4,142	4,142	4,142	3,474
53602 Interfund Gen Insurance & Bond	1,337	1,239	1,675	1,675	1,937

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
53608 Interfund Vehicle Rental	607	51	700	700	
53610 Interfund Postage	11,052	7,874	12,750	12,750	12,750
53611 Interfund Printing	4,108	2,507	3,500	3,500	3,500
53612 Interfund Copier Rental	6,552	4,177	5,877	5,877	5,877
53613 Interfund Fleet Admin	460		2,864	2,864	3,289
53615 Interfund Fuel & Oil	1,135	486	1,427	1,427	1,530
53616 Interfund Vehicle Maintenance	1,548	843	2,500	2,500	7,431
53620 Interfund Information Technology	168,198	106,549	232,767	232,767	204,882
53623 Interfund Fingerprints	457	267	300	300	300
53650 Interfund A-87 Building Maint.	155,559		129,682	129,682	105,522
53683 Interfund Drug Testing	369	388	250	250	250
53685 Interfund Office Expense	73	47			
53689 Interfund Physical/Drug	867	680	2,055	2,055	2,055
TOTAL OTHER CHARGES	* 699,988	322,944	760,489	760,489	672,797 *
CAPITAL ASSETS					
54300 Capital Asset	9,719	11,461		73,288	9,000
TOTAL CAPITAL ASSETS	* 9,719	11,461		73,288	9,000 *
TOTAL GROSS BUDGET	** 7,620,270	6,060,245	8,111,269	8,544,955	7,570,752 *
TOTAL NET BUDGET	** 7,620,270	6,060,245	8,111,269	8,544,955	7,570,752 *
USER PAY REVENUES					
46150 Photocopy Charges	1,372	735	3,000	3,000	1,000
46210 Recording Fees Recorder	226				
46211 Recorder Micrographics		65			
46237 Private Pay	155,880	116,277	160,000	160,000	
46241 Children & Families	117,275	55,469	142,275	142,275	142,375
46281 Laboratory Services	2,232	3,213			
46282 Vital Statistics	26,538	21,193	27,500	27,500	25,000
46290 Assessment Fee	477	220	400	400	400
46292 CCS Enrollment	120	740	250	250	500
46298 Institutional Care & Services		20,316			
46320 Other Chgs Current Services	863	20,897			52,939
46520 Interfund Mental Health	1,889	2,682	4,000	4,000	4,000
46566 Interfund Public Health Nurse	44,977	19,974	41,544	41,544	45,000
46578 Interfund Trans In-Special Rev	106,887	40,064		230,975	10,000
46582 Interfund Misc. Transfer	35,888	13,062	36,172	34,617	27,640
46595 Inter Tran-In Tobacco Trust	183,827		150,000	156,639	150,000
46596 Inter Tran-In Bio Terror Trust	190,400	89,426	166,480	166,480	164,102
46597 Inter Tran-In Vital Stats Trst	5,000		5,000	5,000	5,000
46601 Inter Tran-In EMS Trust	16,889		17,500	17,500	10,000
46610 Interfund Physical/Drug	3,570	2,626			
47500 Other Revenue		248			264,645
47503 Contribution From Oth Agency	1,746	18,000		43,000	
47510 Donations	1,000				
47517 Contrib From Oth Agency Cities	12,400				
47521 Insurance Reimbursement	150				
47540 Refund	3,408	102			

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL USER PAY REVENUES	* 913,014	425,309	754,121	1,033,180	902,601 *
GOVERNMENTAL REVENUES					
45086 St Pandemic	65,836	49,779	63,278	63,278	63,278
45089 St CMSP - County Med Srvc Prgm	8,773	5,947	10,000	10,000	
45128 St Child Health Screening	60,030	43,725	60,000	60,000	
45168 St Dental Disease Prevention	7,581				
45199 St SB910 Case Management	23,714	23,717	40,000	40,000	
45200 St Child Lead	17,807	9,313	21,039	21,039	22,941
45211 St Medi-Cal	192,430	117,583	200,000	200,000	
45220 St Immunization Grant	30,426	21,981	40,000	40,000	37,717
45223 St AIDS Program	32,644	4,494	9,650	9,650	8,386
45227 St Child Health & Disability	234,668	160,850	248,807	248,807	270,620
45228 St Pre-Natal Programs	118,807	44,905	88,000	88,000	88,000
45230 St CCS Admin Sutter County	260,125	191,538	257,488	257,488	357,166
45238 ST Chlamydia Awareness Grant	8,793	2,644	5,706	5,706	5,706
45269 St Foster Care	50,159	48,820	68,479	68,479	66,807
45369 Fed Women/Infant/Children	981,819	575,707	904,856	1,103,577	965,643
45395 Fed Medicare	31,361	24,425	40,000	40,000	
TOTAL GOVERNMENTAL REVENUES	* 2,124,973	1,325,428	2,057,303	2,256,024	1,886,264 *
GENERAL REVENUES					
44102 Interest		1			
TOTAL GENERAL REVENUES	*	1			*
TOTAL REVENUES	** 3,037,987	1,750,738	2,811,424	3,289,204	2,788,865 *
UNREIMBURSED COSTS	** 4,582,283	4,309,507	5,299,845	5,255,751	4,781,887 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
HEOF Health Officer	12336-14988	1.00	1.00	1.00	1.00
PHYS Physician - CONT	FLAT 14946	1.70	1.70	1.70	1.00
ADHU Asst Director Human Services	8356-10160	1.00	1.00	1.00	1.00
HEPC Health Education & Promo Coord	4360- 5382	1.00	1.00	1.00	1.00
PHER Public Health Emerg Resp Coord	3929- 4852	1.00	1.00	1.00	1.00
DIPU Dir of PH Nursing	6807- 8337	1.00	1.00	1.00	1.00
NUP2 Nurse Practitioner II	6235- 7587	2.00	2.00	2.00	2.00
JNUM Jail Nurse Manager	6507- 7940	1.00	1.00	1.00	1.00
FA1 INVALID JOB					1.00
OR					
SUNU Supvg Nurse	5644- 6854	2.00	2.00	2.00	2.00
PUN3 Public Health Nurse III	5356- 6554	3.00	3.00	3.00	3.00
(1-LIMITED TERM (PGM 26))					
PUN2 Public Health Nurse II	5083- 6235	6.00	6.00	6.00	6.00
PUN2 Public Health Nurse II	5083- 6235	1.00	1.00	1.00	1.00
OR					
SOW3 Soc Service Wkr III	4146- 5127				1.00
CHNU Charge Nurse	5068- 6217	2.00	2.00	2.00	2.00
OR					
LIVN Lic Voc Nurse	3529- 4313				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
LIVN Lic Voc Nurse	3529- 4313	2.00	2.00	2.00	2.00
NUTR Nutritionist	3929- 4852	2.00	2.00	2.00	2.00
(2.0-LIMITED TERM (PGM 40))					
PUHA Public Health Aide	2241- 2791	1.00	1.00	1.00	
WICO Wic Coordinator	4360- 5382	1.00	1.00	1.00	1.00
(1-LIMITED TERM (PGM 40))					
LIVN Lic Voc Nurse	3529- 4313	5.00	5.00	5.00	3.00
CACC Calif Ch Serv Coord	3146- 3918	1.00	1.00	1.00	1.00
CDBS Child Devlpmt Behavrl Spclst	4852- 5937	1.00	1.00	1.00	1.00
DPHL Dir of Public Health Lab	6484- 7943	.50	.50	.50	.50
PHEP Public Health Epidemiologist	5127- 6278	1.00	1.00	1.00	1.00
PUHM Public Health Microbiologist	4605- 5649	.50	.50	.50	.50
PULA Pub Health Lab Tech	2644- 3293	1.00	1.00	1.00	1.00
HEPS Health Program Specialist	3720- 4605	4.50	4.50	4.50	4.00
(6-LT (PGMS 31,39,40,52,99))					
ADSO Admin Services Officer	5598- 6854	1.00	1.00	1.00	1.00
OR					
STAN Staff Analyst	4522- 5598				
EXS1 Executive Secretary I	3032- 3785	1.00	1.00	1.00	1.00
MEOS Medical Office Supervisor	3417- 4250	1.00	1.00	1.00	1.00
MECL Medical Clerk	2442- 3032	3.80	3.80	3.80	3.80
(1-LIMITED TERM (PGM 31))					
ACL3 Account Clerk III	2720- 3387	1.00	1.00	1.00	1.00
ACL2 Account Clerk II	2581- 3208	3.00	3.00	3.00	2.00
OR					
ACL1 Account Clerk I	2442- 3032				
ACL2 Account Clerk II	2581- 3208	2.00	2.00	2.00	2.00
NUAS Nutritional Assistant	2442- 3032	6.00	6.00	6.00	7.00
(6-LIMITED TERM (PGM 40))					
OFA3 Office Assistant III	2581- 3208	1.00	1.00	1.00	1.00
OR					
OFA2 Office Assistant II	2305- 2870				
OR					
OFA1 Office Assistant I	2183- 2720				
OFA2 Office Assistant II	2305- 2870	1.60	1.60	1.60	1.00
(.8 LIMITED TERM (PGM 20))					
OFA1 Office Assistant I	2183- 2720	2.00	2.00	2.00	3.00
TOTAL BUDGET UNIT POSITIONS	**	67.60	67.60	67.60	64.80 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SERVICES AND SUPPLIES					
52192 Prof & Spec Ambulance Service	26,400	22,000	26,400	26,400	26,400
TOTAL SERVICES AND SUPPLIES	* 26,400	22,000	26,400	26,400	26,400 *
OTHER CHARGES					
53200 Contribution to Other Agencies	49,587	51,644	51,645	51,645	51,750
53204 Contribution to-CMSP Participat	188,781	188,781	188,781	188,781	188,781
53657 Interfund Environmental Health	570,101	272,702	627,536	627,536	597,494
TOTAL OTHER CHARGES	* 808,469	513,127	867,962	867,962	838,025 *
TOTAL GROSS BUDGET	** 834,869	535,127	894,362	894,362	864,425 *
TOTAL NET BUDGET	** 834,869	535,127	894,362	894,362	864,425 *
USER PAY REVENUES					
46578 Interfund Trans In-Special Rev	27,129		26,775	26,775	23,718
TOTAL USER PAY REVENUES	* 27,129		26,775	26,775	23,718 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 27,129		26,775	26,775	23,718 *
UNREIMBURSED COSTS	** 807,740	535,127	867,587	867,587	840,707 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SERVICES AND SUPPLIES					
52194 Prof & Spec Sutter	60,247	32,010	60,000	60,000	63,000
TOTAL SERVICES AND SUPPLIES	* 60,247	32,010	60,000	60,000	63,000 *
OTHER CHARGES					
53201 Contribution to Other-State	138,065	176,356	210,368	372,056	210,368
TOTAL OTHER CHARGES	* 138,065	176,356	210,368	372,056	210,368 *
TOTAL GROSS BUDGET	** 198,312	208,366	270,368	432,056	273,368 *
TOTAL NET BUDGET	** 198,312	208,366	270,368	432,056	273,368 *
USER PAY REVENUES					
46578 Interfund Trans In-Special Rev	141,150		141,150	141,150	141,150
TOTAL USER PAY REVENUES	* 141,150		141,150	141,150	141,150 *
GOVERNMENTAL REVENUES					
45230 St CCS Admin Sutter County		7,073			
TOTAL GOVERNMENTAL REVENUES	*	7,073			*
TOTAL REVENUES	** 141,150	7,073	141,150	141,150	141,150 *
UNREIMBURSED COSTS	** 57,162	201,293	129,218	290,906	132,218 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	6,873,083	5,117,914	7,458,203	7,458,203	7,295,092
51013 Special Pay	87,920	72,458	85,000	85,000	90,000
51014 Other Pay	24,359	44,415	45,000	45,000	65,000
51020 Extra Help	738,699	584,466	700,000	700,000	716,260
51021 Salary Savings			144,000-	144,000-	
51030 Overtime	150,687	130,318	165,000	165,000	161,169
51100 County Contribution FICA	554,831	420,556	576,830	576,830	574,493
51110 County Contribution Retirement	1,206,475	942,042	1,393,595	1,393,595	1,435,556
51111 Retirement Allowance	559,680	405,769	630,314	630,314	265,658
51120 Co Contribution-Group Insuranc	881,412	767,189	1,041,715	1,041,715	1,146,120
51121 Contribution Deferred Comp					2,358
51130 Co Contrib Unemploymnt Insrnc	26,590	12,851			12,850
51150 Interfund Workers Compensation	179,105	224,229	224,229	224,229	201,555
TOTAL SALARIES AND EMPLOYEE BENEFITS	*11,282,841	8,722,207	12,175,886	12,175,886	11,966,111 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	1,274	15	2,300	2,300	1,000
52060 Communications	52,231	34,908	55,000	55,000	45,000
52080 Food	80,432	56,421	66,000	66,000	65,000
52090 Household Expense	69,930	62,571	70,000	70,000	70,000
52100 Insurance	47,111	35,069	60,698	60,698	40,000
52120 Maintenance Equipment	136	35	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmnt	2,158	3,648	1,750	1,750	2,000
52135 Software License & Maintenance	2,150	3,906	3,000	3,000	3,000
52136 Computer Hardware	2,844	2,888	10,000	10,000	8,000
52140 Medical Dental Lab Supplies	10,973	5,745	10,000	10,000	9,500
52141 Medical Supplies Floor Stock	85,223	73,371	100,000	100,000	85,000
52150 Memberships	18,447	19,701	25,000	25,000	25,000
52169 Outside Printing		893			
52170 Office Expenses	112,502	71,572	100,000	100,000	75,000
52173 Subscription-Publication	11,273	8,997	9,000	9,000	8,000
52180 Professional/Specialized Srvs	4,609,496	3,707,243	4,004,900	4,015,616	3,658,952
52181 Juvenile Depnd Procd/Physician	35,174	63,506	50,000	50,000	75,000
52182 Prof & Spec Medical Services	220,290	131,860	190,000	190,000	175,000
52184 Prof & Spec Conservator Admin	58,711	44,033	58,711	58,711	58,711
52185 P/S Conservator Investigative	11,183	8,387	11,183	11,183	11,183
52189 P/S Srvs-Purchase of Srvs	1,525		10,000	10,000	5,000
52190 Publication Legal Notice	3,241	1,354	10,000	10,000	10,000
52200 Rents & Leases Equipment	6,636	8,770	6,500	6,500	10,000
52210 Rents/Leases Structures/Ground	139,565	134,186	155,000	155,000	130,000
52225 Office Equipment	3,471	1,276	5,000	5,000	5,000
52230 Special Departmental Expense	27,421	28,594	25,000	25,697	25,000
52232 Employment Training	16,875	8,561	25,000	25,000	20,000
52236 Special Fund-Replacement	13,176	1,868	15,000	15,000	10,000
52237 Special Department Exp-Other	9,602	2,093	4,500	4,500	4,000
52249 Other Equipment	2,050				
52250 Transportation & Travel	67,094	77,630	95,000	95,000	80,000
52260 Utilities	75,796	70,554	80,000	80,000	68,000
TOTAL SERVICES AND SUPPLIES	* 5,797,990	4,669,655	5,259,542	5,270,955	4,783,346 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53100 Support & Care of Persons	514,866	452,089	750,000	750,000	706,299
53118 St Offset State Hospital	75,533		146,000	146,000	146,000
53119 St Offset Managed Care Inpt	165,170	143,638	165,000	165,000	180,000
53208 Contribution to Homeless	123,850	40,143	135,000	135,000	50,000
53210 Contribution to Res Care-FCH	151,400	103,968	145,000	145,000	130,000
53211 Contribution to Child IEP Srvc	903,493	439,708	750,000	750,000	
53214 Contribution to IMD Facilities	124,721	86,477	250,000	250,000	150,000
53220 Contrib Oth Agency Sut Co MOU	180,000		180,000	180,000	180,000
53400 Interest Expense	87,416	41,957	60,000	60,000	60,000
53601 Interfund Ins ISF Premium	4,215	11,598	11,598	11,598	11,598
53602 Interfund Gen Insurance & Bond	360	327	333	333	1,423
53610 Interfund Postage	10,609	8,051	11,500	11,500	11,500
53611 Interfund Printing	2,197	157	1,300	1,300	1,300
53612 Interfund Copier Rental	11,517	8,638	12,668	12,668	12,668
53613 Interfund Fleet Admin	9,707		16,041	16,041	16,445
53615 Interfund Fuel & Oil	28,365	15,260	33,990	33,990	40,990
53616 Interfund Vehicle Maintenance	38,311	28,222	50,000	50,000	50,000
53619 Interfund Misc. Transfer	20,975	36,446	48,835	48,835	7,315
53620 Interfd Information Technology	402,261	266,285	584,099	584,099	452,974
53623 Interfund Fingerprints	1,786	1,768	2,325	2,325	2,325
53624 Interfund Health	1,889	2,682	4,000	4,000	4,000
53633 Interfund Human Services Admin	210,592		155,292	155,292	125,931
53642 Interfund Cons Investigation	9,000	6,750	9,000	9,000	9,000
53656 Interfund Conservator Services	60,894	45,671	60,894	60,894	60,894
53665 Interfund Audit Expense	6,828		6,828	6,828	2,940
53670 Interfund Overhead (A-87) Cost	1,030,933	962,267	1,003,433	1,003,433	1,728,808
53683 Interfund Drug Testing	123	20	130	130	130
53685 Interfund Office Expense		39			
53689 Interfund Physical/Drug	4,402	3,262	7,725	7,725	7,725
TOTAL OTHER CHARGES	* 4,181,413	2,705,423	4,600,991	4,600,991	4,150,265 *
CAPITAL ASSETS					
54300 Capital Asset					
TOTAL CAPITAL ASSETS	*				*
TOTAL GROSS BUDGET	**21,262,244	16,097,285	22,036,419	22,047,832	20,899,722 *
TOTAL NET BUDGET	**21,262,244	16,097,285	22,036,419	22,047,832	20,899,722 *
USER PAY REVENUES					
46150 Photocopy Charges	8,754	7,359	7,000	7,000	8,000
46252 First Steps Fee	2,569	2,532	3,000	3,000	3,000
46253 MH STOP Funds	4,464				
46258 Inpatient Fee	101,208	4,368	150,000	150,000	6,000
46259 Inpatient Insurance	40,926	11,757	20,000	20,000	5,000
46262 Outpatient Fee	57,413	30,886	45,000	45,000	45,000
46263 Outpatient Insurance	61,899	38,779	55,000	55,000	50,000
46264 Outpatient Medicare	109,549	64,632	100,000	100,000	75,000
46267 Drug Diversion/Outpatient Fee	6,683	4,412	5,000	5,000	5,500

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
46271 M.H. Services Other Counties	77,141	62,505	57,000	57,000	65,000
46297 Blended Funding Yuba Co	127,906	83,025	106,146	106,146	128,922
46320 Other Chgs Current Services	34,250	49,015			50,000
46341 CSS Reimbursement from SSI	8,662	9,367	10,000	10,000	12,000
46538 Interfund MVIL Transfer MH	1,575,220	1,209,293	1,664,212	1,664,212	1,646,000
46556 Interfund Mental Hlth Srvs BF	545,647	331,886	528,082	528,082	528,082
46575 Interfund Admin-Misc Depts	8,977		435,000	435,000	460,000
46578 Interfund Trans In-Special Rev	54,343		29,588	29,588	29,588
46580 Interfund Transfer In-S/T	3,191,905	2,164,559	3,194,316	3,194,316	3,230,000
46582 Interfund Misc. Transfer	17,989	33,480	79,562	79,562	107,918
46608 Inter Miscellaneous Revenue	2,209,894	468	1,030,000	1,030,000	1,000,000
47407 Other Sales	55	402			500
47499 Donation-Drug Store Sponsorshp	286	20			
47500 Other Revenue	45	40	90,000	90,000	100
47503 Contribution From Oth Agency		2,250		10,716	8,462
47504 Contrbbtn Frm Oth MH Alcohol	6,600		6,600	6,600	6,600
47510 Donations	100	186			
47511 IMD Reimb-Yuba Conservator	108,264	52,896	35,000	35,000	50,000
47512 IMD Reimb Sutter Conservator	13,877	15,135	25,000	25,000	20,000
47521 Insurance Reimbursement	3,592	12,725			
47540 Refund	33,321	5,376			
TOTAL USER PAY REVENUES	* 8,411,539	4,197,353	7,675,506	7,686,222	7,540,672 *
GOVERNMENTAL REVENUES					
45113 St EPSDT Mental Health	2,387,715	1,453,307	2,302,568	2,302,568	2,480,000
45166 St Inpatient Consolidated SGF	1,113,691	1,296,037	1,113,691	1,113,691	1,678,651
45191 St Aid MH Medi-Cal Admin	609,050	1,267,495	915,000	915,000	1,047,000
45203 St Aid MH Res Care SED SE	98,899	272,160	365,000	365,000	
45204 St Aid MH Grants	367,783	338,165	340,000	340,000	340,000
45206 St Aid Drug & Alcohol	319,551	239,663	319,551	319,551	319,551
45207 St Aid MH Conrep	155,966	117,761	150,000	150,000	150,000
45282 St Mandated Costs	50,506	3,661	150,000	150,000	
45287 St Drug Court	197,848	146,238	218,265	218,265	197,382
45306 Fed Grant	14,220	140,544	174,221	174,221	20,000
45355 Fed UR/QA Medi-Cal			85,000	85,000	85,000
45356 Fed Mental Health Medi-Cal	6,357,220	3,970,617	7,601,246	7,601,246	5,155,000
45357 Fed SDFSC Grant	140,754	95,875	202,609	202,609	
45358 Fed Aid Drug & Alcohol Program	955,481	735,102	1,099,288	1,099,288	1,049,967
45394 Fed Other Aid		63			
45521 Yuba County STOP	15,565	5,602	26,000	26,000	21,392
TOTAL GOVERNMENTAL REVENUES	*12,784,249	10,082,290	15,062,439	15,062,439	12,543,943 *
GENERAL REVENUES					
44100 Interest Apportioned	21,847	19,758	15,000	15,000	16,000
44102 Interest	7	38			
TOTAL GENERAL REVENUES	* 21,854	19,796	15,000	15,000	16,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 671,923-	715,829-	716,526-	716,526-	799,107 *
TOTAL AVAILABLE FINANCING	**20,545,719	13,583,610	22,036,419	22,047,135	20,899,722 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
UNREIMBURSED COSTS	** 716,525	2,513,675		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
DDMC Deputy Dir MH - Clinical Srv 7193- 8773	1.00	1.00	1.00	1.00	1.00
DDMA Deputy Director MH - Admin Srv 6854- 8356	1.00	1.00	1.00	1.00	1.00
PSYC Psychiatrist - CONT FLAT 17507	7.52	7.02	7.52	7.02	7.52
PHYS Physician - CONT FLAT 14946	.20	.20	.20	.20	.40
PSYO Psychologist - CONT FLAT 6933	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
PRMA Program Manager-Adult Services 6484- 7943	.53	.53	.53	.53	.53
PRMY Program Manager-Youth Services 6484- 7943	.58	.58	.58	.58	.58
PRMC Program Manager - CSOC 6167- 7563	.10	.10	.10	.10	.10
PRMD Program Manager-Alc&Drg Servs. 6167- 7563	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
MEFM Medical Fiscal Manager 5027- 6167	.50	.50	.50	.50	.50
STAN Staff Analyst 4522- 5598	1.50	1.50	1.50	1.50	1.50
FMH2 Forensic Mental Hlth Spclst II 5399- 6589	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
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
SAPS Sub Abuse Prevention Spclst 3929- 4852	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
PYES Psychiatric Emergency Supv 5632- 6898	.50	.50	.50	.50	.50
SUPN Supervising Psychiatric Nurse 5941- 7197	1.00	1.00	1.00	1.00	1.00
SUNU Supvg Nurse 5644- 6854	.50	.50	.50	.50	.50
SUIC Supvg Intervention Counselor 4132- 5113	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
INC2 Intervention Counselor II 3720- 4605	13.55	13.55	13.55	13.55	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
PSTE Psychiatric Tech 3912- 4755	9.50	9.50	9.50	9.50	9.50
OR					
PSLI Psychiatric LVN 3912- 4755					
MHW2 Mental Health Wkr II 3119- 3884	3.00	3.00	3.00	3.00	3.00
MHW2 Mental Health Wkr II 3119- 3884	4.00	3.00	4.00	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
QANR Quality Assurance-Review Nurse 5659- 6881	.50	.50	.50	.50	.50
MEOS Medical Office Supervisor 3417- 4250	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
EXS1 Executive Secretary I 3032- 3785	1.00	1.00	1.00	1.00	1.00
SECY Secretary 2720- 3387	2.00	2.00	2.00	2.00	2.00

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: MENTAL HEALTH SERVICE DEPT 4-102 **D-14**
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2011-12 ACTIVITY: HEALTH FUND 0007

