



# Schedules and Detail of Budget Unit Financing Uses

Volume II

## Recommended Budget

Fiscal Year 2010–2011

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**Agriculture, Cultural  
& Educational**

**Section A**

STATE CONTROLLER		C O U N T Y O F S U T T E R		UNIT TITLE: WEIGHT TRUCK REPLACEMENT/MNIN			DEPT 0-290
COUNTY BUDGET ACT		STATE OF CALIFORNIA		FUNCTION: PUBLIC PROTECTION			
(1985)		BUDGET UNIT FINANCING USES DETAIL		ACTIVITY: PROTECTIVE INSPECTION			FUND 0290
SCHEDULE 9		FOR FISCAL YEAR 2010-11					
FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
OTHER CHARGES							
53643	Interfd Wt Truck Maint-Sutter	1,889	2,377	4,250	4,250	4,000	4,000
53645	Interfund Wt Truck Maint-Yuba	1,133	1,426	2,550	2,550	2,400	2,400
53646	Interfd Wt Truck Maint-Nevada	756	951	1,700	1,700	1,600	1,600
	TOTAL OTHER CHARGES	*	3,778	4,754	8,500	8,000	8,000 *
	TOTAL GROSS BUDGET	**	3,778	4,754	8,500	8,000	8,000 *
	TOTAL NET BUDGET	**	3,778	4,754	8,500	8,000	8,000 *
	TOTAL APPROPRIATION FOR CONTINGENCY	*				7,300	7,300 *
	TOTAL INCREASE IN DESIGNATIONS	*		10,288	10,288		*
	TOTAL INCREASES IN RESERVES	*					*
	TOTAL BUDGET	**	3,778	4,754	18,788	18,788	15,300 *
USER PAY REVENUES							
46588	Interfnd Maint Wt Truck-Sutter	4,000	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	2,500
47528	Maintenance Revenue-Yuba	2,400	2,400	2,400	2,400	2,400	2,400
47529	Maintenance Revenue-Nevada	1,600	1,600	1,600	1,600	1,600	1,600
47530	Replacement Revenue-Yuba	1,500	1,500	1,500	1,500	1,500	1,500
47531	Replacement Revenue-Nevada	1,000	1,000	1,000	1,000	1,500	1,500
	TOTAL USER PAY REVENUES	*	13,000	13,000	13,000	13,500	13,500 *
	TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES							
44100	Interest Apportioned	1,866	1,334	2,200	2,200	1,800	1,800
	TOTAL GENERAL REVENUES	*	1,866	1,334	2,200	2,200	1,800 *
	TOTAL UNDESIGNATED FUND BALANCE 7/1	*	7,499-	3,588	3,588	3,588	*
	TOTAL AVAILABLE FINANCING	**	7,367	17,922	18,788	18,788	15,300 *
	UNREIMBURSED COSTS	**	3,589-	13,168-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: AGRICULTURAL COMMISSIONER		DEPT 2-601	
				FUNCTION:	PUBLIC PROTECTION		
				ACTIVITY:	PROTECTIVE INSPECTION		FUND 0001
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010	Permanent Salaries	1,376,921	1,137,256	1,440,797	1,440,797	1,437,908	1,437,908
51013	Special Pay	1,205	983	2,400	2,400	2,400	2,400
51014	Other Pay	9,196	6,238	15,000	15,000	36,000	33,350
51020	Extra Help	22,763	18,018	19,500	19,500	28,200	21,737
51030	Overtime	17,561	9,326	18,000	18,000	17,900	17,900
51100	County Contribution FICA	103,600	84,790	110,720	110,720	112,287	112,287
51110	County Contribution Retirement	230,011	190,472	241,660	241,660	249,245	249,245
51111	Retirement Allowance	107,280	88,632	112,524	112,524	112,294	112,294
51120	Co Contribution-Group Insuranc	205,308	158,684	204,478	204,478	240,447	240,447
51130	Co Contrib Unemploymnt Insrnc	297-	590				
51140	Salary Savings						26,000-
51150	Interfund Workers Compensation	4,264	5,605	5,605	5,605	9,944	9,944
TOTAL SALARIES AND EMPLOYEE BENEFITS		* 2,077,812	1,700,594	2,170,684	2,170,684	2,246,625	2,211,512 *
<b>SERVICES AND SUPPLIES</b>							
52040	Agriculture	9,507	5,891	13,500	13,500	13,500	13,500
52045	Weed Control Chemicals	192,505	172,174	195,000	195,000	195,000	140,000
52050	Clothing & Personal	2,565	113	3,500	3,500	3,500	3,500
52060	Communications	10,695	8,162	11,350	11,350	11,300	11,300
52120	Maintenance Equipment		2,507	2,000	6,000	2,000	2,000
52135	Software License & Maintenance	11,091	2,691	7,000	7,000	6,700	6,700
52136	Computer Hardware	5,375	9,857	10,800	10,800	3,100	3,100
52150	Memberships	3,862	3,852	4,025	4,025	4,025	4,025
52170	Office Expenses	7,080	4,702	9,200	9,200	9,200	9,200
52173	Subscription-Publication	1,309	571	1,500	1,500	1,500	1,500
52180	Professional/Specialized Srvs	56,654	45,444	60,350	60,350	63,000	63,000
52200	Rents & Leases Equipment	500	500	500	500	500	500
52220	Small Tools	313		500	500	500	500
52225	Office Equipment	913	796	2,500	2,500	2,500	2,500
52230	Special Departmental Expense	5,036	2,438	18,650	20,050	3,200	3,200
52232	Employment Training	773	1,352	5,000	5,000	5,000	5,000
52249	Other Equipment	7,500					
52250	Transportation & Travel	9,159	4,613	8,500	8,500	7,000	7,000
TOTAL SERVICES AND SUPPLIES		* 324,837	265,663	353,875	359,275	331,525	276,525 *
<b>OTHER CHARGES</b>							
53569	Interfund Trans Out-Spec Rev	6,500	6,500	6,500	6,500	6,500	6,500
53601	Interfund Ins ISF Premium	12,334	8,566	8,566	8,566	9,185	9,185
53613	Interfund Fleet Admin		5,247	11,511	11,511	16,041	16,041
53615	Interfund Fuel & Oil	28,766	13,542	39,365	39,365	35,444	35,444
53616	Interfund Vehicle Maintenance	30,561	16,445	26,261	26,261	28,000	28,000
53620	Interfd Information Technology	48,344	27,146	67,911	67,911	64,320	59,689
53623	Interfund Fingerprints	100	50			125	125
53685	Interfund Office Expense		13				
53689	Interfund Physical/Drug	255		35	35	35	35
TOTAL OTHER CHARGES		* 126,860	77,509	160,149	160,149	159,650	155,019 *
<b>CAPITAL ASSETS</b>							
54300	Capital Asset	64,924	11,093	14,000	68,000		

STATE CONTROLLER		C O U N T Y O F S U T T E R		UNIT TITLE: AGRICULTURAL COMMISSIONER			DEPT 2-601
COUNTY BUDGET ACT		STATE OF CALIFORNIA		(CONTINUED)			
(1985)		BUDGET UNIT FINANCING USES DETAIL		FUNCTION:	PUBLIC PROTECTION		
SCHEDULE 9		FOR FISCAL YEAR 2010-11		ACTIVITY:	PROTECTIVE INSPECTION		FUND 0001
FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
54300 Veh Rep 1/2 Ton 4WD Pickup	3					30,000	
TOTAL CAPITAL ASSETS	*	64,924	11,093	14,000	68,000	30,000	*
TOTAL GROSS BUDGET	**	2,594,433	2,054,859	2,698,708	2,758,108	2,767,800	2,643,056 *
INTRAFUND TRANSFERS							
55202 Intrafund Postage		3,095	2,356	3,127	3,127	3,200	3,200
55203 Intrafund Printing		308	495	758	758	1,000	1,000
55204 Intrafund Copier Rental		4,633	1,964	4,390	4,390	2,881	2,881
55205 Intrafund Gen Insurance/Bonds		1,619	1,260	1,689	1,689	1,406	1,406
55206 Intrafund Paper and Supplies		1,579					
55207 Intrafund Safety Admin		316	451	500	500	500	500
55208 Intrafund Drug Testing		123	123	350	350	200	200
55211 Intrafund Fingerprints		128	64	80	80	130	130
55218 Intra Cert Unif Prog Agency-Ag		79,836-	38,958-	35,500-	35,500-	25,000-	25,000-
55229 Intrafund Plant Acquisition					40,217		
TOTAL INTRAFUND TRANSFERS	*	68,035-	32,245-	24,606-	15,611	15,683-	15,683-*
TOTAL NET BUDGET	**	2,526,398	2,022,614	2,674,102	2,773,719	2,752,117	2,627,373 *
USER PAY REVENUES							
46136 Bait Sales Ag Commissioner		4,165	3,238	4,000	4,000	4,000	4,000
46137 Equipment Rental Testing		585	170	500	500	500	500
46138 PCO/PCA/Pilot		4,065	3,590	3,500	3,500	4,000	4,000
46139 Bee Registration		110	40	140	140	100	100
46140 Bee Inspection		1,777	91	1,000	1,000	3,000	3,000
46141 Field Inspection		70,467	88,964	60,000	60,000	90,000	90,000
46142 Phytosanitary		39,096	35,255	28,500	28,500	45,000	45,000
46143 Standardization Inspection		127	549	200	200	300	300
46144 Rodent Control		2,673	2,715	3,000	3,000	7,000	7,000
46146 Farm Labor Contractor Fees		725	505	600	600	600	600
46150 Photocopy Charges		9	6			50	50
46164 Structural Exams PC		465	315	750	750	400	400
46171 Seed Samples		114	1,286	1,200	1,200	1,200	1,200
46225 Device Registration Fees		84,139	84,549	84,000	84,000	84,000	84,000
46320 Other Chgs Current Services		1,601	97			200	200
46322 Testing Fees Weights/Measures		155		200	200	200	200
46329 Information Requests		1,406	1,711	2,000	2,000	2,000	2,000
46506 Interfd Weed Control Spraying		1,051		1,200	1,200	3,500	3,500
46607 Inter Special Dept Expense Rev			120	140	140	140	140
47500 Other Revenue		444	491	5,000	5,000	200	200
47503 Contribution From Oth Agency		19,535	2,691		5,400	800	800
47521 Insurance Reimbursement			409				
TOTAL USER PAY REVENUES	*	232,709	226,792	195,930	201,330	247,190	247,190 *
GOVERNMENTAL REVENUES							
43112 Civil Penalty		9,550	5,865	10,000	10,000	10,000	10,000
43213 Weights/Measures Civil Penalty		1,994		2,000	2,000	2,000	2,000
45117 St Dodder Project-Ag Dept		113					
45136 St Encephalitis Special Fundng			158				



STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: AGRICULTURAL COMMISSIONER DEPT 2-601  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: PROTECTIVE INSPECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
45137 St Pesticide Use RP Data Entry	12,416	6,286	12,400	12,400	12,400	12,400
45146 St Seed Inspection	3,775	3,700	3,775	3,775	3,700	3,700
45147 St Device Repairmen	1,384	1,129	950	950	950	950
45148 St Weighmaster Inspection	2,025	5,622	2,400	2,400	2,400	2,400
45149 St CCIA Seed Certificate	2,000	3,000	5,000	5,000	2,600	2,600
45151 St Nursery Inspection	2,740	2,181	2,100	2,100	2,100	2,100
45152 St Organic Food Act	700	685	700	700	700	700
45237 St Glassy-Winged Sharpshooter	50,656	21,485	45,166	45,166	45,166	45,166
45246 St Petroleum Inspection	2,925	1,950	1,950	1,950	1,950	1,950
45248 St Weed Control Managemnt Area	129	301	14,925	14,925	900	900
45262 St Unclaimed Gas Tax	558,371	696,199	500,000	594,217	650,000	631,837
45263 St Pesticide Mill Tax	326,749	332,637	320,000	320,000	320,000	320,000
45265 St Med Fruit Fly	4,190	52,067	28,500	28,500	27,621	27,621
45266 St Ag Commissioner Salary	6,600	6,600	6,600	6,600	6,600	6,600
45285 St Nematode	866		2,000	2,000	2,000	2,000
45566 Certified Producers	1,555	1,035	900	900	1,500	1,500
TOTAL GOVERNMENTAL REVENUES	* 988,738	1,140,900	959,366	1,053,583	1,092,587	1,074,424 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	3,849	774				
TOTAL OTHER FINANCING SOURCES	* 3,849	774				*
TOTAL REVENUES	** 1,225,296	1,368,466	1,155,296	1,254,913	1,339,777	1,321,614 *
UNREIMBURSED COSTS	** 1,301,102	654,148	1,518,806	1,518,806	1,412,340	1,305,759 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
AGCO Ag Comm-Sealer Wgts & Measure 7414-9030 M	1.00	1.00	1.00	1.00	1.00	1.00
ASAS Asst Agric Comm/Sealer 6357-7788 M	1.00	1.00	1.00	1.00	1.00	1.00
DEAG Dep Agric Comm 5488-6719 M	1.00	1.00	1.00	1.00	1.00	1.00
ASWM Asst Dir Wghts & Meas 5488-6719 M	1.00	1.00	1.00	1.00	1.00	1.00
SASB Supvg Ag Standards Biologist 4743-5805 S	1.00	1.00	1.00	1.00	1.00	1.00
AGS3 Ag-Std Biologist III 4065-5026 P	11.00	11.00	11.00	11.00	11.00	11.00
OR						
AGS2 Ag-Std Biologist II 3647-4515 P						
OR						
AGS1 Ag-Std Biologist I 3265-4065 P						
AGF2 Ag Field Asst II 2592-3228 G	1.00		1.00			
AGF2 Ag Field Asst II 2592-3228 G	3.00	3.00	2.00	3.00	3.00	3.00
OR						
AGF1 Ag Field Asst I 2197-2736 G						
EXS1 Executive Secretary I 2973-3710 G	1.00	1.00	1.00	1.00	1.00	1.00
SECY Secretary 2667-3321 G	1.00	1.00	1.00	1.00	1.00	1.00
ACL3 Account Clerk III 2667-3321 G	1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III 2530-3145 G	1.00	1.00	1.00	1.00	1.00	1.00
OR						
OFA2 Office Assistant II 2260-2814 G						
OR						
OFA1 Office Assistant I 2140-2667 G						
TOTAL BUDGET UNIT POSITIONS	** 24.00	23.00	23.00	23.00	23.00	23.00 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: BI-COUNTY FARM ADVISOR					DEPT 6-301
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: EDUCATION					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: AGRICULTURAL EDUCATION					FUND 0001
SCHEDULE 9	FOR FISCAL YEAR 2010-11						
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries		87,382	81,135	102,067	102,067	107,224	107,224
51014 Other Pay		676					
51100 County Contribution FICA		6,280	5,843	7,229	7,229	7,744	7,744
51110 County Contribution Retirement		14,586	13,586	17,091	17,091	18,555	18,555
51111 Retirement Allowance		6,633	6,179	7,783	7,783	8,196	8,196
51120 Co Contribution-Group Insuranc		25,136	17,739	28,198	28,198	24,805	24,805
51140 Salary Savings							2,000-
51150 Interfund Workers Compensation		179	249	249	249	318	318
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	140,872	124,731	162,617	162,617	166,842	164,842 *
SERVICES AND SUPPLIES							
52060 Communications		1,677	1,295	2,200	2,200	2,200	2,200
52120 Maintenance Equipment		362				400	400
52125 Other Dept Fuel & Oil			93	125	125	125	125
52135 Software License & Maintenance			1,277	1,000	1,000	1,500	1,500
52170 Office Expenses		6,350	4,022	6,500	6,500	8,000	8,000
52173 Subscription-Publication		299	218	315	315	315	315
52180 Professional/Specialized Srvs		165	90			165	165
52225 Office Equipment		1,058				400	400
52250 Transportation & Travel		898	509	900	900	900	900
52260 Utilities		9,662	7,010	10,000	10,000	10,000	10,000
TOTAL SERVICES AND SUPPLIES	*	20,471	14,514	21,040	21,040	24,005	24,005 *
OTHER CHARGES							
53601 Interfund Ins ISF Premium		2,035	1,452	1,452	1,452	1,490	1,490
53613 Interfund Fleet Admin			1,346	1,793	1,793	2,864	2,864
53615 Interfund Fuel & Oil		6,093	2,658	8,525	8,525	6,855	6,855
53616 Interfund Vehicle Maintenance		5,362	5,160	3,500	3,500	7,500	7,500
53620 Interfd Information Technology		998	360	1,355	1,355	978	908
53623 Interfund Fingerprints		25				25	25
53688 Interfund Rents/Leases		460	648	540	540	648	648
53689 Interfund Physical/Drug				35	35	35	35
TOTAL OTHER CHARGES	*	14,973	11,624	17,200	17,200	20,395	20,325 *
CAPITAL ASSETS							
54300 Capital Asset							
54300 Repl Veh 3/4 Ton Reg Cab PU	1					28,000	
TOTAL CAPITAL ASSETS	*					28,000	*
TOTAL GROSS BUDGET	**	176,316	150,869	200,857	200,857	239,242	209,172 *
INTRAFUND TRANSFERS							
55203 Intrafund Printing		604				600	600
55204 Intrafund Copier Rental		2,310	1,034	2,225	2,225	1,517	1,517
55205 Intrafund Gen Insurance/Bonds		216	181	229	229	227	227
55206 Intrafund Paper and Supplies		1,519					
55211 Intrafund Fingerprints		32		80	80	40	40
55230 Intrafund A-87 Building Maint.		61,519	23,689	22,418	22,418	16,557	16,557
55241 Intrafund Rents/Leases				5,000	5,000	5,000	5,000

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE:	BI-COUNTY FARM ADVISOR	DEPT 6-301
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:	EDUCATION	
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY:	AGRICULTURAL EDUCATION	FUND 0001
		ACTUAL	ACTUAL	ADOPTED
		EXPEND.	EXPEND.	ADJUSTED
		2008-09	4-30-10	BUDGET
				BUDGET
				DEPARTMENT
				REQUEST
				2010-11
				CAO
				RECOMMEND
				2010-11
FINANCING USES CLASSIFICATION				
TOTAL INTRAFUND TRANSFERS	*	66,200	24,904	29,952
				29,952
				23,941
				23,941 *
TOTAL NET BUDGET	**	242,516	175,773	230,809
				230,809
				263,183
				233,113 *
USER PAY REVENUES				
47500 Other Revenue		65	180	
47503 Contribution From Oth Agency				18,000
47521 Insurance Reimbursement		710		
TOTAL USER PAY REVENUES	*	775	180	
				18,000 *
GOVERNMENTAL REVENUES				
45550 Yuba Farm Advisor		89,020	56,919	85,399
				85,399
				97,378
				65,319
TOTAL GOVERNMENTAL REVENUES	*	89,020	56,919	85,399
				85,399
				97,378
				65,319 *
TOTAL REVENUES	**	89,795	57,099	85,399
				85,399
				97,378
				83,319 *
UNREIMBURSED COSTS	**	152,721	118,674	145,410
				145,410
				165,805
				149,794 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT				
EXS1 Executive Secretary I	2973-3710 G	1.00	1.00	1.00
				1.00
				1.00
				1.00
OFA3 Office Assistant III	2530-3145 G	1.00	1.00	1.00
				1.00
				1.00
				1.00
OFA2 Office Assistant II	2260-2814 G	1.00	1.00	1.00
				1.00
				1.00
				1.00
TOTAL BUDGET UNIT POSITIONS	**	3.00	3.00	3.00
				3.00
				3.00
				3.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: COUNTY LIBRARY FUNCTION: EDUCATION ACTIVITY: LIBRARY SERVICES		DEPT 6-201 FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010 Permanent Salaries		683,163	576,297	722,951	722,951	739,252	668,141
51013 Special Pay		1,205	982	1,200	1,200	1,200	1,200
51014 Other Pay		4,906	4,906	18,769	18,769	43,676	43,676
51020 Extra Help		66,397	60,334	90,284	90,284	93,805	93,805
51030 Overtime		126	91				
51100 County Contribution FICA		55,629	47,322	61,389	61,389	67,161	61,741
51110 County Contribution Retirement		120,137	100,740	121,058	121,058	128,137	115,831
51111 Retirement Allowance		55,155	46,170	55,669	55,669	59,237	53,675
51120 Co Contribution-Group Insuranc		131,545	109,538	141,972	141,972	153,259	136,935
51130 Co Contrib Unemploymnt Insrnc		1,660	1,545				
51140 Salary Savings							13,000-
51150 Interfund Workers Compensation		5,198	5,711	5,711	5,711	7,485	7,485
TOTAL SALARIES AND EMPLOYEE BENEFITS		* 1,125,121	953,636	1,219,003	1,219,003	1,293,212	1,169,489 *
<b>SERVICES AND SUPPLIES</b>							
52060 Communications		7,703	10,554-	32,000	32,000	58,791	58,791
52120 Maintenance Equipment		4,365	2,528	4,755	4,755	8,157	8,157
52130 Maintenance Structure/Imprvmt		3,178					
52135 Software License & Maintenance		50,333	31,300	34,877	34,877	18,806	18,806
52136 Computer Hardware		28,824	8,161	29,390	29,390	27,000	27,000
52150 Memberships		3,736	8,427	8,429	8,429	8,807	8,807
52170 Office Expenses		147,162	44,639	64,762	68,562	91,261	91,261
52172 Postage		74	57	75	75	75	75
52180 Professional/Specialized Srvs		4,056	8,135			240	240
52225 Office Equipment		10,514	3,253	2,675	2,675		
52230 Special Departmental Expense		54,944	35,547	56,000	56,000	54,700	54,700
52232 Employment Training		10,820	2,317	2,150	2,150	300	300
52250 Transportation & Travel		1,978	729	1,000	1,000	500	500
52299 Collection Development		134,446	66,755	103,000	104,202	100,800	100,800
TOTAL SERVICES AND SUPPLIES		* 462,133	201,294	339,113	344,115	369,437	369,437 *
<b>OTHER CHARGES</b>							
53601 Interfund Ins ISF Premium		21,243	13,108	13,108	13,108	14,154	14,154
53613 Interfund Fleet Admin			84	342	342	573	573
53615 Interfund Fuel & Oil		821	338	1,245	1,245	869	869
53616 Interfund Vehicle Maintenance		342	176	500	500	500	500
53620 Interfd Information Technology		8,836	3,967	10,520	10,520	9,305	8,635
53623 Interfund Fingerprints		225	75			200	200
53689 Interfund Physical/Drug		220	124	310	310	310	310
TOTAL OTHER CHARGES		* 31,687	17,872	26,025	26,025	25,911	25,241 *
<b>CAPITAL ASSETS</b>							
54300 Capital Asset		21,851					
TOTAL CAPITAL ASSETS		* 21,851					*
TOTAL GROSS BUDGET		** 1,640,792	1,172,802	1,584,141	1,589,143	1,688,560	1,564,167 *
<b>INTRAFUND TRANSFERS</b>							
55202 Intrafund Postage		6,870	4,108	7,086	7,086	6,850	6,850

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY LIBRARY DEPT 6-201  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: EDUCATION  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: LIBRARY SERVICES FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
55204 Intrafund Copier Rental	3,094	1,408	2,950	2,950	2,065	2,065
55205 Intrafund Gen Insurance/Bonds	2,827	2,866	4,656	4,656	3,591	3,591
55206 Intrafund Paper and Supplies	58					
55211 Intrafund Fingerprints	288	96	540	540	250	250
TOTAL INTRAFUND TRANSFERS	* 13,137	8,478	15,232	15,232	12,756	12,756 *
TOTAL NET BUDGET	** 1,653,929	1,181,280	1,599,373	1,604,375	1,701,316	1,576,923 *
USER PAY REVENUES						
46241 Children & Families		5,400	6,000	6,000		
46305 Library Fees & Fines	62,149	49,496	64,000	64,000	64,000	64,000
46578 Interfund Trans In-Special Rev	16,200					
46582 Interfund Misc. Transfer				20,000		
47500 Other Revenue	3,962	3,457				
47503 Contribution From Oth Agency	1,000					
47510 Donations	13,615	9,050				
TOTAL USER PAY REVENUES	* 96,926	67,403	70,000	90,000	64,000	64,000 *
GOVERNMENTAL REVENUES						
45105 St Matching Funds for Literacy	20,967	22,099	20,211	20,211	22,099	22,099
45106 St Direct Loan	23,358	19,734	31,124	31,124	19,734	19,734
45108 St Family Preservation/Support			16,200		20,000	20,000
45112 St Families for Literacy	13,500	13,500	13,500	13,500	13,500	13,500
45172 St CA Dept Ed-ABE 321	64,145	47,304	57,506	57,506	98,158	98,158
45256 St CA Dept Ed Civics Education	93,669	58,372	74,633	74,633	70,264	70,264
45257 St Eng Language Lit Intensive	11,326	11,326	11,326	11,326	11,326	11,326
45284 St Public Library	32,645	34,198	32,645	32,645	34,198	34,198
45286 St Interlibrary Loan	51,853	31,039	51,845	51,845	39,303	39,303
45295 St Library Services Tech Act	36,500	8,500	5,000	5,000		
TOTAL GOVERNMENTAL REVENUES	* 347,963	246,072	313,990	297,790	328,582	328,582 *
GENERAL REVENUES						
44100 Interest Apportioned		416			800	800
TOTAL GENERAL REVENUES	* 416	416			800	800 *
TOTAL REVENUES	** 444,889	313,891	383,990	387,790	393,382	393,382 *
UNREIMBURSED COSTS	** 1,209,040	867,389	1,215,383	1,216,585	1,307,934	1,183,541 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DILS Dir of Library Services	6046-7414 M	1.00	1.00	1.00	1.00	1.00
LISC Library Services Coordinator	3647-4515 P	3.00	3.00	3.00	3.00	3.00
LISC Library Services Coordinator	3647-4515 P	1.00	1.00	1.00	1.00	1.00
(LIMITED TERM)						
SULT Supervising Library Technicia	3535-4397 S	2.00	2.00	2.00	2.00	2.00
LITE Library Technician	2973-3710 G	4.00	4.00	4.00	4.00	4.00
LIA2 Library Assistant II	2394-2973 G	3.00	3.00	2.00	3.00	2.00
OR						
LIA1 Library Assistant I	2140-2667 G			1.00	1.00	1.00
LIA2 Library Assistant II	2394-2973 G	2.00	2.00	1.00	2.00	1.00
(LIMITED TERM)						

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: COUNTY LIBRARY	DEPT 6-201
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: EDUCATION	
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY: LIBRARY SERVICES	FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARIMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OR						
LIA1 Library Assistant I (LIMITED TERM)		2140-2667 G	1.00		1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	16.00	16.00	16.00	16.00	16.00 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: COMMUNITY MEMORIAL MUSEUM				DEPT 7-201	
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: RECREATION & CULTURAL SERVICES					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: CULTURAL SERVICES				FUND 0001	
SCHEDULE 9	FOR FISCAL YEAR 2010-11						
	FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
SALARIES AND EMPLOYEE BENEFITS							
51010	Permanent Salaries	115,472	95,929	119,898	119,898	119,505	119,505
51014	Other Pay	3,736	3,809			3,900	3,900
51020	Extra Help	5,227	3,930	7,271	7,271	7,271	5,271
51100	County Contribution FICA	9,397	7,855	9,412	9,412	9,483	9,483
51110	County Contribution Retirement	19,274	16,063	20,077	20,077	20,680	20,680
51111	Retirement Allowance	8,983	7,467	9,337	9,337	9,305	9,305
51120	Co Contribution-Group Insuranc	10,857	8,653	10,819	10,819	12,078	12,078
51140	Salary Savings						3,000-
51150	Interfund Workers Compensation	227	281	281	281	408	408
	TOTAL SALARIES AND EMPLOYEE BENEFITS	* 173,173	143,987	177,095	177,095	182,630	177,630 *
SERVICES AND SUPPLIES							
52060	Communications	1,107	722	1,200	1,200	1,150	1,092
52130	Maintenance Structure/Imprvmt	77		250	250	250	237
52150	Memberships	849	730	1,000	1,000	1,000	950
52170	Office Expenses	991	991	1,500	1,500	1,700	1,615
52173	Subscription-Publication	269	323	300	300	300	285
52220	Small Tools		36	125	125	125	119
52230	Special Departmental Expense	4,900	2,653	4,150	4,150	4,150	3,942
52250	Transportation & Travel	225	850	1,625	1,625	1,600	1,100
	TOTAL SERVICES AND SUPPLIES	* 8,418	6,305	10,150	10,150	10,275	9,340 *
OTHER CHARGES							
53601	Interfund Ins ISF Premium	2,145	1,749	1,749	1,749	1,653	1,653
53620	Interfd Information Technology	801	309	672	672	582	541
53689	Interfund Physical/Drug			35	35	35	35
	TOTAL OTHER CHARGES	* 2,946	2,058	2,456	2,456	2,270	2,229 *
	TOTAL GROSS BUDGET	** 184,537	152,350	189,701	189,701	195,175	189,199 *
INTRAFUND TRANSFERS							
55202	Intrafund Postage	1,489	913	1,687	1,687	1,500	1,500
55204	Intrafund Copier Rental	2,055	930	1,946	1,946	1,364	1,364
55205	Intrafund Gen Insurance/Bonds	791	837	986	986	1,045	1,045
55206	Intrafund Paper and Supplies	140					
55211	Intrafund Fingerprints			40	40	40	40
	TOTAL INTRAFUND TRANSFERS	* 4,475	2,680	4,659	4,659	3,949	3,949 *
	TOTAL NET BUDGET	** 189,012	155,030	194,360	194,360	199,124	193,148 *
USER PAY REVENUES							
46578	Interfund Trans In-Special Rev			250	250	250	250
47500	Other Revenue		162				
47514	County Museum Reimbursement	15,641		21,755	21,755	17,123	17,123
	TOTAL USER PAY REVENUES	* 15,641	162	22,005	22,005	17,373	17,373 *
	TOTAL GOVERNMENTAL REVENUES	*					*
	TOTAL REVENUES	** 15,641	162	22,005	22,005	17,373	17,373 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COMMUNITY MEMORIAL MUSEUM DEPT 7-201  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: RECREATION & CULTURAL SERVICES  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: CULTURAL SERVICES FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
UNREIMBURSED COSTS	** 173,371	154,868	172,355	172,355	181,751	175,775 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
MUDR Museum Dir-Curator	4678-5780 M 1.00	1.00	1.00	1.00	1.00	1.00
ASMJ Asst Museum Curator	2736-3410 G 1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 2.00	2.00	2.00	2.00	2.00	2.00 *



STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: SUBSIDY REQUESTS ORGANIZATIONS					DEPT 7-202
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: RECREATION & CULTURAL SERVICES					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: CULTURAL SERVICES					FUND 0001
SCHEDULE 9	FOR FISCAL YEAR 2010-11						
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
OTHER CHARGES							
53200 Contribution to Other Agencies		103,726	94,656				
53200 YS Regional Arts Council	402			10,000	10,000	15,000	
53200 Sut Co Resource Conserv Dist	403			12,210	12,210	24,420	
53200 YS Economic Development	411			52,000	52,000	52,000	52,000
53200 YS Chamber of Commerce	412			7,306	7,306		
53200 Area 4 Agency on Aging	413	11,140		11,140	11,140	11,140	11,140
53200 Yuba Comm Coll Dist SBDC	414					20,000	
TOTAL OTHER CHARGES	*	114,866	94,656	92,656	92,656	122,560	63,140 *
TOTAL GROSS BUDGET	**	114,866	94,656	92,656	92,656	122,560	63,140 *
TOTAL NET BUDGET	**	114,866	94,656	92,656	92,656	122,560	63,140 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**						*
UNREIMBURSED COSTS	**	114,866	94,656	92,656	92,656	122,560	63,140 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: VETERANS SERVICE OFFICER DEPT 5-601  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: VETERANS SERVICES FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES						
53200 Contribution to Other Agencies	111,231	45,482	71,000	71,000	90,543	90,543
TOTAL OTHER CHARGES	* 111,231	45,482	71,000	71,000	90,543	90,543 *
TOTAL GROSS BUDGET	** 111,231	45,482	71,000	71,000	90,543	90,543 *
TOTAL NET BUDGET	** 111,231	45,482	71,000	71,000	90,543	90,543 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 111,231	45,482	71,000	71,000	90,543	90,543 *

# Community Services

## Section B

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: COMMUNITY SERVICE ADMIN					DEPT 2-721
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: PUBLIC PROTECTION					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: OTHER PROTECTION					FUND 0001
SCHEDULE 9	FOR FISCAL YEAR 2010-11						
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries		573,282	529,770	689,295	689,295	705,677	705,677
51014 Other Pay		4,135	5,708	16,811	16,811	8,043	8,043
51020 Extra Help		27,242					
51030 Overtime		498	19				
51100 County Contribution FICA		43,571	38,419	49,052	49,052	50,669	50,669
51110 County Contribution Retirement		95,675	88,710	115,422	115,422	122,118	122,118
51111 Retirement Allowance		44,595	41,309	53,869	53,869	55,053	55,053
51120 Co Contribution-Group Insuranc		89,512	74,445	99,328	99,328	120,623	120,623
51140 Salary Savings							13,000-
51150 Interfund Workers Compensation		1,171	1,552	1,552	1,552	2,760	2,760
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	879,681	779,932	1,025,329	1,025,329	1,064,943	1,051,943 *
SERVICES AND SUPPLIES							
52060 Communications		2,241	1,973	2,700	2,700	2,200	2,200
52120 Maintenance Equipment				100	100		
52135 Software License & Maintenance		465					
52136 Computer Hardware				2,000	2,000		
52150 Memberships		41				45	45
52170 Office Expenses		817	2,022	3,000	3,000	3,000	3,000
52172 Postage			19				
52173 Subscription-Publication		1,511	1,641	1,300	1,300	1,725	1,725
52180 Professional/Specialized Srvs			3,692	5,000	5,000	5,000	5,000
52190 Publication Legal Notice		260					
52225 Office Equipment		3,451	197	3,500	3,500	1,200	400
52230 Special Departmental Expense		290	495	1,500	1,500	1,500	1,500
52232 Employment Training			274	1,700	1,700	1,700	700
52250 Transportation & Travel		899	1,325	1,000	1,000	1,000	500
TOTAL SERVICES AND SUPPLIES	*	9,975	11,638	21,800	21,800	17,370	15,070 *
OTHER CHARGES							
53601 Interfund Ins ISF Premium		2,385	1,890	1,890	1,890	2,380	2,380
53608 Interfund Vehicle Rental		195		150	150		
53620 Interfd Information Technology		22,548	12,220	32,800	32,800	27,345	25,377
53623 Interfund Fingerprints		25	57			25	25
53685 Interfund Office Expense		7	7				
53689 Interfund Physical/Drug		34		70	70	70	70
TOTAL OTHER CHARGES	*	25,194	14,174	34,910	34,910	29,820	27,852 *
CAPITAL ASSETS							
54300 High Density Filing System						24,000	
54300 High Density Filing System	1						
TOTAL CAPITAL ASSETS	*					24,000	*
TOTAL GROSS BUDGET	**	914,850	805,744	1,082,039	1,082,039	1,136,133	1,094,865 *
INTRAFUND TRANSFERS							
55202 Intrafund Postage		2,859	2,205	5,718	5,718	3,500	3,500
55203 Intrafund Printing		914	329	343	343	900	900
55204 Intrafund Copier Rental		1,482	780	1,927	1,927	1,428	1,428

STATE CONTROLLER      C O U N T Y   O F   S U T T E R      UNIT TITLE: COMMUNITY SERVICE ADMIN      DEPT 2-721  
 COUNTY BUDGET ACT      STATE OF CALIFORNIA      (CONTINUED)  
 (1985)      BUDGET UNIT FINANCING USES DETAIL      FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9      FOR FISCAL YEAR 2010-11      ACTIVITY: OTHER PROTECTION      FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
55205 Intrafund Gen Insurance/Bonds	413	209	368	368	262	262
55206 Intrafund Paper and Supplies	817					
55211 Intrafund Fingerprints	32		80	80	40	40
55218 Intra Cert Unif Prog Agency-Ag			44,500-	44,500-		
55222 Intra Cert Unif Prog Agency-EH		25,702-	25,044-	25,044-	120,500-	120,500-
55235 Intrafund Administration Srvs	998,915-	800,011-	860,000-	860,000-	800,000-	800,000-
55240 Intrafund Overhead (A-87) Cost					86,755	86,755
TOTAL INTRAFUND TRANSFERS	* 992,398-	822,190-	921,108-	921,108-	827,615-	827,615-*
TOTAL NET BUDGET	** 77,548-	16,446-	160,931	160,931	308,518	267,250 *
USER PAY REVENUES						
42700 Admin Fees-from other Agencies	128	929	240	240	20	20
46150 Photocopy Charges	444	597	1,000	1,000	1,000	1,000
46191 Witness Fees		2,250				
46313 Other Services	75					
46575 Interfund Admin-Misc Depts	106,148	47,235	111,500	111,500	90,000	90,000
46582 Interfund Misc. Transfer		7,604	14,785	14,785	62,000	62,000
47500 Other Revenue	54	61				
TOTAL USER PAY REVENUES	* 106,849	58,676	127,525	127,525	153,020	153,020 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 106,849	58,676	127,525	127,525	153,020	153,020 *
UNREIMBURSED COSTS	** 184,397-	75,122-	33,406	33,406	155,498	114,230 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DICS Dir of Community Services	8601- 414 M	1.00	1.00	1.00	1.00	1.00
ADCS Asst Director Community Serv	7788-9489 M	1.00	1.00	1.00	1.00	1.00
ADSO Admin Services Officer	5488-6719 M	1.00	1.00	1.00	1.00	1.00
SPTE Senior Permit Technician	3228-4019 G	1.00	1.00	1.00	1.00	1.00
PETE Permit Technician	3058-3808 G	2.00	2.00	2.00	2.00	2.00
EXS2 Executive Secretary II	3321-4112 G	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III	2530-3145 G	3.00	3.00	3.00	3.00	3.00
HZMS Hazardous Materials Specialis	4286-5293 P		1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 10.00	11.00	11.00	11.00	11.00	11.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: BUILDING INSPECTION FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION		DEPT 2-722 FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010	Permanent Salaries	186,157	177,470	224,445	224,445	224,537	224,537
51014	Other Pay	4,560	4,560	4,765	4,765	4,982	4,982
51100	County Contribution FICA	14,528	13,796	17,039	17,039	17,061	17,061
51110	County Contribution Retirement	31,090	29,717	37,584	37,584	38,856	38,856
51111	Retirement Allowance	14,552	13,886	17,573	17,573	17,580	17,580
51120	Co Contribution-Group Insuranc	18,129	15,457	19,299	19,299	21,764	21,764
51130	Co Contrib Unemploymnt Insrnc	5,141					
51140	Salary Savings						5,000-
51150	Interfund Workers Compensation	612	764	764	764	1,088	1,088
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		* 274,769	255,650	321,469	321,469	325,868	320,868 *
<b>SERVICES AND SUPPLIES</b>							
52060	Communications	2,843	1,647	2,000	2,000	2,500	2,500
52120	Maintenance Equipment		75	200	200	200	200
52150	Memberships	925	305	1,000	1,000	1,000	1,000
52170	Office Expenses	300	1,273	1,000	1,000	1,000	1,000
52173	Subscription-Publication	964	509	1,500	1,500	1,400	1,400
52180	Professional/Specialized Srvs	15,080		3,500	3,500	3,500	3,500
52220	Small Tools		273	500	500	200	150
52225	Office Equipment	122	59				
52230	Special Departmental Expense	172	184	500	500	210	210
52232	Employment Training	1,123	1,005	4,500	4,500	4,500	3,500
52250	Transportation & Travel	1,563	1,435	2,400	2,400	2,400	1,650
<b>TOTAL SERVICES AND SUPPLIES</b>		* 23,092	6,765	17,100	17,100	16,910	15,110 *
<b>OTHER CHARGES</b>							
53601	Interfund Ins ISF Premium	1,680	995	995	995	7,019	7,019
53606	Interfund Building Inspection	2,359	1,029	6,000	6,000	4,000	4,000
53613	Interfund Fleet Admin		336	1,805	1,805	2,864	2,864
53615	Interfund Fuel & Oil	5,298	3,087	7,510	7,510	7,984	7,984
53616	Interfund Vehicle Maintenance	5,172	2,236	6,304	6,304	5,000	5,000
53620	Interfd Information Technology	5,349	3,462	7,161	7,161	7,161	6,646
53623	Interfund Fingerprints	25				25	25
53685	Interfund Office Expense	13					
53689	Interfund Physical/Drug			160	160	160	160
<b>TOTAL OTHER CHARGES</b>		* 19,896	11,145	29,935	29,935	34,213	33,698 *
<b>CAPITAL ASSETS</b>							
54300	Capital Asset	19,689					
<b>TOTAL CAPITAL ASSETS</b>		* 19,689					*
<b>TOTAL GROSS BUDGET</b>		** 337,446	273,560	368,504	368,504	376,991	369,676 *
<b>INTRAFUND TRANSFERS</b>							
55202	Intrafund Postage	698	261	449	449	300	300
55203	Intrafund Printing	745	184	430	430	430	430
55204	Intrafund Copier Rental	311	83	223	223	123	123
55205	Intrafund Gen Insurance/Bonds	83	20	52	52	26	26
55206	Intrafund Paper and Supplies	213					

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: BUILDING INSPECTION			DEPT 2-722		
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)					
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION					
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY: OTHER PROTECTION			FUND 0001		
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
55211 Intrafund Fingerprints		32		40	40	40	40
55231 Intrafund Building Inspection		15,805					
55235 Intrafund Administration Srvs		273,267	208,507	200,000	200,000	200,000	200,000
55240 Intrafund Overhead (A-87) Cost						36,491	36,491
TOTAL INTRAFUND TRANSFERS	*	291,154	209,055	201,194	201,194	237,410	237,410 *
TOTAL NET BUDGET	**	628,600	482,615	569,698	569,698	614,401	607,086 *
USER PAY REVENUES							
42299 SB1473 Spec Revolving Fund Fee		36	105			175	175
42300 Construction Permits		331,716	203,279	300,000	300,000	275,000	275,000
42630 Mobile Home Permits		954	1,122	1,000	1,000	2,000	2,000
46150 Photocopy Charges		252					
46578 Interfund Trans In-Special Rev				1,050	1,050		
TOTAL USER PAY REVENUES	*	332,958	204,506	302,050	302,050	277,175	277,175 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	332,958	204,506	302,050	302,050	277,175	277,175 *
UNREIMBURSED COSTS	**	295,642	278,109	267,648	267,648	337,226	329,911 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
BIDC Bldg Inspection Division Chie	5780-7052 M	1.00	1.00	1.00	1.00	1.00	1.00
BIN3 Building Inspector III	4515-5538 P	2.00	2.00	2.00	2.00	2.00	2.00
OR							
BIN2 Building Inspector II	4065-5026 P						
TOTAL BUDGET UNIT POSITIONS	**	3.00	3.00	3.00	3.00	3.00	3.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: ENVIRONMENTAL HEALTH FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION		DEPT 2-725 FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010	Permanent Salaries	473,401	394,323	492,848	492,848	490,433	490,433
51013	Special Pay	1,541	1,966	2,400	2,400	2,400	2,400
51014	Other Pay			4,766	4,766	2,280	2,280
51030	Overtime	846					
51100	County Contribution FICA	35,581	29,698	36,859	36,859	36,664	36,664
51110	County Contribution Retirement	79,275	66,464	82,526	82,526	84,870	84,870
51111	Retirement Allowance	37,104	31,025	38,534	38,534	38,344	38,344
51120	Co Contribution-Group Insuranc	57,486	45,319	56,383	56,383	63,871	63,871
51140	Salary Savings						9,000-
51150	Interfund Workers Compensation	1,980	2,330	2,330	2,330	3,157	3,157
	<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	* 687,214	571,125	716,646	716,646	722,019	713,019 *
<b>SERVICES AND SUPPLIES</b>							
52060	Communications	5,551	2,643	4,000	4,000	4,000	4,000
52135	Software License & Maintenance	5,100	5,100	5,100	5,100	5,100	5,100
52150	Memberships	620	1,495	2,100	2,100	1,100	1,100
52170	Office Expenses	1,232	1,207	2,000	2,000	2,000	2,000
52173	Subscription-Publication	1,328	891	1,000	1,000	1,000	1,000
52180	Professional/Specialized Srvs	55	100				
52220	Small Tools	769		900	900	900	850
52225	Office Equipment	284	624	1,100	1,100	1,000	400
52230	Special Departmental Expense	532	274	500	500	500	500
52232	Employment Training	2,235	880	3,000	3,000	3,000	2,500
52250	Transportation & Travel	2,532	2,432	4,000	4,000	4,000	3,000
	<b>TOTAL SERVICES AND SUPPLIES</b>	* 20,238	15,646	23,700	23,700	22,600	20,450 *
<b>OTHER CHARGES</b>							
53601	Interfund Ins ISF Premium	1,925	1,555	1,555	1,555	1,605	1,605
53613	Interfund Fleet Admin		610	2,030	2,030	3,437	3,437
53615	Interfund Fuel & Oil	4,501	1,922	6,430	6,430	4,923	4,923
53616	Interfund Vehicle Maintenance	5,088	2,288	3,321	3,321	5,000	5,000
53620	Interfd Information Technology	14,268	8,631	21,217	21,217	18,687	17,342
53685	Interfund Office Expense	13					
53689	Interfund Physical/Drug			35	35	35	35
	<b>TOTAL OTHER CHARGES</b>	* 25,795	15,006	34,588	34,588	33,687	32,342 *
	<b>TOTAL GROSS BUDGET</b>	** 733,247	601,777	774,934	774,934	778,306	765,811 *
<b>INTRAFUND TRANSFERS</b>							
55202	Intrafund Postage	1,652	635	1,076	1,076	1,000	1,000
55203	Intrafund Printing	469	564	319	319	320	320
55204	Intrafund Copier Rental	734	200	535	535	286	286
55205	Intrafund Gen Insurance/Bonds	188	39	111	111	50	50
55206	Intrafund Paper and Supplies	504					
55211	Intrafund Fingerprints					40	40
55222	Intra Cert Unif Prog Agency-EH	180,820-	148,346-	110,000-	110,000-	160,500-	160,500-
55235	Intrafund Administration Srvs	265,433	190,717	225,000	225,000	210,000	210,000
55240	Intrafund Overhead (A-87) Cost					69,529	69,529
	<b>TOTAL INTRAFUND TRANSFERS</b>	* 88,160	43,809	117,041	117,041	120,725	120,725 *



STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: ENVIRONMENTAL HEALTH						DEPT 2-725
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)						
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION						
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY: OTHER PROTECTION						FUND 0001
FINANCING USES CLASSIFICATION		ACTUAL EXPEND.	ACTUAL EXPEND.	ADOPTED BUDGET	ADJUSTED BUDGET	DEPARTMENT REQUEST	CAO RECOMMEND	
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11	
TOTAL NET BUDGET	**	821,407	645,586	891,975	891,975	899,031	886,536 *	
USER PAY REVENUES								
42152 Food Facility Permits		115,225	96,787	105,000	105,000	115,000	115,000	
42153 Recreational Health Permits		25,624	12,848	22,000	22,000	25,000	25,000	
42154 Public Water System Permits		3,348	2,263	2,000	2,000	2,000	2,000	
42155 L W Pumper Permits		5,110	5,931	5,000	5,000	5,000	5,000	
42156 Project Permits		77,638	82,014	85,000	85,000	85,000	85,000	
42700 Admin Fees-from other Agencies			777					
46132 Research Special Services		73	73					
46311 Plan Review		7,446	7,446	8,000	8,000	7,000	7,000	
46312 Land Use		28,270	14,069	30,000	30,000	20,000	20,000	
46589 Interfund Environmental Health		558,619	357,618	634,975	634,975	640,031	627,536	
TOTAL USER PAY REVENUES	*	821,353	579,826	891,975	891,975	899,031	886,536 *	
TOTAL GOVERNMENTAL REVENUES	*						*	
TOTAL REVENUES	**	821,353	579,826	891,975	891,975	899,031	886,536 *	
UNREIMBURSED COSTS	**	54	65,760				*	
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT								
EHDC Env Health Division Chief	6046-7414 M	1.00	1.00	1.00	1.00	1.00	1.00	
SUEH Supvg Env Health Specialist	5013-6133 S	1.00	1.00	1.00	1.00	1.00	1.00	
EHS3 Env Health Specialist III	4286-5293 P	3.00	3.00	3.00	3.00	3.00	3.00	
OR								
EHS2 Env Health Specialist II	3852-4757 P							
EHS2 Env Health Specialist II	3852-4757 P	2.00	2.00	2.00	2.00	2.00	2.00	
OR								
EHS1 Env Health Specialist I	3448-4286 P							
TOTAL BUDGET UNIT POSITIONS	**	7.00	7.00	7.00	7.00	7.00	7.00 *	

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: CUPA				DEPT 2-727	
COUNTY BUDGET ACT	STATE OF CALIFORNIA						
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:	PUBLIC PROTECTION				
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY:	OTHER PROTECTION		FUND 0001		
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
SERVICES AND SUPPLIES							
52135 Software License & Maintenance		7,718	7,718	8,000	8,000	8,000	8,000
52170 Office Expenses		4	24				
52171 Copy/Printing Costs			690			250	250
52172 Postage				350	350		
52173 Subscription-Publication		53	54			60	60
52180 Professional/Specialized Srvs		7,745					
52190 Publication Legal Notice		258	296	150	150	500	500
52218 Clerical Fees Election			13				
52220 Small Tools			759				
52230 Special Departmental Expense		24,189					
TOTAL SERVICES AND SUPPLIES	*	39,967	9,554	8,500	8,500	8,810	8,810 *
TOTAL GROSS BUDGET	**	39,967	9,554	8,500	8,500	8,810	8,810 *
INTRAFUND TRANSFERS							
55203 Intrafund Printing		59		156	156	60	60
55207 Intrafund Safety Admin		316-	573-	500-	500-	500-	500-
55218 Intra Cert Unif Prog Agency-Ag		79,836	38,958	80,000	80,000	25,000	25,000
55222 Intra Cert Unif Prog Agency-EH		180,820	174,049	135,044	135,044	281,000	281,000
55240 Intrafund Overhead (A-87) Cost			333			1,020-	1,020-
TOTAL INTRAFUND TRANSFERS	*	260,399	212,767	214,700	214,700	304,540	304,540 *
TOTAL NET BUDGET	**	300,366	222,321	223,200	223,200	313,350	313,350 *
USER PAY REVENUES							
46332 Hazardous Materials		151,474	133,404	152,000	152,000	152,000	152,000
46342 CUPA Surcharge		14,803					
46343 CalARP Surcharge		3,240					
46344 UST Surcharge		1,791					
46575 Interfund Admin-Misc Depts						500	500
TOTAL USER PAY REVENUES	*	171,308	133,404	152,000	152,000	152,500	152,500 *
GOVERNMENTAL REVENUES							
45111 St Grant		44,801		11,200	11,200	11,200	11,200
45131 St Other Revenue		75,904	60,000	60,000	60,000	60,000	60,000
TOTAL GOVERNMENTAL REVENUES	*	120,705	60,000	71,200	71,200	71,200	71,200 *
TOTAL REVENUES	**	292,013	193,404	223,200	223,200	223,700	223,700 *
UNREIMBURSED COSTS	**	8,353	28,917			89,650	89,650 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: ANIMAL CONTROL FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION		DEPT 2-726 FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010	Permanent Salaries	314,469	256,702	408,896	408,896	384,450	361,294
51014	Other Pay		1,126				
51020	Extra Help	3,270					
51030	Overtime	49,892	26,495	30,000	30,000	30,000	30,000
51100	County Contribution FICA	27,127	20,974	32,354	32,354	28,167	26,415
51110	County Contribution Retirement	53,414	43,386	68,470	68,470	66,529	62,522
51111	Retirement Allowance	24,466	19,876	31,312	31,312	29,483	27,758
51120	Co Contribution-Group Insuranc	59,198	43,984	76,155	76,155	80,177	67,112
51130	Co Contrib Unemploymnt Insrnc	4,314		1,000	1,000		18,000
51140	Salary Savings						60,854-
51150	Interfund Workers Compensation	62,206	67,665	67,665	67,665	87,878	87,878
	<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	* 598,356	480,208	715,852	715,852	706,684	620,125 *
<b>SERVICES AND SUPPLIES</b>							
52050	Clothing & Personal	2,108	2,400	2,800	2,800	2,800	2,800
52060	Communications	8,755	4,362	8,000	8,000	7,000	7,000
52090	Household Expense		7,395	1,000	1,000	11,000	11,000
52120	Maintenance Equipment	1,136		1,000	1,000	1,000	1,000
52130	Maintenance Structure/Imprvmt	2,835	3,020	4,500	4,500	4,000	4,000
52135	Software License & Maintenance	8,923	9,353	9,000	9,000	9,800	9,800
52136	Computer Hardware	1,649		1,700	1,700	1,700	1,700
52140	Medical Dental Lab Supplies		1,603	7,000	7,000	2,000	2,000
52150	Memberships	494	514	500	500	550	550
52160	Miscellaneous Expense		883	2,000	2,000	1,000	1,000
52170	Office Expenses	2,890	2,680	3,000	3,000	3,000	3,000
52173	Subscription-Publication		494	426	426	450	450
52180	Professional/Specialized Srvs	10,706	5,257	4,500	4,500	7,000	7,000
52190	Publication Legal Notice			500	500		
52215	Special Dept Exp Ancillary		18,563				
52220	Small Tools	390	1,358	2,000	2,000	2,000	1,900
52225	Office Equipment	255	32	500	500		
52230	Special Departmental Expense	41,099	20,455	23,000	23,000	24,000	24,000
52232	Employment Training	2,406	1,485	3,500	3,500	3,500	3,000
52244	Spec Dept Exp-Spay/Neuter	14,160	13,980	15,000	15,000	17,000	17,000
52250	Transportation & Travel	756	21	2,750	2,750	2,750	2,000
52260	Utilities	11,864	9,199	12,000	12,000	12,000	12,000
	<b>TOTAL SERVICES AND SUPPLIES</b>	* 110,426	103,054	104,676	104,676	112,550	111,200 *
<b>OTHER CHARGES</b>							
53601	Interfund Ins ISF Premium	4,460	3,154	3,154	3,154	3,318	3,318
53613	Interfund Fleet Admin		946	3,447	3,447	3,437	3,437
53615	Interfund Fuel & Oil	14,927	7,930	21,630	21,630	20,554	20,554
53616	Interfund Vehicle Maintenance	11,500	3,078	11,559	11,559	7,500	7,500
53620	Interfd Information Technology	14,776	7,886	15,612	15,612	19,245	17,860
53623	Interfund Fingerprints					25	25
53685	Interfund Office Expense	26					
53689	Interfund Physical/Drug	34		750	750	750	750
	<b>TOTAL OTHER CHARGES</b>	* 45,723	22,994	56,152	56,152	54,829	53,444 *

STATE CONTROLLER      C O U N T Y   O F   S U T T E R      UNIT TITLE: ANIMAL CONTROL      DEPT 2-726  
 COUNTY BUDGET ACT      STATE OF CALIFORNIA      (CONTINUED)  
 (1985)      BUDGET UNIT FINANCING USES DETAIL      FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9      FOR FISCAL YEAR 2010-11      ACTIVITY: OTHER PROTECTION      FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
CAPITAL ASSETS						
54300 Capital Asset	138,550					
TOTAL CAPITAL ASSETS	* 138,550					*
TOTAL GROSS BUDGET	** 893,055	606,256	876,680	876,680	874,063	784,769 *
INIRAFUND TRANSFERS						
55202 Intrafund Postage	4,044	3,458	3,684	3,684	4,200	4,200
55203 Intrafund Printing	1,241	497	1,758	1,758	1,300	1,300
55205 Intrafund Gen Insurance/Bonds	322	126	194	194	159	159
55206 Intrafund Paper and Supplies	502					
55211 Intrafund Fingerprints	32		120	120	80	80
55229 Intrafund Plant Acquisition			385,600	385,600	357,500	357,500
55235 Intrafund Administration Srvs	111,852	121,505	85,000	85,000	100,000	100,000
55240 Intrafund Overhead (A-87) Cost					131,251	131,251
TOTAL INIRAFUND TRANSFERS	* 117,993	125,586	476,356	476,356	594,490	594,490 *
TOTAL NET BUDGET	** 1,011,048	731,842	1,353,036	1,353,036	1,468,553	1,379,259 *
USER PAY REVENUES						
42100 Animal Licenses	106,945	88,394	110,000	110,000	110,000	110,000
46195 Animal Control Services	60,494	46,356	65,000	65,000	60,000	60,000
46313 Other Services		100				
46578 Interfund Trans In-Special Rev	14,120	11,100	15,000	15,000	17,000	17,000
47500 Other Revenue	7,375	84	8,000	8,000		
47510 Donations	3,736	3,639	2,000	2,000	2,750	2,750
47521 Insurance Reimbursement		347				
TOTAL USER PAY REVENUES	* 192,670	150,020	200,000	200,000	189,750	189,750 *
GOVERNMENTAL REVENUES						
43106 Administrative Service Revenue		6,507			8,000	8,000
45560 Yuba City Animal Control	437,682	231,452	385,898	385,898	587,013	375,000
45562 Live Oak Animal Control	78,228	46,326	69,119	69,119	82,966	74,930
TOTAL GOVERNMENTAL REVENUES	* 515,910	284,285	455,017	455,017	677,979	457,930 *
TOTAL REVENUES	** 708,580	434,305	655,017	655,017	867,729	647,680 *
UNREIMBURSED COSTS	** 302,468	297,537	698,019	698,019	600,824	731,579 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
SUAN Supvg Animal Control Officer	3437-4275 S 1.00	1.00	1.00	1.00	1.00	1.00
ANC2 Animal Control Officer II	2890-3607 G 1.00	1.00	1.00	1.00	1.00	1.00
ANC1 Animal Control Officer I	2592-3228 G 5.00	5.00	5.00	5.00	5.00	5.00
OFA3 Office Assistant III	2530-3145 G 1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2260-2814 G 1.00	1.00	1.00	1.00	1.00	1.00
KEAS Kennel Assistant	1870-2327 G 1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 10.00	10.00	10.00	10.00	10.00	10.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA		UNIT TITLE: COUNTY SERVICE AREA G		DEPT 0-301	
	BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		FUNCTION: ACTIVITY:		FUND 0301	
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	687,758	366,461	687,407	687,407	598,992	598,992
TOTAL SERVICES AND SUPPLIES	* 687,758	366,461	687,407	687,407	598,992	598,992 *
OTHER CHARGES						
53670 Interfund Overhead (A-87) Cost	515-	70	93	93	33	33
TOTAL OTHER CHARGES	* 515-	70	93	93	33	33 *
TOTAL GROSS BUDGET	** 687,243	366,531	687,500	687,500	599,025	599,025 *
TOTAL NET BUDGET	** 687,243	366,531	687,500	687,500	599,025	599,025 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 687,243	366,531	687,500	687,500	599,025	599,025 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	397					
45270 St Homeowners Property Tax	9,474	4,426	9,500	9,500	8,775	8,775
45380 Fed Wildlife Refuge	179					
TOTAL GOVERNMENTAL REVENUES	* 10,050	4,426	9,500	9,500	8,775	8,775 *
GENERAL REVENUES						
41110 Property Tax Current Secured	622,623	323,117	610,000	610,000	533,000	533,000
41111 Property Tax Curmt Supplementl	8,232	3,574	25,000	25,000	7,000	7,000
41120 Property Tax Current Unsecured	41,619	39,334	40,000	40,000	46,750	46,750
41220 Property Tax Prior Unsecured	593	1,770				
44100 Interest Apportioned	4,125	2,163	3,000	3,000	3,500	3,500
TOTAL GENERAL REVENUES	* 677,192	369,958	678,000	678,000	590,250	590,250 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 687,242	374,384	687,500	687,500	599,025	599,025 *
UNREIMBURSED COSTS	** 1	7,853-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY SERVICE AREA F DEPT 0-305  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: FUND 0305

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	845,306	689,631	872,661	872,661	888,689	888,689
51013 Special Pay	1,685	1,937	2,000	2,000	2,080	2,080
51014 Other Pay	10,025	9,237	8,820	8,820	19,448	19,448
51020 Extra Help	35,673	43,431	37,500	37,500	37,500	37,500
51030 Overtime	94,283	71,834	75,000	75,000	125,000	125,000
51100 County Contribution FICA	73,936	61,386	73,729	73,729	65,647	65,647
51110 County Contribution Retirement	198,154	170,750	212,238	212,238	222,858	222,858
51111 Retirement Allowance	75,840	61,549	76,532	76,532	77,978	77,978
51120 Co Contribution-Group Insuranc	135,982	104,530	132,713	132,713	143,040	143,040
51130 Co Contrib Unemploymnt Insrnc	3,579	2,574				
51140 Salary Savings						18,000-
51150 Interfund Workers Compensation	21,819	27,029	27,029	27,029	30,532	30,532
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,496,282	1,243,888	1,518,222	1,518,222	1,612,772	1,594,772 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	32,195	13,731	37,600	37,600	37,600	37,600
52060 Communications	8,067	5,073	8,000	8,000	7,000	7,000
52090 Household Expense	7,290	4,228	7,000	7,000	7,000	7,000
52120 Maintenance Equipment	38,654	37,469	37,340	37,340	37,340	37,340
52128 Outside Vehicle Repair	10,720	18,380	20,000	20,000	20,000	20,000
52130 Maintenance Structure/Imprvmt	9,793	1,436	10,000	10,000	10,000	10,000
52135 Software License & Maintenance		1,535	1,800	1,800		
52136 Computer Hardware	4,444	2,057	4,100	4,100		
52150 Memberships	3,363	2,438	4,550	4,550	4,550	4,550
52170 Office Expenses	968	277	5,380	5,380	1,000	1,000
52173 Subscription-Publication	822	467	1,525	1,525	1,165	1,165
52190 Publication Legal Notice			50	50		
52203 Prof & Spec Volunteers	69,359	35,090	50,300	50,300	50,000	50,000
52210 Rents/Leases Structures/Ground	2,450	2,450	5,300	5,300	5,300	5,300
52220 Small Tools	72,699	42,656	70,000	142,773	70,000	70,000
52225 Office Equipment			1,800	1,800	1,300	1,300
52230 Special Departmental Expense	15,989	11,086	14,100	14,100	14,100	14,100
52232 Employment Training	6,302	2,958	7,575	7,575	7,575	7,575
52250 Transportation & Travel	37,084	25,023	52,000	52,000	52,000	52,000
52260 Utilities	26,221	22,338	25,000	25,000	27,000	27,000
TOTAL SERVICES AND SUPPLIES	* 346,420	228,692	363,420	436,193	352,930	352,930 *
<b>OTHER CHARGES</b>						
53340 Retire Long-Term Debt			15,051	15,051	32,550	32,550
53400 Interest Expense	39,661	16,636	35,500	35,500	18,000	18,000
53601 Interfund Ins ISF Premium	17,905	7,337	7,337	7,337	7,798	7,798
53602 Interfund Gen Insurance & Bond	10,821	12,266	13,434	13,434	13,437	13,437
53610 Interfund Postage	88	55	162	162	100	100
53611 Interfund Printing	461	160	629	629	375	375
53613 Interfund Fleet Admin		946	6,333	6,333	3,437	3,437
53616 Interfund Vehicle Maintenance	2,769	2,671	5,000	5,000	6,000	6,000
53619 Interfund Misc. Transfer	13					
53620 Interfd Information Technology	14,154	17,431	17,119	17,119	27,981	25,966
53623 Interfund Fingerprints	684	684	870	870	900	900

STATE CONTROLLER		C O U N T Y O F S U T T E R		UNIT TITLE: COUNTY SERVICE AREA F			DEPT 0-305
COUNTY BUDGET ACT		STATE OF CALIFORNIA		(CONTINUED)			
(1985)		BUDGET UNIT FINANCING USES DETAIL		FUNCTION:			
SCHEDULE 9		FOR FISCAL YEAR 2010-11		ACTIVITY:			FUND 0305
FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
53670	Interfund Overhead (A-87) Cost	61,409	48,017	63,403	63,403	97,194	97,194
53683	Interfund Drug Testing	246	123	260	260	260	260
53689	Interfund Physical/Drug	5,233	6,163	4,800	4,800	4,800	4,800
	TOTAL OTHER CHARGES	* 153,444	112,489	169,898	169,898	212,832	210,817 *
CAPITAL ASSETS							
54300	Gear Guard Washer/Dryer	208,847	273,184		273,184		
54300	Gear Guard washer/dryer					20,000	20,000
	TOTAL CAPITAL ASSETS	* 208,847	273,184		273,184	20,000	20,000 *
	TOTAL GROSS BUDGET	** 2,204,993	1,858,253	2,051,540	2,397,497	2,198,534	2,178,519 *
	TOTAL NET BUDGET	** 2,204,993	1,858,253	2,051,540	2,397,497	2,198,534	2,178,519 *
	TOTAL APPROPRIATION FOR CONTINGENCY	*		132,817	132,817		*
	TOTAL INCREASES IN RESERVES	*					*
	TOTAL BUDGET	** 2,204,993	1,858,253	2,184,357	2,530,314	2,198,534	2,178,519 *
USER PAY REVENUES							
46280	Mutual Assistance		16,266	10,000	10,000	60,000	60,000
46313	Other Services	121,538	1,287				
46327	Live Oak City Fire Contract	383,108	319,257	383,108	383,108	383,108	383,108
46573	Interfund Building Inspection	1,041					
46578	Interfund Trans In-Special Rev	2,706					
46581	Interfund Cntrbttn Frm Oth Agcy		2,846	3,800	3,800	3,800	3,800
46582	Interfund Misc. Transfer	31,240	30,850	24,641	60,814		
47500	Other Revenue	115	9				
47503	Contribution From Oth Agency	1,740	1,800	6,000	6,000	2,000	2,000
	TOTAL USER PAY REVENUES	* 541,488	372,315	427,549	463,722	448,908	448,908 *
GOVERNMENTAL REVENUES							
43225	Victim Restitution	9,654	105				
45135	St Other in Lieu	793					
45270	St Homeowners Property Tax	19,209	9,438	18,000	18,000	18,500	18,500
45306	Fed Grant				36,600	18,000	18,000
45380	Fed Wildlife Refuge	364					
	TOTAL GOVERNMENTAL REVENUES	* 30,020	9,543	18,000	54,600	36,500	36,500 *
GENERAL REVENUES							
41110	Property Tax Current Secured	1,251,809	681,117	1,175,600	1,175,600	1,125,000	1,125,000
41111	Property Tax Curmt Supplementl	16,699	6,986	49,000	49,000	15,000	15,000
41120	Property Tax Current Unsecured	84,277	83,779	73,000	73,000	95,000	95,000
41220	Property Tax Prior Unsecured	1,187	3,588				
41225	Fire Special Tax	252,031	146,536	240,000	240,000	250,000	250,000
41226	Fire Special Tax Prior	10,511	5,395	8,000	8,000	10,000	10,000
44100	Interest Apportioned	14,174	3,528	11,000	11,000	15,000	15,000
	TOTAL GENERAL REVENUES	* 1,630,688	930,929	1,556,600	1,556,600	1,510,000	1,510,000 *





STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CNTY SERVICE AREA C-E NICOLAUS DEPT 0-309  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: FUND 0309