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
ACL3 Account Clerk III	2720- 3387	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
ACL2 Account Clerk II	2581- 3208	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	6.00	5.20
OFA3 Office Assistant III	2581- 3208	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
OFA1 Office Assistant I	2183- 2720	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	108.73	107.23	108.73	107.23	106.13 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	2,800,802	2,238,013	3,434,001	3,434,001	3,038,299
51013 Special Pay	7,325	6,895	7,000	7,000	9,000
51014 Other Pay	17,749	8,987	20,000	20,000	12,000
51020 Extra Help		5,694			5,850
51021 Salary Savings			67,000-	67,000-	
51030 Overtime	15,047	12,829	15,000	15,000	19,450
51100 County Contribution FICA	206,359	164,635	256,141	256,141	226,751
51110 County Contribution Retirement	469,699	388,295	595,464	595,464	570,981
51111 Retirement Allowance	218,232	167,279	267,722	267,722	100,774
51120 Co Contribution-Group Insuranc	384,862	331,672	594,131	594,131	507,398
51121 Contribution Deferred Comp					1,376
51130 Co Contrib Unemploymnt Insrnc	11,618	2,814			2,814
51150 Interfund Workers Compensation	9,114	18,461	18,461	18,461	16,594
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,140,807	3,345,574	5,140,920	5,140,920	4,511,287 *
SERVICES AND SUPPLIES					
52060 Communications	23,922	15,097	24,000	24,000	19,500
52080 Food	9,821	9,483	10,000	10,000	12,000
52090 Household Expense	5,372	4,896	6,000	6,000	5,500
52100 Insurance	22,878	17,704	30,778	30,778	17,704
52120 Maintenance Equipment			1,000	1,000	1,000
52130 Maintenance Structure/Imprvmnt	1,214		4,000	4,000	3,000
52135 Software License & Maintenance			2,000	2,000	2,000
52136 Computer Hardware	865		10,000	10,000	8,000
52140 Medical Dental Lab Supplies	433	362	500	500	500
52141 Medical Supplies Floor Stock	11,655	3,393	15,000	15,000	14,000
52150 Memberships	8,166	3,786	10,000	10,000	6,000
52169 Outside Printing			1,000	1,000	1,000
52170 Office Expenses	18,982	11,433	20,000	20,000	15,000
52171 Copy/Printing Costs			2,000	2,000	2,000
52173 Subscription-Publication	2,019	5,618	3,000	3,000	6,000
52175 Printing Paper	389		1,000	1,000	500
52180 Professional/Specialized Srvs	279,742	125,343	491,217	491,217	210,000
52182 Prof & Spec Medical Services	674	426	1,000	1,000	1,000
52190 Publication Legal Notice	2,322	25	2,500	2,500	2,500
52200 Rents & Leases Equipment			500	500	500
52210 Rents/Leases Structures/Ground	86,729	70,486	99,000	99,000	105,000
52225 Office Equipment	2,550	248	10,000	10,000	5,000
52230 Special Departmental Expense	12,994	11,553	100,000	100,000	50,000
52232 Employment Training	1,648	2,057	15,000	15,000	15,000
52236 Special Fund-Replacement	6,421	11,994	8,000	8,000	17,000
52237 Special Department Exp-Other	379				
52250 Transportation & Travel	21,333	16,721	30,000	30,000	30,000
52260 Utilities	15,541	15,981	17,500	17,500	36,500
TOTAL SERVICES AND SUPPLIES	* 536,049	326,606	914,995	914,995	586,204 *
OTHER CHARGES					
53100 Support & Care of Persons	1,619	6,505	300,000	300,000	148,049
53210 Contribution to Res Care-FCH			5,000	5,000	5,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
53211 Contribution to Child IEP Srvc			20,000	20,000	
53400 Interest Expense	29,769	17,628	6,000	6,000	25,000
53601 Interfund Ins ISF Premium	651	3,405	3,405	3,405	2,605
53602 Interfund Gen Insurance & Bond			100	100	
53610 Interfund Postage	44				
53612 Interfund Copier Rental	1,379	1,034	1,517	1,517	1,517
53613 Interfund Fleet Admin	2,620		3,437	3,437	3,289
53615 Interfund Fuel & Oil	10,847	5,420	12,747	12,747	15,369
53616 Interfund Vehicle Maintenance	12,712	3,721	10,000	10,000	9,000
53619 Interfund Misc. Transfer	2,209,478		1,030,000	1,030,000	1,000,000
53620 Interfd Information Technology	50,579	26,918	54,360	54,360	64,368
53622 Interfund Other Department			435,000	435,000	460,000
53623 Interfund Fingerprints	57		150	150	150
53628 Interfund Admin - Misc Depts	65,022		78,458	78,458	67,332
53670 Interfund Overhead (A-87) Cost	83,544	180,406	522,711	522,711	314,104
53683 Interfund Drug Testing	82		50	50	50
53689 Interfund Physical/Drug			320	320	320
TOTAL OTHER CHARGES	* 2,468,403	245,037	2,483,255	2,483,255	2,116,153 *
CAPITAL ASSETS					
54300 Capital Asset					
TOTAL CAPITAL ASSETS	*				*
TOTAL GROSS BUDGET	** 7,145,259	3,917,217	8,539,170	8,539,170	7,213,644 *
TOTAL NET BUDGET	** 7,145,259	3,917,217	8,539,170	8,539,170	7,213,644 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 7,145,259	3,917,217	8,539,170	8,539,170	7,213,644 *
USER PAY REVENUES					
46262 Outpatient Fee	18,134	14,513	15,000	15,000	20,000
46263 Outpatient Insurance	15,743	16,546	14,000	14,000	20,000
46264 Outpatient Medicare	438	97	1,000	1,000	1,000
46518 Interfd Trans In-Wrap Around		2,309	99,828	99,828	99,828
46608 Inter Miscellaneous Revenue	3,244				
47500 Other Revenue			5,000	5,000	5,000
47540 Refund	504				
TOTAL USER PAY REVENUES	* 38,063	33,465	134,828	134,828	145,828 *
GOVERNMENTAL REVENUES					
45090 St Aid MH Services Act	7,179,100	4,958,150	4,760,600	4,760,600	4,427,700
45113 St EPSDT Mental Health	480,127	237,889	586,336	586,336	496,000
45191 St Aid MH Medi-Cal Admin	216,378		287,535	287,535	597,000
45356 Fed Mental Health Medi-Cal	1,379,125	827,711	2,431,278	2,431,278	1,100,000
TOTAL GOVERNMENTAL REVENUES	* 9,254,730	6,023,750	8,065,749	8,065,749	6,620,700 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
GENERAL REVENUES					
44100 Interest Apportioned	53,227	74,099	35,000	35,000	55,000
TOTAL GENERAL REVENUES	* 53,227	74,099	35,000	35,000	55,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,897,170-	281,567	303,593	303,593	392,116 *
TOTAL AVAILABLE FINANCING	** 7,448,850	6,412,881	8,539,170	8,539,170	7,213,644 *
UNREIMBURSED COSTS	** 303,591-	2,495,664-			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
PHYS Physician - CONT	FLAT 14946	.10	.10	.10	.10
PRMA Program Manager-Adult Services	6484- 7943	.47	.47	.47	.47
PRMY Program Manager-Youth Services	6484- 7943	.42	.42	.42	.42
PRMC Program Manager - CSOC	6167- 7563	.90	.90	.90	.90
MEFM Medical Fiscal Manager	5027- 6167	.50	.50	.50	.50
STAN Staff Analyst	4522- 5598	.50	.50	.50	.50
PYES Psychiatric Emergency Supv	5632- 6898	.50	.50	.50	.50
MHT3 Mental Health Therapist III	5399- 6589	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
SUNU Supvg Nurse	5644- 6854	.50	.50	.50	.50
CRIC Crisis Counselor	3929- 4852	1.50	1.50	1.50	1.50
INC2 Intervention Counselor II	3720- 4605	20.50	21.00	20.50	18.00
OR					
INC1 Intervention Counselor I	3330- 4146				
PRSC Prevention Services Coordin	4838- 5921	1.00	1.00	1.00	1.00
PSTE Psychiatric Tech	3912- 4755	4.75	4.75	4.75	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
MECL Medical Clerk	2442- 3032				.80
OFA3 Office Assistant III	2581- 3208	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2305- 2870	.75	.75	.75	.75
TOTAL BUDGET UNIT POSITIONS	** 56.64	58.14	56.64	58.14	52.94 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	109,741	99,336	113,540	113,540	122,314
51014 Other Pay	3,628	3,921	3,628	3,628	3,809
51020 Extra Help	18,566	14,003	22,558	22,558	22,558
51021 Salary Savings			3,000-	3,000-	
51100 County Contribution FICA	9,914	8,796	10,489	10,489	11,090
51110 County Contribution Retirement	18,395	17,190	19,649	19,649	22,877
51111 Retirement Allowance	8,525	7,605	8,829	8,829	4,169
51120 Co Contribution-Group Insuranc	13,454	13,507	12,078	12,078	18,890
51150 Interfund Workers Compensation	226	348	348	348	366
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 182,449	164,706	188,119	188,119	206,073 *
SERVICES AND SUPPLIES					
52060 Communications	2,228	1,551	2,580	2,580	2,460
52120 Maintenance Equipment			150	150	150
52150 Memberships	400	400	450	450	450
52170 Office Expenses	838	836	1,300	1,300	1,300
52180 Professional/Specialized Srvs	300	57	300	300	3,000
52210 Rents/Leases Structures/Ground	1,187	891	1,236	1,236	1,236
52225 Office Equipment	291		450	450	450
52232 Employment Training		400	700	700	700
52250 Transportation & Travel	29	504	894	894	244
52260 Utilities	2,363	2,174	3,500	3,500	3,500
TOTAL SERVICES AND SUPPLIES	* 7,636	6,813	11,560	11,560	13,490 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	520	399	399	399	308
53613 Interfund Fleet Admin	358		573	573	548
53615 Interfund Fuel & Oil	504	227	574	574	648
53616 Interfund Vehicle Maintenance	1,240	155	1,600	1,600	750
53620 Interfd Information Technology	5,692	2,728	5,555	5,555	5,720
53623 Interfund Fingerprints		57			
53689 Interfund Physical/Drug			35	35	35
TOTAL OTHER CHARGES	* 8,314	3,566	8,736	8,736	8,009 *
TOTAL GROSS BUDGET	** 198,399	175,085	208,415	208,415	227,572 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	637	451	640	640	640
55203 Intrafund Printing	118	123	100	100	100
55205 Intrafund Gen Insurance/Bonds	15	14	19	19	42
55211 Intrafund Fingerprints			40	40	40
TOTAL INTRAFUND TRANSFERS	* 770	588	799	799	822 *
TOTAL NET BUDGET	** 199,169	175,673	209,214	209,214	228,394 *
USER PAY REVENUES					
46190 Public Guardian/Conservtr Fees	30,015	18,212	28,000	28,000	22,000
46519 Interfd MH Adm Conservatr Srvc	60,894	45,671	60,894	60,894	60,894
46521 Interfund Cons Investigation	9,000	6,750	9,000	9,000	9,000

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: PUBLIC GUARDIAN & CONSERVATOR (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 DEPT 2-709 D-19
 FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL USER PAY REVENUES	*	99,909	70,633	97,894	97,894	91,894 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**	99,909	70,633	97,894	97,894	91,894 *
UNREIMBURSED COSTS	**	99,260	105,040	111,320	111,320	136,500 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PUGU Public Guardian Conserv		4771- 5895 1.00	1.00	1.00	1.00	
DEPU Dep Pub Guardian-Conservator		2870- 3577 1.00	1.00	1.00	1.00	
TOTAL BUDGET UNIT POSITIONS	**	2.00	2.00	2.00	2.00	*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	6,771,847	5,429,263	7,362,936	7,362,936	7,662,824
51013 Special Pay	13,547	12,193	16,800	16,800	16,800
51014 Other Pay	39,524	67,649	50,720	50,720	44,622
51020 Extra Help	14,813	31,678	120,000	120,000	60,000
51021 Salary Savings			144,000-	144,000-	
51030 Overtime	223,096	419,030	332,794	332,794	60,000
51100 County Contribution FICA	518,452	438,105	582,873	582,873	577,735
51110 County Contribution Retirement	1,137,365	942,360	1,360,097	1,360,097	1,436,393
51111 Retirement Allowance	525,299	400,952	570,442	570,442	245,230
51120 Co Contribution-Group Insuranc	1,119,778	1,018,865	1,350,464	1,350,464	1,637,857
51121 Contribution Deferred Comp					7,205
51130 Co Contrib Unemploymnt Insrnc	31,198	8,737			
51150 Interfund Workers Compensation	213,028	266,793	266,793	266,793	273,186
TOTAL SALARIES AND EMPLOYEE BENEFITS	*10,607,947	9,035,625	11,869,919	11,869,919	12,021,852 *
SERVICES AND SUPPLIES					
52060 Communications	54,556	39,764	98,570	98,570	76,735
52120 Maintenance Equipment	175	216	3,000	3,000	3,000
52130 Maintenance Structure/Imprvmnt	1,817	421	11,300	11,300	4,965
52135 Software License & Maintenance	12,238	13,022	81,977	81,977	46,259
52136 Computer Hardware	1,299		3,500	3,500	26,175
52150 Memberships	17,378	16,892	17,900	17,900	19,315
52169 Outside Printing		813			
52170 Office Expenses	128,296	96,840	163,650	163,650	163,650
52173 Subscription-Publication	5,911	1,630	6,800	6,800	6,800
52180 Professional/Specialized Srvs	109,968	25,497	857,555	857,555	237,802
52190 Publication Legal Notice	1,264	1,490	7,200	7,200	7,200
52191 Data Processing Service	28,426	3,379	39,955	39,955	47,714
52200 Rents & Leases Equipment			500	500	500
52210 Rents/Leases Structures/Ground	226,401	194,288	270,078	270,078	265,236
52212 Special Dept Exp Transportatn	360,783	218,600	550,000	550,000	500,000
52215 Special Dept Exp Ancillary	40,502	28,335	93,500	93,500	90,000
52225 Office Equipment	15,962	4,657	15,050	15,050	6,600
52232 Employment Training	51,771	15,603	66,940	66,940	64,152
52250 Transportation & Travel	10,909	6,274	28,264	28,264	28,264
52260 Utilities	78,287	65,107	124,680	124,680	124,680
TOTAL SERVICES AND SUPPLIES	* 1,145,943	732,828	2,440,419	2,440,419	1,719,047 *
OTHER CHARGES					
53100 Support & Care of Persons	280,804	124,977	447,863	437,681	428,168
53104 Temp Aid Needy Fam Child Care	1,020,080	546,303	1,541,185	1,541,185	1,300,000
53108 Support & Care of Persons-CTEC	267,519	202,822	267,519	267,519	267,519
53117 Support/Care Yuba College FC	8,000	5,354	8,000	8,000	8,000
53569 Interfund Trans Out-Spec Rev	28,461				
53601 Interfund Ins ISF Premium	99,848	94,865	94,865	94,865	47,091
53602 Interfund Gen Insurance & Bond	973	827	1,119	1,119	1,888
53603 Interfund Public Health Nurse	44,977	19,974	41,544	41,544	45,000
53605 Interfund Capital Projects			300,000	300,000	
53610 Interfund Postage	121,615	43,480	73,000	73,000	73,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
53611 Interfund Printing	32,048	18,740	26,000	26,000	26,000
53612 Interfund Copier Rental	14,551	10,913	16,006	16,006	16,006
53613 Interfund Fleet Admin	7,892		19,478	19,478	15,349
53615 Interfund Fuel & Oil	23,057	12,329	27,126	27,126	31,824
53616 Interfund Vehicle Maintenance	28,862	18,737	30,000	30,000	28,500
53620 Interfd Information Technology	231,301	199,248	282,951	282,951	317,566
53622 Interfund Other Department	20,000			10,182	
53623 Interfund Fingerprints	285	1,058	825	825	825
53633 Interfund Human Services Admin	173,975	104,905	209,943	209,943	169,687
53634 Interfund Investigation	266,495	186,690	325,478	325,478	245,977
53635 Interfund Prosecution	8,000	6,066	8,000	8,000	8,000
53640 Interfund Mental Hlth Srvs BF	545,647	331,886	528,082	528,082	528,082
53654 Interfund Plant Acquisition			80,305	80,305	
53665 Interfund Audit Expense	25,605		25,605	25,605	11,010
53685 Interfund Office Expense	156	150			
53689 Interfund Physical/Drug	570	719	485	485	485
TOTAL OTHER CHARGES	* 3,250,721	1,930,043	4,355,379	4,355,379	3,569,977 *
CAPITAL ASSETS					
54300 Capital Asset	21,885		10,000	10,000	
54300 Mini Van		1			28,500
54300 Mid-Sized Four Door Sedan		2			25,500
54300 Mid-Sized Four Door Sedan		3			25,500
54300 Telephone System		4			70,000
TOTAL CAPITAL ASSETS	* 21,885		10,000	10,000	149,500 *
TOTAL GROSS BUDGET	**15,026,496	11,698,496	18,675,717	18,675,717	17,460,376 *
TOTAL NET BUDGET	**15,026,496	11,698,496	18,675,717	18,675,717	17,460,376 *
USER PAY REVENUES					
46150 Photocopy Charges	9		10	10	10
46296 Blended Funding Sutter Co	180,000		180,000	180,000	180,000
46320 Other Chgs Current Services	150				
46578 Interfund Trans In-Special Rev	402,369	178,086	417,616	417,616	419,818
46582 Interfund Misc. Transfer	20,975		11,000	11,000	7,315
47407 Other Sales		39			
47500 Other Revenue	150	1	600	600	
47503 Contribution From Oth Agency	5,000				
47539 Food Stamps O/P Collection		30,908			5,000
47540 Refund	3,170	642			
TOTAL USER PAY REVENUES	* 611,823	209,676	609,226	609,226	612,143 *
GOVERNMENTAL REVENUES					
45094 St PA Staff Cost Reimbursement	49,471	14,833	79,656	79,656	44,673
45108 St Family Preservation/Support	1-		38,090	38,090	41,361
45140 St Welfare AdministrationN	7,863,956	3,928,597	7,984,990	7,984,990	7,504,010
45177 St Yuba College Foster Care			8,000	8,000	8,000
45308 Fed FPSP	1-		38,090	38,090	41,361
45310 Fed Welfare Administration	6,701,478	3,269,370	8,650,406	8,650,406	8,138,461

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
45403 Fed PA Staff Cost Reimbursemnt	87,322	26,462	123,030	123,030	136,969
TOTAL GOVERNMENTAL REVENUES	*14,702,225	7,239,262	16,922,262	16,922,262	15,914,835 *
OTHER FINANCING SOURCES					
48300 Sale of Excess Property	4,452				
TOTAL OTHER FINANCING SOURCES	* 4,452				*
TOTAL REVENUES	**15,318,500	7,448,938	17,531,488	17,531,488	16,526,978 *
UNREIMBURSED COSTS	** 292,004-	4,249,558	1,144,229	1,144,229	933,398 *

ALLOCATED POS. FINANCED BY THIS BUDGET UNIT

ADHU Asst Director Human Services	8356-10160	1.00	1.00	1.00	1.00	1.00
PRMG Program Manager	6167- 7563	5.00	5.00	5.00	5.00	5.00
SUIN Supvg Investigator	4132- 5113	1.00	1.00	1.00	1.00	1.00
WEI2 Welfare Investigator II	3679- 4552	1.00	1.00	1.00	1.00	1.00
SSC2 Social Super Child Serv II	5113- 6256	2.00	2.00	2.00	2.00	2.00
SSC1 Social Super Child Serv I	4838- 5921	1.00	1.00	1.00	1.00	1.00
STAN Staff Analyst	4522- 5598	1.00	1.00	1.00	1.00	1.00
SSE1 Social Super Employ Serv I	4360- 5382	1.00	1.00	1.00	1.00	1.00
SWC4 Social Worker Child Serv IV	4605- 5649	10.00	10.00	10.00	10.00	10.00
SWA4 Social Worker Adult Serv IV	4371- 5399	1.00	1.00	1.00	1.00	1.00
SWC3 Social Worker Child Serv III	4146- 5127	3.00	3.00	3.00	3.00	3.00
SWA3 Social Worker Adult Serv III	3929- 4852	2.00	2.00	2.00	2.00	2.00
SWE3 Social Worker Employ Serv III	3720- 4605	2.00	2.00	2.00	2.00	2.00
OR						
VOCO Vocational Counselor	3330- 4146					
SWC2 Social Worker Child Serv II	3720- 4605	8.00	8.00	8.00	8.00	8.00
OR						
SWC1 Social Worker Child Serv I	3330- 4146					
SWA2 Social Worker Adult Serv II	3517- 4371	2.00	2.00	2.00	2.00	2.00
OR						
SWA1 Social Worker Adult Serv I	3154- 3929					
SWE2 Social Worker Employ Serv II	3330- 4146	9.00	9.00	9.00	9.00	9.00
OR						
SWE1 Social Worker Employ Serv I	2984- 3720					
ETSU Employment & Trng Supervisor	3918- 4838	1.00	1.00	1.00	1.00	1.00
ETW2 Employment & Trng Worker II	3154- 3929	2.00	2.00	2.00	2.00	2.00
OR						
ETW1 Employment & Trng Worker I	2822- 3517					
PASS Public Assist Specialist Super	3815- 4709	5.00	5.00	5.00	5.00	5.00
FAHE Fair Hearing Officer	3387- 4194	1.00	1.00	1.00	1.00	1.00
PAS3 Public Assist Specialist III	3208- 3995	8.00	8.00	8.00	8.00	8.00
PAS2 Public Assist Specialist II	3032- 3785	40.00	40.00	40.00	40.00	44.00
OR						
PAS1 Public Assist Specialist I	2720- 3387					
SSSA Senior Staff Services Analyst	4360- 5382	1.00	1.00	1.00	1.00	1.00
CHFI Chief Fiscal Supervisor	3918- 4838	1.00	1.00	1.00	1.00	1.00
STS2 Staff Services Analyst II	3929- 4852	1.00	1.00	1.00	1.00	1.00
OR						

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: WELFARE ADMINISTRATION DEPT 5-101 **D-23**
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE
 SCHEDULE 9 FOR FISCAL YEAR 2011-12 ACTIVITY: ADMINISTRATION FUND 0013

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
STS1 Staff Services Analyst I	3720- 4605					
SYSA System Support Analyst	3293- 4099	3.00	3.00	3.00	3.00	3.00
OAS1 Office Assistant Supervisor I	2897- 3606	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
ACL3 Account Clerk III	2720- 3387	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II	2581- 3208	9.00	9.00	9.00	9.00	9.00
OFA3 Office Assistant III	2581- 3208	2.00	2.00	2.00	2.00	2.00
OFA2 Office Assistant II	2305- 2870	15.00	15.00	15.00	15.00	15.00
(1.0 POSITION CONTRACTED W/PA)						
VOAS Vocational Assistant	2183- 2720	4.00	4.00	4.00	4.00	4.00
OR						
VOTR Vocational Trainee	2012- 2509					
TOTAL BUDGET UNIT POSITIONS	**	146.00	146.00	146.00	146.00	150.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53116 IHSS-County Share	1,459,491	1,309,867	1,724,029	1,724,029	1,603,851
53200 Contribution to Other Agencies	170,054	98,000	163,761	163,761	119,338
TOTAL OTHER CHARGES	* 1,629,545	1,407,867	1,887,790	1,887,790	1,723,189 *
TOTAL GROSS BUDGET	** 1,629,545	1,407,867	1,887,790	1,887,790	1,723,189 *
TOTAL NET BUDGET	** 1,629,545	1,407,867	1,887,790	1,887,790	1,723,189 *
USER PAY REVENUES					
46580 Interfund Transfer In-S/T	1,229,906	905,305	1,229,906	1,229,906	1,229,906
TOTAL USER PAY REVENUES	* 1,229,906	905,305	1,229,906	1,229,906	1,229,906 *
GOVERNMENTAL REVENUES					
45091 St IHSS Waiver Program Service	134,814	328,267	200,000	200,000	200,000
TOTAL GOVERNMENTAL REVENUES	* 134,814	328,267	200,000	200,000	200,000 *
TOTAL REVENUES	** 1,364,720	1,233,572	1,429,906	1,429,906	1,429,906 *
UNREIMBURSED COSTS	** 264,825	174,295	457,884	457,884	293,283 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53100 Support & Care of Persons	9,949,019	8,443,402	13,732,100	13,732,100	10,564,168
TOTAL OTHER CHARGES	* 9,949,019	8,443,402	13,732,100	13,732,100	10,564,168 *
TOTAL GROSS BUDGET	** 9,949,019	8,443,402	13,732,100	13,732,100	10,564,168 *
TOTAL NET BUDGET	** 9,949,019	8,443,402	13,732,100	13,732,100	10,564,168 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45330 Fed TANF-Co Shr Child Supp Col	46,307	26,423	50,000	50,000	50,000
45401 Fed/St TANF	9,676,664	7,372,958	13,388,798	13,388,798	10,300,064
TOTAL GOVERNMENTAL REVENUES	* 9,722,971	7,399,381	13,438,798	13,438,798	10,350,064 *
TOTAL REVENUES	** 9,722,971	7,399,381	13,438,798	13,438,798	10,350,064 *
UNREIMBURSED COSTS	** 226,048	1,044,021	293,302	293,302	214,104 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53103 Support & Care FC SED	212,107	214,732	662,625	662,625	376,315
53105 Supp & Care-Trans Housing Plus	222,306	192,829	256,272	256,272	256,272
53106 Support & Care Welfare-Inst	590,825	968,231	1,022,745	1,022,745	834,658
53109 Support/Care Welfare Kin-GAP	38,078	26,302	47,678	47,678	41,731
53111 Support & Care-Welfare-FC	1,645,313	1,407,643	2,414,130	2,414,130	2,142,952
53114 Support & Care-Probation	259,383	358,150	579,556	579,556	416,566
53600 Interfund Tran Out Wrap Around	146,845	116,515	399,312	399,312	222,720
TOTAL OTHER CHARGES	* 3,114,857	3,284,402	5,382,318	5,382,318	4,291,214 *
TOTAL GROSS BUDGET	** 3,114,857	3,284,402	5,382,318	5,382,318	4,291,214 *
TOTAL NET BUDGET	** 3,114,857	3,284,402	5,382,318	5,382,318	4,291,214 *
USER PAY REVENUES					
46183 Cnty Completed Traffic School		4,784			
TOTAL USER PAY REVENUES	*	4,784			*
GOVERNMENTAL REVENUES					
45171 St Courts Facilitator		2,914			
45174 St TANF-FC/SED	95,030		265,050	265,050	150,526
45175 St TANF-FC	661,195	499,189	916,872	916,872	774,854
45182 St Transitional Housing Plus	223,415	173,830	256,272	256,272	256,272
45183 State Wrap-Around	58,738	32,675	159,725	159,725	89,088
45219 St Welfare Kin-GAP	34,826	22,290	10,585	10,585	9,264
45314 Fed Welfare Kin-GAP			26,509	26,509	23,203
45335 Fed Fostr Care Co Shr Chld Sup	75,827	61,183	175,000	175,000	80,000
45340 Fed TANF-Foster Care	988,403	606,593	1,724,491	1,724,491	1,457,227
TOTAL GOVERNMENTAL REVENUES	* 2,137,434	1,398,674	3,534,504	3,534,504	2,840,434 *
TOTAL REVENUES	** 2,137,434	1,403,458	3,534,504	3,534,504	2,840,434 *
UNREIMBURSED COSTS	** 977,423	1,880,944	1,847,814	1,847,814	1,450,780 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53100 Support & Care of Persons	2,723		14,800	14,800	14,800
TOTAL OTHER CHARGES	* 2,723		14,800	14,800	14,800 *
TOTAL GROSS BUDGET	** 2,723		14,800	14,800	14,800 *
TOTAL NET BUDGET	** 2,723		14,800	14,800	14,800 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45345 Fed Refugee Cash Assistance	2,723		14,800	14,800	14,800
TOTAL GOVERNMENTAL REVENUES	* 2,723		14,800	14,800	14,800 *
TOTAL REVENUES	** 2,723		14,800	14,800	14,800 *
UNREIMBURSED COSTS	**				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53100 Support & Care of Persons	3,275,248	2,893,988	4,262,000	4,262,000	3,849,700
TOTAL OTHER CHARGES	* 3,275,248	2,893,988	4,262,000	4,262,000	3,849,700 *
TOTAL GROSS BUDGET	** 3,275,248	2,893,988	4,262,000	4,262,000	3,849,700 *
TOTAL NET BUDGET	** 3,275,248	2,893,988	4,262,000	4,262,000	3,849,700 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45176 St Aid for Adoptions	1,322,418	731,694	1,906,547	1,906,547	1,685,717
45344 Fed Aid for Adoptions	1,513,535	887,457	1,719,936	1,719,936	1,602,078
TOTAL GOVERNMENTAL REVENUES	* 2,835,953	1,619,151	3,626,483	3,626,483	3,287,795 *
TOTAL REVENUES	** 2,835,953	1,619,151	3,626,483	3,626,483	3,287,795 *
UNREIMBURSED COSTS	** 439,295	1,274,837	635,517	635,517	561,905 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SERVICES AND SUPPLIES					
52177 Prof & Spec Indigent Burial	17,187	16,545	19,750	19,750	23,000
TOTAL SERVICES AND SUPPLIES	* 17,187	16,545	19,750	19,750	23,000 *
OTHER CHARGES					
53112 Support & Care-Regular Cases	31,418	33,182	80,600	80,600	60,550
TOTAL OTHER CHARGES	* 31,418	33,182	80,600	80,600	60,550 *
TOTAL GROSS BUDGET	** 48,605	49,727	100,350	100,350	83,550 *
TOTAL NET BUDGET	** 48,605	49,727	100,350	100,350	83,550 *
USER PAY REVENUES					
46275 OCO Program	10,958	10,268	15,000	15,000	15,000
46578 Interfund Trans In-Special Rev	1,230	792	1,350	1,350	1,208
TOTAL USER PAY REVENUES	* 12,188	11,060	16,350	16,350	16,208 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 12,188	11,060	16,350	16,350	16,208 *
UNREIMBURSED COSTS	** 36,417	38,667	84,000	84,000	67,342 *

Law & Justice

Section E

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	1,671,513	1,344,829	1,718,056	1,688,056	1,755,850
51013 Special Pay	1,934	1,957	3,600	3,600	2,400
51014 Other Pay	3,080	1,693	3,000	3,000	3,000
51020 Extra Help		8,753			
51021 Salary Savings			30,000-	30,000-	
51030 Overtime	13	26			
51100 County Contribution FICA	121,887	98,657	125,207	125,207	127,321
51110 County Contribution Retirement	280,782	232,998	297,932	297,932	328,866
51111 Retirement Allowance	130,075	99,993	133,783	133,783	58,661
51120 Co Contribution-Group Insuranc	279,609	249,227	311,387	311,387	356,850
51121 Contribution Deferred Comp					655
51150 Interfund Workers Compensation	13,466	16,760	16,760	16,760	12,136
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,502,359	2,054,893	2,579,725	2,549,725	2,645,739 *
SERVICES AND SUPPLIES					
52060 Communications	14,728	20,519	12,000	22,000	15,000
52150 Memberships	920	920	920	920	920
52170 Office Expenses	87,713	19,866	17,578	49,756	40,000
52173 Subscription-Publication	3,753	2,244	5,000	5,000	5,000
52180 Professional/Specialized Srvs	35,071	16,929	40,000	40,000	40,000
52183 P/S Medical Srvs-Lab	5,986	3,280	6,500	6,500	6,500
52210 Rents/Leases Structures/Ground	88,421	79,973	88,778	88,778	89,531
52232 Employment Training	23,377	4,806	5,000	5,000	10,000
52250 Transportation & Travel	5,158	1,395	4,014	4,014	10,000
52260 Utilities	14,141	14,898	17,000	17,000	19,000
TOTAL SERVICES AND SUPPLIES	* 279,268	164,830	196,790	238,968	235,951 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	4,939	4,950	4,950	4,950	3,795
53602 Interfund Gen Insurance & Bond		75	101	101	289
53610 Interfund Postage	19,724	13,863	22,000	22,000	22,000
53612 Interfund Copier Rental	4,058	2,816	4,249	4,249	4,249
53613 Interfund Fleet Admin	210		1,146	1,146	1,096
53615 Interfund Fuel & Oil	701	261	895	895	676
53616 Interfund Vehicle Maintenance	634	1,594	1,400	1,400	2,000
53620 Interfd Information Technology	27,254	10,726	26,958	26,958	26,518
53623 Interfund Fingerprints		57	65	65	65
53641 Interfund PW Admin Services	6,749				
53670 Interfund Overhead (A-87) Cost	27,456	136,274	182,091	182,091	249,332
53685 Interfund Office Expense	7	7			
53689 Interfund Physical/Drug	37	62	70	70	70
TOTAL OTHER CHARGES	* 91,769	170,685	243,925	243,925	310,090 *
CAPITAL ASSETS					
54300 Capital Asset	7,580				
TOTAL CAPITAL ASSETS	* 7,580				*
TOTAL GROSS BUDGET	** 2,880,976	2,390,408	3,020,440	3,032,618	3,191,780 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
INTRAFUND TRANSFERS					
55204 Intrafund Copier Rental	386				
TOTAL INTRAFUND TRANSFERS	*	386			*
TOTAL NET BUDGET	** 2,881,362	2,390,408	3,020,440	3,032,618	3,191,780 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		237,253	237,253	*
TOTAL INCREASE IN DESIGNATIONS	*				310,686 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 2,881,362	2,390,408	3,257,693	3,269,871	3,502,466 *
USER PAY REVENUES					
47540 Refund	646	438			
TOTAL USER PAY REVENUES	*	646	438		*
GOVERNMENTAL REVENUES					
45195 St CSS Advance	892,095	737,275	1,009,676	1,009,676	1,009,677
45390 Fed CSS Advance	1,986,222	1,717,304	2,032,055	2,044,233	2,208,923
TOTAL GOVERNMENTAL REVENUES	* 2,878,317	2,454,579	3,041,731	3,053,909	3,218,600 *
GENERAL REVENUES					
44100 Interest Apportioned	9,952	7,463	10,800	10,800	10,800
TOTAL GENERAL REVENUES	* 9,952	7,463	10,800	10,800	10,800 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		167,452	167,452	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 30,155	205,162	37,710	37,710	273,066 *
TOTAL AVAILABLE FINANCING	** 2,919,070	2,667,642	3,257,693	3,269,871	3,502,466 *
UNREIMBURSED COSTS	** 37,708-	277,234-			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
DCSS Dir of Child Support Services	8356-10160	1.00	1.00	1.00	1.00
CCSA Chief Child Support Attorney	7563- 9210	1.00	1.00	1.00	1.00
(FROZEN)					
DEDC Dep Director Child Suppt Serv	6167- 7563	1.00	1.00	1.00	1.00
CSA3 Child Support Attorney III	7029- 8574	2.00	2.00	2.00	2.00
OR					
CSA2 Child Support Attorney II	6336- 7760				
OR					
CSA1 Child Support Attorney I	5761- 7029				
STM1 Staff Services Mgr I	5027- 6167	1.00	1.00	1.00	1.00
ISC2 Info Systems Coordinator II	3478- 4323	1.00	1.00	1.00	1.00
CSUS Child Support Supervisor	3506- 4360	3.00	3.00	3.00	3.00
CSS3 Child Support Specialist III	3119- 3884	2.00	2.00	2.00	2.00
CSS2 Child Support Specialist II	2948- 3679	14.00	14.00	14.00	14.00

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OR					
CSS1 Child Support Specialist I	2791- 3478				1.00
LES2 Legal Secretary II	2870- 3577	3.00	3.00	3.00	3.00
OR					
LES1 Legal Secretary I	2581- 3208				
ACL3 Account Clerk III	2720- 3387	2.00	2.00	2.00	2.00
OFA2 Office Assistant II	2305- 2870	2.00	2.00	2.00	2.00
OR					
OFA1 Office Assistant I	2183- 2720				
TOTAL BUDGET UNIT POSITIONS	**	33.00	33.00	33.00	33.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	2,140,826	1,600,315	2,306,687	2,307,065	2,141,461
51013 Special Pay	12,218	9,534	11,000	11,000	11,000
51014 Other Pay	17,816	15,006	17,000	17,000	17,000
51015 Mitigation Pay		3,710			6,095
51020 Extra Help	34,592	55,082	61,191	61,191	20,000
51021 Salary Savings			59,000-	59,000-	
51030 Overtime	37,244	6,816	19,000	19,000	14,000
51100 County Contribution FICA	162,663	121,011	167,362	167,362	158,398
51110 County Contribution Retirement	409,546	322,063	460,429	460,429	458,150
51111 Retirement Allowance	173,092	116,675	188,112	188,112	50,914
51120 Co Contribution-Group Insuranc	276,107	232,454	322,966	322,966	332,980
51130 Co Contrib Unemploymnt Insrnc	2,425	4,950			
51150 Interfund Workers Compensation	19,178	29,807	29,807	29,807	32,905
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 3,285,707	2,517,423	3,524,554	3,524,932	3,242,903 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	2,662	400			
52060 Communications	21,722	14,852	18,300	18,300	16,000
52080 Food	121				
52110 Criminal Jury Witness Fees	7,014	12,227	9,000	9,000	9,000
52120 Maintenance Equipment	881	87	2,000	2,000	500
52130 Maintenance Structure/Imprvmnt	22				
52135 Software License & Maintenance	81		5,700	5,700	5,000
52136 Computer Hardware	2,165	1,113	13,700	13,700	6,000
52150 Memberships	7,864	8,345	9,285	9,285	9,200
52170 Office Expenses	23,831	17,786	23,250	23,250	18,000
52173 Subscription-Publication	37,136	20,550	35,000	35,000	30,000
52180 Professional/Specialized Srvs	11,004	8,507	13,000	13,000	11,000
52225 Office Equipment	3,218	3,607	19,450	19,450	9,000
52230 Special Departmental Expense	3,997	207	10,800	10,800	8,640
52232 Employment Training	22,232	16,120	33,000	33,000	22,000
52250 Transportation & Travel	5,593	1,465	6,000	6,000	3,000
TOTAL SERVICES AND SUPPLIES	* 149,543	105,266	198,485	198,485	147,340 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	11,043	13,939	13,939	13,939	14,631
53602 Interfund Gen Insurance & Bond	191	176	239	239	411
53610 Interfund Postage	2,768	2,653	3,400	3,400	3,400
53611 Interfund Printing	2,050	1,187	2,300	2,300	2,300
53612 Interfund Copier Rental	4,007	3,005	4,407	4,407	4,407
53613 Interfund Fleet Admin	3,138		7,448	7,448	6,030
53615 Interfund Fuel & Oil	17,929	10,874	19,622	19,622	30,098
53616 Interfund Vehicle Maintenance	17,208	6,095	17,100	17,100	16,000
53620 Interfd Information Technology	144,856	97,315	173,379	173,379	146,781
53683 Interfund Drug Testing	287	123	200	200	200
53689 Interfund Physical/Drug	738	1,280	1,005	1,005	1,005
TOTAL OTHER CHARGES	* 204,215	136,647	243,039	243,039	225,263 *
CAPITAL ASSETS					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
54300 Capital Asset	32,464		21,500	21,500	
TOTAL CAPITAL ASSETS	* 32,464		21,500	21,500	*
TOTAL GROSS BUDGET	** 3,671,929	2,759,336	3,987,578	3,987,956	3,615,506 *
TOTAL NET BUDGET	** 3,671,929	2,759,336	3,987,578	3,987,956	3,615,506 *
USER PAY REVENUES					
46187 Discovery Fees	13,117	9,235	8,000	8,000	12,500
46320 Other Chgs Current Services	357	382			
46553 Interfund Investigation	266,495	186,690	325,478	325,478	245,977
46554 Interfund Prosecution	8,000	6,066	8,000	8,000	8,000
46578 Interfund Trans In-Special Rev			52,000	52,000	113,300
46598 Inter Tran-In COPS	23,075			27,578	28,048
47500 Other Revenue	642		27,400	200	500
47506 Restitution Unclaimed Money	1,096				
47522 DA Asset Forfeiture	3,077	487	1,500	1,500	1,500
47540 Refund	61	537			
TOTAL USER PAY REVENUES	* 315,920	203,397	422,378	422,756	409,825 *
GOVERNMENTAL REVENUES					
45244 CA EMERGENCY MANAGEMENT AGENCY	266,060	106,245	238,966	238,966	238,966
45259 St Post	616	3,221	1,500	1,500	1,550
TOTAL GOVERNMENTAL REVENUES	* 266,676	109,466	240,466	240,466	240,516 *
OTHER FINANCING SOURCES					
48300 Sale of Excess Property	3,413				
TOTAL OTHER FINANCING SOURCES	* 3,413				*
TOTAL REVENUES	** 586,009	312,863	662,844	663,222	650,341 *
UNREIMBURSED COSTS	** 3,085,920	2,446,473	3,324,734	3,324,734	2,965,165 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
DIAT District Attorney	FLAT 11826	1.00	1.00	1.00	1.00
ASDA Asst District Attorney	8356-10160	1.00	1.00	1.00	1.00
ADSO Admin Services Officer	5598- 6854	1.00	1.00	1.00	1.00
DED4 Deputy D A IV	7913- 9641	1.00	1.00	1.00	1.00
DED3 Deputy D A III	7029- 8574	1.00	1.00	1.00	1.00
OR					
DED2 Deputy D A II	6336- 7760				
DED3 Deputy D A III	7029- 8574	6.00	6.00	6.00	6.00
OR					
DED2 Deputy D A II	6336- 7760				
OR					
DED1 Deputy D A I	5761- 7029				
CHIN Chief Investigator DA	6536- 8007	1.00	1.00	1.00	1.00
ACHI Assistant Chief Investigator	5934- 7263	1.00	1.00	1.00	1.00
SRCR Senior Criminal Investigator	4634- 5705	9.00	8.00	9.00	8.00
CRIT Criminal Intelligence Tech	3478- 4323	1.00	1.00	1.00	1.00

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
INAD Investigative Aide	3293- 4099	1.00	1.00	1.00	1.00	1.00
VIAS Victim-Witness Asst Cord (LIMITED TERM)	3720- 4605	1.00	1.00	1.00	1.00	1.00
VIA2 Victim Advocate II (LIMITED TERM)	3032- 3785	1.00	1.00	1.00	1.00	1.00
VIA1 Victim Advocate I (LIMITED TERM)	2442- 3032	.50	.50	.50	.50	.50
SULE Supvg Legal Secretary	3606- 4485	1.00	1.00	1.00	1.00	1.00
LES3 Legal Secretary III	3208- 3995	2.00	2.00	2.00	2.00	2.00
LES2 Legal Secretary II OR	2870- 3577	1.00	1.00	1.00	1.00	
LES1 Legal Secretary I	2581- 3208					
LES1 Legal Secretary I OR	2581- 3208	2.00	2.00	2.00	2.00	2.00
OFA3 Office Assistant III	2581- 3208					
TOTAL BUDGET UNIT POSITIONS	**	32.50	31.50	32.50	31.50	30.50 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	234,180	299,806	368,255	368,255	332,654
51013 Special Pay	25	790			
51015 Mitigation Pay		1,440			600
51021 Salary Savings			10,000-	10,000-	
51030 Overtime		3,162			
51100 County Contribution FICA	17,567	22,436	27,050	27,050	24,559
51110 County Contribution Retirement	44,985	67,184	84,607	84,607	81,439
51111 Retirement Allowance	18,165	20,702	31,445	31,445	11,684
51120 Co Contribution-Group Insuranc	32,630	50,468	57,992	57,992	56,944
51150 Interfund Workers Compensation	503	724	724	724	1,187
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 348,055	466,712	560,073	560,073	509,067 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	900	950	900	900	900
TOTAL SERVICES AND SUPPLIES	* 900	950	900	900	900 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	386	333	333	333	233
53602 Interfund Gen Insurance & Bond					7
53620 Interfd Information Technology	4,219	2,079	2,749	2,749	4,188
53683 Interfund Drug Testing			50	50	50
TOTAL OTHER CHARGES	* 4,605	2,412	3,132	3,132	4,478 *
TOTAL GROSS BUDGET	** 353,560	470,074	564,105	564,105	514,445 *
TOTAL NET BUDGET	** 353,560	470,074	564,105	564,105	514,445 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45244 CA EMERGENCY MANAGEMENT AGENCY	140,548	227,811	401,746	401,746	310,851
TOTAL GOVERNMENTAL REVENUES	* 140,548	227,811	401,746	401,746	310,851 *
TOTAL REVENUES	** 140,548	227,811	401,746	401,746	310,851 *
UNREIMBURSED COSTS	** 213,012	242,263	162,359	162,359	203,594 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
DED3 Deputy D A III OR	7029- 8574	1.00	1.00	1.00	1.00
DED2 Deputy D A II	6336- 7760				
SRCR Senior Criminal Investigator	4634- 5705		1.00	1.00	1.00
DESH Deputy Sheriff (LIMITED TERM)	3953- 4883	1.00	1.00	1.00	1.00
DEP3 Deputy Probation Officer III	4414- 5436	1.00	1.00	2.00	1.00
DEP3 Deputy Probation Officer III (LIMITED TERM)	4414- 5436		1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 3.00	5.00	5.00	5.00	5.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SERVICES AND SUPPLIES					
52060 Communications	143	102	200	200	200
52080 Food	268	335	200	200	300
52112 Civil Jury Fees	17,340	14,098	12,000	12,000	19,003
52144 Mileage	6,829	6,111	5,500	5,500	6,900
52169 Outside Printing	1,704		1,200	1,200	1,200
52170 Office Expenses	261	263	400	400	300
52172 Postage	110	110	150	150	150
52173 Subscription-Publication	231		1,000	1,000	1,000
52180 Professional/Specialized Srvs			100	100	
52188 Prof & Spec Court Reporter	761	3,158	2,000	2,000	2,000
52225 Office Equipment			100	100	100
52230 Special Departmental Expense			100	100	100
52232 Employment Training	1,630	2,075	3,000	3,000	2,100
TOTAL SERVICES AND SUPPLIES	* 29,277	26,252	25,950	25,950	33,353 *
OTHER CHARGES					
53001 Superior Court Services	3,796	746	3,000	3,000	4,878
53601 Interfund Ins ISF Premium	12	14	14	14	8
53620 Interfd Information Technology	612	615	1,214	1,214	1,122
53685 Interfund Office Expense	7	137			
TOTAL OTHER CHARGES	* 4,427	1,512	4,228	4,228	6,008 *
TOTAL GROSS BUDGET	** 33,704	27,764	30,178	30,178	39,361 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	1,356	921	500	500	500
55204 Intrafund Copier Rental	63	66	100	100	100
TOTAL INTRAFUND TRANSFERS	* 1,419	987	600	600	600 *
TOTAL NET BUDGET	** 35,123	28,751	30,778	30,778	39,961 *
USER PAY REVENUES					
47540 Refund	15				
TOTAL USER PAY REVENUES	* 15				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 15				*
UNREIMBURSED COSTS	** 35,108	28,751	30,778	30,778	39,961 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53100 Support & Care of Persons	1,767,919	1,170,557	1,897,341	1,897,341	1,600,000
TOTAL OTHER CHARGES	* 1,767,919	1,170,557	1,897,341	1,897,341	1,600,000 *
TOTAL GROSS BUDGET	** 1,767,919	1,170,557	1,897,341	1,897,341	1,600,000 *
TOTAL NET BUDGET	** 1,767,919	1,170,557	1,897,341	1,897,341	1,600,000 *
USER PAY REVENUES					
46270 Recovered Cost of Care	15,911	2,931	9,000	9,000	3,000
TOTAL USER PAY REVENUES	* 15,911	2,931	9,000	9,000	3,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 15,911	2,931	9,000	9,000	3,000 *
UNREIMBURSED COSTS	** 1,752,008	1,167,626	1,888,341	1,888,341	1,597,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SERVICES AND SUPPLIES					
52170 Office Expenses	60		200	200	200
52230 Special Departmental Expense	114		490	490	490
52250 Transportation & Travel	129		300	300	300
TOTAL SERVICES AND SUPPLIES	* 303		990	990	990 *
OTHER CHARGES					
53610 Interfund Postage	5		10	10	10
TOTAL OTHER CHARGES	* 5		10	10	10 *
TOTAL GROSS BUDGET	** 308		1,000	1,000	1,000 *
TOTAL NET BUDGET	** 308		1,000	1,000	1,000 *
USER PAY REVENUES					
46578 Interfund Trans In-Special Rev	1,000		1,000	1,000	1,000
TOTAL USER PAY REVENUES	* 1,000		1,000	1,000	1,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 1,000		1,000	1,000	1,000 *
UNREIMBURSED COSTS	** 692-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	2,548,337	2,060,960	2,658,577	2,658,577	2,684,942
51013 Special Pay	4,818	3,914	6,000	6,000	4,837
51014 Other Pay	10,676	6,395	69,189	69,189	54,783
51020 Extra Help	19,554				43,651
51021 Salary Savings			57,000-	57,000-	
51030 Overtime	28,368	160	17,500	17,500	16,583
51100 County Contribution FICA	188,818	149,420	199,456	199,456	203,953
51110 County Contribution Retirement	597,324	500,610	651,714	651,714	697,437
51111 Retirement Allowance	221,175	171,165	236,010	236,010	114,727
51120 Co Contribution-Group Insuranc	388,399	350,799	456,387	456,387	495,311
51150 Interfund Workers Compensation	20,387	24,366	24,366	24,366	9,981
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,027,856	3,267,789	4,262,199	4,262,199	4,326,205 *

SERVICES AND SUPPLIES					
52050 Clothing & Personal	91		225	225	100
52051 Security Equipment	15,055	6,906	9,100	9,100	9,260
52060 Communications	10,896	8,408	16,530	16,530	14,200
52120 Maintenance Equipment	309	2,275	4,190	4,190	3,290
52135 Software License & Maintenance	11,315	4,150	11,455	11,455	13,860
52136 Computer Hardware	3,967	1,241	4,000	4,000	2,000
52150 Memberships	4,041	4,041	4,300	4,300	4,100
52170 Office Expenses	12,879	4,395	13,420	13,420	11,496
52180 Professional/Specialized Srvs	31,951	14,666	50,250	50,250	50,960
52225 Office Equipment	3,831	1,148	4,725	4,725	2,500
52230 Special Departmental Expense	5,165	20,012	9,895	33,107	50,630
52232 Employment Training	41,633	12,319	36,850	39,712	34,810
52250 Transportation & Travel	4,242	2,677	17,300	17,300	11,510
TOTAL SERVICES AND SUPPLIES	* 145,375	82,238	182,240	208,314	208,716 *

OTHER CHARGES					
53100 Support & Care of Persons	5,900	6,784	15,336	69,140	23,520
53601 Interfund Ins ISF Premium	9,980	10,776	10,776	10,776	7,987
53602 Interfund Gen Insurance & Bond	308	285	386	386	592
53610 Interfund Postage	1,577	1,231	2,000	2,000	2,000
53611 Interfund Printing	3,401	961	2,000	2,000	2,000
53612 Interfund Copier Rental	3,053	2,290	3,358	3,358	3,358
53613 Interfund Fleet Admin	4,904		9,739	9,739	9,319
53615 Interfund Fuel & Oil	15,443	8,095	17,301	17,301	21,434
53616 Interfund Vehicle Maintenance	17,808	10,070	16,500	16,500	17,500
53619 Interfund Misc. Transfer	17,989	33,480	79,562	79,562	107,918
53620 Interfd Information Technology	121,464	102,088	181,825	181,825	151,936
53623 Interfund Fingerprints			25	25	25
53683 Interfund Drug Testing	615	739	650	650	650
53685 Interfund Office Expense	7	26			
53688 Interfund Rents/Leases	720	720	720	720	720
53689 Interfund Physical/Drug	37	74	2,005	2,005	2,005
TOTAL OTHER CHARGES	* 203,206	177,619	342,183	395,987	350,964 *

CAPITAL ASSETS

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
54300 Capital Asset					
TOTAL CAPITAL ASSETS	*				*
TOTAL GROSS BUDGET	** 4,376,437	3,527,646	4,786,622	4,866,500	4,885,885 *
TOTAL NET BUDGET	** 4,376,437	3,527,646	4,786,622	4,866,500	4,885,885 *
USER PAY REVENUES					
46119 Adult Prob Supervision	49,724	30,241	45,000	45,000	40,000
46120 Juv Record Sealing	1,090	1,595	600	600	1,000
46161 Yuba City Unif Schl Dist Trncy	97,479	48,740	97,479	97,479	107,668
46162 YCUSD Special Programs	71,745	35,873	71,745	71,745	71,938
46169 Fingerprint Fees	224	96	160	160	
46173 Miscellaneous	388				
46203 Security Services	12,194	1,000			
46213 Extended Juvenile Work Program	60				
46217 Drug Diversion Fees	3,455	1,890	2,000	2,000	1,000
46294 BTP Fees	1,500	250	1,000	1,000	1,000
46578 Interfund Trans In-Special Rev	71,000		71,000	71,000	71,000
46582 Interfund Misc. Transfer		36,446	37,835	37,835	
46587 Interfund Sub Abuse/Crime Prev	29,903				
46591 Inter Tran-In CCPIF SB678					360,000
46598 Inter Tran-In COPS	191,948	86,528	200,000	253,804	227,163
46599 Inter Tran-In YOBG	219,772		247,380	247,380	306,430
47500 Other Revenue			1,000	1,000	
47503 Contribution From Oth Agency	4,760	491			
47540 Refund	548	53			
TOTAL USER PAY REVENUES	* 755,790	243,203	775,199	829,003	1,187,199 *
GOVERNMENTAL REVENUES					
45088 St Juvenile Prob & Camp Fund	206,891	114,856	147,270	147,270	162,286
45218 St SB933 Group Home Visits	19,277	9,354	15,000	15,000	13,000
45249 St Probation Training Expense	20,335	17,055	20,335	20,335	20,000
45250 St CWSOIP	4,440	4,163	10,000	10,000	10,000
45298 St DJJ-JUVENILE REENTRY FUND					30,000
45301 Fed Title IV-E	307,670	195,287	300,000	300,000	360,000
45306 Fed Grant	1,065	61,461	92,425	118,499	73,950
45309 Fed CWSOIP	2,852	2,854	6,500	6,500	6,500
45331 JABG - Juvenile Accountability	180,321				
TOTAL GOVERNMENTAL REVENUES	* 742,851	405,030	591,530	617,604	675,736 *
TOTAL REVENUES	** 1,498,641	648,233	1,366,729	1,446,607	1,862,935 *
UNREIMBURSED COSTS	** 2,877,796	2,879,413	3,419,893	3,419,893	3,022,950 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
CHPO Chief Probation Officer	8099- 9861	1.00	1.00	1.00	1.00
DCPO Deputy Chief Probation Officer	6288- 7711	2.00	2.00	2.00	2.00
ADSO Admin Services Officer	5598- 6854	1.00	1.00	1.00	1.00
SUPO Supervising Probation Officer	5163- 6271	4.00	4.00	4.00	4.00