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51150 Interfund Workers Compensation	1,160	1,584	1,584	1,584	2,870	2,870
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,160	1,584	1,584	1,584	2,870	2,870 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	783	829	9,050	9,050	9,050	9,050
52060 Communications	2,310	1,585	2,500	2,500	3,220	3,220
52090 Household Expense	1,884	1,234	2,200	2,200	2,200	2,200
52120 Maintenance Equipment	8,632	10,310	9,100	9,100	9,100	9,100
52130 Maintenance Structure/Imprmnt	926	650	4,300	4,300	1,200	1,200
52135 Software License & Maintenance	179	374	250	250		
52203 Prof & Spec Volunteers	13,768	7,000	11,000	11,000	11,000	11,000
52220 Small Tools	3,576	2,112	10,020	10,020	9,500	9,500
52230 Special Departmental Expense	1,334	1,526	10,937	10,937	10,950	10,950
52232 Employment Training	100		1,200	1,200	1,200	1,200
52250 Transportation & Travel	3,672	2,122	5,200	5,200	5,200	5,200
52260 Utilities	4,300	3,622	6,450	6,450	6,000	6,000
TOTAL SERVICES AND SUPPLIES	* 41,464	31,364	72,207	72,207	68,620	68,620 *
<b>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	4,489					
53601 Interfund Ins ISF Premium	2,191	1,478	1,478	1,478	1,628	1,628
53602 Interfund Gen Insurance & Bond	3,521	3,706	4,515	4,515	4,057	4,057
53613 Interfund Fleet Admin		126	1,635	1,635	1,717	1,717
53616 Interfund Vehicle Maintenance	207	264	500	500	550	550
53623 Interfund Fingerprints		57	120	120	115	115
53654 Interfund Plant Acquisition			85,000	85,000		
53670 Interfund Overhead (A-87) Cost	5,533	2,993	3,982	3,982	2,524	2,524
53681 Interfund Contribtn Othr Agency	1,353	1,423	2,000	2,000	2,000	2,000
53683 Interfund Drug Testing			50	50	50	50
53689 Interfund Physical/Drug		552	70	70	70	70
TOTAL OTHER CHARGES	* 17,294	10,599	99,350	99,350	12,711	12,711 *
<b>CAPITAL ASSETS</b>						
54300 Capital Asset	16,910					
TOTAL CAPITAL ASSETS	* 16,910					*
TOTAL GROSS BUDGET	** 76,828	43,547	173,141	173,141	84,201	84,201 *
TOTAL NET BUDGET	** 76,828	43,547	173,141	173,141	84,201	84,201 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		25,971	25,971		*
TOTAL INCREASE IN DESIGNATIONS	*		103,205	103,205	192,879	192,879 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 76,828	43,547	302,317	302,317	277,080	277,080 *
<b>USER PAY REVENUES</b>						

STATE CONTROLLER		C O U N T Y   O F   S U T T E R		UNIT TITLE: CNTY SERVICE AREA C-E NICOLAUS			DEPT 0-309
COUNTY BUDGET ACT		STATE OF CALIFORNIA		(CONTINUED)			
(1985)		BUDGET UNIT FINANCING USES DETAIL		FUNCTION:			
SCHEDULE 9		FOR FISCAL YEAR 2010-11		ACTIVITY:			FUND 0309
FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
46280 Mutual Assistance				1,000	1,000	4,000	4,000
46313 Other Services		11,027					
TOTAL USER PAY REVENUES	*	11,027		1,000	1,000	4,000	4,000 *
GOVERNMENTAL REVENUES							
45135 St Other in Lieu		88					
45220 St Immunization Grant			415				
45270 St Homeowners Property Tax		2,156	1,088	2,100	2,100	2,150	2,150
45380 Fed Wildlife Refuge		41					
TOTAL GOVERNMENTAL REVENUES	*	2,285	1,503	2,100	2,100	2,150	2,150 *
GENERAL REVENUES							
41110 Property Tax Current Secured		144,613	80,532	135,000	135,000	133,500	133,500
41111 Property Tax Curmt Supplementl		1,824	764	4,000	4,000	1,700	1,700
41120 Property Tax Current Unsecured		9,452	9,649	10,000	10,000	11,000	11,000
41220 Property Tax Prior Unsecured		132	403				
44100 Interest Apportioned		6,944	5,622	6,800	6,800	6,500	6,500
TOTAL GENERAL REVENUES	*	162,965	96,970	155,800	155,800	152,700	152,700 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	43,969	143,417	143,417	143,417	118,230	118,230 *
TOTAL AVAILABLE FINANCING	**	220,246	241,890	302,317	302,317	277,080	277,080 *
UNREIMBURSED COSTS	**	143,418-	198,343-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: CNTY SRVC AREA D-PLEASANT GROV DEPT 0-311		FUNCTION: ACTIVITY: FUND 0311	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51150 Interfund Workers Compensation		1,182	1,630	1,630	1,630	3,027	3,027
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	1,182	1,630	1,630	1,630	3,027	3,027 *
<b>SERVICES AND SUPPLIES</b>							
52050 Clothing & Personal		3,480	1,744	8,900	8,900	8,900	8,900
52060 Communications		1,333	869	2,500	2,500	2,500	2,500
52120 Maintenance Equipment		17,318	4,742	16,000	16,000	16,000	16,000
52150 Memberships		1,125					
52170 Office Expenses				150	150		
52203 Prof & Spec Volunteers		26,282	7,926	10,000	10,000	10,000	10,000
52210 Rents/Leases Structures/Ground		12,000	9,000	12,000	12,000	24,000	24,000
52220 Small Tools		7,763	331	12,700	12,700	12,700	12,700
52230 Special Departmental Expense		1,313	270	7,000	7,000	7,000	7,000
52232 Employment Training		1,185		1,000	1,000	1,000	1,000
52250 Transportation & Travel		7,407	3,985	8,000	8,000	8,000	8,000
52260 Utilities		4,258	3,119	4,700	4,700	4,700	4,700
TOTAL SERVICES AND SUPPLIES	*	83,464	31,986	82,950	82,950	94,800	94,800 *
<b>OTHER CHARGES</b>							
53601 Interfund Ins ISF Premium		4,076	2,015	2,015	2,015	2,098	2,098
53602 Interfund Gen Insurance & Bond		4,863	4,797	5,870	5,870	5,206	5,206
53613 Interfund Fleet Admin			147	2,172	2,172	2,172	2,172
53616 Interfund Vehicle Maintenance		240	308	500	500	650	650
53623 Interfund Fingerprints			57	65	65	90	90
53670 Interfund Overhead (A-87) Cost		2,784	6,016	8,013	8,013	1,421	1,421
53681 Interfund Contribtn Othr Agency		1,353	1,423	1,800	1,800	1,800	1,800
53683 Interfund Drug Testing				50	50	50	50
53689 Interfund Physical/Drug				550	550	550	550
TOTAL OTHER CHARGES	*	13,316	14,763	21,035	21,035	14,037	14,037 *
<b>CAPITAL ASSETS</b>							
54300 Used Water Tender		152,146					
54300 Used Water Tender	1					220,000	220,000
TOTAL CAPITAL ASSETS	*	152,146				220,000	220,000 *
TOTAL GROSS BUDGET	**	250,108	48,379	105,615	105,615	331,864	331,864 *
TOTAL NET BUDGET	**	250,108	48,379	105,615	105,615	331,864	331,864 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			15,842	15,842		*
TOTAL INCREASE IN DESIGNATIONS	*			142,449	142,449		*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	250,108	48,379	263,906	263,906	331,864	331,864 *
<b>USER PAY REVENUES</b>							
46280 Mutual Assistance				1,000	1,000	4,000	4,000

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11	UNIT TITLE: CNTY SRVC AREA D-PLEASANT GROV (CONTINUED)					DEPT 0-311  FUND 0311
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	
46313 Other Services	21,554	5,026					
TOTAL USER PAY REVENUES	* 21,554	5,026	1,000	1,000	4,000	4,000 *	
GOVERNMENTAL REVENUES							
45135 St Other in Lieu	121						
45270 St Homeowners Property Tax	3,018	1,543	3,000	3,000	2,900	2,900	
45380 Fed Wildlife Refuge	57						
TOTAL GOVERNMENTAL REVENUES	* 3,196	1,543	3,000	3,000	2,900	2,900 *	
GENERAL REVENUES							
41110 Property Tax Current Secured	200,562	112,992	190,000	190,000	190,000	190,000	
41111 Property Tax Curmt Supplementl	2,399	1,031	7,500	7,500	2,300	2,300	
41120 Property Tax Current Unsecured	13,207	13,681	12,000	12,000	16,000	16,000	
41220 Property Tax Prior Unsecured	181	564					
44100 Interest Apportioned	6,630	5,207	7,500	7,500	5,500	5,500	
TOTAL GENERAL REVENUES	* 222,979	133,475	217,000	217,000	213,800	213,800 *	
OTHER FINANCING SOURCES							
48300 Sale of Excess Property	1,208						
TOTAL OTHER FINANCING SOURCES	* 1,208					*	
TOTAL CANCELLATION P/Y DESIGNATIONS	*				61,699	61,699 *	
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 44,078	42,906	42,906	42,906	49,465	49,465 *	
TOTAL AVAILABLE FINANCING	** 293,015	182,950	263,906	263,906	331,864	331,864 *	
UNREIMBURSED COSTS	** 42,907-	134,571-				*	

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: EMERGENCY SERVICES DEPT 2-401  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: FIRE PROTECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	92,098	76,559	95,688	95,688	98,458	98,458
51014 Other Pay	3,456	3,594	4,766	4,766	2,280	2,280
51100 County Contribution FICA	7,305	6,130	7,301	7,301	7,510	7,510
51110 County Contribution Retirement	15,372	12,820	16,023	16,023	17,038	17,038
51111 Retirement Allowance	7,241	6,021	7,528	7,528	7,749	7,749
51120 Co Contribution-Group Insuranc	4,891	3,887	4,876	4,876	5,385	5,385
51140 Salary Savings						2,000-
51150 Interfund Workers Compensation	200	244	244	244	405	405
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 130,563	109,255	136,426	136,426	138,825	136,825 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	10,878	7,049	6,500	6,500	7,700	7,700
52120 Maintenance Equipment			88,000	124,172	39,172	39,172
52150 Memberships			200	200	245	245
52170 Office Expenses	160	114	200	200	200	200
52173 Subscription-Publication	393	280	400	400	400	400
52180 Professional/Specialized Srvs	2,300	700	32,000	102,000	76,000	76,000
52225 Office Equipment			1,000	1,000	500	500
52230 Special Departmental Expense	5,074	120	7,000	7,000	5,000	5,000
52232 Employment Training	655	31,261	35,361	37,706	8,045	5,545
52249 Other Equipment					30,000	30,000
52250 Transportation & Travel	633	301	3,000	3,000	3,000	2,500
TOTAL SERVICES AND SUPPLIES	* 20,093	39,825	173,661	282,178	170,262	167,262 *
<b>OTHER CHARGES</b>						
53217 Contrib Oth Agency Yuba City	95,682	28,009	251,601	323,947	72,346	72,346
53601 Interfund Ins ISF Premium	490	302	302	302	632	632
53602 Interfund Gen Insurance & Bond	30	10	21	21	13	13
53610 Interfund Postage		5			10	10
53611 Interfund Printing	112	578	3,000	3,000	1,200	1,200
53613 Interfund Fleet Admin		442	884	884	573	573
53615 Interfund Fuel & Oil	780	175	1,280	1,280	433	433
53616 Interfund Vehicle Maintenance	3,058	1,608	4,500	4,500	3,500	3,500
53619 Interfund Misc. Transfer		31,313	14,785	87,130	36,172	36,172
53620 Interfd Information Technology	9,369	3,032	21,716	21,716	12,585	11,679
53628 Interfund Admin - Misc Depts	39,029	23,835	48,500	48,500	40,000	40,000
53680 Interfund Transfer Out	102,458	26,563	62,486	62,486	62,000	62,000
53683 Interfund Drug Testing			50	50	50	50
TOTAL OTHER CHARGES	* 251,008	115,872	409,125	553,816	229,514	228,608 *
<b>CAPITAL ASSETS</b>						
54300 Capital Asset		107	10,725	10,725		
TOTAL CAPITAL ASSETS	*	107	10,725	10,725		*
TOTAL GROSS BUDGET	** 401,664	265,059	729,937	983,145	538,601	532,695 *
<b>INTRAFUND TRANSFERS</b>						
55238 Intrafund Other	130,674	121,809	219,121	255,294	184,057	184,057
TOTAL INTRAFUND TRANSFERS	* 130,674	121,809	219,121	255,294	184,057	184,057 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE:	EMERGENCY SERVICES	DEPT 2-401
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:	PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY:	FIRE PROTECTION	FUND 0015

  

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
TOTAL NET BUDGET	** 532,338	386,868	949,058	1,238,439	722,658	716,752 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45131 St Other Revenue		3,279				
45306 Fed Grant		337,081	309,001	562,869	852,250	371,092
45394 ICEGP		91,122		91,122	91,122	201,674
TOTAL GOVERNMENTAL REVENUES	* 431,482	309,001	653,991	943,372	572,766	572,766 *
TOTAL REVENUES	** 431,482	309,001	653,991	943,372	572,766	572,766 *
UNREIMBURSED COSTS	** 100,856	77,867	295,067	295,067	149,892	143,986 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
EMSM Emergency Services Manager 6357-7788 M	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 1.00	1.00	1.00	1.00	1.00	1.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: FIRE SERVICES ADMINISTRATION		DEPT 2-402	
		FUNCTION: PUBLIC PROTECTION		ACTIVITY: FIRE PROTECTION		FUND 0015	
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010 Permanent Salaries	98,158	91,122	111,919	111,919	115,385	115,385	
51013 Special Pay	425	393			482	482	
51014 Other Pay	3,410	4,337	5,635	5,635	11,000	11,000	
51100 County Contribution FICA	7,814	7,072	8,234	8,234	8,284	8,284	
51110 County Contribution Retirement	22,743	22,440	27,220	27,220	28,935	28,935	
51111 Retirement Allowance	8,797	8,187	9,929	9,929	10,241	10,241	
51120 Co Contribution-Group Insuranc	14,679	11,814	14,630	14,630	13,403	13,403	
51140 Salary Savings						3,000-	
51150 Interfund Workers Compensation	797	923	923	923	2,029	2,029	
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 156,823	146,288	178,490	178,490	189,759	186,759	*
<b>SERVICES AND SUPPLIES</b>							
52050 Clothing & Personal	750	750	750	750	750	750	
52060 Communications	1,223	1,101	1,200	1,200	1,500	1,500	
52120 Maintenance Equipment	1,153	1,153	1,500	1,500	1,750	1,750	
52125 Other Dept Fuel & Oil	1,376	1,277	1,500	1,500	1,500	1,500	
52135 Software License & Maintenance		170	275	275	2,000	2,000	
52136 Computer Hardware	3,813						
52150 Memberships	514	699	650	650	650	650	
52170 Office Expenses	56						
52173 Subscription-Publication	826	853	915	915	855	855	
52180 Professional/Specialized Srvs			5,400	5,400	5,400	5,400	
52220 Small Tools	424	306	500	500	500	500	
52230 Special Departmental Expense	608	1,476	1,200	1,200	1,200	1,200	
52232 Employment Training		225	750	750	750	750	
52250 Transportation & Travel			500	500	500	500	
TOTAL SERVICES AND SUPPLIES	* 10,743	8,010	15,140	15,140	17,355	17,355	*
<b>OTHER CHARGES</b>							
53601 Interfund Ins ISF Premium	438	4,991	4,991	4,991	5,761	5,761	
53602 Interfund Gen Insurance & Bond	1,383	1,721	93	93	2,091	2,091	
53610 Interfund Postage	120	171	260	260	150	150	
53613 Interfund Fleet Admin			301	301	1,146	1,146	
53615 Interfund Fuel & Oil	1,223	436	2,510	2,510	1,128	1,128	
53616 Interfund Vehicle Maintenance	467		1,000	1,000	500	500	
53620 Interfd Information Technology	2,396	2,330	2,057	2,057	3,574	3,317	
53628 Interfund Admin - Misc Depts	67,119	23,400	63,000	63,000	50,000	50,000	
53683 Interfund Drug Testing		41	50	50	50	50	
53689 Interfund Physical/Drug	1,869	2,783	2,600	2,600			
TOTAL OTHER CHARGES	* 75,015	35,873	76,862	76,862	64,400	64,143	*
<b>CAPITAL ASSETS</b>							
54300 Capital Asset		44,225	45,500	45,500			
TOTAL CAPITAL ASSETS	* *	44,225	45,500	45,500			*
TOTAL GROSS BUDGET	** 242,581	234,396	315,992	315,992	271,514	268,257	*
TOTAL NET BUDGET	** 242,581	234,396	315,992	315,992	271,514	268,257	*





STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: PLANNING FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION		DEPT 2-724 FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010	Permanent Salaries	612,267	489,355	703,938	703,938	711,544	628,517
51011	Planning Commission	5,055	3,911	5,000	5,000	6,100	6,100
51014	Other Pay	6,892	5,696	16,085	16,085	7,695	7,695
51030	Overtime	1,812	71				
51100	County Contribution FICA	46,788	37,254	52,654	52,654	52,828	46,496
51110	County Contribution Retirement	102,220	81,943	117,875	117,875	123,132	108,764
51111	Retirement Allowance	48,038	38,419	55,297	55,297	55,904	49,389
51120	Co Contribution-Group Insuranc	69,509	56,234	73,125	73,125	89,909	76,844
51130	Co Contrib Unemploymnt Insrnc		7,022				
51140	Salary Savings						12,000-
51150	Interfund Workers Compensation	1,355	1,706	1,706	1,706	2,241	2,241
TOTAL SALARIES AND EMPLOYEE BENEFITS		* 893,936	721,611	1,025,680	1,025,680	1,049,353	914,046 *
<b>SERVICES AND SUPPLIES</b>							
52060	Communications	2,476	1,152	1,600	1,600	1,600	1,600
52135	Software License & Maintenance	8,315					
52150	Memberships	148	331	750	750	750	750
52156	Prof & Spec EIR Consultants			50,000	50,000	50,000	50,000
52170	Office Expenses	1,252	1,435	2,000	2,000	2,000	2,000
52173	Subscription-Publication	1,771	1,439	1,500	1,500	1,500	1,500
52180	Professional/Specialized Srvs	1,630,525	802,013	6,531,842	6,531,842	2,083,391	2,083,391
52190	Publication Legal Notice	3,042	1,256	1,700	1,700	3,000	3,000
52193	Prof & Spec Services Admin	1,922	826	5,000	5,000	100,000	75,000
52195	Prof & Spec General Plan	410,412	261,567	560,000	560,000	400,000	400,000
52225	Office Equipment	7,579	201	800	800	800	400
52230	Special Departmental Expense	3,521	3,187	4,000	4,000	4,000	4,000
52232	Employment Training	1,785	560	5,000	5,000	3,800	3,750
52250	Transportation & Travel	3,737	705	5,000	5,000	4,500	4,000
TOTAL SERVICES AND SUPPLIES		* 2,076,485	1,074,672	7,169,192	7,169,192	2,655,341	2,629,391 *
<b>OTHER CHARGES</b>							
53200	Contribution to Other Agencies	19,800	15,000	15,000	15,000	15,000	15,000
53601	Interfund Ins ISF Premium	2,089	3,216	3,216	3,216	4,597	4,597
53607	Interfund PW Admin - Road		55-				
53608	Interfund Vehicle Rental	1,017	608	1,440	1,440	1,040	1,040
53620	Interfd Information Technology	14,931	17,714	30,082	30,082	31,137	28,896
53623	Interfund Fingerprints	25				25	25
53685	Interfund Office Expense	20	7				
53689	Interfund Physical/Drug	34		105	105	105	105
53694	Interfund Measure M	24,696	2,511	100,000	100,000		
TOTAL OTHER CHARGES		* 62,612	39,001	149,843	149,843	51,904	49,663 *
TOTAL GROSS BUDGET		** 3,033,033	1,835,284	8,344,715	8,344,715	3,756,598	3,593,100 *
<b>INTRAFUND TRANSFERS</b>							
55202	Intrafund Postage	1,908	628	1,253	1,253	1,000	1,000
55203	Intrafund Printing	92				100	100
55204	Intrafund Copier Rental	847	194	624	624	286	286
55205	Intrafund Gen Insurance/Bonds	214	72	143	143	91	91

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PLANNING DEPT 2-724  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: OTHER PROTECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
55206 Intrafund Paper and Supplies	582					
55211 Intrafund Fingerprints	32		80	80	40	40
55216 Intrafund Mapping Service	53-	745-	1,000-	1,000-	1,000-	1,000-
55221 Intrafund Measure M	167,912	2,837	180,000	180,000		
55229 Intrafund Plant Acquisition	1,537-	1,171-				
55231 Intrafund Building Inspection	6,352-					
55235 Intrafund Administration Srvs	353,575	279,282	350,000	350,000	290,000	290,000
55240 Intrafund Overhead (A-87) Cost	17,160	6,636	12,160	12,160	88,219	88,219
TOTAL INTRAFUND TRANSFERS	* 534,380	287,733	543,260	543,260	378,736	378,736 *
TOTAL NET BUDGET	** 3,567,413	2,123,017	8,887,975	8,887,975	4,135,334	3,971,836 *
USER PAY REVENUES						
46103 LAFCO Contracts	13,443	17,507	20,000	20,000	50,000	50,000
46104 Williamson Act Fee	850		2,000	2,000		
46149 EIR Consultants			50,000	50,000	50,000	50,000
46152 Plan & Engineering Fees	1,902,551	781,415	6,592,160	6,592,160	1,575,000	1,575,000
46170 Civil Process Service		15				
46226 Developer Permit Appeal Fees	1,000		500	500		
46313 Other Services	150	75				
46320 Other Chgs Current Services	157,129	33,200	75,000	75,000		
46359 Project Studies			50,000	50,000	50,000	50,000
46575 Interfund Admin-Misc Depts	182					
47500 Other Revenue	18,688					
47503 Contribution From Oth Agency	18,520	11,746	134,515	134,515	150,714	150,714
TOTAL USER PAY REVENUES	* 2,112,513	843,958	6,924,175	6,924,175	1,875,714	1,875,714 *
GOVERNMENTAL REVENUES						
45289 St Fish And Game Grants	96,751	60,857	562,342	562,342	563,391	563,391
TOTAL GOVERNMENTAL REVENUES	* 96,751	60,857	562,342	562,342	563,391	563,391 *
TOTAL REVENUES	** 2,209,264	904,815	7,486,517	7,486,517	2,439,105	2,439,105 *
UNREIMBURSED COSTS	** 1,358,149	1,218,202	1,401,458	1,401,458	1,696,229	1,532,731 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PLDC Planning Division Chief	7414-9030 M 1.00	1.00	1.00	1.00	1.00	1.00
PRPL Principal Planner	6719-8192 M 2.00	2.00	2.00	2.00	2.00	2.00
PRPL Principal Planner	6719-8192 M 1.00	1.00	1.00	1.00	1.00	1.00
OR						
SEPL Senior Planner	6155-7502 P					
SEPL Senior Planner	6155-7502 P 2.00	1.00	1.00	1.00	1.00	1.00
OR						
ASSP Associate Planner	5293-6459 P					
ASSP Associate Planner	5293-6459 P 2.00	2.00	2.00	2.00	2.00	2.00
OR						
ASPL Asst Planner	4757-5821 P					
GISA Geographic Info Syst Analyst	5026-6155 P 1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 9.00	8.00	8.00	8.00	8.00	8.00 *

**General Government**

**Section C**

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ASSESSOR DEPT 1-203  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: FINANCE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,260,523	1,081,334	1,419,384	1,419,384	1,420,445	1,420,445
51014 Other Pay	26,179	14,105	17,253	17,253	12,240	12,240
51020 Extra Help	53,923	20,532	37,500	37,500	26,251	26,251
51030 Overtime	11,330	2,836	5,000	5,000	5,000	5,000
51100 County Contribution FICA	99,206	82,004	109,472	109,472	108,015	108,015
51110 County Contribution Retirement	212,621	181,467	242,047	242,047	245,808	245,808
51111 Retirement Allowance	98,886	84,241	112,454	112,454	111,344	111,344
51120 Co Contribution-Group Insuranc	195,823	152,689	207,759	207,759	219,455	219,455
51130 Co Contrib Unemploymnt Insrnc	786	10,256			8,000	8,000
51140 Salary Savings						25,000-
51150 Interfund Workers Compensation	31,038	34,241	34,241	34,241	49,877	49,877
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,990,315	1,663,705	2,185,110	2,185,110	2,206,435	2,181,435 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	4,935	1,851	3,300	3,300	2,700	2,700
52120 Maintenance Equipment	1,246	1,717	1,800	1,800	2,400	2,400
52136 Computer Hardware	798	815	3,000	3,000	3,000	3,000
52150 Memberships	555	555	555	555	555	555
52170 Office Expenses	14,913	10,543	15,000	15,000	13,800	13,800
52172 Postage	500	250	550	550	550	550
52173 Subscription-Publication	2,965	2,166	2,800	2,800	3,250	3,250
52180 Professional/Specialized Srvs	3,287	25,982	8,000	8,000	4,000	4,000
52210 Rents/Leases Structures/Ground	597	460	600	600	600	600
52225 Office Equipment	23,728		4,000	4,000	3,000	1,000
52230 Special Departmental Expense	871		5,000	5,000	5,000	5,000
52250 Transportation & Travel	9,782	6,722	12,850	12,850	11,000	11,000
TOTAL SERVICES AND SUPPLIES	* 64,177	51,061	57,455	57,455	49,855	47,855 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	6,326	4,067	4,067	4,067	3,995	3,995
53613 Interfund Fleet Admin		463	1,430	1,430	2,292	2,292
53615 Interfund Fuel & Oil	1,345	427	2,150	2,150	1,127	1,127
53616 Interfund Vehicle Maintenance	2,274	1,367	2,260	2,260	2,800	2,800
53620 Interfd Information Technology	194,128	143,196	276,864	276,864	276,906	256,970
53623 Interfund Fingerprints	50	25			50	50
53685 Interfund Office Expense	13					
53689 Interfund Physical/Drug	96		35	35	35	35
TOTAL OTHER CHARGES	* 204,232	149,545	286,806	286,806	287,205	267,269 *
<b>CAPITAL ASSETS</b>						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	** 2,258,724	1,864,311	2,529,371	2,529,371	2,543,495	2,496,559 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	23,609	23,120	26,000	26,000	24,000	24,000
55203 Intrafund Printing	9,382	9,244	12,750	12,750	11,500	11,500
55204 Intrafund Copier Rental	2,269	1,034	2,150	2,150	1,517	1,517

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ASSESSOR DEPT 1-203  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: FINANCE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
55205 Intrafund Gen Insurance/Bonds	788	281	690	690	353	353
55206 Intrafund Paper and Supplies	1,627	65-				
55211 Intrafund Fingerprints	64		80	80	80	80
TOTAL INTRAFUND TRANSFERS	* 37,739	33,614	41,670	41,670	37,450	37,450 *
TOTAL NET BUDGET	** 2,296,463	1,897,925	2,571,041	2,571,041	2,580,945	2,534,009 *
USER PAY REVENUES						
46104 Williamson Act Fee	250		500	500		
46117 Assessor-Service Charge	4,716	24,079	5,000	5,000	5,000	5,000
46578 Interfund Trans In-Special Rev			25,000	25,000	5,000	131,450
47500 Other Revenue	2,864	4,020	4,000	4,000	4,000	4,000
TOTAL USER PAY REVENUES	* 7,830	28,099	34,500	34,500	14,000	140,450 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 7,830	28,099	34,500	34,500	14,000	140,450 *
UNREIMBURSED COSTS	** 2,288,633	1,869,826	2,536,541	2,536,541	2,566,945	2,393,559 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COAS County Assessor	FLAT 9119	1.00	1.00	1.00	1.00	1.00
ASSA Assistant Assessor	6357-7788 M	1.00	1.00	1.00	1.00	1.00
CHAP Chief Appraiser	5488-6719 M	1.00	1.00	1.00	1.00	1.00
AUA3 Auditor-Appraiser III	4065-5026 P	3.00	3.00	3.00	3.00	3.00
OR						
AUA2 Auditor-Appraiser II	3647-4515 P					
OR						
AUA1 Auditor-Appraiser I	3265-4065 P					
APR3 Appraiser III	3852-4757 P	6.00	6.00	6.00	6.00	6.00
OR						
APR2 Appraiser II	3448-4286 P					
OR						
APR1 Appraiser I	3092-3852 P					
SMIT Senior Mapping/Title Tech	4065-5026 P	1.00	1.00	1.00	1.00	1.00
OR						
MATT Mapping/Title Technician	3092-3852 P					
APRA Appraisal Aide	2890-3607 G	1.00	1.00	1.00	1.00	1.00
ATSM Assessment Technical Srvs Mgr	4678-5780 M	1.00	1.00	1.00	1.00	1.00
AST3 Assessment Technician III	2973-3710 G	9.00	9.00	9.00	9.00	9.00
OR						
AST2 Assessment Technician II	2667-3321 G					
OR						
AST1 Assessment Technician I	2394-2973 G					
TOTAL BUDGET UNIT POSITIONS	** 24.00	24.00	24.00	24.00	24.00	24.00 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: AUDITOR-CONTROLLER				DEPT 1-201	
COUNTY BUDGET ACT	STATE OF CALIFORNIA						
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:	GENERAL				
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY:	FINANCE			FUND 0001	
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	
		2008-09	4-30-10	2009-10	4-30-10	2010-11	
						CAO	
						RECOMMEND	
						2010-11	
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries		667,868	598,874	746,228	771,028	843,977	750,150
51013 Special Pay			15				
51014 Other Pay		6,978	7,966	7,966	7,966	9,020	9,020
51020 Extra Help		5,191	13,722	13,846	13,846	13,846	13,465
51030 Overtime		49	8,957	30,000	30,000	5,000	5,000
51100 County Contribution FICA		49,626	45,972	56,529	56,529	64,842	56,907
51110 County Contribution Retirement		111,491	100,284	124,950	124,950	146,051	129,814
51111 Retirement Allowance		51,921	46,610	58,166	58,166	67,519	58,484
51120 Co Contribution-Group Insuranc		87,886	78,832	93,368	93,368	114,235	107,640
51130 Co Contrib Unemploymnt Insrnc		2,979	4,640			3,445	3,445
51140 Salary Savings							13,000-
51150 Interfund Workers Compensation		3,493	4,036	4,036	4,036	5,611	5,611
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	987,482	909,908	1,135,089	1,159,889	1,273,546	1,126,536 *
SERVICES AND SUPPLIES							
52060 Communications		1,184	813	1,500	1,500	1,750	1,750
52120 Maintenance Equipment		747	1,016	700	700	700	700
52150 Memberships		1,794	1,535	2,025	2,025	2,025	2,025
52165 Legal Fees						500,000	
52169 Outside Printing		423	946	1,000	1,000	1,000	500
52170 Office Expenses		13,825	9,589	17,000	17,000	16,000	16,000
52173 Subscription-Publication		1,931	1,720	2,335	2,335	2,400	1,900
52180 Professional/Specialized Srvs			31,117	45,000	45,000	13,000	1,000
52225 Office Equipment		1,695					
52230 Special Departmental Expense		9,408					
52232 Employment Training		3,345	2,432	5,600	5,600	11,995	10,825
52250 Transportation & Travel		6,784	3,506	15,050	15,050	9,925	6,100
TOTAL SERVICES AND SUPPLIES	*	41,136	52,674	90,210	90,210	558,795	40,800 *
OTHER CHARGES							
53601 Interfund Ins ISF Premium		2,938	1,863	1,863	1,863	2,081	2,081
53620 Interfd Information Technology		253,545	213,385	390,894	390,894	429,208	314,902
53623 Interfund Fingerprints		50	50			100	100
53651 Interfund Projects		70,542	246,344	269,471	372,321		18,000
53685 Interfund Office Expense			13				
53689 Interfund Physical/Drug			223	280	280	280	280
TOTAL OTHER CHARGES	*	327,075	461,878	662,508	765,358	431,669	335,363 *
TOTAL GROSS BUDGET	**	1,355,693	1,424,460	1,887,807	2,015,457	2,264,010	1,502,699 *
INTRAFUND TRANSFERS							
55202 Intrafund Postage		13,068	10,192	12,799	12,799	13,000	13,000
55203 Intrafund Printing		1,558	1,256	1,642	1,642	1,900	1,900
55204 Intrafund Copier Rental		1,510	785	1,349	1,349	1,112	1,112
55205 Intrafund Gen Insurance/Bonds		450	189	304	304	238	238
55206 Intrafund Paper and Supplies		1,124					
55211 Intrafund Fingerprints		64	64	160	160	160	160
TOTAL INTRAFUND TRANSFERS	*	17,774	12,486	16,254	16,254	16,410	16,410 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: AUDITOR-CONTROLLER			DEPT 1-201			
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)						
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL						
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY: FINANCE				FUND 0001		
			ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
FINANCING USES CLASSIFICATION			EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
			2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
TOTAL NET BUDGET		**	1,373,467	1,436,946	1,904,061	2,031,711	2,280,420	1,519,109 *
USER PAY REVENUES								
46115 Audit & Accounting Fees-Auditr			2,500	2,500	2,500	2,500	2,500	2,500
47500 Other Revenue			1,836	119				
TOTAL USER PAY REVENUES		*	4,336	2,619	2,500	2,500	2,500	2,500 *
TOTAL GOVERNMENTAL REVENUES		*						*
TOTAL REVENUES		**	4,336	2,619	2,500	2,500	2,500	2,500 *
UNREIMBURSED COSTS		**	1,369,131	1,434,327	1,901,561	2,029,211	2,277,920	1,516,609 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT								
AUCO Auditor-Controller	FLAT 9543		1.00	1.00	1.00	1.00	1.00	1.00
ASAU Assistant Auditor-Controller	6046-7414 M		1.00	1.00	1.00	1.00	1.00	1.00
ACSA Acctg Systems Analyst	4433-5488 M		1.00	1.00	1.00	1.00	1.00	1.00
ACC2 Accountant II	3852-4757 P		5.00	5.00	5.00	5.00	5.00	5.00
ACC2 Accountant II	3852-4757 P		1.00	1.00	1.00	1.00	1.00	1.00
(LIMITED TERM)								
ACL3 Account Clerk III	2667-3321 G		1.00	1.00	1.00	1.00	1.00	1.00
ACL3 Account Clerk III	2667-3321 G		2.00	2.00	2.00	2.00	2.00	2.00
OR								
ACL2 Account Clerk II	2530-3145 G							
OR								
ACL1 Account Clerk I	2394-2973 G							
SECY Secretary	2667-3321 G		1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS		**	13.00	13.00	13.00	13.00	13.00	13.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: BOARD OF SUPERVISORS		DEPT 1-101	
		FUNCTION: GENERAL		ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE		FUND 0001	
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010 Permanent Salaries	173,020	141,200	173,020	173,020	173,020	173,020	
51100 County Contribution FICA	13,643	10,966	13,009	13,009	13,003	13,003	
51110 County Contribution Retirement	27,158	23,470	28,970	28,970	29,940	29,940	
51111 Retirement Allowance	12,420	10,697	13,205	13,205	13,205	13,205	
51120 Co Contribution-Group Insuranc	35,215	26,225	32,230	32,230	36,090	36,090	
51150 Interfund Workers Compensation	313	390	390	390	538	538	
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 261,769	212,948	260,824	260,824	265,796	265,796	*
<b>SERVICES AND SUPPLIES</b>							
52060 Communications	5,436	4,411	5,500	5,500	5,500	5,500	
52120 Maintenance Equipment			200	200			
52150 Memberships			200	200			
52170 Office Expenses	878	1,606	2,000	2,000	1,500	1,500	
52190 Publication Legal Notice	16,742	9,984	18,500	18,500	18,500	18,500	
52225 Office Equipment			300	300	200	200	
52230 Special Departmental Expense	4,209	2,774	5,500	5,500	5,500	5,500	
52232 Employment Training	50		1,000	1,000	1,000	1,000	
52250 Transportation & Travel	24,926	22,652	30,000	30,000	28,500	28,500	
52252 Transp/Ancillary-Cal Learn	75-						
TOTAL SERVICES AND SUPPLIES	* 52,166	41,427	63,200	63,200	60,700	60,700	*
<b>OTHER CHARGES</b>							
53601 Interfund Ins ISF Premium	82,503	52,811	52,811	52,811	67,861	67,861	
53620 Interfd Information Technology	24,983	18,520	14,025	14,025	31,472	31,472	
TOTAL OTHER CHARGES	* 107,486	71,331	66,836	66,836	99,333	99,333	*
TOTAL GROSS BUDGET	** 421,421	325,706	390,860	390,860	425,829	425,829	*
<b>INTRAFUND TRANSFERS</b>							
55202 Intrafund Postage	2,142	887	1,899	1,899	2,400	2,400	
55203 Intrafund Printing	1,702	996	898	898	600	600	
55204 Intrafund Copier Rental	1,143	515	1,090	1,090	756	756	
55205 Intrafund Gen Insurance/Bonds	385	333	460	460	417	417	
55206 Intrafund Paper and Supplies	613						
TOTAL INTRAFUND TRANSFERS	* 5,985	2,731	4,347	4,347	4,173	4,173	*
TOTAL NET BUDGET	** 427,406	328,437	395,207	395,207	430,002	430,002	*
<b>USER PAY REVENUES</b>							
47500 Other Revenue		90					
47503 Contribution From Oth Agency		1,748					
TOTAL USER PAY REVENUES	* 1,838						*
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	** 1,838						*
UNREIMBURSED COSTS	** 427,406	326,599	395,207	395,207	430,002	430,002	*





STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: CLERK OF THE BOARD					DEPT 1-105
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: GENERAL					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE					FUND 0001
SCHEDULE 9	FOR FISCAL YEAR 2010-11						
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries		99,873	83,966	104,947	104,947	109,039	109,039
51013 Special Pay		2,677	2,247	3,000	3,000	3,000	3,000
51014 Other Pay				2,500	2,500	2,500	2,500
51020 Extra Help		64					
51030 Overtime				300	300	300	300
51100 County Contribution FICA		7,263	6,205	7,580	7,580	8,317	8,317
51110 County Contribution Retirement		17,092	14,428	17,572	17,572	19,388	19,388
51111 Retirement Allowance		7,926	6,675	8,129	8,129	8,689	8,689
51120 Co Contribution-Group Insuranc		21,493	17,246	21,477	21,477	24,932	24,932
51140 Salary Savings							2,000-
51150 Interfund Workers Compensation		174	231	231	231	327	327
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	156,562	130,998	165,736	165,736	176,492	174,492 *
SERVICES AND SUPPLIES							
52060 Communications		410	287	500	500	500	500
52120 Maintenance Equipment			355	500	500	500	500
52150 Memberships		300	325	300	300	325	325
52170 Office Expenses		903	1,159	1,100	1,100	1,200	1,200
52180 Professional/Specialized Srvs				1,000	1,000	1,000	1,000
52210 Rents/Leases Structures/Ground		2,539	2,090	2,400	2,400	2,400	2,400
52232 Employment Training		490	329	500	500	700	700
52250 Transportation & Travel		400	180	400	400	400	400
TOTAL SERVICES AND SUPPLIES	*	5,042	4,725	6,700	6,700	7,025	7,025 *
OTHER CHARGES							
53601 Interfund Ins ISF Premium		486	388	388	388	321	321
53620 Interfd Information Technology		4,865	3,163	10,232	10,232	7,425	6,890
53623 Interfund Fingerprints						25	25
53689 Interfund Physical/Drug				35	35	35	35
TOTAL OTHER CHARGES	*	5,351	3,551	10,655	10,655	7,806	7,271 *
CAPITAL ASSETS							
54300 Capital Asset							
TOTAL CAPITAL ASSETS	*						*
TOTAL GROSS BUDGET	**	166,955	139,274	183,091	183,091	191,323	188,788 *
INTRAFUND TRANSFERS							
55202 Intrafund Postage		542	822	110	110	600	600
55203 Intrafund Printing			127			300	300
55204 Intrafund Copier Rental		509	229	485	485	336	336
55205 Intrafund Gen Insurance/Bonds		162	26	46	46	33	33
55211 Intrafund Fingerprints				40	40	40	40
TOTAL INTRAFUND TRANSFERS	*	1,213	1,204	681	681	1,309	1,309 *
TOTAL NET BUDGET	**	168,168	140,478	183,772	183,772	192,632	190,097 *
USER PAY REVENUES							
46150 Photocopy Charges			11			50	50



STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: ELECTIONS FUNCTION: GENERAL ACTIVITY: ELECTIONS		DEPT 1-502 FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010	Permanent Salaries	247,993	198,212	250,546	250,546	280,118	280,118
51014	Other Pay	4,470	4,691	4,950	4,950	4,925	4,925
51020	Extra Help	14,942		13,000	13,000	13,000	13,000
51030	Overtime	5,086		1,000	1,000	1,000	1,000
51100	County Contribution FICA	19,652	14,616	19,617	19,617	21,701	21,701
51110	County Contribution Retirement	42,349	33,361	41,954	41,954	48,475	48,475
51111	Retirement Allowance	19,597	15,441	19,433	19,433	21,773	21,773
51120	Co Contribution-Group Insuranc	44,345	33,663	41,968	41,968	49,554	49,554
51130	Co Contrib Unemploymnt Insrnc	10,379	4,202				
51140	Salary Savings						5,000-
51150	Interfund Workers Compensation	534	519	519	519	779	779
	<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	* 409,347	304,705	392,987	392,987	441,325	436,325 *
<b>SERVICES AND SUPPLIES</b>							
52060	Communications	1,612	995	2,100	2,100	2,100	2,100
52120	Maintenance Equipment	26,467	24,465	25,200	25,200	25,225	25,225
52135	Software License & Maintenance	36,390	32,085	34,300	34,300	37,200	37,200
52136	Computer Hardware		1,134			500	500
52150	Memberships	300	300	300	300	300	300
52159	Copier Paper		162			650	650
52170	Office Expenses	2,055	740	3,230	3,230	3,000	3,000
52171	Copy/Printing Costs	110	111	650	650	650	650
52172	Postage	9,863	956	6,700	6,700	6,700	6,700
52173	Subscription-Publication	559	618	610	610	625	625
52180	Professional/Specialized Srvs	2,088	1,152	2,100	2,100	2,100	2,100
52210	Rents/Leases Structures/Ground	2,869	2,160	3,000	3,000	3,000	3,000
52225	Office Equipment	1,773				4,500	4,500
52230	Special Departmental Expense	205,012	35,264	376,945	376,945	265,945	265,945
52232	Employment Training	1,031	2,615	3,700	3,700	2,800	2,800
52250	Transportation & Travel	1,718	1,768	6,900	6,900	4,350	4,350
	<b>TOTAL SERVICES AND SUPPLIES</b>	* 291,847	104,525	465,735	465,735	359,645	359,645 *
<b>OTHER CHARGES</b>							
53601	Interfund Ins ISF Premium	2,019	1,745	1,745	1,745	1,310	1,310
53620	Interfd Information Technology	41,103	20,678	48,252	48,252	54,879	50,928
53623	Interfund Fingerprints	150					
53689	Interfund Physical/Drug	191		195	195	195	195
	<b>TOTAL OTHER CHARGES</b>	* 43,463	22,423	50,192	50,192	56,384	52,433 *
<b>CAPITAL ASSETS</b>							
54300	Capital Asset						
	<b>TOTAL CAPITAL ASSETS</b>	*					*
	<b>TOTAL GROSS BUDGET</b>	** 744,657	431,653	908,914	908,914	857,354	848,403 *
<b>INTRAFUND TRANSFERS</b>							
55202	Intrafund Postage	8,397	2,750	13,164	13,164	5,000	5,000
55203	Intrafund Printing	65		172	172	175	175
55204	Intrafund Copier Rental	3,063	930	2,878	2,878	1,364	1,364

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
55205 Intrafund Gen Insurance/Bonds	921	736	737	737	923	923
55206 Intrafund Paper and Supplies	848					
55211 Intrafund Fingerprints	192		300	300	150	150
55216 Intrafund Mapping Service	53	745	1,000	1,000	1,000	1,000
TOTAL INTRAFUND TRANSFERS	* 13,539	5,161	18,251	18,251	8,612	8,612 *
TOTAL NET BUDGET	** 758,196	436,814	927,165	927,165	865,966	857,015 *
USER PAY REVENUES						
46125 Election Services	65,404	8,755	50,000	50,000	223,500	223,500
46127 Candidate Filing Fee		15,517	12,000	12,000		
46578 Interfund Trans In-Special Rev	5,929		4,500	4,500	8,500	8,500
47500 Other Revenue	2,208	1,261	2,000	2,000	1,500	1,500
TOTAL USER PAY REVENUES	* 73,541	25,533	68,500	68,500	233,500	233,500 *
GOVERNMENTAL REVENUES						
45111 St Grant			25,945	25,945	15,945	15,945
45280 St Mandate Postcard Reg	1,547	895	1,800	1,800	1,800	1,800
TOTAL GOVERNMENTAL REVENUES	* 1,547	895	27,745	27,745	17,745	17,745 *
TOTAL REVENUES	** 75,088	26,428	96,245	96,245	251,245	251,245 *
UNREIMBURSED COSTS	** 683,108	410,386	830,920	830,920	614,721	605,770 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder	FLAT 8592	.30	.30	.30	.30	.50
STAN Staff Analyst	4433-5488 M	.50	.50	.50	.50	.50
ASRV Asst Reg Voters	4203-5195 M	1.00	1.00	1.00	1.00	1.00
SREC Senior Elections Clerk	2814-3507 G	1.00	1.00	1.00	1.00	1.00
ELC2 Elections Clerk II	2667-3321 G	2.00	2.00	2.00	2.00	2.00
OR						
ELC1 Elections Clerk I	2394-2973 G					
TOTAL BUDGET UNIT POSITIONS	** 4.80	4.80	4.80	4.80	5.00	5.00 *

STATE CONTROLLER      COUNTY OF SUTTER      UNIT TITLE: ELECTIONS      DEPT 1-502  
COUNTY BUDGET ACT      STATE OF CALIFORNIA      (CONTINUED)  
(1985)      BUDGET UNIT FINANCING USES DETAIL      FUNCTION: GENERAL  
SCHEDULE 9      FOR FISCAL YEAR 2010-11      ACTIVITY: ELECTIONS      FUND 0001

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: RECORDER FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION		DEPT 2-706 FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010	Permanent Salaries	285,901	262,631	325,584	325,584	328,162	328,162
51013	Special Pay		692	960	960	960	960
51014	Other Pay	1,663	4,300	2,300	2,300	3,062	3,062
51020	Extra Help	268					
51030	Overtime	1,010		1,000	1,000		
51100	County Contribution FICA	20,448	19,461	23,962	23,962	24,091	24,091
51110	County Contribution Retirement	47,834	43,805	54,681	54,681	56,954	56,954
51111	Retirement Allowance	22,093	20,227	25,272	25,272	25,477	25,477
51120	Co Contribution-Group Insuranc	53,426	43,702	54,147	54,147	62,120	62,120
51130	Co Contrib Unemploymnt Insrnc	685-					
51140	Salary Savings						6,000-
51150	Interfund Workers Compensation	1,060	1,287	1,287	1,287	2,459	2,459
	<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	* 433,018	396,105	489,193	489,193	503,285	497,285 *
<b>SERVICES AND SUPPLIES</b>							
52060	Communications	2,168	1,806	2,100	2,100	2,280	2,280
52120	Maintenance Equipment	3,687	4,986	5,100	5,100	2,100	2,100
52135	Software License & Maintenance	37,432	30,743	44,750	44,750	33,492	33,492
52136	Computer Hardware	2,904	292	3,900	3,900		
52150	Memberships	825	550	550	550	550	550
52159	Copier Paper		478			750	750
52170	Office Expenses	2,158	1,597	3,090	3,090	2,500	2,500
52172	Postage	35	9	140	140	50	50
52173	Subscription-Publication	7		300	300	200	200
52180	Professional/Specialized Srvs	4,434	828	15,410	15,410	5,150	5,150
52210	Rents/Leases Structures/Ground	3,582	3,222	4,100	4,100	4,515	4,515
52225	Office Equipment	1,042		200	200		
52230	Special Departmental Expense	91		9,100	9,100	200	200
52232	Employment Training	2,303	1,434	2,000	2,000	1,460	1,460
52250	Transportation & Travel	2,305	1,082	3,700	3,700	1,600	1,600
	<b>TOTAL SERVICES AND SUPPLIES</b>	* 62,973	47,027	94,440	94,440	54,847	54,847 *
<b>OTHER CHARGES</b>							
53601	Interfund Ins ISF Premium	1,564	1,056	1,056	1,056	1,039	1,039
53620	Interfd Information Technology	41,272	19,949	52,534	52,534	49,089	45,555
53623	Interfund Fingerprints	25					
53689	Interfund Physical/Drug			35	35	35	35
	<b>TOTAL OTHER CHARGES</b>	* 42,861	21,005	53,625	53,625	50,163	46,629 *
<b>CAPITAL ASSETS</b>							
54300	Capital Asset						
	<b>TOTAL CAPITAL ASSETS</b>	*					*
	<b>TOTAL GROSS BUDGET</b>	** 538,852	464,137	637,258	637,258	608,295	598,761 *
<b>INTRAFUND TRANSFERS</b>							
55202	Intrafund Postage	9,290	6,769	9,709	9,709	9,300	9,300
55203	Intrafund Printing	630	11	1,045	1,045	650	650
55204	Intrafund Copier Rental	4,733	1,860	4,510	4,510	1,364	1,364

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: RECORDER DEPT 2-706  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: OTHER PROTECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
55205 Intrafund Gen Insurance/Bonds	251	116	211	211	146	146
55206 Intrafund Paper and Supplies	588					
55211 Intrafund Fingerprints	32		40	40	40	40
TOTAL INTRAFUND TRANSFERS	* 15,524	8,756	15,515	15,515	11,500	11,500 *
TOTAL NET BUDGET	** 554,376	472,893	652,773	652,773	619,795	610,261 *
USER PAY REVENUES						
46150 Photocopy Charges		9,000	16,000	16,000	21,800	21,800
46210 Recording Fees Recorder	169,894	164,971	145,747	145,747	248,000	248,000
46578 Interfund Trans In-Special Rev	384,121		491,026	491,026	225,680	225,680
47500 Other Revenue	120	375				
TOTAL USER PAY REVENUES	* 554,135	174,346	652,773	652,773	495,480	495,480 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 554,135	174,346	652,773	652,773	495,480	495,480 *
UNREIMBURSED COSTS	** 241	298,547			124,315	114,781 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder FLAT 8592	.30	.30	.30	.30	.25	.25
ASCR Asst County Clerk-Recorder 4433-5488 M		.50	.50	.50	.50	.50
SDCR Supvg Deputy Clerk-Recorder 3172-3951 S	1.00	.80	.80	.80	.80	.80
STAN Staff Analyst 4433-5488 M	.50	.25	.25	.25	.35	.35
DCR3 Deputy Clerk-Recorder III 2814-3507 G	5.00	4.80	4.80	4.80	4.80	4.80
OR						
DCR2 Deputy Clerk-Recorder II 2667-3321 G						
OR						
DCR1 Deputy Clerk-Recorder I 2394-2973 G						
TOTAL BUDGET UNIT POSITIONS	** 6.80	6.65	6.65	6.65	6.70	6.70 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: COUNTY CLERK FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION		DEPT 2-710 FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010	Permanent Salaries	134,138	104,926	148,209	148,209	120,861	120,861
51013	Special Pay	1,205	291	240	240	240	240
51014	Other Pay	3,641	1,075	2,300	2,300	2,195	2,195
51030	Overtime			300	300		
51100	County Contribution FICA	9,715	7,768	11,050	11,050	8,998	8,998
51110	County Contribution Retirement	22,416	17,746	24,858	24,858	20,956	20,956
51111	Retirement Allowance	10,474	8,239	11,562	11,562	9,415	9,415
51120	Co Contribution-Group Insuranc	18,855	15,334	19,897	19,897	18,917	18,917
51140	Salary Savings						2,600-
51150	Interfund Workers Compensation	298	379	379	379	531	531
	<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	* 200,742	155,758	218,795	218,795	182,113	179,513 *
<b>SERVICES AND SUPPLIES</b>							
52060	Communications	909	603	900	900	900	900
52120	Maintenance Equipment	62		150	150	150	150
52135	Software License & Maintenance					4,200	4,200
52136	Computer Hardware	126					
52150	Memberships	200	200	200	200	200	200
52159	Copier Paper		119			180	180
52170	Office Expenses	714	568	2,700	2,700	1,350	1,350
52172	Postage	68	28	130	130	50	50
52173	Subscription-Publication			130	130	130	130
52180	Professional/Specialized Srvs	24	28			40	40
52225	Office Equipment	1,668	353	200	200	200	200
52232	Employment Training	1,325	761	1,400	1,400	1,400	1,400
52250	Transportation & Travel	1,283	552	2,600	2,600	1,755	1,755
	<b>TOTAL SERVICES AND SUPPLIES</b>	* 6,379	3,212	8,410	8,410	10,555	10,555 *
<b>OTHER CHARGES</b>							
53601	Interfund Ins ISF Premium	824	547	547	547	1,359	1,359
53620	Interfd Information Technology	4,161	2,659	4,845	4,845	5,031	4,669
53689	Interfund Physical/Drug			35	35	35	35
	<b>TOTAL OTHER CHARGES</b>	* 4,985	3,206	5,427	5,427	6,425	6,063 *
	<b>TOTAL GROSS BUDGET</b>	** 212,106	162,176	232,632	232,632	199,093	196,131 *
<b>INTRAFUND TRANSFERS</b>							
55202	Intrafund Postage	2,108	1,831	1,947	1,947	2,300	2,300
55203	Intrafund Printing	16	43	42	42	100	100
55204	Intrafund Copier Rental					1,364	1,364
55205	Intrafund Gen Insurance/Bonds	140	205	181	181	257	257
55206	Intrafund Paper and Supplies	196					
55211	Intrafund Fingerprints			40	40	40	40
	<b>TOTAL INTRAFUND TRANSFERS</b>	* 2,460	2,079	2,210	2,210	4,061	4,061 *
	<b>TOTAL NET BUDGET</b>	** 214,566	164,255	234,842	234,842	203,154	200,192 *
<b>USER PAY REVENUES</b>							
42620	Marriage Licenses	19,457	15,112	18,000	18,000	17,200	17,200



STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY CLERK DEPT 2-710  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: OTHER PROTECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
46150 Photocopy Charges			200	200	100	100
46320 Other Chgs Current Services			84,800	84,800	83,900	83,900
47500 Other Revenue	85,694	74,645				
TOTAL USER PAY REVENUES	* 105,151	89,757	103,000	103,000	101,200	101,200 *
GOVERNMENTAL REVENUES						
45111 St Grant		2,566				
TOTAL GOVERNMENTAL REVENUES	* *	2,566				*
TOTAL REVENUES	** 105,151	92,323	103,000	103,000	101,200	101,200 *
UNREIMBURSED COSTS	** 109,415	71,932	131,842	131,842	101,954	98,992 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder FLAT 8592	.30	.30	.30	.30	.15	.15
ASCR Asst County Clerk-Recorder 4433-5488 M	1.00	.50	.50	.50	.50	.50
SDCR Supvg Deputy Clerk-Recorder 3172-3951 S		.20	.20	.20	.20	.20
STAN Staff Analyst 4433-5488 M		.25	.25	.25	.10	.10
DCR3 Deputy Clerk-Recorder III 2814-3507 G	1.00	1.20	1.20	1.20	1.20	1.20
OR						
DCR2 Deputy Clerk-Recorder II 2667-3321 G						
OR						
DCR1 Deputy Clerk-Recorder I 2394-2973 G						
DCR1 Deputy Clerk-Recorder I 2394-2973 G						
TOTAL BUDGET UNIT POSITIONS	** 2.30	2.45	2.45	2.45	2.15	2.15 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DOMESTIC VIOLENCE CENTERS DEPT 2-711  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: OTHER PROTECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARIMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES						
53200 Contribution to Other Agencies	21,049	16,532	21,000	21,000	21,000	21,000
TOTAL OTHER CHARGES	* 21,049	16,532	21,000	21,000	21,000	21,000 *
TOTAL GROSS BUDGET	** 21,049	16,532	21,000	21,000	21,000	21,000 *
TOTAL NET BUDGET	** 21,049	16,532	21,000	21,000	21,000	21,000 *
USER PAY REVENUES						
42621 Marriage Lic Domestic Violence	21,049	16,532	21,000	21,000	21,000	21,000
TOTAL USER PAY REVENUES	* 21,049	16,532	21,000	21,000	21,000	21,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 21,049	16,532	21,000	21,000	21,000	21,000 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CONTINGENCY DEPT 9-900  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		750,000	369,500	750,000	750,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		750,000	369,500	750,000	750,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**		750,000	369,500	750,000	750,000 *

STATE CONTROLLER COUNTY OF SUTTER		UNIT TITLE: COUNTY ADMINISTRATOR				DEPT 1-102	
COUNTY BUDGET ACT (1985) SCHEDULE 9		STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11				FUNCTION: GENERAL ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010	Permanent Salaries	757,479	537,103	819,841	819,841	775,218	775,218
51013	Special Pay	3,226	2,460	3,000	3,000	3,000	3,000
51014	Other Pay	15,867	68,725	37,345	37,345	25,000	25,000
51020	Extra Help	8,450	36,999	30,000	30,000	30,000	30,000
51100	County Contribution FICA	51,748	39,103	59,659	59,659	56,864	56,864
51110	County Contribution Retirement	126,924	89,584	137,784	137,784	134,653	134,653
51111	Retirement Allowance	59,854	42,096	65,063	65,063	61,621	61,621
51120	Co Contribution-Group Insuranc	62,770	51,302	72,283	72,283	93,755	93,755
51140	Salary Savings						104,000-
51150	Interfund Workers Compensation	2,463	4,217	4,217	4,217	10,217	10,217
TOTAL SALARIES AND EMPLOYEE BENEFITS		* 1,088,781	871,589	1,229,192	1,229,192	1,190,328	1,086,328 *
<b>SERVICES AND SUPPLIES</b>							
52060	Communications	6,892	5,354	6,700	6,700	6,700	6,700
52120	Maintenance Equipment			400	400	400	400
52135	Software License & Maintenance		758				
52136	Computer Hardware	459	1,123	1,200	1,200	800	800
52150	Memberships	1,998	85	2,800	2,800	1,000	1,000
52169	Outside Printing	249	2,149	3,000	3,000	3,000	3,000
52170	Office Expenses	4,419	3,702	4,000	4,000	4,500	4,500
52173	Subscription-Publication	2,091	1,849	1,500	1,500	2,000	2,000
52180	Professional/Specialized Srvs	55		1,500	1,500	1,500	1,500
52225	Office Equipment	769	659	2,000	2,000	2,500	2,500
52230	Special Departmental Expense	1,730	193	3,500	3,500	500	500
52232	Employment Training	888	6,819	7,000	7,000	3,500	3,500
52250	Transportation & Travel	27,227	15,185	25,000	25,000	20,000	20,000
TOTAL SERVICES AND SUPPLIES		* 46,777	37,876	58,600	58,600	46,400	46,400 *
<b>OTHER CHARGES</b>							
53601	Interfund Ins ISF Premium	2,013	1,471	1,471	1,471	1,231	1,231
53608	Interfund Vehicle Rental	62					
53619	Interfund Misc. Transfer		7				
53620	Interfd Information Technology	27,871	23,485	38,839	38,839	45,935	42,628
53623	Interfund Fingerprints	75	25			100	100
53651	Interfund Projects	9,091	8,702	30,704	30,704	23,000	23,000
53685	Interfund Office Expense	7	7				
53688	Interfund Rents/Leases	75	540			540	540
53689	Interfund Physical/Drug		186	70	70	70	70
TOTAL OTHER CHARGES		* 39,194	34,423	71,084	71,084	70,876	67,569 *
TOTAL GROSS BUDGET		** 1,174,752	943,888	1,358,876	1,358,876	1,307,604	1,200,297 *
<b>INTRAFUND TRANSFERS</b>							
55202	Intrafund Postage	919	339	738	738	950	950
55203	Intrafund Printing	606	169	250	250	265	265
55204	Intrafund Copier Rental	889	401	847	847	588	588
55205	Intrafund Gen Insurance/Bonds	338	140	209	209	175	175
55206	Intrafund Paper and Supplies	645					
55211	Intrafund Fingerprints	96	96	80	80	65	65



STATE CONTROLLER		C O U N T Y O F S U T T E R		UNIT TITLE: COUNTY COUNSEL		DEPT 1-301	
COUNTY BUDGET ACT		STATE OF CALIFORNIA		FUNCTION: GENERAL			
(1985)		BUDGET UNIT FINANCING USES DETAIL		ACTIVITY: COUNSEL		FUND 0001	
SCHEDULE 9		FOR FISCAL YEAR 2010-11					
FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010	Permanent Salaries	700,721	565,034	740,635	740,635	676,406	676,406
51013	Special Pay	2,637	2,193	2,500	2,500	2,500	2,500
51014	Other Pay	9,814	15,821	15,000	15,000	15,000	15,000
51030	Overtime	96	143	500	500	500	500
51100	County Contribution FICA	47,280	37,257	48,878	48,878	45,988	45,988
51110	County Contribution Retirement	117,409	94,862	124,018	124,018	117,485	117,485
51111	Retirement Allowance	55,377	44,617	58,360	58,360	53,486	53,486
51120	Co Contribution-Group Insuranc	66,726	53,606	64,820	64,820	42,247	42,247
51140	Undefined Salary Savings						14,000-
51150	Interfund Workers Compensation	1,165	1,523	1,523	1,523	2,301	2,301
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		* 1,001,225	815,056	1,056,234	1,056,234	955,913	941,913 *
<b>SERVICES AND SUPPLIES</b>							
52060	Communications	1,072	1,016	1,300	1,300	1,300	1,300
52120	Maintenance Equipment	696	286	600	600	600	600
52150	Memberships	5,653	6,063	7,000	7,000	7,000	7,000
52170	Office Expenses	3,262	2,902	3,000	3,000	3,000	3,000
52173	Subscription-Publication	37,165	27,340	43,000	43,000	43,000	38,000
52180	Professional/Specialized Srvs	52,244	43,180	90,000	90,000	179,570	124,570
52210	Rents/Leases Structures/Ground	1,279	1,100	1,320	1,320	1,320	1,320
52250	Transportation & Travel	10,679	6,661	14,000	14,000	14,000	12,000
<b>TOTAL SERVICES AND SUPPLIES</b>		* 112,050	88,548	160,220	160,220	249,790	187,790 *
<b>OTHER CHARGES</b>							
53601	Interfund Ins ISF Premium	1,885	1,242	1,242	1,242	1,278	1,278
53620	Interfd Information Technology	15,187	7,577	16,832	16,832	15,661	14,534
53623	Interfund Fingerprints					25	25
53689	Interfund Physical/Drug			35	35	35	35
<b>TOTAL OTHER CHARGES</b>		* 17,072	8,819	18,109	18,109	16,999	15,872 *
<b>TOTAL GROSS BUDGET</b>		** 1,130,347	912,423	1,234,563	1,234,563	1,222,702	1,145,575 *
<b>INTRAFUND TRANSFERS</b>							
55202	Intrafund Postage	962	765	966	966	1,200	1,200
55203	Intrafund Printing	78	150			350	350
55204	Intrafund Copier Rental	1,444	644	1,368	1,368	944	944
55205	Intrafund Gen Insurance/Bonds	263	130	194	194	163	163
55206	Intrafund Paper and Supplies	689					
55211	Intrafund Fingerprints			40	40	40	40
55221	Intrafund Measure M	72,116-	2,431-	30,000-	30,000-		
<b>TOTAL INTRAFUND TRANSFERS</b>		* 68,680-	742-	27,432-	27,432-	2,697	2,697 *
<b>TOTAL NET BUDGET</b>		** 1,061,667	911,681	1,207,131	1,207,131	1,225,399	1,148,272 *
<b>USER PAY REVENUES</b>							
46103	LAFCO Contracts	3,799	1,906	8,000	8,000	6,000	6,000
46114	Admin/Clerical Cost Fee		1,563				
46150	Photocopy Charges	165					
46334	Legal Services	29,460	14,081	30,000	30,000	30,000	30,000

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY COUNSEL DEPT 1-301  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: COUNSEL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARIMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
47500 Other Revenue		8,444				
TOTAL USER PAY REVENUES	* 33,424	25,994	38,000	38,000	36,000	36,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 33,424	25,994	38,000	38,000	36,000	36,000 *
UNREIMBURSED COSTS	** 1,028,243	885,687	1,169,131	1,169,131	1,189,399	1,112,272 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
C000 County Counsel 414-2693 M	1.00	1.00	1.00	1.00	1.00	1.00
ASCC Assistant County Counsel 8601- 459 M	1.00	1.00	1.00	1.00	1.00	1.00
DEC4 Deputy County Counsel IV 7788-9489 M	3.00	3.00	3.00	3.00	3.00	3.00
OR						
DEC3 Deputy County Counsel III 7052-8601 M						
OR						
DEC2 Deputy County Counsel II 6357-7788 M						
OR						
DEC1 Deputy County Counsel I 5780-7052 M						
AACC Admin Asst to County Counsel 3999-4861 C	1.00	1.00	1.00	1.00	1.00	1.00
LE2C Legal Secretary II-C 3228-3999 C	.50	.50	.50	.50	.50	.50
TOTAL BUDGET UNIT POSITIONS	** 6.50	6.50	6.50	6.50	6.50	6.50 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: TRIAL COURTS-GENERAL					DEPT 2-110
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: PUBLIC PROTECTION					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: JUDICIAL					FUND 0014
SCHEDULE 9	FOR FISCAL YEAR 2010-11						
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
TOTAL GROSS BUDGET	**						*
TOTAL NET BUDGET	**						*
USER PAY REVENUES							
46551 Interfund General Fund Cost		3,689,712	4,150,000	3,880,345	3,880,345	4,537,768	4,537,768
TOTAL USER PAY REVENUES	*	3,689,712	4,150,000	3,880,345	3,880,345	4,537,768	4,537,768 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		17,772-	14,100-				
TOTAL GENERAL REVENUES	*	17,772-	14,100-				*
TOTAL REVENUES	**	3,671,940	4,135,900	3,880,345	3,880,345	4,537,768	4,537,768 *
UNREIMBURSED COSTS	**	3,671,940-	4,135,900-	3,880,345-	3,880,345-	4,537,768-	4,537,768-*



STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: TRIAL COURT-COUNTY SHARE				DEPT 2-114	
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: PUBLIC PROTECTION					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: JUDICIAL				FUND 0001	
SCHEDULE 9	FOR FISCAL YEAR 2010-11						
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
OTHER CHARGES							
53630 Interfund Trial Court Cost		3,689,712	4,150,000	3,880,345	3,880,345	4,537,768	4,537,768
TOTAL OTHER CHARGES		* 3,689,712	4,150,000	3,880,345	3,880,345	4,537,768	4,537,768 *
TOTAL GROSS BUDGET		** 3,689,712	4,150,000	3,880,345	3,880,345	4,537,768	4,537,768 *
TOTAL NET BUDGET		** 3,689,712	4,150,000	3,880,345	3,880,345	4,537,768	4,537,768 *
TOTAL USER PAY REVENUES		*					*
TOTAL GOVERNMENTAL REVENUES		*					*
TOTAL REVENUES		**					*
UNREIMBURSED COSTS		** 3,689,712	4,150,000	3,880,345	3,880,345	4,537,768	4,537,768 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PUBLIC SAFETY-GENERAL DEPT 2-210  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: POLICE PROTECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARIMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46551 Interfund General Fund Cost	14,487,697	11,700,000	16,556,962	16,556,962	16,974,796	16,974,796
46578 Interfund Trans In-Special Rev	5,950,270	3,945,714	6,000,000	6,000,000	5,250,000	5,250,000
TOTAL USER PAY REVENUES	*20,437,967	15,645,714	22,556,962	22,556,962	22,224,796	22,224,796 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	58,347-	50,005-				
TOTAL GENERAL REVENUES	* 58,347-	50,005-				*
TOTAL REVENUES	**20,379,620	15,595,709	22,556,962	22,556,962	22,224,796	22,224,796 *
UNREIMBURSED COSTS	**20,379,620-	15,595,709-	22,556,962-	22,556,962-	22,224,796-	22,224,796-*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PUBLIC SAFETY-COUNTY SHARE DEPT 2-215  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: POLICE PROTECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARIMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES						
53644 Interfund Public Safety Costs	14,487,697	11,700,000	16,556,962	16,556,962	16,974,796	16,974,796
TOTAL OTHER CHARGES	*14,487,697	11,700,000	16,556,962	16,556,962	16,974,796	16,974,796 *
TOTAL GROSS BUDGET	**14,487,697	11,700,000	16,556,962	16,556,962	16,974,796	16,974,796 *
TOTAL NET BUDGET	**14,487,697	11,700,000	16,556,962	16,556,962	16,974,796	16,974,796 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**14,487,697	11,700,000	16,556,962	16,556,962	16,974,796	16,974,796 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: MENTAL HEALTH-COUNTY SHARE				DEPT 4-107	
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: HEALTH AND SANITATION					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: HEALTH				FUND 0001	
SCHEDULE 9	FOR FISCAL YEAR 2010-11						
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
OTHER CHARGES							
53649 Interfund MVIL Transfer		1,655,703	1,239,406	1,650,000	1,650,000	1,664,212	1,664,212
TOTAL OTHER CHARGES		* 1,655,703	1,239,406	1,650,000	1,650,000	1,664,212	1,664,212 *
TOTAL GROSS BUDGET		** 1,655,703	1,239,406	1,650,000	1,650,000	1,664,212	1,664,212 *
TOTAL NET BUDGET		** 1,655,703	1,239,406	1,650,000	1,650,000	1,664,212	1,664,212 *
USER PAY REVENUES							
47500 Other Revenue			458				
TOTAL USER PAY REVENUES		*	458				*
GOVERNMENTAL REVENUES							
45098 St Annual Base MH Realign		1,535,196	1,118,899	1,650,000	1,650,000	1,664,212	1,664,212
45231 St Alloc MVIL MH Realign		120,507	120,507				
TOTAL GOVERNMENTAL REVENUES		* 1,655,703	1,239,406	1,650,000	1,650,000	1,664,212	1,664,212 *
TOTAL REVENUES		** 1,656,161	1,239,406	1,650,000	1,650,000	1,664,212	1,664,212 *
UNREIMBURSED COSTS		**	458-				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: HEALTH CARE-GENERAL				DEPT 4-110	
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: HEALTH AND SANITATION					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: HEALTH				FUND 0012	
SCHEDULE 9	FOR FISCAL YEAR 2010-11						
	FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES							
53121	Contri H/W Hlth Subfd CMSP-S/T	607,139	149,806	796,118	796,118	796,118	796,118
53122	Contrib H/W Hlth Subd CMSP-MVI	2,388,979	2,247,089	2,200,000	2,200,000	2,200,000	2,200,000
	TOTAL OTHER CHARGES	* 2,996,118	2,396,895	2,996,118	2,996,118	2,996,118	2,996,118 *
	TOTAL GROSS BUDGET	** 2,996,118	2,396,895	2,996,118	2,996,118	2,996,118	2,996,118 *
	TOTAL NET BUDGET	** 2,996,118	2,396,895	2,996,118	2,996,118	2,996,118	2,996,118 *
USER PAY REVENUES							
46539	Interfund MVIL Transfer Health	4,622,223	3,368,822	4,634,000	4,634,000	4,400,000	4,400,000
46551	Interfund General Fund Cost	2,563,527	3,400,000	3,735,599	3,735,599	3,675,407	3,675,407
46580	Interfund Transfer In-S/T	1,346,832	845,927	1,418,920	1,418,920	1,300,000	1,300,000
	TOTAL USER PAY REVENUES	* 8,532,582	7,614,749	9,788,519	9,788,519	9,375,407	9,375,407 *
	TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES							
44100	Interest Apportioned	8,875-	6,331-				
	TOTAL GENERAL REVENUES	* 8,875-	6,331-				*
	TOTAL REVENUES	** 8,523,707	7,608,418	9,788,519	9,788,519	9,375,407	9,375,407 *
	UNREIMBURSED COSTS	** 5,527,589-	5,211,523-	6,792,401-	6,792,401-	6,379,289-	6,379,289-*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: HEALTH-COUNTY SHARE				DEPT 4-112	
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: HEALTH AND SANITATION					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: HEALTH				FUND 0001	
SCHEDULE 9	FOR FISCAL YEAR 2010-11						
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	
		2008-09	4-30-10	2009-10	4-30-10	2010-11	
						CAO	
						RECOMMEND	
						2010-11	
OTHER CHARGES							
53631 Interfund Health Cost		2,563,527	3,400,000	3,735,599	3,735,599	3,675,407	3,675,407
53649 Interfund MVIL Transfer		4,622,223	3,368,822	4,634,000	4,634,000	4,400,000	4,400,000
TOTAL OTHER CHARGES		* 7,185,750	6,768,822	8,369,599	8,369,599	8,075,407	8,075,407 *
TOTAL GROSS BUDGET		** 7,185,750	6,768,822	8,369,599	8,369,599	8,075,407	8,075,407 *
TOTAL NET BUDGET		** 7,185,750	6,768,822	8,369,599	8,369,599	8,075,407	8,075,407 *
TOTAL USER PAY REVENUES		*					*
GOVERNMENTAL REVENUES							
45253 St Contrib H/W Health Subfd		4,622,223	3,368,822	4,634,000	4,634,000	4,400,000	4,400,000
TOTAL GOVERNMENTAL REVENUES		* 4,622,223	3,368,822	4,634,000	4,634,000	4,400,000	4,400,000 *
TOTAL REVENUES		** 4,622,223	3,368,822	4,634,000	4,634,000	4,400,000	4,400,000 *
UNREIMBURSED COSTS		** 2,563,527	3,400,000	3,735,599	3,735,599	3,675,407	3,675,407 *

STATE CONTROLLER		C O U N T Y O F S U T T E R		UNIT TITLE: WELFARE/SOCIAL SERVICES-GENRL			DEPT 5-110
COUNTY BUDGET ACT		STATE OF CALIFORNIA		FUNCTION: PUBLIC ASSISTANCE			
(1985)		BUDGET UNIT FINANCING USES DETAIL		ACTIVITY: ADMINISTRATION			FUND 0013
SCHEDULE 9		FOR FISCAL YEAR 2010-11					
FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
TOTAL GROSS BUDGET		**					*
TOTAL NET BUDGET		**					*
USER PAY REVENUES							
46548 Interfund MVIL Transfer Welfre		187,963	136,994	188,480	188,480	175,000	175,000
46551 Interfund General Fund Cost		775,102		382,619	382,619	435,000	435,000
46580 Interfund Transfer In-S/T		1,194,672	557,944	3,700,000	3,700,000	3,852,746	3,852,746
TOTAL USER PAY REVENUES		* 2,157,737	694,938	4,271,099	4,271,099	4,462,746	4,462,746 *
TOTAL GOVERNMENTAL REVENUES		*					*
GENERAL REVENUES							
44100 Interest Apportioned		23,267	950-				
TOTAL GENERAL REVENUES		* 23,267	950-				*
TOTAL REVENUES		** 2,181,004	693,988	4,271,099	4,271,099	4,462,746	4,462,746 *
UNREIMBURSED COSTS		** 2,181,004-	693,988-	4,271,099-	4,271,099-	4,462,746-	4,462,746-*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: WELFARE-COUNTY SHARE				DEPT 5-113
COUNTY BUDGET ACT	STATE OF CALIFORNIA					
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:	PUBLIC ASSISTANCE			
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY:	ADMINISTRATION			FUND 0001
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST
		2008-09	4-30-10	2009-10	4-30-10	2010-11
						CAO
						RECOMMEND
						2010-11
OTHER CHARGES						
53632 Interfund Welfare Cost		775,102		382,619	382,619	435,000
53649 Interfund MVIL Transfer		187,963	136,994	188,480	188,480	175,000
TOTAL OTHER CHARGES	*	963,065	136,994	571,099	571,099	610,000
						610,000 *
TOTAL GROSS BUDGET	**	963,065	136,994	571,099	571,099	610,000
						610,000 *
TOTAL NET BUDGET	**	963,065	136,994	571,099	571,099	610,000
						610,000 *
TOTAL USER PAY REVENUES	*					
						*
GOVERNMENTAL REVENUES						
45179 St Aid Welfare Realign MVIL		187,963	136,994	188,480	188,480	175,000
TOTAL GOVERNMENTAL REVENUES	*	187,963	136,994	188,480	188,480	175,000
						175,000 *
TOTAL REVENUES	**	187,963	136,994	188,480	188,480	175,000
						175,000 *
UNREIMBURSED COSTS	**	775,102		382,619	382,619	435,000
						435,000 *



STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: GENERAL REVENUES DEPT 1-209  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: MEMORANDUM BUDGET UNIT  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: MEMORANDUM FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
<b>OTHER CHARGES</b>						
53380 Bond Issue Costs	45,001					
TOTAL OTHER CHARGES	* 45,001					*
TOTAL GROSS BUDGET	** 45,001					*
<b>INTRAFUND TRANSFERS</b>						
55237 Intrafund Partial Overhead	15,315-					
55240 Intrafund Overhead (A-87) Cost	17,160-	6,969-	12,160-	12,160-	411,225-	411,225-
TOTAL INTRAFUND TRANSFERS	* 32,475-	6,969-	12,160-	12,160-	411,225-	411,225-*
<b>OTHER FINANCING USES</b>						
57000 Other Retirement of L/T Debt	1,935,000					
TOTAL OTHER FINANCING USES	* 1,935,000					*
TOTAL NET BUDGET	** 1,947,526	6,969-	12,160-	12,160-	411,225-	411,225-*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*				2,455,554	2,455,554 *
TOTAL INCREASES IN RESERVES	*		12,000	12,000		*
TOTAL BUDGET	** 1,947,526	6,969-	160-	160-	2,044,329	2,044,329 *
<b>GENERAL REVENUES</b>						
41110 Property Tax Current Secured	13,002,724	6,744,395	11,600,000	11,600,000	12,100,000	12,100,000
41111 Property Tax Curmt Supplementl	275,901	120,895	300,000	300,000	237,500	237,500
41120 Property Tax Current Unsecured	899,777	854,026	800,000	800,000	800,000	800,000
41220 Property Tax Prior Unsecured	12,295	35,815	10,000	10,000	10,000	10,000
41221 Prop Tax In-Lieu - Veh Lic Fee	9,359,340	4,587,419	8,750,000	8,750,000	9,000,000	9,000,000
41227 Transient Occupancy Tax	58,338	25,630	60,000	60,000	40,000	40,000
41300 Penalty & Cost Delinquent Tax	649,440	47,246	350,000	350,000	425,000	425,000
41310 Interest Delinquent Tax	449,749		250,000	250,000	250,000	250,000
41400 Sales & Use Taxes	3,703,351	1,560,013	3,000,000	3,000,000	1,850,000	1,850,000
41405 In-Lieu Local Sales & Use Tax	577,480	243,888	500,000	500,000	400,000	400,000
41620 Property Transfer Tax	252,406	175,031	250,000	250,000	150,000	150,000
42050 Franchises	2,217,936	1,117,784	2,100,000	2,100,000	1,610,785	1,610,785
43205 Red Light TVS 30%	1,125	243	1,200	1,200	1,200	1,200
43206 Co Share Traffic/PC 1463.001	72,027	40,877	70,000	70,000	50,000	50,000
43209 Co Share Criminal/PC 1463.001	31,406	11,771	20,000	20,000	16,000	16,000
43222 Red Light Fund/PC 1463.11	1,306	986	1,000	1,000	1,000	1,000
44100 Interest Apportioned	1,185,146	673,683	1,000,000	1,000,000	750,000	750,000
44230 Other Rents and Concessions	181	126	500	500	500	500
44232 Tobacco Settlement	958,799	799,494	850,000	850,000	800,000	800,000
45135 St Other in Lieu	7,902					
45270 St Homeowners Property Tax	191,682	91,945	150,000	150,000	150,000	150,000
45276 St Mandate Elections	251,605					
45278 St Subvention Williamson Act	242,913					
45282 St Mandated Costs		17,397				

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y   O F   S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11	UNIT TITLE: GENERAL REVENUES (CONTINUED) FUNCTION: MEMORANDUM BUDGET UNIT ACTIVITY: MEMORANDUM					DEPT 1-209  FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	
45380 Fed Wildlife Refuge	3,570		5,000	5,000	5,000	5,000	
46106 County TVS 17%/VC 42007	1,001	579	1,000	1,000	1,000	1,000	
46113 SB21 Recorder	45,431	35,423	50,000	50,000	50,000	50,000	
46118 Supplemental Roll Admin Cost	57,782	26,872	100,000	100,000	50,000	50,000	
46157 Property Tax Administratn Fees	577,636		430,000	430,000	430,000	430,000	
46158 Collection Fee Administration	20,597	12,365	10,000	10,000	10,000	10,000	
46290 Assessment Fee		210					
46301 A-87 Costs Reimbursement	48,296	58,888	81,723	81,723	48,995	48,995	
46534 Interfund Jail Medical	1,534,127		1,620,360	1,620,360	1,601,562	1,601,562	
46540 Interfd Overhead (A-87) MH	1,103,343	773,978	1,028,016	1,028,016	1,285,015	1,285,015	
46542 Interfund Overhead (A-87) Road	112,272	104,438	137,927	137,927	178,109	178,109	
46543 Interfund Overhead(A-87) Fleet	88,993	65,087	86,398	86,398	56,016	56,016	
46544 Interfd OH (A-87) Work Comp	6,900	6,074	7,842	7,842	15,878	15,878	
46562 Interfund OH(A-87) MH Svc Act	36,546	62,658	83,053	83,053	241,129	241,129	
46564 Interfd OH(A-87) Child Support		20,592	26,214	26,214	182,091	182,091	
46567 Interfd Overhd (A-87) Liabilty	256	10,584	14,110	14,110	19,996	19,996	
46568 Interfund Overhead (A-87) IT	128,866	146,005	193,731	193,731	279,818	279,818	
46569 Interfd Overhead (A-87) CSA-F	61,409	48,017	63,403	63,403	97,194	97,194	
46570 Interfd Overhead (A-87) CSA-C	5,533	2,993	3,982	3,982	2,524	2,524	
46571 Interfd Overhead (A-87) CSA-D	2,784	6,016	8,013	8,013	1,421	1,421	
46572 Inter Overhead (A-87) Airport	34,249	57,685	76,842	76,842	78,519	78,519	
46577 Interfund (A-87) CSA-G	515-	70	93	93	33	33	
46578 Interfund Trans In-Special Rev					1,000	1,000	
46582 Interfund Misc. Transfer	466,647						
46617 Interfund Overhead A-87		799	1,060	1,060	822	822	
47500 Other Revenue	47,643	33,469	1,000	1,000	2,500	2,500	
47505 Comp & Misc Insurance Refund	31,672	6,833					
47543 Contribtn Frm Oth Agcy YC RDA	651,979	348,805	325,000	325,000	325,887	325,887	
TOTAL GENERAL REVENUES	*39,469,846	18,977,104	34,417,467	34,417,467	33,606,494	33,606,494 *	
OTHER FINANCING SOURCES							
48400 Sale of Fixed Assets-Vehicles	8,991						
48500 Long Term Debt Proceeds	1,730,000						
TOTAL OTHER FINANCING SOURCES	* 1,738,991					*	
TOTAL CANCELLATION P/Y DESIGNATIONS	*		9,039,314	9,039,314	4,935,040	4,935,040 *	
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 5,881,178	8,173,122	5,208,935	5,208,935	10,950,000	10,950,000 *	
TOTAL REVENUES	**47,090,015	27,150,226	48,665,716	48,665,716	49,491,534	49,491,534 *	
UNREIMBURSED COSTS	**45,142,489-27,157,195-48,665,876-48,665,876-47,447,205-47,447,205-*						

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: NON-DEPARTMENTAL EXPENSES FUNCTION: GENERAL ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE			DEPT 1-103 FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51130 Co Contrib Unemploymnt Insrnc			42,000	42,000	40,000	40,000	
TOTAL SALARIES AND EMPLOYEE BENEFITS	*		42,000	42,000	40,000	40,000 *	
<b>SERVICES AND SUPPLIES</b>							
52153 Prof & Spec County Exhibit	16,799	8,421	12,000	12,000	12,000	12,000	
52163 Auditing Fees	75,900	146,525	167,600	167,600	250,000	250,000	
52170 Office Expenses		2,930					
52173 Subscription-Publication	600		500	500	500	500	
52178 Prof & Spec Legal		14,869	47,500	47,500	10,000	10,000	
52179 Prof & Spec Legislatv Advocacy	43,883	105,128	142,800	142,800	145,000	145,000	
52180 Professional/Specialized Srvs	154,927	59,479	175,000	175,000	175,000	175,000	
52202 Prof & Spec Assessment Appeals	2,117	2,250	5,000	5,000	3,500	3,500	
52230 Special Departmental Expense	13,257	1,253	30,500	30,500	30,500	30,500	
TOTAL SERVICES AND SUPPLIES	* 307,483	340,855	580,900	580,900	626,500	626,500 *	
TOTAL GROSS BUDGET	** 307,483	340,855	622,900	622,900	666,500	666,500 *	
<b>INTRAFUND TRANSFERS</b>							
55241 Intrafund Rents/Leases			5,000-	5,000-	5,000-	5,000-	
TOTAL INTRAFUND TRANSFERS	*		5,000-	5,000-	5,000-	5,000-*	
TOTAL NET BUDGET	** 307,483	340,855	617,900	617,900	661,500	661,500 *	
TOTAL APPROPRIATION FOR CONTINGENCY	*					*	
TOTAL INCREASE IN DESIGNATIONS	*		544,230	544,230	68,338	68,338 *	
TOTAL INCREASES IN RESERVES	*					*	
TOTAL BUDGET	** 307,483	340,855	1,162,130	1,162,130	729,838	729,838 *	
<b>USER PAY REVENUES</b>							
46563 Interfund Audit Expense	56,900		56,900	56,900	56,900	56,900	
46578 Interfund Trans In-Special Rev	10,000		10,000	10,000	2,000	2,000	
47503 Contribution From Oth Agency		25,611	31,500	31,500	30,000	30,000	
TOTAL USER PAY REVENUES	* 66,900	25,611	98,400	98,400	88,900	88,900 *	
TOTAL GOVERNMENTAL REVENUES	*					*	
TOTAL REVENUES	** 66,900	25,611	98,400	98,400	88,900	88,900 *	
UNREIMBURSED COSTS	** 240,583	315,244	1,063,730	1,063,730	640,938	640,938 *	

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: BOYD RANCH/STONE IMPROVMT RES DEPT 0-388  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: FUND 0388

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES						
53213 Contribution to Others		107,000		107,000		
TOTAL OTHER CHARGES	*	107,000		107,000		*
TOTAL GROSS BUDGET	**	107,000		107,000		*
TOTAL NET BUDGET	**	107,000		107,000		*
TOTAL APPROPRIATION FOR CONTINGENCY	*				42,489	42,489 *
TOTAL INCREASE IN DESIGNATIONS	*		4,553	4,553		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	107,000	4,553	111,553	42,489	42,489 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	5,754	3,155	5,800	5,800	1,000	1,000
TOTAL GENERAL REVENUES	* 5,754	3,155	5,800	5,800	1,000	1,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			40,500	43,289	43,289 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			66,500		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 7,001-	105,753	1,247-	1,247-	1,800-	1,800-*
TOTAL AVAILABLE FINANCING	** 1,247-	108,908	4,553	111,553	42,489	42,489 *
UNREIMBURSED COSTS	** 1,247	1,908-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: HIGHLAND ESTATE IMPRVMT RSRVE DEPT 0-391  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: FUND 0391

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES						
53213 Contribution to Others		44,592		44,592		
TOTAL OTHER CHARGES	*	44,592		44,592		*
TOTAL GROSS BUDGET	**	44,592		44,592		*
TOTAL NET BUDGET	**	44,592		44,592		*
TOTAL APPROPRIATION FOR CONTINGENCY	*				1,000	1,000 *
TOTAL INCREASE IN DESIGNATIONS	*		2,006	2,006		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	44,592	2,006	46,598	1,000	1,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		2,706	1,404	2,800	2,800	1,000 1,000
TOTAL GENERAL REVENUES	*	2,706	1,404	2,800	2,800	1,000 1,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	3,500-	794-	794-	794-	*
TOTAL AVAILABLE FINANCING	**	794-	610	2,006	2,006	1,000 1,000 *
UNREIMBURSED COSTS	**	794	43,982		44,592	*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: TREASURER-TAX COLLECTOR FUNCTION: GENERAL ACTIVITY: FINANCE		DEPT 1-202 FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010	Permanent Salaries	349,874	301,114	420,216	420,216	407,709	407,709
51013	Special Pay	2,409	1,966	2,400	2,400	2,410	2,410
51014	Other Pay	383	4,449	2,015	2,015	3,050	3,050
51020	Extra Help	1,313	4,181	4,500	4,500		
51030	Overtime	15	107				
51100	County Contribution FICA	25,311	23,029	30,309	30,309	30,143	30,143
51110	County Contribution Retirement	58,785	50,850	69,886	69,886	70,552	70,552
51111	Retirement Allowance	27,259	23,608	32,411	32,411	31,641	31,641
51120	Co Contribution-Group Insuranc	66,609	49,544	76,571	76,571	77,212	77,212
51130	Co Contrib Unemploymnt Insrnc	498	14,583			10,000	10,000
51140	Undefined Salary Savings						7,000-
51150	Interfund Workers Compensation	1,809	2,145	2,145	2,145	2,830	2,830
	<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	* 534,265	475,576	640,453	640,453	635,547	628,547 *
<b>SERVICES AND SUPPLIES</b>							
52060	Communications	1,956	2,239	4,300	4,300	4,300	4,300
52120	Maintenance Equipment	2,640	4,429	3,323	3,323	4,000	4,000
52136	Computer Hardware	682	1,421	1,675	1,675	1,500	1,500
52150	Memberships	300	450	300	300	300	300
52170	Office Expenses	29,751	21,692	36,680	38,286	39,425	39,425
52180	Professional/Specialized Srvs	635	1,740				
52190	Publication Legal Notice	2,166	3,204	5,350	5,350	5,400	5,400
52230	Special Departmental Expense	17,025	48,548	70,000	90,000	85,000	85,000
52250	Transportation & Travel	305	2,654	4,950	4,950	4,950	4,950
52251	Staff Training		498				
	<b>TOTAL SERVICES AND SUPPLIES</b>	* 55,460	86,875	126,578	148,184	144,875	144,875 *
<b>OTHER CHARGES</b>							
53601	Interfund Ins ISF Premium	1,830	1,191	1,191	1,191	1,159	1,159
53620	Interfd Information Technology	81,415	64,578	143,405	143,405	128,333	119,094
53623	Interfund Fingerprints	25	25			50	50
53685	Interfund Office Expense	20	13				
53689	Interfund Physical/Drug		62	35	35	35	35
	<b>TOTAL OTHER CHARGES</b>	* 83,290	65,869	144,631	144,631	129,577	120,338 *
<b>CAPITAL ASSETS</b>							
54300	Capital Asset						
	<b>TOTAL CAPITAL ASSETS</b>	*					*
	<b>TOTAL GROSS BUDGET</b>	** 673,015	628,320	911,662	933,268	909,999	893,760 *
<b>INTRAFUND TRANSFERS</b>							
55202	Intrafund Postage	21,224	23,110	21,840	21,840	25,000	25,000
55203	Intrafund Printing	482	468	892	892	650	650
55204	Intrafund Copier Rental	568	182	581	581	292	292
55205	Intrafund Gen Insurance/Bonds	334	183	267	267	230	230
55206	Intrafund Paper and Supplies	1,068					
55211	Intrafund Fingerprints	32	32	80	80	65	65
	<b>TOTAL INTRAFUND TRANSFERS</b>	* 23,708	23,975	23,660	23,660	26,237	26,237 *

STATE CONTROLLER		C O U N T Y   O F   S U T T E R		UNIT TITLE: TREASURER-TAX COLLECTOR			DEPT 1-202			
COUNTY BUDGET ACT		STATE OF CALIFORNIA		(CONTINUED)						
(1985)		BUDGET UNIT FINANCING USES DETAIL		FUNCTION:	GENERAL					
SCHEDULE 9		FOR FISCAL YEAR 2010-11		ACTIVITY:	FINANCE		FUND 0001			
FINANCING USES CLASSIFICATION				ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO	
				EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND	
				2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11	
TOTAL NET BUDGET				**	696,723	652,295	935,322	956,928	936,236	919,997 *
USER PAY REVENUES										
46131 Treasury Fees					212,957	219,630	292,840	292,840	307,840	307,840
46132 Research Special Services					456	469	1,030	1,030	600	600
46133 Unsecured Collection Fees					2,289	1,711	2,500	2,500	2,500	2,500
46134 Installment Plan Fees					1,200	1,400	2,725	2,725	2,725	2,725
46325 Data Processing Services					7,800	7,900	8,000	8,000	8,000	8,000
47500 Other Revenue					13	54				
47527 Returned Check Fees					1,626	1,045	3,650	3,650	3,650	3,650
47542 Duplicate Copies					602	548	625	625	625	625
TOTAL USER PAY REVENUES				*	226,943	232,757	311,370	311,370	325,940	325,940 *
GOVERNMENTAL REVENUES										
43225 Victim Restitution						17,484				
TOTAL GOVERNMENTAL REVENUES				*		17,484				*
TOTAL REVENUES				**	226,943	250,241	311,370	311,370	325,940	325,940 *
UNREIMBURSED COSTS				**	469,780	402,054	623,952	645,558	610,296	594,057 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT										
TR1A Treasurer-Tax Collector				FLAT 8730	1.00	1.00	1.00	1.00	1.00	1.00
ASTR Asst Treas Tax Coll				6046-7414 M	1.00	.67	.66	.67	.67	.67
TRD3 Treasurer-Collector Deputy II				2973-3710 G	2.00	2.00	2.00	2.00	2.00	2.00
TRD2 Treasurer Coll Dep II				2667-3321 G	4.00	4.00	4.00	4.00	4.00	4.00
OR										
TRD1 Treasurer Coll Dep I				2394-2973 G						
TOTAL BUDGET UNIT POSITIONS				**	8.00	7.67	7.66	7.67	7.67	7.67 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: OFFICE OF REVENUE COLLECTION DEPT 1-204		FUND 0001	
		FUNCTION: GENERAL		ACTIVITY: FINANCE			
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010 Permanent Salaries	119,561	105,624	158,624	158,624	150,403	120,745	
51100 County Contribution FICA	8,507	7,494	11,558	11,558	11,115	8,865	
51110 County Contribution Retirement	19,956	17,687	26,325	26,325	26,027	20,895	
51111 Retirement Allowance	9,206	8,138	12,153	12,153	11,607	9,362	
51120 Co Contribution-Group Insuranc	18,985	16,119	19,498	19,498	31,239	18,174	
51140 Undefined Salary Savings						2,000-	
51150 Interfund Workers Compensation	373	472	472	472	729	729	
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 176,588	155,534	228,630	228,630	231,120	176,770	*
<b>SERVICES AND SUPPLIES</b>							
52060 Communications	808	412	750	750	750	750	
52120 Maintenance Equipment		204	200	200	400	400	
52135 Software License & Maintenance	10,682	10,682	12,290	12,290	11,000	11,000	
52136 Computer Hardware		574	825	825	1,500	1,500	
52150 Memberships	75	100	75	75	100	100	
52170 Office Expenses	1,748	687	1,730	1,918	1,800	1,800	
52173 Subscription-Publication	348	352	350	350	400	400	
52180 Professional/Specialized Srvs	425		700	700	700	700	
52190 Publication Legal Notice	166	165	200	200	200	200	
52237 Special Department Exp-Other	22						
52250 Transportation & Travel	1,519	4,776	4,995	4,995	2,100	2,100	
TOTAL SERVICES AND SUPPLIES	* 15,793	17,952	22,115	22,303	18,950	18,950	*
<b>OTHER CHARGES</b>							
53601 Interfund Ins ISF Premium	485	317	317	317	323	323	
53620 Interfd Information Technology	6,860	3,260	9,742	9,742	7,634	7,085	
53689 Interfund Physical/Drug			35	35	35	35	
TOTAL OTHER CHARGES	* 7,345	3,577	10,094	10,094	7,992	7,443	*
TOTAL GROSS BUDGET	** 199,726	177,063	260,839	261,027	258,062	203,163	*
<b>INTRAFUND TRANSFERS</b>							
55202 Intrafund Postage	8,265	3,410	10,678	10,678	8,750	8,750	
55203 Intrafund Printing	1,089	478	977	977	1,055	1,055	
55204 Intrafund Copier Rental	72	7	65	65	11	11	
55205 Intrafund Gen Insurance/Bonds	80	16	41	41	20	20	
55206 Intrafund Paper and Supplies	474						
55211 Intrafund Fingerprints			40	40	40	40	
TOTAL INTRAFUND TRANSFERS	* 9,980	3,911	11,801	11,801	9,876	9,876	*
TOTAL NET BUDGET	** 209,706	180,974	272,640	272,828	267,938	213,039	*
<b>USER PAY REVENUES</b>							
46114 Admin/Clerical Cost Fee	55,466	39,994	55,000	55,000	55,000	55,000	
46220 ORC Restitution Surcharge	9,145	6,624	11,000	11,000	11,000	11,000	
46578 Interfund Trans In-Special Rev	7,406		9,860	9,860	16,500	16,500	
47500 Other Revenue	3	9					
TOTAL USER PAY REVENUES	* 72,020	46,627	75,860	75,860	82,500	82,500	*



STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE:	OFFICE OF REVENUE COLLECTION	DEPT 1-204
COUNTY BUDGET ACT	STATE OF CALIFORNIA		(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:	GENERAL	
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY:	FINANCE	FUND 0001

  

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARIMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 72,020	46,627	75,860	75,860	82,500	82,500 *
UNREIMBURSED COSTS	** 137,686	134,347	196,780	196,968	185,438	130,539 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ASTR Asst Treas Tax Coll	6046-7414 M	.33	.33	.33	.33	.33
TRD3 Treasurer-Collector Deputy II	2973-3710 G 1.00	1.00	1.00	1.00	1.00	1.00
TRD2 Treasurer Coll Dep II	2667-3321 G 2.00	2.00	2.00	2.00	2.00	2.00
OR						
TRD1 Treasurer Coll Dep I	2394-2973 G					
TOTAL BUDGET UNIT POSITIONS	** 3.00	3.33	3.33	3.33	3.33	3.33 *

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**Human Services**

**Section D**

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: HUMAN SERVICES ADMINISTRATION DEPT 4-120		FUNCTION: HEALTH AND SANITATION ACTIVITY: HEALTH FUND 0012	
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010 Permanent Salaries	332,424	262,996	427,730	427,730	340,151	340,151	
51014 Other Pay	1,713	30,659	7,342	7,342	5,665	5,665	
51030 Overtime		285					
51100 County Contribution FICA	22,250	19,573	30,113	30,113	24,435	24,435	
51110 County Contribution Retirement	55,480	44,038	71,624	71,624	58,863	58,863	
51111 Retirement Allowance	26,080	20,647	33,582	33,582	26,703	26,703	
51120 Co Contribution-Group Insuranc	22,509	17,203	31,704	31,704	33,175	33,175	
51140 Salary Savings						7,000-	
51150 Interfund Workers Compensation	718	966	966	966	7,497	7,497	
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 461,174	396,367	603,061	603,061	496,489	489,489	*
<b>SERVICES AND SUPPLIES</b>							
52060 Communications	2,080	1,696	2,200	2,200	2,700	2,700	
52120 Maintenance Equipment			100	100			
52136 Computer Hardware					400	400	
52150 Memberships	335		350	350	500	500	
52169 Outside Printing		590	500	500	500	500	
52170 Office Expenses	1,882	837	2,600	2,600	2,100	2,100	
52173 Subscription-Publication	255	135	130	130	250	250	
52180 Professional/Specialized Srvs	107		50	50			
52210 Rents/Leases Structures/Ground	14,254	10,250	14,339	14,339	5,760	5,760	
52230 Special Departmental Expense	272	1,478	1,500	1,500	700	700	
52232 Employment Training	2,128	15	11,900	11,900	4,000	4,000	
52250 Transportation & Travel	1,487	957	5,000	5,000	3,600	3,600	
52260 Utilities	2,143	1,045	2,500	2,500	2,000	2,000	
TOTAL SERVICES AND SUPPLIES	* 24,943	17,003	41,169	41,169	22,510	22,510	*
<b>OTHER CHARGES</b>							
53601 Interfund Ins ISF Premium	885	777	777	777	753	753	
53602 Interfund Gen Insurance & Bond	106	21	78	78	27	27	
53611 Interfund Printing		79			175	175	
53620 Interfd Information Technology	10,278	13,295	16,068	16,068	19,074	17,702	
53623 Interfund Fingerprints			65	65	90	90	
53658 Interfund Paper & Supplies	406						
53682 Interfd Trans Out-Admin Expens	9,389						
53689 Interfund Physical/Drug			35	35	35	35	
TOTAL OTHER CHARGES	* 21,064	14,172	17,023	17,023	20,154	18,782	*
TOTAL GROSS BUDGET	** 507,181	427,542	661,253	661,253	539,153	530,781	*
TOTAL NET BUDGET	** 507,181	427,542	661,253	661,253	539,153	530,781	*
<b>USER PAY REVENUES</b>							
46241 Children & Families	2,395		2,395	2,395	2,395	2,395	
46520 Interfund Mental Health	163,081		202,413	202,413	128,238	128,238	
46535 Interfund Alcohol & Drug	24,773		38,661	38,661	27,054	27,054	
46536 Interfund Welfare/Social Srvc	178,790	126,548	232,769	232,769	209,943	209,943	
46575 MHSA	62,210		77,723	77,723	78,458	78,458	
TOTAL USER PAY REVENUES	* 431,249	126,548	553,961	553,961	446,088	446,088	*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: HUMAN SERVICES ADMINISTRATION					DEPT 4-120
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)					
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:	HEALTH AND SANITATION				
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY:	HEALTH				FUND 0012
FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	431,249	126,548	553,961	553,961	446,088	446,088 *
UNREIMBURSED COSTS	**	75,932	300,994	107,292	107,292	93,065	84,693 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
DIHS Dir of Human Services	9489-1472 M	1.00	1.00	1.00	1.00	1.00	1.00
ASMH Admin Services Manager - HS	6046-7414 M	1.00	1.00	1.00	1.00	1.00	1.00
ISCM Info Security & Compliance Mg	4929-6046 M	1.00	1.00	1.00	1.00	1.00	1.00
SRPA Senior Personnel Analyst	5195-6357 M	1.00	1.00	1.00	1.00	1.00	1.00
EXS2 Executive Secretary II	3321-4112 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	5.00	5.00	5.00	5.00	5.00	5.00 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: EMERGENCY MEDICAL SERVICES				DEPT 0-252	
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: HEALTH AND SANITATION					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: HEALTH				FUND 0252	
SCHEDULE 9	FOR FISCAL YEAR 2010-11						
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
SERVICES AND SUPPLIES							
52201 Hospital Expense		55,317	43,602	49,613	49,613	39,375	39,375
52211 Physician Expense		106,984	42,498	115,100	115,100	213,950	213,950
TOTAL SERVICES AND SUPPLIES	*	162,301	86,100	164,713	164,713	253,325	253,325 *
OTHER CHARGES							
53682 Interfd Trans Out-Admin Expens		13,881		22,050	22,050	17,500	17,500
53686 Interfund Unallocated Expense		34,427		33,737	33,737	26,775	26,775
TOTAL OTHER CHARGES	*	48,308		55,787	55,787	44,275	44,275 *
TOTAL GROSS BUDGET	**	210,609	86,100	220,500	220,500	297,600	297,600 *
TOTAL NET BUDGET	**	210,609	86,100	220,500	220,500	297,600	297,600 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			8,394	8,394	18,167	18,167 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	210,609	86,100	228,894	228,894	315,767	315,767 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
43106 Administrative Service Revenue		13,881		22,050	22,050	17,500	17,500
43107 Hospital Service Revenue		50,627		49,613	49,613	39,375	39,375
43108 Physician Revenue		120,069	2,172	115,100	115,100	91,350	91,350
43109 Unallocated Revenue		34,427		33,737	33,737	26,775	26,775
TOTAL GOVERNMENTAL REVENUES	*	219,004	2,172	220,500	220,500	175,000	175,000 *
GENERAL REVENUES							
43210 Other Court Fines			121,836				
44100 Interest Apportioned			11,220				
TOTAL GENERAL REVENUES	*		133,056				*
TOTAL CANCELLATION P/Y DESIGNATIONS	*					122,600	122,600 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		8,394	8,394	8,394	18,167	18,167 *
TOTAL AVAILABLE FINANCING	**	219,004	143,622	228,894	228,894	315,767	315,767 *
UNREIMBURSED COSTS	**	8,395-	57,522-				*

STATE CONTROLLER COUNTY OF SUTTER		UNIT TITLE: COUNTY HEALTH				DEPT 4-103	
COUNTY BUDGET ACT (1985) SCHEDULE 9		STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11				FUNCTION: HEALTH AND SANITATION ACTIVITY: HEALTH	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010	Permanent Salaries	3,634,898	2,913,727	4,121,964	4,121,964	4,123,470	4,037,581
51013	Special Pay	49,707	38,155	73,100	73,100	73,100	73,100
51014	Other Pay	30,546	27,572	30,600	30,600	33,500	33,500
51020	Extra Help	267,003	181,910	41,056	173,768	40,070	60,070
51030	Overtime	26,607	25,939	19,920	19,920	19,920	19,920
51100	County Contribution FICA	279,927	225,655	306,903	317,732	305,698	303,062
51110	County Contribution Retirement	621,148	517,666	705,580	705,580	732,947	712,475
51111	Retirement Allowance	289,241	240,362	328,598	328,598	330,513	300,634
51120	Co Contribution-Group Insuranc	547,978	422,648	566,706	566,706	674,307	635,860
51130	Co Contrib Unemploymnt Insrnc	3,987	7,155				
51140	Salary Savings						55,000-
51150	Interfund Workers Compensation	8,662	10,963	10,963	10,963	15,762	15,762
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>* 5,759,704</b>	<b>4,611,752</b>	<b>6,205,390</b>	<b>6,348,931</b>	<b>6,349,287</b>	<b>6,136,964 *</b>
<b>SERVICES AND SUPPLIES</b>							
52050	Clothing & Personal		436	1,000	1,665		
52060	Communications	37,428	27,447	37,825	38,825	35,680	35,680
52090	Household Expense	25,783	15,160	22,000	22,000	24,000	24,000
52100	Insurance	28,154	31,394	35,000	35,000	35,000	35,000
52120	Maintenance Equipment	11,823	8,878	14,450	18,200	13,944	13,944
52130	Maintenance Structure/Imprvmt	6,569	698		10,000		
52133	Maintenance & Transport	3,112	3,722	2,000	2,000	6,000	6,000
52135	Software License & Maintenance	16,565	5,735	27,200	28,852	20,000	20,000
52136	Computer Hardware	20,335	346		1,250		
52140	Medical Dental Lab Supplies	297,622	183,860	348,100	380,892	260,567	260,567
52150	Memberships	4,122	5,707	5,640	5,790	6,745	6,745
52169	Outside Printing	15,178	10,701	21,375	29,520	13,100	13,100
52170	Office Expenses	40,797	26,159	40,532	46,190	36,858	36,858
52173	Subscription-Publication	8,377	2,584	8,681	9,431	4,835	4,835
52180	Professional/Specialized Srvs	336,888	271,585	412,602	498,722	395,340	395,340
52200	Rents & Leases Equipment	351		2,100	2,100		
52210	Rents/Leases Structures/Ground	333,363	157,239	193,177	193,177	209,502	209,502
52220	Small Tools	49,728			36,172		
52225	Office Equipment	18,058	1,412	5,000	11,455		
52230	Special Departmental Expense	87,269	42,229	69,998	153,561	44,891	44,891
52232	Employment Training	11,956	6,867	12,795	23,795	10,703	10,703
52243	Educational Materials		19,570		42,382	7,417	7,417
52249	Other Equipment	28,411	18,500		41,685		
52250	Transportation & Travel	32,206	9,578	40,170	61,968	28,700	28,700
52260	Utilities	59,251	38,590	58,000	58,000	58,480	58,480
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>* 1,473,346</b>	<b>888,397</b>	<b>1,357,645</b>	<b>1,752,632</b>	<b>1,211,762</b>	<b>1,211,762 *</b>
<b>OTHER CHARGES</b>							
53100	Support & Care of Persons	272,358	297,050	345,000	345,000	360,000	360,000
53601	Interfund Ins ISF Premium	610	434	434	434	4,142	4,142
53602	Interfund Gen Insurance & Bond	2,923	1,337	2,336	2,336	1,675	1,675
53608	Interfund Vehicle Rental	264	329			700	700
53610	Interfund Postage	12,609	8,418	13,458	13,458	12,750	12,750
53611	Interfund Printing	5,142	2,870	5,290	5,290	3,500	3,500

STATE CONTROLLER		C O U N T Y   O F   S U T T E R		UNIT TITLE: COUNTY HEALTH			DEPT 4-103
COUNTY BUDGET ACT		STATE OF CALIFORNIA		(CONTINUED)			
(1985)		BUDGET UNIT FINANCING USES DETAIL		FUNCTION:	HEALTH AND SANITATION		
SCHEDULE 9		FOR FISCAL YEAR 2010-11		ACTIVITY:	HEALTH		FUND 0012
FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
53612	Interfund Copier Rental	7,409	5,159	6,007	6,007	5,877	5,877
53613	Interfund Fleet Admin		273	1,284	1,284	2,864	2,864
53615	Interfund Fuel & Oil	2,276	570	3,540	3,540	1,427	1,427
53616	Interfund Vehicle Maintenance	10,033	997	14,500	14,500	2,500	2,500
53620	Interfd Information Technology	183,277	108,742	253,812	253,812	250,825	232,767
53623	Interfund Fingerprints	310	400	980	980	300	300
53650	Interfund A-87 Building Maint.	65,697	155,559	152,063	152,063	129,682	129,682
53658	Interfund Paper & Supplies	3,271					
53683	Interfund Drug Testing	574	246	215	215	250	250
53685	Interfund Office Expense	61	60				
53689	Interfund Physical/Drug	1,075	680	2,055	2,055	2,055	2,055
53691	Interfund Background Check	32					
	TOTAL OTHER CHARGES	* 567,921	583,124	800,974	800,974	778,547	760,489 *
CAPITAL ASSETS							
54300	Capital Asset	89,571	450	450	20,989		
	TOTAL CAPITAL ASSETS	* 89,571	450	450	20,989		*
	TOTAL GROSS BUDGET	** 7,890,542	6,083,723	8,364,459	8,923,526	8,339,596	8,109,215 *
	TOTAL NET BUDGET	** 7,890,542	6,083,723	8,364,459	8,923,526	8,339,596	8,109,215 *
USER PAY REVENUES							
46150	Photocopy Charges		869			3,000	3,000
46237	Private Pay	188,779	123,333	200,000	200,000	160,000	160,000
46241	Children & Families	151,415	48,868	143,300	143,300	142,275	142,275
46281	Laboratory Services	1,853	1,280				
46282	Vital Statistics	26,264	22,347	28,000	28,000	27,500	27,500
46290	Assessment Fee	478	380	500	500	400	400
46292	CCS Enrollment	192	120	500	500	250	250
46314	Vehicle Maintenance	6,510					
46508	Interfund Child & Fam Commissi		4,783				
46520	Interfund Mental Health	5,580	1,889	5,500	5,500	4,000	4,000
46566	Interfund Public Health Nurse	45,445	19,117	64,112	64,112	41,544	41,544
46575	Interfund Admin-Misc Depts				11,854		
46578	Interfund Trans In-Special Rev		39,021		340,775		
46582	Interfund Misc. Transfer	93,124	19,422		36,172	36,172	36,172
46595	Inter Tran-In Tobacco Trust	141,717	111,950	160,000	160,000	150,000	150,000
46596	Inter Tran-In Bio Terror Trust	269,562	148,780	166,930	166,930	166,480	166,480
46597	Inter Tran-In Vital Stats Trst	8,938		5,000	5,000	5,000	5,000
46601	Inter Tran-In EMS Trust	13,881		22,050	22,050	17,500	17,500
46610	Interfund Physical/Drug	2,274	2,943	2,600	2,600		
47500	Other Revenue	4,453	5,544				
47503	Contribution From Oth Agency	38,550					
47510	Donations	600	1,000				
47517	Contrib From Oth Agency Cities	18,200	12,400	24,800	24,800		
	TOTAL USER PAY REVENUES	* 1,017,815	564,046	823,292	1,212,093	754,121	754,121 *
GOVERNMENTAL REVENUES							
43225	Victim Restitution						

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY HEALTH DEPT 4-103  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: HEALTH FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
45086 St Pandemic	15,819	65,836	63,276	63,276	63,278	63,278
45089 St CMSP - County Med Srvc Prgm	11,537	6,158	12,000	12,000	10,000	10,000
45128 St Child Health Screening	65,141	48,032	65,000	65,000	60,000	60,000
45168 St Dental Disease Prevention	40,658	7,581				
45193 St Healthy Families	1,240					
45199 St SB910 Case Management	61,483	25,795	85,000	73,146	40,000	40,000
45200 St Child Lead	18,704	14,420	21,039	21,039	21,039	21,039
45211 St Medi-Cal	299,570	132,542	200,000	200,000	200,000	200,000
45220 St Immunization Grant	88,139	24,184	40,000	40,000	40,000	40,000
45223 St AIDS Program	64,932	30,071	9,650	9,650	9,650	9,650
45227 St Child Health & Disability	292,078	176,267	226,983	226,983	248,807	248,807
45228 St Pre-Natal Programs	117,505	100,557	89,414	89,414	88,000	88,000
45230 St CCS Admin Sutter County	239,559	194,103	249,163	249,163	257,488	257,488
45238 ST Chlamydia Awareness Grant	298	7,029	5,706	5,706	5,706	5,706
45269 St Foster Care	63,690	39,131	45,000	45,000	68,479	68,479
45281 St Alternative Fuel Vehicle Gr		10				
45369 Fed Women/Infant/Children	643,961	627,970	825,512	996,356	904,856	904,856
45395 Fed Medicare	61,557	20,118	40,000	40,000	40,000	40,000
TOTAL GOVERNMENTAL REVENUES	* 2,085,896	1,519,804	1,977,743	2,136,733	2,057,303	2,057,303 *
GENERAL REVENUES						
44108 Int Certificate of Participatn	1,039					
TOTAL GENERAL REVENUES	* 1,039					*
TOTAL CANCELLATION P/Y DESIGNATIONS	*		14,100	14,100		*
TOTAL REVENUES	** 3,104,750	2,083,850	2,815,135	3,362,926	2,811,424	2,811,424 *
UNREIMBURSED COSTS	** 4,785,792	3,999,873	5,549,324	5,560,600	5,528,172	5,297,791 *

ALLOCATED POS. FINANCED BY THIS BUDGET UNIT

HEOF Health Officer	2094-4694 M	1.00	1.00	1.00	1.00	1.00	1.00
PHYS Physician - CONT	FLAT 4234 P	1.70	1.70	1.70	1.70	1.70	1.70
	(1.7)						
ADHU Asst Director Human Services	8192-9961 M	1.00	1.00	1.00	1.00	1.00	1.00
HEPC Health Education & Promo Coord	4065-5026 P	1.00	1.00	1.00	1.00	1.00	1.00
PHER Public Health Emerg Resp Coord	3852-4757 P	1.00	1.00	1.00	1.00	1.00	1.00
DIPU Dir of PH Nursing	6674-8173 M	1.00	1.00	1.00	1.00	1.00	1.00
NUP2 Nurse Practitioner II	6113-7438 P	2.00	2.00	2.00	2.00	2.00	2.00
JNUM Jail Nurse Manager	6380-7784 M	1.00	1.00	1.00	1.00	1.00	1.00
SUNU Supvg Nurse	5533-6720 S	2.00	2.00	2.00	2.00	2.00	2.00
PUN3 Public Health Nurse III	5251-6425 P	3.00	3.00	3.00	3.00	3.00	3.00
	(1-LIMITED TERM (PGM 26))						
PUN2 Public Health Nurse II	4983-6113 P	6.00	6.00	6.00	6.00	6.00	6.00
PUN2 Public Health Nurse II	4983-6113 P	1.00	1.00	1.00	1.00	1.00	1.00
	OR						
SOW3 Soc Service Wkr III	4065-5026 P						
CHNU Charge Nurse	4968-6095 S	2.00	2.00	2.00	2.00	2.00	2.00
	OR						
LIVN Lic Voc Nurse	3460-4228 G						



STATE CONTROLLER      C O U N T Y   O F   S U T T E R      UNIT TITLE: COUNTY HEALTH      DEPT 4-103  
 COUNTY BUDGET ACT      STATE OF CALIFORNIA      (CONTINUED)  
 (1985)      BUDGET UNIT FINANCING USES DETAIL      FUNCTION: HEALTH AND SANITATION  
 SCHEDULE 9      FOR FISCAL YEAR 2010-11      ACTIVITY: HEALTH      FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
LIVN Lic Voc Nurse	3460-4228 G 2.00	2.00	2.00	2.00	2.00	2.00
NUIR Nutritionist (2.0-LIMITED TERM (PGM 40))	3852-4757 P 2.00	2.00	2.00	2.00	2.00	2.00
PUHA Public Health Aide	2197-2736 G 1.00	1.00	1.00	1.00	1.00	1.00
WICO Wic Coordinator (1-LIMITED TERM (PGM 40))	4275-5277 S 1.00	1.00	1.00	1.00	1.00	1.00
LIVN Lic Voc Nurse	3460-4228 G 5.00	5.00	5.00	5.00	5.00	5.00
CACC Calif Ch Serv Coord	3084-3841 S 1.00	1.00	1.00	1.00	1.00	1.00
QANR Quality Assurance-Review Nurs	5548-6746 P .25					
CDBS Child Devlpmt Behavrl Spclst	4757-5821 P 1.00	1.00	1.00	1.00	1.00	1.00
DPHL Dir of Public Health Lab	6357-7788 M .50	.50	.50	.50	.50	.50
PHEP Public Health Epidemiologist	5026-6155 P 1.00	1.00	1.00	1.00	1.00	1.00
PUHM Public Health Microbiologist	4515-5538 P 1.00	.50	1.00	.50	.50	.50
PULA Pub Health Lab Tech	2592-3228 G 1.00	1.00	1.00	1.00	1.00	1.00
HEPS Health Program Specialist (6-LT (PGMS 31,39,40,52,99))	3647-4515 P 5.50	4.50	4.50	4.50	4.50	4.50
ADSO Admin Services Officer	5488-6719 M 1.00	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I	2973-3710 G 1.00	1.00	1.00	1.00	1.00	1.00
MEOS Medical Office Supervisor	3350-4167 S 1.00	1.00	1.00	1.00	1.00	1.00
MECL Medical Clerk (1-LIMITED TERM (PGM 31))	2394-2973 G 3.80	3.80	3.80	3.80	3.80	3.80
ACL3 Account Clerk III	2667-3321 G 1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II	2530-3145 G 3.00	3.00	3.00	3.00	3.00	3.00
OR						
ACL1 Account Clerk I	2394-2973 G					
ACL2 Account Clerk II	2530-3145 G 2.00	2.00	2.00	2.00	2.00	2.00
NUAS Nutritional Assistant (6-LIMITED TERM (PGM 40))	2394-2973 G 6.00	6.00	6.00	6.00	6.00	6.00
OFA3 Office Assistant III	2530-3145 G 1.00	1.00	1.00	1.00	1.00	1.00
OR						
OFA2 Office Assistant II	2260-2814 G					
OR						
OFA1 Office Assistant I	2140-2667 G					
OFA2 Office Assistant II	2260-2814 G 1.00					
OFA2 Office Assistant II	2260-2814 G 1.60	1.60	1.60	1.60	1.60	1.60
(.8 LIMITED TERM (PGM 20))						
OFA1 Office Assistant I	2140-2667 G 2.00	2.00	2.00	2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	** 70.35	67.60	68.10	67.60	67.60	67.60 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: NON-COUNTY PROVIDERS				DEPT 4-201	
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: HEALTH AND SANITATION					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: HOSPITAL CARE				FUND 0012	
SCHEDULE 9	FOR FISCAL YEAR 2010-11						
	FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
SERVICES AND SUPPLIES							
	52192 Prof & Spec Ambulance Service	26,400	22,000	26,400	26,400	26,400	26,400
	TOTAL SERVICES AND SUPPLIES	* 26,400	22,000	26,400	26,400	26,400	26,400 *
OTHER CHARGES							
	53200 Contribution to Other Agencies	48,351	49,587	50,148	50,148	50,102	51,645
	53204 Contribution to-CMSP Participat	25,415	188,781	188,781	188,781	188,781	188,781
	53657 Interfund Environmental Health	558,619	357,618	634,975	634,975	640,031	627,536
	TOTAL OTHER CHARGES	* 632,385	595,986	873,904	873,904	878,914	867,962 *
	TOTAL GROSS BUDGET	** 658,785	617,986	900,304	900,304	905,314	894,362 *
	TOTAL NET BUDGET	** 658,785	617,986	900,304	900,304	905,314	894,362 *
USER PAY REVENUES							
	46578 Interfund Trans In-Special Rev	34,427		33,737	33,737	26,775	26,775
	TOTAL USER PAY REVENUES	* 34,427		33,737	33,737	26,775	26,775 *
	TOTAL GOVERNMENTAL REVENUES	*					*
	TOTAL REVENUES	** 34,427		33,737	33,737	26,775	26,775 *
	UNREIMBURSED COSTS	** 624,358	617,986	866,567	866,567	878,539	867,587 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: CALIFORNIA CHILDREN SERVICES				DEPT 4-301	
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: HEALTH AND SANITATION					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: CALIFORNIA CHILDREN SERVICE				FUND 0012	
SCHEDULE 9	FOR FISCAL YEAR 2010-11						
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
SERVICES AND SUPPLIES							
52194 Prof & Spec Sutter		73,066	29,420	60,000	60,000	60,000	60,000
TOTAL SERVICES AND SUPPLIES	*	73,066	29,420	60,000	60,000	60,000	60,000 *
OTHER CHARGES							
53201 Contribution to Other-State		146,400	128,721	350,368	350,368	210,368	210,368
TOTAL OTHER CHARGES	*	146,400	128,721	350,368	350,368	210,368	210,368 *
TOTAL GROSS BUDGET	**	219,466	158,141	410,368	410,368	270,368	270,368 *
TOTAL NET BUDGET	**	219,466	158,141	410,368	410,368	270,368	270,368 *
USER PAY REVENUES							
46578 Interfund Trans In-Special Rev		141,150	141,150	141,150	141,150	141,150	141,150
TOTAL USER PAY REVENUES	*	141,150	141,150	141,150	141,150	141,150	141,150 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	141,150	141,150	141,150	141,150	141,150	141,150 *
UNREIMBURSED COSTS	**	78,316	16,991	269,218	269,218	129,218	129,218 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: MENTAL HEALTH SERVICE				DEPT 4-102	
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: HEALTH AND SANITATION					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY:	HEALTH		FUND 0007		
SCHEDULE 9	FOR FISCAL YEAR 2010-11						
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	
		2008-09	4-30-10	2009-10	4-30-10	2010-11	
						CAO	
						RECOMMEND	
						2010-11	
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries		6,593,936	5,648,880	7,258,855	7,289,775	7,458,203	7,458,203
51013 Special Pay		86,993	71,989	83,000	83,000	85,000	85,000
51014 Other Pay		23,580	23,222	35,000	35,000	45,000	45,000
51020 Extra Help		488,741	610,042	420,000	420,000	700,000	700,000
51030 Overtime		164,003	134,141	181,500	181,500	165,000	165,000
51100 County Contribution FICA		543,270	454,144	564,348	564,348	576,830	576,830
51110 County Contribution Retirement		1,162,073	993,024	1,214,491	1,214,491	1,393,595	1,393,595
51111 Retirement Allowance		539,943	460,822	565,308	565,308	630,314	630,314
51120 Co Contribution-Group Insuranc		935,216	701,484	995,620	995,620	1,041,715	1,041,715
51130 Co Contrib Unemploymnt Insrnc		21,939	26,170				
51140 Salary Savings							144,000-
51150 Interfund Workers Compensation		111,987	179,105	179,105	179,105	224,229	224,229
TOTAL SALARIES AND EMPLOYEE BENEFITS		*10,671,681	9,303,023	11,497,227	11,528,147	12,319,886	12,175,886 *
SERVICES AND SUPPLIES							
52050 Clothing & Personal		2,243	1,274	2,500	2,500	2,300	2,300
52060 Communications		62,345	42,852	55,000	55,000	55,000	55,000
52080 Food		72,249	60,156	66,000	66,000	66,000	66,000
52090 Household Expense		78,525	57,462	77,000	77,000	70,000	70,000
52100 Insurance		48,597	44,633	47,000	47,000	60,698	60,698
52120 Maintenance Equipment		427	136	1,000	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmt		495	1,604	1,000	1,000	1,750	1,750
52135 Software License & Maintenance		1,554	2,150	6,000	6,000	3,000	3,000
52136 Computer Hardware		6,289	825	27,000	27,000	10,000	10,000
52140 Medical Dental Lab Supplies		13,250	6,994	15,000	15,000	10,000	10,000
52141 Medical Supplies Floor Stock		94,961	61,558	130,000	130,000	100,000	100,000
52150 Memberships		15,656	16,661	20,000	20,000	25,000	25,000
52160 Miscellaneous Expense		5,052					
52170 Office Expenses		97,171	88,878	105,000	105,250	100,000	100,000
52173 Subscription-Publication		9,857	8,362	9,000	9,000	9,000	9,000
52180 Professional/Specialized Srvs		4,865,601	3,560,412	5,000,000	5,000,000	4,004,900	4,004,900
52181 Juvenile Depnd Prood/Physician		566,939	18,245	650,000	650,000	50,000	50,000
52182 Prof & Spec Medical Services		146,755	150,223	120,000	120,000	190,000	190,000
52184 Prof & Spec Conservator Admin		58,711	44,033	67,000	67,000	58,711	58,711
52185 P/S Conservator Investigative		11,183	8,387	11,000	11,000	11,183	11,183
52189 P/S Srvs-Purchase of Srvs			1,525	18,300	18,300	10,000	10,000
52190 Publication Legal Notice		12,172	1,001	13,000	13,000	10,000	10,000
52200 Rents & Leases Equipment		5,390	5,167	5,000	5,000	6,500	6,500
52210 Rents/Leases Structures/Ground		159,062	121,144	175,000	175,000	155,000	155,000
52225 Office Equipment		497	3,471	5,000	5,000	5,000	5,000
52230 Special Departmental Expense		55,865	17,640	60,000	68,700	25,000	25,000
52232 Employment Training		18,552	13,494	30,000	34,000	25,000	25,000
52236 Special Fund-Replacement		15,176	8,732	15,000	15,000	15,000	15,000
52237 Special Department Exp-Other		3,774	3,864	3,000	3,000	4,500	4,500
52249 Other Equipment		1,325					
52250 Transportation & Travel		104,113	56,322	110,000	110,500	95,000	95,000
52260 Utilities		98,277	63,208	100,000	100,000	80,000	80,000
TOTAL SERVICES AND SUPPLIES		* 6,632,063	4,470,413	6,943,800	6,957,250	5,259,542	5,259,542 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11	UNIT TITLE: MENTAL HEALTH SERVICE (CONTINUED) FUNCTION: HEALTH AND SANITATION ACTIVITY: HEALTH					DEPT 4-102  FUND 0007
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	
OTHER CHARGES							
53100 Support & Care of Persons	711,672	341,791	800,000	812,000	750,000	750,000	
53118 St Offset State Hospital		75,533			146,000	146,000	
53119 St Offset Managed Care Inpt	175,728	120,599	175,000	175,000	165,000	165,000	
53208 Contribution to Homeless	150,000	106,321	150,000	150,000	135,000	135,000	
53210 Contribution to Res Care-FCH	143,162	116,846	125,000	125,000	145,000	145,000	
53211 Contribution to Child IEP Srvc	876,119	631,452	750,000	750,000	750,000	750,000	
53214 Contribution to IMD Facilities	235,791	94,457	400,000	400,000	250,000	250,000	
53216 Co Contribution State Hospital			146,000	146,000			
53219 Contrib Oth Agency Yuba Co MOU	180,000						
53220 Contrib Oth Agency Sut Co MOU	180,000		180,000	180,000	180,000	180,000	
53400 Interest Expense	59,011	51,570	50,000	50,000	60,000	60,000	
53569 Interfund Trans Out-Spec Rev	11,561						
53601 Interfund Ins ISF Premium	6,384	4,215	4,215	4,215	11,598	11,598	
53602 Interfund Gen Insurance & Bond	3,823	360	1,470	1,470	333	333	
53610 Interfund Postage	10,918	8,133	12,375	12,375	11,500	11,500	
53611 Interfund Printing	3,130	1,863	2,114	2,114	1,300	1,300	
53612 Interfund Copier Rental	19,018	8,638	18,106	18,106	12,668	12,668	
53613 Interfund Fleet Admin		5,552	11,711	11,711	16,041	16,041	
53615 Interfund Fuel & Oil	29,623	13,112	46,070	46,070	33,990	33,990	
53616 Interfund Vehicle Maintenance	32,453	22,842	45,000	45,000	50,000	50,000	
53619 Interfund Misc. Transfer	11,954		11,083	11,083	48,835	48,835	
53620 Interfd Information Technology	458,856	282,392	568,530	568,530	629,415	584,099	
53623 Interfund Fingerprints	2,350	1,178	3,330	3,330	2,325	2,325	
53624 Interfund Health	4,075	1,889	5,500	5,500	4,000	4,000	
53633 Interfund Human Services Admin	187,854		241,074	241,074	155,292	155,292	
53642 Interfund Cons Investigation	9,000	7,500	9,000	9,000	9,000	9,000	
53656 Interfund Conservator Services	60,894	50,745	60,894	60,894	60,894	60,894	
53658 Interfund Paper & Supplies	10,078						
53665 Interfund Audit Expense	6,828		6,828	6,828	6,828	6,828	
53670 Interfund Overhead (A-87) Cost	1,103,343	773,978	1,028,016	1,028,016	1,003,433	1,003,433	
53683 Interfund Drug Testing	82	41	130	130	130	130	
53689 Interfund Physical/Drug	1,471	3,467	7,725	7,725	7,725	7,725	
TOTAL OTHER CHARGES	* 4,685,178	2,724,474	4,859,171	4,871,171	4,646,307	4,600,991 *	
CAPITAL ASSETS							
54300 Capital Asset							
TOTAL CAPITAL ASSETS	*					*	
TOTAL GROSS BUDGET	**21,988,922	16,497,910	23,300,198	23,356,568	22,225,735	22,036,419 *	
TOTAL NET BUDGET	**21,988,922	16,497,910	23,300,198	23,356,568	22,225,735	22,036,419 *	
TOTAL APPROPRIATION FOR CONTINGENCY	*		66,893	66,893		140,701 *	
TOTAL INCREASE IN DESIGNATIONS	*		544,930	544,930		*	
TOTAL INCREASES IN RESERVES	*					*	
TOTAL BUDGET	**21,988,922	16,497,910	23,912,021	23,968,391	22,225,735	22,177,120 *	

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: MENTAL HEALTH SERVICE DEPT 4-102  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: HEALTH FUND 0007

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
USER PAY REVENUES						
46150 Photocopy Charges		6,697			7,000	7,000
46252 First Steps Fee	3,719	2,178	3,000	3,000	3,000	3,000
46258 Inpatient Fee	2,186	77,694	1,200,000	1,200,000	150,000	150,000
46259 Inpatient Insurance	5,444	10,811	55,000	55,000	20,000	20,000
46262 Outpatient Fee	75,625	41,183	62,000	62,000	45,000	45,000
46263 Outpatient Insurance	70,127	44,271	70,000	70,000	55,000	55,000
46264 Outpatient Medicare	80,202	84,750	76,000	76,000	100,000	100,000
46267 Drug Diversion/Outpatient Fee	9,777	5,286	10,500	10,500	5,000	5,000
46271 M.H. Services Other Counties	69,138	58,070	57,000	57,000	57,000	57,000
46297 Blended Funding Yuba Co	607,920	85,148	126,566	126,566	106,146	106,146
46320 Other Chgs Current Services		7				
46341 CSS Reimbursement from SSI	10,960	5,686	14,000	14,000	10,000	10,000
46518 Interfd Trans In-Wrap Around			92,688	92,688		
46538 Interfund MVIL Transfer MH	1,655,703	1,239,406	1,655,000	1,655,000	1,680,884	1,664,212
46556 Interfund Mental Hlth Srvs BF	518,562	345,316	538,562	544,562	528,082	528,082
46575 Interfund Admin-Misc Depts	372,677				435,000	435,000
46578 Interfund Trans In-Special Rev	254,725		70,000	70,000	29,588	29,588
46580 Interfund Transfer In-S/T	3,314,198	2,081,602	3,400,000	3,400,000	3,226,259	3,194,316
46582 JAG-BYRNE GRANT					79,562	79,562
46607 Inter Special Dept Expense Rev	11,675					
46608 Inter Miscellaneous Revenue	426,757	513,809	1,826,593	1,826,593	1,030,000	1,030,000
47407 Other Sales		55				
47499 Donation-Drug Store Sponsorshp	1,415	286				
47500 Other Revenue	113,604	77,698	60,000	60,000	90,000	90,000
47504 Contrbbtn Frm Oth MH Alcohol	6,600				6,600	6,600
47510 Donations	75	100				
47511 IMD Reimb-Yuba Conservator	34,416	13,674	35,000	35,000	35,000	35,000
47512 IMD Reimb Sutter Conservator	18,194	10,055	25,000	25,000	25,000	25,000
47521 Insurance Reimbursement	2,541	706				
TOTAL USER PAY REVENUES	* 7,666,240	4,704,488	9,376,909	9,382,909	7,724,121	7,675,506 *
GOVERNMENTAL REVENUES						
45113 St EPSDT Mental Health	2,090,310	1,772,540	3,512,111	3,512,111	2,128,976	2,128,976
45166 St Inpatient Consolidated SGF	2,220,830	1,113,691	1,250,000	1,250,000	1,113,691	1,113,691
45191 St Aid MH Medi-Cal Admin	898,779	700,555	800,000	800,000	915,000	915,000
45203 St Aid MH Res Care SED SE	188,465	98,899	365,000	365,000	365,000	365,000
45204 St Aid MH Grants	482,138	71,958	340,000	340,000	340,000	340,000
45206 St Aid Drug & Alcohol	367,587	239,661	319,551	319,551	319,551	319,551
45207 St Aid MH Conrep	135,475	124,900	150,000	150,000	150,000	150,000
45221 St Tobacco Control	3,444					
45252 St Contrib Fr H/W Hlth Subfd		37				
45282 St Mandated Costs	69,596	50,506			150,000	150,000
45287 St Drug Court	190,826	121,675	240,000	240,000	218,265	218,265
45306 Fed Grant			20,300	70,670	174,221	174,221
45355 Fed UR/QA Medi-Cal			85,000	85,000	85,000	85,000
45356 Fed Mental Health Medi-Cal	5,031,256	3,006,216	6,300,000	6,300,000	6,451,246	6,451,246
45357 Fed SDFSC Grant	136,431	109,027	150,000	150,000	202,609	202,609
45358 Fed Aid Drug & Alcohol Program	1,075,022	683,414	1,073,446	1,073,446	1,099,288	1,099,288
45520 Yuba Mental Health Programs	45,592					