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
DEP3 Deputy Probation Officer III	4414- 5436	8.00	8.00	8.00	8.00	8.00
DEP3 Deputy Probation Officer III	4414- 5436	2.00	2.00	2.00	2.00	2.00
DEP3 Deputy Probation Officer III	4414- 5436	17.00	17.00	17.00	17.00	17.00
OR						
DEP2 Deputy Probation Officer II	3967- 4900					
OR						
DEP1 Deputy Probation Officer I	3551- 4414					
DEP3 Deputy Probation Officer III	4414- 5436	1.00	1.00	1.00	1.00	1.00
OR						
DEP2 Deputy Probation Officer II	3967- 4900					
OR						
DEP1 Deputy Probation Officer I	3551- 4414					
PRAD Probation Aide	3119- 3884	2.00	2.00	2.00	2.00	2.00
EXS1 Executive Secretary I	3032- 3785	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
OFA3 Office Assistant III	2581- 3208	3.00	3.00	3.00	3.00	3.00
TOTAL BUDGET UNIT POSITIONS	**	43.00	43.00	43.00	43.00	43.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	86,270	70,074	87,564	87,564	89,657
51014 Other Pay	1,983	4,297	4,379	4,379	4,330
51021 Salary Savings			2,000-	2,000-	
51100 County Contribution FICA	6,458	5,442	6,370	6,370	6,805
51110 County Contribution Retirement	14,461	12,126	15,153	15,153	16,769
51111 Retirement Allowance	6,774	5,502	6,878	6,878	3,082
51120 Co Contribution-Group Insuranc	12,022	11,346	13,403	13,403	15,524
51150 Interfund Workers Compensation	187	274	274	274	283
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 128,155	109,061	132,021	132,021	136,450 *
SERVICES AND SUPPLIES					
52060 Communications	191	141	500	500	500
52110 Criminal Jury Witness Fees	766	529	2,000	2,000	1,000
52150 Memberships			200	200	200
52170 Office Expenses	27,357	22,957	26,400	26,400	26,400
52180 Professional/Specialized Srvs	525,993	427,929	530,000	530,000	469,200
52181 Juvenile Depnd Procd/Physician	1,500	3,101	7,800	7,800	7,000
52250 Transportation & Travel	313	295	500	500	500
TOTAL SERVICES AND SUPPLIES	* 556,120	454,952	567,400	567,400	504,800 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	419	408	408	408	222
53602 Interfund Gen Insurance & Bond					7
53620 Interfd Information Technology	5,805	12,555	17,823	17,823	7,097
TOTAL OTHER CHARGES	* 6,224	12,963	18,231	18,231	7,326 *
TOTAL GROSS BUDGET	** 690,499	576,976	717,652	717,652	648,576 *
TOTAL NET BUDGET	** 690,499	576,976	717,652	717,652	648,576 *
USER PAY REVENUES					
46130 Public Defender Fees	8,393	7,643	4,700	4,700	5,000
47500 Other Revenue			2,500	2,500	2,500
47540 Refund	180				
TOTAL USER PAY REVENUES	* 8,573	7,643	7,200	7,200	7,500 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 8,573	7,643	7,200	7,200	7,500 *
UNREIMBURSED COSTS	** 681,926	569,333	710,452	710,452	641,076 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
PUDE Public Defender	FLAT 7305	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	1.00	1.00	1.00	1.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	50,589	42,470	54,934	54,934	53,539
51015 Mitigation Pay		1,080			3,537
51021 Salary Savings			3,000-	3,000-	
51030 Overtime	300	32	300	300	300
51100 County Contribution FICA	3,633	3,141	3,896	3,896	3,974
51110 County Contribution Retirement	12,537	10,942	13,776	13,776	14,471
51111 Retirement Allowance	4,491	2,396	4,801	4,801	
51120 Co Contribution-Group Insuranc	11,769	10,809	13,065	13,065	14,787
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 83,319	70,870	87,772	87,772	90,608 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	900	900	900	900	950
52090 Household Expense	9,393	2,494	9,000	9,000	9,000
52120 Maintenance Equipment	120				
52135 Software License & Maintenance		44			
52160 Miscellaneous Expense	2,204		3,000	3,000	3,000
52166 General Supplies	146,680	99,470	135,000	135,000	135,000
52170 Office Expenses	836	14	1,000	1,000	1,000
52172 Postage	20	20	100	100	100
52173 Subscription-Publication	6,101	1,694	2,500	2,500	2,500
52180 Professional/Specialized Srvs	13,559	4,137	13,000	13,000	13,000
52260 Utilities	4,065	1,065	4,100	4,100	4,100
TOTAL SERVICES AND SUPPLIES	* 183,878	109,838	168,600	168,600	168,650 *
OTHER CHARGES					
53612 Interfund Copier Rental	1,033				
53683 Interfund Drug Testing	41		50	50	50
TOTAL OTHER CHARGES	* 1,074		50	50	50 *
TOTAL GROSS BUDGET	** 268,271	180,708	256,422	256,422	259,308 *
TOTAL NET BUDGET	** 268,271	180,708	256,422	256,422	259,308 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		211,068	211,068	258,949 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 268,271	180,708	467,490	467,490	518,257 *
USER PAY REVENUES					
47501 Commissary Sales	229,331	114,282	204,500	204,500	204,500
47507 Phone Call Revenue	89,538	55,298	80,000	80,000	80,000
47540 Refund	162				
TOTAL USER PAY REVENUES	* 319,031	169,580	284,500	284,500	284,500 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	2,551	2,607	1,800	1,800	1,800

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL GENERAL REVENUES	* 2,551	2,607	1,800	1,800	1,800 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		100,204	100,204	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 27,676	181,190	80,986	80,986	231,957 *
TOTAL AVAILABLE FINANCING	** 349,258	353,377	467,490	467,490	518,257 *
UNREIMBURSED COSTS	** 80,987-	172,669-			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
CORO Correctional Officer	3375- 4197	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	1.00	1.00	1.00	1.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	1,002,081	877,686	1,222,721	1,142,664	1,156,505
51013 Special Pay	15,919	14,557	18,467	18,467	23,030
51014 Other Pay	4,864	9,028	4,900	4,900	6,400
51015 Mitigation Pay		8,945			10,225
51020 Extra Help	17,391	273			
51021 Salary Savings			30,000-	30,000-	
51030 Overtime	13,428	7,924	7,000	7,000	7,000
51100 County Contribution FICA	78,601	68,846	92,336	92,336	87,740
51110 County Contribution Retirement	184,154	166,998	224,544	224,544	233,715
51111 Retirement Allowance	81,541	49,399	97,460	97,460	2,127
51120 Co Contribution-Group Insuranc	179,890	172,188	249,287	249,287	239,932
51130 Co Contrib Unemploymnt Insrc	969	551			
51150 Interfund Workers Compensation	66,767	82,856	82,856	82,856	75,471
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,645,605	1,459,251	1,969,571	1,889,514	1,842,145 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	17,818	17,198	19,700	19,700	16,300
52051 Security Equipment	10,138	36,000		36,000	
52060 Communications	79,303	53,976	76,200	76,200	76,200
52120 Maintenance Equipment	22,538	30,100	40,500	40,500	43,500
52135 Software License & Maintenance	2,100	2,622	20,910	20,910	3,110
52136 Computer Hardware	2,367	512			500
52170 Office Expenses	362	338	362	362	362
52172 Postage	11				
52173 Subscription-Publication	109	2,440	1,138	1,138	1,138
52200 Rents & Leases Equipment	13,565	13,171	18,637	18,637	25,837
52225 Office Equipment	5,386	807	850	850	550
52232 Employment Training	9,085	9,478	13,045	13,045	10,500
TOTAL SERVICES AND SUPPLIES	* 162,782	166,642	191,342	227,342	177,997 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	3,540	3,190	3,190	3,190	2,241
53602 Interfund Gen Insurance & Bond	232	215	291	291	414
53612 Interfund Copier Rental	1,240	930	1,364	1,364	1,364
53613 Interfund Fleet Admin	1,236		1,146	1,146	1,096
53615 Interfund Fuel & Oil	4,945	2,667	5,643	5,643	7,767
53616 Interfund Vehicle Maintenance	5,791	2,368	10,000	10,000	5,500
53620 Interfd Information Technology	736,550	527,720	902,611	902,611	717,108
53683 Interfund Drug Testing	205	266	250	250	250
53689 Interfund Physical/Drug	224				
TOTAL OTHER CHARGES	* 753,963	537,356	924,495	924,495	735,740 *
CAPITAL ASSETS					
54300 Vehicle, Computer and Modem	35,236	218,769	97,015	330,991	49,860
54300 #0006					24,099
54300 #0007					29,100
TOTAL CAPITAL ASSETS	* 35,236	218,769	97,015	330,991	103,059 *
TOTAL GROSS BUDGET	** 2,597,586	2,382,018	3,182,423	3,372,342	2,858,941 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
INTRAFUND TRANSFERS					
55238 Intrafund Other		66,000-		89,199-	53,199-
TOTAL INTRAFUND TRANSFERS	*	66,000-		89,199-	53,199-*
TOTAL NET BUDGET	** 2,597,586	2,316,018	3,182,423	3,283,143	2,805,742 *
USER PAY REVENUES					
42170 Sheriffs Fees & Permits	6,665	12,740	5,800	5,800	5,600
46169 Fingerprint Fees	82,163	109,662	81,500	81,500	95,000
46170 Civil Process Service	41,218	76,277	36,800	36,800	44,000
46505 Interfund Fingerprints	2,275	1,625	3,025	3,025	2,976
46578 Interfund Trans In-Special Rev	6,829		15,446	15,446	134,642
46598 Inter Tran-In COPS	7,500		47,515	48,235	
47540 Refund	361	313			
TOTAL USER PAY REVENUES	* 147,011	200,617	190,086	190,806	282,218 *
GOVERNMENTAL REVENUES					
45292 St Sheriff 911 Reimbursement	4,790	939	7,200	7,200	7,200
TOTAL GOVERNMENTAL REVENUES	* 4,790	939	7,200	7,200	7,200 *
TOTAL REVENUES	** 151,801	201,556	197,286	198,006	289,418 *
UNREIMBURSED COSTS	** 2,445,785	2,114,462	2,985,137	3,085,137	2,516,324 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
DIVC Division Commander	6536- 8007	1.00			
COMA Communications Manager	4771- 5895		1.00	1.00	1.00
PALI Patrol Lieutenant	5934- 7263	1.00	1.00	1.00	1.00
CORO Correctional Officer	3375- 4197	1.00	1.00	1.00	1.00
SHLS Sheriff's Legal Specialist	2849- 3556	2.00	2.00	2.00	2.00
CRRE Criminal Records Tech	2748- 3423	4.00	4.00	3.00	3.00
SUPS Supvg Public Safety Dispatcher	3606- 4485	4.00	4.00	4.00	4.00
PUS2 Public Safety Dispatcher II	3441- 4278	11.00	11.00	11.00	11.00
OR					
PUS1 Public Safety Dispatcher I	3021- 3772				
SECL Secretary - Law	2556- 3183	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 25.00	25.00	24.00	25.00	24.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	305,158	258,809	330,000	330,000	340,149
51013 Special Pay	1,171	592	960	960	
51015 Mitigation Pay		3,010			3,400
51021 Salary Savings			14,000-	14,000-	
51030 Overtime	18	36	2,000	2,000	200
51100 County Contribution FICA	23,146	19,923	24,750	24,750	25,350
51110 County Contribution Retirement	75,899	66,697	82,996	82,996	91,937
51111 Retirement Allowance	27,227	14,604	28,925	28,925	
51120 Co Contribution-Group Insuranc	41,293	35,680	46,388	46,388	49,640
51150 Interfund Workers Compensation	24,865	33,475	33,475	33,475	12,562
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 498,777	432,826	535,494	535,494	523,238 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	5,400	5,400	5,400	5,400	5,700
52051 Security Equipment	87	429	1,400	1,400	1,400
52060 Communications	849	458	1,000	1,000	800
52120 Maintenance Equipment		115			
52232 Employment Training	1,566		1,600	2,018	200
TOTAL SERVICES AND SUPPLIES	* 7,902	6,402	9,400	9,818	8,100 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	621	601	601	601	422
53602 Interfund Gen Insurance & Bond					40
53683 Interfund Drug Testing	164		130	130	130
TOTAL OTHER CHARGES	* 785	601	731	731	592 *
TOTAL GROSS BUDGET	** 507,464	439,829	545,625	546,043	531,930 *
TOTAL NET BUDGET	** 507,464	439,829	545,625	546,043	531,930 *
USER PAY REVENUES					
46203 Security Services		363,599			531,930
47509 Court Reimbursement	499,301		545,625	545,625	
TOTAL USER PAY REVENUES	* 499,301	363,599	545,625	545,625	531,930 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 499,301	363,599	545,625	545,625	531,930 *
UNREIMBURSED COSTS	** 8,163	76,230		418	*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
COSE Correctional Sergeant	3953- 4883	1.00	1.00	1.00	1.00
CORO Correctional Officer	3375- 4197	5.00	5.00	5.00	5.00
TOTAL BUDGET UNIT POSITIONS	** 6.00	6.00	6.00	6.00	6.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	2,820,859	2,269,521	3,205,116	3,105,116	2,859,916
51013 Special Pay	38,628	28,792	43,094	43,094	34,240
51014 Other Pay	27,402	17,904	20,951	20,951	47,000
51015 Mitigation Pay		30,220			39,531
51020 Extra Help	9,955	11,909	3,100	3,100	
51021 Salary Savings			122,000-	122,000-	
51022 Reserves	31,843	20,028	21,000	21,000	21,000
51030 Overtime	190,476	130,276	140,000	140,000	140,000
51100 County Contribution FICA	231,040	185,467	251,825	251,825	226,557
51110 County Contribution Retirement	699,165	573,584	793,105	793,105	760,266
51111 Retirement Allowance	256,295	143,760	282,705	282,705	9,819
51120 Co Contribution-Group Insuranc	421,582	364,591	494,771	494,771	480,325
51130 Co Contrib Unemploymnt Insrnc	17,121	507			
51150 Interfund Workers Compensation	160,419	239,517	239,517	239,517	237,789
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,904,785	4,016,076	5,373,184	5,273,184	4,856,443 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	39,910	39,907	42,750	42,750	36,900
52051 Security Equipment	175,570	52,798	49,200	70,292	9,800
52120 Maintenance Equipment	8,958	8,354	16,000	16,000	16,000
52135 Software License & Maintenance	10,762	942	1,622	1,622	1,622
52136 Computer Hardware	35,384	4,991	3,300	5,218	600
52150 Memberships	5,233	1,249	4,735	4,735	4,755
52163 Auditing Fees	1,788				
52170 Office Expenses	27,343	17,695	26,000	26,000	25,500
52172 Postage	276	135			500
52173 Subscription-Publication	9,195	4,370	10,000	10,000	3,000
52180 Professional/Specialized Srvs	156,148	120,326	146,000	146,000	146,000
52187 Canine Protection	15,486	7,929	15,400	15,400	14,000
52220 Small Tools		8			
52225 Office Equipment	14,502	723	1,800	1,800	600
52230 Special Departmental Expense	8,761	3,761	11,000	11,000	9,400
52232 Employment Training	72,171	83,145	105,000	135,657	105,000
52250 Transportation & Travel	5,683	886	8,000	8,000	5,700
52260 Utilities	968	267	960	960	968
TOTAL SERVICES AND SUPPLIES	* 588,138	347,486	441,767	495,434	380,345 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	160,554	161,260	161,260	161,260	114,336
53602 Interfund Gen Insurance & Bond	2,189	1,964	2,539	2,539	2,647
53610 Interfund Postage	7,236	4,652	7,900	7,900	7,900
53611 Interfund Printing	2,912	3,523	2,500	2,500	2,500
53612 Interfund Copier Rental	1,878	1,408	2,065	2,065	2,065
53613 Interfund Fleet Admin	36,964		45,831	45,831	40,565
53615 Interfund Fuel & Oil	174,048	86,048	215,577	215,577	227,724
53616 Interfund Vehicle Maintenance	163,956	77,246	150,000	150,000	154,000
53628 Interfund Admin - Misc Depts		122	150	150	
53683 Interfund Drug Testing	492	653	780	780	780
53689 Interfund Physical/Drug	6,552	4,066	8,345	8,345	8,345

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL OTHER CHARGES	*	556,781	340,942	596,947	596,947	560,862 *
CAPITAL ASSETS						
54300 Capital Asset		97,944	25,905	314,365	314,365	
54300 Vehicle computers and modems	1					25,440
54300 Digital video cameras	2					22,052
TOTAL CAPITAL ASSETS	*	97,944	25,905	314,365	314,365	47,492 *
TOTAL GROSS BUDGET	**	6,147,648	4,730,409	6,726,263	6,679,930	5,845,142 *
INTRAFUND TRANSFERS						
55207 Intrafund Safety Admin		122				
55238 Intrafund Other		127,137-	110,526-	184,057-	184,057-	
TOTAL INTRAFUND TRANSFERS	*	127,015-	110,526-	184,057-	184,057-	*
TOTAL NET BUDGET	**	6,020,633	4,619,883	6,542,206	6,495,873	5,845,142 *
USER PAY REVENUES						
42170 Sheriffs Fees & Permits		1,363				
46114 Admin/Clerical Cost Fee		175	197	275	275	275
46191 Witness Fees		300	300	300	300	300
46202 Small Co Law Enforcement Fund		412,320	281,539	500,000	500,000	400,000
46203 Security Services		11,249	8,268	10,700	10,700	8,200
46205 Law Enforcement Services		76,901	42,861	46,400	46,400	46,400
46505 Interfund Fingerprints			96			
46578 Interfund Trans In-Special Rev		13,613	32,069	52,974	52,974	38,974
46598 Inter Tran-In COPS		66,629		35,400	56,492	197,202
47500 Other Revenue				7,000	7,000	
47503 Contribution From Oth Agency						64,044
47510 Donations		1,100				
47521 Insurance Reimbursement		7,360	18,854			
47540 Refund		14	345			
TOTAL USER PAY REVENUES	*	591,024	384,529	653,049	674,141	755,395 *
GOVERNMENTAL REVENUES						
43225 Victim Restitution		604	1,883			
45111 St Grant		25,512	43,870			
45259 St Post		24,943	22,622	34,000	34,000	25,000
45306 Fed Grant		315-	9,658	2,400	2,400	2,400
TOTAL GOVERNMENTAL REVENUES	*	50,744	78,033	36,400	36,400	27,400 *
GENERAL REVENUES						
43210 Other Court Fines		42				
TOTAL GENERAL REVENUES	*	42				*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		7,192	336			
TOTAL OTHER FINANCING SOURCES	*	7,192	336			*
TOTAL REVENUES	**	649,002	462,898	689,449	710,541	782,795 *

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: SHERIFF-CORONER (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 DEPT 2-201 E-22
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
UNREIMBURSED COSTS	** 5,371,631	4,156,985	5,852,757	5,785,332	5,062,347 *

ALLOCATED POS. FINANCED BY THIS BUDGET UNIT

SHER Sheriff-Coroner	FLAT 11159	1.00	1.00	1.00	1.00	1.00
UNSH Undersheriff	8007- 9733	1.00	1.00	1.00	1.00	1.00
DIVC Division Commander	6536- 8007	2.00	1.00	1.00	1.00	1.00
ADSO Admin Services Officer	5598- 6854	1.00	1.00	1.00	1.00	1.00
PALI Patrol Lieutenant	5934- 7263	1.00	3.00	3.00	3.00	3.00
SHSD Sheriffs Sergeant Det	4400- 5434	6.50	5.50	5.50	5.50	5.50
DESH Deputy Sheriff	3953- 4883	34.00	35.00	35.00	35.00	35.00
EVTE Evidence Technician	3238- 4030	1.00	1.00	1.00	1.00	1.00
EX2L Executive Secretary II - Law	3183- 3921	1.00	1.00	1.00	1.00	1.00
SECL Secretary - Law	2556- 3183	2.00	2.00	2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	**	50.50	51.50	51.50	51.50	51.50 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53200 Contribution to Other Agencies	33,341	25,728	35,678	35,678	39,582
TOTAL OTHER CHARGES	* 33,341	25,728	35,678	35,678	39,582 *
TOTAL GROSS BUDGET	** 33,341	25,728	35,678	35,678	39,582 *
TOTAL NET BUDGET	** 33,341	25,728	35,678	35,678	39,582 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	**				*
UNREIMBURSED COSTS	** 33,341	25,728	35,678	35,678	39,582 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	141,597	111,357	159,322	159,322	148,083
51013 Special Pay	1,832	1,558	1,680	1,680	1,680
51014 Other Pay	1,303	583			
51015 Mitigation Pay		1,320			1,815
51021 Salary Savings			7,000-	7,000-	
51022 Reserves	2,570	655	4,100	4,100	2,600
51030 Overtime	4,677	943	1,000	1,000	1,400
51100 County Contribution FICA	11,132	8,504	11,900	11,900	11,297
51110 County Contribution Retirement	34,494	28,057	40,374	40,374	40,479
51111 Retirement Allowance	12,409	10,160	14,132	14,132	
51120 Co Contribution-Group Insuranc	27,322	23,397	34,100	34,100	36,923
51130 Co Contrib Unemploymnt Insrc	9				
51150 Interfund Workers Compensation	1,785	1,745	1,745	1,745	3,422
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 239,130	188,279	261,353	261,353	247,699 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	5,487	2,190	4,150	4,150	3,900
52051 Security Equipment	1,434	145	4,000	4,000	2,000
52060 Communications	1,181	1,532	1,000	1,000	1,000
52120 Maintenance Equipment	5,334	3,299	8,000	8,000	6,000
52180 Professional/Specialized Srvs	10				
52232 Employment Training		350	468	468	468
52250 Transportation & Travel	65				
TOTAL SERVICES AND SUPPLIES	* 13,511	7,516	17,618	17,618	13,368 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	1,873	2,080	2,080	2,080	1,760
53602 Interfund Gen Insurance & Bond	628	819	902	902	837
53613 Interfund Fleet Admin	3,446		8,593	8,593	8,771
53615 Interfund Fuel & Oil	15,166	9,941	20,946	20,946	23,176
53616 Interfund Vehicle Maintenance	10,302	2,417	17,000	17,000	12,000
53683 Interfund Drug Testing	41	82	50	50	50
TOTAL OTHER CHARGES	* 31,456	15,339	49,571	49,571	46,594 *
CAPITAL ASSETS					
54300 Capital Asset	20,011				
TOTAL CAPITAL ASSETS	* 20,011				*
TOTAL GROSS BUDGET	** 304,108	211,134	328,542	328,542	307,661 *
TOTAL NET BUDGET	** 304,108	211,134	328,542	328,542	307,661 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45111 St Grant		20,532			
45290 St Sheriff Boat Patrol	249,298	194,217	214,800	214,800	214,800
TOTAL GOVERNMENTAL REVENUES	* 249,298	214,749	214,800	214,800	214,800 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
GENERAL REVENUES					
41120 Property Tax Current Unsecured	389				
41121 Prop Tax Current Unsecure Boat	22,249	18,189	29,530	29,530	22,637
TOTAL GENERAL REVENUES	* 22,638	18,189	29,530	29,530	22,637 *
TOTAL REVENUES	** 271,936	232,938	244,330	244,330	237,437 *
UNREIMBURSED COSTS	** 32,172	21,804-	84,212	84,212	70,224 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
SHSD Sheriffs Sergeant Det 4400- 5434	.50	.50	.50	.50	
DESH Deputy Sheriff 3953- 4883	2.00	2.00	2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	** 2.50	2.50	2.50	2.50	2.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	541,835	438,186	585,678	585,678	587,445
51013 Special Pay	8,431	6,695	10,760	10,760	11,730
51014 Other Pay	4,804	4,804	4,900	4,900	4,900
51015 Mitigation Pay		7,420			13,941
51021 Salary Savings			22,000-	22,000-	
51022 Reserves	9,381	6,945	3,900	3,900	3,900
51030 Overtime	27,117	35,285	30,000	30,000	30,000
51100 County Contribution FICA	44,726	37,695	47,400	47,400	48,389
51110 County Contribution Retirement	135,801	113,929	149,561	149,561	161,952
51111 Retirement Allowance	48,896	26,577	52,389	52,389	
51120 Co Contribution-Group Insuranc	81,638	76,036	92,738	92,738	106,371
51150 Interfund Workers Compensation	25,075	32,253	32,253	32,253	60,611
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 927,704	785,825	987,579	987,579	1,029,239 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	8,126	7,200	8,100	8,100	8,550
52051 Security Equipment	68				
52060 Communications	3,739	2,297	3,800	3,800	3,000
52120 Maintenance Equipment	1,750	548	1,000	1,000	1,100
52135 Software License & Maintenance	339	135	350	350	350
52170 Office Expenses	1,154	708	1,000	1,000	1,000
52172 Postage	19				
52173 Subscription-Publication		230	302	302	302
52180 Professional/Specialized Srvs	500				
52225 Office Equipment	77	254	900	900	
52232 Employment Training	1,567	2,414	2,240	2,909	2,240
TOTAL SERVICES AND SUPPLIES	* 17,339	13,786	17,692	18,361	16,542 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	2,553	2,507	2,507	2,507	2,867
53602 Interfund Gen Insurance & Bond			9	9	67
53613 Interfund Fleet Admin	5,268		6,875	6,875	6,030
53615 Interfund Fuel & Oil	26,546	12,008	34,666	34,666	35,372
53616 Interfund Vehicle Maintenance	23,668	9,433	30,000	30,000	25,000
53620 Interfd Information Technology	38,169	20,076	49,838	49,838	37,619
53683 Interfund Drug Testing	82	101	130	130	130
TOTAL OTHER CHARGES	* 96,286	44,125	124,025	124,025	107,085 *
TOTAL GROSS BUDGET	** 1,041,329	843,736	1,129,296	1,129,965	1,152,866 *
TOTAL NET BUDGET	** 1,041,329	843,736	1,129,296	1,129,965	1,152,866 *
USER PAY REVENUES					
47540 Refund	28	68			
TOTAL USER PAY REVENUES	* 28	68			*
GOVERNMENTAL REVENUES					
45562 Live Oak Animal Control	76,239				
45564 Live Oak Police Contract	749,409	660,271	933,111	933,111	927,758

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: SHERIFF LIVE OAK CONTRACT (CONTINUED)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 DEPT 2-208 E-27
 FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL GOVERNMENTAL REVENUES	*	825,648	660,271	933,111	933,111	927,758 *
TOTAL REVENUES	**	825,676	660,339	933,111	933,111	927,758 *
UNREIMBURSED COSTS	**	215,653	183,397	196,185	196,854	225,108 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PALI Patrol Lieutenant		5934- 7263 1.00	1.00	1.00	1.00	1.00
SHSD Sheriffs Sergeant Det		4400- 5434 1.00	1.00	1.00	1.00	1.00
DESH Deputy Sheriff		3953- 4883 7.00	7.00	7.00	7.00	7.00
TOTAL BUDGET UNIT POSITIONS	**	9.00	9.00	9.00	9.00	9.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	2,406,043	2,023,149	2,569,204	2,569,204	2,586,211
51013 Special Pay	42,887	35,821	40,041	40,041	45,850
51014 Other Pay	14,079	14,886			46,231
51015 Mitigation Pay		22,975			36,153
51020 Extra Help	21,934	18,957	24,677	24,677	
51021 Salary Savings			106,000-	106,000-	
51022 Reserves	14,472	17,291	9,000	9,000	9,000
51030 Overtime	237,357	89,055	110,000	110,000	110,000
51100 County Contribution FICA	205,349	167,018	203,323	203,323	209,081
51110 County Contribution Retirement	597,949	523,440	641,322	641,322	698,884
51111 Retirement Allowance	216,891	123,690	226,216	226,216	7,107
51120 Co Contribution-Group Insuranc	431,745	378,502	481,395	481,395	518,016
51130 Co Contrib Unemploymnt Insrc	12,393	9,851			
51150 Interfund Workers Compensation	211,218	277,282	277,282	277,282	295,361
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,412,317	3,701,917	4,476,460	4,476,460	4,561,894 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	43,607	42,021	42,300	42,300	33,250
52051 Security Equipment	4,558	10,970	11,000	11,000	
52060 Communications	7,870	3,944	7,600	7,600	7,600
52080 Food	252,933	197,245	354,400	354,400	292,700
52090 Household Expense	117,467	80,651	145,300	145,300	116,600
52120 Maintenance Equipment	21,554	12,500	23,000	23,000	23,000
52135 Software License & Maintenance	17,293	18,331	9,000	27,341	
52136 Computer Hardware	550	137	300	300	
52150 Memberships	3,306				
52155 Alcohol/Drug Analysis	20,939	22,360	23,000	23,000	23,000
52170 Office Expenses	13,638	10,338	13,726	13,726	13,726
52172 Postage		121			200
52173 Subscription-Publication	2,118	6,049	7,500	7,500	7,872
52180 Professional/Specialized Srvs	13,020	6,010	11,500	11,500	4,000
52220 Small Tools	402	2,200	2,000	2,000	
52225 Office Equipment	2,131	1,866	1,750	1,750	
52230 Special Departmental Expense		29			
52232 Employment Training	29,048	22,283	38,000	41,597	38,000
52250 Transportation & Travel	7,570	5,970	10,000	10,000	6,000
52260 Utilities	212,668	184,573	250,000	250,000	230,000
TOTAL SERVICES AND SUPPLIES	* 770,672	627,598	950,376	972,314	795,948 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	15,483	15,729	15,729	15,729	59,165
53602 Interfund Gen Insurance & Bond	3,400	3,152	4,260	4,260	3,922
53611 Interfund Printing	6,779	1,938	2,000	2,000	2,000
53612 Interfund Copier Rental	2,619	1,964	2,881	2,881	2,881
53613 Interfund Fleet Admin	4,509		4,010	4,010	3,837
53615 Interfund Fuel & Oil	10,620	5,528	12,662	12,662	16,279
53616 Interfund Vehicle Maintenance	13,056	4,049	20,000	20,000	12,000
53620 Interfd Information Technology			129,025	129,025	108,683
53638 Interfund Jail Medical	1,522,408		1,601,562	1,601,562	1,621,659