STATE CONTROLLER		C O U N T Y O F S U T T E R		UNIT TITLE: MENTAL HEALTH SERVICE				DEPT 4-102	
COUNTY BUDGET ACT		STATE OF CALIFORNIA		(CONTINUED)					
(1985)		BUDGET UNIT FINANCING USES DETAIL		FUNCTION:	HEALTH AND SANITATION				
SCHEDULE 9		FOR FISCAL YEAR 2010-11		ACTIVITY:	HEALTH			FUND 0007	
FINANCING USES CLASSIFICATION				ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
				EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
				2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
CRIC	Crisis Counselor	3852-4757 P	6.50	6.50	6.50	6.50	6.50	6.50	6.50
INC2	Intervention Counselor II	3647-4515 P	19.75	13.55	14.05	13.55	13.55	13.55	13.55
	OR								
INC1	Intervention Counselor I	3265-4065 P							
PRSC	Prevention Services Coordin	4743-5805 S	2.00	2.00	2.00	2.00	2.00	2.00	2.00
PSIE	Psychiatric Tech	3835-4662 G	9.50	9.50	9.50	9.50	9.50	9.50	9.50
	OR								
PSLI	Psychiatric LVN	3835-4662 G							
MHW2	Mental Health Wkr II	3058-3808 G	3.00	3.00	3.00	3.00	3.00	3.00	3.00
MHW2	Mental Health Wkr II	3058-3808 G	5.00	4.00	3.00	4.00	4.00	4.00	4.00
	OR								
MHW1	Mental Health Wkr I	2736-3410 G							
MHW1	Mental Health Wkr I	2736-3410 G	7.00	7.00	7.00	7.00	7.00	7.00	7.00
RESP	Resource Specialist	3852-4757 P	1.00						
QANR	Quality Assurance-Review Nurs	5548-6746 P	.50	.50	.50	.50	.50	.50	.50
MEOS	Medical Office Supervisor	3350-4167 S	1.00	1.00	1.00	1.00	1.00	1.00	1.00
MERS	Medical Records Supervisor	3001-3740 S	1.00	1.00	1.00	1.00	1.00	1.00	1.00
MESE	Medical Secretary	2973-3710 G	1.00						
EXS1	Executive Secretary I	2973-3710 G	1.00	1.00	1.00	1.00	1.00	1.00	1.00
SECY	Secretary	2667-3321 G	2.00	2.00	2.00	2.00	2.00	2.00	2.00
ACL3	Account Clerk III	2667-3321 G	5.00	4.00	4.00	4.00	4.00	4.00	4.00
ACL2	Account Clerk II	2530-3145 G	1.00	1.00	1.00	1.00	1.00	1.00	1.00
ACL2	Account Clerk II	2530-3145 G	3.00	2.00	2.00	2.00	2.00	2.00	2.00
	OR								
ACL1	Account Clerk I	2394-2973 G							
MECL	Medical Clerk	2394-2973 G	6.00	6.00	6.00	6.00	6.00	6.00	6.00
OFA3	Office Assistant III	2530-3145 G	1.00	1.00	1.00	1.00	1.00	1.00	1.00
OFA2	Office Assistant II	2260-2814 G	6.00	5.00	5.00	5.00	5.00	5.00	5.00
OFA1	Office Assistant I	2140-2667 G	2.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS				**	126.91	108.73	108.73	108.73	108.73 *



STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: MENTAL HEALTH SERVICES ACT DEPT 4-104  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: HEALTH FUND 0008

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	2,575,379	2,284,448	3,368,497	3,368,497	3,434,001	3,434,001
51013 Special Pay	7,426	5,775	7,072	7,072	7,000	7,000
51014 Other Pay	8,838	16,852	13,257	13,257	20,000	20,000
51020 Extra Help	10,862					
51030 Overtime	15,110	12,410	16,316	16,316	15,000	15,000
51100 County Contribution FICA	190,591	168,292	253,650	253,650	256,141	256,141
51110 County Contribution Retirement	429,346	382,844	565,250	565,250	595,464	595,464
51111 Retirement Allowance	200,013	178,052	262,702	262,702	267,722	267,722
51120 Co Contribution-Group Insuranc	397,946	304,108	526,262	526,262	594,131	594,131
51130 Co Contrib Unemploymnt Insrnc	336-	8,490				
51140 Salary Savings						67,000-
51150 Interfund Workers Compensation	3,638	9,114	9,934	9,934	18,461	18,461
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 3,838,813	3,370,385	5,022,940	5,022,940	5,207,920	5,140,920 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	40,168	19,237	47,325	47,325	24,000	24,000
52080 Food	14,018	6,741	15,000	15,000	10,000	10,000
52090 Household Expense	9,681	3,968	9,000	9,000	6,000	6,000
52100 Insurance	18,769	21,914	20,000	20,000	30,778	30,778
52120 Maintenance Equipment	1,117		1,000	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmt	192	1,093	7,500	7,500	4,000	4,000
52135 Software License & Maintenance	484		4,000	4,000	2,000	2,000
52136 Computer Hardware	2,604	865	25,000	25,000	10,000	10,000
52140 Medical Dental Lab Supplies	358	433	500	500	500	500
52141 Medical Supplies Floor Stock	4,909	8,866	1,000	1,000	15,000	15,000
52150 Memberships	3,748	7,545	6,000	6,000	10,000	10,000
52169 Outside Printing			1,000	1,000	1,000	1,000
52170 Office Expenses	15,345	13,858	50,500	50,500	20,000	20,000
52171 Copy/Printing Costs			500	500	2,000	2,000
52173 Subscription-Publication	2,777	2,019	3,000	3,000	3,000	3,000
52175 Printing Paper		389			1,000	1,000
52180 Professional/Specialized Srvs	445,985	230,989	735,082	735,082	500,000	491,217
52181 Juvenile Depnd Prood/Physician	225					
52182 Prof & Spec Medical Services	1,902	324	1,000	1,000	1,000	1,000
52190 Publication Legal Notice	1,186	1,161	2,500	2,500	2,500	2,500
52200 Rents & Leases Equipment			500	500	500	500
52210 Rents/Leases Structures/Ground	91,060	78,759	117,424	117,424	99,000	99,000
52225 Office Equipment	1,414	1,372	26,000	26,000	10,000	10,000
52230 Special Departmental Expense	69,225	11,423	249,149	249,149	100,000	100,000
52232 Employment Training	27,722	1,110	63,000	63,000	15,000	15,000
52236 Special Fund-Replacement	3,286	5,621	3,000	3,000	8,000	8,000
52237 Special Department Exp-Other	221					
52250 Transportation & Travel	37,128	16,856	63,000	63,000	30,000	30,000
52260 Utilities	18,772	12,864	24,706	24,706	17,500	17,500
TOTAL SERVICES AND SUPPLIES	* 812,296	447,407	1,476,686	1,476,686	923,778	914,995 *
<b>OTHER CHARGES</b>						
53100 Support & Care of Persons	840	1,619	304,006	304,006	300,000	300,000
53210 Contribution to Res Care-FCH	3,112		6,000	6,000	5,000	5,000

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: MENTAL HEALTH SERVICES ACT (CONTINUED) FUNCTION: HEALTH AND SANITATION ACTIVITY: HEALTH		DEPT 4-104  FUND 0008	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
53211 Contribution to Child IEP Srvc				100,000	100,000	20,000	20,000
53400 Interest Expense	13,627	21,494				6,000	6,000
53601 Interfund Ins ISF Premium	915	651	651	651	3,405	3,405	
53602 Interfund Gen Insurance & Bond			319	319	100	100	
53610 Interfund Postage		16					
53612 Interfund Copier Rental	3,167	1,034	3,024	3,024	1,517	1,517	
53613 Interfund Fleet Admin		1,304	2,787	2,787	3,437	3,437	
53615 Interfund Fuel & Oil	9,458	4,894	13,700	13,700	12,747	12,747	
53616 Interfund Vehicle Maintenance	5,211	5,983	4,000	4,000	10,000	10,000	
53619 Interfund Misc. Transfer	425,860	513,484	1,826,593	1,826,593	1,030,000	1,030,000	
53620 Interfd Information Technology	39,062	23,749	95,774	95,774	58,577	54,360	
53622 Interfund Other Department	360,288				435,000	435,000	
53623 Interfund Fingerprints	171	57	130	130	150	150	
53628 Interfund Admin - Misc Depts	62,210		77,723	77,723	78,458	78,458	
53658 Interfund Paper & Supplies	754						
53670 Interfund Overhead (A-87) Cost	36,546	62,658	83,053	83,053	522,711	522,711	
53683 Interfund Drug Testing		41	50	50	50	50	
53689 Interfund Physical/Drug			320	320	320	320	
TOTAL OTHER CHARGES	* 961,221	636,984	2,518,130	2,518,130	2,487,472	2,483,255 *	
CAPITAL ASSETS							
54300 Capital Asset							
TOTAL CAPITAL ASSETS	*						*
TOTAL GROSS BUDGET	** 5,612,330	4,454,776	9,017,756	9,017,756	8,619,170	8,539,170 *	
TOTAL NET BUDGET	** 5,612,330	4,454,776	9,017,756	9,017,756	8,619,170	8,539,170 *	
TOTAL APPROPRIATION FOR CONTINGENCY	*		15,800	15,800		*	
TOTAL INCREASES IN RESERVES	*					*	
TOTAL BUDGET	** 5,612,330	4,454,776	9,033,556	9,033,556	8,619,170	8,539,170 *	
USER PAY REVENUES							
46262 Outpatient Fee	8,902	12,463	12,253	12,253	15,000	15,000	
46263 Outpatient Insurance	9,017	9,783	12,707	12,707	14,000	14,000	
46264 Outpatient Medicare	151	438			1,000	1,000	
46518 Interfd Trans In-Wrap Around					99,828	99,828	
46608 Inter Miscellaneous Revenue		2,475					
47500 Other Revenue	3,670	464	5,000	5,000	5,000	5,000	
TOTAL USER PAY REVENUES	* 21,740	25,623	29,960	29,960	134,828	134,828 *	
GOVERNMENTAL REVENUES							
45090 St Aid MH Services Act	3,832,026	4,785,147	5,820,792	5,820,792	4,760,600	4,760,600	
45113 St EPSDT Mental Health	163,719	353,565	500,000	500,000	511,336	511,336	
45191 St Aid MH Medi-Cal Admin	112,485		300,000	300,000	287,535	287,535	
45356 Fed Mental Health Medi-Cal	798,641	737,667	2,192,497	2,192,497	1,916,945	1,916,945	
TOTAL GOVERNMENTAL REVENUES	* 4,906,871	5,876,379	8,813,289	8,813,289	7,476,416	7,476,416 *	

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: MENTAL HEALTH SERVICES ACT DEPT 4-104  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: HEALTH FUND 0008

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
GENERAL REVENUES						
44100 Interest Apportioned	6,894	38,303	75,000	75,000	35,000	35,000
TOTAL GENERAL REVENUES	* 6,894	38,303	75,000	75,000	35,000	35,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 792,133	1,884,693-	115,307	115,307	972,926	892,926 *
TOTAL AVAILABLE FINANCING	** 5,727,638	4,055,612	9,033,556	9,033,556	8,619,170	8,539,170 *
UNREIMBURSED COSTS	** 115,308-	399,164				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PHYS Physician - CONT FLAT 4234 P	.10	.10	.10	.10	.10	.10
PRMA Program Manager-Adult Service 6357-7788 M	.47	.47	.47	.47	.47	.47
PRMY Program Manager-Youth Service 6357-7788 M	.42	.42	.42	.42	.42	.42
PRMC Program Manager - CSOC 6046-7414 M	.90	.90	.90	.90	.90	.90
MEFM Medical Fiscal Manager 4929-6046 M	.50	.50	.50	.50	.50	.50
STAN Staff Analyst 4433-5488 M	.50	.50	.50	.50	.50	.50
PYES Psychiatric Emergency Supv 5522-6763 S	.50	.50	.50	.50	.50	.50
MHT3 Mental Health Therapist III 5293-6459 P	18.75	18.25	17.25	18.25	18.25	18.25
OR						
MHT2 Mental Health Therapist II 4757-5821 P						
OR						
MHT1 Mental Health Therapist I 4286-5293 P						
DACO Day Treatment Coordinator 4275-5277 S	1.00	1.00	1.00	1.00	1.00	1.00
SUNU Supvg Nurse 5533-6720 S	.50	.50	.50	.50	.50	.50
CRIC Crisis Counselor 3852-4757 P	1.50	1.50	1.50	1.50	1.50	1.50
INC2 Intervention Counselor II 3647-4515 P	17.75	20.50	20.00	20.50	20.50	20.50
OR						
INC1 Intervention Counselor I 3265-4065 P						
PRSC Prevention Services Coordin 4743-5805 S		1.00		1.00	1.00	1.00
PSIE Psychiatric Tech 3835-4662 G	5.75	4.75	4.75	4.75	4.75	4.75
OR						
PSLI Psychiatric LVN 3835-4662 G						
MHW2 Mental Health Wkr II 3058-3808 G			1.00			
MHW1 Mental Health Wkr I 2736-3410 G	1.00					
RESP Resource Specialist 3852-4757 P	3.00	4.00	3.00	4.00	4.00	4.00
OFA3 Office Assistant III 2530-3145 G	1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II 2260-2814 G		.75		.75	.75	.75
TOTAL BUDGET UNIT POSITIONS	** 53.64	56.64	53.39	56.64	56.64	56.64 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: PUBLIC GUARDIAN & CONSERVATOR FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION		DEPT 2-709 FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010	Permanent Salaries	102,772	89,378	111,959	111,959	113,540	113,540
51014	Other Pay	3,044	3,628	3,700	3,700	3,628	3,628
51020	Extra Help	18,817	15,222	22,558	22,558	22,558	22,558
51100	County Contribution FICA	9,399	8,145	10,378	10,378	10,489	10,489
51110	County Contribution Retirement	17,156	14,966	18,748	18,748	19,649	19,649
51111	Retirement Allowance	7,967	6,942	8,702	8,702	8,829	8,829
51120	Co Contribution-Group Insuranc	11,241	10,244	10,819	10,819	12,078	12,078
51140	Salary Savings						3,000-
51150	Interfund Workers Compensation	217	226	226	226	348	348
	<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	* 170,613	148,751	187,090	187,090	191,119	188,119 *
<b>SERVICES AND SUPPLIES</b>							
52060	Communications	2,243	1,691	2,580	2,580	2,580	2,580
52120	Maintenance Equipment			150	150	150	150
52150	Memberships	400	400	400	400	450	450
52170	Office Expenses	588	603	1,300	1,300	1,300	1,300
52180	Professional/Specialized Srvs	300	300	300	300	300	300
52210	Rents/Leases Structures/Ground	1,187	891	1,236	1,236	1,236	1,236
52225	Office Equipment		291	450	450	450	450
52232	Employment Training	525		650	650	700	700
52250	Transportation & Travel	55	19	144	144	894	894
52260	Utilities	3,104	1,969	3,640	3,640	3,500	3,500
	<b>TOTAL SERVICES AND SUPPLIES</b>	* 8,402	6,164	10,850	10,850	11,560	11,560 *
<b>OTHER CHARGES</b>							
53601	Interfund Ins ISF Premium	539	520	520	520	399	399
53613	Interfund Fleet Admin		358	342	342	573	573
53615	Interfund Fuel & Oil	396	219	515	515	574	574
53616	Interfund Vehicle Maintenance	1,210	1,240	405	405	1,600	1,600
53620	Interfd Information Technology	4,638	3,333	7,030	7,030	5,985	5,555
53689	Interfund Physical/Drug			35	35	35	35
	<b>TOTAL OTHER CHARGES</b>	* 6,783	5,670	8,847	8,847	9,166	8,736 *
	<b>TOTAL GROSS BUDGET</b>	** 185,798	160,585	206,787	206,787	211,845	208,415 *
<b>INTRAFUND TRANSFERS</b>							
55202	Intrafund Postage	602	498	634	634	640	640
55203	Intrafund Printing	83	118	219	219	100	100
55205	Intrafund Gen Insurance/Bonds	101	15	36	36	19	19
55206	Intrafund Paper and Supplies	64					
55211	Intrafund Fingerprints			40	40	40	40
	<b>TOTAL INTRAFUND TRANSFERS</b>	* 850	631	929	929	799	799 *
	<b>TOTAL NET BUDGET</b>	** 186,648	161,216	207,716	207,716	212,644	209,214 *
<b>USER PAY REVENUES</b>							
46190	Public Guardian/Conservtr Fees	35,961	25,543	30,000	30,000	28,000	28,000
46519	Interfd MH Adm Conservatr Srvc	60,894	50,745	60,894	60,894	60,894	60,894
46521	Interfund Cons Investigation	9,000	7,500	9,000	9,000	9,000	9,000



STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: WELFARE ADMINISTRATION DEPT 5-101  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: ADMINISTRATION FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	6,630,167	5,521,442	7,299,684	7,299,684	7,362,936	7,362,936
51013 Special Pay	13,033	10,753	16,800	16,800	16,800	16,800
51014 Other Pay	47,985	27,388	40,781	40,781	50,720	50,720
51020 Extra Help	14,589	11,190	60,000	60,000	120,000	120,000
51030 Overtime	49,184	69,407	114,685	114,685	332,794	332,794
51100 County Contribution FICA	494,910	413,710	555,947	555,947	582,873	582,873
51110 County Contribution Retirement	1,108,745	926,411	1,260,695	1,260,695	1,360,097	1,360,097
51111 Retirement Allowance	513,722	428,301	583,451	583,451	570,442	570,442
51120 Co Contribution-Group Insuranc	1,124,756	880,494	1,182,027	1,182,027	1,350,464	1,350,464
51130 Co Contrib Unemploymnt Insrnc	20,803	23,988				
51140 Salary Savings						144,000-
51150 Interfund Workers Compensation	160,536	213,028	212,941	212,941	266,793	266,793
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>*10,178,430</b>	<b>8,526,112</b>	<b>11,327,011</b>	<b>11,327,011</b>	<b>12,013,919</b>	<b>11,869,919 *</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	65,274	38,316	97,670	97,670	98,570	98,570
52090 Household Expense	66					
52120 Maintenance Equipment	505	175	3,000	3,000	3,000	3,000
52130 Maintenance Structure/Imprvmt	721	317	6,800	6,800	11,300	11,300
52135 Software License & Maintenance	10,439	12,173	19,050	19,050	81,977	81,977
52136 Computer Hardware		1,299	12,025	12,025	3,500	3,500
52150 Memberships	16,076	16,973	17,050	17,050	17,900	17,900
52170 Office Expenses	104,508	105,492	114,765	114,765	163,650	163,650
52173 Subscription-Publication	8,159	2,604	6,800	6,800	6,800	6,800
52180 Professional/Specialized Srvs	29,431	34,484	1,087,420	1,087,420	857,555	857,555
52190 Publication Legal Notice	315	1,074	7,200	7,200	7,200	7,200
52191 Data Processing Service	58,722	644	73,945	73,945	39,955	39,955
52200 Rents & Leases Equipment			500	500	500	500
52210 Rents/Leases Structures/Ground	220,716	201,966	241,304	241,304	270,078	270,078
52212 Special Dept Exp Transportatn	473,278	306,137	600,000	600,000	550,000	550,000
52215 Special Dept Exp Ancillary	68,165	35,875	93,500	93,500	93,500	93,500
52225 Office Equipment	3,193	706	10,600	10,600	15,050	15,050
52232 Employment Training	55,940	33,629	66,940	66,940	66,940	66,940
52235 Child Care Development	31,878					
52250 Transportation & Travel	18,643	9,807	28,264	28,264	28,264	28,264
52260 Utilities	87,861	65,195	124,680	124,680	124,680	124,680
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>* 1,253,890</b>	<b>866,866</b>	<b>2,611,513</b>	<b>2,611,513</b>	<b>2,440,419</b>	<b>2,440,419 *</b>
<b>OTHER CHARGES</b>						
53100 Support & Care of Persons	265,981	88,228	528,168	502,168	528,168	447,863
53104 Temp Aid Needy Fam Child Care	1,255,398	822,202	1,541,185	1,541,185	1,541,185	1,541,185
53108 Support & Care of Persons-CIEC	246,400	189,820	267,519	267,519	267,519	267,519
53117 Support/Care Yuba College FC	8,000	5,973	8,000	8,000	8,000	8,000
53569 Interfund Trans Out-Spec Rev	20,864					
53601 Interfund Ins ISF Premium	98,694	99,848	99,848	99,848	94,865	94,865
53602 Interfund Gen Insurance & Bond	4,032	973	2,598	2,598	1,119	1,119
53603 Interfund Public Health Nurse	45,445	19,117	64,112	64,112	41,544	41,544
53605 Interfund Capital Projects			300,000	300,000	300,000	300,000
53610 Interfund Postage	117,065	95,111	112,702	112,702	73,000	73,000

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: WELFARE ADMINISTRATION (CONTINUED) FUNCTION: PUBLIC ASSISTANCE ACTIVITY: ADMINISTRATION		DEPT 5-101 FUND 0013	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
53611	Interfund Printing	46,724	28,886	42,665	42,665	26,000	26,000
53612	Interfund Copier Rental	24,073	10,913	22,992	22,992	16,006	16,006
53613	Interfund Fleet Admin		4,038	14,029	14,029	19,478	19,478
53615	Interfund Fuel & Oil	20,769	10,527	30,990	30,990	27,126	27,126
53616	Interfund Vehicle Maintenance	34,001	13,696	32,000	32,000	30,000	30,000
53620	Interfd Information Technology	235,869	143,369	373,236	373,236	304,904	282,951
53622	Interfund Other Department	16,200			20,000		
53623	Interfund Fingerprints	684	285	3,993	3,993	825	825
53632	Interfund Welfare Cost			12,338	12,338		
53633	Interfund Human Services Admin	178,790	126,548	232,769	232,769	209,943	209,943
53634	Interfund Investigation	220,000	170,339	236,000	280,739	325,478	325,478
53635	Interfund Prosecution	7,946	4,900	8,000	8,000	8,000	8,000
53640	Interfund Mental Hlth Srvs BF	521,562	345,316	538,562	544,562	528,082	528,082
53654	Interfund Plant Acquisition			82,550	82,550		80,305
53658	Interfund Paper & Supplies	14,912					
53665	Interfund Audit Expense	25,605		25,605	25,605	25,605	25,605
53685	Interfund Office Expense	182	98				
53689	Interfund Physical/Drug	96	372	485	485	485	485
TOTAL OTHER CHARGES		* 3,409,292	2,180,559	4,580,346	4,625,085	4,377,332	4,355,379 *
CAPITAL ASSETS							
54300	Capital Asset	61,914	21,809	24,500	24,500		
54300	Sedan-1					25,500	
54300	Modular Reception Work Area-1					10,000	10,000
TOTAL CAPITAL ASSETS		* 61,914	21,809	24,500	24,500	35,500	10,000 *
TOTAL GROSS BUDGET		**14,903,526	11,595,346	18,543,370	18,588,109	18,867,170	18,675,717 *
TOTAL NET BUDGET		**14,903,526	11,595,346	18,543,370	18,588,109	18,867,170	18,675,717 *
USER PAY REVENUES							
46150	Photocopy Charges	15	9			10	10
46296	Blended Funding Sutter Co					180,000	180,000
46518	Interfd Trans In-Wrap Around			92,688	92,688		
46578	Interfund Trans In-Special Rev	447,481	141,798	457,084	457,084	417,616	417,616
46582	Interfund Misc. Transfer	10,449		11,083	11,083	11,000	11,000
47500	Other Revenue	468	3,262			600	600
47503	Contribution From Oth Agency		5,000				
47515	Contrib from othr Agency Sut C	180,000		180,000	180,000		
TOTAL USER PAY REVENUES		* 638,413	150,069	740,855	740,855	609,226	609,226 *
GOVERNMENTAL REVENUES							
45094	St PA Staff Cost Reimbursement	84,327	49,471	103,859	103,859	79,656	79,656
45108	St Family Preservation/Support	38,399	1-	40,000	40,000	38,090	38,090
45111	St Grant				16,920		
45140	St Welfare AdministrationN	7,163,940	5,421,631	7,362,612	7,362,612	7,984,990	7,984,990
45177	St Yuba College Foster Care			8,000	8,000	8,000	8,000
45306	Fed Grant				20,567		
45308	Fed FPSP	38,399	1-	40,000	40,000	38,090	38,090
45310	Fed Welfare Administration	6,673,003	4,813,229	9,257,280	9,257,280	8,650,406	8,650,406





STATE CONTROLLER      C O U N T Y   O F   S U T T E R      UNIT TITLE: WELFARE ADMINISTRATION      DEPT 5-101  
 COUNTY BUDGET ACT      STATE OF CALIFORNIA      (CONTINUED)  
 (1985)      BUDGET UNIT FINANCING USES DETAIL      FUNCTION: PUBLIC ASSISTANCE  
 SCHEDULE 9      FOR FISCAL YEAR 2010-11      ACTIVITY: ADMINISTRATION      FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OR						
STS1 Staff Services Analyst I		3647-4515 P				
SYSA System Support Analyst	3.00	3228-4019 G	3.00	3.00	3.00	3.00
OAS1 Office Assistant Supervisor I	1.00	2840-3535 S	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I	1.00	2973-3710 G	1.00	1.00	1.00	1.00
ACL3 Account Clerk III	1.00	2667-3321 G	1.00	1.00	1.00	1.00
ACL2 Account Clerk II	9.00	2530-3145 G	9.00	9.00	9.00	9.00
OFA3 Office Assistant III	2.00	2530-3145 G	2.00	2.00	2.00	2.00
OFA2 Office Assistant II	15.00	2260-2814 G	15.00	15.00	15.00	15.00
(1.0 POSITION CONTRACTED W/PA )						
VOAS Vocational Assistant	4.00	2140-2667 G	4.00	4.00	4.00	4.00
OR						
VOIR Vocational Trainee		1973-2460 G				
TOTAL BUDGET UNIT POSITIONS	** 153.00		146.00	146.00	146.00	146.00 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: IN-HOME SUPPORTIVE SRVS (IHSS)				DEPT 5-201	
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: PUBLIC ASSISTANCE					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: AID PROGRAMS				FUND 0013	
SCHEDULE 9	FOR FISCAL YEAR 2010-11						
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	
		2008-09	4-30-10	2009-10	4-30-10	2010-11	
						CAO	
						RECOMMEND	
						2010-11	
OTHER CHARGES							
53116 IHSS-County Share		1,417,665	1,258,039	1,574,800	1,574,800	1,724,029	1,724,029
53200 Contribution to Other Agencies		133,873	150,000	306,389	306,389	163,761	163,761
TOTAL OTHER CHARGES		* 1,551,538	1,408,039	1,881,189	1,881,189	1,887,790	1,887,790 *
TOTAL GROSS BUDGET		** 1,551,538	1,408,039	1,881,189	1,881,189	1,887,790	1,887,790 *
TOTAL NET BUDGET		** 1,551,538	1,408,039	1,881,189	1,881,189	1,887,790	1,887,790 *
USER PAY REVENUES							
46580 Interfund Transfer In-S/T		1,108,500	887,404	1,229,906	1,229,906	1,229,906	1,229,906
TOTAL USER PAY REVENUES		* 1,108,500	887,404	1,229,906	1,229,906	1,229,906	1,229,906 *
GOVERNMENTAL REVENUES							
45091 St IHSS Waiver Program Service		213,676	134,320	200,000	200,000	200,000	200,000
TOTAL GOVERNMENTAL REVENUES		* 213,676	134,320	200,000	200,000	200,000	200,000 *
TOTAL REVENUES		** 1,322,176	1,021,724	1,429,906	1,429,906	1,429,906	1,429,906 *
UNREIMBURSED COSTS		** 229,362	386,315	451,283	451,283	457,884	457,884 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: TANF-FAMILY GROUP				DEPT 5-204	
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: PUBLIC ASSISTANCE					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: AID PROGRAMS				FUND 0013	
SCHEDULE 9	FOR FISCAL YEAR 2010-11						
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	
		2008-09	4-30-10	2009-10	4-30-10	2010-11	
						CAO	
						RECOMMEND	
						2010-11	
OTHER CHARGES							
53100 Support & Care of Persons		9,692,991	8,236,917	13,732,130	13,732,130	13,732,100	13,732,100
TOTAL OTHER CHARGES		* 9,692,991	8,236,917	13,732,130	13,732,130	13,732,100	13,732,100 *
TOTAL GROSS BUDGET		** 9,692,991	8,236,917	13,732,130	13,732,130	13,732,100	13,732,100 *
TOTAL NET BUDGET		** 9,692,991	8,236,917	13,732,130	13,732,130	13,732,100	13,732,100 *
USER PAY REVENUES							
47519 TANF Co Share Child Support Col		49,876		50,000	50,000		
TOTAL USER PAY REVENUES		* 49,876		50,000	50,000		*
GOVERNMENTAL REVENUES							
45330 Fed TANF-Co Shr Child Supp Col			24,964			50,000	50,000
45401 Fed/St TANF		9,435,928	7,213,495	13,388,827	13,388,827	13,388,798	13,388,798
TOTAL GOVERNMENTAL REVENUES		* 9,435,928	7,238,459	13,388,827	13,388,827	13,438,798	13,438,798 *
TOTAL REVENUES		** 9,485,804	7,238,459	13,438,827	13,438,827	13,438,798	13,438,798 *
UNREIMBURSED COSTS		** 207,187	998,458	293,303	293,303	293,302	293,302 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: TANF-FOSTER CARE FUNCTION: PUBLIC ASSISTANCE ACTIVITY: AID PROGRAMS		DEPT 5-206 FUND 0013	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES							
53103 Support & Care FC SED		303,371	192,929	658,322	658,322	662,625	662,625
53105 Supp & Care-Trans Housing Plus		283,401	170,694	420,000	420,000	256,272	256,272
53106 Support & Care Welfare-Inst		591,878	693,313	952,371	952,371	1,022,745	1,022,745
53109 Support/Care Welfare Kin-GAP		57,306	31,338	73,237	73,237	47,678	47,678
53111 Support & Care-Welfare-FC		1,598,844	1,326,383	2,563,149	2,563,149	2,414,130	2,414,130
53114 Support & Care-Probation		321,654	213,743	453,741	453,741	579,556	579,556
53600 Interfund Tran Out Wrap Around			55,198	278,064	278,064	399,312	399,312
TOTAL OTHER CHARGES		* 3,156,454	2,683,598	5,398,884	5,398,884	5,382,318	5,382,318 *
TOTAL GROSS BUDGET		** 3,156,454	2,683,598	5,398,884	5,398,884	5,382,318	5,382,318 *
TOTAL NET BUDGET		** 3,156,454	2,683,598	5,398,884	5,398,884	5,382,318	5,382,318 *
USER PAY REVENUES							
47526 Fostr Care Co Shar Child Suprt		114,047		175,000	175,000		
TOTAL USER PAY REVENUES		* 114,047		175,000	175,000		*
GOVERNMENTAL REVENUES							
45174 St TANF-FC/SED		120,089	70,105	263,329	263,329	265,050	265,050
45175 St TANF-FC		710,814	524,431	1,105,335	1,105,335	916,872	916,872
45182 St Transitional Housing Plus		358,531	170,847	420,000	420,000	256,272	256,272
45183 State Wrap-Around			23,739	111,226	111,226	159,725	159,725
45219 St Welfare Kin-GAP		47,865	26,604	16,259	16,259	10,585	10,585
45314 Fed Welfare Kin-GAP				40,720	40,720	26,509	26,509
45335 Fed Fostr Care Co Shr Chld Sup			54,551			175,000	175,000
45340 Fed TANF-Foster Care		709,517	692,722	1,354,912	1,354,912	1,724,491	1,724,491
TOTAL GOVERNMENTAL REVENUES		* 1,946,816	1,562,999	3,311,781	3,311,781	3,534,504	3,534,504 *
TOTAL REVENUES		** 2,060,863	1,562,999	3,486,781	3,486,781	3,534,504	3,534,504 *
UNREIMBURSED COSTS		** 1,095,591	1,120,599	1,912,103	1,912,103	1,847,814	1,847,814 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: REFUGEE CASH ASSISTANCE					DEPT 5-207
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: PUBLIC ASSISTANCE					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: AID PROGRAMS					FUND 0013
SCHEDULE 9	FOR FISCAL YEAR 2010-11						
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
OTHER CHARGES							
53100 Support & Care of Persons			2,071	14,800	14,800	14,800	14,800
TOTAL OTHER CHARGES	*		2,071	14,800	14,800	14,800	14,800 *
TOTAL GROSS BUDGET	**		2,071	14,800	14,800	14,800	14,800 *
TOTAL NET BUDGET	**		2,071	14,800	14,800	14,800	14,800 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45345 Fed Refugee Cash Assistance			1,419	14,800	14,800	14,800	14,800
TOTAL GOVERNMENTAL REVENUES	*		1,419	14,800	14,800	14,800	14,800 *
TOTAL REVENUES	**		1,419	14,800	14,800	14,800	14,800 *
UNREIMBURSED COSTS	**		652				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: AID FOR ADOPTION				DEPT 5-209
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: PUBLIC ASSISTANCE				
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: AID PROGRAMS				FUND 0013
SCHEDULE 9	FOR FISCAL YEAR 2010-11					
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST
		2008-09	4-30-10	2009-10	4-30-10	2010-11
						CAO
						RECOMMEND
						2010-11
OTHER CHARGES						
53100 Support & Care of Persons		3,219,327	2,720,562	4,262,000	4,262,000	4,262,000
TOTAL OTHER CHARGES		* 3,219,327	2,720,562	4,262,000	4,262,000	4,262,000 *
TOTAL GROSS BUDGET		** 3,219,327	2,720,562	4,262,000	4,262,000	4,262,000 *
TOTAL NET BUDGET		** 3,219,327	2,720,562	4,262,000	4,262,000	4,262,000 *
TOTAL USER PAY REVENUES		*				*
GOVERNMENTAL REVENUES						
45176 St Aid for Adoptions		1,399,030	991,760	1,906,548	1,906,548	1,906,547
45344 Fed Aid for Adoptions		1,343,470	1,126,412	1,719,937	1,719,937	1,719,936
TOTAL GOVERNMENTAL REVENUES		* 2,742,500	2,118,172	3,626,485	3,626,485	3,626,483 *
TOTAL REVENUES		** 2,742,500	2,118,172	3,626,485	3,626,485	3,626,483 *
UNREIMBURSED COSTS		** 476,827	602,390	635,515	635,515	635,517 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: GENERAL RELIEF				DEPT 5-301	
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: PUBLIC ASSISTANCE					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: GENERAL RELIEF				FUND 0013	
SCHEDULE 9	FOR FISCAL YEAR 2010-11						
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
SERVICES AND SUPPLIES							
52177 Prof & Spec Indigent Burial		18,134	12,617	19,718	19,718	19,750	19,750
TOTAL SERVICES AND SUPPLIES	*	18,134	12,617	19,718	19,718	19,750	19,750 *
OTHER CHARGES							
53112 Support & Care-Regular Cases		27,152	23,233	80,632	73,380	80,600	80,600
TOTAL OTHER CHARGES	*	27,152	23,233	80,632	73,380	80,600	80,600 *
TOTAL GROSS BUDGET	**	45,286	35,850	100,350	93,098	100,350	100,350 *
TOTAL NET BUDGET	**	45,286	35,850	100,350	93,098	100,350	100,350 *
USER PAY REVENUES							
46275 OCO Program		7,577	9,413	15,000	15,000	15,000	15,000
46578 Interfund Trans In-Special Rev		1,143	928	1,350	1,350	1,350	1,350
TOTAL USER PAY REVENUES	*	8,720	10,341	16,350	16,350	16,350	16,350 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	8,720	10,341	16,350	16,350	16,350	16,350 *
UNREIMBURSED COSTS	**	36,566	25,509	84,000	76,748	84,000	84,000 *

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Law & Justice

**Section E**



STATE CONTROLLER COUNTY OF SUTTER		UNIT TITLE: CHILD SUPP SERV REIMB/ADJUSTME				DEPT 0-112	
COUNTY BUDGET ACT (1985)		STATE OF CALIFORNIA					
SCHEDULE 9		BUDGET UNIT FINANCING USES DETAIL		FUNCTION: PUBLIC PROTECTION			
		FOR FISCAL YEAR 2010-11		ACTIVITY: JUDICIAL		FUND 0112	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010	Permanent Salaries		1,361,839	1,758,059	1,749,512	1,718,056	1,718,056
51013	Special Pay		1,491	3,600	3,600	3,600	3,600
51014	Other Pay		3,080	25,000	25,000	3,000	3,000
51030	Overtime		13	19,000	19,000		
51100	County Contribution FICA		99,488	129,128	129,128	125,207	125,207
51110	County Contribution Retirement		228,622	298,175	298,175	297,932	297,932
51111	Retirement Allowance		106,018	138,505	138,505	133,783	133,783
51120	Co Contribution-Group Insuranc		219,627	266,479	266,479	311,387	311,387
51140	Salary Savings						30,000-
51150	Interfund Workers Compensation		13,466	13,466	13,466	16,760	16,760
	<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	*	<b>2,033,644</b>	<b>2,651,412</b>	<b>2,642,865</b>	<b>2,609,725</b>	<b>2,579,725 *</b>
<b>SERVICES AND SUPPLIES</b>							
52060	Communications	108	6,793	6,000	6,000	12,000	12,000
52150	Memberships		920	1,500	1,500	920	920
52170	Office Expenses	3,283	46,109	111,714	111,714	17,578	17,578
52173	Subscription-Publication	136	3,004	5,000	5,000	5,000	5,000
52180	Professional/Specialized Srvs		29,369	50,000	50,000	40,000	40,000
52183	P/S Medical Srvs-Lab		4,387	6,500	6,500	6,500	6,500
52210	Rents/Leases Structures/Ground		81,173	84,400	84,400	88,778	88,778
52232	Employment Training		17,255	19,365	19,365	5,000	5,000
52250	Transportation & Travel		3,571	9,864	9,864	4,014	4,014
52260	Utilities		11,742	25,000	25,000	17,000	17,000
	<b>TOTAL SERVICES AND SUPPLIES</b>	*	<b>3,527</b>	<b>204,323</b>	<b>319,343</b>	<b>319,343</b>	<b>196,790 *</b>
<b>OTHER CHARGES</b>							
53569	Interfund Trans Out-Spec Rev		2,783,570				
53601	Interfund Ins ISF Premium		4,939	4,939	4,939	4,950	4,950
53602	Interfund Gen Insurance & Bond			385	385	101	101
53610	Interfund Postage		15,328	19,611	19,611	22,000	22,000
53612	Interfund Copier Rental		3,119	7,298	7,298	4,249	4,249
53613	Interfund Fleet Admin		210	726	726	1,146	1,146
53615	Interfund Fuel & Oil		340	1,030	1,030	895	895
53616	Interfund Vehicle Maintenance		634	1,706	1,706	1,400	1,400
53620	Interfd Information Technology		8,114	13,933	13,933	29,049	26,958
53623	Interfund Fingerprints			65	65	65	65
53670	Interfund Overhead (A-87) Cost		20,592	26,214	26,214	182,091	182,091
53689	Interfund Physical/Drug		37	70	70	70	70
	<b>TOTAL OTHER CHARGES</b>	*	<b>2,783,570</b>	<b>53,313</b>	<b>75,977</b>	<b>246,016</b>	<b>243,925 *</b>
<b>CAPITAL ASSETS</b>							
54300	Capital Asset					8,547	
	<b>TOTAL CAPITAL ASSETS</b>	*				<b>8,547</b>	<b>*</b>
	<b>TOTAL GROSS BUDGET</b>	**	<b>2,787,097</b>	<b>2,291,280</b>	<b>3,046,732</b>	<b>3,046,732</b>	<b>3,052,531 *</b>
<b>INTRAFUND TRANSFERS</b>							
55204	Intrafund Copier Rental			386			
	<b>TOTAL INTRAFUND TRANSFERS</b>	*		<b>386</b>			<b>*</b>

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: CHILD SUPP SERV REIMB/ADJUSTME (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: JUDICIAL		DEPT 0-112 FUND 0112	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
TOTAL NET BUDGET	**	2,787,097	2,291,666	3,046,732	3,046,732	3,052,531	3,020,440 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			30,155	30,155	214,440	214,440 *
TOTAL INCREASE IN DESIGNATIONS	*			199,543	199,543		*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	2,787,097	2,291,666	3,276,430	3,276,430	3,266,971	3,234,880 *
USER PAY REVENUES							
47500 Other Revenue			613				
TOTAL USER PAY REVENUES	*		613				*
GOVERNMENTAL REVENUES							
45195 St CSS Advance		780,341	709,051	1,034,174	1,034,174	1,009,676	1,009,676
45390 Fed CSS Advance		2,036,910	1,671,933	2,007,558	2,007,558	2,032,055	2,032,055
TOTAL GOVERNMENTAL REVENUES	*	2,817,251	2,380,984	3,041,732	3,041,732	3,041,731	3,041,731 *
GENERAL REVENUES							
44100 Interest Apportioned			7,416	5,000	5,000	10,800	10,800
TOTAL GENERAL REVENUES	*		7,416	5,000	5,000	10,800	10,800 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*					199,543	167,452 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	199,543	229,698	229,698	229,698	14,897	14,897 *
TOTAL AVAILABLE FINANCING	**	3,016,794	2,618,711	3,276,430	3,276,430	3,266,971	3,234,880 *
UNREIMBURSED COSTS	**	229,697-	327,045-				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
DCSS Dir of Child Support Services		8192-9961 M	1.00	1.00	1.00	1.00	1.00
CCSA Chief Child Support Attorney		7414-9030 M	1.00	1.00	1.00	1.00	1.00
		(FROZEN)					
DEDC Dep Director Child Suppt Serv		6046-7414 M	1.00	1.00	1.00	1.00	1.00
CSA3 Child Support Attorney III		6891-8405 P	2.00	2.00	2.00	2.00	2.00
		OR					
CSA2 Child Support Attorney II		6212-7607 P					
		OR					
CSA1 Child Support Attorney I		5648-6891 P					
SIM1 Staff Services Mgr I		4929-6046 M	1.00	1.00	1.00	1.00	1.00
ISC2 Info Systems Coordinator II		3410-4238 G	1.00	1.00	1.00	1.00	1.00
CSUS Child Support Supervisor		3437-4275 S	3.00	3.00	3.00	3.00	3.00
CSS3 Child Support Specialist III		3058-3808 G	2.00	2.00	2.00	2.00	2.00
CSS2 Child Support Specialist II		2890-3607 G	14.00	14.00	14.00	14.00	14.00
		OR					
CSS1 Child Support Specialist I		2736-3410 G					
LES2 Legal Secretary II		2814-3507 G	3.00	3.00	3.00	3.00	3.00
		OR					

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CHILD SUPP SERV REIMB/ADJUSTME DEPT 0-112  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: JUDICIAL FUND 0112

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARIMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
LES1 Legal Secretary I		2530-3145 G				
ACL3 Account Clerk III		2667-3321 G	2.00	2.00	2.00	2.00
OFA2 Office Assistant II		2260-2814 G	2.00	2.00	2.00	2.00
OR						
OFA1 Office Assistant I		2140-2667 G				
TOTAL BUDGET UNIT POSITIONS	**		33.00	33.00	33.00	33.00 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: DISTRICT ATTORNEY				DEPT 2-125	
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: PUBLIC PROTECTION					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: JUDICIAL				FUND 0015	
SCHEDULE 9	FOR FISCAL YEAR 2010-11						
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries		2,071,778	1,764,594	2,407,753	2,479,985	2,472,601	2,306,687
51013 Special Pay		11,070	9,886	8,800	8,800	11,000	11,000
51014 Other Pay		16,629	10,116	17,000	17,000	17,000	17,000
51020 Extra Help		55,721	17,965	15,000	15,000	15,000	61,191
51030 Overtime		19,055	10,251	15,000	15,000	19,000	19,000
51100 County Contribution FICA		156,440	131,329	181,430	181,430	179,674	167,362
51110 County Contribution Retirement		397,190	335,134	482,787	482,787	495,207	460,429
51111 Retirement Allowance		172,467	142,033	203,913	203,913	201,968	188,112
51120 Co Contribution-Group Insuranc		261,553	220,926	307,093	307,093	344,665	322,966
51130 Co Contrib Unemploymnt Insrnc		90-	1,102				
51140 Salary Savings							59,000-
51150 Interfund Workers Compensation		17,337	19,178	19,178	19,178	29,807	29,807
TOTAL SALARIES AND EMPLOYEE BENEFITS		* 3,179,150	2,662,514	3,657,954	3,730,186	3,785,922	3,524,554 *
SERVICES AND SUPPLIES							
52050 Clothing & Personal			2,662				
52060 Communications		18,285	16,057	18,300	18,300	18,300	18,300
52080 Food			121				
52110 Criminal Jury Witness Fees		5,072	6,693	6,000	6,000	9,000	9,000
52120 Maintenance Equipment		612	881	2,000	2,000	2,000	2,000
52130 Maintenance Structure/Imprvmt		695	22				
52135 Software License & Maintenance		25,464	81	5,700	5,700	5,700	5,700
52136 Computer Hardware		7,705	887	13,700	13,700	13,700	13,700
52150 Memberships		8,736	7,739	9,285	9,285	9,285	9,285
52160 Miscellaneous Expense		551					
52170 Office Expenses		20,437	15,933	21,350	21,350	23,250	23,250
52173 Subscription-Publication		35,363	26,125	27,650	27,650	35,000	35,000
52180 Professional/Specialized Srvs		10,978	8,940	13,000	13,000	13,000	13,000
52225 Office Equipment		17,587	1,821	19,450	19,450	19,450	19,450
52230 Special Departmental Expense		4,849	1,238	10,800	10,800	10,800	10,800
52232 Employment Training		39,430	16,256	34,500	34,500	33,000	33,000
52250 Transportation & Travel		4,782	3,342	6,300	6,300	6,000	6,000
TOTAL SERVICES AND SUPPLIES		* 200,546	108,798	188,035	188,035	198,485	198,485 *
OTHER CHARGES							
53601 Interfund Ins ISF Premium		17,556	11,043	11,043	11,043	13,939	13,939
53602 Interfund Gen Insurance & Bond		870	191	476	476	239	239
53610 Interfund Postage		3,708	2,173	3,507	3,507	3,400	3,400
53611 Interfund Printing		3,210	1,991	3,674	3,674	2,300	2,300
53612 Interfund Copier Rental		6,660	3,005	6,348	6,348	4,407	4,407
53613 Interfund Fleet Admin			2,019	4,965	4,965	7,448	7,448
53615 Interfund Fuel & Oil		13,892	7,607	28,470	28,470	19,622	19,622
53616 Interfund Vehicle Maintenance		10,746	13,114	3,250	3,250	17,100	17,100
53620 Interfd Information Technology		131,332	86,237	170,686	170,686	186,825	173,379
53658 Interfund Paper & Supplies		3,051					
53683 Interfund Drug Testing		205	205	200	200	200	200
53689 Interfund Physical/Drug		1,186	738	1,005	1,005	1,005	1,005
TOTAL OTHER CHARGES		* 192,416	128,323	233,624	233,624	256,485	243,039 *



STATE CONTROLLER      C O U N T Y   O F   S U T T E R      UNIT TITLE: DISTRICT ATTORNEY      DEPT 2-125  
 COUNTY BUDGET ACT      STATE OF CALIFORNIA      (CONTINUED)  
 (1985)      BUDGET UNIT FINANCING USES DETAIL      FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9      FOR FISCAL YEAR 2010-11      ACTIVITY: JUDICIAL      FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
CRIT Criminal Intelligence Tech	3410-4238 G	1.00	1.00	1.00	1.00	1.00	1.00
INAD Investigative Aide	3228-4019 G	1.00	1.00	1.00	1.00	1.00	1.00
VIAS Victim-Witness Asst Cord (LIMITED TERM)	3647-4515 P	1.00	1.00	1.00	1.00	1.00	1.00
VIA2 Victim Advocate II (LIMITED TERM)	2973-3710 G	1.00	1.00	1.00	1.00	1.00	1.00
VIA1 Victim Advocate I (LIMITED TERM)	2394-2973 G		.50	.50	.50	.50	.50
SULE Supvg Legal Secretary	3535-4397 S	1.00	1.00	1.00	1.00	1.00	1.00
LES3 Legal Secretary III	3145-3916 G	2.00	2.00	2.00	2.00	2.00	2.00
LES2 Legal Secretary II OR	2814-3507 G	1.00	1.00	1.00	1.00	1.00	1.00
LES1 Legal Secretary I	2530-3145 G						
LES1 Legal Secretary I OR	2530-3145 G	2.00	2.00	2.00	2.00	2.00	2.00
OFA3 Office Assistant III	2530-3145 G						
TOTAL BUDGET UNIT POSITIONS	**	32.00	32.50	32.50	32.50	32.50	32.50 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: ANTI-DRUG ABUSE ENFORCEMENT FUNCTION: PUBLIC PROTECTION ACTIVITY: DETENTION AND CORRECTION		DEPT 2-302 FUND 0015	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
SALARIES AND EMPLOYEE BENEFITS							
51010	Permanent Salaries	196,272	191,158	232,779	232,779	368,255	368,255
51013	Special Pay	5	25				
51030	Overtime	12	33				
51100	County Contribution FICA	14,448	13,830	16,920	16,920	27,050	27,050
51110	County Contribution Retirement	36,361	36,477	48,790	48,790	84,607	84,607
51111	Retirement Allowance	15,352	14,764	19,503	19,503	31,445	31,445
51120	Co Contribution-Group Insuranc	25,929	25,548	34,455	34,455	57,992	57,992
51140	Salary Savings						10,000-
51150	Interfund Workers Compensation	344	503	503	503	724	724
	TOTAL SALARIES AND EMPLOYEE BENEFITS	* 288,723	282,338	352,950	352,950	570,073	560,073 *
SERVICES AND SUPPLIES							
52050	Clothing & Personal		900	900	900	900	900
52232	Employment Training	43					
	TOTAL SERVICES AND SUPPLIES	* 43	900	900	900	900	900 *
OTHER CHARGES							
53601	Interfund Ins ISF Premium	555	386	386	386	333	333
53602	Interfund Gen Insurance & Bond	22		24	24		
53620	Interfd Information Technology	2,285	1,825	2,057	2,057	2,961	2,749
53683	Interfund Drug Testing			50	50	50	50
	TOTAL OTHER CHARGES	* 2,862	2,211	2,517	2,517	3,344	3,132 *
	TOTAL GROSS BUDGET	** 291,628	285,449	356,367	356,367	574,317	564,105 *
	TOTAL NET BUDGET	** 291,628	285,449	356,367	356,367	574,317	564,105 *
	TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES							
45244	St CCJP Grant	137,563		123,451	123,451	401,746	401,746
	TOTAL GOVERNMENTAL REVENUES	* 137,563		123,451	123,451	401,746	401,746 *
	TOTAL REVENUES	** 137,563		123,451	123,451	401,746	401,746 *
	UNREIMBURSED COSTS	** 154,065	285,449	232,916	232,916	172,571	162,359 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
DED3	Deputy D A III	6891-8405 P	1.00	1.00	1.00	1.00	1.00
	OR						
DED2	Deputy D A II	6212-7607 P					
SRCR	Senior Criminal Investigator	4634-5705 L				1.00	1.00
DESH	Deputy Sheriff	3953-4883 L	1.00	1.00	1.00	1.00	1.00
	(LIMITED TERM)						
DEP3	Deputy Probation Officer III	4328-5329 P	1.00	1.00	1.00	2.00	2.00
	TOTAL BUDGET UNIT POSITIONS	** 3.00	3.00	3.00	3.00	5.00	5.00 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: GRAND JURY				DEPT 2-104	
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: PUBLIC PROTECTION					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: JUDICIAL				FUND 0001	
SCHEDULE 9	FOR FISCAL YEAR 2010-11						
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
SERVICES AND SUPPLIES							
52060 Communications		142	95	200	200	200	200
52080 Food			268			200	200
52112 Civil Jury Fees		15,600	13,485	9,000	9,000	12,000	12,000
52144 Mileage		7,100	5,618	4,500	4,500	5,500	5,500
52169 Outside Printing		638	710	5,500	5,500	1,200	1,200
52170 Office Expenses		56	261	250	250	400	400
52172 Postage		106	110	150	150	150	150
52173 Subscription-Publication		4,199		1,000	1,000	1,000	1,000
52180 Professional/Specialized Srvs				100	100	100	100
52188 Prof & Spec Court Reporter		1,082	761	2,000	2,000	2,000	2,000
52225 Office Equipment				100	100	100	100
52230 Special Departmental Expense				100	100	100	100
52232 Employment Training		2,225	1,630	3,000	3,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	*	31,148	22,938	25,900	25,900	25,950	25,950 *
OTHER CHARGES							
53001 Superior Court Services		7,096	1,919	2,000	2,000	3,000	3,000
53601 Interfund Ins ISF Premium		19	12	12	12	14	14
53620 Interfund Information Technology		904	684	1,346	1,346	1,307	1,214
53685 Interfund Office Expense		156	7				
TOTAL OTHER CHARGES	*	8,175	2,622	3,358	3,358	4,321	4,228 *
TOTAL GROSS BUDGET	**	39,323	25,560	29,258	29,258	30,271	30,178 *
INTRAFUND TRANSFERS							
55202 Intrafund Postage		386	1,229	57	57	500	500
55204 Intrafund Copier Rental		116	59	154	154	100	100
55206 Intrafund Paper and Supplies		9					
55230 Intrafund A-87 Building Maint.		5,244					
TOTAL INTRAFUND TRANSFERS	*	5,755	1,288	211	211	600	600 *
TOTAL NET BUDGET	**	45,078	26,848	29,469	29,469	30,871	30,778 *
USER PAY REVENUES							
47500 Other Revenue			15				
TOTAL USER PAY REVENUES	*		15				*
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**		15				*
UNREIMBURSED COSTS	**	45,078	26,833	29,469	29,469	30,871	30,778 *



STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: BI-COUNTY JUVENILE HALL				DEPT 2-309	
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: PUBLIC PROTECTION					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: DETENTION AND CORRECTION				FUND 0015	
SCHEDULE 9	FOR FISCAL YEAR 2010-11						
	FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARIMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES							
53100	Support & Care of Persons	1,624,645	1,339,054	1,897,341	1,897,341	1,897,341	1,897,341
TOTAL OTHER CHARGES		* 1,624,645	1,339,054	1,897,341	1,897,341	1,897,341	1,897,341 *
TOTAL GROSS BUDGET		** 1,624,645	1,339,054	1,897,341	1,897,341	1,897,341	1,897,341 *
TOTAL NET BUDGET		** 1,624,645	1,339,054	1,897,341	1,897,341	1,897,341	1,897,341 *
USER PAY REVENUES							
46270	Recovered Cost of Care	16,595	10,470	11,000	11,000	9,000	9,000
TOTAL USER PAY REVENUES		* 16,595	10,470	11,000	11,000	9,000	9,000 *
TOTAL GOVERNMENTAL REVENUES		*					*
TOTAL REVENUES		** 16,595	10,470	11,000	11,000	9,000	9,000 *
UNREIMBURSED COSTS		** 1,608,050	1,328,584	1,886,341	1,886,341	1,888,341	1,888,341 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: DELINQUENCY PREVENT COMMISSION					DEPT 2-303
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: PUBLIC PROTECTION					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: DETENTION AND CORRECTION					FUND 0015
SCHEDULE 9	FOR FISCAL YEAR 2010-11						
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
SERVICES AND SUPPLIES							
52170 Office Expenses		109	54	200	200	200	200
52230 Special Departmental Expense		121		500	500	490	490
52250 Transportation & Travel		695	109	300	300	300	300
TOTAL SERVICES AND SUPPLIES	*	925	163	1,000	1,000	990	990 *
OTHER CHARGES							
53610 Interfund Postage		2	5			10	10
TOTAL OTHER CHARGES	*	2	5			10	10 *
TOTAL GROSS BUDGET	**	927	168	1,000	1,000	1,000	1,000 *
TOTAL NET BUDGET	**	927	168	1,000	1,000	1,000	1,000 *
USER PAY REVENUES							
46578 Interfund Trans In-Special Rev		1,000	1,000	1,000	1,000	1,000	1,000
TOTAL USER PAY REVENUES	*	1,000	1,000	1,000	1,000	1,000	1,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	1,000	1,000	1,000	1,000	1,000	1,000 *
UNREIMBURSED COSTS	**	73-	832-				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: PROBATION				DEPT 2-304	
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: PUBLIC PROTECTION					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: DETENTION AND CORRECTION				FUND 0014	
SCHEDULE 9	FOR FISCAL YEAR 2010-11						
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	
		2008-09	4-30-10	2009-10	4-30-10	2010-11	
						CAO	
						RECOMMEND	
						2010-11	
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries		2,364,985	2,063,682	2,647,681	2,683,681	2,711,280	2,658,577
51013 Special Pay		4,818	3,932	4,800	4,800	6,000	6,000
51014 Other Pay		5,806	8,386	40,645	40,645	92,693	69,189
51020 Extra Help		62,632	18,143	7,200	7,200	14,285	
51030 Overtime		39,700	13,959	35,000	35,000	35,000	17,500
51100 County Contribution FICA		179,581	152,491	212,219	212,219	203,692	199,456
51110 County Contribution Retirement		523,265	483,359	637,932	637,932	651,714	651,714
51111 Retirement Allowance		204,912	179,167	236,791	236,791	236,010	236,010
51120 Co Contribution-Group Insuranc		374,111	301,341	418,235	418,235	456,387	456,387
51140 Salary Savings							57,000-
51150 Interfund Workers Compensation		4,844	20,387	20,387	20,387	24,366	24,366
TOTAL SALARIES AND EMPLOYEE BENEFITS		* 3,764,654	3,244,847	4,260,890	4,296,890	4,431,427	4,262,199 *
SERVICES AND SUPPLIES							
52050 Clothing & Personal		171	91	530	530	225	225
52051 Security Equipment		6,598	5,987	11,620	11,620	9,100	9,100
52060 Communications		11,708	8,268	15,870	15,870	18,530	16,530
52120 Maintenance Equipment		145	206	1,500	1,500	4,190	4,190
52135 Software License & Maintenance		4,091	5,880	10,425	10,425	11,455	11,455
52136 Computer Hardware		5,016	3,211	6,000	6,000	4,000	4,000
52150 Memberships		3,973	4,041	4,305	4,305	4,450	4,300
52170 Office Expenses		7,680	6,645	16,050	16,050	14,240	13,420
52180 Professional/Specialized Srvs		160,314	19,645	60,150	63,350	65,000	50,250
52225 Office Equipment		1,579	1,164	2,715	2,715	5,625	4,725
52230 Special Departmental Expense		16,446	2,077	11,298	15,598	14,995	9,895
52232 Employment Training		23,410	24,510	34,165	34,165	41,500	36,850
52250 Transportation & Travel		17,217	5,578	17,383	17,383	18,300	17,300
TOTAL SERVICES AND SUPPLIES		* 258,348	87,303	192,011	199,511	211,610	182,240 *
OTHER CHARGES							
53100 Support & Care of Persons		1,932	3,870	6,700	6,700	15,336	15,336
53601 Interfund Ins ISF Premium		16,024	9,980	9,980	9,980	10,776	10,776
53602 Interfund Gen Insurance & Bond		1,174	308	946	946	386	386
53610 Interfund Postage		2,049	1,135	2,199	2,199	2,000	2,000
53611 Interfund Printing		1,710	3,306	1,773	1,773	2,000	2,000
53612 Interfund Copier Rental		5,068	2,290	4,817	4,817	3,358	3,358
53613 Interfund Fleet Admin			2,355	7,050	7,050	9,739	9,739
53615 Interfund Fuel & Oil		12,359	7,073	17,720	17,720	17,301	17,301
53616 Interfund Vehicle Maintenance		16,307	7,707	17,000	17,000	16,500	16,500
53619 Interfund Misc. Transfer						79,562	79,562
53620 Interfd Information Technology		138,467	83,465	172,675	172,675	195,932	181,825
53623 Interfund Fingerprints		57				25	25
53658 Interfund Paper & Supplies		3,098					
53683 Interfund Drug Testing		779	287	650	650	650	650
53685 Interfund Office Expense		20	7				
53687 Inter Special Dept Expense		11,675					
53688 Interfund Rents/Leases		100	720			720	720
53689 Interfund Physical/Drug		1,244	37	2,005	2,005	2,005	2,005
TOTAL OTHER CHARGES		* 212,063	122,540	243,515	243,515	356,290	342,183 *





STATE CONTROLLER		C O U N T Y   O F   S U T T E R		UNIT TITLE: PUBLIC DEFENDER			DEPT 2-106
COUNTY BUDGET ACT		STATE OF CALIFORNIA		FUNCTION: PUBLIC PROTECTION			
(1985)		BUDGET UNIT FINANCING USES DETAIL		ACTIVITY: JUDICIAL			FUND 0014
SCHEDULE 9		FOR FISCAL YEAR 2010-11					
FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
SALARIES AND EMPLOYEE BENEFITS							
51010	Permanent Salaries	81,197	70,404	87,995	87,995	87,564	87,564
51014	Other Pay	3,496	1,983			4,379	4,379
51100	County Contribution FICA	6,206	5,306	6,442	6,442	6,370	6,370
51110	County Contribution Retirement	13,559	11,789	14,735	14,735	15,153	15,153
51111	Retirement Allowance	6,382	5,528	6,912	6,912	6,878	6,878
51120	Co Contribution-Group Insuranc	11,363	9,376	11,130	11,130	13,403	13,403
51140	Salary Savings						2,000-
51150	Interfund Workers Compensation	143	187	187	187	274	274
	TOTAL SALARIES AND EMPLOYEE BENEFITS	* 122,346	104,573	127,401	127,401	134,021	132,021 *
SERVICES AND SUPPLIES							
52060	Communications	179	145	500	500	500	500
52110	Criminal Jury Witness Fees	2,027	766	2,000	2,000	2,000	2,000
52150	Memberships			200	200	200	200
52170	Office Expenses	26,865	22,718	26,400	26,400	26,400	26,400
52180	Professional/Specialized Srvs	518,329	426,813	530,000	530,000	530,000	530,000
52181	Juvenile Depnd Procd/Physician	5,882	1,500	7,800	7,800	7,800	7,800
52250	Transportation & Travel	390	35	500	500	500	500
	TOTAL SERVICES AND SUPPLIES	* 553,672	451,977	567,400	567,400	567,400	567,400 *
OTHER CHARGES							
53601	Interfund Ins ISF Premium	304	419	419	419	408	408
53602	Interfund Gen Insurance & Bond	22		8	8		
53620	Interfd Information Technology	6,599	5,595	9,402	9,402	19,206	17,823
	TOTAL OTHER CHARGES	* 6,925	6,014	9,829	9,829	19,614	18,231 *
	TOTAL GROSS BUDGET	** 682,943	562,564	704,630	704,630	721,035	717,652 *
	TOTAL NET BUDGET	** 682,943	562,564	704,630	704,630	721,035	717,652 *
USER PAY REVENUES							
46130	Public Defender Fees	978	3,574	900	900	4,700	4,700
47500	Other Revenue	9,165	1,886	10,500	10,500	2,500	2,500
	TOTAL USER PAY REVENUES	* 10,143	5,460	11,400	11,400	7,200	7,200 *
	TOTAL GOVERNMENTAL REVENUES	*					*
	TOTAL REVENUES	** 10,143	5,460	11,400	11,400	7,200	7,200 *
	UNREIMBURSED COSTS	** 672,800	557,104	693,230	693,230	713,835	710,452 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
PUDE	Public Defender	FLAT 7162 M	1.00	1.00	1.00	1.00	1.00
	TOTAL BUDGET UNIT POSITIONS	** 1.00	1.00	1.00	1.00	1.00	1.00 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: SHERIFF INMATE WELFARE				DEPT 0-184
COUNTY BUDGET ACT	STATE OF CALIFORNIA					
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:	PUBLIC PROTECTION			
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY:	POLICE PROTECTION			FUND 0184
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST
		2008-09	4-30-10	2009-10	4-30-10	2010-11
						CAO
						RECOMMEND
						2010-11
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries		39,705	41,291	52,074	52,074	54,934
51030 Overtime			300			300
51100 County Contribution FICA		2,780	2,988	3,658	3,658	3,896
51110 County Contribution Retirement		9,290	10,261	12,665	12,665	13,776
51111 Retirement Allowance		3,507	3,680	4,543	4,543	4,801
51120 Co Contribution-Group Insuranc		11,531	9,222	11,485	11,485	13,065
51140 Salary Savings						3,000-
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	66,813	67,742	84,425	84,425	90,772
SERVICES AND SUPPLIES						
52050 Clothing & Personal		850	900	900	900	900
52060 Communications		3,619				
52080 Food			840			
52090 Household Expense		12,269	7,863	13,000	13,000	9,000
52120 Maintenance Equipment		253				
52135 Software License & Maintenance		625				
52160 Miscellaneous Expense		5,495	2,159	5,000	5,000	3,000
52166 General Supplies		128,983	115,438	139,000	139,000	135,000
52169 Outside Printing		277				
52170 Office Expenses		1,298	153	2,000	2,000	1,000
52172 Postage		84	20	180	180	100
52173 Subscription-Publication		16,180	5,641	11,000	11,000	2,500
52180 Professional/Specialized Srvs		26,482	9,068	10,080	10,080	13,000
52260 Utilities		4,771	3,049	4,100	4,100	4,100
TOTAL SERVICES AND SUPPLIES	*	201,186	145,131	185,260	185,260	168,600
OTHER CHARGES						
53612 Interfund Copier Rental		2,053	930	1,946	1,946	
53683 Interfund Drug Testing			41			50
TOTAL OTHER CHARGES	*	2,053	971	1,946	1,946	50
TOTAL GROSS BUDGET	**	270,052	213,844	271,631	271,631	259,422
TOTAL NET BUDGET	**	270,052	213,844	271,631	271,631	259,422
TOTAL APPROPRIATION FOR CONTINGENCY	*			40,745	40,745	165,527
TOTAL INCREASE IN DESIGNATIONS	*			100,204	100,204	
TOTAL INCREASES IN RESERVES	*					
TOTAL BUDGET	**	270,052	213,844	412,580	412,580	424,949
USER PAY REVENUES						
47500 Other Revenue			162			
47501 Commissary Sales		257,817	170,699	210,600	210,600	204,500
47507 Phone Call Revenue		88,650	60,963	70,000	70,000	80,000
TOTAL USER PAY REVENUES	*	346,467	231,824	280,600	280,600	284,500

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: SHERIFF INMATE WELFARE			DEPT 0-184		
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)					
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION					
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY: POLICE PROTECTION			FUND 0184		
			ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT
FINANCING USES CLASSIFICATION			EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST
			2008-09	4-30-10	2009-10	4-30-10	2010-11
							CAO
							RECOMMEND
							2010-11
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		3,078	1,646	4,100	4,100	1,800	1,800
TOTAL GENERAL REVENUES	*	3,078	1,646	4,100	4,100	1,800	1,800 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*					100,204	100,204 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	48,386	127,880	127,880	127,880	38,445	38,445 *
TOTAL AVAILABLE FINANCING	**	397,931	361,350	412,580	412,580	424,949	424,949 *
UNREIMBURSED COSTS	**	127,879-	147,506-				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
CORO Correctional Officer	3375-4197 L		1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**		1.00	1.00	1.00	1.00	1.00 *



STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: SHERIFF-COMMUNICATIONS FUNCTION: GENERAL ACTIVITY: COMMUNICATIONS		DEPT 1-600 FUND 0015	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010 Permanent Salaries		1,110,547	800,543	1,302,193	1,302,193	1,303,495	1,222,721
51013 Special Pay		14,543	12,309	21,252	21,252	18,467	18,467
51014 Other Pay		5,741	4,864	4,900	4,900	4,900	4,900
51020 Extra Help		13,665	17,391				
51030 Overtime		7,437	10,904	22,000	22,000	7,000	7,000
51100 County Contribution FICA		85,841	63,444	118,171	118,171	98,363	92,336
51110 County Contribution Retirement		201,112	147,569	241,336	241,336	247,552	224,544
51111 Retirement Allowance		89,974	65,398	105,244	105,244	104,941	97,460
51120 Co Contribution-Group Insuranc		192,390	137,372	228,968	228,968	263,437	249,287
51130 Co Contrib Unemploymnt Insrnc		1,367	969				
51140 Salary Savings							30,000-
51150 Interfund Workers Compensation		38,476	66,767	66,767	66,767	82,856	82,856
TOTAL SALARIES AND EMPLOYEE BENEFITS		* 1,761,093	1,327,530	2,110,831	2,110,831	2,131,011	1,969,571 *
<b>SERVICES AND SUPPLIES</b>							
52050 Clothing & Personal		18,342	17,606	19,700	19,700	19,700	19,700
52051 Security Equipment		5,133	2,638	3,200	3,200		
52060 Communications		73,578	60,816	70,900	70,900	76,200	76,200
52120 Maintenance Equipment		21,347	21,255	24,600	24,600	40,500	40,500
52135 Software License & Maintenance		37,923	2,100	20,910	20,910	20,910	20,910
52136 Computer Hardware		4,062	1,123	4,507	4,507		
52170 Office Expenses		25	362			362	362
52173 Subscription-Publication			75	7,900	7,900	1,138	1,138
52180 Professional/Specialized Srvs		6					
52200 Rents & Leases Equipment		12,352	15,597	13,044	13,044	18,637	18,637
52225 Office Equipment		6,259	600	3,550	3,550	850	850
52232 Employment Training		7,938	8,460	14,145	14,145	13,045	13,045
TOTAL SERVICES AND SUPPLIES		* 186,965	130,632	182,456	182,456	191,342	191,342 *
<b>OTHER CHARGES</b>							
53206 Plant Acquisition Water		182					
53601 Interfund Ins ISF Premium		5,409	3,540	3,540	3,540	3,190	3,190
53602 Interfund Gen Insurance & Bond		738	232	406	406	291	291
53612 Interfund Copier Rental		3,087	930	2,926	2,926	1,364	1,364
53613 Interfund Fleet Admin			925	1,142	1,142	1,146	1,146
53615 Interfund Fuel & Oil		5,542	2,197	9,010	9,010	5,643	5,643
53616 Interfund Vehicle Maintenance		4,006	4,919	5,116	5,116	10,000	10,000
53620 Interfd Information Technology		644,013	507,600	874,445	874,445	972,641	902,611
53683 Interfund Drug Testing		246	164	200	200	250	250
53689 Interfund Physical/Drug			187				
TOTAL OTHER CHARGES		* 663,223	520,694	896,785	896,785	994,525	924,495 *
<b>CAPITAL ASSETS</b>							
54300 Capital Asset		227,410	42,736		42,736		
54300 Voice logger system	1					25,000	25,000
54300 Voice mail system	2					15,500	15,500
54300 Digital radio tower	3					10,000	10,000
54300 Interoperable communications	4					37,515	37,515
54300 Video answering system	5					9,000	9,000

STATE CONTROLLER		C O U N T Y O F S U T T E R		UNIT TITLE: SHERIFF-COMMUNICATIONS			DEPT 1-600
COUNTY BUDGET ACT		STATE OF CALIFORNIA		(CONTINUED)			
(1985)		BUDGET UNIT FINANCING USES DETAIL		FUNCTION:	GENERAL		
SCHEDULE 9		FOR FISCAL YEAR 2010-11		ACTIVITY:	COMMUNICATIONS		FUND 0015
FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
TOTAL CAPITAL ASSETS	*	227,410	42,736		42,736	97,015	97,015 *
TOTAL GROSS BUDGET	**	2,838,691	2,021,592	3,190,072	3,232,808	3,413,893	3,182,423 *
TOTAL NET BUDGET	**	2,838,691	2,021,592	3,190,072	3,232,808	3,413,893	3,182,423 *
USER PAY REVENUES							
42170 Sheriffs Fees & Permits		1,069	4,874	6,400	6,400	5,800	5,800
46169 Fingerprint Fees		34,828	53,828	81,500	81,500	81,500	81,500
46170 Civil Process Service		18,715	27,365	46,000	46,000	36,800	36,800
46505 Interfund Fingerprints		2,825	1,850	5,473	5,473	3,025	3,025
46578 Interfund Trans In-Special Rev		32,927		10,604	10,604	6,446	15,446
46598 Inter Tran-In COPS		31,921			7,500	47,515	47,515
47500 Other Revenue			361				
TOTAL USER PAY REVENUES	*	122,285	88,278	149,977	157,477	181,086	190,086 *
GOVERNMENTAL REVENUES							
45292 St Sheriff 911 Reimbursement		257	2,292-	7,200	7,200	7,200	7,200
TOTAL GOVERNMENTAL REVENUES	*	257	2,292-	7,200	7,200	7,200	7,200 *
OTHER FINANCING SOURCES							
48300 Sale of Excess Property		2,540					
TOTAL OTHER FINANCING SOURCES	*	2,540					*
TOTAL REVENUES	**	125,082	85,986	157,177	164,677	188,286	197,286 *
UNREIMBURSED COSTS	**	2,713,609	1,935,606	3,032,895	3,068,131	3,225,607	2,985,137 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
DIVC Division Commander	6536-8007 M	1.00	1.00	1.00	1.00		
XXXX Communications Manager						1.00	1.00
PALI Patrol Lieutenant	5934-7263 M	1.00	1.00	1.00	1.00	1.00	1.00
CORO Correctional Officer	3375-4197 L	1.00	1.00	1.00	1.00	1.00	1.00
SHLS Sheriff's Legal Specialist	2849-3556 L	2.00	2.00	2.00	2.00	2.00	2.00
CRRE Criminal Records Tech	2748-3423 L	4.00	4.00	4.00	4.00	3.00	3.00
SUPS Supvng Public Safety Dispatch	3606-4485 L	4.00	4.00	4.00	4.00	4.00	4.00
PUS2 Public Safety Dispatcher II	3441-4278 L	11.00	11.00	11.00	11.00	11.00	11.00
OR							
PUS1 Public Safety Dispatcher I	3021-3772 L						
SECL Secretary - Law	2556-3183 L	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	25.00	25.00	25.00	25.00	24.00	24.00 *

STATE CONTROLLER		C O U N T Y   O F   S U T T E R		UNIT TITLE: SHERIFF'S COURT BAILIFFS			DEPT 2-103
COUNTY BUDGET ACT		STATE OF CALIFORNIA		FUNCTION: PUBLIC PROTECTION			
(1985)		BUDGET UNIT FINANCING USES DETAIL		ACTIVITY: JUDICIAL			FUND 0014
SCHEDULE 9		FOR FISCAL YEAR 2010-11					
FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
SALARIES AND EMPLOYEE BENEFITS							
51010	Permanent Salaries	319,121	249,161	331,483	331,483	330,000	330,000
51013	Special Pay	2,204	955	1,920	1,920	960	960
51030	Overtime	2,358		3,100	3,100	2,000	2,000
51100	County Contribution FICA	24,140	18,982	29,454	29,454	24,750	24,750
51110	County Contribution Retirement	72,761	62,136	81,088	81,088	82,996	82,996
51111	Retirement Allowance	27,779	22,319	29,145	29,145	28,925	28,925
51120	Co Contribution-Group Insuranc	53,511	32,780	54,966	54,966	46,388	46,388
51140	Salary Savings						14,000-
51150	Interfund Workers Compensation	16,082	24,865	24,865	24,865	33,475	33,475
	TOTAL SALARIES AND EMPLOYEE BENEFITS	* 517,956	411,198	556,021	556,021	549,494	535,494 *
SERVICES AND SUPPLIES							
52050	Clothing & Personal	5,100	5,400	6,300	6,300	5,400	5,400
52051	Security Equipment			1,400	1,400	1,400	1,400
52060	Communications	887	715	1,000	1,000	1,000	1,000
52232	Employment Training		1,566	6,600	7,952	1,600	1,600
	TOTAL SERVICES AND SUPPLIES	* 5,987	7,681	15,300	16,652	9,400	9,400 *
OTHER CHARGES							
53601	Interfund Ins ISF Premium	1,139	621	621	621	601	601
53602	Interfund Gen Insurance & Bond	134		48	48		
53683	Interfund Drug Testing	82	164	90	90	130	130
	TOTAL OTHER CHARGES	* 1,355	785	759	759	731	731 *
	TOTAL GROSS BUDGET	** 525,298	419,664	572,080	573,432	559,625	545,625 *
	TOTAL NET BUDGET	** 525,298	419,664	572,080	573,432	559,625	545,625 *
USER PAY REVENUES							
47509	Court Reimbursement	512,749	254,494	572,080	572,080	559,625	545,625
	TOTAL USER PAY REVENUES	* 512,749	254,494	572,080	572,080	559,625	545,625 *
	TOTAL GOVERNMENTAL REVENUES	*					*
	TOTAL REVENUES	** 512,749	254,494	572,080	572,080	559,625	545,625 *
	UNREIMBURSED COSTS	** 12,549	165,170		1,352		*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
COSE	Correctional Sergeant	3953-4883 L	1.00	1.00	1.00	1.00	1.00
CORO	Correctional Officer	3375-4197 L	5.00	5.00	5.00	5.00	5.00
	TOTAL BUDGET UNIT POSITIONS	** 6.00	6.00	6.00	6.00	6.00	6.00 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: SHERIFF-CORONER				DEPT 2-201	
COUNTY BUDGET ACT	STATE OF CALIFORNIA						
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:	PUBLIC PROTECTION				
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY:	POLICE PROTECTION			FUND 0015	
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	
		2008-09	4-30-10	2009-10	4-30-10	2010-11	
						CAO	
						RECOMMEND	
						2010-11	
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries		2,627,896	2,320,140	3,112,010	3,112,010	3,264,533	3,205,116
51013 Special Pay		37,892	31,398	46,174	46,174	43,094	43,094
51014 Other Pay		22,781	27,402	13,650	13,650	20,951	20,951
51020 Extra Help		53,463	6,290	3,100	3,100	3,100	3,100
51022 Reserves		37,379	27,629	21,000	21,000	21,000	21,000
51030 Overtime		289,374	141,669	140,000	140,000	140,000	140,000
51100 County Contribution FICA		224,384	189,126	295,358	295,358	256,623	251,825
51110 County Contribution Retirement		623,804	577,010	767,400	767,400	808,437	793,105
51111 Retirement Allowance		242,673	211,748	281,695	281,695	287,826	282,705
51120 Co Contribution-Group Insuranc		408,411	337,816	467,077	467,077	518,116	494,771
51130 Co Contrib Unemploymnt Insrnc		17,548	14,524				
51140 Salary Savings							122,000-
51150 Interfund Workers Compensation		94,201	160,419	160,419	160,419	239,517	239,517
TOTAL SALARIES AND EMPLOYEE BENEFITS		* 4,679,806	4,045,171	5,307,883	5,307,883	5,603,197	5,373,184 *
SERVICES AND SUPPLIES							
52050 Clothing & Personal		37,696	39,910	43,650	43,650	42,750	42,750
52051 Security Equipment		239,189	97,742	74,800	167,309	49,200	49,200
52060 Communications		236					
52120 Maintenance Equipment		15,354	8,421	17,000	17,000	16,000	16,000
52135 Software License & Maintenance		7,032	1,680	2,116	2,116	1,622	1,622
52136 Computer Hardware		38,183	33,295	39,670	39,670	3,300	3,300
52150 Memberships		4,209	4,258	4,735	4,735	4,735	4,735
52170 Office Expenses		20,243	20,045	28,094	28,094	26,000	26,000
52173 Subscription-Publication		9,196	8,923	10,000	10,000	10,000	10,000
52180 Professional/Specialized Srvs		155,502	78,442	155,000	155,000	146,000	146,000
52187 Canine Protection		11,801	12,023	17,500	17,500	15,400	15,400
52225 Office Equipment		7,043	8,605	11,926	11,926	1,800	1,800
52230 Special Departmental Expense		14,785	6,759	11,000	11,000	11,000	11,000
52232 Employment Training		79,796	60,884	119,320	137,122	105,000	105,000
52250 Transportation & Travel		7,207	3,092	11,000	11,000	8,000	8,000
52260 Utilities		644	726	960	960	960	960
TOTAL SERVICES AND SUPPLIES		* 648,116	384,805	546,771	657,082	441,767	441,767 *
OTHER CHARGES							
53601 Interfund Ins ISF Premium		195,282	160,554	160,554	160,554	161,260	161,260
53602 Interfund Gen Insurance & Bond		2,785	2,189	2,713	2,713	2,539	2,539
53610 Interfund Postage		7,526	5,446	8,496	8,496	7,900	7,900
53611 Interfund Printing		5,746	2,912	2,088	2,088	2,500	2,500
53612 Interfund Copier Rental		3,122	1,408	3,014	3,014	2,065	2,065
53613 Interfund Fleet Admin			18,118	39,559	39,559	45,831	45,831
53615 Interfund Fuel & Oil		157,005	83,053	225,180	225,180	215,577	215,577
53616 Interfund Vehicle Maintenance		143,730	70,379	152,419	152,419	150,000	150,000
53628 Interfund Admin - Misc Depts						150	150
53658 Interfund Paper & Supplies		4,661					
53683 Interfund Drug Testing		902	492	780	780	780	780
53689 Interfund Physical/Drug		7,232	5,114	8,345	8,345	8,345	8,345
TOTAL OTHER CHARGES		* 527,991	349,665	603,148	603,148	596,947	596,947 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: SHERIFF-CORONER (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: POLICE PROTECTION		DEPT 2-201 FUND 0015	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
CAPITAL ASSETS							
54300 Capital Asset		281,967	46,703	11,026	73,893		
54300 Patrol cars	1					452,500	255,000
54300 Digital video cameras	2					49,617	27,565
54300 Computers/Wireless Modems	3					57,240	31,800
TOTAL CAPITAL ASSETS	*	281,967	46,703	11,026	73,893	559,357	314,365 *
TOTAL GROSS BUDGET	**	6,137,880	4,826,344	6,468,828	6,642,006	7,201,268	6,726,263 *
INTRAFUND TRANSFERS							
55207 Intrafund Safety Admin			122				
55238 Intrafund Other		130,674-	121,809-	219,121-	255,294-	184,057-	184,057-
TOTAL INTRAFUND TRANSFERS	*	130,674-	121,687-	219,121-	255,294-	184,057-	184,057-*
TOTAL NET BUDGET	**	6,007,206	4,704,657	6,249,707	6,386,712	7,017,211	6,542,206 *
USER PAY REVENUES							
46114 Admin/Clerical Cost Fee		150	150	225	225	275	275
46191 Witness Fees		450		750	750	300	300
46202 Small Co Law Enforcement Fund		500,000	290,386	500,000	500,000	500,000	500,000
46203 Security Services		10,874	11,249	8,231	8,231	10,700	10,700
46205 Law Enforcement Services		34,265	33,986	64,700	64,700	46,400	46,400
46280 Mutual Assistance		23,079					
46578 Interfund Trans In-Special Rev				13,613	13,613	38,974	52,974
46598 Inter Tran-In COPS		78,956			72,000	35,400	35,400
46612 Interfund Background Check		64					
46615 Interfund Measure M				100,000	100,000		
47500 Other Revenue		2,874	17,824	25,000	25,000	7,000	7,000
47510 Donations			1,100		500		
47521 Insurance Reimbursement		9,768					
TOTAL USER PAY REVENUES	*	660,480	354,695	712,519	785,019	639,049	653,049 *
GOVERNMENTAL REVENUES							
43225 Victim Restitution			524				
45111 St Grant		40,916					
45259 St Post		34,401	17,557	39,000	39,000	34,000	34,000
45292 St Sheriff 911 Reimbursement			4,584				
45306 Fed Grant		18,133	751	9,200	9,200	2,400	2,400
TOTAL GOVERNMENTAL REVENUES	*	93,450	23,416	48,200	48,200	36,400	36,400 *
GENERAL REVENUES							
43210 Other Court Fines			42				
44100 Interest Apportioned		420					
TOTAL GENERAL REVENUES	*	420	42				*
OTHER FINANCING SOURCES							
48300 Sale of Excess Property		10,822	161				
TOTAL OTHER FINANCING SOURCES	*	10,822	161				*
TOTAL REVENUES	**	765,172	378,314	760,719	833,219	675,449	689,449 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: SHERIFF-CORONER	DEPT 2-201
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY: POLICE PROTECTION	FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
UNREIMBURSED COSTS	** 5,242,034	4,326,343	5,488,988	5,553,493	6,341,762	5,852,757 *

## ALLOCATED POS. FINANCED BY THIS BUDGET UNIT

SHER Sheriff-Coroner	FLAT 941	1.00	1.00	1.00	1.00	1.00	1.00
UNSH Undersheriff	8007-9733 M	1.00	1.00	1.00	1.00	1.00	1.00
DIVC Division Commander	6536-8007 M	2.00	2.00	2.00	2.00	1.00	1.00
ADSO Admin Services Officer	5488-6719 M	1.00	1.00	1.00	1.00	1.00	1.00
PALI Patrol Lieutenant	5934-7263 M	1.00	1.00	1.00	1.00	3.00	3.00
SHSD Sheriffs Sergeant Det	4400-5434 L	6.50	6.50	6.50	6.50	5.50	5.50
DESH Deputy Sheriff	3953-4883 L	34.00	34.00	34.00	34.00	35.00	35.00
EVIE Evidence Technician	3238-4030 L	1.00	1.00	1.00	1.00	1.00	1.00
EX2L Executive Secretary II - Law	3183-3921 L	1.00	1.00	1.00	1.00	1.00	1.00
SECL Secretary - Law	2556-3183 L	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	**	50.50	50.50	50.50	50.50	51.50	51.50 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: NET 5 SHERIFF				DEPT 2-202
COUNTY BUDGET ACT	STATE OF CALIFORNIA					
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:	PUBLIC PROTECTION			
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY:	POLICE PROTECTION			FUND 0015
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST
		2008-09	4-30-10	2009-10	4-30-10	2010-11
						CAO
						RECOMMEND
						2010-11
OTHER CHARGES						
53200 Contribution to Other Agencies		34,231	30,434	35,650	35,650	35,678
TOTAL OTHER CHARGES	*	34,231	30,434	35,650	35,650	35,678 *
TOTAL GROSS BUDGET	**	34,231	30,434	35,650	35,650	35,678 *
TOTAL NET BUDGET	**	34,231	30,434	35,650	35,650	35,678 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**	34,231	30,434	35,650	35,650	35,678 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: SHERIFF BOAT PATROL				DEPT 2-205	
COUNTY BUDGET ACT	STATE OF CALIFORNIA						
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:	PUBLIC PROTECTION				
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY:	POLICE PROTECTION			FUND 0015	
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries		130,466	100,045	156,118	156,118	159,322	159,322
51013 Special Pay		2,635	1,428	2,400	2,400	1,680	1,680
51014 Other Pay		740	1,303				
51022 Reserves		2,485	2,523	4,000	4,000	4,100	4,100
51030 Overtime		939	859	1,400	1,400	1,000	1,000
51100 County Contribution FICA		10,950	7,842	14,140	14,140	11,900	11,900
51110 County Contribution Retirement		22,657	24,885	38,553	38,553	40,374	40,374
51111 Retirement Allowance		8,655	8,974	13,908	13,908	14,132	14,132
51120 Co Contribution-Group Insuranc		21,213	18,281	28,354	28,354	34,100	34,100
51130 Co Contrib Unemploymnt Insrnc			9				
51140 Salary Savings							7,000-
51150 Interfund Workers Compensation		1,319	1,785	1,785	1,785	1,745	1,745
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	202,059	167,934	260,658	260,658	268,353	261,353 *
SERVICES AND SUPPLIES							
52050 Clothing & Personal		4,060	5,108	3,300	3,300	4,150	4,150
52051 Security Equipment		26,584	710	8,000	8,000	4,000	4,000
52060 Communications		1,109	967	1,510	1,510	1,000	1,000
52120 Maintenance Equipment		4,874	3,505	10,000	10,000	8,000	8,000
52180 Professional/Specialized Srvs			10				
52232 Employment Training				468	468	468	468
52250 Transportation & Travel			65				
TOTAL SERVICES AND SUPPLIES	*	36,627	10,365	23,278	23,278	17,618	17,618 *
OTHER CHARGES							
53601 Interfund Ins ISF Premium		1,789	1,873	1,873	1,873	2,080	2,080
53602 Interfund Gen Insurance & Bond		1,697	628	1,754	1,754	902	902
53613 Interfund Fleet Admin			2,555	5,160	5,160	8,593	8,593
53615 Interfund Fuel & Oil		14,498	8,046	15,570	15,570	20,946	20,946
53616 Interfund Vehicle Maintenance		11,146	7,192	22,000	22,000	17,000	17,000
53683 Interfund Drug Testing		41	41	50	50	50	50
TOTAL OTHER CHARGES	*	29,171	20,335	46,407	46,407	49,571	49,571 *
CAPITAL ASSETS							
54300 Capital Asset		65,351			22,000		
TOTAL CAPITAL ASSETS	*	65,351			22,000		*
TOTAL GROSS BUDGET	**	333,208	198,634	330,343	352,343	335,542	328,542 *
TOTAL NET BUDGET	**	333,208	198,634	330,343	352,343	335,542	328,542 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45111 St Grant					22,000		
45290 St Sheriff Boat Patrol		238,333	203,725	214,800	214,800	214,800	214,800
TOTAL GOVERNMENTAL REVENUES	*	238,333	203,725	214,800	236,800	214,800	214,800 *
GENERAL REVENUES							



STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: SHERIFF BOAT PATROL					DEPT 2-205	
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)						
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION						
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY: POLICE PROTECTION					FUND 0015	
			ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
FINANCING USES CLASSIFICATION			EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
			2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
41120 Property Tax Current Unsecured				389				
41121 Prop Tax Current Unsecure Boat			28,514	21,487	29,530	29,530	29,530	29,530
TOTAL GENERAL REVENUES	*		28,514	21,876	29,530	29,530	29,530	29,530 *
TOTAL REVENUES	**		266,847	225,601	244,330	266,330	244,330	244,330 *
UNREIMBURSED COSTS	**		66,361	26,967-	86,013	86,013	91,212	84,212 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT								
SHSD Sheriffs Sergeant Det	4400-5434 L		.50	.50	.50	.50	.50	.50
DESH Deputy Sheriff	3953-4883 L		2.00	2.00	2.00	2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	**		2.50	2.50	2.50	2.50	2.50	2.50 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: SHERIFF LIVE OAK CONTRACT		DEPT 2-208	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010 Permanent Salaries		532,204	444,282	587,062	587,062	585,678	585,678
51013 Special Pay		7,725	6,853	10,760	10,760	10,760	10,760
51014 Other Pay		3,913	4,804	4,668	4,668	4,900	4,900
51022 Reserves		1,571	5,248	1,500	1,500	3,900	3,900
51030 Overtime		34,721	15,532	39,000	39,000	30,000	30,000
51100 County Contribution FICA		43,592	36,170	55,517	55,517	47,400	47,400
51110 County Contribution Retirement		122,959	111,187	145,396	145,396	149,561	149,561
51111 Retirement Allowance		47,120	40,100	52,513	52,513	52,389	52,389
51120 Co Contribution-Group Insuranc		74,621	63,823	79,291	79,291	92,738	92,738
51140 Salary Savings							22,000-
51150 Interfund Workers Compensation		20,951	25,075	25,075	25,075	32,253	32,253
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	889,377	753,074	1,000,782	1,000,782	1,009,579	987,579 *
<b>SERVICES AND SUPPLIES</b>							
52050 Clothing & Personal		7,470	8,126	8,100	8,100	8,100	8,100
52060 Communications		3,382	2,975	4,300	4,300	3,800	3,800
52120 Maintenance Equipment		887	315	2,200	2,200	1,000	1,000
52135 Software License & Maintenance		210	339	160	160	350	350
52170 Office Expenses		958	504	1,100	1,100	1,000	1,000
52172 Postage			19				
52173 Subscription-Publication						302	302
52187 Canine Protection		4,136		3,600	3,600		
52225 Office Equipment						900	900
52232 Employment Training		86	1,567	2,240	3,465	2,240	2,240
TOTAL SERVICES AND SUPPLIES	*	17,129	13,845	21,700	22,925	17,692	17,692 *
<b>OTHER CHARGES</b>							
53601 Interfund Ins ISF Premium		5,064	2,553	2,553	2,553	2,507	2,507
53602 Interfund Gen Insurance & Bond		201		81	81	9	9
53613 Interfund Fleet Admin			3,134	7,081	7,081	6,875	6,875
53615 Interfund Fuel & Oil		27,738	13,434	40,770	40,770	34,666	34,666
53616 Interfund Vehicle Maintenance		26,193	14,011	33,000	33,000	30,000	30,000
53620 Interfd Information Technology		33,789	26,703	44,126	44,126	53,704	49,838
53683 Interfund Drug Testing		246	41	130	130	130	130
TOTAL OTHER CHARGES	*	93,231	59,876	127,741	127,741	127,891	124,025 *
TOTAL GROSS BUDGET	**	999,737	826,795	1,150,223	1,151,448	1,155,162	1,129,296 *
TOTAL NET BUDGET	**	999,737	826,795	1,150,223	1,151,448	1,155,162	1,129,296 *
<b>USER PAY REVENUES</b>							
47500 Other Revenue		32	28				
TOTAL USER PAY REVENUES	*	32	28				*
<b>GOVERNMENTAL REVENUES</b>							
45564 Live Oak Police Contract		930,510	605,366	958,950	958,950	953,803	933,111
TOTAL GOVERNMENTAL REVENUES	*	930,510	605,366	958,950	958,950	953,803	933,111 *
TOTAL REVENUES	**	930,542	605,394	958,950	958,950	953,803	933,111 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SHERIFF LIVE OAK CONTRACT DEPT 2-208  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: POLICE PROTECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARIMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
UNREIMBURSED COSTS	** 69,195	221,401	191,273	192,498	201,359	196,185 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PALI Patrol Lieutenant 5934-7263 M	1.00	1.00	1.00	1.00	1.00	1.00
SHSD Sheriffs Sergeant Det 4400-5434 L	1.00	1.00	1.00	1.00	1.00	1.00
DESH Deputy Sheriff 3953-4883 L	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL BUDGET UNIT POSITIONS	** 9.00	9.00	9.00	9.00	9.00	9.00 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: COUNTY JAIL				DEPT 2-301	
COUNTY BUDGET ACT	STATE OF CALIFORNIA						
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:	PUBLIC PROTECTION				
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY:	DETENTION AND CORRECTION			FUND 0015	
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	
		2008-09	4-30-10	2009-10	4-30-10	2010-11	
						CAO	
						RECOMMEND	
						2010-11	
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries		2,383,198	1,958,160	2,662,788	2,662,788	2,754,825	2,569,204
51013 Special Pay		45,152	34,909	40,401	40,401	40,041	40,041
51014 Other Pay		40,523	14,079	4,416	4,416		
51020 Extra Help		28,683	19,007	34,500	34,500	24,677	24,677
51022 Reserves		34,027	12,789	9,000	9,000	9,000	9,000
51030 Overtime		236,041	168,209	102,000	102,000	110,000	110,000
51100 County Contribution FICA		207,732	166,271	255,196	255,196	217,424	203,323
51110 County Contribution Retirement		554,095	488,098	659,263	659,263	685,274	641,322
51111 Retirement Allowance		213,718	177,277	240,207	240,207	242,034	226,216
51120 Co Contribution-Group Insuranc		416,095	340,335	461,459	461,459	537,522	481,395
51130 Co Contrib Unemploymnt Insrnc		5,846	11,943				
51140 Salary Savings							106,000-
51150 Interfund Workers Compensation		163,012	211,218	211,218	211,218	277,282	277,282
TOTAL SALARIES AND EMPLOYEE BENEFITS		* 4,328,122	3,602,295	4,680,448	4,680,448	4,898,079	4,476,460 *
SERVICES AND SUPPLIES							
52050 Clothing & Personal		37,979	43,607	41,100	41,100	42,300	42,300
52051 Security Equipment		7,032	4,709	5,200	12,456	11,000	11,000
52060 Communications		7,315	5,459	11,100	11,100	7,600	7,600
52080 Food		349,433	205,750	425,700	425,700	354,400	354,400
52090 Household Expense		165,539	92,118	172,200	172,200	145,300	145,300
52120 Maintenance Equipment		20,800	19,571	23,000	23,000	23,000	23,000
52135 Software License & Maintenance		17,293	17,293		17,293	9,000	9,000
52136 Computer Hardware		1,695	550			300	300
52150 Memberships		79	79				
52155 Alcohol/Drug Analysis		23,566	17,843	23,000	23,000	23,000	23,000
52170 Office Expenses		10,632	10,772	13,726	13,726	13,726	13,726
52173 Subscription-Publication						7,500	7,500
52180 Professional/Specialized Srvs		11,171	9,424	12,100	12,100	11,500	11,500
52220 Small Tools		2,497	402	5,000	5,000	2,000	2,000
52225 Office Equipment		720	1,883	2,500	2,500	1,750	1,750
52232 Employment Training		23,421	27,148	41,000	46,467	38,000	38,000
52250 Transportation & Travel		10,554	6,463	18,500	18,500	10,000	10,000
52260 Utilities		225,455	177,460	260,500	260,500	250,000	250,000
TOTAL SERVICES AND SUPPLIES		* 915,181	640,531	1,054,626	1,084,642	950,376	950,376 *
OTHER CHARGES							
53601 Interfund Ins ISF Premium		56,256	15,483	15,483	15,483	15,729	15,729
53602 Interfund Gen Insurance & Bond		3,566	3,400	5,220	5,220	4,260	4,260
53611 Interfund Printing		4,105	6,779	620	620	2,000	2,000
53612 Interfund Copier Rental		4,321	1,964	4,094	4,094	2,881	2,881
53613 Interfund Fleet Admin			3,638	2,955	2,955	4,010	4,010
53615 Interfund Fuel & Oil		10,128	4,906	15,990	15,990	12,662	12,662
53616 Interfund Vehicle Maintenance		8,730	10,027	10,000	10,000	20,000	20,000
53620 Interfd Information Technology		115,622		116,079	116,079	139,035	129,025
53638 Interfund Jail Medical		1,534,127		1,620,360	1,620,360	1,601,562	1,601,562
53650 Interfund A-87 Building Maint.		230,100	285,640	274,512	274,512	314,555	314,555
53658 Interfund Paper & Supplies		2,058					
53683 Interfund Drug Testing		779	984	650	650	900	900



STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: COUNTY JAIL	DEPT 2-301
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY: DETENTION AND CORRECTION	FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
SECY Secretary	2667-3321 G 1.00	1.00	1.00	1.00		
TOTAL BUDGET UNIT POSITIONS	** 53.00	53.00	53.00	53.00	52.00	52.00 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: TRIAL COURT FUNDING				DEPT 2-109	
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: PUBLIC PROTECTION					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: JUDICIAL				FUND 0014	
SCHEDULE 9	FOR FISCAL YEAR 2010-11						
	FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES							
	53222 Court Fine & Forfeiture MOE	853,355	644,176	644,176	644,176	644,176	644,176
	53224 Court Facilities Payment	68,440	79,055	117,887	117,887	117,887	117,887
	53225 Court Shared Cost Payment (JOA)		109,311		130,000	125,000	125,000
	TOTAL OTHER CHARGES	* 921,795	832,542	762,063	892,063	887,063	887,063 *
	TOTAL GROSS BUDGET	** 921,795	832,542	762,063	892,063	887,063	887,063 *
	TOTAL NET BUDGET	** 921,795	832,542	762,063	892,063	887,063	887,063 *
USER PAY REVENUES							
	46100 Admin Screening Fee/PC 1463.07	10,842	6,787	11,000	11,000	9,000	9,000
	46101 Cite Process Fee/PC 1463.07	12,582	8,014	12,000	12,000	10,500	10,500
	46102 TVS Admin Fee/VC 42007	85,565	52,330	89,000	89,000	75,000	75,000
	46106 County TVS 17%/VC 42007	11,910	6,336	12,000	12,000	8,500	8,500
	46158 Collection Fee Administration	14,976	8,347	17,000	17,000	11,000	11,000
	47509 Court Reimbursement	699		1,000	1,000	500	500
	TOTAL USER PAY REVENUES	* 136,574	81,814	142,000	142,000	114,500	114,500 *
GOVERNMENTAL REVENUES							
	43206 Co Share Traffic/PC 1463.001	246,566	146,341	249,000	249,000	200,000	200,000
	43209 Co Share Criminal/PC 1463.001	77,314	35,380	82,000	82,000	50,000	50,000
	43216 Co Parking Fund/GC 76000(C)	1,526	463	2,000	2,000	1,000	1,000
	43218 County Penalty Assmt/PC 1464	233,395	145,886	234,000	234,000	205,000	205,000
	43219 77% TVS Fine/VC 42007	356,933	208,783	368,000	368,000	290,000	290,000
	43224 Seatbelt 30%/VC 27315	5	40			20	20
	TOTAL GOVERNMENTAL REVENUES	* 915,739	536,893	935,000	935,000	746,020	746,020 *
	TOTAL REVENUES	** 1,052,313	618,707	1,077,000	1,077,000	860,520	860,520 *
	UNREIMBURSED COSTS	** 130,518-	213,835	314,937-	184,937-	26,543	26,543 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: SUPERIOR COURT				DEPT 2-112	
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: PUBLIC PROTECTION					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: JUDICIAL				FUND 0014	
SCHEDULE 9	FOR FISCAL YEAR 2010-11						
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
SERVICES AND SUPPLIES							
52110 Criminal Jury Witness Fees		120	1,018	200	200	1,500	1,500
52144 Mileage		96	389	200	200	400	400
52146 Investigation		118,491	47,884	100,000	100,000	100,000	100,000
52147 Psychiatric Exam		5,250	14,925	10,000	10,000	14,000	14,000
52180 Professional/Specialized Srvs		8,293	981	10,000	10,000	1,000	1,000
52199 Prof & Spec Conflict Attorneys		227,783	385,723	311,100	311,100	375,000	375,000
TOTAL SERVICES AND SUPPLIES	*	360,033	450,920	431,500	431,500	491,900	491,900 *
OTHER CHARGES							
53001 Superior Court Services		806	1,372			1,500	1,500
TOTAL OTHER CHARGES	*	806	1,372			1,500	1,500 *
TOTAL GROSS BUDGET	**	360,839	452,292	431,500	431,500	493,400	493,400 *
TOTAL NET BUDGET	**	360,839	452,292	431,500	431,500	493,400	493,400 *
USER PAY REVENUES							
46174 Additional Suttr Co Court Fees		4,166	2,054	4,000	4,000	3,000	3,000
46176 Fees & Costs Municipal Court		1,605	734	2,400	2,400	1,000	1,000
46180 Small Claims Filing Fee		10	35			20	20
46182 Muni Court \$10 Correction Fee		17,118	11,618	17,000	17,000	12,500	12,500
46183 Cnty Completed Traffic School		107,132	61,757	110,000	110,000	90,000	90,000
47509 Court Reimbursement		2,568-					
TOTAL USER PAY REVENUES	*	127,463	76,198	133,400	133,400	106,520	106,520 *
GOVERNMENTAL REVENUES							
43207 Court Admin FC 1463.22A		7,539	4,118	8,000	8,000	6,000	6,000
TOTAL GOVERNMENTAL REVENUES	*	7,539	4,118	8,000	8,000	6,000	6,000 *
GENERAL REVENUES							
44100 Interest Apportioned			640-				
TOTAL GENERAL REVENUES	*		640-				*
TOTAL REVENUES	**	135,002	79,676	141,400	141,400	112,520	112,520 *
UNREIMBURSED COSTS	**	225,837	372,616	290,100	290,100	380,880	380,880 *



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**Public Works**

**Section F**

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: CO CONSOLIDATED ST LIGHT DIST DEPT 0-340			FUND 0340
		FUNCTION: ACTIVITY:					
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	
SERVICES AND SUPPLIES							
52130 MAINTENANCE STREET LIGHTS					7,200	7,200	
52180 PROF/SPEC SERVICES					19,800	19,800	
52260 Utilities	36,795	27,458	40,000	40,000	38,000	38,000	
TOTAL SERVICES AND SUPPLIES	* 36,795	27,458	40,000	40,000	65,000	65,000	*
OTHER CHARGES							
53217 Contrib Oth Agency Yuba City			798,041	798,041			
53569 Interfund Trans Out-Spec Rev					8,394	8,394	
53601 Interfund Ins ISF Premium	35	17	17	17	382	382	
53670 Interfund Overhead (A-87) Cost		340	452	452	339	339	
TOTAL OTHER CHARGES	* 35	357	798,510	798,510	9,115	9,115	*
TOTAL GROSS BUDGET	** 36,830	27,815	838,510	838,510	74,115	74,115	*
TOTAL NET BUDGET	** 36,830	27,815	838,510	838,510	74,115	74,115	*
TOTAL APPROPRIATION FOR CONTINGENCY	*				61,172	61,172	*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	** 36,830	27,815	838,510	838,510	135,287	135,287	*
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45135 St Other in Lieu	36		30	30	30	30	
45270 St Homeowners Property Tax	863	391	800	800	800	800	
45380 Fed Wildlife Refuge	16		20	20			
TOTAL GOVERNMENTAL REVENUES	* 915	391	850	850	830	830	*
GENERAL REVENUES							
41110 Property Tax Current Secured	58,386	26,818	60,000	60,000	58,000	58,000	
41111 Property Tax Curmt Supplementl	763	334					
41120 Property Tax Current Unsecured	3,792	3,475	3,600	3,600	3,500	3,500	
41220 Property Tax Prior Unsecured	55	161					
44100 Interest Apportioned	50,347	32,109	40,000	40,000	20,000	20,000	
TOTAL GENERAL REVENUES	* 113,343	62,897	103,600	103,600	81,500	81,500	*
TOTAL CANCELLATION P/Y DESIGNATIONS	*		757,861	757,861			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 101,230-	23,801-	23,801-	23,801-	52,957	52,957	*
TOTAL AVAILABLE FINANCING	** 13,028	39,487	838,510	838,510	135,287	135,287	*
UNREIMBURSED COSTS	** 23,802	11,672-					*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ROYO RANCHERO CNSTRCT-LO CANAL DEPT 0-389  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: FUND 0389

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARIMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*				650	650 *
TOTAL INCREASE IN DESIGNATIONS	*		203	203		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		203	203	650	650 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1,003	632	1,000	800	800
TOTAL GENERAL REVENUES	*	1,003	632	1,000	800	800 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	1,800-	797-	797-	150-	150-*
TOTAL AVAILABLE FINANCING	**	797-	165-	203	203	650 *
UNREIMBURSED COSTS	**	797	165			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: STONEGATE SEWER IMPRVMT CNSTR DEPT 0-394  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: FUND 0394

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARIMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*				450	450 *
TOTAL INCREASE IN DESIGNATIONS	*		349	349		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		349	349	450	450 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		624	393	600	600	550
TOTAL GENERAL REVENUES	*	624	393	600	600	550 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	875-	251-	251-	251-	100-
TOTAL AVAILABLE FINANCING	**	251-	142	349	349	450 *
UNREIMBURSED COSTS	**	251	142-			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ROYO RANCHERO CONSTRUCTION DEPT 0-397  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: FUND 0397

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*				450	450 *
TOTAL INCREASE IN DESIGNATIONS	*		291	291		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		291	291	450	450 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		590	372	600	600	600
TOTAL GENERAL REVENUES	*	590	372	600	600	600 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	900-	309-	309-	309-	150- 150-*
TOTAL AVAILABLE FINANCING	**	310-	63	291	291	450 450 *
UNREIMBURSED COSTS	**	310	63-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: BUILDING MAINTENANCE FUNCTION: GENERAL ACTIVITY: PROPERTY MANAGMENT		DEPT 1-700 FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010 Permanent Salaries		1,179,105	956,829	1,342,977	1,342,977	1,352,249	1,234,721
51013 Special Pay			2,175				
51014 Other Pay		17	6,418			1,500	1,500
51020 Extra Help		14,612	25,522	23,500	23,500	38,781	20,000
51030 Overtime		25,200	15,880	47,000	47,000	38,500	38,500
51100 County Contribution FICA		89,094	73,734	102,871	102,871	99,459	90,546
51110 County Contribution Retirement		196,823	160,524	224,876	224,876	234,006	213,669
51111 Retirement Allowance		90,475	73,708	96,011	96,011	103,980	95,086
51120 Co Contribution-Group Insuranc		259,730	194,673	287,026	287,026	322,666	270,406
51130 Co Contrib Unemploymnt Insrnc		2,828	8,994				
51140 Salary Savings							20,000-
51150 Interfund Workers Compensation		137,183	180,963	180,963	180,963	233,345	233,345
TOTAL SALARIES AND EMPLOYEE BENEFITS		* 1,995,067	1,699,420	2,305,224	2,305,224	2,424,486	2,177,773 *
<b>SERVICES AND SUPPLIES</b>							
52045 Weed Control Chemicals		5,811	4,353	12,025	12,025		
52050 Clothing & Personal		8,916	6,717	10,800	10,800	10,300	10,300
52060 Communications		9,609	8,218	10,300	10,300	10,300	10,300
52090 Household Expense		131,143	15,960	25,200	25,200	25,200	25,200
52120 Maintenance Equipment		5,974	10,211	12,300	12,300	12,500	12,500
52130 Maintenance Structure/Imprvmt		93,919	49,881	65,785	69,849	64,585	64,585
52135 Software License & Maintenance		2,048	1,854	1,900	1,900	1,900	1,900
52150 Memberships		250	230	400	400	550	550
52160 Miscellaneous Expense		2,535	3				
52166 General Supplies		132,403	169,249	282,600	282,600	267,500	242,000
52170 Office Expenses		2,458	1,420	3,100	3,100	2,225	2,225
52173 Subscription-Publication		935	831	1,100	1,100	1,100	1,100
52180 Professional/Specialized Srvs		57,370	82,318	214,800	214,800	223,950	164,200
52200 Rents & Leases Equipment		21,808	18,948	28,800	28,800	28,900	28,900
52220 Small Tools		21,727	4,445	12,135	12,135	18,000	18,000
52225 Office Equipment		40	510	700	700	750	750
52230 Special Departmental Expense		4,206	5,074	5,000	5,000	6,100	6,100
52232 Employment Training		1,816	593	3,450	3,450	2,450	2,450
52249 Other Equipment		6,320	1,498	16,000	16,000		
52250 Transportation & Travel		1,791	476	3,050	3,050	2,450	2,450
52260 Utilities		391,919	200,867	479,160	479,160	480,000	480,000
TOTAL SERVICES AND SUPPLIES		* 902,998	583,656	1,188,605	1,192,669	1,158,760	1,073,510 *
<b>OTHER CHARGES</b>							
53601 Interfund Ins ISF Premium		78,501	46,075	46,075	46,075	47,587	47,587
53604 Interfd Weed Control Spraying						3,500	3,500
53608 Interfund Vehicle Rental			65				
53613 Interfund Fleet Admin			4,521	13,836	13,836	20,052	20,052
53615 Interfund Fuel & Oil		29,849	16,829	46,925	46,925	43,571	43,571
53616 Interfund Vehicle Maintenance		31,523	14,197	47,187	47,187	29,500	29,500
53620 Interfd Information Technology		30,064	16,426	37,637	37,637	40,419	37,509
53623 Interfund Fingerprints		82	125				
53647 Interfund Road						3,000	3,000
53685 Interfund Office Expense		26	13				



STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: BUILDING MAINTENANCE DEPT 1-700  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: PROPERTY MANAGMENT FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARIMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
SBSW Senior Bldg Services Worker	3228-4019 G 3.00	3.00	3.00	3.00	3.00	3.00
BSWO Building Services Worker	2890-3607 G 2.00	2.00	2.00	2.00	2.00	2.00
GRK2 Groundskeeper II	2890-3607 G 2.00	2.00	2.00	2.00	2.00	2.00
GRKE Groundskeeper I	2592-3228 G 2.00	2.00	2.00	2.00	2.00	2.00
SUCU Supvgy Custodian	2917-3636 S 1.00	1.00	1.00	1.00	1.00	1.00
LECU Lead Custodian	2592-3228 G 1.00	1.00	1.00	1.00	1.00	1.00
XXXX Senior Custodian					3.00	3.00
CUMH Custodian-MH Inpatient Unit	2327-2890 G 1.00	1.00	1.00	1.00		
CUST Custodian	2197-2736 G 16.00	15.00	15.00	15.00	13.00	13.00
OFA2 Office Assistant II	2260-2814 G 1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 34.00	33.00	33.00	33.00	33.00	33.00 *



STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PLANT ACQUISITION DEPT 1-801  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: PLANT ACQUISITION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmt		1,138		375,579		
52130 Animal Control Facility Design 505	21,505	46,458	185,600	185,600	357,500	357,500
52130 HS WELF & SS HVAC DUCT 707	3,256	28,461	82,550	82,550	51,805	51,805
52130 HS WELF SS PARKING LOT 1965 LO 709	12,935	6-				
52130 SHERIFF UPGRADE SHOWER/RESTRM 710	40,203					
52130 COMMUNITY SERVICES REMODEL 717	31,241					
52130 REPL PORT GATE/MOTOR @ JAIL 720	29,750					
52130 AWNING REPLACE @275 SAMUELS 801	18,441					
52130 HVAC INSTALL @ 275 SAMUELS 802			50,000	27,000		
52130 REMODEL MAIN JAIL CONTROL RM 804	2,022	130,982	26,788	26,788		
52130 DISPATCH CENTER UPGRADE 805	44,968					
52130 INCR EMERGENCY GENERATOR POWER 806	11,336					
52130 PH III JAIL CONTROLLED ENTRY 807	24,876					
52130 MIN SECURITY SHOWERS REFURB 810	1,692	3,110	150,000	150,000	8,110	8,110
52130 REPLACE HVAC at HEALTH DEPT. 817		7,490	30,000	30,000	11,250	11,250
52130 REPLACE CHILLER W/ HVAC @ JAIL 821	2,206					
52130 1130/1160 CIVIC CIR PARK RENOV 822	9,437	16,390				
52130 UPGRADE LIBRARY KID'S RESTROOM 825	13,639	9,131	8,852	8,852		
52130 RENOVATE MAIN LIBRARY RESTROOM 826	2,086	36,495	17,482	17,482		
52130 AIRPORT LAYOUT PLAN UPDATE 906		78	80,000	150,000	150,000	150,000
52130 LO RIVERFRONT BOAT LAUNCHING 912		21				
52130 Energy Grant Projects 1004					150,000	150,000
52130 Welfare Roof 190 Garden Hwy 1005					28,500	28,500
52130 Video Surveillance Corp Yard 1006					14,870	14,870
52130 HVAC Jail Nursing Station 1007					10,500	10,500
52130 Tisdale Boat Launch Lot Repair1011					150,000	150,000
52130 MODULAR BUILDING RELOC (ROAD) 1013					24,000	24,000
52130 AG VEHICLE PARKING COMPOUND 2601				40,217		
52130 Jail Fuel Tank Removal/Replace9726	140,292	72,214	195,919	195,919	200,000	200,000
52130 Road Tank Remediate Samuel Dr 9920	122,979	94,180	184,732	184,732	165,000	165,000
52180 Professional/Specialized Srvs	40-					
52180 Tisdale Boat Ramp 323	40					
52180 UPDATE FACILITIES MASTER PLAN 903			250,000	250,000	150,000	150,000
TOTAL SERVICES AND SUPPLIES *	532,864	446,142	1,261,923	1,724,719	1,471,535	1,471,535 *

OTHER CHARGES

53619 Interfund Misc. Transfer		226,353	224,353	224,353		
53654 Tisdale Boat Ramp 323	52,158					
53654 Animal Control Facility Design 505	19,942					
53654 Architech Design Gnl Govt Bldg 608	18,194					
53654 HS WELF SS PARKING LOT 1965 LO 709	13,951					
53654 SHERIFF SHOOTING RANGE IMPROV 712	6,186					
53654 AIRPORT SECURITY FENCE/LIGHT 713	28,574					
53654 COMMUNITY SERVICES REMODEL 717	12,957					
53654 HVAC INSTALL @ 275 SAMUELS 802	106					
53654 REMODEL MAIN JAIL CONTROL RM 804	2,440					
53654 DISPATCH CENTER UPGRADE 805	106					
53654 REPLACE CHILLER W/ HVAC @ JAIL 821	212					
53654 1130/1160 CIVIC CIR PARK RENOV 822	4,428					

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PLANT ACQUISITION DEPT 1-801  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: PLANT ACQUISITION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
53654 RIO OSO FIRE STATION BLDG REPL 823	279					
53654 WATER SERVICES TO TRAINING CTR 824	1,125					
53654 UPGRADE LIBRARY KID'S RESTROOM 825	3,896					
53654 RENOVATE MAIN LIBRARY RESTROOM 826	3,077					
53654 Jail Fuel Tank Removal/Replace9726	2,641					
TOTAL OTHER CHARGES *	170,272	226,353	224,353	224,353		*
CAPITAL ASSETS						
54200 Structures & Improvements	40	345				
54200 Tisdale Boat Ramp 323	1,482,717		40,000	40,000		
54200 SHERIFF SHOOTING RANGE IMPROV 712		7,860	380,000	380,000	152,300	152,300
54200 AIRPORT SECURITY FENCE/LIGHT 713	185,614	19				
54200 REPLACE CHILLER W/ HVAC @ JAIL 821	2,206-		90,000	90,000	90,000	90,000
54200 RIO OSO FIRE STATION BLDG REPL 823	144	17,259	85,000	85,000		
54200 AIRPORT RUNWAY LIGHTING 904		31	510,000	510,000	510,000	510,000
54200 JAIL MIN SECURITY UPGRADE 908		5,410	512,000	512,000	506,600	506,600
54200 WASH RACK & OIL/WATER INSTALL 910			250,000	250,000		
54200 LO RIVERFRONT BOAT LAUNCHING 912		26,604	1,118,000	1,118,000	1,091,000	1,091,000
54200 WHITEAKER HALL WATERLINE 913		15,566	25,000	25,000		
54200 Museum Meeting Room / Others 1002		21,818		479,477	479,477	479,477
TOTAL CAPITAL ASSETS *	1,666,309	94,912	3,010,000	3,489,477	2,829,377	2,829,377 *
TOTAL GROSS BUDGET **	2,369,445	767,407	4,496,276	5,438,549	4,300,912	4,300,912 *
INTRAFUND TRANSFERS						
55229 Tisdale Boat Ramp 323	2,874					
55229 Animal Control Facility Design 505	2,675		385,600-	385,600-	357,500-	357,500-
55229 Jail Control Room Remodel 601	13,666					
55229 Replace Carpet/Tile Museum Ent 606	165					
55229 Architech Design Gnl Govt Bldg 608	4,339					
55229 HS WELF & SS HVAC DUCT 707	2,282					
55229 SHERIFF SHOOTING RANGE IMPROV 712	10,346	1,171				
55229 AIRPORT SECURITY FENCE/LIGHT 713	10,165					
55229 COMMUNITY SERVICES REMODEL 717	13,194					
55229 DISPATCH CENTER UPGRADE 805	1,154					
55229 MIN SECURITY SHOWERS REFURB 810	1,809					
55229 REPLACE CHILLER W/ HVAC @ JAIL 821	1,994					
55229 RIO OSO FIRE STATION BLDG REPL 823	4,171					
55229 RE-DESIGN/CONSTRUCT HVAC-IT 901	367					
55229 AG VEHICLE PARKING COMPOUND 2601				40,217-		
55229 Jail Fuel Tank Removal/Replace9726	153					
55229 Road Tank Remediate Samuel Dr 9920	153					
TOTAL INTRAFUND TRANSFERS *	69,507	1,171	385,600-	425,817-	357,500-	357,500-*
TOTAL NET BUDGET **	2,438,952	768,578	4,110,676	5,012,732	3,943,412	3,943,412 *
USER PAY REVENUES						
46152 Tisdale Boat Ramp 323	220					
46152 LO RIVERFRONT BOAT LAUNCHING 912		130				
46559 HS WELF & SS HVAC DUCT 707			82,550	82,550	51,805	51,805

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PLANT ACQUISITION DEPT 1-801  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: PLANT ACQUISITION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
46559 AIRPORT SECURITY FENCE/LIGHT 713	472,490					
46559 HVAC INSTALL @ 275 SAMUELS 802			50,000	27,000		
46559 RIO OSO FIRE STATION BLDG REPL 823			85,000	85,000		
46559 AIRPORT RUNWAY LIGHTING 904			510,000	510,000	510,000	510,000
46559 AIRPORT LAYOUT PLAN UPDATE 906			80,000	150,000	150,000	150,000
46559 WASH RACK & OIL/WATER INSTALL 910			250,000	250,000		
46559 Welfare Roof Replacement 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
46559 Road Tank Remediate Samuel Dr 9920			184,732	184,732	165,000	165,000
46578 Architech Design Gnl Govt Bldg 608	22,533					
46578 HS WELF & SS HVAC DUCT 707	5,539					
46578 HS WELF SS PARKING LOT 1965 LO 709	26,887					
46578 SHERIFF UPGRADE SHOWER/RESTRM 710	40,203					
46578 SHERIFF SHOOTING RANGE IMPROV 712	16,532		380,000	380,000	152,300	152,300
46578 COMMUNITY SERVICES REMODEL 717	57,392					
46578 REPL PORT GATE/MOTOR @ JAIL 720	29,750					
46578 AWNING REPLACE @275 SAMUELS 801	18,441					
46578 HVAC INSTALL @ 275 SAMUELS 802	106					
46578 REMODEL MAIN JAIL CONTROL RM 804	18,129		26,788	26,788		
46578 DISPATCH CENTER UPGRADE 805	46,228					
46578 INCR EMERGENCY GENERATOR POWER 806	11,336					
46578 PH III JAIL CONTROLLED ENTRY 807	24,876					
46578 MIN SECURITY SHOWERS REFURB 810	3,501		150,000	150,000	8,110	8,110
46578 REPLACE CHILLER W/ HVAC @ JAIL 821	1,994		90,000	90,000	90,000	90,000
46578 RIO OSO FIRE STATION BLDG REPL 823	4,489					
46578 JAIL MIN SECURITY UPGRADE 908			512,000	512,000	506,600	506,600
46578 WHITEAKER HALL WATERLINE 913			25,000	25,000		
46578 Energy Grant Projects 1004					8,394	8,394
46578 HVAC Jail Nursing Station 1007					10,500	10,500
47500 REMODEL MAIN JAIL CONTROL RM 804	332					
47500 MIN SECURITY SHOWERS REFURB 810		460				
47500 UPGRADE LIBRARY KID'S RESTROOM 825	85					
47500 RENOVATE MAIN LIBRARY RESTROOM 826	85					
47500 LO RIVERFRONT BOAT LAUNCHING 912		40				
47510 Museum Meeting Room / Others 1002				200,000	200,000	200,000
TOTAL USER PAY REVENUES *	801,148	630	2,426,070	2,673,070	1,920,079	1,920,079 *
GOVERNMENTAL REVENUES						
45099 Museum Meeting Room / Others 1002				279,477	279,477	279,477
45111 Tisdale Boat Ramp 323	1,532,167		40,000	40,000		
45111 LO RIVERFRONT BOAT LAUNCHING 912			1,118,000	1,118,000	1,091,000	1,091,000
45111 Energy Grant 1004					141,606	141,606
TOTAL GOVERNMENTAL REVENUES *	1,532,167		1,158,000	1,437,477	1,512,083	1,512,083 *
TOTAL REVENUES **	2,333,315	630	3,584,070	4,110,547	3,432,162	3,432,162 *
UNREIMBURSED COSTS **	105,637	767,948	526,606	902,185	511,250	511,250 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PUBLIC WORKS DEPT 1-920  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: OTHER GENERAL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	636,840	646,890	906,567	906,567	953,611	906,453
51014 Other Pay	11,513	18,869	17,500	17,500	17,159	17,159
51020 Extra Help	214	46,654	53,000	53,000	62,450	50,100
51030 Overtime	3,167	1,766	500	500	1,500	1,500
51100 County Contribution FICA	46,048	50,527	69,698	69,698	75,096	71,508
51110 County Contribution Retirement	106,140	108,297	151,801	151,801	165,023	156,862
51111 Retirement Allowance	49,698	50,615	70,995	70,995	74,633	70,988
51120 Co Contribution-Group Insuranc	72,915	68,776	91,980	91,980	129,712	116,647
51140 Salary Savings						16,000-
51150 Interfund Workers Compensation	1,939	5,526	5,526	5,526	23,646	23,646
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 928,474	997,920	1,367,567	1,367,567	1,502,830	1,398,863 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	60					
52060 Communications	5,101	6,663	3,000	3,000	6,000	6,000
52120 Maintenance Equipment			1,600	1,600	1,600	500
52121 Maintenance Equipment Contract	1,050	1,679	7,000	7,000	2,000	2,000
52130 Maintenance Structure/Imprvmt	227	91			2,500	
52135 Software License & Maintenance	2,153	1,854	3,300	3,300	3,300	2,200
52136 Computer Hardware		10	1,000	1,000	1,000	
52150 Memberships	510	900	600	600	1,800	900
52170 Office Expenses	5,752	2,429	3,500	3,500	3,500	3,500
52173 Subscription-Publication	67		600	600	600	200
52180 Professional/Specialized Srvs	1,711	701	10,000	10,000	5,000	5,000
52225 Office Equipment		487	1,000	1,000	1,000	350
52228 Map Supplies & Photocopying			200	200	500	
52230 Special Departmental Expense	249	10				
52232 Employment Training	1,562	2,357	3,000	3,000	3,000	3,000
52250 Transportation & Travel	1,451	1,048	3,000	3,000	3,000	2,000
TOTAL SERVICES AND SUPPLIES	* 19,893	18,229	37,800	37,800	34,800	25,650 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	3,648	2,565	2,565	2,565	4,538	4,538
53608 Interfund Vehicle Rental	109		50	50		
53613 Interfund Fleet Admin		336	717	717	573	573
53615 Interfund Fuel & Oil	2,077	808	3,235	3,235	3,121	3,121
53616 Interfund Vehicle Maintenance	1,986	1,161	2,502	2,502	2,750	2,750
53620 Interfd Information Technology	28,672	15,708	33,194	33,194	35,613	33,049
53623 Interfund Fingerprints	75	75			75	75
53628 Interfund Admin - Misc Depts	326,376					
53685 Interfund Office Expense	20	13				
53688 Interfund Rents/Leases	75	540				
53689 Interfund Physical/Drug		186	70	70	70	70
53694 Interfund Measure M	83,491		150,000	150,000		
TOTAL OTHER CHARGES	* 446,529	21,392	192,333	192,333	46,740	44,176 *
<b>CAPITAL ASSETS</b>						
54300 Capital Asset						
54300 Small 4-dr 4x4 Vehicle	1				21,000	21,000

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PUBLIC WORKS DEPT 1-920  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: OTHER GENERAL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
TOTAL CAPITAL ASSETS	*				21,000	21,000 *
TOTAL GROSS BUDGET	** 1,394,896	1,037,541	1,597,700	1,597,700	1,605,370	1,489,689 *
INIRAFUND TRANSFERS						
55202 Intrafund Postage	782	360	520	520	525	525
55203 Intrafund Printing	367	482	359	359	400	400
55204 Intrafund Copier Rental	1,339	560	1,188	1,188	821	821
55205 Intrafund Gen Insurance/Bonds	519	346	318	318	434	434
55206 Intrafund Paper and Supplies	830					
55211 Intrafund Fingerprints	115	96	160	160	130	130
55221 Intrafund Measure M	95,796-	406-	150,000-	150,000-		
55229 Intrafund Plant Acquisition	67,969-					
55231 Intrafund Building Inspection	819-					
55235 Intrafund Administration Srvs	626,909-		712,250-	712,250-	720,130-	720,130-
TOTAL INIRAFUND TRANSFERS	* 787,541-	1,438	859,705-	859,705-	717,820-	717,820-*
TOTAL NET BUDGET	** 607,355	1,038,979	737,995	737,995	887,550	771,869 *
USER PAY REVENUES						
46114 Admin/Clerical Cost Fee	8,820	6,615	8,820	8,820	8,820	8,820
46150 Photocopy Charges		329			500	500
46152 Plan & Engineering Fees		6,301			9,500	9,500
46153 Surveyor Parcel Map Fees	15,460	4,143			6,225	6,225
46155 Surveyor Lot Line Adjstmnt Fee	1,800					
46177 Public Works Services Fees			77,000	77,000		
46583 Interfund PW Admin Services	136,871		178,900	178,900	261,473	261,473
46584 Interfund PW Admin-Road	252,276		280,000	280,000	332,000	332,000
47500 Other Revenue	31	1,050			725	725
47515 Contrib from othr Agency Sut C			15,000	15,000		
TOTAL USER PAY REVENUES	* 415,258	18,438	559,720	559,720	619,243	619,243 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 415,258	18,438	559,720	559,720	619,243	619,243 *
UNREIMBURSED COSTS	** 192,097	1,020,541	178,275	178,275	268,307	152,626 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PWDI Public Works Director	9961-2094 M	1.00	1.00	1.00	1.00	1.00
DDGS Deputy Dir General Services	7052-8601 M	1.00	1.00	1.00	1.00	1.00
DDPA Dep Director FW-Admn & Financ	6719-8192 M		1.00	1.00	1.00	1.00
ADSO Admin Services Officer	5488-6719 M	1.00				
ASCI Associate Civil Engineer	6459-7877 P	1.00	1.00	1.00	1.00	1.00
OR						
ENAR Engineer-Architect	6459-7877 P					
ASCI Associate Civil Engineer	6459-7877 P	.50	1.00		1.00	1.00
OR						
PWE2 Public Works Engineer II	5293-6459 P			1.00		
OR						

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PUBLIC WORKS DEPT 1-920  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: OTHER GENERAL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARIMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
PWE1 Public Works Engineer I	4757-5821 P					
PWE2 Public Works Engineer II	5293-6459 P	1.00	1.00	1.00	1.00	1.00
OR						
PWE1 Public Works Engineer I	4757-5821 P					
HIT2 Highway Engr Tech II	3808-4703 G	1.00	1.00	1.00	1.00	1.00
ACC2 Accountant II	3852-4757 P	1.00	1.00	1.00	1.00	1.00
ACC1 Accountant I	3448-4286 P				1.00	1.00
EXS2 Executive Secretary II	3321-4112 G	1.00	1.00	1.00	1.00	1.00
ACT2 Accounting Technician II	3321-4112 G	1.00	1.00	1.00	1.00	1.00
ACT1 Accounting Technician I	2973-3710 G	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2260-2814 G	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	9.50	12.00	12.00	13.00	13.00 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: URBAN AREA RESIDENT ST LIGHTING				DEPT 3-000	
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION:					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY:				FUND 3000	
SCHEDULE 9	FOR FISCAL YEAR 2010-11						
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
SERVICES AND SUPPLIES							
52130 Maintenance Structure/Imprmnt						1,800	1,800
52180 Professional/Specialized Srvs						5,200	5,200
52260 Utilities		17,177	10,162	18,000	18,000	18,000	18,000
TOTAL SERVICES AND SUPPLIES	*	17,177	10,162	18,000	18,000	25,000	25,000 *
OTHER CHARGES							
53601 Interfund Ins ISF Premium		16	8	8	8	10	10
53670 Interfund Overhead (A-87) Cost			220	293	293	225	225
TOTAL OTHER CHARGES	*	16	228	301	301	235	235 *
TOTAL GROSS BUDGET	**	17,193	10,390	18,301	18,301	25,235	25,235 *
TOTAL NET BUDGET	**	17,193	10,390	18,301	18,301	25,235	25,235 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					1,752	1,752 *
TOTAL INCREASE IN DESIGNATIONS	*			2,216	2,216		*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	17,193	10,390	20,517	20,517	26,987	26,987 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
41222 Prop Tx Special Assmnts Curnt		17,708	10,059	18,000	18,000	18,000	18,000
41223 Prop Tax Special Assmnts Prior		308	287			200	200
44100 Interest Apportioned		7,677	4,836	8,000	8,000	7,000	7,000
TOTAL GENERAL REVENUES	*	25,693	15,182	26,000	26,000	25,200	25,200 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	13,984-	5,483-	5,483-	5,483-	1,787	1,787 *
TOTAL AVAILABLE FINANCING	**	11,709	9,699	20,517	20,517	26,987	26,987 *
UNREIMBURSED COSTS	**	5,484	691				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SUTTER CO ST INDSCP WILDWOOD W DEPT 4-011  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: FUND 4011

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	2,090	1,900	3,200	3,200	3,200	3,200
TOTAL SERVICES AND SUPPLIES	* 2,090	1,900	3,200	3,200	3,200	3,200 *
OTHER CHARGES						
53650 Interfund A-87 Building Maint.	1,716				347	347
TOTAL OTHER CHARGES	* 1,716				347	347 *
TOTAL GROSS BUDGET	** 3,806	1,900	3,200	3,200	3,547	3,547 *
TOTAL NET BUDGET	** 3,806	1,900	3,200	3,200	3,547	3,547 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		480	480	3,126	3,126 *
TOTAL INCREASE IN DESIGNATIONS	*		248	248		*
TOTAL INCREASES IN RESERVES	*				1,541	1,541 *
TOTAL BUDGET	** 3,806	1,900	3,928	3,928	8,214	8,214 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	2,813	1,750	3,125	3,125	3,125	3,125
44100 Interest Apportioned	125	56	130	130	70	70
TOTAL GENERAL REVENUES	* 2,938	1,806	3,255	3,255	3,195	3,195 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				4,599	4,599 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,541	673	673	673	420	420 *
TOTAL AVAILABLE FINANCING	** 4,479	2,479	3,928	3,928	8,214	8,214 *
UNREIMBURSED COSTS	** 673-	579-				*



STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: CAPITAL PROJECTS					DEPT 4-100
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: GENERAL					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE					FUND 4100
SCHEDULE 9	FOR FISCAL YEAR 2010-11						
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
SERVICES AND SUPPLIES							
52180 Professional/Specialized Srvs				300,000	300,000	300,000	300,000
TOTAL SERVICES AND SUPPLIES	*			300,000	300,000	300,000	300,000 *
TOTAL GROSS BUDGET	**			300,000	300,000	300,000	300,000 *
TOTAL NET BUDGET	**			300,000	300,000	300,000	300,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			16,029	16,029	19,029	19,029 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**			316,029	316,029	319,029	319,029 *
USER PAY REVENUES							
46552 Interfund Capital Projects				300,000	300,000	300,000	300,000
TOTAL USER PAY REVENUES	*			300,000	300,000	300,000	300,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		4,507	2,840	3,000	3,000	3,000	3,000
TOTAL GENERAL REVENUES	*	4,507	2,840	3,000	3,000	3,000	3,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	8,522	13,029	13,029	13,029	16,029	16,029 *
TOTAL AVAILABLE FINANCING	**	13,029	15,869	316,029	316,029	319,029	319,029 *
UNREIMBURSED COSTS	**	13,029-	15,869-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: FLEET MANAGEMENT ISF FUNCTION: GENERAL ACTIVITY: PUBLIC WAYS		DEPT 4-580 FUND 4580	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010	Permanent Salaries	326,975	273,559	345,851	345,851	292,944	292,944
51014	Other Pay	2,420	1,860	2,400	2,400	2,400	2,400
51100	County Contribution FICA	24,213	20,243	25,840	25,840	21,925	21,925
51110	County Contribution Retirement	54,688	45,807	58,316	58,316	51,110	51,110
51111	Retirement Allowance	25,319	21,157	26,968	26,968	22,863	22,863
51120	Co Contribution-Group Insuranc	62,405	49,835	61,892	61,892	60,111	60,111
51140	Salary Savings						7,000-
51150	Interfund Workers Compensation	20,776	22,443	22,443	22,443	29,814	29,814
TOTAL SALARIES AND EMPLOYEE BENEFITS		* 516,796	434,904	543,710	543,710	481,167	474,167 *
<b>SERVICES AND SUPPLIES</b>							
52050	Clothing & Personal	2,849	1,161	2,200	2,200	2,200	2,200
52060	Communications	1,832	1,183	2,200	2,200	2,200	2,200
52090	Household Expense	45	757	990	990	1,300	1,300
52116	Rental Vehicle/Fuel & Oil	421	330	690	690	500	500
52117	Rental Vehicle/Parts	662		750	750	750	750
52119	Fleet Vehicle Parts	497		750	750	750	750
52120	Maintenance Equipment	6,012	6,503	7,500	7,500	8,500	8,500
52121	Maintenance Equipment Contract	1,049	693	950	950		
52122	Fleet Stock Parts	37,407	29,144	45,000	45,000	45,000	45,000
52123	Outside Accident Repair	10,105	18,955	22,882	22,882	22,882	22,882
52124	Fuel & Oil	1,641	1,463	2,350	2,350	3,006	3,006
52125	Other Dept Fuel & Oil	379,679	279,484	547,614	547,614	488,581	488,581
52126	Tires	39,918					
52127	Outside Tire Repair	2,523					
52128	Outside Vehicle Repair	26,604	30,456	31,000	31,000	35,000	35,000
52129	Other Parts	170,612	141,808	219,000	219,000	219,000	219,000
52135	Software License & Maintenance	3,642	3,985	4,203	4,203	4,203	4,203
52136	Computer Hardware	964					
52150	Memberships	100		100	100	100	100
52160	Miscellaneous Expense	3,853	1,805	3,800	3,800	3,800	3,800
52170	Office Expenses	1,659	1,922	2,100	2,100	2,100	2,100
52173	Subscription-Publication	1,995	1,624	1,500	1,500	3,150	3,150
52180	Professional/Specialized Srvs	198	144	100	100	100	100
52200	Rents & Leases Equipment					950	950
52220	Small Tools	1,141	1,179	1,800	1,800	1,800	1,800
52225	Office Equipment	133	108	850	850	850	850
52230	Special Departmental Expense	479	218	1,500	1,500	1,500	1,500
52232	Employment Training	2,468	1,520	4,500	4,500	4,500	4,500
52242	Special Dept Exp-Safety/Enviro	5,999	4,906	6,453	6,453	6,453	6,453
52249	Other Equipment	5,537		4,300	4,300	3,000	3,000
52250	Transportation & Travel	1,951	50	7,500	7,500	4,500	4,500
52260	Utilities	9,688	8,782	18,000	18,000	15,000	15,000
TOTAL SERVICES AND SUPPLIES		* 721,663	538,180	940,582	940,582	881,675	881,675 *
<b>OTHER CHARGES</b>							
53569	Interfund Trans Out-Spec Rev	18,547					
53601	Interfund Ins ISF Premium	3,016	2,625	2,625	2,625	2,751	2,751
53602	Interfund Gen Insurance & Bond	589	436	789	789	440	440