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
53650 Interfund A-87 Building Maint.	285,640		314,555	314,555	282,113
53683 Interfund Drug Testing	1,313	1,060	900	900	900
TOTAL OTHER CHARGES	* 1,865,827	33,420	2,107,584	2,107,584	2,113,439 *
CAPITAL ASSETS					
54300 Capital Asset					
TOTAL CAPITAL ASSETS	*				*
TOTAL GROSS BUDGET	** 7,048,816	4,362,935	7,534,420	7,556,358	7,471,281 *
TOTAL NET BUDGET	** 7,048,816	4,362,935	7,534,420	7,556,358	7,471,281 *
USER PAY REVENUES					
42171 Work Furlough Fees	8,263	545	9,100	9,100	300
46156 Booking Fees	47,587	32,493	45,400	45,400	45,400
46191 Witness Fees	40				
46269 Work Release Program Fee	46,367	19,931	52,000	52,000	30,000
46270 Recovered Cost of Care		245			
46272 Institutional Care Jail	57,628	168,805	60,000	60,000	58,000
46289 Medical/Dental Recovery	1,372	785	1,400	1,400	1,400
46313 Other Services	180				
46578 Interfund Trans In-Special Rev			9,000	9,000	9,350
46598 Inter Tran-In COPS	24,549			18,341	38,791
47500 Other Revenue			14,000	14,000	
47540 Refund	342	275			
TOTAL USER PAY REVENUES	* 186,328	223,079	190,900	209,241	183,241 *
GOVERNMENTAL REVENUES					
45240 St Reimbursement STC Training	31,570	26,605	31,570	31,570	31,570
45364 Fed SSA Report-Incentive Pmts	17,200	19,200	19,800	19,800	21,600
45394 Fed Other Aid	45,247	32,984			
TOTAL GOVERNMENTAL REVENUES	* 94,017	78,789	51,370	51,370	53,170 *
GENERAL REVENUES					
43210 Other Court Fines	18,995				14,000
TOTAL GENERAL REVENUES	* 18,995				14,000 *
TOTAL REVENUES	** 299,340	301,868	242,270	260,611	250,411 *
UNREIMBURSED COSTS	** 6,749,476	4,061,067	7,292,150	7,295,747	7,220,870 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
DIVC Division Commander	6536- 8007	1.00	1.00	1.00	1.00
CLIE Correctional Lieutenant	5590- 6872	1.00	1.00	1.00	1.00
COSE Correctional Sergeant	3953- 4883	4.00	4.00	4.00	4.00
CORO Correctional Officer	3375- 4197	40.00	40.00	40.00	40.00
CORO Correctional Officer	3375- 4197	1.00	1.00	1.00	1.00
OR					
COTE Correctional Technician	2568- 3190				
COFS Correctional Food Service Supv	2668- 3322	1.00	1.00	1.00	1.00

STATE CONTROLLER C O U N T Y O F S U T T E R UNIT TITLE: COUNTY JAIL DEPT 2-301 **E-30**
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2011-12 ACTIVITY: DETENTION AND CORRECTION FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
FOSW Food Service Worker	2374- 2948	4.00	4.00	4.00	4.00	3.00
SECY Secretary	2720- 3387	1.00				
TOTAL BUDGET UNIT POSITIONS	**	53.00	52.00	52.00	52.00	51.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53222 Court Fine & Forfeiture MOE	644,176	738,211	644,176	644,176	724,000
53224 Court Facilities Payment	106,768	83,139	117,887	117,887	117,887
53225 Court Shared Cost Payment(JOA)	109,311	114,988	125,000	125,000	120,000
TOTAL OTHER CHARGES	* 860,255	936,338	887,063	887,063	961,887 *
TOTAL GROSS BUDGET	** 860,255	936,338	887,063	887,063	961,887 *
TOTAL NET BUDGET	** 860,255	936,338	887,063	887,063	961,887 *
USER PAY REVENUES					
46100 Admin Screening Fee/PC 1463.07	8,972	5,318	9,000	9,000	7,000
46101 Cite Process Fee/PC 1463.07	10,514	7,149	10,500	10,500	9,000
46102 TVS Admin Fee/VC 42007	70,521	53,480	75,000	75,000	70,000
46106 County TVS 17%/VC 42007	8,543	6,388	8,500	8,500	8,000
46113 SB21 Recorder		1,240			50,000
46158 Collection Fee Administration	9,821	4,318	11,000	11,000	9,500
46209 County Recorder Upgrade System		2,589			
47509 Court Reimbursement			500	500	
TOTAL USER PAY REVENUES	* 108,371	80,482	114,500	114,500	153,500 *
GOVERNMENTAL REVENUES					
43206 Co Share Traffic/PC 1463.001	191,722	126,190	200,000	200,000	165,000
43209 Co Share Criminal/PC 1463.001	56,805	25,506	50,000	50,000	34,500
43216 Co Parking Fund/GC 76000(C)	548	440	1,000	1,000	500
43218 County Penalty Assmt/PC 1464	189,946	136,130	205,000	205,000	180,000
43219 77% TVS Fine/VC 42007	276,805	201,251	290,000	290,000	270,000
43224 Seatbelt 30%/VC 27315	47	39	20	20	50
TOTAL GOVERNMENTAL REVENUES	* 715,873	489,556	746,020	746,020	650,050 *
TOTAL REVENUES	** 824,244	570,038	860,520	860,520	803,550 *
UNREIMBURSED COSTS	** 36,011	366,300	26,543	26,543	158,337 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SERVICES AND SUPPLIES					
52110 Criminal Jury Witness Fees	1,048	12	1,500	1,500	1,000
52112 Civil Jury Fees		12			20
52144 Mileage	469	1,145	400	400	1,200
52146 Investigation	89,966	118,649	100,000	100,000	128,255
52147 Psychiatric Exam	15,675	9,784	14,000	14,000	14,500
52180 Professional/Specialized Srvs	2,300	30,398	1,000	1,000	40,000
52188 Prof & Spec Court Reporter		15			
52199 Prof & Spec Conflict Attorneys	463,227	324,926	375,000	375,000	375,000
TOTAL SERVICES AND SUPPLIES	* 572,700	484,926	491,900	491,900	559,975 *
OTHER CHARGES					
53001 Superior Court Services	2,474	1,284	1,500	1,500	1,860
TOTAL OTHER CHARGES	* 2,474	1,284	1,500	1,500	1,860 *
TOTAL GROSS BUDGET	** 575,174	486,210	493,400	493,400	561,835 *
TOTAL NET BUDGET	** 575,174	486,210	493,400	493,400	561,835 *
USER PAY REVENUES					
46174 Additional Suttr Co Court Fees	3,058	1,892	3,000	3,000	2,300
46176 Fees & Costs Municipal Court	959	534	1,000	1,000	700
46180 Small Claims Filing Fee	50	50	20	20	50
46182 Muni Court \$10 Correction Fee	16,069	13,219	12,500	12,500	15,000
46183 Cnty Completed Traffic School	82,302	60,118	90,000	90,000	70,000
TOTAL USER PAY REVENUES	* 102,438	75,813	106,520	106,520	88,050 *
GOVERNMENTAL REVENUES					
43207 Court Admin PC 1463.22A	5,366	3,264	6,000	6,000	4,000
TOTAL GOVERNMENTAL REVENUES	* 5,366	3,264	6,000	6,000	4,000 *
GENERAL REVENUES					
44100 Interest Apportioned	640-				
TOTAL GENERAL REVENUES	* 640-				*
TOTAL REVENUES	** 107,164	79,077	112,520	112,520	92,050 *
UNREIMBURSED COSTS	** 468,010	407,133	380,880	380,880	469,785 *

Public Works

Section F

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SERVICES AND SUPPLIES					
52130 Maintenance Structure/Imprvmnt			7,200	7,200	
52150 Memberships		460			460
52180 Professional/Specialized Srvs		1,756	19,800	19,800	10,000
52260 Utilities	36,798	27,503	38,000	38,000	38,000
TOTAL SERVICES AND SUPPLIES	* 36,798	29,719	65,000	65,000	48,460 *
OTHER CHARGES					
53217 Contrib Oth Agency Yuba City					841,000
53569 Interfund Trans Out-Spec Rev			8,394	8,394	
53601 Interfund Ins ISF Premium	17	382	382	382	212
53620 Interfd Information Technology		1,830			
53628 Interfund Admin - Misc Depts	980				
53670 Interfund Overhead (A-87) Cost	453	251	339	339	411
TOTAL OTHER CHARGES	* 1,450	2,463	9,115	9,115	841,623 *
TOTAL GROSS BUDGET	** 38,248	32,182	74,115	74,115	890,083 *
TOTAL NET BUDGET	** 38,248	32,182	74,115	74,115	890,083 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		801,106	801,106	14,353 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 38,248	32,182	875,221	875,221	904,436 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45135 St Other in Lieu	34		30	30	30
45270 St Homeowners Property Tax	782	380	800	800	760
45380 Fed Wildlife Refuge	14				
TOTAL GOVERNMENTAL REVENUES	* 830	380	830	830	790 *
GENERAL REVENUES					
41110 Property Tax Current Secured	48,030	28,557	58,000	58,000	54,000
41111 Property Tax Curnt Supplementl	802	192			
41120 Property Tax Current Unsecured	3,495	3,419	3,500	3,500	3,250
41220 Property Tax Prior Unsecured	64	40			
44100 Interest Apportioned	43,858	33,099	20,000	20,000	20,000
TOTAL GENERAL REVENUES	* 96,249	65,307	81,500	81,500	77,250 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 734,060	792,891	792,891	792,891	826,396 *
TOTAL AVAILABLE FINANCING	** 831,139	858,578	875,221	875,221	904,436 *
UNREIMBURSED COSTS	** 792,891-	826,396-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		661	661	1,591 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		661	661	1,591 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	861	647	800	800	850
TOTAL GENERAL REVENUES	* 861	647	800	800	850 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,000-	139-	139-	139-	741 *
TOTAL AVAILABLE FINANCING	** 139-	508	661	661	1,591 *
UNREIMBURSED COSTS	** 139	508-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		486	486	1,021 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		486	486	1,021 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	536	403	550	550	540
TOTAL GENERAL REVENUES	* 536	403	550	550	540 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 600-	64-	64-	64-	481 *
TOTAL AVAILABLE FINANCING	** 64-	339	486	486	1,021 *
UNREIMBURSED COSTS	** 64	339-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		507	507	947 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		507	507	947 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	507	381	600	600	520
TOTAL GENERAL REVENUES	* 507	381	600	600	520 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 600-	93-	93-	93-	427 *
TOTAL AVAILABLE FINANCING	** 93-	288	507	507	947 *
UNREIMBURSED COSTS	** 93	288-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	1,168,264	956,475	1,234,721	1,234,721	1,156,299
51013 Special Pay	2,820	2,925			3,900
51014 Other Pay	6,418		1,500	1,500	
51020 Extra Help	34,290	15,631	20,000	20,000	31,409
51021 Salary Savings			20,000-	20,000-	
51030 Overtime	24,564	9,829	38,500	38,500	37,000
51100 County Contribution FICA	90,493	71,967	90,546	90,546	87,121
51110 County Contribution Retirement	196,670	166,810	213,669	213,669	217,006
51111 Retirement Allowance	90,013	70,028	95,086	95,086	39,151
51120 Co Contribution-Group Insuranc	248,227	232,877	270,406	270,406	305,883
51130 Co Contrib Unemploymnt Insrnc	11,836				
51150 Interfund Workers Compensation	180,963	233,345	233,345	233,345	228,051
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,054,558	1,759,887	2,177,773	2,177,773	2,105,820 *
SERVICES AND SUPPLIES					
52045 Weed Control Chemicals	10,358				
52050 Clothing & Personal	8,140	8,642	10,300	10,300	7,870
52060 Communications	10,614	8,163	10,300	10,300	10,830
52090 Household Expense	21,094	82	25,200	25,200	
52120 Maintenance Equipment	12,758	4,730	12,500	12,500	10,000
52130 Maintenance Structure/Imprvmnt	50,376	68,361	64,585	87,068	40,000
52135 Software License & Maintenance	1,854	1,914	1,900	1,900	1,900
52150 Memberships	230	80	550	550	350
52160 Miscellaneous Expense	3				
52166 General Supplies	224,239	138,641	242,000	242,000	217,500
52170 Office Expenses	1,976	1,780	2,225	2,225	1,780
52173 Subscription-Publication	804	897	1,100	1,100	900
52180 Professional/Specialized Srvs	133,739	118,116	164,200	164,200	151,525
52200 Rents & Leases Equipment	20,385	16,693	28,900	28,900	24,720
52220 Small Tools	8,173	10,293	18,000	18,000	12,990
52225 Office Equipment	510	702	750	750	600
52230 Special Departmental Expense	5,256	877	6,100	6,100	60,189
52232 Employment Training	973	320	2,450	2,450	1,505
52249 Other Equipment	6,024				
52250 Transportation & Travel	476		2,450	2,450	530
52260 Utilities	255,596	213,726	480,000	480,000	400,000
TOTAL SERVICES AND SUPPLIES	* 773,578	594,017	1,073,510	1,095,993	943,189 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	46,075	47,587	47,587	47,587	36,855
53604 Interfd Weed Control Spraying			3,500	3,500	3,500
53608 Interfund Vehicle Rental	65				
53613 Interfund Fleet Admin	10,738		20,052	20,052	18,090
53614 Interfund Misc Non-Road	10,806				
53615 Interfund Fuel & Oil	35,154	19,074	43,571	43,571	49,276
53616 Interfund Vehicle Maintenance	35,537	15,100	29,500	29,500	27,450
53620 Interfd Information Technology	38,413	12,298	37,509	37,509	32,560
53623 Interfund Fingerprints	125				
53628 Interfund Admin - Misc Depts	10,487				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
53647 Interfund Road			3,000	3,000	3,000
53685 Interfund Office Expense	13				
53689 Interfund Physical/Drug	504	67	585	585	585
TOTAL OTHER CHARGES	* 187,917	94,126	185,304	185,304	171,316 *
CAPITAL ASSETS					
54300 Capital Asset	38,595	26,242	35,710	35,710	
TOTAL CAPITAL ASSETS	* 38,595	26,242	35,710	35,710	*
TOTAL GROSS BUDGET	** 3,054,648	2,474,272	3,472,297	3,494,780	3,220,325 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	178	92	204	204	204
55203 Intrafund Printing	671	1,023	700	700	700
55204 Intrafund Copier Rental	925	825	903	903	903
55205 Intrafund Gen Insurance/Bonds	1,729	1,671	2,364	2,364	2,016
55208 Intrafund Drug Testing	164	164	170	170	170
55211 Intrafund Fingerprints	160		200	200	200
55230 Intrafund A-87 Building Maint.	237,040-		221,939-	221,939-	274,035-
55235 Intrafund Administration Srvs	307,485		364,000	364,000	313,695
55238 Intrafund Other	80				
TOTAL INTRAFUND TRANSFERS	* 74,352	3,775	146,602	146,602	43,853 *
TOTAL NET BUDGET	** 3,129,000	2,478,047	3,618,899	3,641,382	3,264,178 *
USER PAY REVENUES					
42120 Lease Income		10			
44208 Maintenance Training Center	5,850	4,200	6,500	6,500	6,500
44212 Rent Training Center Sheriff	6,749	3,300	6,500	6,500	6,500
46558 Interfund A-87 Building Maint.	441,199		444,584	444,584	387,635
47407 Other Sales		24			
47500 Other Revenue	2,307	50-			
47521 Insurance Reimbursement	2,824	3,406			
47540 Refund	394	174			
TOTAL USER PAY REVENUES	* 459,323	11,064	457,584	457,584	400,635 *
GOVERNMENTAL REVENUES					
43225 Victim Restitution		462			
45131 St Other Revenue	11,274	1,167	9,115	9,115	
TOTAL GOVERNMENTAL REVENUES	* 11,274	1,629	9,115	9,115	*
TOTAL REVENUES	** 470,597	12,693	466,699	466,699	400,635 *
UNREIMBURSED COSTS	** 2,658,403	2,465,354	3,152,200	3,174,683	2,863,543 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
BSSU Building Services Supervisor	4132- 5113	1.00	1.00	1.00	1.00
BSLW Building Services Lead Worker	3679- 4552	1.00	1.00	1.00	1.00
BSWH Building Services Worker-HVAC	3478- 4323	3.00	3.00	3.00	3.00
SBSW Senior Bldg Services Worker	3293- 4099	3.00	3.00	3.00	3.00

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
BSWO Building Services Worker	2948- 3679	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
GRKE Groundskeeper I	2644- 3293	2.00	2.00	2.00	2.00	1.00
SUCU Supvg Custodian	2976- 3709	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
SRCU Senior Custodian	2374- 2948		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	13.00	15.00	12.00
OFA2 Office Assistant II	2305- 2870	1.00	1.00	1.00	1.00	
TOTAL BUDGET UNIT POSITIONS	**	33.00	35.00	33.00	35.00	30.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SERVICES AND SUPPLIES					
52130 Maintenance Structure/Imprvmnt	1,138	21-			
52130 Tisdale Boat Ramp 323				33,129	
52130 Animal Control Facility Design 505	111,720	38,922	357,500	357,500	
52130 HS WELF & SS HVAC DUCT 707	28,461	49,315	51,805	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	8,110	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	63,464	150,000	150,000	71,710
52130 LO RIVERFRONT BOAT LAUNCHING 912	21	21			
52130 ENERGY GRANT PROJECT 1004			150,000	150,000	130,000
52130 WELFARE ROOF 190 GARDEN HWY 1005		24,950	28,500	28,500	
52130 VIDEO SURVEILLANCE CORP YARD 1006		11,123	14,870	14,870	
52130 HVAC JAIL NURSING STATION 1007		5,707	10,500	10,500	
52130 ROBBINS WASTEWATER PLNT UPGRD 1011		28,759	30,000	50,000	
52130 ROBBINS WASTEWATER TREATMENT 1012		5,861		51,300	
52130 MODULAR BUILDING RELOC(ROAD) 1013			24,000	24,000	22,000
52130 HEALTH SERVICE REMODEL 1014				25,298	
52130 1160 Replace Portion of Roof 1201					33,000
52130 YC Boat Launch Sediment Remove 1202					48,000
52130 1130/1160 Parking Lot ADA Impv 1203					56,000
52130 River Gauge Installation/Level 1204					27,000
52130 Tisdale Boat Launch Erosion 1206					35,000
52130 AG VEHICLE PARKING COMPOUND 2601	29,380	2,067		2,067	
52130 Jail Fuel Tank Removal/Replace 9726	129,496	89,609	200,000	200,000	150,000
52130 Road Tank Remediate Samuel Dr 9920	136,790	87,652	165,000	165,000	160,000
TOTAL SERVICES AND SUPPLIES *	641,603	581,798	1,190,285	1,508,199	732,710 *

OTHER CHARGES

53619 Interfund Misc. Transfer	226,353				
53654 Tisdale Boat Ramp 323	2,386				
53654 Animal Control Facility Design 505	2,544	1,243-			
53654 SHERIFF SHOOTING RANGE IMPROV 712	21,751	3,764-			
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	137-			
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 UPDATE FACILITIES MASTER PLAN 903	9,654	2,464-			
53654 AIRPORT RUNWAY LIGHTING 904	11,851	5,275-			
53654 AIRPORT LAYOUT PLAN UPDATE 906	13,117	6,319-			
53654 WASH RACK & OIL/WATER INSTALL 910	1,027	137-			
53654 LO RIVERFRONT BOAT LAUNCHING 912	28,297	13,879-			

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
53654 WHITEAKER HALL WATERLINE	913	3,970	1,985-			
53654 PROP 40 COMBINED PROJECTS	1002	15,083	4,219-			
53654 AG VEHICLE PARKING COMPOUND	2601	2,464				
53654 Jail Fuel Tank Removal/Replace	9726	274	137-			
TOTAL OTHER CHARGES		* 348,178	43,955-			*
CAPITAL ASSETS						
54200 Structures & Improvements		345	21		200,000	
54200 Tisdale Boat Ramp	323		30,668			
54200 SHERIFF SHOOTING RANGE IMPROV	712	254,908	25,315	152,300	152,300	
54200 AIRPORT SECURITY FENCE/LIGHT	713	19				
54200 REPLACE CHILLER W/ HVAC @ JAIL	821		98,913	90,000	116,804	
54200 RIO OSO FIRE STATION BLDG REPL	823	17,259				
54200 AIRPORT RUNWAY LIGHTING	904	46,765		510,000	510,000	547,500
54200 JAIL MIN SECURITY UPGRADE	908	5,410		506,600	506,600	495,000
54200 LO RIVERFRONT BOAT LAUNCHING	912	26,622	913,715	1,091,000	1,091,000	150,000
54200 WHITEAKER HALL WATERLINE	913	15,566				
54200 PROP 40 COMBINED PROJECTS	1002	30,534	363,178	479,477	479,477	
54200 ROBBINS WASTEWATER PLNT UPGRD	1011		32,238			
54200 Ag Commissioner Office Expansn	1205					308,000
54300 Capital Asset			20,526-			
54300 Health WIC Carpet/Linoleum	3		20,526			
TOTAL CAPITAL ASSETS		* 397,428	1,464,048	2,829,377	3,056,181	1,500,500 *
TOTAL GROSS BUDGET		** 1,387,209	2,001,891	4,019,662	4,564,380	2,233,210 *
INTRAFUND TRANSFERS						
55229 Animal Control Facility Design	505	113,680-		357,500-	357,500-	
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				
55229 REMODEL MAIN JAIL CONTROL RM	804	18,863				
55229 MIN SECURITY SHOWERS REFURB	810	26,192				
55229 REPLACE CHILLER W/ HVAC @ JAIL	821	2,765				
55229 1130/1160 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				
55229 WASH RACK & OIL/WATER INSTALL	910	13,157				
55229 WHITEAKER HALL WATERLINE	913	12,126				
55229 Ag Commissioner Office Expansn	1205					308,000-
55229 AG VEHICLE PARKING COMPOUND	2601	864				
55229 Jail Fuel Tank Removal/Replace	9726	10,937				
55229 Road Tank Remediate Samuel Dr	9920	12,188				
TOTAL INTRAFUND TRANSFERS		* 39,926		357,500-	357,500-	308,000-*
TOTAL NET BUDGET		** 1,427,135	2,001,891	3,662,162	4,206,880	1,925,210 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
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			51,805	51,805	
46559 AIRPORT SECURITY FENCE/LIGHT 713	3,184				
46559 REMODEL MAIN JAIL CONTROL RM 804	150,393				
46559 AIRPORT RUNWAY LIGHTING 904	58,616		510,000	510,000	547,500
46559 AIRPORT LAYOUT PLAN UPDATE 906	13,195		150,000	150,000	71,710
46559 WELFARE ROOF 190 GARDEN HWY 1005			28,500	28,500	
46559 VIDEO SURVEILLANCE CORP YARD 1006			14,870	14,870	
46559 MODULAR BUILDING RELOC(ROAD) 1013			24,000	24,000	22,000
46559 HEALTH SERVICE REMODEL 1014				25,298	
46559 Road Tank Remediate Samuel Dr 9920	149,184		165,000	165,000	160,000
46578 HS WELF & SS HVAC DUCT 707	28,461				
46578 SHERIFF SHOOTING RANGE IMPROV 712	297,761		152,300	152,300	
46578 HVAC INSTALL @ 275 SAMUELS 802	274				
46578 MIN SECURITY SHOWERS REFURB 810	30,503		8,110	57,110	
46578 REPLACE CHILLER W/ HVAC @ JAIL 821	2,765		90,000	116,804	
46578 RIO OSO FIRE STATION BLDG REPL 823	24,711				
46578 JAIL MIN SECURITY UPGRADE 908	15,749		506,600	506,600	495,000
46578 WASH RACK & OIL/WATER INSTALL 910	14,184				
46578 WHITEAKER HALL WATERLINE 913	31,661				
46578 ENERGY GRANT PROJECT 1004			8,394	8,394	
46578 HVAC JAIL NURSING STATION 1007			10,500	10,500	
47500 Other Revenue		40			
47500 MIN SECURITY SHOWERS REFURB 810	40-				
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	200,000	
TOTAL USER PAY REVENUES	* 821,876	202,180	1,920,079	2,021,181	1,296,210 *
GOVERNMENTAL REVENUES					
45099 PROP 40 COMBINED PROJECTS 1002		235,346	279,477	279,477	
45111 LO RIVERFRONT BOAT LAUNCHING 912		560,749	1,091,000	1,091,000	150,000
45111 ENERGY GRANT PROJECT 1004			141,606	141,606	130,000
45161 St Boating & Waterways Grant				33,129	
TOTAL GOVERNMENTAL REVENUES	* 796,095	1,512,083	1,545,212	1,545,212	280,000 *
TOTAL REVENUES	** 821,876	998,275	3,432,162	3,566,393	1,576,210 *
UNREIMBURSED COSTS	** 605,259	1,003,616	230,000	640,487	349,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	798,435	689,191	906,453	906,453	943,109
51014 Other Pay	18,869	13,278	17,159	17,159	17,159
51020 Extra Help	53,761	36,914	50,100	50,100	50,100
51021 Salary Savings			16,000-	16,000-	
51030 Overtime	3,497		1,500	1,500	1,500
51100 County Contribution FICA	62,409	52,184	71,508	71,508	72,648
51110 County Contribution Retirement	133,814	119,262	156,862	156,862	176,398
51111 Retirement Allowance	62,481	52,224	70,988	70,988	32,337
51120 Co Contribution-Group Insuranc	88,362	84,615	116,647	116,647	125,318
51150 Interfund Workers Compensation	5,526	23,646	23,646	23,646	4,133
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,227,154	1,071,314	1,398,863	1,398,863	1,422,702 *
SERVICES AND SUPPLIES					
52060 Communications	8,201	8,891	6,000	6,000	6,000
52120 Maintenance Equipment		363	500	500	500
52121 Maintenance Equipment Contract	1,895	950	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
52136 Computer Hardware	10				
52150 Memberships	1,051	1,181	900	900	900
52170 Office Expenses	4,196	4,216	3,500	3,500	3,500
52173 Subscription-Publication	41	135	200	200	200
52180 Professional/Specialized Srvs	979	1,057	5,000	5,000	
52225 Office Equipment	4,347	7,110	350	350	350
52228 Map Supplies & Photocopying		594			600
52230 Special Departmental Expense	10				
52232 Employment Training	2,397	1,250	3,000	3,000	3,000
52250 Transportation & Travel	1,064	582	2,000	2,000	2,000
TOTAL SERVICES AND SUPPLIES	* 26,367	28,243	25,650	25,650	21,250 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	2,565	4,538	4,538	4,538	4,526
53608 Interfund Vehicle Rental		3			
53613 Interfund Fleet Admin	461		573	573	548
53614 Interfund Misc Non-Road	58,417				
53615 Interfund Fuel & Oil	2,029	884	3,121	3,121	1,076
53616 Interfund Vehicle Maintenance	1,514	205	2,750	2,750	410
53620 Interfd Information Technology	26,052	20,195	33,049	33,049	34,084
53623 Interfund Fingerprints	75		75	75	75
53628 Interfund Admin - Misc Depts	5,192				
53685 Interfund Office Expense	13				
53688 Interfund Rents/Leases	540	540			
53689 Interfund Physical/Drug	186	62	70	70	70
TOTAL OTHER CHARGES	* 97,044	26,427	44,176	44,176	40,789 *
CAPITAL ASSETS					
54300 Capital Asset			21,000	21,000	
TOTAL CAPITAL ASSETS	*		21,000	21,000	*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL GROSS BUDGET	** 1,350,565	1,125,984	1,489,689	1,489,689	1,484,741 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	418	767	525	525	525
55203 Intrafund Printing	669	103	400	400	400
55204 Intrafund Copier Rental	746	1,758	821	821	821
55205 Intrafund Gen Insurance/Bonds	346	326	434	434	455
55211 Intrafund Fingerprints	96		130	130	130
55216 Intrafund Mapping Service		932			
55221 Intrafund Measure M	406-				
55229 Intrafund Plant Acquisition	179,422-				
55235 Intrafund Administration Svcs	603,320-		720,130-	720,130-	708,130-
TOTAL INTRAFUND TRANSFERS	* 780,873-	3,886	717,820-	717,820-	705,799-*
TOTAL NET BUDGET	** 569,692	1,129,870	771,869	771,869	778,942 *
USER PAY REVENUES					
46114 Admin/Clerical Cost Fee	8,820	2,205	8,820	8,820	8,820
46150 Photocopy Charges	361	20	500	500	500
46152 Plan & Engineering Fees	7,952	18,669	9,500	9,500	86,780
46153 Surveyor Parcel Map Fees	4,143	2	6,225	6,225	6,485
46155 Surveyor Lot Line Adjstmnt Fee		249			
46583 Interfund PW Admin Services	90,166		261,473	261,473	154,460
46584 Interfund PW Admin-Road	263,334		332,000	332,000	371,412
47500 Other Revenue		40	725	725	500
47540 Refund	761	30			
TOTAL USER PAY REVENUES	* 375,537	21,215	619,243	619,243	628,957 *
TOTAL GOVERNMENTAL REVENUES	*				*
OTHER FINANCING SOURCES					
48300 Sale of Excess Property	27				
TOTAL OTHER FINANCING SOURCES	* 27				*
TOTAL REVENUES	** 375,564	21,215	619,243	619,243	628,957 *
UNREIMBURSED COSTS	** 194,128	1,108,655	152,626	152,626	149,985 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
PWDI Public Works Director	10160-12336	1.00	1.00	1.00	1.00
DDGS Deputy Dir General Services	7193- 8773	1.00	1.00	1.00	1.00
DDPA Dep Director PW-Admn & Finance	6854- 8356	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer	6589- 8034	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
OR					
PWE2 Public Works Engineer II	5399- 6589				
PWE2 Public Works Engineer II	5399- 6589				
OR					

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PUBLIC WORKS DEPT 1-920 **F-13**
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2011-12 ACTIVITY: OTHER GENERAL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
PWE1 Public Works Engineer I	4852- 5937				
PWE2 Public Works Engineer II	5399- 6589	1.00	1.00	1.00	1.00
OR					
PWE1 Public Works Engineer I	4852- 5937				
ENT2 Engineering Technician II	3884- 4797	1.00	1.00	1.00	1.00
ACC2 Accountant II	3929- 4852	1.00	2.00	1.00	2.00
ACC1 Accountant I	3517- 4371		1.00	1.00	1.00
EXS2 Executive Secretary II	3387- 4194	1.00	1.00	1.00	1.00
ACT2 Accounting Technician II	3387- 4194	1.00	1.00	1.00	1.00
ACT1 Accounting Technician I	3032- 3785	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2305- 2870	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	12.00	14.00	13.00	14.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SERVICES AND SUPPLIES					
52130 Maintenance Structure/Imprvmnt			1,800	1,800	1,800
52150 Memberships		140			140
52180 Professional/Specialized Srvs			5,200	5,200	5,200
52260 Utilities	13,637	10,306	18,000	18,000	17,000
TOTAL SERVICES AND SUPPLIES	* 13,637	10,446	25,000	25,000	24,140 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	8	10	10	10	7
53628 Interfund Admin - Misc Depts	2,336				2,500
53670 Interfund Overhead (A-87) Cost	294	167	225	225	235
TOTAL OTHER CHARGES	* 2,638	177	235	235	2,742 *
TOTAL GROSS BUDGET	** 16,275	10,623	25,235	25,235	26,882 *
TOTAL NET BUDGET	** 16,275	10,623	25,235	25,235	26,882 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,115	1,115	9,289 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 16,275	10,623	26,350	26,350	36,171 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
41222 Prop Tx Special Assmnts Curnt	18,066	10,566	18,000	18,000	18,000
41223 Prop Tax Special Assmnts Prior	418	202	200	200	200
44100 Interest Apportioned	6,639	5,024	7,000	7,000	6,800
TOTAL GENERAL REVENUES	* 25,123	15,792	25,200	25,200	25,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 7,699-	1,150	1,150	1,150	11,171 *
TOTAL AVAILABLE FINANCING	** 17,424	16,942	26,350	26,350	36,171 *
UNREIMBURSED COSTS	** 1,149-	6,319-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SERVICES AND SUPPLIES					
52180 Professional/Specialized Srvs	2,280	1,900	3,200	3,200	3,200
TOTAL SERVICES AND SUPPLIES	* 2,280	1,900	3,200	3,200	3,200 *
OTHER CHARGES					
53650 Interfund A-87 Building Maint.			347	347	
TOTAL OTHER CHARGES	* 0	0	347	347	*
TOTAL GROSS BUDGET	** 2,280	1,900	3,547	3,547	3,200 *
TOTAL NET BUDGET	** 2,280	1,900	3,547	3,547	3,200 *
TOTAL APPROPRIATION FOR CONTINGENCY	* 0	0	4,320	4,320	4,852 *
TOTAL INCREASES IN RESERVES	* 0	0	1,541	1,541	*
TOTAL BUDGET	** 2,280	1,900	9,408	9,408	8,052 *
TOTAL USER PAY REVENUES	* 0	0	0	0	*
TOTAL GOVERNMENTAL REVENUES	* 0	0	0	0	*
GENERAL REVENUES					
41222 Prop Tx Special Assmnts Curnt	3,141	1,813	3,125	3,125	3,662
41223 Prop Tax Special Assmnts Prior	243	263			
44100 Interest Apportioned	85	85	70	70	70
TOTAL GENERAL REVENUES	* 3,469	2,161	3,195	3,195	3,732 *
TOTAL CANCELLATION P/Y DESIGNATIONS	* 0	0	4,599	4,599	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 425	4,672	1,614	1,614	4,320 *
TOTAL AVAILABLE FINANCING	** 3,894	6,833	9,408	9,408	8,052 *
UNREIMBURSED COSTS	** 1,614-	4,933-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SERVICES AND SUPPLIES					
52180 Professional/Specialized Srvs			300,000	300,000	
TOTAL SERVICES AND SUPPLIES	*		300,000	300,000	*
RESIDUAL EQUITY TRANS-OUT					
56100 Residual Equity Transfer Out					182,759
TOTAL RESIDUAL EQUITY TRANS-OUT	*				182,759 *
TOTAL GROSS BUDGET	**		300,000	300,000	182,759 *
TOTAL NET BUDGET	**		300,000	300,000	182,759 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		19,899	19,899	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		319,899	319,899	182,759 *
USER PAY REVENUES					
46552 Interfund Capital Projects			300,000	300,000	
TOTAL USER PAY REVENUES	*		300,000	300,000	*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	3,871	2,908	3,000	3,000	4,000
TOTAL GENERAL REVENUES	* 3,871	2,908	3,000	3,000	4,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				157,860 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 13,029	16,899	16,899	16,899	20,899 *
TOTAL AVAILABLE FINANCING	** 16,900	19,807	319,899	319,899	182,759 *
UNREIMBURSED COSTS	** 16,900-	19,807-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	330,283	227,251	292,944	292,944	301,178
51014 Other Pay	69-	1,780	2,400	2,400	2,400
51021 Salary Savings			7,000-	7,000-	
51100 County Contribution FICA	24,411	16,855	21,925	21,925	22,523
51110 County Contribution Retirement	55,357	39,329	51,110	51,110	56,333
51111 Retirement Allowance	25,540	16,592	22,863	22,863	10,205
51120 Co Contribution-Group Insuranc	62,785	47,518	60,111	60,111	68,067
51150 Interfund Workers Compensation	22,443	29,814	29,814	29,814	29,679
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 520,750	379,139	474,167	474,167	490,385 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	1,747	1,143	2,200	2,200	1,750
52060 Communications	1,570	1,326	2,200	2,200	2,100
52090 Household Expense	1,010	823	1,300	1,300	1,200
52116 Rental Vehicle/Fuel & Oil	462	38	500	500	
52117 Rental Vehicle/Parts	140	187	750	750	
52119 Fleet Vehicle Parts	143	589	750	750	750
52120 Maintenance Equipment	8,317	4,973	8,500	8,500	7,000
52121 Maintenance Equipment Contract	924				
52122 Fleet Stock Parts	32,752	34,395	45,000	45,000	43,000
52123 Outside Accident Repair	18,955	16,684	22,882	22,882	21,500
52124 Fuel & Oil	1,889	1,450	3,006	3,006	2,500
52125 Other Dept Fuel & Oil	386,750	319,719	488,581	488,581	549,243
52128 Outside Vehicle Repair	36,547	29,229	35,000	35,000	35,500
52129 Other Parts	170,395	151,705	219,000	219,000	195,000
52135 Software License & Maintenance	4,046	3,879	4,203	4,203	6,000
52150 Memberships		110	100	100	110
52160 Miscellaneous Expense	2,696	2,317	3,800	3,800	3,000
52170 Office Expenses	2,359	1,056	2,100	2,100	2,100
52173 Subscription-Publication	1,624	1,624	3,150	3,150	3,350
52180 Professional/Specialized Srvs	227		100	100	
52199 Prof & Spec Conflict Attorneys		629			
52200 Rents & Leases Equipment		693	950	950	950
52220 Small Tools	1,665	1,001	1,800	1,800	1,800
52225 Office Equipment	108		850	850	500
52230 Special Departmental Expense	483	894	1,500	1,500	2,000
52232 Employment Training	1,520	1,683	4,500	4,500	2,250
52242 Special Dept Exp-Safety/Enviro	6,183	2,947	6,453	6,453	5,000
52249 Other Equipment		2,885	3,000	3,000	
52250 Transportation & Travel	50	32	4,500	4,500	1,000
52260 Utilities	10,356	9,116	15,000	15,000	12,000
TOTAL SERVICES AND SUPPLIES	* 692,918	591,127	881,675	881,675	899,603 *
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	14,458				
53601 Interfund Ins ISF Premium	2,625	2,751	2,751	2,751	1,995
53602 Interfund Gen Insurance & Bond	436	15	440	440	64
53610 Interfund Postage	115	31	150	150	150
53611 Interfund Printing	38	246	100	100	100

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
53612 Interfund Copier Rental	1,193	803	1,320	1,320	1,320
53620 Interfund Information Technology	10,479	5,165	11,017	11,017	9,722
53623 Interfund Fingerprints			115	115	115
53628 Interfund Admin - Misc Depts			350	350	350
53641 Interfund PW Admin Services	33,503		128,873	128,873	103,964
53665 Interfund Audit Expense	4,552		4,552	4,552	1,960
53670 Interfund Overhead (A-87) Cost	86,782	41,756	56,016	56,016	103,911
53683 Interfund Drug Testing	82	20	90	90	90
53689 Interfund Physical/Drug		191	210	210	210
TOTAL OTHER CHARGES	* 154,263	50,978	205,984	205,984	223,951 *
CAPITAL ASSETS					
54300 Capital Asset		5,856	6,500	6,500	
54302 Depreciation Expense	19,548		20,500	20,500	19,500
TOTAL CAPITAL ASSETS	* 19,548	5,856	27,000	27,000	19,500 *
TOTAL GROSS BUDGET	** 1,387,479	1,027,100	1,588,826	1,588,826	1,633,439 *
TOTAL NET BUDGET	** 1,387,479	1,027,100	1,588,826	1,588,826	1,633,439 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		209,204	209,204	216,038 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 1,387,479	1,027,100	1,798,030	1,798,030	1,849,477 *
USER PAY REVENUES					
46318 Maintenance	22,599	11,223	16,797	16,797	16,000
46510 Interfund Fuel & Oil	439,148	231,764	542,605	542,605	615,168
46511 Interfund Vehicle Maintenance	769,233	379,401	770,413	770,413	777,711
46513 Interfund Vehicle Rental	1,411	137	1,840	1,840	
46565 Interfund Fleet Admin	214,974		247,940	247,940	221,461
47500 Other Revenue	1,588				
TOTAL USER PAY REVENUES	* 1,448,953	622,525	1,579,595	1,579,595	1,630,340 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	6,221	7,736	10,600	10,600	4,462
TOTAL GENERAL REVENUES	* 6,221	7,736	10,600	10,600	4,462 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 140,137	207,835	207,835	207,835	214,675 *
TOTAL AVAILABLE FINANCING	** 1,595,311	838,096	1,798,030	1,798,030	1,849,477 *
UNREIMBURSED COSTS	** 207,832-	189,004			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
FLMS Fleet Maintenance Supervisor	4132- 5113	1.00	1.00	1.00	1.00
HEEQ Heavy Equip Mech	3293- 4099	1.00	1.00	1.00	1.00

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: FLEET MANAGEMENT ISF DEPT 4-580 **F-19**
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2011-12 ACTIVITY: PUBLIC WAYS FUND 4580

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
HEEQ Heavy Equip Mech OR	3293- 4099	1.00	1.00	1.00	1.00	1.00
EQM2 Equipment Mechanic II	2948- 3679					
EQM2 Equipment Mechanic II	2948- 3679	2.00	2.00	2.00	2.00	2.00
ACC1 Accountant I	3517- 4371	1.00				
ACL1 Account Clerk I	2442- 3032	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	7.00	6.00	6.00	6.00	6.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	102,777	71,209	132,947	132,947	103,869
51014 Other Pay	1,207				
51020 Extra Help	9,524	5,551			
51021 Salary Savings			3,000-	3,000-	
51100 County Contribution FICA	8,188	5,545	9,833	9,833	7,720
51110 County Contribution Retirement	18,189	13,174	22,997	22,997	19,428
51111 Retirement Allowance	7,970	5,409	10,511	10,511	2,997
51120 Co Contribution-Group Insuranc	25,931	20,177	34,412	34,412	36,829
51130 Co Contrib Unemploymnt Insrnc	6,735	4,903			
51150 Interfund Workers Compensation	695	506	506	506	429
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 181,216	126,474	208,206	208,206	171,272 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal	94	50	50	50	50
52060 Communications	2,202	1,600	2,500	2,500	2,500
52150 Memberships	260	115	350	350	350
52170 Office Expenses	995	949	1,500	1,500	1,500
52173 Subscription-Publication			50	50	50
52190 Publication Legal Notice	410	258	600	600	500
52225 Office Equipment	195	345	3,350	3,350	350
52232 Employment Training			500	500	250
52250 Transportation & Travel			500	500	250
52260 Utilities	537	383	700	700	700
TOTAL SERVICES AND SUPPLIES	* 4,693	3,700	10,100	10,100	6,500 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	885	546	807	807	347
53613 Interfund Fleet Admin	147		573	573	548
53615 Interfund Fuel & Oil	2,011	1,045	2,658	2,658	2,868
53616 Interfund Vehicle Maintenance	351	425	1,000	1,000	851
53620 Interfd Information Technology	13,516	8,981	13,744	13,744	13,408
53623 Interfund Fingerprints	50	50			
53651 Interfund Projects	27,680		2,000	2,000	
53685 Interfund Office Expense	7	13			
53689 Interfund Physical/Drug	62	62	105	105	105
TOTAL OTHER CHARGES	* 44,709	11,122	20,887	20,887	18,127 *
CAPITAL ASSETS					
54300 Capital Asset					
TOTAL CAPITAL ASSETS	*				*
TOTAL GROSS BUDGET	** 230,618	141,296	239,193	239,193	195,899 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	146	243	300	300	300
55203 Intrafund Printing		100			
55204 Intrafund Copier Rental	590	463	637	637	637
55205 Intrafund Gen Insurance/Bonds	34	31	640	640	62
55211 Intrafund Fingerprints	64	64	120	120	120

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
55235 Intrafund Administration Svcs	57,465		64,130	64,130	64,130
TOTAL INTRAFUND TRANSFERS	* 58,299	901	65,827	65,827	65,249 *
TOTAL NET BUDGET	** 288,917	142,197	305,020	305,020	261,148 *
USER PAY REVENUES					
46320 Other Chgs Current Services	48	29			
46578 Interfund Trans In-Special Rev			25,000	25,000	
47540 Refund	973	877			
TOTAL USER PAY REVENUES	* 1,021	906	25,000	25,000	*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL CANCELLATION P/Y DESIGNATIONS	*		56,710	56,710	*
TOTAL REVENUES	** 1,021	906	81,710	81,710	*
UNREIMBURSED COSTS	** 287,896	141,291	223,310	223,310	261,148 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
PRCA Procurement/Contract Analyst 3929- 4852			1.00		
PRCA Procurement/Contract Analyst 3929- 4852		1.00		1.00	1.00
BUYR Buyer 3330- 4146	1.00				
CES3 Central Services Assistant III 2644- 3293	1.00	1.00	1.00	1.00	
CES2 Central Services Assistant II 2509- 3119	1.00				
CES1 Central Services Assistant I 2374- 2948					.50
OFA3 Office Assistant III 2581- 3208		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	3.00	2.50 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51150 Interfund Workers Compensation		14			
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	14			*
SERVICES AND SUPPLIES					
52159 Copier Paper	173				
52172 Postage	255,985		300	300	300
52180 Professional/Specialized Srvs	161,095	296,084	383,026	383,026	383,026
52200 Rents & Leases Equipment	90,096	82,318	99,595	99,595	99,595
TOTAL SERVICES AND SUPPLIES	* 507,349	378,402	482,921	482,921	482,921 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium		261			135
TOTAL OTHER CHARGES	*	261			135 *
TOTAL GROSS BUDGET	** 507,349	378,677	482,921	482,921	483,056 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	115,398-	92,836-	126,219-	126,219-	123,039-
55203 Intrafund Printing	19,870-	15,144-	25,265-	25,265-	24,675-
55204 Intrafund Copier Rental	21,952-	17,451-	23,481-	23,481-	23,490-
55205 Intrafund Gen Insurance/Bonds	477	441			498
55206 Intrafund Paper and Supplies	65				
55235 Intrafund Administration Srvs	1,696		12,000	12,000	6,387
TOTAL INTRAFUND TRANSFERS	* 154,982-	124,990-	162,965-	162,965-	164,319-*
TOTAL NET BUDGET	** 352,367	253,687	319,956	319,956	318,737 *
USER PAY REVENUES					
44220 Rental of Equipment	2,480	5,939	6,258	6,258	6,258
46306 Copying Services		4,661			
46321 Central Services Postage Reimb	410	45,658	392	392	392
46323 Printing Services	3,094	1,978	1,610	1,610	1,610
46501 Interfund Postage	176,673	83,517	134,580	134,580	134,580
46502 Interfund Printing	55,423	30,111	42,150	42,150	43,875
46503 Interfund Copier Rental	56,313	41,727	59,856	59,856	59,856
47509 Court Reimbursement	69,638		70,000	70,000	58,500
47540 Refund	2				
TOTAL USER PAY REVENUES	* 364,033	213,591	314,846	314,846	305,071 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 364,033	213,591	314,846	314,846	305,071 *
UNREIMBURSED COSTS	** 11,666-	40,096	5,110	5,110	13,666 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SERVICES AND SUPPLIES					
52160 Miscellaneous Expense			300	300	300
52170 Office Expenses			200	200	200
52207 Special Dept Exp Fish & Game	6,190	4,413	7,000	7,000	7,000
52225 Office Equipment					1,500
52240 Special Dept Exp-Youth Program	750	500	10,500	10,500	10,500
TOTAL SERVICES AND SUPPLIES	* 6,940	4,913	18,000	18,000	19,500 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	408	475	475	475	385
53610 Interfund Postage	175	110	195	195	195
53641 Interfund PW Admin Services			2,400	2,400	2,400
53688 Interfund Rents/Leases	540	540	540	540	540
TOTAL OTHER CHARGES	* 1,123	1,125	3,610	3,610	3,520 *
TOTAL GROSS BUDGET	** 8,063	6,038	21,610	21,610	23,020 *
TOTAL NET BUDGET	** 8,063	6,038	21,610	21,610	23,020 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,777	1,777	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 8,063	6,038	23,387	23,387	23,020 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
43210 Other Court Fines	6,888	4,869	9,000	9,000	9,000
44100 Interest Apportioned	1,435	1,037	1,500	1,500	1,500
TOTAL GENERAL REVENUES	* 8,323	5,906	10,500	10,500	10,500 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		799	799	10,743 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 11,828	12,887	12,088	12,088	1,777 *
TOTAL AVAILABLE FINANCING	** 20,151	18,793	23,387	23,387	23,020 *
UNREIMBURSED COSTS	** 12,088-	12,755-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51020 Extra Help	3,216	2,676	3,400	3,400	3,500
51100 County Contribution FICA	246	205	260	260	270
51150 Interfund Workers Compensation	7				
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 3,469	2,881	3,660	3,660	3,770 *
SERVICES AND SUPPLIES					
52060 Communications	175	145	190	190	190
52121 Maintenance Equipment Contract		400	400	400	400
52124 Fuel & Oil	61,529	49,450	80,000	80,000	65,000
52130 Maintenance Structure/Imprvmnt	2,195				
52150 Memberships	35	35	240	240	40
52170 Office Expenses	101	181	360	360	360
52208 Special Dept Expense Resale	3,650		6,000	6,000	
52230 Special Departmental Expense	5,758	262	6,000	6,000	16,600
52242 Special Dept Exp-Safety/Enviro	175	175			175
52250 Transportation & Travel		11			
52260 Utilities	9,941	10,294	12,000	12,000	12,000
TOTAL SERVICES AND SUPPLIES	* 83,559	60,953	105,190	105,190	94,765 *
OTHER CHARGES					
53000 Other Charges	7,535	1,774			
53340 Retire Long-Term Debt	12,820	13,478	13,478	13,478	14,135
53400 Interest Expense	4,841	4,194	4,194	4,194	3,513
53602 Interfund Gen Insurance & Bond	4,842	4,169	5,017	5,017	4,251
53610 Interfund Postage	207	273	500	500	500
53611 Interfund Printing	123		300	300	300
53612 Interfund Copier Rental	78	125	91	91	91
53614 Interfund Misc Non-Road	6,537				
53620 Interfd Information Technology	67				
53628 Interfund Admin - Misc Depts	1,472		5,000	5,000	5,000
53641 Interfund PW Admin Services	35,422		45,000	45,000	35,896
53654 Interfund Plant Acquisition	74,996		660,000	660,000	619,210
53670 Interfund Overhead (A-87) Cost	76,913	58,866	78,519	78,519	30,539
53687 Inter Special Dept Expense	120	120	140	140	140
53689 Interfund Physical/Drug			35	35	35
TOTAL OTHER CHARGES	* 225,973	82,999	812,274	812,274	713,610 *
CAPITAL ASSETS					
54300 Capital Asset				30,000	
TOTAL CAPITAL ASSETS	*			30,000	*
TOTAL GROSS BUDGET	** 313,001	146,833	921,124	951,124	812,145 *
TOTAL NET BUDGET	** 313,001	146,833	921,124	951,124	812,145 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			1,356	*
TOTAL INCREASES IN RESERVES	*				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL BUDGET	** 313,001	146,833	921,124	952,480	812,145 *
USER PAY REVENUES					
44210 Rent Land and Buildings	106,354	111,480	119,798	119,798	126,500
44231 Airport Fuel	48,500	53,000	90,000	90,000	65,000
46336 Facility Fee	100	25			
46582 Interfund Misc. Transfer	226,353			30,000	32,414
46609 Interfund Rents/Leases	2,988	3,357	2,988	4,344	3,696
47500 Other Revenue			100	100	
47540 Refund	21	590			
TOTAL USER PAY REVENUES	* 384,316	168,452	212,886	244,242	227,610 *
GOVERNMENTAL REVENUES					
45115 St Aid for Aviation	10,000	10,000			
45374 Fed FAA Grant Impact Project		109,213	701,996	701,996	569,500
TOTAL GOVERNMENTAL REVENUES	* 10,000	119,213	701,996	701,996	569,500 *
GENERAL REVENUES					
41120 Property Tax Current Unsecured	12,085	16,485	15,000	15,000	12,500
44100 Interest Apportioned	932-	812			
TOTAL GENERAL REVENUES	* 11,153	17,297	15,000	15,000	12,500 *
OTHER FINANCING SOURCES					
48500 Long Term Debt Proceeds			96,834	96,834	
TOTAL OTHER FINANCING SOURCES	*		96,834	96,834	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 265,872-	105,592-	105,592-	105,592-	2,535 *
TOTAL AVAILABLE FINANCING	** 139,597	199,370	921,124	952,480	812,145 *
UNREIMBURSED COSTS	** 173,404	52,537-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SERVICES AND SUPPLIES					
52130 Maintenance Structure/Imprvmnt	16,693				
52170 Office Expenses	140	221	200	200	450
52180 Professional/Specialized Srvs	13,348	74			
52230 Special Departmental Expense	900	899	1,200	1,200	1,750
52260 Utilities	19,340	14,980	25,000	25,000	20,000
TOTAL SERVICES AND SUPPLIES	* 50,421	16,174	26,400	26,400	22,200 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	1,977	1,631	1,631	1,631	1,596
53613 Interfund Fleet Admin					548
53614 Interfund Misc Non-Road	31,264				
53616 Interfund Vehicle Maintenance	352				
53628 Interfund Admin - Misc Depts	14,508		10,000	10,000	
53647 Interfund Road			30,000	30,000	30,000
TOTAL OTHER CHARGES	* 48,101	1,631	41,631	41,631	32,144 *
TOTAL GROSS BUDGET	** 98,522	17,805	68,031	68,031	54,344 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	368	2	100	100	100
55203 Intrafund Printing			600	600	600
55204 Intrafund Copier Rental	141		115	115	115
55205 Intrafund Gen Insurance/Bonds	316	293	396	396	331
55230 Intrafund A-87 Building Maint.	171,425		157,649	157,649	163,402
55235 Intrafund Administration Srvs	44,629		48,500	48,500	30,874
TOTAL INTRAFUND TRANSFERS	* 216,879	295	207,360	207,360	195,422 *
TOTAL NET BUDGET	** 315,401	18,100	275,391	275,391	249,766 *
USER PAY REVENUES					
44213 Use of Live Oak Park	16,618	8,994	14,000	14,000	14,000
46152 Plan & Engineering Fees	560				
46337 Forfeiture of Deposits	100				
TOTAL USER PAY REVENUES	* 17,278	8,994	14,000	14,000	14,000 *
GOVERNMENTAL REVENUES					
43225 Victim Restitution	125	24			24
45111 St Grant	21,183				
TOTAL GOVERNMENTAL REVENUES	* 21,308	24			24 *
TOTAL REVENUES	** 38,586	9,018	14,000	14,000	14,024 *
UNREIMBURSED COSTS	** 276,815	9,082	261,391	261,391	235,742 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SERVICES AND SUPPLIES					
52060 Communications	284	202	300	300	300
52090 Household Expense	12,790	6,390	13,000	13,000	8,000
52130 Maintenance Structure/Imprvmnt	57				
52170 Office Expenses	133		200	200	200
52180 Professional/Specialized Srvs	921	45			
52200 Rents & Leases Equipment	620	485	1,000	1,000	1,000
52260 Utilities	21,160	17,728	25,000	25,000	25,000
TOTAL SERVICES AND SUPPLIES	* 35,965	24,850	39,500	39,500	34,500 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	1,626	1,718	1,718	1,718	18,568
TOTAL OTHER CHARGES	* 1,626	1,718	1,718	1,718	18,568 *
TOTAL GROSS BUDGET	** 37,591	26,568	41,218	41,218	53,068 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	126	101	200	200	200
55203 Intrafund Printing	70	167	70	70	70
55204 Intrafund Copier Rental	70	84	87	87	87
55205 Intrafund Gen Insurance/Bonds	404	374	506	506	422
55230 Intrafund A-87 Building Maint.	41,926		47,733	47,733	62,153
55235 Intrafund Administration Srvs	18,087		26,500	26,500	24,380
TOTAL INTRAFUND TRANSFERS	* 60,683	726	75,096	75,096	87,312 *
TOTAL NET BUDGET	** 98,274	27,294	116,314	116,314	140,380 *
USER PAY REVENUES					
44209 Maintenance Veterans' Building	11,643	9,113	15,000	15,000	12,000
44210 Rent Land and Buildings	525				
44211 Rent Veterans' Building	15,138	11,775	20,000	20,000	18,000
47540 Refund	4				
TOTAL USER PAY REVENUES	* 27,310	20,888	35,000	35,000	30,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 27,310	20,888	35,000	35,000	30,000 *
UNREIMBURSED COSTS	** 70,964	6,406	81,314	81,314	110,380 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	1,162,805	971,685	1,302,976	1,302,976	1,361,459
51014 Other Pay	1,540	116	10,440	10,440	10,440
51020 Extra Help	45,472	24,571	50,706	50,706	48,000
51021 Salary Savings			23,000-	23,000-	
51030 Overtime	13,931	7,973	23,544	23,544	15,020
51100 County Contribution FICA	92,771	73,251	102,103	102,103	104,289
51110 County Contribution Retirement	193,293	168,312	225,481	225,481	254,648
51111 Retirement Allowance	91,019	72,167	101,308	101,308	44,924
51120 Co Contribution-Group Insuranc	180,286	158,899	213,743	213,743	242,851
51121 Contribution Deferred Comp					655
51130 Co Contrib Unemploymnt Insrnc	32,196	9,953	25,000	25,000	10,000
51150 Interfund Workers Compensation	66,481	80,118	80,118	80,118	105,659
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,879,794	1,567,045	2,112,419	2,112,419	2,197,945 *
SERVICES AND SUPPLIES					
52045 Weed Control Chemicals		88	1,000	1,000	1,000
52050 Clothing & Personal	7,261	7,961	11,625	11,625	7,505
52060 Communications	16,305	13,553	23,300	23,300	16,500
52090 Household Expense	1,955	2,207	3,000	3,000	2,500
52115 Misc Vehicle Maintenance	4,807	3,243	2,000	2,000	2,000
52124 Fuel & Oil	111,644	97,855	150,000	150,000	156,000
52130 Maintenance Structure/Imprvmnt	346	35	5,000	5,000	3,000
52135 Software License & Maintenance	4,776	4,455	4,000	4,000	4,000
52150 Memberships	859	377	575	575	600
52166 General Supplies	338,255	222,586	400,000	400,000	525,300
52170 Office Expenses	3,876	3,679	6,200	6,200	6,200
52173 Subscription-Publication	111	127	800	800	800
52180 Professional/Specialized Srvs	2,338,313	1,629,282	9,833,134	9,992,957	9,198,441
52190 Publication Legal Notice	627		16,800	16,800	7,200
52200 Rents & Leases Equipment	10,211	13,017	25,000	25,000	25,000
52210 Rents/Leases Structures/Ground	1,238	1,200	1,200	1,200	
52214 Special Dept Exp 5th St Bridge	2,378	808	5,000	5,000	5,000
52220 Small Tools	1,298	3,753	8,500	8,500	8,500
52225 Office Equipment	4,177	11,314	2,000	2,000	2,000
52232 Employment Training	1,760	2,407	5,000	5,000	5,000
52234 Spec Dept Exp-Paving Materials	143,924	81,581	200,000	200,000	200,000
52250 Transportation & Travel	4,158	1,653	5,000	5,000	5,000
52260 Utilities	46,027	47,103	48,000	48,000	55,000
TOTAL SERVICES AND SUPPLIES	* 3,044,306	2,148,284	10,757,134	10,916,957	10,236,546 *
OTHER CHARGES					
53000 Other Charges	75	2			
53601 Interfund Ins ISF Premium	129,901	134,805	134,805	134,805	106,654
53602 Interfund Gen Insurance & Bond	7,050	6,931	7,336	7,336	8,676
53604 Interfd Weed Control Spraying					109,700
53607 Interfund PW Admin - Road	278,888		332,000	332,000	371,412
53608 Interfund Vehicle Rental	60		100	100	
53610 Interfund Postage	585	455	700	700	700
53611 Interfund Printing	739	460	400	400	2,125