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: FLEET MANAGEMENT ISF (CONTINUED) FUNCTION: GENERAL ACTIVITY: PUBLIC WAYS		DEPT 4-580 FUND 4580	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
53610	Interfund Postage	63	95	125	125	150	150
53611	Interfund Printing	348	38	363	363	100	100
53612	Interfund Copier Rental	1,958	898	1,874	1,874	1,320	1,320
53620	Interfd Information Technology	11,088	5,620	14,764	14,764	11,871	11,017
53623	Interfund Fingerprints			65	65	115	115
53628	Interfund Admin - Misc Depts					350	350
53641	Interfund PW Admin Services	36,000		45,500	45,500	128,873	128,873
53654	Interfund Plant Acquisition			175,000	175,000		
53658	Interfund Paper & Supplies	303					
53665	Interfund Audit Expense	4,552		4,552	4,552	4,552	4,552
53670	Interfund Overhead (A-87) Cost	88,993	65,087	86,398	86,398	56,016	56,016
53680	Interfund Transfer Out	466,647					
53683	Interfund Drug Testing	41	41	90	90	90	90
53689	Interfund Physical/Drug	85		210	210	210	210
	TOTAL OTHER CHARGES	* 632,230	74,840	332,355	332,355	206,838	205,984 *
CAPITAL ASSETS							
54300	Deisel Exh Emis Opacity Tester		12,060	13,000	13,000		
54300	Deisel Exh Emis Opacity Tester 1					6,500	6,500
54302	Depreciation Expense	14,658		12,500	12,500	20,500	20,500
	TOTAL CAPITAL ASSETS	* 14,658	12,060	25,500	25,500	27,000	27,000 *
	TOTAL GROSS BUDGET	** 1,885,347	1,059,984	1,842,147	1,842,147	1,596,680	1,588,826 *
	TOTAL NET BUDGET	** 1,885,347	1,059,984	1,842,147	1,842,147	1,596,680	1,588,826 *
	TOTAL APPROPRIATION FOR CONTINGENCY	*					7,854 *
	TOTAL INCREASES IN RESERVES	*					*
	TOTAL BUDGET	** 1,885,347	1,059,984	1,842,147	1,842,147	1,596,680	1,596,680 *
USER PAY REVENUES							
46318	Maintenance	31,386	8,670	13,555	13,555	16,797	16,797
46510	Interfund Fuel & Oil	410,054	209,678	602,375	602,375	542,605	542,605
46511	Interfund Vehicle Maintenance	752,614	397,937	822,491	822,491	770,413	770,413
46513	Interfund Vehicle Rental	2,042	1,010	2,505	2,505	1,840	1,840
46565	Interfund Fleet Admin		116,215	233,676	233,676	247,940	247,940
47500	Other Revenue	3,439	145				
	TOTAL USER PAY REVENUES	* 1,199,535	733,655	1,674,602	1,674,602	1,579,595	1,579,595 *
	TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES							
44100	Interest Apportioned	23,017	4,496	24,000	24,000	10,600	10,600
	TOTAL GENERAL REVENUES	* 23,017	4,496	24,000	24,000	10,600	10,600 *
	TOTAL CANCELLATION P/Y DESIGNATIONS	*		146,050	146,050		*
	TOTAL UNDESIGNATED FUND BALANCE 7/1	* 660,290	2,505-	2,505-	2,505-	6,485	6,485 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: FLEET MANAGEMENT ISF DEPT 4-580  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: PUBLIC WAYS FUND 4580

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARIMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
TOTAL AVAILABLE FINANCING	** 1,882,842	735,646	1,842,147	1,842,147	1,596,680	1,596,680 *
UNREIMBURSED COSTS	** 2,505	324,338				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
FLMS Fleet Maintenance Supervisor 4051-5013 S	1.00	1.00	1.00	1.00	1.00	1.00
HEEQ Heavy Equip Mech 3228-4019 G	1.00	1.00	1.00	1.00	1.00	1.00
HEEQ Heavy Equip Mech 3228-4019 G	1.00	1.00	1.00	1.00	1.00	1.00
OR						
EQM2 Equipment Mechanic II 2890-3607 G						
EQM2 Equipment Mechanic II 2890-3607 G	2.00	2.00	2.00	2.00	2.00	2.00
EQM2 Equipment Mechanic II 2890-3607 G	1.00					
OR						
EQM1 Equipment Mechanic I 2592-3228 G						
ACC1 Accountant I 3448-4286 P	1.00	1.00	1.00	1.00		
ACL1 Account Clerk I 2394-2973 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 8.00	7.00	7.00	7.00	6.00	6.00 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PURCHASING DEPT 1-205  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: FINANCE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	145,652	88,883	162,627	162,627	132,947	132,947
51014 Other Pay	129	1,207				
51020 Extra Help		5,884				
51030 Overtime	842					
51100 County Contribution FICA	10,682	6,927	11,876	11,876	9,833	9,833
51110 County Contribution Retirement	24,317	14,883	27,231	27,231	22,997	22,997
51111 Retirement Allowance	11,167	6,823	12,500	12,500	10,511	10,511
51120 Co Contribution-Group Insuranc	31,731	21,481	34,082	34,082	34,412	34,412
51130 Co Contrib Unemploymnt Insrnc	737	4,869				
51140 Salary Savings						3,000-
51150 Interfund Workers Compensation	625	695	695	695	506	506
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 225,882	151,652	249,011	249,011	211,206	208,206 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal			100	100	50	50
52060 Communications	3,097	1,670	3,600	3,600	2,500	2,500
52150 Memberships	420	260	500	500	350	350
52170 Office Expenses	1,007	658	1,500	1,500	1,500	1,500
52173 Subscription-Publication	100		700	700	50	50
52180 Professional/Specialized Srvs	55					
52190 Publication Legal Notice	345	410	500	500	600	600
52225 Office Equipment	320	195	350	350	3,350	3,350
52232 Employment Training	245		1,000	1,000	500	500
52250 Transportation & Travel			2,500	2,500	500	500
52260 Utilities	624	416	700	700	700	700
TOTAL SERVICES AND SUPPLIES	* 6,213	3,609	11,450	11,450	10,100	10,100 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	951	885	885	885	807	807
53613 Interfund Fleet Admin		105	892	892	573	573
53615 Interfund Fuel & Oil	1,905	1,023	2,815	2,815	2,658	2,658
53616 Interfund Vehicle Maintenance	951	234	1,779	1,779	1,000	1,000
53620 Interfd Information Technology	7,266	9,652	8,831	8,831	14,840	13,744
53623 Interfund Fingerprints		50				
53651 Interfund Projects	12,115	25,218	23,387	23,387		2,000
53685 Interfund Office Expense	13	7				
53689 Interfund Physical/Drug			105	105	105	105
TOTAL OTHER CHARGES	* 23,201	37,174	38,694	38,694	19,983	20,887 *
<b>CAPITAL ASSETS</b>						
54300 Capital Asset	21,210					
TOTAL CAPITAL ASSETS	* 21,210					*
TOTAL GROSS BUDGET	** 276,506	192,435	299,155	299,155	241,289	239,193 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	331	144	187	187	300	300
55204 Intrafund Copier Rental	1,421	417	1,387	1,387	637	637
55205 Intrafund Gen Insurance/Bonds	509	34	101	101	640	640

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: PURCHASING			DEPT 1-205		
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)					
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL					
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY: FINANCE			FUND 0001		
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
55206 Intrafund Paper and Supplies		363					
55211 Intrafund Fingerprints			64	120	120	120	120
55235 Intrafund Administration Svcs		65,500		63,500	63,500	64,130	64,130
TOTAL INTRAFUND TRANSFERS	*	68,124	659	65,295	65,295	65,827	65,827 *
TOTAL NET BUDGET	**	344,630	193,094	364,450	364,450	307,116	305,020 *
USER PAY REVENUES							
46320 Other Chgs Current Services			24				
46578 Interfund Trans In-Special Rev						25,000	25,000
47500 Other Revenue		968	578				
47509 Court Reimbursement		12,993		26,219	26,219		
TOTAL USER PAY REVENUES	*	13,961	602	26,219	26,219	25,000	25,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
OTHER FINANCING SOURCES							
48300 Sale of Excess Property		683					
TOTAL OTHER FINANCING SOURCES	*	683					*
TOTAL CANCELLATION P/Y DESIGNATIONS	*			142,825	142,825	56,710	56,710 *
TOTAL REVENUES	**	14,644	602	169,044	169,044	81,710	81,710 *
UNREIMBURSED COSTS	**	329,986	192,492	195,406	195,406	225,406	223,310 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
XXXX Procurement/Contract Analyst						1.00	1.00
BUYR Buyer	3265-4065 P	1.00	1.00	1.00	1.00		
CES3 Central Services Assistant II	2592-3228 G	1.00	1.00	1.00	1.00	1.00	1.00
CES2 Central Services Assistant II	2460-3058 G	1.00	1.00	1.00	1.00		
XXXX Office Assistant III						1.00	1.00
OFA2 Office Assistant II	2260-2814 G	1.00	1.00	1.00	1.00		
TOTAL BUDGET UNIT POSITIONS	**	4.00	4.00	4.00	4.00	3.00	3.00 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: CENTRAL SERVICES				DEPT 1-924	
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: GENERAL					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: OTHER GENERAL				FUND 0001	
SCHEDULE 9	FOR FISCAL YEAR 2010-11						
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
SERVICES AND SUPPLIES							
52159 Copier Paper		66,325	173				
52172 Postage			229,859	950	950	300	300
52175 Printing Paper		1					
52180 Professional/Specialized Srvs		461,323	126,071	462,052	462,052	383,026	383,026
52200 Rents & Leases Equipment		149,902	82,915	141,730	141,730	99,595	99,595
TOTAL SERVICES AND SUPPLIES	*	677,551	439,018	604,732	604,732	482,921	482,921 *
TOTAL GROSS BUDGET	**	677,551	439,018	604,732	604,732	482,921	482,921 *
INTRAFUND TRANSFERS							
55202 Intrafund Postage		141,358-	96,546-	131,163-	131,163-	126,219-	126,219-
55203 Intrafund Printing		23,114-	17,111-	26,656-	26,656-	25,265-	25,265-
55204 Intrafund Copier Rental		46,560-	16,527-	36,886-	36,886-	23,481-	23,481-
55205 Intrafund Gen Insurance/Bonds			477				
55206 Intrafund Paper and Supplies		21,570-	65				
55235 Intrafund Administration Srvs		5,327		11,250	11,250	12,000	12,000
TOTAL INTRAFUND TRANSFERS	*	227,275-	129,642-	183,455-	183,455-	162,965-	162,965-*
TOTAL NET BUDGET	**	450,276	309,376	421,277	421,277	319,956	319,956 *
USER PAY REVENUES							
44220 Rental of Equipment		4,106	1,860	3,892	3,892	6,258	6,258
46321 Central Services Postage Reimb		471	240	457	457	392	392
46323 Printing Services		1,914	2,477	1,353	1,353	1,610	1,610
46501 Interfund Postage		155,896	137,347	174,321	174,321	134,580	134,580
46502 Interfund Printing		71,761	50,097	63,602	63,602	42,150	42,150
46503 Interfund Copier Rental		85,938	42,707	88,402	88,402	59,856	59,856
46517 Interfund Paper & Supplies		44,886					
47500 Other Revenue			2				
47509 Court Reimbursement		79,162	52,367	77,050	77,050	70,000	70,000
TOTAL USER PAY REVENUES	*	444,134	287,097	409,077	409,077	314,846	314,846 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	444,134	287,097	409,077	409,077	314,846	314,846 *
UNREIMBURSED COSTS	**	6,142	22,279	12,200	12,200	5,110	5,110 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: FISH & GAME PROPAGATION				DEPT 2-703	
COUNTY BUDGET ACT	STATE OF CALIFORNIA						
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:	PUBLIC PROTECTION				
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY:	OTHER PROTECTION		FUND 0006		
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	
		2008-09	4-30-10	2009-10	4-30-10	2010-11	
						CAO	
						RECOMMEND	
						2010-11	
SERVICES AND SUPPLIES							
52160	Miscellaneous Expense			300	300	300	300
52170	Office Expenses			200	200	200	200
52207	Special Dept Exp Fish & Game	1,905	5,883	6,500	6,500	7,000	7,000
52240	Special Dept Exp-Youth Program	5,045	750	9,000	9,000	10,500	10,500
	TOTAL SERVICES AND SUPPLIES	*	6,950	6,633	16,000	16,000	18,000 *
OTHER CHARGES							
53601	Interfund Ins ISF Premium	593	408	408	408	475	475
53610	Interfund Postage	174	126	242	242	195	195
53641	Interfund PW Admin Services			2,400	2,400	2,400	2,400
53688	Interfund Rents/Leases	100	540	540	540	540	540
	TOTAL OTHER CHARGES	*	867	1,074	3,590	3,590	3,610 *
	TOTAL GROSS BUDGET	**	7,817	7,707	19,590	19,590	21,610 *
	TOTAL NET BUDGET	**	7,817	7,707	19,590	19,590	21,610 *
	TOTAL APPROPRIATION FOR CONTINGENCY	*			2,938	2,938	*
	TOTAL INCREASE IN DESIGNATIONS	*			7,307	7,307	*
	TOTAL INCREASES IN RESERVES	*					*
	TOTAL BUDGET	**	7,817	7,707	29,835	29,835	21,610 *
USER PAY REVENUES							
47500	Other Revenue		2,250				
	TOTAL USER PAY REVENUES	*	2,250				*
	TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES							
43210	Other Court Fines		9,163	5,622	9,000	9,000	9,000
44100	Interest Apportioned		1,692	1,055	1,700	1,700	1,500
	TOTAL GENERAL REVENUES	*	10,855	6,677	10,700	10,700	10,500 *
	TOTAL CANCELLATION P/Y DESIGNATIONS	*			8,890	8,890	799 *
	TOTAL UNDESIGNATED FUND BALANCE 7/1	*	4,956	10,245	10,245	10,245	10,311 *
	TOTAL AVAILABLE FINANCING	**	18,061	16,922	29,835	29,835	21,610 *
	UNREIMBURSED COSTS	**	10,244-	9,215-			*



STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: COUNTY AIRPORT		DEPT 3-200	
		FUNCTION: PUBLIC WAYS AND FACILITIES		ACTIVITY: TRANSPORTATION TERMINALS		FUND 0005	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51020 Extra Help		3,516	2,848	3,300	3,300	3,400	3,400
51100 County Contribution FICA		269	218	253	253	260	260
51150 Interfund Workers Compensation		7	7	7	7		
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	3,792	3,073	3,560	3,560	3,660	3,660 *
<b>SERVICES AND SUPPLIES</b>							
52060 Communications		246	146	350	350	190	190
52121 Maintenance Equipment Contract		400		400	400	400	400
52124 Fuel & Oil		70,232	61,529	100,000	100,000	80,000	80,000
52130 Maintenance Structure/Imprvmnt		4,168	2,212	2,500	2,500		
52150 Memberships		85	35	85	85	240	240
52166 General Supplies		110					
52170 Office Expenses		124	92	100	100	360	360
52180 Professional/Specialized Srvs		1,911					
52200 Rents & Leases Equipment		644					
52208 Special Dept Expense Resale		554	3,650			6,000	6,000
52230 Special Departmental Expense		6,184	5,888	6,000	6,000	6,000	6,000
52242 Special Dept Exp-Safety/Enviro		175	175	175	175		
52250 Transportation & Travel		514					
52260 Utilities		10,000	8,559	12,500	12,500	12,000	12,000
TOTAL SERVICES AND SUPPLIES	*	95,347	82,286	122,110	122,110	105,190	105,190 *
<b>OTHER CHARGES</b>							
53000 Other Charges			7,184				
53340 Retire Long-Term Debt		12,163	12,820	12,820	12,820	13,478	13,478
53400 Interest Expense		5,455	4,841	4,841	4,841	4,194	4,194
53602 Interfund Gen Insurance & Bond		4,692	4,842	5,261	5,261	5,017	5,017
53610 Interfund Postage		500	162	686	686	500	500
53611 Interfund Printing		131	123	288	288	300	300
53612 Interfund Copier Rental		231	68	298	298	91	91
53620 Interfd Information Technology			81				
53628 Interfund Admin - Misc Depts		2,051		14,000	14,000	5,000	5,000
53641 Interfund PW Admin Services		40,000		45,000	45,000	45,000	45,000
53654 Interfund Plant Acquisition		472,490		590,000	660,000	660,000	660,000
53658 Interfund Paper & Supplies		32					
53670 Interfund Overhead (A-87) Cost		34,249	57,685	76,842	76,842	78,519	78,519
53687 Inter Special Dept Expense				140	140	140	140
53689 Interfund Physical/Drug				35	35	35	35
TOTAL OTHER CHARGES	*	571,994	87,806	750,211	820,211	812,274	812,274 *
TOTAL GROSS BUDGET	**	671,133	173,165	875,881	945,881	921,124	921,124 *
TOTAL NET BUDGET	**	671,133	173,165	875,881	945,881	921,124	921,124 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			28,292	20,742		*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	671,133	173,165	904,173	966,623	921,124	921,124 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: COUNTY AIRPORT			DEPT 3-200			
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)						
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC WAYS AND FACILITIES						
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY: TRANSPORTATION TERMINALS			FUND 0005			
			ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
FINANCING USES CLASSIFICATION			EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
			2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
USER PAY REVENUES								
44210 Rent Land and Buildings			89,791	96,232	103,000	103,000	119,798	119,798
44231 Airport Fuel			69,900	42,500	100,000	100,000	90,000	90,000
46582 Interfund Misc. Transfer				226,353	226,353	226,353		
46609 Interfund Rents/Leases			810	2,988	1,620	1,620	2,988	2,988
47500 Other Revenue			907	121	200	200	100	100
TOTAL USER PAY REVENUES			* 161,408	368,194	431,173	431,173	212,886	212,886 *
GOVERNMENTAL REVENUES								
45115 St Aid for Aviation			20,000	10,000	10,000	10,000		
45116 St CAAP Grant Improvmt Project					14,750	10,700		
45374 Fed FAA Grant Impact Project			248,137		560,500	627,000	627,000	627,000
TOTAL GOVERNMENTAL REVENUES			* 268,137	10,000	585,250	647,700	627,000	627,000 *
GENERAL REVENUES								
41120 Property Tax Current Unsecured			14,117	11,437	15,000	15,000	15,000	15,000
44100 Interest Apportioned			3,204	1,330-	3,000	3,000		
TOTAL GENERAL REVENUES			* 17,321	10,107	18,000	18,000	15,000	15,000 *
OTHER FINANCING SOURCES								
48500 Long Term Debt Proceeds					67,811	67,811	34,292	34,292
TOTAL OTHER FINANCING SOURCES			*		67,811	67,811	34,292	34,292 *
TOTAL UNDESIGNATED FUND BALANCE 7/1			* 26,206	265,872-	198,061-	198,061-	31,946	31,946 *
TOTAL AVAILABLE FINANCING			** 473,072	122,429	904,173	966,623	921,124	921,124 *
UNREIMBURSED COSTS			** 198,061	50,736				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: PARKS & RECREATION FUNCTION: RECREATION & CULTURAL SERVICES ACTIVITY: RECREATIONAL FACILITIES			DEPT 7-101 FUND 0001
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
<b>SERVICES AND SUPPLIES</b>							
52045	Weed Control Chemicals	2,250					
52060	Communications	851					
52090	Household Expense	28					
52120	Maintenance Equipment	758					
52124	Fuel & Oil	249					
52130	Maintenance Structure/Imprvmt	8,442	16,693	16,500	16,500		
52170	Office Expenses	185	140	200	200	200	200
52180	Professional/Specialized Srvs	32,730	13,348				
52200	Rents & Leases Equipment	480					
52220	Small Tools	1,759					
52230	Special Departmental Expense	931	900	1,200	1,200	1,200	1,200
52260	Utilities	16,202	15,841	24,000	24,000	25,000	25,000
	<b>TOTAL SERVICES AND SUPPLIES</b>	<b>* 64,865</b>	<b>46,922</b>	<b>41,900</b>	<b>41,900</b>	<b>26,400</b>	<b>26,400 *</b>
<b>OTHER CHARGES</b>							
53601	Interfund Ins ISF Premium	2,079	1,977	1,977	1,977	1,631	1,631
53615	Interfund Fuel & Oil	1,039					
53616	Interfund Vehicle Maintenance	3,354					
53628	Interfund Admin - Misc Depts	24,449		40,600	40,600	10,000	10,000
53647	Interfund Road					30,000	30,000
53685	Interfund Office Expense	20					
	<b>TOTAL OTHER CHARGES</b>	<b>* 30,941</b>	<b>1,977</b>	<b>42,577</b>	<b>42,577</b>	<b>41,631</b>	<b>41,631 *</b>
	<b>TOTAL GROSS BUDGET</b>	<b>** 95,806</b>	<b>48,899</b>	<b>84,477</b>	<b>84,477</b>	<b>68,031</b>	<b>68,031 *</b>
<b>INTRAFUND TRANSFERS</b>							
55202	Intrafund Postage		368			100	100
55203	Intrafund Printing	587				600	600
55204	Intrafund Copier Rental		101			115	115
55205	Intrafund Gen Insurance/Bonds	267	316	408	408	396	396
55230	Intrafund A-87 Building Maint.	136,402	171,425	171,396	171,396	157,649	157,649
55235	Intrafund Administration Srvs	87,268		90,000	90,000	48,500	48,500
	<b>TOTAL INTRAFUND TRANSFERS</b>	<b>* 224,524</b>	<b>172,210</b>	<b>261,804</b>	<b>261,804</b>	<b>207,360</b>	<b>207,360 *</b>
	<b>TOTAL NET BUDGET</b>	<b>** 320,330</b>	<b>221,109</b>	<b>346,281</b>	<b>346,281</b>	<b>275,391</b>	<b>275,391 *</b>
<b>USER PAY REVENUES</b>							
44210	Rent Land and Buildings			1,200	1,200		
44213	Use of Live Oak Park	16,172	10,937	13,500	13,500	14,000	14,000
46337	Forfeiture of Deposits		100				
47500	Other Revenue	50	685				
	<b>TOTAL USER PAY REVENUES</b>	<b>* 16,222</b>	<b>11,722</b>	<b>14,700</b>	<b>14,700</b>	<b>14,000</b>	<b>14,000 *</b>
<b>GOVERNMENTAL REVENUES</b>							
45111	St Grant	148,568	21,183				
	<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>* 148,568</b>	<b>21,183</b>				<b>*</b>
	<b>TOTAL REVENUES</b>	<b>** 164,790</b>	<b>32,905</b>	<b>14,700</b>	<b>14,700</b>	<b>14,000</b>	<b>14,000 *</b>

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: PARKS & RECREATION					DEPT 7-101
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)					
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: RECREATION & CULTURAL SERVICES					
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY: RECREATIONAL FACILITIES					FUND 0001
FINANCING USES CLASSIFICATION		ACTUAL EXPEND.	ACTUAL EXPEND.	ADOPTED BUDGET	ADJUSTED BUDGET	DEPARIMENT REQUEST	CAO RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
UNREIMBURSED COSTS		** 155,540	188,204	331,581	331,581	261,391	261,391 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: VETS MEMORIAL COMMUNITY BLDG				DEPT 7-203
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: RECREATION & CULTURAL SERVICES				
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: VETERANS MEMORIAL BUILDINGS				FUND 0001
SCHEDULE 9	FOR FISCAL YEAR 2010-11					
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST
		2008-09	4-30-10	2009-10	4-30-10	2010-11
						CAO
						RECOMMEND
						2010-11
SERVICES AND SUPPLIES						
52060 Communications		300	213	300	300	300
52090 Household Expense		13,868	9,829	13,000	13,000	13,000
52130 Maintenance Structure/Imprvmt		5,596				
52170 Office Expenses		27	133	200	200	200
52180 Professional/Specialized Srvs		606	68			
52200 Rents & Leases Equipment		476	580	500	500	1,000
52230 Special Departmental Expense		52				
52237 Special Department Exp-Other		3,400				
52260 Utilities		21,766	16,597	25,000	25,000	25,000
TOTAL SERVICES AND SUPPLIES	*	46,091	27,420	39,000	39,000	39,500
OTHER CHARGES						
53601 Interfund Ins ISF Premium		2,240	1,626	1,626	1,626	1,718
TOTAL OTHER CHARGES	*	2,240	1,626	1,626	1,626	1,718
TOTAL GROSS BUDGET	**	48,331	29,046	40,626	40,626	41,218
INTRAFUND TRANSFERS						
55202 Intrafund Postage		235	101			200
55203 Intrafund Printing		22	70			70
55204 Intrafund Copier Rental		79	58			87
55205 Intrafund Gen Insurance/Bonds		332	404	542	542	506
55230 Intrafund A-87 Building Maint.		64,403	41,926	41,919	41,919	47,733
55235 Intrafund Administration Srvs		65,000		43,500	43,500	26,500
TOTAL INTRAFUND TRANSFERS	*	130,071	42,559	85,961	85,961	75,096
TOTAL NET BUDGET	**	178,402	71,605	126,587	126,587	116,314
USER PAY REVENUES						
44209 Maintenance Veterans' Building		13,700	10,643	15,000	15,000	15,000
44210 Rent Land and Buildings			525			
44211 Rent Veterans' Building		18,700	13,988	20,000	20,000	20,000
47500 Other Revenue			4			
TOTAL USER PAY REVENUES	*	32,400	25,160	35,000	35,000	35,000
TOTAL GOVERNMENTAL REVENUES	*					
TOTAL REVENUES	**	32,400	25,160	35,000	35,000	35,000
UNREIMBURSED COSTS	**	146,002	46,445	91,587	91,587	81,314

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ROAD DEPT 3-100  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC WAYS AND FACILITIES  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: PUBLIC WAYS FUND 0003

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,390,863	945,026	1,356,077	1,356,077	1,302,976	1,302,976
51014 Other Pay	19,586	1,540	14,585	14,585	10,440	10,440
51020 Extra Help	102,592	27,437	68,000	68,000	50,706	50,706
51030 Overtime	19,683	9,287	21,000	21,000	23,544	23,544
51100 County Contribution FICA	113,280	75,001	97,653	97,653	102,103	102,103
51110 County Contribution Retirement	235,701	156,619	229,267	229,267	225,481	225,481
51111 Retirement Allowance	109,735	74,088	106,477	106,477	101,308	101,308
51120 Co Contribution-Group Insuranc	189,067	142,752	192,129	192,129	213,743	213,743
51130 Co Contrib Unemploymnt Insrnc	13,492	28,929	15,000	15,000	25,000	25,000
51140 Salary Savings						23,000-
51150 Interfund Workers Compensation	50,040	66,481	66,481	66,481	80,118	80,118
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,244,039	1,527,160	2,166,669	2,166,669	2,135,419	2,112,419 *
<b>SERVICES AND SUPPLIES</b>						
52045 Weed Control Chemicals			1,000	1,000	1,000	1,000
52050 Clothing & Personal	8,610	5,256	11,625	11,625	11,625	11,625
52060 Communications	18,653	14,304	26,800	26,800	23,300	23,300
52090 Household Expense	2,029	1,499	3,000	3,000	3,000	3,000
52115 Misc Vehicle Maintenance	4,303	1,653	2,000	2,000	2,000	2,000
52121 Maintenance Equipment Contract	1,050					
52124 Fuel & Oil	114,136	75,322	175,000	175,000	150,000	150,000
52130 Maintenance Structure/Imprvmt	890	346	2,000	2,000	5,000	5,000
52135 Software License & Maintenance	7,663	4,776	6,000	6,000	4,000	4,000
52136 Computer Hardware	6,190					
52150 Memberships	569	833	400	400	575	575
52166 General Supplies	444,543	129,289	400,000	400,000	400,000	400,000
52170 Office Expenses	12,866	3,123	8,000	8,000	6,200	6,200
52173 Subscription-Publication	396	70	800	800	800	800
52174 Cost Property/Supplies Reissue		35				
52180 Professional/Specialized Srvs	7,610,611	2,287,071	9,705,744	9,728,744	10,108,706	10,135,335
52190 Publication Legal Notice	410		16,800	16,800	16,800	16,800
52200 Rents & Leases Equipment	32,087	4,002	25,000	25,000	25,000	25,000
52210 Rents/Leases Structures/Ground	1,200	1,238	1,200	1,200	1,200	1,200
52214 Special Dept Exp 5th St Bridge	1,708	1,203	5,000	5,000	5,000	5,000
52220 Small Tools	4,313	981	8,500	8,500	8,500	8,500
52225 Office Equipment	178	1,483	1,500	1,500	2,000	2,000
52228 Map Supplies & Photocopying	799					
52230 Special Departmental Expense	233					
52232 Employment Training	2,211	1,700	5,000	5,000	5,000	5,000
52234 Spec Dept Exp-Paving Materials	400,339	85,434	500,000	500,000	200,000	200,000
52250 Transportation & Travel	3,209	3,033	4,000	4,000	5,000	5,000
52260 Utilities	43,632	37,479	48,000	48,000	48,000	48,000
TOTAL SERVICES AND SUPPLIES	* 8,722,828	2,660,130	10,957,369	10,980,369	11,032,706	11,059,335 *
<b>OTHER CHARGES</b>						
53000 Other Charges		75				
53601 Interfund Ins ISF Premium	153,579	129,901	129,901	129,901	134,805	134,805
53602 Interfund Gen Insurance & Bond	6,377	7,050	7,086	7,086	7,336	7,336
53607 Interfund PW Admin - Road	252,276	55	280,000	280,000	332,000	332,000

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ROAD DEPT 3-100  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC WAYS AND FACILITIES  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: PUBLIC WAYS FUND 0003

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
53608 Interfund Vehicle Rental	320	9	455	455	100	100
53610 Interfund Postage	471	388	382	382	700	700
53611 Interfund Printing	669	414	865	865	400	400
53612 Interfund Copier Rental	2,229	963	2,242	2,242	1,414	1,414
53613 Interfund Fleet Admin		47,319	76,527	76,527	49,268	49,268
53616 Interfund Vehicle Maintenance	310,365	140,485	325,736	325,736	260,813	260,813
53620 Interfund Information Technology	47,495	23,664	32,599	32,599	50,409	46,780
53623 Interfund Fingerprints	285	228	430	430	425	425
53628 Interfund Admin - Misc Depts	182					
53654 Interfund Plant Acquisition			309,732	286,732	203,870	203,870
53658 Interfund Paper & Supplies	1,383					
53659 Interfund Road Ditch Work	25,814		60,000	60,000	60,000	60,000
53665 Interfund Audit Expense	5,121		5,121	5,121	5,121	5,121
53670 Interfund Overhead (A-87) Cost	112,272	104,438	137,927	137,927	178,109	178,109
53683 Interfund Drug Testing	574	328	500	500	500	500
53685 Interfund Office Expense	104	13				
53688 Interfund Rents/Leases			540	540	540	540
53689 Interfund Physical/Drug	1,705	322	1,610	1,610	1,610	1,610
TOTAL OTHER CHARGES	* 921,221	455,652	1,371,653	1,348,653	1,287,420	1,283,791 *
CAPITAL ASSETS						
54300 Capital Asset	472,742	155,350	178,000	178,000		
54300 1/2 Ton Full Size Pickup	1				23,500	23,500
TOTAL CAPITAL ASSETS	* 472,742	155,350	178,000	178,000	23,500	23,500 *
TOTAL GROSS BUDGET	**12,360,830	4,798,292	14,673,691	14,673,691	14,479,045	14,479,045 *
TOTAL NET BUDGET	**12,360,830	4,798,292	14,673,691	14,673,691	14,479,045	14,479,045 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		125,000	125,000		*
TOTAL INCREASES IN RESERVES	*		5,000	5,000	146,081	146,081 *
TOTAL BUDGET	**12,360,830	4,798,292	14,803,691	14,803,691	14,625,126	14,625,126 *
USER PAY REVENUES						
42060 Transportation Permit Oversize	24,644	12,370	30,000	30,000	30,000	30,000
42156 Project Permits		15,550				
46221 Road & Street Services	5,454					
46510 Interfund Fuel & Oil	3,428		7,500	7,500		
46559 Interfund Plant Acquisition	170,274					
46575 Interfund Admin-Misc Depts	362,492		54,600	54,600	39,080	39,080
46615 Interfund Measure M	108,187	2,511	150,000	150,000		
47500 Other Revenue	31,597	3,277				
47503 Contribution From Oth Agency	9,845					
47521 Insurance Reimbursement	41,512	1,206				
TOTAL USER PAY REVENUES	* 757,433	34,914	242,100	242,100	69,080	69,080 *
GOVERNMENTAL REVENUES						
45085 ST PROP 1B	776,450		1,170,000	1,170,000	390,000	390,000

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ROAD DEPT 3-100  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC WAYS AND FACILITIES  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: PUBLIC WAYS FUND 0003

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
45120 St Highway Users Tax 2104	1,216,878	797,294	1,100,000	1,100,000	978,000	978,000
45121 St Highway Users Tax 2106	204,719	139,535	200,000	200,000	176,000	176,000
45129 St Prop 111 2105	1,044,078	681,771	900,000	900,000	802,000	802,000
45131 St Other Revenue	478,755	45,130				
45135 St Other in Lieu	201					
45241 ST AB2928 Traffic Congestion	1,392,243	407,102	1,546,942	1,546,942	1,800,000	1,800,000
45245 St RSTP Funds		278,075				
45270 St Homeowners Property Tax	4,862	2,399	5,000	5,000	5,000	5,000
45373 Fed Bridge Replacement Prgrm	3,976,841	274,384	2,998,234	2,998,234	1,440,486	1,440,486
45380 Fed Wildlife Refuge	92					
45394 Fed Other Aid			1,222,121	1,222,121	1,203,189	1,203,189
TOTAL GOVERNMENTAL REVENUES	* 9,095,119	2,625,690	9,142,297	9,142,297	6,794,675	6,794,675 *
GENERAL REVENUES						
41110 Property Tax Current Secured	322,648	175,901	300,000	300,000	275,000	275,000
41111 Property Tax Curmt Supplementl	4,190	1,764				
41120 Property Tax Current Unsecured	21,337	21,295	27,000	27,000	20,000	20,000
41220 Property Tax Prior Unsecured	301	908				
41410 Transportation Tax	196,778	178,911	400,000	400,000	400,000	400,000
42050 Franchises	430,000	340,000	340,000	340,000		
44100 Interest Apportioned	106,243	62,740	120,000	120,000	120,000	120,000
TOTAL GENERAL REVENUES	* 1,081,497	781,519	1,187,000	1,187,000	815,000	815,000 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	29,166	3,003				
TOTAL OTHER FINANCING SOURCES	* 29,166	3,003				*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*				141,081	141,081 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*11,259,824	8,464,588	4,232,294	4,232,294	6,805,290	6,805,290 *
TOTAL AVAILABLE FINANCING	**22,223,039	11,909,714	14,803,691	14,803,691	14,625,126	14,625,126 *
UNREIMBURSED COSTS	** 9,862,209-	7,111,422-				*

ALLOCATED POS. FINANCED BY THIS BUDGET UNIT

ASPW Asst Dir Public Works	8601- 414 M	1.00	1.00	1.00	1.00	1.00	1.00
SECE Senior Civil Engineer	7133-8684 P	1.00	1.00	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer	6459-7877 P	1.00	1.00	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer	6459-7877 P	.50					
OR							
PWE2 Public Works Engineer II	5293-6459 P						
OR							
PWE1 Public Works Engineer I	4757-5821 P						
ROMS Road Maint. Superintendent	4929-6046 M	1.00	1.00	1.00	1.00	1.00	1.00
HIT3 Highway Engr Tech III	4238-5185 G	1.00	1.00	1.00	1.00	1.00	1.00
HIT2 Highway Engr Tech II	3808-4703 G	1.00					
PWE2 Public Works Engineer II	5293-6459 P	1.00					
OR							
PWE1 Public Works Engineer I	4757-5821 P						



STATE CONTROLLER      C O U N T Y   O F   S U T T E R      UNIT TITLE: ROAD      DEPT 3-100  
 COUNTY BUDGET ACT      STATE OF CALIFORNIA      (CONTINUED)  
 (1985)      BUDGET UNIT FINANCING USES DETAIL      FUNCTION: PUBLIC WAYS AND FACILITIES  
 SCHEDULE 9      FOR FISCAL YEAR 2010-11      ACTIVITY: PUBLIC WAYS      FUND 0003

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARIMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
PWS2 Public Works Maint Super II 4051-5013 S	2.00	2.00	2.00	2.00	2.00	2.00
PWS1 Public Works Maint Super I 3636-4501 S	1.00	1.00		1.00	1.00	1.00
PWS1 Public Works Maint Super I 3636-4501 S	2.00	2.00	3.00	2.00	2.00	2.00
PWLM Public Works Lead Maint Worke 3410-4238 G	2.00	2.00	2.00	2.00	2.00	2.00
PWEO Public Works Equip Operator 3228-4019 G	6.00	6.00	6.00	6.00	6.00	6.00
PWM2 Public Works Maint Worker II 2890-3607 G	12.00	12.00	12.00	12.00	12.00	12.00
OR						
PWM1 Public Works Maint Worker I 2592-3228 G						
OR						
PWMT Public Works Maint Wkr Traine 2197-2736 G						
TOTAL BUDGET UNIT POSITIONS      **	32.50	30.00	30.00	30.00	30.00	30.00 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: TRANSPORTATION DEVELOPMENT				DEPT 3-300	
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: PUBLIC WAYS AND FACILITIES					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: TRANSPORTATION SYSTEMS				FUND 0001	
SCHEDULE 9	FOR FISCAL YEAR 2010-11						
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
OTHER CHARGES							
53200 Contribution to Other Agencies		145,751	129,821	160,000	160,000	100,000	100,000
TOTAL OTHER CHARGES	*	145,751	129,821	160,000	160,000	100,000	100,000 *
TOTAL GROSS BUDGET	**	145,751	129,821	160,000	160,000	100,000	100,000 *
TOTAL NET BUDGET	**	145,751	129,821	160,000	160,000	100,000	100,000 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
41410 Transportation Tax		145,751	129,821	160,000	160,000	100,000	100,000
TOTAL GOVERNMENTAL REVENUES	*	145,751	129,821	160,000	160,000	100,000	100,000 *
TOTAL REVENUES	**	145,751	129,821	160,000	160,000	100,000	100,000 *
UNREIMBURSED COSTS	**						*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: SUTTER COUNTY WATER AGENCY DEPT 0-320  
 FUNCTION: ACTIVITY: FUND 0320

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES						
53601 Interfund Ins ISF Premium	154	72	72	72	121	121
53648 Interfund Water Resources	236,916		254,210	254,210	183,600	183,600
TOTAL OTHER CHARGES	* 237,070	72	254,282	254,282	183,721	183,721 *
TOTAL GROSS BUDGET	** 237,070	72	254,282	254,282	183,721	183,721 *
TOTAL NET BUDGET	** 237,070	72	254,282	254,282	183,721	183,721 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		10,383	10,383		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 237,070	72	264,665	264,665	183,721	183,721 *
USER PAY REVENUES						
46526 Interfund From Zone 6	20,572		21,300	21,300	3,800	3,800
46527 Interfund From Zone 7	23,722		27,050	27,050	4,000	4,000
46528 Interfund From Zone 4	28,400		29,400	29,400	13,000	13,000
46529 Interfund From Zone 5	13,276		13,300	13,300	8,000	8,000
46532 Interfund From Zone 8	13,574		14,150	14,150	4,200	4,200
46533 Interfund From Zone 9	5,243		12,000	12,000	4,200	4,200
46586 Interfund From El Cerrito	600		610	610	610	610
47543 Contribtn Frm Oth Agcy YC RDA	3,882	2,038	2,400	2,400	2,400	2,400
TOTAL USER PAY REVENUES	* 109,269	2,038	120,210	120,210	40,210	40,210 *
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	84					
45270 St Homeowners Property Tax	1,977	951	1,800	1,800	1,900	1,900
45380 Fed Wildlife Refuge	37					
TOTAL GOVERNMENTAL REVENUES	* 2,098	951	1,800	1,800	1,900	1,900 *
GENERAL REVENUES						
41110 Property Tax Current Secured	127,579	68,108	119,872	119,872	120,000	120,000
41111 Property Tax Curmt Supplementl	1,724	741				
41120 Property Tax Current Unsecured	8,695	8,444	8,000	8,000		
41220 Property Tax Prior Unsecured	126	369			8,100	8,100
44100 Interest Apportioned	4,108	2,768	3,500	3,500	3,500	3,500
TOTAL GENERAL REVENUES	* 142,232	80,430	131,372	131,372	131,600	131,600 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 5,246-	11,283	11,283	11,283	10,011	10,011 *
TOTAL AVAILABLE FINANCING	** 248,353	94,702	264,665	264,665	183,721	183,721 *
UNREIMBURSED COSTS	** 11,283-	94,630-				*

STATE CONTROLLER      C O U N T Y   O F   S U T T E R      UNIT TITLE: COUNTY WATER ZONE #2      DEPT 0-324  
 COUNTY BUDGET ACT      STATE OF CALIFORNIA  
 (1985)      BUDGET UNIT FINANCING USES DETAIL      FUNCTION:  
 SCHEDULE 9      FOR FISCAL YEAR 2010-11      ACTIVITY:      FUND 0324

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*				572	572 *
TOTAL INCREASE IN DESIGNATIONS	*		169	169		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		169	169	572	572 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		669	422	500	500	500
TOTAL GENERAL REVENUES	*	669	422	500	500	500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	1,000-	331-	331-	72	72 *
TOTAL AVAILABLE FINANCING	**	331-	91	169	169	572 *
UNREIMBURSED COSTS	**	331	91-			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY WATER ZONE #4 DEPT 0-326  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: FUND 0326

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs		267	31,200	31,200	7,100	7,100
TOTAL SERVICES AND SUPPLIES	*	267	31,200	31,200	7,100	7,100 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	12	8	8	8	30	30
53628 Interfund Admin - Misc Depts			3,200	3,200	1,500	1,500
53653 Interfund Water Agency	28,400		29,400	29,400	13,000	13,000
TOTAL OTHER CHARGES	* 28,412	8	32,608	32,608	14,530	14,530 *
TOTAL GROSS BUDGET	** 28,412	275	63,808	63,808	21,630	21,630 *
TOTAL NET BUDGET	** 28,412	275	63,808	63,808	21,630	21,630 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				63,348	63,348 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 28,412	275	63,808	63,808	84,978	84,978 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	28,520	17,130	29,000	29,000	29,000	29,000
41223 Prop Tax Special Assmnts Prior	502	533	400	400	400	400
44100 Interest Apportioned	8,297	5,146	9,000	9,000	6,365	6,365
TOTAL GENERAL REVENUES	* 37,319	22,809	38,400	38,400	35,765	35,765 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		26,488	26,488		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 9,988-	1,080-	1,080-	1,080-	49,213	49,213 *
TOTAL AVAILABLE FINANCING	** 27,331	21,729	63,808	63,808	84,978	84,978 *
UNREIMBURSED COSTS	** 1,081	21,454-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY WATER ZONE #5 DEPT 0-327  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: FUND 0327

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs		148	37,700	37,700	8,600	8,600
TOTAL SERVICES AND SUPPLIES	*	148	37,700	37,700	8,600	8,600 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	9	5	5	5	28	28
53628 Interfund Admin - Misc Depts			3,800	3,800	1,800	1,800
53653 Interfund Water Agency	13,276		13,300	13,300	8,000	8,000
TOTAL OTHER CHARGES	* 13,285	5	17,105	17,105	9,828	9,828 *
TOTAL GROSS BUDGET	** 13,285	153	54,805	54,805	18,428	18,428 *
TOTAL NET BUDGET	** 13,285	153	54,805	54,805	18,428	18,428 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				50,872	50,872 *
TOTAL INCREASE IN DESIGNATIONS	*		6,378	6,378		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 13,285	153	61,183	61,183	69,300	69,300 *
USER PAY REVENUES						
46268 New Construction Drainage Fees	32,836					
TOTAL USER PAY REVENUES	* 32,836					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	12,982	7,803	13,000	13,000	13,000	13,000
41223 Prop Tax Special Assmnts Prior	294	189	300	300	300	300
44100 Interest Apportioned	17,097	10,899	18,000	18,000	13,000	13,000
TOTAL GENERAL REVENUES	* 30,373	18,891	31,300	31,300	26,300	26,300 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 20,041-	29,883	29,883	29,883	43,000	43,000 *
TOTAL AVAILABLE FINANCING	** 43,168	48,774	61,183	61,183	69,300	69,300 *
UNREIMBURSED COSTS	** 29,883-	48,621-				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: COUNTY WATER ZONE #6					DEPT 0-328
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION:					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY:					FUND 0328
SCHEDULE 9	FOR FISCAL YEAR 2010-11						
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
SERVICES AND SUPPLIES							
52180 Professional/Specialized Srvs			84	6,700	6,700	1,600	1,600
TOTAL SERVICES AND SUPPLIES	*		84	6,700	6,700	1,600	1,600 *
OTHER CHARGES							
53510 Developer Reimbursement				350,000	350,000	350,000	350,000
53601 Interfund Ins ISF Premium	3	10	10	10	10	181	181
53628 Interfund Admin - Misc Depts				700	700	350	350
53653 Interfund Water Agency		20,572		21,300	21,300	3,800	3,800
TOTAL OTHER CHARGES	*	20,575	10	372,010	372,010	354,331	354,331 *
TOTAL GROSS BUDGET	**	20,575	94	378,710	378,710	355,931	355,931 *
TOTAL NET BUDGET	**	20,575	94	378,710	378,710	355,931	355,931 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			17,385	17,385	62,915	62,915 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	20,575	94	396,095	396,095	418,846	418,846 *
USER PAY REVENUES							
46260 Drainage/Water Hook-Up Charges		263					
46268 New Construction Drainage Fees		12,399					
TOTAL USER PAY REVENUES	*	12,662					*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
41222 Prop Tx Special Assmnts Curnt		20,291	11,226	21,000	21,000	22,000	22,000
41223 Prop Tax Special Assmnts Prior		281	322	300	300	300	300
44100 Interest Apportioned		12,556	8,014	14,000	14,000	6,389	6,389
TOTAL GENERAL REVENUES	*	33,128	19,562	35,300	35,300	28,689	28,689 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			335,448	335,448		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	133	25,347	25,347	25,347	390,157	390,157 *
TOTAL AVAILABLE FINANCING	**	45,923	44,909	396,095	396,095	418,846	418,846 *
UNREIMBURSED COSTS	**	25,348-	44,815-				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: COUNTY WATER ZONE #7					DEPT 0-329
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION:					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY:					FUND 0329
SCHEDULE 9	FOR FISCAL YEAR 2010-11						
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
SERVICES AND SUPPLIES							
52180 Professional/Specialized Srvs			93	42,200	42,200	9,600	9,600
TOTAL SERVICES AND SUPPLIES	*		93	42,200	42,200	9,600	9,600 *
OTHER CHARGES							
53601 Interfund Ins ISF Premium		3	2	2	2	35	35
53628 Interfund Admin - Misc Depts				4,300	4,300	2,000	2,000
53653 Interfund Water Agency		23,722		27,050	27,050	4,000	4,000
TOTAL OTHER CHARGES	*	23,725	2	31,352	31,352	6,035	6,035 *
TOTAL GROSS BUDGET	**	23,725	95	73,552	73,552	15,635	15,635 *
TOTAL NET BUDGET	**	23,725	95	73,552	73,552	15,635	15,635 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			1,600	1,600	94,885	94,885 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	23,725	95	75,152	75,152	110,520	110,520 *
USER PAY REVENUES							
46260 Drainage/Water Hook-Up Charges		578				500	500
46268 New Construction Drainage Fees		588					
TOTAL USER PAY REVENUES	*	1,166				500	500 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
41222 Prop Tx Special Assmnts Curnt		26,075	16,903	27,000	27,000	30,000	30,000
41223 Prop Tax Special Assmnts Prior		90	58	50	50	50	50
44100 Interest Apportioned		6,207	3,905	7,000	7,000	4,870	4,870
TOTAL GENERAL REVENUES	*	32,372	20,866	34,050	34,050	34,920	34,920 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			41,286	41,286		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	9,997-	184-	184-	184-	75,100	75,100 *
TOTAL AVAILABLE FINANCING	**	23,541	20,682	75,152	75,152	110,520	110,520 *
UNREIMBURSED COSTS	**	184	20,587-				*



STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: COUNTY WATER ZONE #8					DEPT 0-330
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION:					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY:					FUND 0330
SCHEDULE 9	FOR FISCAL YEAR 2010-11						
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
SERVICES AND SUPPLIES							
52180 Professional/Specialized Srvs			58	20,000	20,000	24,000	24,000
TOTAL SERVICES AND SUPPLIES	*		58	20,000	20,000	24,000	24,000 *
OTHER CHARGES							
53510 Developer Reimbursement		64,467					
53601 Interfund Ins ISF Premium		4	29	29	29	17	17
53628 Interfund Admin - Misc Depts				2,200	2,200	4,700	4,700
53653 Interfund Water Agency		13,574		14,150	14,150	4,200	4,200
53670 Interfund Overhead (A-87) Cost						18	18
TOTAL OTHER CHARGES	*	78,045	29	16,379	16,379	8,935	8,935 *
TOTAL GROSS BUDGET	**	78,045	87	36,379	36,379	32,935	32,935 *
TOTAL NET BUDGET	**	78,045	87	36,379	36,379	32,935	32,935 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			141	141	12,864	12,864 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	78,045	87	36,520	36,520	45,799	45,799 *
USER PAY REVENUES							
46260 Drainage/Water Hook-Up Charges		1,044					
46268 New Construction Drainage Fees		864	387			500	500
TOTAL USER PAY REVENUES	*	1,908	387			500	500 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
41222 Prop Tx Special Assmnts Curnt		13,404	10,606	14,000	14,000	14,349	14,349
41223 Prop Tax Special Assmnts Prior		170	37	150	150	100	100
44100 Interest Apportioned		2,569	812	3,350	3,350	539	539
TOTAL GENERAL REVENUES	*	16,143	11,455	17,500	17,500	14,988	14,988 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			13,544	13,544		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	65,468	5,476	5,476	5,476	30,311	30,311 *
TOTAL AVAILABLE FINANCING	**	83,519	17,318	36,520	36,520	45,799	45,799 *
UNREIMBURSED COSTS	**	5,474-	17,231-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY WATER ZONE #9 DEPT 0-331  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: FUND 0331

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs		6	8,000	8,000	1,000	1,000
TOTAL SERVICES AND SUPPLIES	*	6	8,000	8,000	1,000	1,000 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	4	2	2	2	10	10
53653 Interfund Water Agency	5,243		12,000	12,000	4,200	4,200
TOTAL OTHER CHARGES	* 5,247	2	12,002	12,002	4,210	4,210 *
TOTAL GROSS BUDGET	** 5,247	8	20,002	20,002	5,210	5,210 *
TOTAL NET BUDGET	** 5,247	8	20,002	20,002	5,210	5,210 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				89	89 *
TOTAL INCREASE IN DESIGNATIONS	*		382	382	15,700	15,700 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 5,247	8	20,384	20,384	20,999	20,999 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	5,243	3,350	5,500	5,500	5,243	5,243
44100 Interest Apportioned	984	601	1,000	1,000	713	713
TOTAL GENERAL REVENUES	* 6,227	3,951	6,500	6,500	5,956	5,956 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		14,500	14,500		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,596-	616-	616-	616-	15,043	15,043 *
TOTAL AVAILABLE FINANCING	** 4,631	3,335	20,384	20,384	20,999	20,999 *
UNREIMBURSED COSTS	** 616	3,327-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY WATER ZONE #11 DEPT 0-332  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: FUND 0332

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES						
53510 Developer Reimbursement			4,000	4,000	4,000	4,000
TOTAL OTHER CHARGES	*		4,000	4,000	4,000	4,000 *
TOTAL GROSS BUDGET	**		4,000	4,000	4,000	4,000 *
TOTAL NET BUDGET	**		4,000	4,000	4,000	4,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				8,593	8,593 *
TOTAL INCREASE IN DESIGNATIONS	*		16,138	16,138		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		20,138	20,138	12,593	12,593 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges	3,758	905			1,000	1,000
46268 New Construction Drainage Fees	10,361	4,166	5,000	5,000	5,000	5,000
TOTAL USER PAY REVENUES	* 14,119	5,071	5,000	5,000	6,000	6,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	2,619	1,827	2,800	2,800	2,250	2,250
TOTAL GENERAL REVENUES	* 2,619	1,827	2,800	2,800	2,250	2,250 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 4,400-	12,338	12,338	12,338	4,343	4,343 *
TOTAL AVAILABLE FINANCING	** 12,338	19,236	20,138	20,138	12,593	12,593 *
UNREIMBURSED COSTS	** 12,338-	19,236-				*

STATE CONTROLLER      C O U N T Y   O F   S U T T E R      UNIT TITLE: COUNTY WATER ZONE #12      DEPT 0-333  
 COUNTY BUDGET ACT      STATE OF CALIFORNIA  
 (1985)      BUDGET UNIT FINANCING USES DETAIL      FUNCTION:  
 SCHEDULE 9      FOR FISCAL YEAR 2010-11      ACTIVITY:      FUND 0333

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*				23	23 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**				23	23 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	58	36	70	70	43	43
TOTAL GENERAL REVENUES	* 58	36	70	70	43	43 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		3	3		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 131-	73-	73-	73-	20-	20-*
TOTAL AVAILABLE FINANCING	** 73-	37-			23	23 *
UNREIMBURSED COSTS	** 73	37				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY WATER ZONE #13 DEPT 0-334  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: FUND 0334

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*				1,121	1,121 *
TOTAL INCREASE IN DESIGNATIONS	*		212	212		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		212	212	1,121	1,121 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,812	1,142	1,800	1,800	1,375	1,375
TOTAL GENERAL REVENUES	* 1,812	1,142	1,800	1,800	1,375	1,375 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 3,400-	1,588-	1,588-	1,588-	254-	254-*
TOTAL AVAILABLE FINANCING	** 1,588-	446-	212	212	1,121	1,121 *
UNREIMBURSED COSTS	** 1,588	446				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: EL CERRITO DRAINAGE DISTRICT DEPT 0-390  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: FUND 0390

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1	1	1	1	1	1
53653 Interfund Water Agency	600		610	610	610	610
TOTAL OTHER CHARGES	* 601	1	611	611	611	611 *
TOTAL GROSS BUDGET	** 601	1	611	611	611	611 *
TOTAL NET BUDGET	** 601	1	611	611	611	611 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		92	92	96	96 *
TOTAL INCREASE IN DESIGNATIONS	*		151	151	400	400 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 601	1	854	854	1,107	1,107 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	1					
45270 St Homeowners Property Tax	12	5	12	12	12	12
TOTAL GOVERNMENTAL REVENUES	* 13	5	12	12	12	12 *
GENERAL REVENUES						
41110 Property Tax Current Secured	779	375	525	525	700	700
41111 Property Tax Curmt Supplementl	10	4				
41120 Property Tax Current Unsecured	53	46	40	40	45	45
41220 Property Tax Prior Unsecured	1	2				
44100 Interest Apportioned	29	18	34	34	25	25
TOTAL GENERAL REVENUES	* 872	445	599	599	770	770 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 41-	243	243	243	325	325 *
TOTAL AVAILABLE FINANCING	** 844	693	854	854	1,107	1,107 *
UNREIMBURSED COSTS	** 243-	692-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: RIO RAMAZA COMMUNITY SRVC DIST DEPT 0-395			FUND 0395
		FUNCTION: ACTIVITY:					
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	
<b>SERVICES AND SUPPLIES</b>							
52130 Maintenance Structure/Imprmnt	546	1,562	1,000	1,000	1,600	1,600	
52170 Office Expenses					50	50	
52180 Professional/Specialized Srvs		1,889	500	1,989	500	500	
52230 Special Departmental Expense	3,985	4,018	4,000	4,000	4,000	4,000	
52260 Utilities	331	275	400	400	375	375	
TOTAL SERVICES AND SUPPLIES	* 4,862	7,744	5,900	7,389	6,525	6,525	*
<b>OTHER CHARGES</b>							
53601 Interfund Ins ISF Premium	82	61	61	61	67	67	
53602 Interfund Gen Insurance & Bond	8	10	13	13	13	13	
53604 Interfd Weed Control Spraying	1,051		1,200	1,200			
53610 Interfund Postage	4	11	16	16	15	15	
53628 Interfund Admin - Misc Depts	10,135		11,000	11,000	12,000	12,000	
53641 Interfund PW Admin Services	183		1,000	1,000	200	200	
53670 Interfund Overhead (A-87) Cost		239	315	315	240	240	
TOTAL OTHER CHARGES	* 11,463	321	13,605	13,605	12,535	12,535	*
TOTAL GROSS BUDGET	** 16,325	8,065	19,505	20,994	19,060	19,060	*
TOTAL NET BUDGET	** 16,325	8,065	19,505	20,994	19,060	19,060	*
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,264	1,264			*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	** 16,325	8,065	20,769	22,258	19,060	19,060	*
<b>USER PAY REVENUES</b>							
46320 Other Chgs Current Services	1,512	1,218	1,680	1,680	3,240	3,240	
47503 Contribution From Oth Agency		1,489		1,489			
TOTAL USER PAY REVENUES	* 1,512	2,707	1,680	3,169	3,240	3,240	*
<b>GOVERNMENTAL REVENUES</b>							
45135 St Other in Lieu	1						
45270 St Homeowners Property Tax	29	14	14	14	20	20	
45380 Fed Wildlife Refuge	1						
TOTAL GOVERNMENTAL REVENUES	* 31	14	14	14	20	20	*
<b>GENERAL REVENUES</b>							
41110 Property Tax Current Secured	1,931	1,074	1,680	1,680	1,800	1,800	
41111 Property Tax Curmt Supplementl	24	11					
41120 Property Tax Current Unsecured	127	128	100	100	120	120	
41220 Property Tax Prior Unsecured	2	5					
44100 Interest Apportioned	2,373	1,317	2,400	2,400	1,750	1,750	
TOTAL GENERAL REVENUES	* 4,457	2,535	4,180	4,180	3,670	3,670	*
TOTAL CANCELLATION P/Y DESIGNATIONS	*		18,392	18,392	10,834	10,834	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 6,830	3,497-	3,497-	3,497-	1,296	1,296	*

STATE CONTROLLER      C O U N T Y   O F   S U T T E R      UNIT TITLE: RIO RAMAZA COMMUNITY SRVC DIST      DEPT 0-395  
 COUNTY BUDGET ACT      STATE OF CALIFORNIA      (CONTINUED)  
 (1985)      BUDGET UNIT FINANCING USES DETAIL      FUNCTION:  
 SCHEDULE 9      FOR FISCAL YEAR 2010-11      ACTIVITY:      FUND 0395

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARIMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
TOTAL AVAILABLE FINANCING	**	12,830	1,759	20,769	22,258	19,060	19,060 *
UNREIMBURSED COSTS	**	3,495	6,306				*



STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: WATER RESOURCES DEPT 1-922  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: OTHER GENERAL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	370,596	274,435	396,988	396,988	391,105	351,113
51014 Other Pay	4,897	9,067	4,900	4,900	7,306	7,306
51020 Extra Help	13,683	1,490	13,500	13,500	13,000	13,000
51030 Overtime	1,216	3,865	2,000	2,000	1,600	1,600
51100 County Contribution FICA	28,682	22,467	33,455	33,455	30,111	27,071
51110 County Contribution Retirement	62,947	44,826	66,476	66,476	67,681	60,760
51111 Retirement Allowance	29,415	21,449	30,996	30,996	30,524	27,452
51120 Co Contribution-Group Insuranc	61,889	36,699	64,388	64,388	65,913	52,848
51140 Salary Savings						6,000-
51150 Interfund Workers Compensation	1,018	1,321	1,321	1,321	1,784	1,784
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 574,343	415,619	614,024	614,024	609,024	536,934 *
<b>SERVICES AND SUPPLIES</b>						
52045 Weed Control Chemicals	11,296	9,203	16,750	16,750	16,750	16,750
52050 Clothing & Personal	876	582	2,025	2,025	2,025	2,025
52060 Communications	5,018	2,562	4,800	4,800	4,500	4,500
52090 Household Expense			250	250	500	
52120 Maintenance Equipment		368	1,500	1,500	1,500	1,500
52130 Maintenance Structure/Imprvmnt		901	1,500	1,500	1,500	1,500
52136 Computer Hardware	2,910		500	500		
52150 Memberships	197	709	415	415	742	742
52169 Outside Printing		474			5,000	5,000
52170 Office Expenses	1,325	783	1,200	1,200	1,000	1,000
52173 Subscription-Publication	132		132	132	132	132
52180 Professional/Specialized Srvs	196,200	8,770	240,000	240,000	250,000	200,000
52190 Publication Legal Notice	340		500	500	200	200
52200 Rents & Leases Equipment			5,000	5,000	5,000	2,500
52220 Small Tools	721	432	1,200	1,200	1,100	1,100
52225 Office Equipment		983	1,500	1,500	400	400
52230 Special Departmental Expense	5,284	3,660	8,000	8,000	8,000	8,000
52232 Employment Training	245	417	2,500	2,500	2,000	2,000
52249 Other Equipment					4,900	4,900
52250 Transportation & Travel	284	585	1,500	1,500	1,050	1,050
52260 Utilities	1,232	75	2,000	2,000	500	500
TOTAL SERVICES AND SUPPLIES	* 226,060	30,504	291,272	291,272	306,799	253,799 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	2,368	2,228	2,228	2,228	2,210	2,210
53608 Interfund Vehicle Rental	75		410	410		
53613 Interfund Fleet Admin		7,918	7,603	7,603	6,875	6,875
53615 Interfund Fuel & Oil	7,960	3,393	13,550	13,550	7,932	7,932
53616 Interfund Vehicle Maintenance	26,360	25,224	28,786	28,786	38,000	38,000
53620 Interfd Information Technology	7,455	6,030	9,051	9,051	11,335	10,519
53623 Interfund Fingerprints		50			50	50
53628 Interfund Admin - Misc Depts	6,917					
53685 Interfund Office Expense	13					
53689 Interfund Physical/Drug		245	350	350	350	350
TOTAL OTHER CHARGES	* 51,148	45,088	61,978	61,978	66,752	65,936 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: WATER RESOURCES			DEPT 1-922	
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)				
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL				
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY: OTHER GENERAL			FUND 0001	
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST
		2008-09	4-30-10	2009-10	4-30-10	2010-11
						CAO
						RECOMMEND
						2010-11
CAPITAL ASSETS						
54300 Capital Asset		84,369				
TOTAL CAPITAL ASSETS	*	84,369				*
TOTAL GROSS BUDGET	**	935,920	491,211	967,274	967,274	982,575
						856,669 *
INIRAFUND TRANSFERS						
55202 Intrafund Postage		125	361	80	80	4,000
55203 Intrafund Printing		127	63	169	169	140
55204 Intrafund Copier Rental		96	41	86	86	61
55205 Intrafund Gen Insurance/Bonds		483-	515	607	607	546
55208 Intrafund Drug Testing		41	123	130	130	90
55211 Intrafund Fingerprints			64	160	160	40
55231 Intrafund Building Inspection		8,634-				
55235 Intrafund Administration Srvs		128,601		200,000	200,000	205,000
TOTAL INIRAFUND TRANSFERS	*	119,873	1,167	201,232	201,232	209,877
						209,877 *
TOTAL NET BUDGET	**	1,055,793	492,378	1,168,506	1,168,506	1,192,452
						1,066,546 *
USER PAY REVENUES						
46509 Interfund Road Ditch Work		25,814		60,000	60,000	60,000
46530 Interfund Water Agencies		236,916		254,210	254,210	183,600
46575 Interfund Admin-Misc Depts		94,906		25,200	25,200	32,350
47500 Other Revenue			3,348			
47503 Contribution From Oth Agency		259				
47515 Contrib from othr Agency Sut C				120,000	120,000	120,000
TOTAL USER PAY REVENUES	*	357,895	3,348	459,410	459,410	395,950
						395,950 *
GOVERNMENTAL REVENUES						
45111 St Grant			156,911	71,000	71,000	140,000
TOTAL GOVERNMENTAL REVENUES	*		156,911	71,000	71,000	140,000
						140,000 *
TOTAL REVENUES	**	357,895	160,259	530,410	530,410	535,950
						535,950 *
UNREIMBURSED COSTS	**	697,898	332,119	638,096	638,096	656,502
						530,596 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DDPW Dep Director FW-Water Resourc	7414-9030 M	1.00	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer	6459-7877 P	1.00	1.00	1.00	1.00	1.00
PWS1 Public Works Maint Super I	3636-4501 S	1.00	1.00	1.00	1.00	1.00
WWSO Water Wastewater System Oper	4019-4938 G	1.00	1.00	1.00	1.00	1.00
PWEO Public Works Equip Operator	3228-4019 G	1.00	1.00	1.00	1.00	1.00
PWM2 Public Works Maint Worker II	2890-3607 G	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	6.00	6.00	6.00	6.00	6.00
						6.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11	UNIT TITLE: FLOOD CONTROL FUNCTION: PUBLIC PROTECTION ACTIVITY: FLOOD CONTROL & SOIL/WATER CON				DEPT 1-923 FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
SALARIES AND EMPLOYEE BENEFITS						
51020 Extra Help	3,275	16,266	26,000	26,000	26,000	26,000
51100 County Contribution FICA	251	1,244	1,990	1,990	1,990	1,990
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 3,526	17,510	27,990	27,990	27,990	27,990 *
SERVICES AND SUPPLIES						
52136 Computer Hardware	1,458					
52170 Office Expenses			100	100	100	100
52173 Subscription-Publication	10,000					
52179 Prof & Spec Legislatv Advocacy	74,627	81,808	106,200	106,200	106,200	106,200
52180 Professional/Specialized Srvs	36,631	590	30,000	30,000	30,000	30,000
52213 Special Dept Expense Flood		176,315	1,400,000	1,400,000	1,100,000	1,100,000
52230 Special Departmental Expense		759				
TOTAL SERVICES AND SUPPLIES	* 122,716	259,472	1,536,300	1,536,300	1,236,300	1,236,300 *
OTHER CHARGES						
53620 Interfd Information Technology		449			1,447	1,343
53623 Interfund Fingerprints	25	25				
53689 Interfund Physical/Drug		124				
TOTAL OTHER CHARGES	* 25	598			1,447	1,343 *
TOTAL GROSS BUDGET	** 126,267	277,580	1,564,290	1,564,290	1,265,737	1,265,633 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	94	161	235	235	500	500
55211 Intrafund Fingerprints	32	32				
TOTAL INTRAFUND TRANSFERS	* 126	193	235	235	500	500 *
TOTAL NET BUDGET	** 126,393	277,773	1,564,525	1,564,525	1,266,237	1,266,133 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		300,000	300,000		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 126,393	277,773	1,864,525	1,864,525	1,266,237	1,266,133 *
USER PAY REVENUES						
47503 Contribution From Oth Agency	62,816	25,764	31,500	31,500	31,500	31,500
TOTAL USER PAY REVENUES	* 62,816	25,764	31,500	31,500	31,500	31,500 *
GOVERNMENTAL REVENUES						
45111 St Grant			1,400,000	1,400,000	1,100,000	1,100,000
TOTAL GOVERNMENTAL REVENUES	*		1,400,000	1,400,000	1,100,000	1,100,000 *
TOTAL REVENUES	** 62,816	25,764	1,431,500	1,431,500	1,131,500	1,131,500 *
UNREIMBURSED COSTS	** 63,577	252,009	433,025	433,025	134,737	134,633 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CDBG-RIO RAMAZA GRANT DEPT 4-406  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: SANITATION FUND 0009