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
53612 Interfund Copier Rental	1,304	2,234	1,414	1,414	1,414
53613 Interfund Fleet Admin	91,590		49,268	49,268	42,209
53616 Interfund Vehicle Maintenance	285,371	139,526	260,813	260,813	279,051
53620 Interfd Information Technology	45,454	20,226	46,780	46,780	40,608
53623 Interfund Fingerprints	228		425	425	339
53628 Interfund Admin - Misc Depts		143			
53654 Interfund Plant Acquisition	149,184		203,870	203,870	182,000
53659 Interfund Road Ditch Work	64,772		60,000	60,000	60,000
53665 Interfund Audit Expense	5,121		5,121	5,121	2,210
53670 Interfund Overhead (A-87) Cost	139,251	133,209	178,109	178,109	207,679
53683 Interfund Drug Testing	451	433	500	500	500
53685 Interfund Office Expense	13	7			
53688 Interfund Rents/Leases			540	540	540
53689 Interfund Physical/Drug	1,669	131	1,610	1,610	1,610
TOTAL OTHER CHARGES	* 1,201,706	438,562	1,283,791	1,283,791	1,417,427 *
CAPITAL ASSETS					
54300 Capital Asset	155,651	30,000	23,500	53,500	90,000
TOTAL CAPITAL ASSETS	* 155,651	30,000	23,500	53,500	90,000 *
TOTAL GROSS BUDGET	** 6,281,457	4,183,891	14,176,844	14,366,667	13,941,918 *
TOTAL NET BUDGET	** 6,281,457	4,183,891	14,176,844	14,366,667	13,941,918 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*		146,081	146,081	5,000 *
TOTAL BUDGET	** 6,281,457	4,183,891	14,322,925	14,512,748	13,946,918 *
USER PAY REVENUES					
42060 Transportation Permit Oversize	22,758	12,390	30,000	30,000	16,000
42156 Project Permits	21,100	17,950			15,000
46152 Plan & Engineering Fees	1,810	17,313			30,000
46260 Drainage/Water Hook-Up Charges		80			
46510 Interfund Fuel & Oil	5,585				
46559 Interfund Plant Acquisition	121,822	43,954-			
46561 Interfund Misc Non-Road	161,519				5,000
46575 Interfund Admin-Misc Depts	114,135		39,080	39,080	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	170			
47503 Contribution From Oth Agency	8,443	346			
47521 Insurance Reimbursement	2,279				
47540 Refund	1,181	250			
TOTAL USER PAY REVENUES	* 468,462	35,052	69,080	99,080	104,000 *
GOVERNMENTAL REVENUES					
43225 Victim Restitution	215				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
45085 ST PROP 1B		2,304,936	1,560,000	1,560,000	
45111 St Grant	82,984				
45120 St Highway Users Tax 2104	973,115	549,318	978,000	978,000	978,000
45121 St Highway Users Tax 2106	170,632	98,967	176,000	176,000	176,000
45122 St Highway Users Tax 2103		900,138			1,300,000
45129 St Prop 111 2105	829,638	470,962	802,000	802,000	802,000
45131 St Other Revenue	50,184				
45135 St Other in Lieu	194				
45241 ST AB2928 Traffic Congestion	1,504,453		1,800,000	1,800,000	
45245 St RSTP Funds	556,150				278,075
45270 St Homeowners Property Tax	4,798	2,382	5,000	5,000	
45306 Fed Grant	651,463				
45373 Fed Bridge Replacement Prgrm	274,384	618,737	2,420,930	2,420,930	1,245,335
45380 Fed Wildlife Refuge	88				
45394 Fed Other Aid	3,188	445,088	1,203,189	1,203,189	2,117,489
45664 Other Governmental Agencies		409,280			
TOTAL GOVERNMENTAL REVENUES	* 5,101,486	5,799,808	8,945,119	8,945,119	6,896,899 *
GENERAL REVENUES					
41110 Property Tax Current Secured	317,697	173,776	275,000	275,000	200,000
41111 Property Tax Curnt Supplementl	4,358	1,141			
41120 Property Tax Current Unsecured	21,410	21,392	20,000	20,000	
41220 Property Tax Prior Unsecured	363	248			
41410 Transportation Tax	178,911		400,000	400,000	668,000
42050 Franchises	340,000				
44100 Interest Apportioned	82,549	82,183	120,000	120,000	150,000
TOTAL GENERAL REVENUES	* 945,288	278,740	815,000	815,000	1,018,000 *
OTHER FINANCING SOURCES					
48300 Sale of Excess Property	51,392				
48400 Sale of Fixed Assets-Vehicles		4,650			
TOTAL OTHER FINANCING SOURCES	* 51,392	4,650			*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		141,081	141,081	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 8,134,942	9,014,936	4,352,645	4,352,645	5,928,019 *
TOTAL AVAILABLE FINANCING	**14,701,570	15,133,186	14,322,925	14,352,925	13,946,918 *
UNREIMBURSED COSTS	** 8,420,113-	10,949,295-		159,823	*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
ASPW Asst Dir Public Works	8773-10622	1.00	1.00	1.00	1.00
SECE Senior Civil Engineer	7275- 8858	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer	6589- 8034	1.00	1.00	1.00	1.00
ROMS Road Maint. Superintendent	5027- 6167	1.00	1.00	1.00	1.00
SRET Senior Engineering Technician	4323- 5289	1.00	1.00	1.00	1.00
PWS2 Public Works Maint Super II	4132- 5113	2.00	2.00	2.00	2.00
PWS1 Public Works Maint Super I	3709- 4591	1.00	1.00	1.00	1.00
PWS1 Public Works Maint Super I	3709- 4591	2.00	2.00	2.00	2.00

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
PWLM Public Works Lead Maint Worker	3478- 4323	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
PWM2 Public Works Maint Worker II	2948- 3679	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 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53200 Contribution to Other Agencies	129,821	89,694	100,000	100,000	150,000
TOTAL OTHER CHARGES	* 129,821	89,694	100,000	100,000	150,000 *
TOTAL GROSS BUDGET	** 129,821	89,694	100,000	100,000	150,000 *
TOTAL NET BUDGET	** 129,821	89,694	100,000	100,000	150,000 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
41410 Transportation Tax	129,821	89,694	100,000	100,000	150,000
TOTAL GOVERNMENTAL REVENUES	* 129,821	89,694	100,000	100,000	150,000 *
TOTAL REVENUES	** 129,821	89,694	100,000	100,000	150,000 *
UNREIMBURSED COSTS	**				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53601 Interfund Ins ISF Premium	72	121	121	121	49
53648 Interfund Water Resources	269,825		183,600	183,600	234,925
TOTAL OTHER CHARGES	* 269,897	121	183,721	183,721	234,974 *
TOTAL GROSS BUDGET	** 269,897	121	183,721	183,721	234,974 *
TOTAL NET BUDGET	** 269,897	121	183,721	183,721	234,974 *
TOTAL APPROPRIATION FOR CONTINGENCY			15,238	15,238	*
TOTAL INCREASE IN DESIGNATIONS					48,576 *
TOTAL INCREASES IN RESERVES					*
TOTAL BUDGET	** 269,897	121	198,959	198,959	283,550 *
USER PAY REVENUES					
46526 Interfund From Zone 6	22,149		3,800	3,800	23,080
46527 Interfund From Zone 7	27,399		4,000	4,000	28,755
46528 Interfund From Zone 4	30,065		13,000	13,000	31,651
46529 Interfund From Zone 5	14,337		8,000	8,000	14,744
46532 Interfund From Zone 8	13,064		4,200	4,200	14,585
46533 Interfund From Zone 9	33,022		4,200	4,200	
46586 Interfund From El Cerrito	702		610	610	610
47543 Contribtn Frm Oth Agcy YC RDA	3,673	2,070	2,400	2,400	2,000
TOTAL USER PAY REVENUES	* 144,411	2,070	40,210	40,210	115,425 *
GOVERNMENTAL REVENUES					
45135 St Other in Lieu	79				
45270 St Homeowners Property Tax	1,902	934	1,900	1,900	1,900
45380 Fed Wildlife Refuge	35				
TOTAL GOVERNMENTAL REVENUES	* 2,016	934	1,900	1,900	1,900 *
GENERAL REVENUES					
41110 Property Tax Current Secured	122,921	66,592	120,000	120,000	120,000
41111 Property Tax Curnt Supplementl	1,772	457			
41120 Property Tax Current Unsecured	8,490	8,394			7,000
41220 Property Tax Prior Unsecured	148	98	8,100	8,100	
44100 Interest Apportioned	4,104	2,435	3,500	3,500	2,900
TOTAL GENERAL REVENUES	* 137,435	77,976	131,600	131,600	129,900 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 11,283	25,249	25,249	25,249	36,325 *
TOTAL AVAILABLE FINANCING	** 295,145	106,229	198,959	198,959	283,550 *
UNREIMBURSED COSTS	** 25,248-	106,108-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		575	575	*
TOTAL INCREASE IN DESIGNATIONS	*				1,213 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		575	575	1,213 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned		575	432	500	500
TOTAL GENERAL REVENUES	*	575	432	500	500
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	500-	75	75	75
TOTAL AVAILABLE FINANCING	**	75	507	575	575
UNREIMBURSED COSTS	**	75-	507-		

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53510 Developer Reimbursement			4,000	4,000	13,331
TOTAL OTHER CHARGES	*		4,000	4,000	13,331 *
TOTAL GROSS BUDGET	**		4,000	4,000	13,331 *
TOTAL NET BUDGET	**		4,000	4,000	13,331 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		8,025	8,025	*
TOTAL INCREASE IN DESIGNATIONS	*				3,594 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		12,025	12,025	16,925 *
USER PAY REVENUES					
46260 Drainage/Water Hook-Up Charges	905	274	1,000	1,000	1,000
46268 New Construction Drainage Fees	4,166	1,262	5,000	5,000	4,000
TOTAL USER PAY REVENUES	* 5,071	1,536	6,000	6,000	5,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	2,504	1,919	2,250	2,250	2,500
TOTAL GENERAL REVENUES	* 2,504	1,919	2,250	2,250	2,500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 3,800-	3,775	3,775	3,775	9,425 *
TOTAL AVAILABLE FINANCING	** 3,775	7,230	12,025	12,025	16,925 *
UNREIMBURSED COSTS	** 3,775-	7,230-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53510 Developer Reimbursement					2,200
TOTAL OTHER CHARGES	*				2,200 *
TOTAL GROSS BUDGET	**				2,200 *
TOTAL NET BUDGET	**				2,200 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		22	22	77 *
TOTAL INCREASES IN RESERVES	*				3 *
TOTAL BUDGET	**		22	22	2,280 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	49	37	43	43	50
TOTAL GENERAL REVENUES	* 49	37	43	43	50 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				2,200 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	70-	21-	21-	21- 30 *
TOTAL AVAILABLE FINANCING	** 21-	16	22	22	2,280 *
UNREIMBURSED COSTS	** 21	16-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,131	1,131	2,850 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		1,131	1,131	2,850 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	1,556	1,169	1,375	1,375	1,500
TOTAL GENERAL REVENUES	* 1,556	1,169	1,375	1,375	1,500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,800-	244-	244-	244-	1,350 *
TOTAL AVAILABLE FINANCING	** 244-	925	1,131	1,131	2,850 *
UNREIMBURSED COSTS	** 244	925-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SERVICES AND SUPPLIES					
52180 Professional/Specialized Srvs	267	839	7,100	7,100	6,400
TOTAL SERVICES AND SUPPLIES	* 267	839	7,100	7,100	6,400 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	8	30	30	30	17
53628 Interfund Admin - Misc Depts			1,500	1,500	300
53653 Interfund Water Agency	30,065		13,000	13,000	31,651
TOTAL OTHER CHARGES	* 30,073	30	14,530	14,530	31,968 *
TOTAL GROSS BUDGET	** 30,340	869	21,630	21,630	38,368 *
TOTAL NET BUDGET	** 30,340	869	21,630	21,630	38,368 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		47,865	47,865	29,534 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 30,340	869	69,495	69,495	67,902 *
USER PAY REVENUES					
46268 New Construction Drainage Fees	364	752			
TOTAL USER PAY REVENUES	* 364	752			*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
41222 Prop Tx Special Assmnts Curnt	30,345	16,154	29,000	29,000	29,000
41223 Prop Tax Special Assmnts Prior	793	123	400	400	
44100 Interest Apportioned	7,159	5,337	6,365	6,365	7,000
TOTAL GENERAL REVENUES	* 38,297	21,614	35,765	35,765	36,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 25,408	33,730	33,730	33,730	31,902 *
TOTAL AVAILABLE FINANCING	** 64,069	56,096	69,495	69,495	67,902 *
UNREIMBURSED COSTS	** 33,729-	55,227-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SERVICES AND SUPPLIES					
52180 Professional/Specialized Srvs	148	1,017	8,600	8,600	1,700
TOTAL SERVICES AND SUPPLIES	* 148	1,017	8,600	8,600	1,700 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	5	28	28	28	16
53628 Interfund Admin - Misc Depts			1,800	1,800	360
53653 Interfund Water Agency	14,337		8,000	8,000	14,744
TOTAL OTHER CHARGES	* 14,342	28	9,828	9,828	15,120 *
TOTAL GROSS BUDGET	** 14,490	1,045	18,428	18,428	16,820 *
TOTAL NET BUDGET	** 14,490	1,045	18,428	18,428	16,820 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		46,358	46,358	51,538 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 14,490	1,045	64,786	64,786	68,358 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
41222 Prop Tx Special Assmtns Curnt	14,298	7,906	13,000	13,000	13,000
41223 Prop Tax Special Assmtns Prior	251		300	300	
44100 Interest Apportioned	14,923	11,177	13,000	13,000	13,000
TOTAL GENERAL REVENUES	* 29,472	19,083	26,300	26,300	26,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 23,505	38,486	38,486	38,486	42,358 *
TOTAL AVAILABLE FINANCING	** 52,977	57,569	64,786	64,786	68,358 *
UNREIMBURSED COSTS	** 38,487-	56,524-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SERVICES AND SUPPLIES					
52180 Professional/Specialized Srvs	84	189	1,600	1,600	315
TOTAL SERVICES AND SUPPLIES	* 84	189	1,600	1,600	315 *
OTHER CHARGES					
53510 Developer Reimbursement			350,000	350,000	350,000
53601 Interfund Ins ISF Premium	10	181	181	181	97
53628 Interfund Admin - Misc Depts			350	350	70
53653 Interfund Water Agency	22,149		3,800	3,800	23,080
TOTAL OTHER CHARGES	* 22,159	181	354,331	354,331	373,247 *
TOTAL GROSS BUDGET	** 22,243	370	355,931	355,931	373,562 *
TOTAL NET BUDGET	** 22,243	370	355,931	355,931	373,562 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		44,565	44,565	42,069 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 22,243	370	400,496	400,496	415,631 *
USER PAY REVENUES					
46268 New Construction Drainage Fees		789			
TOTAL USER PAY REVENUES	*	789			*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
41222 Prop Tx Special Assmnts Curnt	21,883	11,240	22,000	22,000	22,000
41223 Prop Tax Special Assmnts Prior	341	371	300	300	280
44100 Interest Apportioned	11,031	8,245	6,389	6,389	11,000
TOTAL GENERAL REVENUES	* 33,255	19,856	28,689	28,689	33,280 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 360,795	371,807	371,807	371,807	382,351 *
TOTAL AVAILABLE FINANCING	** 394,050	392,452	400,496	400,496	415,631 *
UNREIMBURSED COSTS	** 371,807-	392,082-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SERVICES AND SUPPLIES					
52180 Professional/Specialized Srvs	93	1,135	9,600	9,600	1,900
TOTAL SERVICES AND SUPPLIES	* 93	1,135	9,600	9,600	1,900 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	2	35	35	35	20
53628 Interfund Admin - Misc Depts			2,000	2,000	400
53653 Interfund Water Agency	27,399		4,000	4,000	28,755
TOTAL OTHER CHARGES	* 27,401	35	6,035	6,035	29,175 *
TOTAL GROSS BUDGET	** 27,494	1,170	15,635	15,635	31,075 *
TOTAL NET BUDGET	** 27,494	1,170	15,635	15,635	31,075 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		66,914	66,914	32,724 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 27,494	1,170	82,549	82,549	63,799 *
USER PAY REVENUES					
46260 Drainage/Water Hook-Up Charges			500	500	500
TOTAL USER PAY REVENUES	*		500	500	500 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
41222 Prop Tx Special Assmnts Curnt	27,797	16,630	30,000	30,000	30,000
41223 Prop Tax Special Assmnts Prior	273	145	50	50	
44100 Interest Apportioned	5,451	4,052	4,870	4,870	5,000
TOTAL GENERAL REVENUES	* 33,521	20,827	34,920	34,920	35,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 41,102	47,129	47,129	47,129	28,299 *
TOTAL AVAILABLE FINANCING	** 74,623	67,956	82,549	82,549	63,799 *
UNREIMBURSED COSTS	** 47,129-	66,786-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SERVICES AND SUPPLIES					
52180 Professional/Specialized Srvs	58	2,837	24,000	24,000	7,250
TOTAL SERVICES AND SUPPLIES	* 58	2,837	24,000	24,000	7,250 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	29	17	17	17	10
53628 Interfund Admin - Misc Depts			4,700	4,700	940
53653 Interfund Water Agency	13,064		4,200	4,200	14,585
53670 Interfund Overhead (A-87) Cost		14	18	18	24
TOTAL OTHER CHARGES	* 13,093	31	8,935	8,935	15,559 *
TOTAL GROSS BUDGET	** 13,151	2,868	32,935	32,935	22,809 *
TOTAL NET BUDGET	** 13,151	2,868	32,935	32,935	22,809 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		5,250	5,250	14,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 13,151	2,868	38,185	38,185	36,809 *
USER PAY REVENUES					
46268 New Construction Drainage Fees	1,370		500	500	
TOTAL USER PAY REVENUES	* 1,370		500	500	*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
41222 Prop Tx Special Assmnts Curnt	14,237	9,995	14,349	14,349	14,000
41223 Prop Tax Special Assmnts Prior	56	57	100	100	
44100 Interest Apportioned	1,165	869	539	539	1,000
TOTAL GENERAL REVENUES	* 15,458	10,921	14,988	14,988	15,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				25,308 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 19,020	22,697	22,697	22,697	3,499-*
TOTAL AVAILABLE FINANCING	** 35,848	33,618	38,185	38,185	36,809 *
UNREIMBURSED COSTS	** 22,697-	30,750-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SERVICES AND SUPPLIES					
52180 Professional/Specialized Srvs	6		1,000	1,000	1,000
TOTAL SERVICES AND SUPPLIES	* 6		1,000	1,000	1,000 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	2	10	10	10	2
53614 Interfund Misc Non-Road					5,000
53653 Interfund Water Agency	33,022		4,200	4,200	
TOTAL OTHER CHARGES	* 33,024	10	4,210	4,210	5,002 *
TOTAL GROSS BUDGET	** 33,030	10	5,210	5,210	6,002 *
TOTAL NET BUDGET	** 33,030	10	5,210	5,210	6,002 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		89	89	*
TOTAL INCREASE IN DESIGNATIONS	*				4,178 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 33,030	10	5,299	5,299	10,180 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
41222 Prop Tx Special Assmtns Curnt	5,249	3,204	5,243	5,243	5,243
44100 Interest Apportioned	842	163	713	713	180
TOTAL GENERAL REVENUES	* 6,091	3,367	5,956	5,956	5,423 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		12,780	12,780	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 13,502	657-	13,437-	13,437-	4,757 *
TOTAL AVAILABLE FINANCING	** 19,593	2,710	5,299	5,299	10,180 *
UNREIMBURSED COSTS	** 13,437	2,700-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53601 Interfund Ins ISF Premium	1	1	1	1	1
53653 Interfund Water Agency	702		610	610	610
TOTAL OTHER CHARGES	* 703	1	611	611	611 *
TOTAL GROSS BUDGET	** 703	1	611	611	611 *
TOTAL NET BUDGET	** 703	1	611	611	611 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		34	34	198 *
TOTAL INCREASE IN DESIGNATIONS	*		300	300	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 703	1	945	945	809 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45270 St Homeowners Property Tax	10	5	12	12	12
TOTAL GOVERNMENTAL REVENUES	* 10	5	12	12	12 *
GENERAL REVENUES					
41110 Property Tax Current Secured	677	368	700	700	700
41111 Property Tax Curnt Supplementl	11	3			
41120 Property Tax Current Unsecured	47	46	45	45	44
41220 Property Tax Prior Unsecured	1	1			
44100 Interest Apportioned	28	20	25	25	25
TOTAL GENERAL REVENUES	* 764	438	770	770	769 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 92	137-	163	163	28 *
TOTAL AVAILABLE FINANCING	** 866	306	945	945	809 *
UNREIMBURSED COSTS	** 163-	305-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SERVICES AND SUPPLIES					
52130 Maintenance Structure/Imprvmnt	1,784	51	1,600	1,600	550
52170 Office Expenses			50	50	50
52180 Professional/Specialized Srvs	1,889	88	500	500	500
52230 Special Departmental Expense	4,018	3,985	4,000	4,000	4,000
52260 Utilities	313	148	375	375	165
TOTAL SERVICES AND SUPPLIES	* 8,004	4,272	6,525	6,525	5,265 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	61	67	67	67	95
53602 Interfund Gen Insurance & Bond	10	10	13	13	11
53604 Interfd Weed Control Spraying					1,200
53610 Interfund Postage	15	7	15	15	15
53614 Interfund Misc Non-Road	355				
53628 Interfund Admin - Misc Depts	22,089		12,000	12,000	12,000
53641 Interfund PW Admin Services	106		200	200	200
53670 Interfund Overhead (A-87) Cost	319	179	240	240	858
TOTAL OTHER CHARGES	* 22,955	263	12,535	12,535	14,379 *
TOTAL GROSS BUDGET	** 30,959	4,535	19,060	19,060	19,644 *
TOTAL NET BUDGET	** 30,959	4,535	19,060	19,060	19,644 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		175,513	175,513	358,009 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 30,959	4,535	194,573	194,573	377,653 *
USER PAY REVENUES					
46320 Other Chgs Current Services	1,809	2,947	3,240	3,240	3,780
47503 Contribution From Oth Agency	1,489				
TOTAL USER PAY REVENUES	* 3,298	2,947	3,240	3,240	3,780 *
GOVERNMENTAL REVENUES					
45135 St Other in Lieu	1				
45270 St Homeowners Property Tax	29	14	20	20	20
45380 Fed Wildlife Refuge	1				
TOTAL GOVERNMENTAL REVENUES	* 31	14	20	20	20 *
GENERAL REVENUES					
41110 Property Tax Current Secured	1,940	1,052	1,800	1,800	1,800
41111 Property Tax Curnt Supplementl	26	7			
41120 Property Tax Current Unsecured	129	128	120	120	122
41220 Property Tax Prior Unsecured	2	2			
44100 Interest Apportioned	2,444	4,032	1,750	1,750	5,500
TOTAL GENERAL REVENUES	* 4,541	5,221	3,670	3,670	7,422 *
OTHER FINANCING SOURCES					
48300 Sale of Excess Property	185,000				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL OTHER FINANCING SOURCES	* 185,000				*
TOTAL CANCELLATION P/Y DESIGNATIONS	*		10,834	10,834	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 14,895	187,643	176,809	176,809	366,431 *
TOTAL AVAILABLE FINANCING	** 207,765	195,825	194,573	194,573	377,653 *
UNREIMBURSED COSTS	** 176,806-	191,290-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	337,748	281,501	351,113	351,113	274,565
51014 Other Pay	9,067	4,949	7,306	7,306	10,807
51020 Extra Help	8,195	3,464	13,000	13,000	13,000
51021 Salary Savings			6,000-	6,000-	
51030 Overtime	4,520	2,971	1,600	1,600	1,600
51100 County Contribution FICA	27,739	21,648	27,071	27,071	22,258
51110 County Contribution Retirement	55,487	48,714	60,760	60,760	51,355
51111 Retirement Allowance	26,398	21,190	27,452	27,452	9,386
51120 Co Contribution-Group Insuranc	47,449	46,491	52,848	52,848	56,851
51150 Interfund Workers Compensation	1,321	1,784	1,784	1,784	2,115
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 517,924	432,712	536,934	536,934	441,937 *
SERVICES AND SUPPLIES					
52045 Weed Control Chemicals	9,182		16,750	16,750	16,750
52050 Clothing & Personal	724	667	2,025	2,025	2,025
52060 Communications	2,976	2,277	4,500	4,500	3,300
52080 Food	7				
52120 Maintenance Equipment	409	214	1,500	1,500	1,500
52130 Maintenance Structure/Imprvmnt	901	107	1,500	1,500	
52150 Memberships	709	452	742	742	492
52169 Outside Printing	474	2,206	5,000	5,000	5,000
52170 Office Expenses	1,063	113	1,000	1,000	1,000
52173 Subscription-Publication		50	132	132	140
52180 Professional/Specialized Srvs	36,773	96,296	200,000	200,000	95,000
52190 Publication Legal Notice			200	200	200
52200 Rents & Leases Equipment		69	2,500	2,500	2,500
52220 Small Tools	432		1,100	1,100	1,100
52225 Office Equipment	983		400	400	
52230 Special Departmental Expense	3,660	3,725	8,000	8,000	7,650
52232 Employment Training	440	44-	2,000	2,000	1,500
52249 Other Equipment		4,650	4,900	4,900	
52250 Transportation & Travel	1,497	1,928	1,050	1,050	1,250
52260 Utilities	113	521	500	500	500
TOTAL SERVICES AND SUPPLIES	* 60,343	113,231	253,799	253,799	139,907 *
OTHER CHARGES					
53000 Other Charges		2			
53601 Interfund Ins ISF Premium	2,228	2,210	2,210	2,210	1,678
53613 Interfund Fleet Admin	11,368		6,875	6,875	6,578
53614 Interfund Misc Non-Road	52,546				
53615 Interfund Fuel & Oil	8,280	5,459	7,932	7,932	14,841
53616 Interfund Vehicle Maintenance	36,054	19,344	38,000	38,000	36,596
53620 Interfd Information Technology	10,299	6,640	10,519	10,519	9,162
53623 Interfund Fingerprints	50		50	50	50
53628 Interfund Admin - Misc Depts	75,262				
53685 Interfund Office Expense	7				
53689 Interfund Physical/Drug	490		350	350	350
TOTAL OTHER CHARGES	* 196,584	33,655	65,936	65,936	69,255 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
CAPITAL ASSETS					
54300 Capital Asset					
TOTAL CAPITAL ASSETS	*				*
TOTAL GROSS BUDGET	** 774,851	579,598	856,669	856,669	651,099 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	385	204	4,000	4,000	1,000
55203 Intrafund Printing	63	54	140	140	150
55204 Intrafund Copier Rental	55	41	61	61	70
55205 Intrafund Gen Insurance/Bonds	515	1,956	546	546	1,194
55208 Intrafund Drug Testing	123	41	90	90	90
55211 Intrafund Fingerprints	64		40	40	40
55235 Intrafund Administration Svcs	173,357		205,000	205,000	268,664
TOTAL INTRAFUND TRANSFERS	* 174,562	2,296	209,877	209,877	271,208 *
TOTAL NET BUDGET	** 949,413	581,894	1,066,546	1,066,546	922,307 *
USER PAY REVENUES					
46152 Plan & Engineering Fees	3,321	2,517			
46509 Interfund Road Ditch Work	64,772		60,000	60,000	60,000
46530 Interfund Water Agencies	269,825		183,600	183,600	234,925
46575 Interfund Admin-Misc Depts	267,333		32,350	32,350	16,920
47503 Contribution From Oth Agency	1,389				
47515 Contrib from othr Agency Sut C			120,000	120,000	175,075
47540 Refund	627				
TOTAL USER PAY REVENUES	* 607,267	2,517	395,950	395,950	486,920 *
GOVERNMENTAL REVENUES					
45111 St Grant	156,911	32,445	140,000	140,000	50,000
TOTAL GOVERNMENTAL REVENUES	* 156,911	32,445	140,000	140,000	50,000 *
TOTAL REVENUES	** 764,178	34,962	535,950	535,950	536,920 *
UNREIMBURSED COSTS	** 185,235	546,932	530,596	530,596	385,387 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
DDPW Dep Director PW-Water Resource 7563- 9210	1.00	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer 6589- 8034	1.00	1.00	1.00	1.00	
PWS1 Public Works Maint Super I 3709- 4591	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
PWEO Public Works Equip Operator 3293- 4099	1.00	1.00	1.00	1.00	1.00
PWM2 Public Works Maint Worker II 2948- 3679	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 6.00	6.00	6.00	6.00	5.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51020 Extra Help	22,995	9,461	26,000	26,000	
51100 County Contribution FICA	1,759	724	1,990	1,990	
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 24,754	10,185	27,990	27,990	*
SERVICES AND SUPPLIES					
52170 Office Expenses			100	100	
52179 Prof & Spec Legislatv Advocacy	108,171	82,639	106,200	106,200	106,200
52180 Professional/Specialized Srvs	590		30,000	30,000	10,000
52213 Special Dept Expense Flood	176,315	337,421	1,100,000	1,100,000	500,000
52230 Special Departmental Expense	759				1,000
TOTAL SERVICES AND SUPPLIES	* 285,835	420,060	1,236,300	1,236,300	617,200 *
OTHER CHARGES					
53620 Interfd Information Technology	460	1,483	1,343	1,343	1,880
53623 Interfund Fingerprints	25				
53689 Interfund Physical/Drug	124				
TOTAL OTHER CHARGES	* 609	1,483	1,343	1,343	1,880 *
TOTAL GROSS BUDGET	** 311,198	431,728	1,265,633	1,265,633	619,080 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	161		500	500	320
55211 Intrafund Fingerprints	32				
TOTAL INTRAFUND TRANSFERS	* 193		500	500	320 *
TOTAL NET BUDGET	** 311,391	431,728	1,266,133	1,266,133	619,400 *
USER PAY REVENUES					
47503 Contribution From Oth Agency	33,796	20,835	31,500	31,500	30,000
TOTAL USER PAY REVENUES	* 33,796	20,835	31,500	31,500	30,000 *
GOVERNMENTAL REVENUES					
45111 St Grant		514,950	1,100,000	1,100,000	500,000
TOTAL GOVERNMENTAL REVENUES	* 514,950	514,950	1,100,000	1,100,000	500,000 *
TOTAL REVENUES	** 33,796	535,785	1,131,500	1,131,500	530,000 *
UNREIMBURSED COSTS	** 277,595	104,057-	134,633	134,633	89,400 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		575	575	975 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		575	575	975 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	375	282	200	200	300
TOTAL GENERAL REVENUES	* 375	282	200	200	300 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	375	375	375	675 *
TOTAL AVAILABLE FINANCING	** 375	657	575	575	975 *
UNREIMBURSED COSTS	** 375-	657-			*