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*				475	475 *
TOTAL INCREASE IN DESIGNATIONS	*		16,559	16,559		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		16,559	16,559	475	475 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		437	275		200	200
TOTAL GENERAL REVENUES	*	437	275		200	200 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	16,122	16,559	16,559	275	275 *
TOTAL AVAILABLE FINANCING	**	16,559	16,834	16,559	475	475 *
UNREIMBURSED COSTS	**	16,559-	16,834-			*

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**Support Services**

**Section G**

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: GENERAL INSURANCE & BONDS				DEPT 1-911	
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: GENERAL					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: OTHER GENERAL				FUND 0001	
SCHEDULE 9	FOR FISCAL YEAR 2010-11						
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
SERVICES AND SUPPLIES							
52100 Insurance		78,153	61,722	79,000	79,000	71,129	71,129
TOTAL SERVICES AND SUPPLIES	*	78,153	61,722	79,000	79,000	71,129	71,129 *
TOTAL GROSS BUDGET	**	78,153	61,722	79,000	79,000	71,129	71,129 *
INTRAFUND TRANSFERS							
55205 Intrafund Gen Insurance/Bonds		15,325-	11,889-	16,122-	16,122-	14,829-	14,829-
TOTAL INTRAFUND TRANSFERS	*	15,325-	11,889-	16,122-	16,122-	14,829-	14,829-*
TOTAL NET BUDGET	**	62,828	49,833	62,878	62,878	56,300	56,300 *
USER PAY REVENUES							
46525 Interfund Gen Insurance/Bonds		55,624	44,990	57,093	57,093	50,207	50,207
47503 Contribution From Oth Agency		67		420	420	28	28
47505 Comp & Misc Insurance Refund		6,363					
47509 Court Reimbursement		2,242	578	1,068	1,068	724	724
TOTAL USER PAY REVENUES	*	64,296	45,568	58,581	58,581	50,959	50,959 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	64,296	45,568	58,581	58,581	50,959	50,959 *
UNREIMBURSED COSTS	**	1,468-	4,265	4,297	4,297	5,341	5,341 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: INFORMATION TECHNOLOGY ISF DEPT 8-145  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: OTHER GENERAL FUND 4581

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,431,366	1,102,281	1,564,846	1,564,846	1,553,661	1,489,608
51013 Special Pay	3,495	2,751	3,900	3,900	3,900	3,900
51014 Other Pay	21,591	11,924	15,336	15,336	14,987	14,987
51020 Extra Help	3,813	29,866				
51030 Overtime	28,552	35,583	29,385	29,385	32,382	27,000
51100 County Contribution FICA	107,529	85,539	119,515	119,515	118,697	113,822
51110 County Contribution Retirement	240,127	190,039	262,684	262,684	269,536	258,452
51111 Retirement Allowance	112,557	88,835	122,951	122,951	122,059	117,101
51120 Co Contribution-Group Insuranc	167,055	125,176	165,624	165,624	202,484	185,399
51130 Co Contrib Unemployment Insrnc			5,000	5,000	5,000	5,000
51140 Salary Savings						28,000-
51150 Interfund Workers Compensation	37,895	41,244	41,244	41,244	55,078	55,078
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,153,980	1,713,238	2,330,485	2,330,485	2,377,784	2,242,347 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	59,375	34,667	70,531	70,531	73,211	73,211
52120 Maintenance Equipment	69,190	34,754	84,300	84,300	86,725	86,725
52135 Software License & Maintenance	506,200	514,744	830,735	830,735	845,898	787,571
52136 Computer Hardware	158,723	117,355	296,219	296,219	291,774	251,774
52150 Memberships	3,640	300	1,450	1,450	1,450	1,450
52170 Office Expenses	5,239	5,702	8,800	8,800	9,500	9,500
52173 Subscription-Publication	427		1,500	1,500	1,500	1,500
52180 Professional/Specialized Srvs	96,992	509,756	584,707	790,407	155,500	155,500
52225 Office Equipment	1,515	8,723	13,400	13,400	19,900	8,070
52230 Special Departmental Expense	20,884	9,227	24,000	24,000	39,000	39,000
52232 Employment Training	11,505	5,620	40,000	40,000	40,000	20,000
52250 Transportation & Travel	8,976	3,733	20,000	20,000	20,000	10,000
52260 Utilities		2,441	10,000	10,000	6,500	6,500
TOTAL SERVICES AND SUPPLIES	* 942,666	1,247,022	1,985,642	2,191,342	1,590,958	1,450,801 *
<b>OTHER CHARGES</b>						
53123 Interprogram Labor Charges	322,887	226,134	174,081	174,081	224,056	224,056
53601 Interfund Ins ISF Premium	3,986	2,928	2,928	2,928	2,758	2,758
53602 Interfund Gen Insurance & Bond	1,180	491	1,123	1,123	616	616
53610 Interfund Postage	140	161	100	100	200	200
53612 Interfund Copier Rental	2,580	1,034	2,446	2,446	1,517	1,517
53613 Interfund Fleet Admin		841	1,627	1,627	2,865	2,865
53615 Interfund Fuel & Oil	2,593	1,131	4,150	4,150	2,830	2,830
53616 Interfund Vehicle Maintenance	2,204	3,540	2,400	2,400	6,750	6,750
53623 Interfund Fingerprints			65	65	65	65
53658 Interfund Paper & Supplies	915					
53665 Interfund Audit Expense	5,690		5,690	5,690	5,690	5,690
53670 Interfund Overhead (A-87) Cost	128,866	146,005	193,731	193,731	279,818	279,818
53685 Interfund Office Expense	47					
53687 Inter Special Dept Expense		7				
53689 Interfund Physical/Drug		62	105	105	105	105
TOTAL OTHER CHARGES	* 471,088	382,334	388,446	388,446	527,270	527,270 *
<b>CAPITAL ASSETS</b>						





STATE CONTROLLER      C O U N T Y   O F   S U T T E R      UNIT TITLE: INFORMATION TECHNOLOGY ISF      DEPT 8-145  
 COUNTY BUDGET ACT      STATE OF CALIFORNIA      (CONTINUED)  
 (1985)      BUDGET UNIT FINANCING USES DETAIL      FUNCTION: GENERAL  
 SCHEDULE 9      FOR FISCAL YEAR 2010-11      ACTIVITY: OTHER GENERAL      FUND 4581

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARIMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OR						
ITS2 Info Tech Support Spclst II      4065-5026 P						
SYA2 Systems Administrator II      4515-5538 P	1.00	1.00	1.00	1.00	1.00	1.00
SYA2 Systems Administrator II      4515-5538 P	1.00	1.00	1.00	1.00	1.00	1.00
OR						
SYA1 Systems Administrator I      4286-5293 P						
COM2 Computer Operator II      3410-4238 G	2.00	2.00	2.00	2.00	2.00	2.00
OR						
COM1 Computer Operator I      3058-3808 G						
EXS1 Executive Secretary I      2973-3710 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**      20.00	20.00	20.00	20.00	20.00	20.00 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: LIABILITY INSURANCE ISF				DEPT 4-590	
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: GENERAL					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: OTHER GENERAL				FUND 4590	
SCHEDULE 9	FOR FISCAL YEAR 2010-11						
	FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
SERVICES AND SUPPLIES							
52100	Insurance	446,902	444,506	450,000	450,000	546,720	546,720
52180	Professional/Specialized Srvs	2,809	2,250	2,250	2,250	2,250	2,250
52193	Prof & Spec Services Admin	25,744	46,485	35,000	35,000	35,000	35,000
	TOTAL SERVICES AND SUPPLIES	* 475,455	493,241	487,250	487,250	583,970	583,970 *
OTHER CHARGES							
53474	Judgment & Damages 09-10			282,000	282,000		
53475	Judgment & Damages 10-11					298,000	298,000
53628	Interfund Admin - Misc Depts		176,278	176,278	176,278	99,923	99,923
53665	Interfund Audit Expense	4,552		4,552	4,552	4,552	4,552
53670	Interfund Overhead (A-87) Cost	256	10,584	14,110	14,110	19,996	19,996
	TOTAL OTHER CHARGES	* 4,808	186,862	476,940	476,940	422,471	422,471 *
	TOTAL GROSS BUDGET	** 480,263	680,103	964,190	964,190	1,006,441	1,006,441 *
	TOTAL NET BUDGET	** 480,263	680,103	964,190	964,190	1,006,441	1,006,441 *
	TOTAL APPROPRIATION FOR CONTINGENCY	*					*
	TOTAL INCREASE IN DESIGNATIONS	*		286,292	286,292		*
	TOTAL INCREASES IN RESERVES	*					*
	TOTAL BUDGET	** 480,263	680,103	1,250,482	1,250,482	1,006,441	1,006,441 *
USER PAY REVENUES							
46523	Interfund Ins ISF Premium	847,466	630,148	630,148	630,148	678,871	678,871
	TOTAL USER PAY REVENUES	* 847,466	630,148	630,148	630,148	678,871	678,871 *
	TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES							
44100	Interest Apportioned	34,793	23,524	40,000	40,000	30,000	30,000
	TOTAL GENERAL REVENUES	* 34,793	23,524	40,000	40,000	30,000	30,000 *
	TOTAL CANCELLATION P/Y DESIGNATIONS	*				317,076	317,076 *
	TOTAL UNDESIGNATED FUND BALANCE 7/1	* 178,339	580,334	580,334	580,334	19,506-	19,506-*
	TOTAL AVAILABLE FINANCING	** 1,060,598	1,234,006	1,250,482	1,250,482	1,006,441	1,006,441 *
	UNREIMBURSED COSTS	** 580,335-	553,903-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: PERSONNEL FUNCTION: GENERAL ACTIVITY: PERSONNEL		DEPT 1-401 FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010 Permanent Salaries		406,117	361,128	482,666	482,666	477,454	477,454
51013 Special Pay		6,568	5,043	9,290	9,290	8,235	8,235
51014 Other Pay		9,980	7,354	14,808	14,808	20,749	16,000
51020 Extra Help		3,584	14,879	6,000	6,000	6,000	6,000
51030 Overtime		438	2,330				
51100 County Contribution FICA		31,774	28,208	37,829	37,829	38,057	38,057
51110 County Contribution Retirement		69,729	61,440	82,380	82,380	84,048	84,048
51111 Retirement Allowance		32,528	28,606	38,363	38,363	38,339	38,339
51120 Co Contribution-Group Insuranc		60,911	48,656	68,218	68,218	70,677	70,677
51140 Salary Savings							8,000-
51150 Interfund Workers Compensation		776	1,005	1,005	1,005	1,750	1,750
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	622,405	558,649	740,559	740,559	745,309	732,560 *
<b>SERVICES AND SUPPLIES</b>							
52060 Communications		3,314	2,428	3,000	3,000	5,200	4,200
52120 Maintenance Equipment		872		800	800	800	800
52136 Computer Hardware		3,865	48	1,500	1,500	2,000	2,000
52150 Memberships		680	345	815	815	1,165	1,165
52158 Printing Supplies		1,202	615	1,500	1,500	1,500	1,500
52170 Office Expenses		4,973	4,707	4,000	4,000	6,000	6,000
52173 Subscription-Publication		3,597	3,431	3,800	3,800	4,000	4,000
52180 Professional/Specialized Srvs		51,518	61,820	145,000	145,000	110,275	45,000
52190 Publication Legal Notice		23,568	26,742	57,000	57,000	47,000	40,000
52210 Rents/Leases Structures/Ground		1,535	1,280	1,680	1,680	1,680	1,680
52225 Office Equipment		2,321	1,941	2,000	2,000	2,000	1,000
52230 Special Departmental Expense		27,298	649	38,500	38,500	30,000	30,000
52232 Employment Training		10,861	3,299	25,000	25,000	25,000	25,000
52250 Transportation & Travel		9,827	2,325	10,500	10,500	10,500	10,500
TOTAL SERVICES AND SUPPLIES	*	145,431	109,630	295,095	295,095	247,120	172,845 *
<b>OTHER CHARGES</b>							
53601 Interfund Ins ISF Premium		1,726	1,373	1,373	1,373	1,450	1,450
53620 Interfd Information Technology		90,002	132,044	102,984	102,984	168,582	156,445
53623 Interfund Fingerprints		25	50			50	50
53651 Interfund Projects		90,343	264,952	321,791	424,641		30,000
53685 Interfund Office Expense		7	7				
53689 Interfund Physical/Drug			99	70	70	70	70
TOTAL OTHER CHARGES	*	182,103	398,525	426,218	529,068	170,152	188,015 *
TOTAL GROSS BUDGET	**	949,939	1,066,804	1,461,872	1,564,722	1,162,581	1,093,420 *
<b>INTRAFUND TRANSFERS</b>							
55202 Intrafund Postage		4,858	4,665	5,079	5,079	5,200	5,200
55203 Intrafund Printing		942	888	1,500	1,500	1,000	1,000
55204 Intrafund Copier Rental		2,341	790	2,258	2,258	1,159	1,159
55205 Intrafund Gen Insurance/Bonds		296	89	154	154	112	112
55206 Intrafund Paper and Supplies		1,761					
55208 Intrafund Drug Testing		369-	369-	550-	550-	460-	460-
55211 Intrafund Fingerprints		1,235-	768-	2,520-	2,520-	1,950-	1,950-

STATE CONTROLLER		C O U N T Y   O F   S U T T E R		UNIT TITLE: PERSONNEL			DEPT 1-401			
COUNTY BUDGET ACT		STATE OF CALIFORNIA		(CONTINUED)						
(1985)		BUDGET UNIT FINANCING USES DETAIL		FUNCTION: GENERAL						
SCHEDULE 9		FOR FISCAL YEAR 2010-11		ACTIVITY: PERSONNEL			FUND 0001			
FINANCING USES CLASSIFICATION				ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO	
				EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND	
				2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11	
TOTAL INTRAFUND TRANSFERS				*	8,594	5,295	5,921	5,921	5,061	5,061 *
TOTAL NET BUDGET				**	958,533	1,072,099	1,467,793	1,570,643	1,167,642	1,098,481 *
USER PAY REVENUES										
46169 Fingerprint Fees					32					
46173 Miscellaneous					898	84	800	800	800	800
46320 Other Chgs Current Services					45		60	60		
46324 Special Dist Hlth Ins Support					4,458	3,309	4,500	4,500	5,000	5,000
46338 Consulting Fees					9,583		1,000	1,000	1,000	1,000
46505 Interfund Fingerprints					2,748	1,834	4,770	4,770	3,555	3,555
46602 Interfund Drug Testing					4,799	3,282	4,245	4,245	4,670	4,670
47500 Other Revenue					514	350				
TOTAL USER PAY REVENUES				*	23,077	8,859	15,375	15,375	15,025	15,025 *
TOTAL GOVERNMENTAL REVENUES				*						*
TOTAL REVENUES				**	23,077	8,859	15,375	15,375	15,025	15,025 *
UNREIMBURSED COSTS				**	935,456	1,063,240	1,452,418	1,555,268	1,152,617	1,083,456 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT										
PEDI Personnel Director		8192-9961 M	.80	.80	.80	.80	.80	.80	.80	
XXXX Assistant Director - Personne								1.00	1.00	
SRPA Senior Personnel Analyst		5195-6357 M	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
OR										
PEA2 Personnel Analyst II		4678-5780 M								
OR										
PEA1 Personnel Analyst I		3999-4861 C								
PEA2 Personnel Analyst II		4678-5780 M	.50	.50	.50	.50	.50	.50	.50	
PEA2 Personnel Analyst II		4678-5780 M	1.00	1.00	1.00	1.00	1.00			
(LIMITED TERM)										
PEA1 Personnel Analyst I		3999-4861 C						1.00	1.00	
PEAS Personnel Assistant		3416-4199 C	2.00	2.00	2.00	2.00	2.00	1.00	1.00	
PEAS Personnel Assistant		3416-4199 C	.75	.75	.75	.75	.75	.75	.75	
QA2C Office Assistant II - C		2600-3228 C	1.75	1.75	1.75	1.75	1.75	.75	.75	
TOTAL BUDGET UNIT POSITIONS				**	7.80	7.80	7.80	7.80	6.80	6.80 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: WORKERS' COMP INSURANCE ISF		DEPT 4-591	
				FUNCTION: GENERAL			
				ACTIVITY: OTHER GENERAL			FUND 4591
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries		164,687	157,107	228,066	228,066	229,978	229,978
51014 Other Pay		833	2,157	8,000	8,000	4,500	4,500
51020 Extra Help		41,893	19,378				
51030 Overtime		852	11				
51100 County Contribution FICA		15,809	13,417	17,803	17,803	17,636	17,636
51110 County Contribution Retirement		30,545	29,485	38,190	38,190	39,798	39,798
51111 Retirement Allowance		14,309	13,768	17,839	17,839	17,991	17,991
51120 Co Contribution-Group Insuranc		21,201	19,618	32,393	32,393	32,466	32,466
51130 Co Contrib Unemploymnt Insrnc		11,466	5,292			730	730
51140 Salary Savings							4,000-
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	301,595	260,233	342,291	342,291	343,099	339,099 *
SERVICES AND SUPPLIES							
52060 Communications		941	986	1,500	1,500	1,500	1,500
52100 Insurance		1,313,466	1,362,781	1,572,587	1,572,587	1,944,000	1,944,000
52136 Computer Hardware		311		700	700		
52150 Memberships		815	100	1,000	1,000	1,000	1,000
52170 Office Expenses		800	234	500	500	500	500
52173 Subscription-Publication		1,341	2,044	1,700	1,700	1,700	1,700
52180 Professional/Specialized Srvs		28,569	17,921	40,000	40,000	40,000	40,000
52210 Rents/Leases Structures/Ground		384	320	400	400	400	400
52225 Office Equipment		858					
52230 Special Departmental Expense			129	2,000	2,000	1,500	1,500
52250 Transportation & Travel		2,269	1,948	5,000	5,000	4,000	4,000
TOTAL SERVICES AND SUPPLIES	*	1,349,754	1,386,463	1,625,387	1,625,387	1,994,600	1,994,600 *
OTHER CHARGES							
53601 Interfund Ins ISF Premium		633	988	988	988	1,035	1,035
53602 Interfund Gen Insurance & Bond		45		26	26		
53611 Interfund Printing		106	100	233	233		
53612 Interfund Copier Rental		961	355	970	970	1,122	1,122
53620 Interfd Information Technology		3,901	2,494	4,415	4,415	4,627	4,294
53623 Interfund Fingerprints			57	65	65	115	115
53665 Interfund Audit Expense		4,552		4,552	4,552	4,552	4,552
53670 Interfund Overhead (A-87) Cost		6,900	6,074	7,842	7,842	15,878	15,878
53685 Interfund Office Expense		7					
TOTAL OTHER CHARGES	*	17,105	10,068	19,091	19,091	27,329	26,996 *
TOTAL GROSS BUDGET	**	1,668,454	1,656,764	1,986,769	1,986,769	2,365,028	2,360,695 *
TOTAL NET BUDGET	**	1,668,454	1,656,764	1,986,769	1,986,769	2,365,028	2,360,695 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			36,409	36,409		4,333 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	1,668,454	1,656,764	2,023,178	2,023,178	2,365,028	2,365,028 *
USER PAY REVENUES							

STATE CONTROLLER		C O U N T Y   O F   S U T T E R		UNIT TITLE: WORKERS' COMP INSURANCE ISF			DEPT 4-591
COUNTY BUDGET ACT		STATE OF CALIFORNIA		(CONTINUED)			
(1985)		BUDGET UNIT FINANCING USES DETAIL		FUNCTION: GENERAL			
SCHEDULE 9		FOR FISCAL YEAR 2010-11		ACTIVITY: OTHER GENERAL			FUND 4591
FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
46339	Interfund Workers Comp Premium	1,048,712	1,443,650	1,443,650	1,443,650	1,928,545	1,928,545
46575	Interfund Admin-Misc Depts		176,278	176,278	176,278	99,923	99,923
46610	Interfund Physical/Drug	20,298	19,606	32,965	32,965	32,965	32,965
47500	Other Revenue		76				
47503	Contribution From Oth Agency		437	407	407	378	378
TOTAL USER PAY REVENUES		* 1,069,010	1,640,047	1,653,300	1,653,300	2,061,811	2,061,811 *
TOTAL GOVERNMENTAL REVENUES		*					*
GENERAL REVENUES							
44100	Interest Apportioned	6,603	3,029	30,000	30,000	30,000	30,000
TOTAL GENERAL REVENUES		* 6,603	3,029	30,000	30,000	30,000	30,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1		* 932,716	339,878	339,878	339,878	273,217	273,217 *
TOTAL AVAILABLE FINANCING		** 2,008,329	1,982,954	2,023,178	2,023,178	2,365,028	2,365,028 *
UNREIMBURSED COSTS		** 339,875-	326,190-				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
PEDI	Personnel Director	8192-9961 M	.20	.20	.20	.20	.20
RIMA	Risk Manager	6357-7788 M	1.00	1.00	1.00	1.00	1.00
PEA2	Personnel Analyst II	4678-5780 M	.50	.50	.50	.50	.50
SACO	Safety Coordinator	3852-4757 P	1.00	1.00	1.00	1.00	1.00
PEAS	Personnel Assistant	3416-4199 C	.25	.25	.25	.25	.25
QA2C	Office Assistant II - C	2600-3228 C	.25	.25	.25	.25	.25
TOTAL BUDGET UNIT POSITIONS		**	3.20	3.20	3.20	3.20	3.20 *

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# Summary Schedules

## Section H

STATE CONTROLLER COUNTY BUDGET ACT (1985)	C O U N T Y   O F   S U T T E R S T A T E   O F   C A L I F O R N I A S U M M A R Y   O F   C O U N T Y   B U D G E T F O R   F I S C A L   Y E A R   2 0 1 0 - 1 1	C O U N T Y   B U D G E T   F O R M S C H E D U L E   1
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COUNTY FUNDS  (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010  (2)	CANCELLATION OF PRIOR YEAR RESERVES  (3)	ESTIMATED ADDITIONAL FINANCING SOURCES  (4)	TOTAL AVAILABLE FINANCING  (5)	ESTIMATED FINANCING USES  (6)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.)  (7)	TOTAL FINANCING REQUIREMENTS  (8)	
GENERAL	10,950,000	4,991,750	54,677,803	70,619,553	68,095,661	2,523,892	70,619,553	
ROAD	6,805,290	141,081	7,678,755	14,625,126	14,479,045	146,081	14,625,126	
COUNTY AIRPORT	31,946		889,178	921,124	921,124		921,124	
FISH AND GAME	10,311	799	10,500	21,610	21,610		21,610	
BI-COUNTY MENTAL HEALTH	747,767		21,429,353	22,177,120	22,177,120		22,177,120	
MENTAL HEALTH SERVICES ACT	892,926		7,646,244	8,539,170	8,539,170		8,539,170	
HOUSING REHABILITATION CDBG	275		200	475	475		475	
HEALTH			12,800,844	12,800,844	12,800,844		12,800,844	
WELFARE/SOCIAL SERVICES			44,055,075	44,055,075	44,055,075		44,055,075	
TRIAL COURT			7,430,362	7,430,362	7,430,362		7,430,362	
PUBLIC SAFETY			26,187,598	26,187,598	26,187,598		26,187,598	
DEVELP IMPACT FEE-ROADS	13,000-	38,899	100	25,999	25,999		25,999	
DEVELP IMPACT FEE CO GEN GOVT	12,500-	904,859	32,500	924,859	924,859		924,859	
DEVELP IMPACT CRT/CRIMNL JUSTC	8,000	1,990,976	58,000	2,056,976	2,056,976		2,056,976	
DEVELP IMPACT HLTH/SOCIAL SRVS	12,000	2,139,155	47,000	2,198,155	2,198,155		2,198,155	
DEVELP IMPACT FEE SHERIFF	3,600	165,588	6,600	175,788	175,788		175,788	
DEVELP IMPACT FEE FIRE CSA F	7,000	225,836	12,000	244,836	244,836		244,836	
DEVELP IMPACT FEE LIBRARY	5,100	239,514	5,200	249,814	249,814		249,814	
DEVELP IMPACT FEE UA PARK&REC	1,700-	344,348	7,500	350,148	350,148		350,148	
DEVELP IMPACT FEE FIRE CSA C	2,150	19,300	400	21,850	21,850		21,850	
DEVELP IMPACT FEE FIRE CSA D		15,745	400	16,145	16,145		16,145	
EDBG 636-04 GRANT			60,000	60,000	60,000		60,000	
CHILD SUPP SERV REIMB/ADJUSTME	14,897	167,452	3,052,531	3,234,880	3,234,880		3,234,880	



STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY BUDGET  
FOR FISCAL YEAR 2010-11

COUNTY BUDGET FORM  
SCHEDULE 1

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.) (7)	TOTAL FINANCING REQUIREMENTS (8)	
EDBG 828-03			30,000	30,000	30,000		30,000	
BIOTERRORISM TRUST		407,916	176,480	584,396	584,396		584,396	
EDBG 767-02 GRANTS			30,000	30,000	30,000		30,000	
DEVELOP IMPACT FEE-LIVE OAK	9,420	19,004	900	29,324	29,324		29,324	
SURVEY MONUMENT PRESERVATION	1,870	14,095	1,215	17,180	17,180		17,180	
JUSTICE ASSIST GRANT PROGRAM	149		38,974	39,123	39,123		39,123	
CALPINE LEVEE & FLOOD CONTROL	20,000	1,186,421	20,000	1,226,421	1,226,421		1,226,421	
PANDEMIC INFLUENZA PREPAREDNES	220			220	220		220	
COPS 2009-2010	140	94,670	200	95,010	95,010		95,010	
LOCAL SAFETY PROTECTION-JJCPA			200,000	200,000	200,000		200,000	
CDBG TRUST 98 GRANTS			30,000	30,000	30,000		30,000	
WORKERS' COMP DIVIDEND TRUST			1,000	1,000	1,000		1,000	
CDBG TRUST 97 GRANTS			20,000	20,000	20,000		20,000	
SUBSINC ABUSE/CRIME PRVNT 2000	16,468	17,793		34,261	34,261		34,261	
YOUTHFUL OFFENDER BLOCK GRANT	69,172-	106,765	247,380	284,973	284,973		284,973	
BICYCLE HELMET SAFETY	136		600	736	736		736	
ST-CO PROPERTY TAX PROGRAM	8,250-	131,700	8,000	131,450	131,450		131,450	
SHERIFF INMATE WELFARE	38,445	100,204	286,300	424,949	424,949		424,949	
VISION RUN OUT			1,000	1,000	1,000		1,000	
ROAD DEPARIMENT TRUST	2,318		5,000	7,318	7,318		7,318	
DEVELP IMPCT FEE-PARK ACQ/DEV	250	351,809	7,500	359,559	359,559		359,559	
SHERIFF CIVIL FEES	1,295	10,944	12,300	24,539	24,539		24,539	
CANDIDATES' STATEMENTS ELECINS			9,500	9,500	9,500		9,500	

STATE CONTROLLER COUNTY BUDGET ACT (1985)	C O U N T Y   O F   S U T T E R S T A T E   O F   C A L I F O R N I A S U M M A R Y   O F   C O U N T Y   B U D G E T F O R   F I S C A L   Y E A R   2 0 1 0 - 1 1	C O U N T Y   B U D G E T   F O R M S C H E D U L E   1
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COUNTY FUNDS  (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010  (2)	CANCELLATION OF PRIOR YEAR RESERVES  (3)	ESTIMATED ADDITIONAL FINANCING SOURCES  (4)	TOTAL AVAILABLE FINANCING  (5)	ESTIMATED FINANCING USES  (6)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.)  (7)	TOTAL FINANCING REQUIREMENTS  (8)	
SHERIFF ASSESSMENT FEES		147,820	19,500	167,320	167,320		167,320	
CMSP ELIGIBILITY COSTS	68,741		310,149	378,890	378,890		378,890	
WELFARE AP CHILD CARE ADV DOE	7,557		80	7,637	7,637		7,637	
COUNTY RECORDER UPGRADING FEE	41,609	13,720	85,700	141,029	141,029		141,029	
AUTOMATED COUNTY WARRANT SYSTEM	4,000		15,000	19,000	19,000		19,000	
MUSEUM FOUNTAIN TRUST	99	151		250	250		250	
MICROGRAPHIC FEES RECORDER	2,329	17,271	18,980	38,580	38,580		38,580	
ORC COLLECTIONS	2,013	1,500	15,000	18,513	18,513		18,513	
CDBG TRUST 95 GRANTS			20,000	20,000	20,000		20,000	
TOBACCO EDUCATION TRUST	23,700	104,134	153,500	281,334	281,334		281,334	
LOCAL H & W TRUST-HEALTH			5,700,000	5,700,000	5,700,000		5,700,000	
LOCAL H & W TRUST-SOCIAL SRVS	478,040	5,737,627	2,975,000	9,190,667	9,190,667		9,190,667	
LOCAL H & W TRUST-MENTAL HLTH			4,858,528	4,858,528	4,858,528		4,858,528	
EMERGENCY MEDICAL SERVICES	18,167	122,600	175,000	315,767	315,767		315,767	
RLF CDBG HOUSING REHABILITAIN	6,122		100,000	106,122	106,122		106,122	
PLAN CHECK & INSPECTION FEES	16,850	64,150	4,000	85,000	85,000		85,000	
MENTAL HEALTH ALCOHOL PROGRAM	6,050		14,000	20,050	20,050		20,050	
CJ FACILITIES CONSTRUCTION	862,055		250,000	1,112,055	1,112,055		1,112,055	
LOCAL ANTI-DRUG PROGRAMS		58,943	2,900	61,843	61,843		61,843	
COUNTY EXHIBIT TRUST	1,876		124	2,000	2,000		2,000	
COMM SVC-SMIP	1,207	7,489	250	8,946	8,009	937	8,946	
CHILD ABUSE TRUST	49,043	108,923	120,464	278,430	278,430		278,430	
WRAP AROUND SPECIAL REV FUND	77,942		403,312	481,254	481,254		481,254	

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY BUDGET  
FOR FISCAL YEAR 2010-11

COUNTY BUDGET FORM  
SCHEDULE 1

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.) (7)	TOTAL FINANCING REQUIREMENTS (8)	
COURTHOUSE CONSTRUCTION	6,265			6,265	6,265		6,265	
ANIMAL CONTROL SPAY/NEUTER DEP	1,585	173,542	22,900	198,027	198,027		198,027	
CRIMINAL LAB ANALYSIS FEE			4,000	4,000	4,000		4,000	
SOCIAL SECURITY TRUNCATION PGM	175-	23,228	18,425	41,478	41,478		41,478	
PUBLIC SAFETY AUGMENTATION			5,250,000	5,250,000	5,250,000		5,250,000	
CDBG HOUSING REHAB 04-STBG1979	90,825		200,000	290,825	290,825		290,825	
SHERIFF ASSET SEIZURE		10,087	220	10,307	10,307		10,307	
VITAL/STATISTICS TRUST-HEALTH	100		7,900	8,000	8,000		8,000	
VITAL/STATISTICS TRUST-RECORDR	25,799	114,192	14,400	154,391	154,391		154,391	
CDBG RLF TRUST		700,000	255,000	955,000	955,000		955,000	
WEIGHT TRUCK REPLACEMENT/MNIN			15,300	15,300	15,300		15,300	
DA ASSET FORFEITURE TRUST	4,850	88,377	2,800	96,027	96,027		96,027	
INDIGENT BURIALS TRUST	60	90	1,200	1,350	1,350		1,350	
CHILD PASSENGER RESTRAINT-HLTH		59,780	3,700	63,480	63,480		63,480	
DNA ID PROP 69 - LOCAL		257,869	34,000	291,869	291,869		291,869	
CAPITAL PROJECTS	16,029		303,000	319,029	319,029		319,029	
TOTAL	21,290,089	21,638,116	208,588,824	251,517,029	248,846,119	2,670,910	251,517,029	

C O U N T Y   O F   S U T T E R  
STATE OF CALIFORNIA

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
BUDGET FOR FISCAL YEAR 2010-11

COUNTY BUDGET FORM  
SCHEDULE 4

DESCRIPTION	ACTUAL REVENUES 2008-09	ESTIMATED REVENUES 2009-10	RECOMMENDED REVENUES 2010-11	BOS APPROVED 2010-11
<b>SUMMARIZATION BY SOURCE</b>				
TAXES	29,974,437	26,801,530	26,102,030	
LICENSES, PERMITS AND FRANCHISES	3,464,779	3,177,075	2,352,875	
FINES, FORFEITURES AND PENALTIES	1,732,437	1,691,350	1,313,940	
REVENUE FROM USE OF MONEY & PROPERTY	2,936,619	2,916,763	2,531,435	
INTERGOVERNMENTAL REVENUES	90,042,744	106,576,836	100,285,172	
CHARGES FOR SERVICES	68,208,079	81,158,867	73,902,979	
MISCELLANEOUS REVENUES	3,011,760	2,598,182	2,066,101	
OTHER FINANCING SOURCES	1,791,689	77,736	34,292	
TOTAL	201,162,544	224,998,339	208,588,824	

**SUMMARIZATION BY FUND**

GENERAL	62,382,859	61,031,490	54,677,803	
ROAD	10,963,215	10,571,397	7,678,755	
COUNTY AIRPORT	446,866	1,102,234	889,178	
FISH AND GAME	13,105	10,700	10,500	
BI-COUNTY MENTAL HEALTH	20,647,496	24,038,317	21,429,353	
MENTAL HEALTH SERVICES ACT	4,935,505	8,918,249	7,646,244	
HOUSING REHABILITATION CDBG	437		200	
HEALTH	12,235,283	13,318,402	12,800,844	
WELFARE/SOCIAL SERVICES	32,569,122	43,932,723	44,055,075	
TRIAL COURT	6,758,641	7,166,689	7,430,362	
PUBLIC SAFETY	23,890,637	26,390,403	26,187,598	
DEVELP IMPACT FEE-ROADS	19,394	16,000	100	
DEVELP IMPACT FEE CO GEN GOVT	43,842	45,000	32,500	
DEVELP IMPACT CRT/CRIMNL JUSTC	72,265	50,000	58,000	
DEVELP IMPACT HLTH/SOCIAL SRVS	61,856	50,000	47,000	
DEVELP IMPACT FEE SHERIFF	8,824	3,000	6,600	
DEVELP IMPACT FEE FIRE CSA F	10,649	5,000	12,000	
DEVELP IMPACT FEE LIBRARY	11,748	6,100	5,200	
DEVELP IMPACT FEE UA PARK&REC	8,839	9,200	7,500	
DEVELP IMPACT FEE FIRE CSA C	1,465	450	400	
DEVELP IMPACT FEE FIRE CSA D	1,715	400	400	
EDBG 636-04 GRANT	6,689	57,000	60,000	

C O U N T Y   O F   S U T T E R  
STATE OF CALIFORNIA

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
BUDGET FOR FISCAL YEAR 2010-11

COUNTY BUDGET FORM  
SCHEDULE 4

DESCRIPTION	ACTUAL REVENUES 2008-09	ESTIMATED REVENUES 2009-10	RECOMMENDED REVENUES 2010-11	BOS APPROVED 2010-11
CHILD SUPP SERV REIMB/ADJUSTME	2,817,251	3,046,732	3,052,531	
EMSA	570			
EDBG 828-03	6,133	30,000	30,000	
BIOTERRORISM TRUST	263,553	176,930	176,480	
EDBG 767-02 GRANTS	3,890	30,000	30,000	
DEVELOP IMPACT FEE-LIVE OAK	1,904	900	900	
SURVEY MONUMENT PRESERVATION	1,861	1,100	1,215	
JUSTICE ASSIST GRANT PROGRAM	3,012	13,613	38,974	
WELFARE INCENTIVE FUND	4,988	106		
CALPINE LEVEE & FLOOD CONTROL	273,063	250,000	20,000	
PANDEMIC INFLUENZA PREPAREDNES	20,135			
COPS 2007-2008	3,812			
COPS 2008-2009	332,097			
COPS 2009-2010			200	
LOCAL SAFETY PROTECTION-JJCPA		242,262	200,000	
CDBG TRUST 98 GRANTS	6,149	30,000	30,000	
WORKERS' COMP DIVIDEND TRUST	1,224	1,000	1,000	
CDBG TRUST 97 GRANTS	1,824	20,000	20,000	
SUBSINC ABUSE/CRIME PRVNT 2000	328,822			
YOUTHFUL OFFENDER BLOCK GRANT	180,366	294,172	247,380	
BICYCLE HELMET SAFETY	651	700	600	
ST-CO PROPERTY TAX PROGRAM	10,764	15,000	8,000	
SHERIFF INMATE WELFARE	349,545	284,700	286,300	
VISION RUN OUT	1,234	1,000	1,000	
ROAD DEPARIMENT TRUST	6,317	6,000	5,000	
DEVELP IMPCT FEE-PARK ACQ/DEV	11,964	9,500	7,500	
SHERIFF CIVIL FEES	7,177	13,200	12,300	
CANDIDATES' STATEMENTS ELECINS	6,950	5,000	9,500	
SHERIFF ASSESSMENT FEES	9,317	19,500	19,500	
CMSP ELIGIBILITY COSTS	131,860	364,343	310,149	
WELFARE AP CHILD CARE ADV DOE	36,941	72,953	80	
COUNTY RECORDER UPGRADING FEE	105,613	115,000	85,700	
AUTOMATED COUNTY WARRANT SYSTM	27,078	15,000	15,000	
MUSEUM FOUNTAIN TRUST	98			
MICROGRAPHIC FEES RECORDER	21,415	23,800	18,980	
ORC COLLECTIONS	8,524	15,000	15,000	
CDBG TRUST 95 GRANTS	1,212	20,000	20,000	
TOBACCO EDUCATION TRUST	191,210	154,000	153,500	
LOCAL H & W TRUST-HEALTH	5,241,567	6,052,920	5,700,000	
LOCAL H & W TRUST-SOCIAL SRVS	3,150,712	3,310,170	2,975,000	
LOCAL H & W TRUST-MENTAL HLTH	4,728,278	5,330,000	4,858,528	

C O U N T Y   O F   S U T T E R  
 STATE OF CALIFORNIA  
 COUNTY BUDGET FORM  
 SCHEDULE 4

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
 BUDGET FOR FISCAL YEAR 2010-11

DESCRIPTION	ACTUAL REVENUES 2008-09	ESTIMATED REVENUES 2009-10	RECOMMENDED REVENUES 2010-11	BOS APPROVED 2010-11
EMERGENCY MEDICAL SERVICES	219,004	220,500	175,000	
RLF CDBG HOUSING REHABILITAIN	4,132	4,100	100,000	
PLAN CHECK & INSPECTION FEES	7,545	1,500	4,000	
MENTAL HEALTH ALCOHOL PROGRAM	20,407	10,000	14,000	
CJ FACILITIES CONSTRUCTION	351,742	327,800	250,000	
LOCAL ANTI-DRUG PROGRAMS	5,673	3,200	2,900	
COUNTY EXHIBIT TRUST	6,284	5,815	124	
COMM SVC-SMIP	1,235	250	250	
CHILD ABUSE TRUST	173,959	109,100	120,464	
WRAP AROUND SPECIAL REV FUND		278,064	403,312	
COURTHOUSE CONSTRUCTION	99,599			
ANIMAL CONTROL SPAY/NEUTER DEP	26,480	21,500	22,900	
CRIMINAL LAB ANALYSIS FEE	3,495	4,000	4,000	
SOCIAL SECURITY TRUNCATION PGM	19,463	20,300	18,425	
PUBLIC SAFETY AUGMENTATION	5,950,551	6,000,000	5,250,000	
CDBG HOUSING REHAB 04-STBG1979	603,329	607,900	200,000	
SHERIFF ASSET SEIZURE	257	325	220	
VITAL/STATISTICS TRUST-HEALTH	8,405	7,900	7,900	
VITAL/STATISTICS TRUST-RECORDR	16,499	19,340	14,400	
CDBG RLF TRUST	194,877	252,000	255,000	
WEIGHT TRUCK REPLACEMENT/MNIN	14,866	15,200	15,300	
DA ASSET FORFEITURE TRUST	6,674	4,500	2,800	
INDIGENT BURIALS TRUST	1,183	1,290	1,200	
CHILD PASSENGER RESTRAINT-HLTH	5,536	4,900	3,700	
DNA ID PROP 69 - LOCAL	27,309	88,500	34,000	
CAPITAL PROJECTS	4,507	303,000	303,000	
TOTAL	201,162,544	224,998,339	208,588,824	

C O U N T Y   O F   S U T T E R  
STATE OF CALIFORNIA

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
FOR FISCAL YEAR 2010-11

COUNTY BUDGET FORM  
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 2008-09	ESTIMATED REVENUES 2009-10	RECOMMENDED REVENUES 2010-11	BOS APPROVED 2010-11	FUND (GENERAL UNLESS INDICATED)
<b>TAXES</b>					
1110 Property Tax Current Secured	13,002,724	11,600,000	12,100,000		
	322,648	300,000	275,000		ROAD
TOTAL Property Tax Current Secured *	13,325,372	11,900,000	12,375,000		*
1111 Property Tax Curmt Supplementl	275,901	300,000	237,500		
	4,190				ROAD
TOTAL Property Tax Curmt Supplementl *	280,091	300,000	237,500		*
1120 Property Tax Current Unsecured	899,777	800,000	800,000		
	21,337	27,000	20,000		ROAD
	14,117	15,000	15,000		COUNTY AIRPORT
TOTAL Property Tax Current Unsecured *	935,231	842,000	835,000		*
1121 Prop Tax Current Unsecure Boat	28,514	29,530	29,530		PUBLIC SAFETY
1220 Property Tax Prior Unsecured	12,295	10,000	10,000		
	301				ROAD
TOTAL Property Tax Prior Unsecured *	12,596	10,000	10,000		*
1221 Prop Tax In-Lieu - Veh Lic Fee	9,359,340	8,750,000	9,000,000		
1227 Transient Occupancy Tax	58,338	60,000	40,000		
1300 Penalty & Cost Delinquent Tax	649,440	350,000	425,000		
1310 Interest Delinquent Tax	449,749	250,000	250,000		
1400 Sales & Use Taxes	3,703,351	3,000,000	1,850,000		
1405 In-Lieu Local Sales & Use Tax	577,480	500,000	400,000		
1410 Transportation Tax	145,751	160,000	100,000		
	196,778	400,000	400,000		ROAD
TOTAL Transportation Tax *	342,529	560,000	500,000		*
1620 Property Transfer Tax	252,406	250,000	150,000		
<b>TOTAL TAXES</b>	<b>29,974,437</b>	<b>26,801,530</b>	<b>26,102,030</b>		<b>* *</b>

LICENSES, PERMITS AND FRANCHISES

C O U N T Y   O F   S U T T E R  
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STATE CONTROLLER  
COUNTY BUDGET ACT  
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A N A L Y S I S   O F   F I N A N C I N G   S O U R C E S   B Y   S O U R C E   B Y   F U N D  
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C O U N T Y   B U D G E T   F O R M  
S C H E D U L E   5

SOURCE CLASSIFICATION	ACTUAL REVENUES 2008-09	ESTIMATED REVENUES 2009-10	RECOMMENDED REVENUES 2010-11	BOS APPROVED 2010-11	FUND (GENERAL UNLESS INDICATED)
LICENSES, PERMITS AND FRANCHISES (CONTINUED)					
2050 Franchises	2,217,936	2,100,000	1,610,785		
	430,000	340,000			ROAD
TOTAL Franchises	* 2,647,936	2,440,000	1,610,785		*
2060 Transportation Permit Oversize	24,644	30,000	30,000		ROAD
2100 Animal Licenses	106,945	110,000	110,000		
2152 Food Facility Permits	115,225	105,000	115,000		
2153 Recreational Health Permits	25,624	22,000	25,000		
2154 Public Water System Permits	3,348	2,000	2,000		
2155 L W Pumper Permits	5,110	5,000	5,000		
2156 Project Permits	77,638	85,000	85,000		
2170 Sheriffs Fees & Permits	1,069	6,400	5,800		PUBLIC SAFETY
2171 Work Furlough Fees	9,477	9,100	9,100		PUBLIC SAFETY
2299 SB1473 Spec Revolving Fund Fee	36		175		
2300 Construction Permits	331,716	300,000	275,000		
2311 Development Impact Fees	3,026				DEVELP IMPACT FEE-ROADS
	19,334	20,000	12,500		DEVELP IMPACT FEE CO GEN
	21,398		15,000		DEVELP IMPACT CRT/CRIMNL
	6,829				DEVELP IMPACT HLTH/SOCIAL
	4,600		3,000		DEVELP IMPACT FEE SHERIFF
	4,917		7,000		DEVELP IMPACT FEE FIRE CS
	5,659				DEVELP IMPACT FEE LIBRARY
	996				DEVELP IMPACT FEE FIRE CS
	1,318				DEVELP IMPACT FEE FIRE CS
	902				DEVELOP IMPACT FEE-LIVE O
	2,975				DEVELP IMPCT FEE-PARK ACQ
TOTAL Development Impact Fees	* 71,954	20,000	37,500		*
2400 Burial Permit Fees	1,168	1,285	1,195		INDIGENT BURLIALS TRUST
2405 Monument Survey Fee	1,150	1,000	1,000		SURVEY MONUMENT PRESERVAT



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STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
FOR FISCAL YEAR 2010-11

COUNTY BUDGET FORM  
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 2008-09	ESTIMATED REVENUES 2009-10	RECOMMENDED REVENUES 2010-11	BOS APPROVED 2010-11	FUND (GENERAL UNLESS INDICATED)
LICENSES, PERMITS AND FRANCHISES (CONTINUED)					
2620 Marriage Licenses	19,457	18,000	17,200		
2621 Marriage Lic Domestic Violence	21,049	21,000	21,000		
2630 Mobile Home Permits	954	1,000	2,000		
2700 Admin Fees--from other Agencies	128	240	20		
	151	50	100		COMM SVC-SMIP
TOTAL Admin Fees--from other Agencies *	279	290	120		*
TOTAL LICENSES, PERMITS AND FRANCHISES	3,464,779	3,177,075	2,352,875		* *
FINES, FORFEITURES AND PENALTIES					
3106 Administrative Service Revenue			9,700		
	13,881	22,050	17,500		EMERGENCY MEDICAL SERVICE
TOTAL Administrative Service Revenue *	13,881	22,050	27,200		*
3107 Hospital Service Revenue	50,627	49,613	39,375		EMERGENCY MEDICAL SERVICE
3108 Physician Revenue	120,069	115,100	91,350		EMERGENCY MEDICAL SERVICE
3109 Unallocated Revenue	34,427	33,737	26,775		EMERGENCY MEDICAL SERVICE
3112 Civil Penalty	9,550	10,000	10,000		
3205 Red Light TVS 30%	1,125	1,200	1,200		
3206 Co Share Traffic/PC 1463.001	72,027	70,000	50,000		
	246,566	249,000	200,000		TRIAL COURT
TOTAL Co Share Traffic/PC 1463.001 *	318,593	319,000	250,000		*
3207 Court Admin PC 1463.22A	7,539	8,000	6,000		TRIAL COURT
3208 Other Court Fines Superior Crt		35,000			DNA ID PROP 69 - LOCAL
3209 Co Share Criminal/PC 1463.001	31,406	20,000	16,000		
	77,314	82,000	50,000		TRIAL COURT
TOTAL Co Share Criminal/PC 1463.001 *	108,720	102,000	66,000		*
3210 Other Court Fines	9,163	9,000	9,000		FISH AND GAME
	578	650	520		BICYCLE HELMET SAFETY

C O U N T Y   O F   S U T T E R  
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ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
FOR FISCAL YEAR 2010-11

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY BUDGET FORM  
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 2008-09	ESTIMATED REVENUES 2009-10	RECOMMENDED REVENUES 2010-11	BOS APPROVED 2010-11	FUND (GENERAL UNLESS INDICATED)
FINES, FORFEITURES AND PENALTIES (CONTINUED)					
	27,078	15,000	15,000		AUTOMATED COUNTY WARRANT
	17,131	10,000	11,000		MENTAL HEALTH ALCOHOL PRO
	309,430	300,000	225,000		CJ FACILITIES CONSTRUCTIO
	79,391				COURTHOUSE CONSTRUCTION
	252				ANIMAL CONTROL SPAY/NEUTE
	3,495	4,000	4,000		CRIMINAL LAB ANALYSIS FEE
	4,159	3,500	2,500		CHILD PASSENGER RESTRAINT
	22,045	46,500	30,000		DNA ID PROP 69 - LOCAL
TOTAL Other Court Fines	* 472,722	388,650	297,020		*
3213 Weights/Measures Civil Penalty	1,994	2,000	2,000		
3216 Co Parking Fund/GC 76000(C)	1,526	2,000	1,000		TRIAL COURT
3218 County Penalty Assmt/PC 1464	233,395	234,000	205,000		TRIAL COURT
3219 77% TVS Fine/VC 42007	356,933	368,000	290,000		TRIAL COURT
3222 Red Light Fund/PC 1463.11	1,306	1,000	1,000		
3224 Seatbelt 30%/VC 27315	5		20		TRIAL COURT
3225 Victim Restitution	25				HEALTH
TOTAL FINES, FORFEITURES AND PENALTIES	1,732,437	1,691,350	1,313,940		* *
REVENUE FROM USE OF MONEY & PROPERTY					
4100 Interest Apportioned	1,192,642	1,000,000	750,800		
	106,243	120,000	120,000		ROAD
	3,204	3,000			COUNTY AIRPORT
	1,692	1,700	1,500		FISH AND GAME
	28,247	30,000	15,000		BI-COUNTY MENTAL HEALTH
	6,894	75,000	35,000		MENTAL HEALTH SERVICES AC
	437		200		HOUSING REHABILITATION CD
	8,875-				HEALTH
	23,267				WELFARE/SOCIAL SERVICES
	17,772-				TRIAL COURT
	57,897-				PUBLIC SAFETY
	16,368	16,000	100		DEVELP IMPACT FEE-ROADS
	24,508	25,000	20,000		DEVELP IMPACT FEE CO GEN
	50,867	50,000	43,000		DEVELP IMPACT CRT/CRIMNL

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	REVENUES 2008-09	REVENUES 2009-10	REVENUES 2010-11	APPROVED 2010-11	(GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
	55,027	50,000	47,000		DEVELP IMPACT HLTH/SOCIAL
	4,224	3,000	3,600		DEVELP IMPACT FEE SHERIFF
	5,732	5,000	5,000		DEVELP IMPACT FEE FIRE CS
	6,089	6,100	5,200		DEVELP IMPACT FEE LIBRARY
	8,839	9,200	7,500		DEVELP IMPACT FEE UA PARK
	469	450	400		DEVELP IMPACT FEE FIRE CS
	397	400	400		DEVELP IMPACT FEE FIRE CS
	472	2,382	5,000		EDBG 636-04 GRANT
		5,000	10,800		CHILD SUPP SERV REIMB/ADJ
	570				EMSA
	16				EDBG 828-03
	12,626	10,000	10,000		BIOTERRORISM TRUST
	7				EDBG 767-02 GRANTS
	1,002	900	900		DEVELOP IMPACT FEE-LIVE O
	711	100	215		SURVEY MONUMENT PRESERVAT
	102		100		JUSTICE ASSIST GRANT PROG
	189	106			WELFARE INCENTIVE FUND
	23,063		20,000		CALPINE LEVEE & FLOOD CON
	338				PANDEMIC INFLUENZA PREPAR
	3,812				COPS 2007-2008
	2,867				COPS 2008-2009
				200	COPS 2009-2010
			1,500		LOCAL SAFETY PROTECTION-J
	15				CDBG TRUST 98 GRANTS
	1,224	1,000	1,000		WORKERS' COMP DIVIDEND TR
	6				CDBG TRUST 97 GRANTS
	8,673				SUBSINC ABUSE/CRIME PRVNT
	4,014	6,000	3,000		YOUTHFUL OFFENDER BLOCK G
	73	50	80		BICYCLE HELMET SAFETY
	10,764	15,000	8,000		ST-CO PROPERTY TAX PROGRA
	3,078	4,100	1,800		SHERIFF INMATE WELFARE
	1,234	1,000	1,000		VISION RUN OUT
	6,317	6,000	5,000		ROAD DEPARIMENT TRUST
	8,989	9,500	7,500		DEVELP IMPCT FEE-PARK ACQ
	999	1,200	300		SHERIFF CIVIL FEES
	3,337	3,500	3,500		SHERIFF ASSESSMENT FEES
	365	80	80		WELFARE AP CHILD CARE ADV
	15,937	15,000	3,700		COUNTY RECORDER UPGRADING
	98				MUSEUM FOUNTAIN TRUST
	2,174	3,800	980		MICROGRAPHIC FEES RECORDE
	3				CDBG TRUST 95 GRANTS
	3,710	4,000	3,500		TOBACCO EDUCATION TRUST
	4,132	4,100			RLF CDBG HOUSING REHABILI
	7,545	1,500	4,000		PLAN CHECK & INSPECTION F

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	REVENUES 2008-09	REVENUES 2009-10	REVENUES 2010-11	APPROVED 2010-11	(GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
	3,180		3,000		MENTAL HEALTH ALCOHOL PRO
	40,096	25,000	25,000		CJ FACILITIES CONSTRUCTIO
	1,411	1,200	1,400		LOCAL ANTI-DRUG PROGRAMS
	325	315	124		COUNTY EXHIBIT TRUST
	195	200	150		COMM SVC-SMIP
	4,011	2,300	2,200		CHILD ABUSE TRUST
			4,000		WRAP AROUND SPECIAL REV F
	18,879				COURTHOUSE CONSTRUCTION
	4,562	4,500	3,900		ANIMAL CONTROL SPAY/NEUTE
	265	300	425		SOCIAL SECURITY TRUNCATIO
	1,541				PUBLIC SAFETY AUGMENTATIO
	2,456	2,400			CDBG HOUSING REHAB 04-STB
	257	325	220		SHERIFF ASSET SEIZURE
	1,134	900	900		VITAL/STATISTICS TRUST-HE
	4,161	6,340	3,400		VITAL/STATISTICS TRUST-RE
	34,274	35,000	30,000		CDBG RLF TRUST
	1,866	2,200	1,800		WEIGHT TRUCK REPLACEMENT/
	2,303	2,000	1,300		DA ASSET FORFEITURE TRUST
	15	5	5		INDIGENT BURIALS TRUST
	1,377	1,400	1,200		CHILD PASSENGER RESTRAINT
	5,264	7,000	4,000		DNA ID PROP 69 - LOCAL
	4,507	3,000	3,000		CAPITAL PROJECTS
TOTAL Interest Apportioned	* 1,711,143	1,583,553	1,232,879		*
4108 Int Certificate of Participatn	1,039				HEALTH
4109 Program Income-Principal		44,618	45,000		EDBG 636-04 GRANT
		15,000	20,000		EDBG 828-03
		20,000	20,000		EDBG 767-02 GRANTS
		15,000	22,000		CDBG TRUST 98 GRANTS
		18,000	18,000		CDBG TRUST 97 GRANTS
		18,000	18,000		CDBG TRUST 95 GRANTS
		10,000	10,000		CDBG RLF TRUST
TOTAL Program Income-Principal	*	140,618	153,000		*
4110 Program Income-Interest	6,217	10,000	10,000		EDBG 636-04 GRANT
	6,117	15,000	10,000		EDBG 828-03
	3,883	10,000	10,000		EDBG 767-02 GRANTS
	6,134	15,000	8,000		CDBG TRUST 98 GRANTS
	1,818	2,000	2,000		CDBG TRUST 97 GRANTS
	1,209	2,000	2,000		CDBG TRUST 95 GRANTS
	14,474	20,000	25,000		CDBG RLF TRUST
TOTAL Program Income-Interest	* 39,852	74,000	67,000		*

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REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
4208 Maintenance Training Center	4,450	6,500	6,500		
4209 Maintenance Veterans' Building	13,700	15,000	15,000		
4210 Rent Land and Buildings	10	1,200			
	89,791	103,000	119,798		COUNTY AIRPORT
TOTAL Rent Land and Buildings *	89,801	104,200	119,798		*
4211 Rent Veterans' Building	18,700	20,000	20,000		
4212 Rent Training Center Sheriff	3,666	5,000	6,500		
	310				PUBLIC SAFETY
TOTAL Rent Training Center Sheriff *	3,976	5,000	6,500		*
4213 Use of Live Oak Park	16,172	13,500	14,000		
4214 Rent Firing Range Sheriff	4,800				PUBLIC SAFETY
4220 Rental of Equipment	4,106	3,892	6,258		
4230 Other Rents and Concessions	181	500	500		
4231 Airport Fuel	69,900	100,000	90,000		COUNTY AIRPORT
4232 Tobacco Settlement	958,799	850,000	800,000		
TOTAL REVENUE FROM USE OF MONEY & PROPERTY	2,936,619	2,916,763	2,531,435		* *

## INTERGOVERNMENTAL REVENUES

## STATE

5085 ST PROP 1B	776,450	1,170,000	390,000		ROAD
5086 St Pandemic	15,819	63,276	63,278		HEALTH
5088 St Juvenile Prob & Camp Fund	105,914	225,205	147,270		TRIAL COURT
5089 St CMSP - County Med Srvc Prgm	11,537	12,000	10,000		HEALTH
5090 St Aid MH Services Act	3,832,026	5,820,792	4,760,600		MENTAL HEALTH SERVICES AC

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5091 St IHSS Waiver Program Service	213,676	200,000	200,000		WELFARE/SOCIAL SERVICES
5094 St PA Staff Cost Reimbursement	84,327	103,859	79,656		WELFARE/SOCIAL SERVICES
5096 St Contr H/W Wlfr Sbfd-Stab	19,000				LOCAL H & W TRUST-SOCIAL
5098 St Annual Base MH Realign	1,535,196	1,650,000	1,664,212		
5099 St Park Bond Prop 40 Grant			279,477		
5103 St Youthful Offender Block Grt	176,352	288,172	244,380		YOUTHFUL OFFENDER BLOCK G
5104 St Child Abuse Trust	146,300	82,800	96,264		CHILD ABUSE TRUST
5105 St Matching Funds for Literacy	20,967	20,211	22,099		
5106 St Direct Loan	23,358	31,124	19,734		
5108 St Family Preservation/Support		16,200	20,000		
	38,399	40,000	38,090		WELFARE/SOCIAL SERVICES
TOTAL St Family Preservation/Support *	38,399	56,200	58,090		*
5111 St Grant	1,725,536	2,666,145	2,499,751		
	40,916				PUBLIC SAFETY
			100,000		RLF CDBG HOUSING REHABILI
	600,873	605,500	200,000		CDBG HOUSING REHAB 04-STB
TOTAL St Grant *	* 2,367,325	3,271,645	2,799,751		*
5112 St Families for Literacy	13,500	13,500	13,500		
5113 St EPSDT Mental Health	2,090,310	3,512,111	2,128,976		BI-COUNTY MENTAL HEALTH
	163,719	500,000	511,336		MENTAL HEALTH SERVICES AC
TOTAL St EPSDT Mental Health *	* 2,254,029	4,012,111	2,640,312		*
5115 St Aid for Aviation	20,000	10,000			COUNTY AIRPORT
5116 St CAAP Grant Improvmt Project		14,750			COUNTY AIRPORT
5117 St Dodder Project-Ag Dept	113				
5120 St Highway Users Tax 2104	1,216,878	1,100,000	978,000		ROAD
5121 St Highway Users Tax 2106	204,719	200,000	176,000		ROAD
5128 St Child Health Screening	65,141	65,000	60,000		HEALTH

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5129 St Prop 111 2105	1,044,078	900,000	802,000		ROAD
5131 St Other Revenue	75,904 478,755 3,279	60,000	69,115		ROAD PUBLIC SAFETY
TOTAL St Other Revenue	* 557,938	60,000	69,115		*
5135 St Other in Lieu	7,902 201				ROAD
TOTAL St Other in Lieu	* 8,103				*
5137 St Pesticide Use RP Data Entry	12,416	12,400	12,400		
5138 St Calworks Incentive Funds	4,799				WELFARE INCENTIVE FUND
5140 St Welfare AdministrationN	7,163,940	7,362,612	7,984,990		WELFARE/SOCIAL SERVICES
5141 St Child Care Development	36,576	60,535			WELFARE AP CHILD CARE ADV
5146 St Seed Inspection	3,775	3,775	3,700		
5147 St Device Repairmen	1,384	950	950		
5148 St Weighmaster Inspection	2,025	2,400	2,400		
5149 St CCIA Seed Certificate	2,000	5,000	2,600		
5151 St Nursery Inspection	2,740	2,100	2,100		
5152 St Organic Food Act	700	700	700		
5155 St Contribution PSAF, Prop 172	5,949,010	6,000,000	5,250,000		PUBLIC SAFETY AUGMENTATIO
5166 St Inpatient Consolidated SGF	2,220,830	1,250,000	1,113,691		BI-COUNTY MENTAL HEALTH
5168 St Dental Disease Prevention	40,658				HEALTH
5172 St CA Dept Ed-ABE 321	64,145	57,506	98,158		
5174 St TANF-FC/SED	120,089	263,329	265,050		WELFARE/SOCIAL SERVICES
5175 St TANF-FC	710,814	1,105,335	916,872		WELFARE/SOCIAL SERVICES
5176 St Aid for Adoptions	1,399,030	1,906,548	1,906,547		WELFARE/SOCIAL SERVICES

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5177 St Yuba College Foster Care		8,000	8,000		WELFARE/SOCIAL SERVICES
5179 St Aid Welfare Realign MVIL	187,963	188,480	175,000		
5182 St Transitonal Housing Plus	358,531	420,000	256,272		WELFARE/SOCIAL SERVICES
5183 State Wrap-Around		111,226	159,725		WELFARE/SOCIAL SERVICES
5191 St Aid MH Medi-Cal Admin	898,779	800,000	915,000		BI-COUNTY MENTAL HEALTH
	112,485	300,000	287,535		MENTAL HEALTH SERVICES AC
TOTAL St Aid MH Medi-Cal Admin	* 1,011,264	1,100,000	1,202,535		*
5193 St Healthy Families	1,240				HEALTH
5195 St CSS Advance	780,341	1,034,174	1,009,676		CHILD SUPP SERV REIMB/ADJ
5199 St SB910 Case Management	61,483	85,000	40,000		HEALTH
5200 St Child Lead	18,704	21,039	21,039		HEALTH
5203 St Aid MH Res Care SED SE	188,465	365,000	365,000		BI-COUNTY MENTAL HEALTH
5204 St Aid MH Grants	482,138	340,000	340,000		BI-COUNTY MENTAL HEALTH
5206 St Aid Drug & Alcohol	367,587	319,551	319,551		BI-COUNTY MENTAL HEALTH
5207 St Aid MH Conrep	135,475	150,000	150,000		BI-COUNTY MENTAL HEALTH
5208 St CMSP Welfare	131,860	364,343	310,149		CMSP ELIGIBILITY COSTS
5211 St Medi-Cal	299,570	200,000	200,000		HEALTH
5213 St Alloc S/T MH Realign	3,314,198	3,680,000	3,194,316		LOCAL H & W TRUST-MENTAL
5218 St SB933 Group Home Visits	29,750	22,400	15,000		TRIAL COURT
5219 St Welfare Kin-GAP	47,865	16,259	10,585		WELFARE/SOCIAL SERVICES
5220 St Immunization Grant	88,139	40,000	40,000		HEALTH
5221 St Tobacco Control	3,444				BI-COUNTY MENTAL HEALTH
	187,500	150,000	150,000		TOBACCO EDUCATION TRUST
TOTAL St Tobacco Control	* 190,944	150,000	150,000		*
5223 St AIDS Program	64,932	9,650	9,650		HEALTH



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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5227 St Child Health & Disability	292,078	226,983	248,807		HEALTH
5228 St Pre-Natal Programs	117,505	89,414	88,000		HEALTH
5230 St CCS Admin Sutter County	239,559	249,163	257,488		HEALTH
5231 St Alloc MVIL MH Realign	120,507				
5237 St Glassy-Winged Sharpshooter	50,656	45,166	45,166		
5238 ST Chlamydia Awareness Grant	298	5,706	5,706		HEALTH
5240 St Reimbursement SITC Training	31,030	31,570	31,570		PUBLIC SAFETY
5241 ST AB2928 Traffic Congestion	1,392,243	1,546,942	1,800,000		ROAD
5242 St Contrib Fr H/W Wlfr Sbfd	2,943,749	3,121,690	2,800,000		LOCAL H & W TRUST-SOCIAL
5244 St OCJP Grant	392,267	528,619	640,712		PUBLIC SAFETY
5246 St Petroleum Inspection	2,925	1,950	1,950		
5248 St Weed Control Managemnt Area	129	14,925	900		
5249 St Probation Training Expense	17,996	20,065	20,335		TRIAL COURT
5250 St CWSOIP	7,611	9,920	10,000		TRIAL COURT
5252 St Contrib Fr H/W Hlth Subfd	1,346,832	1,418,920	1,300,000		LOCAL H & W TRUST-HEALTH
5253 St Contrib H/W Health Subfd	4,622,223	4,634,000	4,400,000		
5256 St CA Dept Ed Civics Education	93,669	74,633	70,264		
5257 St Eng Language Lit Intensive	11,326	11,326	11,326		
5259 St Post	41,240	40,500	35,500		PUBLIC SAFETY
5260 St Supp Law Enforcement COPS	329,230				COPS 2008-2009
		242,262	198,500		LOCAL SAFETY PROTECTION-J
TOTAL St Supp Law Enforcement COPS *	329,230	242,262	198,500		*
5262 St Unclaimed Gas Tax	558,371	500,000	631,837		
5263 St Pesticide Mill Tax	326,749	320,000	320,000		

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5265 St Med Fruit Fly	4,190	28,500	27,621		
5266 St Ag Commissioner Salary	6,600	6,600	6,600		
5269 St Foster Care	63,690	45,000	68,479		HEALTH
5270 St Homeowners Property Tax	191,682	150,000	150,000		
	4,862	5,000	5,000		ROAD
TOTAL St Homeowners Property Tax *	196,544	155,000	155,000		*
5272 St Aid Proposition 36	312,538				SUBSINC ABUSE/CRIME PRVNT
5276 St Mandate Elections	251,605				
5278 St Subvention Williamson Act	242,913				
5280 St Mandate Postcard Reg	1,547	1,800	1,800		
5282 St Mandated Costs	69,596		150,000		BI-COUNTY MENTAL HEALTH
5284 St Public Library	32,645	32,645	34,198		
5285 St Nematode	866	2,000	2,000		
5286 St Interlibrary Loan	51,853	51,845	39,303		
5287 St Drug Court	190,826	240,000	218,265		BI-COUNTY MENTAL HEALTH
5289 St Fish And Game Grants	96,751	562,342	563,391		
5290 St Sheriff Boat Patrol	238,333	214,800	214,800		PUBLIC SAFETY
5292 St Sheriff 911 Reimbursement	257	7,200	7,200		PUBLIC SAFETY
5295 St Library Services Tech Act	36,500	5,000			
TOTAL STATE AID	* 54,981,972	60,515,443	55,517,112		*
FEDERAL					
5301 Fed Title IV-E	338,405	290,000	300,000		TRIAL COURT
5306 Fed Grant		20,300	174,221		BI-COUNTY MENTAL HEALTH