Support Services

Section G

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SERVICES AND SUPPLIES					
52100 Insurance	61,722	56,997	71,129	71,129	72,962
TOTAL SERVICES AND SUPPLIES	* 61,722	56,997	71,129	71,129	72,962 *
TOTAL GROSS BUDGET	** 61,722	56,997	71,129	71,129	72,962 *
INTRAFUND TRANSFERS					
55205 Intrafund Gen Insurance/Bonds	11,889-	12,513-	14,829-	14,829-	14,788-
TOTAL INTRAFUND TRANSFERS	* 11,889-	12,513-	14,829-	14,829-	14,788-*
TOTAL NET BUDGET	** 49,833	44,484	56,300	56,300	58,174 *
USER PAY REVENUES					
46525 Interfund Gen Insurance/Bonds	44,990	41,028	50,207	50,207	53,181
47503 Contribution From Oth Agency			28	28	44
47509 Court Reimbursement	578	547	724	724	1,125
TOTAL USER PAY REVENUES	* 45,568	41,575	50,959	50,959	54,350 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 45,568	41,575	50,959	50,959	54,350 *
UNREIMBURSED COSTS	** 4,265	2,909	5,341	5,341	3,824 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	433,183	301,449	477,454	477,454	394,491
51013 Special Pay	6,098	4,679	8,235	8,235	8,400
51014 Other Pay	9,680	14,483	16,000	16,000	17,000
51020 Extra Help	20,176	14,261	6,000	6,000	15,000
51021 Salary Savings			8,000-	8,000-	
51030 Overtime	2,827	479			
51100 County Contribution FICA	34,162	24,699	38,057	38,057	32,551
51110 County Contribution Retirement	73,952	55,519	84,048	84,048	75,357
51111 Retirement Allowance	34,403	24,955	38,339	38,339	10,737
51120 Co Contribution-Group Insuranc	60,003	44,109	70,677	70,677	65,963
51121 Contribution Deferred Comp					524
51130 Co Contrib Unemploymnt Insrnc		756			
51150 Interfund Workers Compensation	1,005	1,750	1,750	1,750	4,460
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 675,489	487,139	732,560	732,560	624,483 *
SERVICES AND SUPPLIES					
52060 Communications	3,141	1,612	4,200	4,200	3,500
52120 Maintenance Equipment			800	800	300
52136 Computer Hardware	48	67	2,000	2,000	
52150 Memberships	345	700	1,165	1,165	850
52158 Printing Supplies	615	405	1,500	1,500	1,500
52170 Office Expenses	5,303	3,940	6,000	6,000	6,000
52173 Subscription-Publication	3,456	3,490	4,000	4,000	3,500
52180 Professional/Specialized Srvs	104,736	66,698	45,000	45,000	60,000
52190 Publication Legal Notice	29,179	13,388	40,000	40,000	30,000
52210 Rents/Leases Structures/Ground	1,535	1,280	1,680	1,680	1,680
52225 Office Equipment	1,941		1,000	1,000	500
52230 Special Departmental Expense	4,837	320	30,000	2,000	2,000
52232 Employment Training	3,986	7,686	25,000	25,000	25,000
52250 Transportation & Travel	3,212	477	10,500	10,500	2,500
TOTAL SERVICES AND SUPPLIES	* 162,334	100,063	172,845	144,845	137,330 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	1,373	1,450	1,450	1,450	829
53620 Interfd Information Technology	194,828	143,777	156,445	156,445	157,057
53623 Interfund Fingerprints	50		50	50	50
53651 Interfund Projects	348,156	16,990	30,000	30,000	
53685 Interfund Office Expense	7				
53689 Interfund Physical/Drug	161		70	70	70
TOTAL OTHER CHARGES	* 544,575	162,217	188,015	188,015	158,006 *
TOTAL GROSS BUDGET	** 1,382,398	749,419	1,093,420	1,065,420	919,819 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	6,103	2,877	5,200	5,200	5,200
55203 Intrafund Printing	1,114	137	1,000	1,000	1,000
55204 Intrafund Copier Rental	1,053	790	1,159	1,159	1,159
55205 Intrafund Gen Insurance/Bonds	89	82	112	112	159
55208 Intrafund Drug Testing	410-	349-	460-	460-	460-

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
55211 Intrafund Fingerprints	896-	192-	1,950-	1,950-	1,950-
TOTAL INTRAFUND TRANSFERS	* 7,053	3,345	5,061	5,061	5,108 *
TOTAL NET BUDGET	** 1,389,451	752,764	1,098,481	1,070,481	924,927 *
USER PAY REVENUES					
46169 Fingerprint Fees		32			
46173 Miscellaneous	91		800	800	
46320 Other Chgs Current Services		30			
46324 Special Dist Hlth Ins Support	3,991	3,043	5,000	5,000	5,000
46338 Consulting Fees		1,390	1,000	1,000	1,000
46505 Interfund Fingerprints	2,345	2,384	3,555	3,555	3,493
46602 Interfund Drug Testing	4,512	4,171	4,670	4,670	4,670
47407 Other Sales		134			200
47500 Other Revenue		80			
47540 Refund	389	16			
TOTAL USER PAY REVENUES	* 11,328	11,280	15,025	15,025	14,363 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 11,328	11,280	15,025	15,025	14,363 *
UNREIMBURSED COSTS	** 1,378,123	741,484	1,083,456	1,055,456	910,564 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
HRDI Human Resources Director 8356-10160	.80	.80	.80	.80	.80
XXXX Assistant Director - Personnel			1.00		1.00
SRPA Senior Personnel Analyst 5299- 6484	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
PEA2 Personnel Analyst II 4771- 5895	1.00				
(LIMITED TERM)					
PEA1 Personnel Analyst I 4079- 4958		1.00		1.00	1.00
PEA1 Personnel Analyst I 4079- 4958			1.00		
PEAS Personnel Assistant 3484- 4283	2.00	1.75	1.00	1.75	1.75
PEAS Personnel Assistant 3484- 4283	.75		.75		
OA2C Office Assistant II - C 2652- 3293	1.75	.75	.75	.75	.75
TOTAL BUDGET UNIT POSITIONS	** 7.80	5.80	6.80	5.80	6.80 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	1,350,333	1,119,229	1,489,608	1,489,608	1,395,231
51013 Special Pay	3,333	993	3,900	3,900	1,560
51014 Other Pay	24,983	9,782	14,987	14,987	17,655
51020 Extra Help	29,866				
51021 Salary Savings			28,000-	28,000-	
51030 Overtime	49,075	36,198	27,000	27,000	23,752
51100 County Contribution FICA	104,700	82,390	113,822	113,822	105,497
51110 County Contribution Retirement	231,890	193,838	258,452	258,452	261,132
51111 Retirement Allowance	108,297	83,692	117,101	117,101	47,913
51120 Co Contribution-Group Insuranc	158,905	144,321	185,399	185,399	189,159
51130 Co Contrib Unemploymnt Insrc	737	3,097	5,000	5,000	4,999
51150 Interfund Workers Compensation	41,244	55,079	55,078	55,078	54,995
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,103,363	1,728,619	2,242,347	2,242,347	2,101,893 *
SERVICES AND SUPPLIES					
52060 Communications	48,453	41,102	73,211	73,211	54,684
52120 Maintenance Equipment	62,774	59,494	86,725	86,725	88,190
52135 Software License & Maintenance	577,638	525,734	787,571	787,571	632,599
52136 Computer Hardware	195,625	81,408	251,774	251,774	127,000
52150 Memberships	300	390	1,450	1,450	500
52170 Office Expenses	6,930	4,271	9,500	9,500	9,500
52173 Subscription-Publication	780	255	1,500	1,500	
52180 Professional/Specialized Srvs	629,932	35,907	155,500	155,500	35,000
52225 Office Equipment	13,203	65	8,070	8,070	7,250
52230 Special Departmental Expense	11,113	5,546	39,000	39,000	24,000
52232 Employment Training	9,052		20,000	20,000	2,000
52250 Transportation & Travel	6,560	957	10,000	10,000	2,000
52260 Utilities	2,441	1,060	6,500	6,500	5,000
TOTAL SERVICES AND SUPPLIES	* 1,564,801	756,189	1,450,801	1,450,801	987,723 *
OTHER CHARGES					
53123 Interprogram Labor Charges	303,540	173,382	224,056	224,056	535,027
53601 Interfund Ins ISF Premium	2,928	2,758	2,758	2,758	2,424
53602 Interfund Gen Insurance & Bond	491	911	616	616	1,142
53610 Interfund Postage	189	120	200	200	200
53612 Interfund Copier Rental	1,379	1,034	1,517	1,517	1,517
53613 Interfund Fleet Admin	1,463		2,865	2,865	3,289
53615 Interfund Fuel & Oil	2,569	1,136	2,830	2,830	2,573
53616 Interfund Vehicle Maintenance	6,123	3,244	6,750	6,750	11,360
53623 Interfund Fingerprints			65	65	65
53665 Interfund Audit Expense	5,690		5,690	5,690	2,450
53670 Interfund Overhead (A-87) Cost	194,673	209,576	279,818	279,818	287,429
53687 Inter Special Dept Expense	7				
53689 Interfund Physical/Drug	62		105	105	105
TOTAL OTHER CHARGES	* 519,114	392,161	527,270	527,270	847,581 *
CAPITAL ASSETS					
54302 Depreciation Expense	146,566		197,915	197,915	167,244
TOTAL CAPITAL ASSETS	* 146,566		197,915	197,915	167,244 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL GROSS BUDGET	** 4,333,844	2,876,969	4,418,333	4,418,333	4,104,441 *
TOTAL NET BUDGET	** 4,333,844	2,876,969	4,418,333	4,418,333	4,104,441 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		250,290	250,290	501,575 *
TOTAL INCREASE IN DESIGNATIONS	*		112,625	112,625	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 4,333,844	2,876,969	4,781,248	4,781,248	4,606,016 *
USER PAY REVENUES					
46123 Interprogram Labor Charges	303,540	173,382	224,056	224,056	535,027
46320 Other Chgs Current Services	10,202	7,187			7,363
46325 Data Processing Services	42				
46512 Interfund Projects	713,736	33,360	73,000	73,000	25,000
46515 Interfd Information Technology	3,275,948	2,269,261	4,079,139	4,079,139	3,510,669
47500 Other Revenue			8,254	8,254	
47540 Refund	245	54			
TOTAL USER PAY REVENUES	* 4,303,713	2,483,244	4,384,449	4,384,449	4,078,059 *
GOVERNMENTAL REVENUES					
43204 Judgements/Damages & Settlemnt	8,975	38,026			
TOTAL GOVERNMENTAL REVENUES	* 8,975	38,026			*
GENERAL REVENUES					
44100 Interest Apportioned	7,439	16,405			
TOTAL GENERAL REVENUES	* 7,439	16,405			*
TOTAL CANCELLATION P/Y DESIGNATIONS	*				129,347 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 410,512	284,174	396,799	396,799	398,610 *
TOTAL AVAILABLE FINANCING	** 4,730,639	2,821,849	4,781,248	4,781,248	4,606,016 *
UNREIMBURSED COSTS	** 396,795-	55,120			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
DIIT Dir of Information Technology	8356-10160	1.00	1.00	1.00	1.00
DDIT Deputy Dir Info Technology	7193- 8773	1.00	1.00	1.00	1.00
ADSO Admin Services Officer	5598- 6854	1.00	1.00	1.00	1.00
SYAS Systems Analyst Supervisor	6569- 7985	2.00	2.00	2.00	2.00
PRA3 Programming Analyst III	5937- 7275	1.00	1.00	1.00	1.00
PRA3 Programming Analyst III	5937- 7275	3.00	3.00	3.00	3.00
OR					
PRA2 Programming Analyst II	5399- 6589				
NWA2 Network Administrator II	5399- 6589	2.00	2.00	2.00	2.00
NWA1 Network Administrator I	4852- 5937		1.00	1.00	1.00
ITS3 Info Tech Support Splst III	4605- 5649	3.00	2.00	2.00	2.00

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
ITS3 Info Tech Support Spclst III OR	4605- 5649	1.00	1.00	1.00	1.00	1.00
ITS2 Info Tech Support Spclst II	4146- 5127					
SYA2 Systems Administrator II	4605- 5649	1.00	1.00	1.00	1.00	1.00
SYA2 Systems Administrator II OR	4605- 5649	1.00	1.00	1.00	1.00	1.00
SYA1 Systems Administrator I	4371- 5399					
COM2 Computer Operator II OR	3478- 4323	2.00	2.00	2.00	2.00	2.00
COM1 Computer Operator I	3119- 3884					
EXS1 Executive Secretary I	3032- 3785	1.00	1.00	1.00	1.00	
TOTAL BUDGET UNIT POSITIONS	**	20.00	20.00	20.00	20.00	19.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SERVICES AND SUPPLIES					
52100 Insurance	444,506	446,368	546,720	546,720	378,173
52180 Professional/Specialized Srvs	2,250	2,250	2,250	2,250	2,250
52193 Prof & Spec Services Admin	67,049	45,149	35,000	35,000	70,000
52204 Contract Services		1,824			
TOTAL SERVICES AND SUPPLIES	* 513,805	495,591	583,970	583,970	450,423 *
OTHER CHARGES					
53474 Judgement & Damages 09-10	282,000				
53475 Judgement & Damages 10-11			298,000	298,000	
53476 Judgement & Damages 11-12					150,000
53628 Interfund Admin - Misc Depts	176,278	99,923	99,923	99,923	99,923
53665 Interfund Audit Expense	4,552		4,552	4,552	1,960
53670 Interfund Overhead (A-87) Cost	14,112	14,967	19,996	19,996	49,777
TOTAL OTHER CHARGES	* 476,942	114,890	422,471	422,471	301,660 *
TOTAL GROSS BUDGET	** 990,747	610,481	1,006,441	1,006,441	752,083 *
TOTAL NET BUDGET	** 990,747	610,481	1,006,441	1,006,441	752,083 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 990,747	610,481	1,006,441	1,006,441	752,083 *
USER PAY REVENUES					
46523 Interfund Ins ISF Premium	630,148	678,871	678,871	678,871	568,032
TOTAL USER PAY REVENUES	* 630,148	678,871	678,871	678,871	568,032 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	33,099	25,099	30,000	30,000	30,000
TOTAL GENERAL REVENUES	* 33,099	25,099	30,000	30,000	30,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		331,027	331,027	78,865 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 294,042	297,570	33,457-	33,457-	75,186 *
TOTAL AVAILABLE FINANCING	** 957,289	1,001,540	1,006,441	1,006,441	752,083 *
UNREIMBURSED COSTS	** 33,458	391,059-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	196,801	178,831	229,978	229,978	214,406
51014 Other Pay	2,685	1,797	4,500	4,500	4,675
51020 Extra Help	19,378				
51021 Salary Savings			4,000-	4,000-	
51030 Overtime	11				
51100 County Contribution FICA	16,410	13,645	17,636	17,636	16,646
51110 County Contribution Retirement	36,118	30,800	39,798	39,798	40,105
51111 Retirement Allowance	16,851	13,738	17,991	17,991	6,608
51120 Co Contribution-Group Insuranc	25,251	25,878	32,466	32,466	35,119
51121 Contribution Deferred Comp					131
51130 Co Contrib Unemploymnt Insrnc	8,820		730	730	
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 322,325	264,689	339,099	339,099	317,690 *
SERVICES AND SUPPLIES					
52060 Communications	1,464	1,396	1,500	1,500	1,500
52100 Insurance	1,362,781	1,954,880	1,918,148	1,918,148	1,700,590
52150 Memberships	100	300	1,000	1,000	700
52170 Office Expenses	459	399	500	500	500
52173 Subscription-Publication	2,343	801	1,700	1,700	1,700
52180 Professional/Specialized Srvs	29,009	18,013	40,000	40,000	36,000
52210 Rents/Leases Structures/Ground	384	320	400	400	400
52230 Special Departmental Expense	129	190	1,500	1,500	1,000
52250 Transportation & Travel	3,193	834	4,000	4,000	4,000
TOTAL SERVICES AND SUPPLIES	* 1,399,862	1,977,133	1,968,748	1,968,748	1,746,390 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	988	1,035	1,035	1,035	661
53602 Interfund Gen Insurance & Bond					14
53611 Interfund Printing	100				
53612 Interfund Copier Rental	473	355	1,122	1,122	1,122
53620 Interfd Information Technology	4,372	2,014	4,294	4,294	4,424
53623 Interfund Fingerprints	57		115	115	115
53665 Interfund Audit Expense	4,552		4,552	4,552	1,960
53670 Interfund Overhead (A-87) Cost	8,098	11,802	15,878	15,878	25,464
TOTAL OTHER CHARGES	* 18,640	15,206	26,996	26,996	33,760 *
TOTAL GROSS BUDGET	** 1,740,827	2,257,028	2,334,843	2,334,843	2,097,840 *
TOTAL NET BUDGET	** 1,740,827	2,257,028	2,334,843	2,334,843	2,097,840 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 1,740,827	2,257,028	2,334,843	2,334,843	2,097,840 *
USER PAY REVENUES					
46339 Interfund Workers Comp Premium	1,443,650	1,928,923	1,928,545	1,928,545	1,976,129
46575 Interfund Admin-Misc Depts	176,278	99,923	99,923	99,923	99,923

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
46610 Interfund Physical/Drug	25,074	18,013	32,965	32,965	32,965
47503 Contribution From Oth Agency	437		378	378	395
47540 Refund	76				
TOTAL USER PAY REVENUES	* 1,645,515	2,046,859	2,061,811	2,061,811	2,109,412 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	5,038	3,184	30,000	30,000	6,000
TOTAL GENERAL REVENUES	* 5,038	3,184	30,000	30,000	6,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 333,305	243,032	243,032	243,032	17,572-*
TOTAL AVAILABLE FINANCING	** 1,983,858	2,293,075	2,334,843	2,334,843	2,097,840 *
UNREIMBURSED COSTS	** 243,031-	36,047-			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
HRDI Human Resources Director 8356-10160	.20	.20	.20	.20	.20
RIMA Risk Manager 6484- 7943	1.00	1.00	1.00	1.00	1.00
PEA2 Personnel Analyst II 4771- 5895	.50	.50	.50	.50	.50
SACO Safety Coordinator 3929- 4852	1.00	1.00	1.00	1.00	.60
PEAS Personnel Assistant 3484- 4283	.25	.25	.25	.25	.25
OA2C Office Assistant II - C 2652- 3293	.25	.25	.25	.25	.25
TOTAL BUDGET UNIT POSITIONS	** 3.20	3.20	3.20	3.20	2.80 *