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
	3,618		92,425		TRIAL COURT
	355,214	572,069	373,492		PUBLIC SAFETY
	250,927	166,930	166,480		BIOTERRORISM TRUST
	2,910	13,613	38,874		JUSTICE ASSIST GRANT PROG
TOTAL Fed Grant	*	612,669	772,912	845,492	*
5308 Fed FPSP	38,399	40,000	38,090		WELFARE/SOCIAL SERVICES
5309 Fed CWSOIP	5,334	6,080	6,500		TRIAL COURT
5310 Fed Welfare Administration	6,673,003	9,257,280	8,650,406		WELFARE/SOCIAL SERVICES
5314 Fed Welfare Kin-GAP		40,720	26,509		WELFARE/SOCIAL SERVICES
5330 Fed TANF-Co Shr Child Supp Col			50,000		WELFARE/SOCIAL SERVICES
5331 JABG - Juvenile Accountability	19,679				TRIAL COURT
5335 Fed Fostr Care Co Shr Chld Sup			175,000		WELFARE/SOCIAL SERVICES
5340 Fed TANF-Foster Care	721,163	1,354,912	1,724,491		WELFARE/SOCIAL SERVICES
5344 Fed Aid for Adoptions	1,343,470	1,719,937	1,719,936		WELFARE/SOCIAL SERVICES
5345 Fed Refugee Cash Assistance		14,800	14,800		WELFARE/SOCIAL SERVICES
5355 Fed UR/QA Medi-Cal		85,000	85,000		BI-COUNTY MENTAL HEALTH
5356 Fed Mental Health Medi-Cal	5,031,256	6,300,000	6,451,246		BI-COUNTY MENTAL HEALTH
	798,641	2,192,497	1,916,945		MENTAL HEALTH SERVICES AC
TOTAL Fed Mental Health Medi-Cal	*	5,829,897	8,492,497	8,368,191	*
5357 Fed SDFSC Grant	136,431	150,000	202,609		BI-COUNTY MENTAL HEALTH
5358 Fed Aid Drug & Alcohol Program	1,075,022	1,073,446	1,099,288		BI-COUNTY MENTAL HEALTH
5364 Fed SSA Report-Incentive Pmts	5,600	2,800	19,800		PUBLIC SAFETY
5369 Fed Women/Infant/Children	643,961	825,512	904,856		HEALTH
5373 Fed Bridge Replacement Prgrm	3,976,841	2,998,234	1,440,486		ROAD
5374 Fed FAA Grant Impact Project	248,137	560,500	627,000		COUNTY AIRPORT
5380 Fed Wildlife Refuge	3,570	5,000	5,000		

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
TOTAL Fed Wildlife Refuge	*	92 3,662	5,000	5,000	ROAD *
5390 Fed CSS Advance		2,036,910	2,007,558	2,032,055	CHILD SUPP SERV REIMB/ADJ
5394 Fed Other Aid		117,783	1,222,121 91,122	1,203,189 201,674	ROAD PUBLIC SAFETY
TOTAL Fed Other Aid	*	117,783	1,313,243	1,404,863	*
5395 Fed Medicare		61,557	40,000	40,000	HEALTH
5401 Fed/St TANF		9,435,928	13,388,827	13,388,798	WELFARE/SOCIAL SERVICES
5403 Fed PA Staff Cost Reimbursemt		118,033	95,869	123,030	WELFARE/SOCIAL SERVICES
5405 Fed Pandemic		19,797			PANDEMIC INFLUENZA PREPAR
TOTAL FEDERAL AID	*	33,461,681	44,535,127	43,292,200	*
OTHER GOVERNMENTS					
5520 Yuba Mental Health Programs		45,592			BI-COUNTY MENTAL HEALTH
5521 Yuba County STOP		16,504	26,000	26,000	BI-COUNTY MENTAL HEALTH
5550 Yuba Farm Advisor		89,020	85,399	65,319	
5560 Yuba City Animal Control		437,682	385,898	375,000	
5562 Live Oak Animal Control		78,228	69,119	74,930	
5564 Live Oak Police Contract		930,510	958,950	933,111	PUBLIC SAFETY
5566 Certified Producers		1,555	900	1,500	
TOTAL AID FROM OTHER GOVERNMENTS	*	1,599,091	1,526,266	1,475,860	*
TOTAL INTERGOVERNMENTAL REVENUES		90,042,744	106,576,836	100,285,172	* *

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CHARGES FOR SERVICES					
6100 Admin Screening Fee/PC 1463.07	10,842	11,000	9,000		TRIAL COURT
6101 Cite Process Fee/PC 1463.07	12,582	12,000	10,500		TRIAL COURT
6102 TVS Admin Fee/VC 42007	85,565	89,000	75,000		TRIAL COURT
6103 LAFCO Contracts	24,212	31,900	59,900		
6104 Williamson Act Fee	1,100	2,500			
6106 County TVS 17%/VC 42007	1,001	1,000	1,000		
	11,910	12,000	8,500		TRIAL COURT
TOTAL County TVS 17%/VC 42007 *	12,911	13,000	9,500		*
6113 SB21 Recorder	45,431	50,000	50,000		
6114 Admin/Clerical Cost Fee	64,286	63,820	63,820		
	150	225	275		PUBLIC SAFETY
TOTAL Admin/Clerical Cost Fee *	64,436	64,045	64,095		*
6115 Audit & Accounting Fees-Auditr	2,500	2,500	2,500		
6117 Assessor-Service Charge	4,716	5,000	5,000		
6118 Supplemental Roll Admin Cost	57,782	100,000	50,000		
6119 Adult Prob Supervision	57,146	50,000	45,000		TRIAL COURT
6120 Juv Record Sealing	1,745	960	600		TRIAL COURT
6125 Election Services	65,404	50,000	223,500		
6127 Candidate Filing Fee		12,000			
	6,950	5,000	9,500		CANDIDATES' STATEMENTS EL
TOTAL Candidate Filing Fee *	6,950	17,000	9,500		*
6130 Public Defender Fees	978	900	4,700		TRIAL COURT
6131 Treasury Fees	212,957	292,840	307,840		
6132 Research Special Services	529	1,030	600		
6133 Unsecured Collection Fees	2,289	2,500	2,500		
6134 Installment Plan Fees	1,200	2,725	2,725		

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2008-09	ESTIMATED REVENUES 2009-10	RECOMMENDED REVENUES 2010-11	BOS APPROVED 2010-11	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6136 Bait Sales Ag Commissioner	4,165	4,000	4,000		
6137 Equipment Rental Testing	585	500	500		
6138 PCO/PCA/Pilot	4,065	3,500	4,000		
6139 Bee Registration	110	140	100		
6140 Bee Inspection	1,777	1,000	3,000		
6141 Field Inspection	70,467	60,000	90,000		
6142 Phytosanitary	39,096	28,500	45,000		
6143 Standardization Inspection	127	200	300		
6144 Rodent Control	2,673	3,000	7,000		
6146 Farm Labor Contractor Fees	725	600	600		
6148 Spay/Neuter Fines	6,006	5,000	6,000		ANIMAL CONTROL SPAY/NEUTE
6149 EIR Consultants		50,000	50,000		
6150 Photocopy Charges	870	17,200	23,500		
			7,000		BI-COUNTY MENTAL HEALTH
			3,000		HEALTH
	15		10		WELFARE/SOCIAL SERVICES
TOTAL Photocopy Charges *	885	17,200	33,510		*
6152 Plan & Engineering Fees	1,902,771	6,592,160	1,584,500		
6153 Surveyor Parcel Map Fees	15,460		6,225		
6155 Surveyor Lot Line Adjstmnt Fee	1,800				
6156 Booking Fees	57,761	57,760	45,400		PUBLIC SAFETY
6157 Property Tax Administratn Fees	577,636	430,000	430,000		
6158 Collection Fee Administration	20,597	10,000	10,000		
	14,976	17,000	11,000		TRIAL COURT
TOTAL Collection Fee Administration *	35,573	27,000	21,000		*
6161 Yuba City Unif Schl Dist Trncy	80,964	97,479	97,479		TRIAL COURT

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	REVENUES 2008-09	REVENUES 2009-10	REVENUES 2010-11	APPROVED 2010-11	(GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6162 YCUSD Special Programs	65,192	71,745	71,745		TRIAL COURT
6164 Structural Exams PC	465	750	400		
6169 Fingerprint Fees	32			160	TRIAL COURT
	34,828	81,500	81,500		PUBLIC SAFETY
TOTAL Fingerprint Fees *	34,860	81,500	81,660		*
6170 Civil Process Service	18,715	46,000	36,800		PUBLIC SAFETY
	6,178	12,000	12,000		SHERIFF CIVIL FEES
TOTAL Civil Process Service *	24,893	58,000	48,800		*
6171 Seed Samples	114	1,200	1,200		
6173 Miscellaneous	898	800	800		
6174 Additional Sutttr Co Court Fees	4,166	4,000	3,000		TRIAL COURT
6176 Fees & Costs Municipal Court	1,605	2,400	1,000		TRIAL COURT
6177 Public Works Services Fees		77,000			
6180 Small Claims Filing Fee	10		20		TRIAL COURT
6182 Muni Court \$10 Correction Fee	17,118	17,000	12,500		TRIAL COURT
6183 Cnty Completed Traffic School	107,132	110,000	90,000		TRIAL COURT
6187 Discovery Fees	9,398	8,000	8,000		PUBLIC SAFETY
6189 Sheriff Assessment Fees	5,980	16,000	16,000		SHERIFF ASSESSMENT FEES
6190 Public Guardian/Conservtr Fees	35,961	30,000	28,000		
6191 Witness Fees	450	750	300		PUBLIC SAFETY
6195 Animal Control Services	60,494	65,000	60,000		
6196 SND Deposit Forfeitures	15,660	12,000	13,000		ANIMAL CONTROL SPAY/NEUTE

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CHARGES FOR SERVICES (CONTINUED)					
6201 Truncation Project Fees	19,198	20,000	18,000		SOCIAL SECURITY TRUNCATIO
6202 Small Co Law Enforcement Fund	500,000	500,000	500,000		PUBLIC SAFETY
6203 Security Services	10,874	8,231	10,700		PUBLIC SAFETY
6205 Law Enforcement Services	34,265	64,700	46,400		PUBLIC SAFETY
6206 ORC 10% Rebate Program	8,524	15,000	15,000		ORC COLLECTIONS
6208 Vital Records Improve Project	12,338	13,000	11,000		VITAL/STATISTICS TRUST-RE
6209 County Recorder Upgrade System	89,676	100,000	82,000		COUNTY RECORDER UPGRADING
6210 Recording Fees Recorder	169,894	145,747	248,000		
6211 Recorder Micrographics	19,241	20,000	18,000		MICROGRAPHIC FEES RECORDE
6213 Extended Juvenile Work Program	180	100			TRIAL COURT
6217 Drug Diversion Fees	4,460	3,600	2,000		TRIAL COURT
6220 ORC Restitution Surcharge	9,145	11,000	11,000		
6221 Road & Street Services	5,454				ROAD
6225 Device Registration Fees	84,139	84,000	84,000		
6226 Developer Permit Appeal Fees	1,000	500			
6237 Private Pay	188,779	200,000	160,000		HEALTH
6241 Children & Families		6,000			
	153,810	145,695	144,670		HEALTH
TOTAL Children & Families *	153,810	151,695	144,670		*
6252 First Steps Fee	3,719	3,000	3,000		BI-COUNTY MENTAL HEALTH
6258 Inpatient Fee	2,186	1,200,000	150,000		BI-COUNTY MENTAL HEALTH
6259 Inpatient Insurance	5,444	55,000	20,000		BI-COUNTY MENTAL HEALTH
6262 Outpatient Fee	75,625	62,000	45,000		BI-COUNTY MENTAL HEALTH
	8,902	12,253	15,000		MENTAL HEALTH SERVICES AC



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CHARGES FOR SERVICES (CONTINUED)						
TOTAL Outpatient Fee	*	84,527	74,253	60,000		*
6263 Outpatient Insurance		70,127	70,000	55,000		BI-COUNTY MENTAL HEALTH
		9,017	12,707	14,000		MENTAL HEALTH SERVICES AC
TOTAL Outpatient Insurance	*	79,144	82,707	69,000		*
6264 Outpatient Medicare		80,202	76,000	100,000		BI-COUNTY MENTAL HEALTH
		151		1,000		MENTAL HEALTH SERVICES AC
TOTAL Outpatient Medicare	*	80,353	76,000	101,000		*
6267 Drug Diversion/Outpatient Fee		9,777	10,500	5,000		BI-COUNTY MENTAL HEALTH
6269 Work Release Program Fee		76,868	68,000	52,000		PUBLIC SAFETY
6270 Recovered Cost of Care		17,839	11,000	9,000		PUBLIC SAFETY
6271 M.H. Services Other Counties		69,138	57,000	57,000		BI-COUNTY MENTAL HEALTH
6272 Institutional Care Jail		47,780	60,000	60,000		PUBLIC SAFETY
6275 OCO Program		7,577	15,000	15,000		WELFARE/SOCIAL SERVICES
6280 Mutual Assistance		23,079				PUBLIC SAFETY
6281 Laboratory Services		1,853				HEALTH
6282 Vital Statistics		26,264	28,000	27,500		HEALTH
6289 Medical/Dental Recovery		1,764		1,400		PUBLIC SAFETY
6290 Assessment Fee		478	500	400		HEALTH
6292 CCS Enrollment		192	500	250		HEALTH
6294 BTP Fees		1,000	1,000	1,000		TRIAL COURT
6296 Blended Funding Sutter Co				180,000		WELFARE/SOCIAL SERVICES
6297 Blended Funding Yuba Co		607,920	126,566	106,146		BI-COUNTY MENTAL HEALTH
6301 A-87 Costs Reimbursement		48,296	81,723	48,995		
6305 Library Fees & Fines		62,149	64,000	64,000		
6311 Plan Review		7,446	8,000	7,000		

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CHARGES FOR SERVICES (CONTINUED)					
6312 Land Use	28,270	30,000	20,000		
6313 Other Services	225				
	5,822				PUBLIC SAFETY
TOTAL Other Services	*	6,047			*
6314 Vehicle Maintenance	6,510				HEALTH
6320 Other Chgs Current Services	158,775	159,860	84,100		
6321 Central Services Postage Reimb	471	457	392		
6322 Testing Fees Weights/Measures	155	200	200		
6323 Printing Services	1,914	1,353	1,610		
6324 Special Dist Hlth Ins Support	4,458	4,500	5,000		
6325 Data Processing Services	7,800	8,000	8,000		
6329 Information Requests	1,406	2,000	2,000		
6332 Hazardous Materials	151,474	152,000	152,000		
6334 Legal Services	29,460	30,000	30,000		
6338 Consulting Fees	9,583	1,000	1,000		
6341 CSS Reimbursement from SSI	10,960	14,000	10,000		BI-COUNTY MENTAL HEALTH
6342 CUPA Surcharge	14,803				
6343 CalARP Surcharge	3,240				
6344 UST Surcharge	1,791				
6359 Project Studies		50,000	50,000		
6380 INVALID ACCT DESCRIPTION			5,000		PUBLIC SAFETY
6501 Interfund Postage	155,896	174,321	134,580		
6502 Interfund Printing	71,761	63,602	42,150		
6503 Interfund Copier Rental	85,938	88,402	59,856		

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CHARGES FOR SERVICES (CONTINUED)					
6505 Interfund Fingerprints	2,748	4,770	3,555		
	2,825	5,473	3,025		PUBLIC SAFETY
TOTAL Interfund Fingerprints *	5,573	10,243	6,580		*
6506 Interfd Weed Control Spraying	1,051	1,200	3,500		
6507 Interfund Trans In-Foster Care		278,064	399,312		WRAP AROUND SPECIAL REV F
6509 Interfund Road Ditch Work	25,814	60,000	60,000		
6510 Interfund Fuel & Oil	3,428	7,500			ROAD
6517 Interfund Paper & Supplies	44,886				
6518 Interfd Trans In-Wrap Around		92,688			BI-COUNTY MENTAL HEALTH
			99,828		MENTAL HEALTH SERVICES AC
		92,688			WELFARE/SOCIAL SERVICES
		92,688			TRIAL COURT
TOTAL Interfd Trans In-Wrap Around *		278,064	99,828		*
6519 Interfd MH Adm Conservatr Srvc	60,894	60,894	60,894		
6520 Interfund Mental Health	168,661	207,913	132,238		HEALTH
6521 Interfund Cons Investigation	9,000	9,000	9,000		
6524 Interfund Transfer In - EDBG	146,129	187,000	190,000		CDBG RLF TRUST
6525 Interfund Gen Insurance/Bonds	55,624	57,093	50,207		
6530 Interfund Water Agencies	236,916	254,210	183,600		
6534 Interfund Jail Medical	1,534,127	1,620,360	1,601,562		
6535 Interfund Alcohol & Drug	24,773	38,661	27,054		HEALTH
6536 Interfund Welfare/Social Srvcs	178,790	232,769	209,943		HEALTH
6538 Interfund MVIL Transfer MH	1,655,703	1,655,000	1,664,212		BI-COUNTY MENTAL HEALTH
	1,414,080	1,650,000	1,664,212		LOCAL H & W TRUST-MENTAL
TOTAL Interfund MVIL Transfer MH *	3,069,783	3,305,000	3,328,424		*
6539 Interfund MVIL Transfer Health	4,622,223	4,634,000	4,400,000		HEALTH
	3,894,735	4,634,000	4,400,000		LOCAL H & W TRUST-HEALTH

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CHARGES FOR SERVICES (CONTINUED)					
TOTAL Interfund MVIL Transfer Health *	8,516,958	9,268,000	8,800,000		*
6540 Interfd Overhead (A-87) MH	1,103,343	1,028,016	1,285,015		
6542 Interfund Overhead (A-87) Road	112,272	137,927	178,109		
6543 Interfund Overhead(A-87) Fleet	88,993	86,398	56,016		
6544 Interfd OH (A-87) Work Comp	6,900	7,842	15,878		
6548 Interfund MVIL Transfer Welfre	187,963	188,480	175,000		WELFARE/SOCIAL SERVICES
	187,963	188,480	175,000		LOCAL H & W TRUST-SOCIAL
TOTAL Interfund MVIL Transfer Welfre *	375,926	376,960	350,000		*
6551 Interfund General Fund Cost	2,563,527	3,735,599	3,675,407		HEALTH
	775,102	382,619	435,000		WELFARE/SOCIAL SERVICES
	3,689,712	3,880,345	4,537,768		TRIAL COURT
	14,487,697	16,556,962	16,974,796		PUBLIC SAFETY
		12,338			WELFARE AP CHILD CARE ADV
TOTAL Interfund General Fund Cost *	21,516,038	24,567,863	25,622,971		*
6552 Interfund Capital Projects		300,000	300,000		CAPITAL PROJECTS
6553 Interfund Investigation	220,000	236,000	325,478		PUBLIC SAFETY
6554 Interfund Prosecution	7,946	8,000	8,000		PUBLIC SAFETY
6556 Interfund Mental Hlth Srvs BF	518,562	538,562	528,082		BI-COUNTY MENTAL HEALTH
6558 Interfund A-87 Building Maint.	297,513	426,575	444,584		
6559 Interfund Plant Acquisition	472,490	1,242,282	944,175		
	170,274				ROAD
TOTAL Interfund Plant Acquisition *	642,764	1,242,282	944,175		*
6562 Interfund OH(A-87) MH Svc Act	36,546	83,053	241,129		
6563 Interfund Audit Expense	56,900	56,900	56,900		
6564 Interfd OH(A-87) Child Support		26,214	182,091		
6566 Interfund Public Health Nurse	45,445	64,112	41,544		HEALTH
6567 Interfd Overhd (A-87) Liabilty	256	14,110	19,996		

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CHARGES FOR SERVICES (CONTINUED)					
6568 Interfund Overhead (A-87) IT	128,866	193,731	279,818		
6569 Interfd Overhead (A-87) CSA-F	61,409	63,403	97,194		
6570 Interfd Overhead (A-87) CSA-C	5,533	3,982	2,524		
6571 Interfd Overhead (A-87) CSA-D	2,784	8,013	1,421		
6572 Inter Overhead (A-87) Airport	34,249	76,842	78,519		
6573 Interfund Building Inspection	1,318	6,000	4,000		PUBLIC SAFETY
6575 Interfund Admin-Misc Depts	201,236	136,700	122,850		
	362,492	54,600	39,080		ROAD
	372,677		435,000		BI-COUNTY MENTAL HEALTH
	62,210	77,723	78,458		HEALTH
TOTAL Interfund Admin-Misc Depts *	998,615	269,023	675,388		*
6577 Interfund (A-87) CSA-G	515-	93	33		
6578 Interfund Trans In-Special Rev	3,549,282	1,740,474	1,203,284		
	254,725	70,000	29,588		BI-COUNTY MENTAL HEALTH
	175,577	174,887	167,925		HEALTH
	448,624	458,434	418,966		WELFARE/SOCIAL SERVICES
	71,000	71,000	71,000		TRIAL COURT
	5,984,197	6,025,217	5,380,420		PUBLIC SAFETY
TOTAL Interfund Trans In-Special Rev *	10,483,405	8,540,012	7,271,183		*
6580 Interfund Transfer In-S/T	3,314,198	3,400,000	3,194,316		BI-COUNTY MENTAL HEALTH
	1,346,832	1,418,920	1,300,000		HEALTH
	2,303,172	4,929,906	5,082,652		WELFARE/SOCIAL SERVICES
TOTAL Interfund Transfer In-S/T *	6,964,202	9,748,826	9,576,968		*
6582 Interfund Misc. Transfer	466,647	14,785	62,000		
		226,353			COUNTY AIRPORT
			79,562		BI-COUNTY MENTAL HEALTH
	93,124		36,172		HEALTH
	10,449	11,083	11,000		WELFARE/SOCIAL SERVICES
			37,835		TRIAL COURT
TOTAL Interfund Misc. Transfer *	570,220	252,221	226,569		*
6583 Interfund PW Admin Services	136,871	178,900	261,473		
6584 Interfund PW Admin-Road	252,276	280,000	332,000		

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CHARGES FOR SERVICES (CONTINUED)					
6587 Interfund Sub Abuse/Crime Prev	134,713	38,960			TRIAL COURT
6588 Interfund Maint Wt Truck-Sutter	4,000	4,000	4,000		WEIGHT TRUCK REPLACEMENT/
6589 Interfund Environmental Health	558,619	634,975	627,536		
6594 Interfund Replce Wt Truck-Sutter	2,500	2,500	2,500		WEIGHT TRUCK REPLACEMENT/
6595 Inter Tran-In Tobacco Trust	141,717	160,000	150,000		HEALTH
6596 Inter Tran-In Bio Terror Trust	269,562	166,930	166,480		HEALTH
6597 Inter Tran-In Vital Stats Trst	8,938	5,000	5,000		HEALTH
6598 Inter Tran-In COPS	235,165	242,262	200,000		TRIAL COURT
			82,915		PUBLIC SAFETY
TOTAL Inter Tran-In COPS *	388,204	242,262	282,915		*
6599 Inter Tran-In YOBG	195,536	225,000	247,380		TRIAL COURT
6601 Inter Tran-In EMS Trust	13,881	22,050	17,500		HEALTH
6602 Interfund Drug Testing	4,799	4,245	4,670		
6607 Inter Special Dept Expense Rev		140	140		
	11,675				BI-COUNTY MENTAL HEALTH
TOTAL Inter Special Dept Expense Rev *	11,675	140	140		*
6608 Inter Miscellaneous Revenue	426,757	1,826,593	1,030,000		BI-COUNTY MENTAL HEALTH
6609 Interfund Rents/Leases	810	1,620	2,988		COUNTY AIRPORT
6610 Interfund Physical/Drug	2,274	2,600			HEALTH
6612 Interfund Background Check	64				PUBLIC SAFETY
6615 Interfund Measure M	108,187	150,000			ROAD
		100,000			PUBLIC SAFETY
TOTAL Interfund Measure M *	108,187	250,000			*
6617 Interfund Overhead A-87		1,060	822		
TOTAL CHARGES FOR SERVICES	68,208,079	81,158,867	73,902,979		* *

C O U N T Y   O F   S U T T E R  
S T A T E   O F   C A L I F O R N I A  
C O U N T Y   B U D G E T   F O R M  
S C H E D U L E   5

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
FOR FISCAL YEAR 2010-11

SOURCE CLASSIFICATION	ACTUAL REVENUES 2008-09	ESTIMATED REVENUES 2009-10	RECOMMENDED REVENUES 2010-11	BOS APPROVED 2010-11	FUND (GENERAL UNLESS INDICATED)
MISCELLANEOUS REVENUES					
7499 Donation-Drug Store Sponsorshp	1,415				BI-COUNTY MENTAL HEALTH
7500 Other Revenue	178,437	28,400	8,975		
	31,597				ROAD
	907	200	100		COUNTY AIRPORT
	2,250				FISH AND GAME
	113,604	60,000	90,000		BI-COUNTY MENTAL HEALTH
	3,670	5,000	5,000		MENTAL HEALTH SERVICES AC
	4,453				HEALTH
	468		600		WELFARE/SOCIAL SERVICES
	10,251	26,500	3,500		TRIAL COURT
	25,254	39,000	48,400		PUBLIC SAFETY
	7,611				SUBSINC ABUSE/CRIME PRVNT
	96				MENTAL HEALTH ALCOHOL PRO
	2,216	2,800			CJ FACILITIES CONSTRUCTIO
	5,959	5,500			COUNTY EXHIBIT TRUST
	889				COMM SVC-SMIP
	23,648	24,000	22,000		CHILD ABUSE TRUST
	1,329				COURTHOUSE CONSTRUCTION
	7,271	7,000	7,000		VITAL/STATISTICS TRUST-HE
TOTAL Other Revenue	* 419,910	198,400	185,575		*
7501 Commissary Sales	257,817	210,600	204,500		SHERIFF INMATE WELFARE
7503 Contribution From Oth Agency	102,197	197,935	231,042		
	9,845				ROAD
	38,550				HEALTH
TOTAL Contribution From Oth Agency	* 150,592	197,935	231,042		*
7504 Contrbbtn Frm Oth MH Alcohol	6,600		6,600		BI-COUNTY MENTAL HEALTH
7505 Camp & Misc Insurance Refund	38,035				
7506 Restitution Unclaimed Money	1				PUBLIC SAFETY
7507 Phone Call Revenue	88,650	70,000	80,000		SHERIFF INMATE WELFARE
7509 Court Reimbursement	94,397	104,337	70,724		
	510,880	573,080	546,125		TRIAL COURT
TOTAL Court Reimbursement	* 605,277	677,417	616,849		*
7510 Donations	17,351	2,000	202,750		
	75				BI-COUNTY MENTAL HEALTH
	600				HEALTH

C O U N T Y   O F   S U T T E R  
STATE OF CALIFORNIA

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
FOR FISCAL YEAR 2010-11

COUNTY BUDGET FORM  
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL	ESTIMATED	RECOMMENDED	BOS	FUND
	REVENUES	REVENUES	REVENUES	APPROVED	(GENERAL UNLESS INDICATED)
	2008-09	2009-10	2010-11	2010-11	
MISCELLANEOUS REVENUES (CONTINUED)					
TOTAL Donations	*	250,000 268,026	250,000 252,000	202,750	CALPINE LEVEE & FLOOD CON *
7511 IMD Reimb-Yuba Conservator		34,416	35,000	35,000	BI-COUNTY MENTAL HEALTH
7512 IMD Reimb Sutter Conservator		18,194	25,000	25,000	BI-COUNTY MENTAL HEALTH
7514 County Museum Reimbursement		15,641	21,755	17,123	
7515 Contrib from othr Agency Sut C			135,000	120,000	
		180,000	180,000		WELFARE/SOCIAL SERVICES
TOTAL Contrib from othr Agency Sut C *		180,000	315,000	120,000	*
7517 Contrib From Oth Agency Cities		18,200	24,800		HEALTH
7519 TANF Co Share Child Supprt Col		49,876	50,000		WELFARE/SOCIAL SERVICES
7521 Insurance Reimbursement		20,290			
		41,512			ROAD
		2,541			BI-COUNTY MENTAL HEALTH
		9,768			PUBLIC SAFETY
TOTAL Insurance Reimbursement	*	74,111			*
7522 DA Asset Forfeiture		1,612	5,000	1,500	PUBLIC SAFETY
		4,262	2,000	1,500	LOCAL ANTI-DRUG PROGRAMS
		4,371	2,500	1,500	DA ASSET FORFEITURE TRUST
TOTAL DA Asset Forfeiture	*	10,245	9,500	4,500	*
7526 Fostr Care Co Shar Child Suprt		114,047	175,000		WELFARE/SOCIAL SERVICES
7527 Returned Check Fees		1,626	3,650	3,650	
7528 Maintenance Revenue-Yuba		2,400	2,400	2,400	WEIGHT TRUCK REPLACEMENT/
7529 Maintenance Revenue-Nevada		1,600	1,600	1,600	WEIGHT TRUCK REPLACEMENT/
7530 Replacement Revenue-Yuba		1,500	1,500	1,500	WEIGHT TRUCK REPLACEMENT/
7531 Replacement Revenue-Nevada		1,000	1,000	1,500	WEIGHT TRUCK REPLACEMENT/
7542 Duplicate Copies		602	625	625	
7543 Contribtn Frm Oth Agcy YC RDA		651,979	325,000	325,887	
TOTAL MISCELLANEOUS REVENUES		3,011,760	2,598,182	2,066,101	* *



STATE CONTROLLER COUNTY BUDGET ACT (1985)	C O U N T Y   O F   S U T T E R S T A T E   O F   C A L I F O R N I A A N A L Y S I S   O F   F I N A N C I N G   S O U R C E S   B Y   S O U R C E   B Y   F U N D F O R   F I S C A L   Y E A R   2 0 1 0 - 1 1				C O U N T Y   B U D G E T   F O R M S C H E D U L E   5
SOURCE CLASSIFICATION	ACTUAL REVENUES 2008-09	ESTIMATED REVENUES 2009-10	RECOMMENDED REVENUES 2010-11	BOS APPROVED 2010-11	FUND (GENERAL UNLESS INDICATED)
OTHER FINANCING SOURCES					
8300 Sale of Excess Property	6,262				
	29,166				ROAD
	754				BI-COUNTY MENTAL HEALTH
	1,895				WELFARE/SOCIAL SERVICES
	14,621	9,925			PUBLIC SAFETY
TOTAL Sale of Excess Property	* 52,698	9,925			*
8400 Sale of Fixed Assets-Vehicles	8,991				
8500 Long Term Debt Proceeds	1,730,000				
		67,811	34,292		COUNTY AIRPORT
TOTAL Long Term Debt Proceeds	* 1,730,000	67,811	34,292		*
TOTAL OTHER FINANCING SOURCES	1,791,689	77,736	34,292		* *
GRAND TOTAL REVENUES	201,162,544	224,998,339	208,588,824		

C O U N T Y   O F   S U T T E R  
S T A T E   O F   C A L I F O R N I A

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

S U M M A R Y   O F   C O U N T Y   F I N A N C I N G   R E Q U I R E M E N T S   B Y   F U N C T I O N   &   F U N D  
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C O U N T Y   B U D G E T   F O R M  
S C H E D U L E   7

DESCRIPTION	ACTUAL EXPEND. 2008-09	ESTIMATED EXPEND. 2009-10	RECOMMENDED EXPEND. 2010-11	BOS APPROVED 2010-11
<b>SUMMARIZATION BY FUNCTION:</b>				
GENERAL	23,265,424	27,270,215	25,085,336	
PUBLIC PROTECTION	69,200,392	79,650,063	74,397,334	
PUBLIC WAYS & FACILITIES	13,915,665	16,310,672	15,517,349	
HEALTH & SANITATION	59,628,629	67,895,004	64,561,276	
PUBLIC ASSISTANCE	36,393,264	50,269,269	50,335,235	
EDUCATION	2,038,162	1,990,182	1,960,036	
RECREATION	812,610	770,134	650,243	
DEBT SERVICE				
TOTAL SPECIFIC FINANCING USES	205,254,146	244,155,539	232,506,809	
APPROPRIATION FOR CONTINGENCIES	1,021	2,250,836	16,339,310	
SUBTOTAL	205,255,167	246,406,375	248,846,119	
PROVISION FOR RES. & DESIG.		5,392,567	2,670,910	
 TOTAL FINANCING REQUIREMENTS	 205,255,167	 251,798,942	 251,517,029	

<b>SUMMARIZATION BY FUND:</b>				
GENERAL	63,125,341	75,422,564	70,619,553	
ROAD	12,360,830	14,803,691	14,625,126	
COUNTY AIRPORT	671,133	904,173	921,124	
FISH AND GAME	7,817	29,835	21,610	
BI-COUNTY MENTAL HEALTH	21,988,922	23,912,021	22,177,120	
MENTAL HEALTH SERVICES ACT	5,612,330	9,033,556	8,539,170	
HOUSING REHABILITATION CDBG		16,559	475	
HEALTH	12,272,092	13,332,502	12,800,844	
WELFARE/SOCIAL SERVICES	32,569,122	43,932,723	44,055,075	
TRIAL COURT	6,757,284	7,166,689	7,430,362	
PUBLIC SAFETY	23,784,938	26,390,403	26,187,598	
DEVELP IMPACT FEE-ROADS		607,393	25,999	
DEVELP IMPACT FEE CO GEN GOVT	79,925	904,859	924,859	
DEVELP IMPACT CRT/CRIMNL JUSTC		1,763	2,056,976	
DEVELP IMPACT HLTH/SOCIAL SRVS			2,198,155	
DEVELP IMPACT FEE SHERIFF		1,573	175,788	
DEVELP IMPACT FEE FIRE CSA F		784	244,836	
DEVELP IMPACT FEE LIBRARY		1,223	249,814	
DEVELP IMPACT FEE UA PARK&REC		2,164	350,148	
DEVELP IMPACT FEE FIRE CSA C		19	21,850	
DEVELP IMPACT FEE FIRE CSA D		814	16,145	

C O U N T Y   O F   S U T T E R  
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STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

S U M M A R Y   O F   C O U N T Y   F I N A N C I N G   R E Q U I R E M E N T S   B Y   F U N C T I O N   &   F U N D  
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C O U N T Y   B U D G E T   F O R M  
S C H E D U L E   7

DESCRIPTION	ACTUAL EXPEND. 2008-09	ESTIMATED EXPEND. 2009-10	RECOMMENDED EXPEND. 2010-11	BOS APPROVED 2010-11
EDBG 636-04 GRANT	65,952	57,000	60,000	
CHILD SUPP SERV REIMB/ADJUSTME	2,787,097	3,276,430	3,234,880	
EMSA	26,883			
EDBG 828-03	30,297	30,456	30,000	
BIOTERRORISM TRUST	269,562	286,021	584,396	
EDBG 767-02 GRANTS	11,229	30,436	30,000	
DEVELOP IMPACT FEE-LIVE OAK		19,004	29,324	
SURVEY MONUMENT PRESERVATION	1,216	14,685	17,180	
JUSTICE ASSIST GRANT PROGRAM	2,971	13,654	39,123	
WELFARE INCENTIVE FUND	4,799	7,268		
CALPINE LEVEE & FLOOD CONTROL		773,062	1,226,421	
PANDEMIC INFLUENZA PREPAREDNES	21,906		220	
COPS 2007-2008	161,277			
COPS 2008-2009	226,926	60,342		
COPS 2009-2010			95,010	
LOCAL SAFETY PROTECTION-JJCPA		242,262	200,000	
CDBG TRUST 98 GRANTS	25,686	30,363	30,000	
WORKERS' COMP DIVIDEND TRUST		424	1,000	
CDBG TRUST 97 GRANTS	7,896	20,000	20,000	
SUBSINC ABUSE/CRIME PRVNT 2000	386,412	93,960	34,261	
YOUTHFUL OFFENDER BLOCK GRANT	195,536	320,827	284,973	
BICYCLE HELMET SAFETY		969	736	
ST-CO PROPERTY TAX PROGRAM		95,764	131,450	
SHERIFF INMATE WELFARE	270,052	412,580	424,949	
VISION RUN OUT		634	1,000	
ROAD DEPARIMENT TRUST		3,318	7,318	
DEVELP IMPCT FEE-PARK ACQ/DEV		4,339	359,559	
SHERIFF CIVIL FEES	29,956	15,566	24,539	
CANDIDATES' STATEMENTS ELECINS	6,950	5,000	9,500	
SHERIFF ASSESSMENT FEES		30,027	167,320	
CMSP ELIGIBILITY COSTS	241,873	304,282	378,890	
WELFARE AP CHILD CARE ADV DOE	39,619	76,312	7,637	
COUNTY RECORDER UPGRADING FEE	333,409	379,695	141,029	
AUTOMATED COUNTY WARRANT SYSTEM		27,078	19,000	
MUSEUM FOUNTAIN TRUST		393	250	
MICROGRAPHIC FEES RECORDER	40,932	50,850	38,580	
ORC COLLECTIONS	7,406	9,860	18,513	
CDBG TRUST 95 GRANTS	5,069	20,000	20,000	
TOBACCO EDUCATION TRUST	141,717	205,494	281,334	
LOCAL H & W TRUST-HEALTH	5,241,567	6,052,920	5,700,000	
LOCAL H & W TRUST-SOCIAL SRVS	2,704,285	6,835,316	9,190,667	
LOCAL H & W TRUST-MENTAL HLTH	4,728,278	5,330,000	4,858,528	

C O U N T Y   O F   S U T T E R  
STATE OF CALIFORNIA

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND  
FOR FISCAL YEAR 2010-11

COUNTY BUDGET FORM  
SCHEDULE 7

DESCRIPTION	ACTUAL EXPEND. 2008-09	ESTIMATED EXPEND. 2009-10	RECOMMENDED EXPEND. 2010-11	BOS APPROVED 2010-11
EMERGENCY MEDICAL SERVICES	210,609	228,894	315,767	
RLF CDBG HOUSING REHABILITAIN	1,501	3,890	106,122	
PLAN CHECK & INSPECTION FEES	43,168	126,377	85,000	
MENTAL HEALTH ALCOHOL PROGRAM	3,026	34,131	20,050	
CJ FACILITIES CONSTRUCTION	192,548	1,351,308	1,112,055	
LOCAL ANTI-DRUG PROGRAMS		10,237	61,843	
COUNTY EXHIBIT TRUST	10,000	10,025	2,000	
COMM SVC-SMIP		2,972	8,946	
CHILD ABUSE TRUST	161,190	242,863	278,430	
WRAP AROUND SPECIAL REV FUND		278,064	481,254	
COURTHOUSE CONSTRUCTION	736,735		6,265	
ANIMAL CONTROL SPAY/NEUTER DEP	14,120	22,460	198,027	
CRIMINAL LAB ANALYSIS FEE	3,495	4,000	4,000	
SOCIAL SECURITY TRUNCATION PGM	8,107	21,656	41,478	
PUBLIC SAFETY AUGMENTATION	5,950,338	6,000,213	5,250,000	
CDBG HOUSING REHAB 04-STBG1979	450,416	843,219	290,825	
SHERIFF ASSET SEIZURE		677	10,307	
VITAL/STATISTICS TRUST-HEALTH	8,938	5,000	8,000	
VITAL/STATISTICS TRUST-RECORDR	1,673	66,843	154,391	
CDBG RLF TRUST	207,890	378,369	955,000	
WEIGHT TRUCK REPLACEMENT/MNIN	3,778	18,788	15,300	
DA ASSET FORFEITURE TRUST		20,661	96,027	
INDIGENT BURIALS TRUST	1,143	1,390	1,350	
CHILD PASSENGER RESTRAINT-HLTH		4,937	63,480	
DNA ID PROP 69 - LOCAL		204,040	291,869	
CAPITAL PROJECTS		316,029	319,029	
 TOTAL FINANCING REQUIREMENTS	 205,255,167	 251,798,942	 251,517,029	

C O U N T Y   O F   S U T T E R  
 STATE OF CALIFORNIA  
 COUNTY BUDGET FORM

STATE CONTROLLER  
 COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY SCHEDULE 8A  
 (1985) FOR FISCAL YEAR 2010-11

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2008-09	ESTIMATED EXPEND. 2009-10	RECOMMENDED EXPEND. 2010-11	BOS APPROVED 2010-11	FUND (GENERAL UNLESS INDICATED)
0-300 DNA ID PROP 69 - LOCAL			9,000		DNA ID PROP 69 - LOCAL
GENERAL					
LEGISLATIVE AND ADMINISTRATIVE					
1-101 BOARD OF SUPERVISORS	427,406	395,207	430,002		
1-102 COUNTY ADMINISTRATOR	1,178,245	1,361,000	1,202,340		
1-103 NON-DEPARTMENTAL EXPENSES	307,483	617,900	661,500		
1-105 CLERK OF THE BOARD	168,168	183,772	190,097		
4-100 CAPITAL PROJECTS		300,000	300,000		CAPITAL PROJECTS
TOTAL LEGISLATIVE AND ADMINISTRATIVE *	2,081,302	2,857,879	2,792,939		*
FINANCE					
1-201 AUDITOR-CONTROLLER	1,373,467	1,904,061	1,519,109		
1-202 TREASURER-TAX COLLECTOR	696,723	935,322	919,997		
1-203 ASSESSOR	2,296,463	2,571,041	2,534,009		
1-204 OFFICE OF REVENUE COLLECTION	209,706	272,640	213,039		
1-205 PURCHASING	344,630	364,450	305,020		
1-209 GENERAL REVENUES	1,947,526	12,160-	411,225-		
0-181 ST-CO PROPERTY TAX PROGRAM		25,000	131,450		ST-CO PROPERTY TAX PROGRA
0-243 ORC COLLECTIONS	7,406	9,860	16,500		ORC COLLECTIONS
TOTAL FINANCE *	6,875,921	6,070,214	5,227,899		*
COUNSEL					
1-301 COUNTY COUNSEL	1,061,667	1,207,131	1,148,272		
TOTAL COUNSEL *	1,061,667	1,207,131	1,148,272		*
PERSONNEL					
1-401 PERSONNEL	958,533	1,467,793	1,098,481		
TOTAL PERSONNEL *	958,533	1,467,793	1,098,481		*
ELECTIONS					
1-502 ELECTIONS	758,196	927,165	857,015		
0-220 CANDIDATES' STATEMENTS ELECTINS	5,929	4,500	8,500		CANDIDATES' STATEMENTS EL
TOTAL ELECTIONS *	764,125	931,665	865,515		*
COMMUNICATIONS					
1-600 SHERIFF-COMMUNICATIONS	2,838,691	3,190,072	3,182,423		PUBLIC SAFETY
TOTAL COMMUNICATIONS *	2,838,691	3,190,072	3,182,423		*
PROPERTY MANAGEMENT					
1-700 BUILDING MAINTENANCE	3,126,832	3,799,367	3,618,899		

C O U N T Y   O F   S U T T E R  
 STATE OF CALIFORNIA  
 COUNTY BUDGET FORM  
 STATE CONTROLLER  
 COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY SCHEDULE 8A  
 (1985) FOR FISCAL YEAR 2010-11

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2008-09	ESTIMATED EXPEND. 2009-10	RECOMMENDED EXPEND. 2010-11	BOS APPROVED 2010-11	FUND (GENERAL UNLESS INDICATED)
GENERAL (CONTINUED)					
TOTAL PROPERTY MANAGMENT	* 3,126,832	3,799,367	3,618,899		*
PLANT ACQUISITION					
1-801 PLANT ACQUISITION	2,438,952	4,110,676	3,943,412		
TOTAL PLANT ACQUISITION	* 2,438,952	4,110,676	3,943,412		*
OTHER GENERAL					
1-911 GENERAL INSURANCE & BONDS	62,828	62,878	56,300		
1-920 PUBLIC WORKS	607,355	737,995	771,869		
1-922 WATER RESOURCES	1,055,793	1,168,506	1,066,546		
1-924 CENTRAL SERVICES	450,276	421,277	319,956		
0-101 DEVELP IMPACT FEE CO GEN GOVT	79,925				DEVELP IMPACT FEE CO GEN
0-111 EDBG 636-04 GRANT	65,952	57,000	60,000		EDBG 636-04 GRANT
0-119 EDBG 828-03	30,297	30,000	30,000		EDBG 828-03
0-125 EDBG 767-02 GRANTS	11,229	30,000	30,000		EDBG 767-02 GRANTS
0-158 CDBG TRUST 98 GRANTS	25,686	30,000	30,000		CDBG TRUST 98 GRANTS
0-166 CDBG TRUST 97 GRANTS	7,896	20,000	20,000		CDBG TRUST 97 GRANTS
0-244 CDBG TRUST 95 GRANTS	5,069	20,000	20,000		CDBG TRUST 95 GRANTS
0-255 PLAN CHECK & INSPECTION FEES	43,168	85,000	85,000		PLAN CHECK & INSPECTION F
0-276 ANIMAL CONTROL SPAY/NEUTER DEP	14,120	15,000	17,000		ANIMAL CONTROL SPAY/NEUTE
0-284 CDBG HOUSING REHAB 04-STBG1979	450,416	605,500	290,825		CDBG HOUSING REHAB 04-STB
0-289 CDBG RLF TRUST	207,890	110,000	110,000		CDBG RLF TRUST
TOTAL OTHER GENERAL	* 3,117,900	3,393,156	2,907,496		*
POLICE PROTECTION					
0-156 LOCAL SAFETY PROTECTION-JJCPA		242,262	200,000		LOCAL SAFETY PROTECTION-J
TOTAL POLICE PROTECTION	*	242,262	200,000		*
AID PROGRAMS					
0-253 RLF CDBG HOUSING REHABILITAIN	1,501		100,000		RLF CDBG HOUSING REHABILI
TOTAL AID PROGRAMS	* 1,501		100,000		*
GRAND TOTAL GENERAL	23,265,424	27,270,215	25,085,336		* *

PUBLIC PROTECTION

JUDICIAL

2-104 GRAND JURY	45,078	29,469	30,778		
2-108 CHILD SUPPORT SERVICES	2,791,334				
2-114 TRIAL COURT-COUNTY SHARE	3,689,712	3,880,345	4,537,768		
2-103 SHERIFF'S COURT BAILIFFS	525,298	572,080	545,625		TRIAL COURT
2-106 PUBLIC DEFENDER	682,943	704,630	717,652		TRIAL COURT
2-109 TRIAL COURT FUNDING	921,795	762,063	887,063		TRIAL COURT

C O U N T Y   O F   S U T T E R  
 STATE OF CALIFORNIA  
 COUNTY BUDGET FORM  
 COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY SCHEDULE 8A  
 (1985) FOR FISCAL YEAR 2010-11

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2008-09	ESTIMATED EXPEND. 2009-10	RECOMMENDED EXPEND. 2010-11	BOS APPROVED 2010-11	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)					
JUDICIAL (CONTINUED)					
2-112 SUPERIOR COURT	360,839	431,500	493,400		TRIAL COURT
2-125 DISTRICT ATTORNEY	3,634,265	4,113,613	3,987,578		PUBLIC SAFETY
0-112 CHILD SUPP SERV REIMB/ADJUSTIME	2,787,097	3,046,732	3,020,440		CHILD SUPP SERV REIMB/ADJ
0-129 JUSTICE ASSIST GRANT PROGRAM	2,971	13,613	38,974		JUSTICE ASSIST GRANT PROG
0-262 CJ FACILITIES CONSTRUCTION	192,548	1,183,788	792,510		CJ FACILITIES CONSTRUCTIO
0-293 DA ASSET FORFEITURE TRUST		5,000	32,000		DA ASSET FORFEITURE TRUST
TOTAL JUDICIAL	* 15,633,880	14,742,833	15,083,788		*
POLICE PROTECTION					
2-215 PUBLIC SAFETY-COUNTY SHARE	14,487,697	16,556,962	16,974,796		
2-201 SHERIFF-CORONER	6,007,206	6,249,707	6,542,206		PUBLIC SAFETY
2-202 NET 5 SHERIFF	34,231	35,650	35,678		PUBLIC SAFETY
2-205 SHERIFF BOAT PATROL	333,208	330,343	328,542		PUBLIC SAFETY
2-208 SHERIFF LIVE OAK CONTRACT	999,737	1,150,223	1,129,296		PUBLIC SAFETY
0-142 COPS 2007-2008	161,277				COPS 2007-2008
0-149 COPS 2008-2009	226,926				COPS 2008-2009
0-151 COPS 2009-2010			82,915		COPS 2009-2010
0-170 SUBSINC ABUSE/CRIME PRVNT 2000	386,412	93,960	29,588		SUBSINC ABUSE/CRIME PRVNT
0-184 SHERIFF INMATE WELFARE	270,052	271,631	256,422		SHERIFF INMATE WELFARE
0-210 SHERIFF CIVIL FEES	29,956	10,604	15,446		SHERIFF CIVIL FEES
0-225 SHERIFF ASSESSMENT FEES			14,000		SHERIFF ASSESSMENT FEES
0-279 CRIMINAL LAB ANALYSIS FEE	3,495	4,000	4,000		CRIMINAL LAB ANALYSIS FEE
0-282 PUBLIC SAFETY AUGMENTATION	5,950,338	6,000,000	5,250,000		PUBLIC SAFETY AUGMENTATIO
TOTAL POLICE PROTECTION	* 28,890,535	30,703,080	30,662,889		*
DETENTION AND CORRECTION					
2-304 PROBATION	4,266,409	4,696,416	4,786,622		TRIAL COURT
2-301 COUNTY JAIL	7,245,481	7,801,037	7,534,420		PUBLIC SAFETY
2-302 ANTI-DRUG ABUSE ENFORCEMENT	291,628	356,367	564,105		PUBLIC SAFETY
2-303 DELINQUENCY PREVENT COMMISSION	927	1,000	1,000		PUBLIC SAFETY
2-309 BI-COUNTY JUVENILE HALL	1,624,645	1,897,341	1,897,341		PUBLIC SAFETY
0-176 YOUTHFUL OFFENDER BLOCK GRANT	195,536	225,000	247,380		YOUTHFUL OFFENDER BLOCK G
0-264 LOCAL ANTI-DRUG PROGRAMS			20,000		LOCAL ANTI-DRUG PROGRAMS
TOTAL DETENTION AND CORRECTION	* 13,624,626	14,977,161	15,050,868		*
FIRE PROTECTION					
2-401 EMERGENCY SERVICES	532,338	949,058	716,752		PUBLIC SAFETY
2-402 FIRE SERVICES ADMINISTRATION	242,581	315,992	268,257		PUBLIC SAFETY
TOTAL FIRE PROTECTION	* 774,919	1,265,050	985,009		*
PROTECTIVE INSPECTION					
2-601 AGRICULTURAL COMMISSIONER	2,526,398	2,674,102	2,627,373		
0-290 WEIGHT TRUCK REPLACEMENT/MNIN	3,778	8,500	8,000		WEIGHT TRUCK REPLACEMENT/

C O U N T Y   O F   S U T T E R  
 STATE OF CALIFORNIA  
 COUNTY BUDGET FORM

STATE CONTROLLER  
 COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY SCHEDULE 8A  
 (1985) FOR FISCAL YEAR 2010-11

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2008-09	ESTIMATED EXPEND. 2009-10	RECOMMENDED EXPEND. 2010-11	BOS APPROVED 2010-11	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)					
TOTAL PROTECTIVE INSPECTION	* 2,530,176	2,682,602	2,635,373		*
OTHER PROTECTION					
2-706 RECORDER	554,376	652,773	610,261		
2-709 PUBLIC GUARDIAN & CONSERVATOR	186,648	207,716	209,214		
2-710 COUNTY CLERK	214,566	234,842	200,192		
2-711 DOMESTIC VIOLENCE CENTERS	21,049	21,000	21,000		
2-721 COMMUNITY SERVICE ADMIN	77,548	160,931	267,250		
2-722 BUILDING INSPECTION	628,600	569,698	607,086		
2-724 PLANNING	3,567,413	8,887,975	3,971,836		
2-725 ENVIRONMENTAL HEALTH	821,407	891,975	886,536		
2-726 ANIMAL CONTROL	1,011,048	1,353,036	1,379,259		
2-727 CUPA	300,366	223,200	313,350		
2-703 FISH & GAME PROPAGATION	7,817	19,590	21,610		FISH AND GAME
0-232 COUNTY RECORDER UPGRADING FEE	333,409	367,612	106,900		COUNTY RECORDER UPGRADING
0-237 MICROGRAPHIC FEES RECORDER	40,932	50,850	38,580		MICROGRAPHIC FEES RECORDE
0-266 COMM SVC-SMIP		1,050			COMM SVC-SMIP
0-280 SOCIAL SECURITY TRUNCATION PGM	8,107	10,000	20,000		SOCIAL SECURITY TRUNCATIO
0-288 VITAL/STATISTICS TRUST-RECORDE	1,673	62,564	60,200		VITAL/STATISTICS TRUST-RE
TOTAL OTHER PROTECTION	* 7,619,863	13,714,812	8,713,274		*
FLOOD CONTROL & SOIL/WATER CON					
1-923 FLOOD CONTROL	126,393	1,564,525	1,266,133		
TOTAL FLOOD CONTROL & SOIL/WATER CON	* 126,393	1,564,525	1,266,133		*
GRAND TOTAL PUBLIC PROTECTION	69,200,392	79,650,063	74,397,334		* *
PUBLIC WAYS AND FACILITIES					
OTHER GENERAL					
0-100 DEVELP IMPACT FEE-ROADS		600,000			DEVELP IMPACT FEE-ROADS
TOTAL OTHER GENERAL	*	600,000			*
JUDICIAL					
0-275 COURTHOUSE CONSTRUCTION	736,735				COURTHOUSE CONSTRUCTION
TOTAL JUDICIAL	* 736,735				*
PUBLIC WAYS					
3-100 ROAD	12,360,830	14,673,691	14,479,045		ROAD
0-128 SURVEY MONUMENT PRESERVATION	1,216	1,100	17,180		SURVEY MONUMENT PRESERVAT
TOTAL PUBLIC WAYS	* 12,362,046	14,674,791	14,496,225		*



C O U N T Y   O F   S U T T E R  
 STATE OF CALIFORNIA  
 COUNTY BUDGET FORM

STATE CONTROLLER  
 COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY SCHEDULE 8A  
 (1985) FOR FISCAL YEAR 2010-11

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2008-09	ESTIMATED EXPEND. 2009-10	RECOMMENDED EXPEND. 2010-11	BOS APPROVED 2010-11	FUND (GENERAL UNLESS INDICATED)
PUBLIC WAYS AND FACILITIES (CONTINUED)					
TRANSPORTATION TERMINALS					
3-200 COUNTY AIRPORT	671,133	875,881	921,124		COUNTY AIRPORT
TOTAL TRANSPORTATION TERMINALS	* 671,133	875,881	921,124		*
TRANSPORTATION SYSTEMS					
3-300 TRANSPORTATION DEVELOPMENT	145,751	160,000	100,000		
TOTAL TRANSPORTATION SYSTEMS	* 145,751	160,000	100,000		*
GRAND TOTAL PUBLIC WAYS AND FACILITIES	13,915,665	16,310,672	15,517,349		* *
HEALTH AND SANITATION					
HEALTH					
4-107 MENTAL HEALTH-COUNTY SHARE	1,655,703	1,650,000	1,664,212		
4-112 HEALTH-COUNTY SHARE	7,185,750	8,369,599	8,075,407		
4-102 MENTAL HEALTH SERVICE	21,988,922	23,300,198	22,036,419		BI-COUNTY MENTAL HEALTH
4-104 MENTAL HEALTH SERVICES ACT	5,612,330	9,017,756	8,539,170		MENTAL HEALTH SERVICES AC
4-103 COUNTY HEALTH	7,890,542	8,364,459	8,109,215		HEALTH
4-110 HEALTH CARE-GENERAL	2,996,118	2,996,118	2,996,118		HEALTH
4-120 HUMAN SERVICES ADMINISTRATION	507,181	661,253	530,781		HEALTH
0-124 BIOTERRORISM TRUST	269,562	166,930	166,480		BIOTERRORISM TRUST
0-139 PANDEMIC INFLUENZA PREPAREDNESS	21,906				PANDEMIC INFLUENZA PREPAR
0-229 CMSP ELIGIBILITY COSTS	241,873	304,282	305,431		CMSP ELIGIBILITY COSTS
0-247 LOCAL H & W TRUST-HEALTH	5,241,567	6,052,920	5,700,000		LOCAL H & W TRUST-HEALTH
0-249 LOCAL H & W TRUST-MENTAL HLTH	4,728,278	5,330,000	4,858,528		LOCAL H & W TRUST-MENTAL
0-252 EMERGENCY MEDICAL SERVICES	210,609	220,500	297,600		EMERGENCY MEDICAL SERVICE
0-257 MENTAL HEALTH ALCOHOL PROGRAM	3,026	15,000			MENTAL HEALTH ALCOHOL PRO
0-267 CHILD ABUSE TRUST	161,190	130,317	112,185		CHILD ABUSE TRUST
0-287 VITAL/STATISTICS TRUST-HEALTH	8,938	5,000	5,000		VITAL/STATISTICS TRUST-HE
TOTAL HEALTH	* 58,723,495	66,584,332	63,396,546		*
HOSPITAL CARE					
4-201 NON-COUNTY PROVIDERS	658,785	900,304	894,362		HEALTH
0-114 EMSA	26,883				EMSA
TOTAL HOSPITAL CARE	* 685,668	900,304	894,362		*
CALIFORNIA CHILDREN SERVICE					
4-301 CALIFORNIA CHILDREN SERVICES	219,466	410,368	270,368		HEALTH
TOTAL CALIFORNIA CHILDREN SERVICE	* 219,466	410,368	270,368		*
GRAND TOTAL HEALTH AND SANITATION	59,628,629	67,895,004	64,561,276		* *

C O U N T Y   O F   S U T T E R  
 STATE OF CALIFORNIA  
 COUNTY BUDGET FORM

STATE CONTROLLER  
 COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY SCHEDULE 8A  
 (1985) FOR FISCAL YEAR 2010-11

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2008-09	ESTIMATED EXPEND. 2009-10	RECOMMENDED EXPEND. 2010-11	BOS APPROVED 2010-11	FUND (GENERAL UNLESS INDICATED)
<b>PUBLIC ASSISTANCE</b>					
ADMINISTRATION					
5-113 WELFARE-COUNTY SHARE	963,065	571,099	610,000		
5-101 WELFARE ADMINISTRATION	14,903,526	18,543,370	18,675,717		WELFARE/SOCIAL SERVICES
TOTAL ADMINISTRATION	* 15,866,591	19,114,469	19,285,717		*
AID PROGRAMS					
5-201 IN-HOME SUPPORTIVE SRVS (IHSS)	1,551,538	1,881,189	1,887,790		WELFARE/SOCIAL SERVICES
5-204 TANF-FAMILY GROUP	9,692,991	13,732,130	13,732,100		WELFARE/SOCIAL SERVICES
5-206 TANF-FOSTER CARE	3,156,454	5,398,884	5,382,318		WELFARE/SOCIAL SERVICES
5-207 REFUGEE CASH ASSISTANCE		14,800	14,800		WELFARE/SOCIAL SERVICES
5-209 AID FOR ADOPTION	3,219,327	4,262,000	4,262,000		WELFARE/SOCIAL SERVICES
0-131 WELFARE INCENTIVE FUND	4,799	7,185			WELFARE INCENTIVE FUND
0-231 WELFARE AP CHILD CARE ADV DOE	39,619	76,312	7,637		WELFARE AP CHILD CARE ADV
0-248 LOCAL H & W TRUST-SOCIAL SRVS	2,704,285	5,331,536	5,470,802		LOCAL H & W TRUST-SOCIAL
0-270 WRAP AROUND SPECIAL REV FUND		278,064	99,828		WRAP AROUND SPECIAL REV F
0-295 INDIGENT BURLIALS TRUST	1,143	1,350	1,350		INDIGENT BURLIALS TRUST
TOTAL AID PROGRAMS	* 20,370,156	30,983,450	30,858,625		*
GENERAL RELIEF					
5-301 GENERAL RELIEF	45,286	100,350	100,350		WELFARE/SOCIAL SERVICES
TOTAL GENERAL RELIEF	* 45,286	100,350	100,350		*
VETERANS SERVICES					
5-601 VETERANS SERVICE OFFICER	111,231	71,000	90,543		
TOTAL VETERANS SERVICES	* 111,231	71,000	90,543		*
GRAND TOTAL PUBLIC ASSISTANCE	36,393,264	50,269,269	50,335,235		* *
<b>EDUCATION</b>					
HEALTH					
0-246 TOBACCO EDUCATION TRUST	141,717	160,000	150,000		TOBACCO EDUCATION TRUST
TOTAL HEALTH	* 141,717	160,000	150,000		*
LIBRARY SERVICES					
6-201 COUNTY LIBRARY	1,653,929	1,599,373	1,576,923		
TOTAL LIBRARY SERVICES	* 1,653,929	1,599,373	1,576,923		*
AGRICULTURAL EDUCATION					
6-301 BI-COUNTY FARM ADVISOR	242,516	230,809	233,113		
TOTAL AGRICULTURAL EDUCATION	* 242,516	230,809	233,113		*
GRAND TOTAL EDUCATION	2,038,162	1,990,182	1,960,036		* *



STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS  
FOR FISCAL YEAR 2010-11

COUNTY BUDGET FORM  
SCHEDULE 8B

DESCRIPTION	ACTUAL EXPEND. 2008-09	ESTIMATED EXPEND. 2009-10	RECOMMENDED EXPEND. 2010-11	BOS APPROVED 2010-11
TOTAL SPECIFIC FINANCING USES (BROUGHT FORWARD FROM SCHEDULE 8A)	205,254,146	244,155,539	232,506,809	
<b>APPROPRIATION FOR CONTINGENCIES:</b>				
GENERAL		750,000	750,000	
ROAD		125,000		
COUNTY AIRPORT		28,292		
FISH AND GAME		2,938		
BI-COUNTY MENTAL HEALTH		66,893	140,701	
MENTAL HEALTH SERVICES ACT		15,800		
HOUSING REHABILITATION CDBG			475	
DEVELP IMPACT FEE-ROADS			25,999	
DEVELP IMPACT FEE CO GEN GOVT			924,859	
DEVELP IMPACT CRT/CRIMNL JUSTC			2,056,976	
DEVELP IMPACT HLTH/SOCIAL SRVS			2,198,155	
DEVELP IMPACT FEE SHERIFF			175,788	
DEVELP IMPACT FEE FIRE CSA F			244,836	
DEVELP IMPACT FEE LIBRARY			249,814	
DEVELP IMPACT FEE UA PARK&REC			350,148	
DEVELP IMPACT FEE FIRE CSA C			21,850	
DEVELP IMPACT FEE FIRE CSA D			16,145	
CHILD SUPP SERV REIMB/ADJUSTIME		30,155	214,440	
EDBG 828-03		456		

STATE CONTROLLER COUNTY BUDGET ACT (1985)	COUNTY OF SUTTER STATE OF CALIFORNIA SUMMARY OF COUNTY FINANCING REQUIREMENTS FOR FISCAL YEAR 2010-11			COUNTY BUDGET FORM SCHEDULE 8B
DESCRIPTION	ACTUAL EXPEND. 2008-09	ESTIMATED EXPEND. 2009-10	RECOMMENDED EXPEND. 2010-11	BOS APPROVED 2010-11
BIO-TERRORISM TRUST		25,039	417,916	
EDBG 767-02 GRANTS		436		
DEVELOP IMPACT FEE-LIVE OAK			29,324	
SURVEY MONUMENT PRESERVATION		165		
JUSTICE ASSIST GRANT PROGRAM		41	149	
WELFARE INCENTIVE FUND		83		
CALPINE LEVEE & FLOOD CONTROL			1,226,421	
PANDEMIC INFLUENZA PREPAREDNESS			220	
COPS 2009-2010			12,095	
CDBG TRUST 98 GRANTS		363		
WORKERS' COMP DIVIDEND TRUST			1,000	
SUBSIN ABUSE/CRIME PRVNT 2000			4,673	
YOUTHFUL OFFENDER BLOCK GRANT			37,593	
BICYCLE HELMET SAFETY			736	
ST-CO PROPERTY TAX PROGRAM		3,750		
SHERIFF INMATE WELFARE		40,745	168,527	
VISION RUN OUT			1,000	
ROAD DEPARTMENT TRUST			7,318	
DEVELOP IMPACT FEE-PARK ACQ/DEV			359,559	
SHERIFF CIVIL FEES		1,591	9,093	
CANDIDATES' STATEMENTS ELECTINS	1,021	500	1,000	

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS  
FOR FISCAL YEAR 2010-11

COUNTY BUDGET FORM  
SCHEDULE 8B

DESCRIPTION	ACTUAL EXPEND. 2008-09	ESTIMATED EXPEND. 2009-10	RECOMMENDED EXPEND. 2010-11	BOS APPROVED 2010-11
SHERIFF ASSESSMENT FEES			153,320	
CMSP ELIGIBILITY COSTS			73,459	
COUNTY RECORDER UPGRADING FEE		12,083	34,129	
AUTOMATED COUNTY WARRANT SYSTM			19,000	
MUSEUM FOUNTAIN TRUST		37		
ORC COLLECTIONS			2,013	
TOBACCO EDUCATION TRUST		24,000	131,334	
LOCAL H & W TRUST-SOCIAL SRVS		799,730	3,719,865	
EMERGENCY MEDICAL SERVICES		8,394	18,167	
RLF CDBG HOUSING REHABILITAIN			6,122	
PLAN CHECK & INSPECTION FEES		12,750		
MENTAL HEALTH ALCOHOL PROGRAM		2,250	20,050	
CJ FACILITIES CONSTRUCTION		167,520	319,545	
LOCAL ANTI-DRUG PROGRAMS			41,843	
COUNTY EXHIBIT TRUST		25		
COMM SVC-SMIP		157	8,009	
CHILD ABUSE TRUST		19,547	166,245	
WRAP AROUND SPECIAL REV FUND			381,426	
COURTHOUSE CONSTRUCTION			6,265	
ANIMAL CONTROL SPAY/NEUTER DEP			181,027	
SOCIAL SECURITY TRUNCATION PGM			21,478	

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS  
FOR FISCAL YEAR 2010-11

COUNTY BUDGET FORM  
SCHEDULE 8B

DESCRIPTION	ACTUAL EXPEND. 2008-09	ESTIMATED EXPEND. 2009-10	RECOMMENDED EXPEND. 2010-11	BOS APPROVED 2010-11
PUBLIC SAFETY AUGMENTATION		213		
CDBG HOUSING REHAB 04-SIBG1979		90,825		
SHERIFF ASSET SEIZURE			10,307	
VITAL/STATISTICS TRUST-HEALTH			3,000	
VITAL/STATISTICS TRUST-RECORDR		4,279	94,191	
CDBG RLF TRUST			845,000	
WEIGHT TRUCK REPLACEMENT/MNIN			7,300	
DA ASSET FORFEITURE TRUST		750	64,027	
CHILD PASSENGER RESTRAINT-HLTH			63,480	
DNA ID PROP 69 - LOCAL			282,869	
CAPITAL PROJECTS		16,029	19,029	
TOTAL FINANCING USES	205,255,167	246,406,375	248,846,119	
<b>PROVISIONS FOR RESERVES/DESIGNATIONS:</b>				
GENERAL		856,230	2,523,892	
ROAD		5,000	146,081	
FISH AND GAME		7,307		
BI-COUNTY MENTAL HEALTH		544,930		
HOUSING REHABILITATION CDBG		16,559		
DEVELP IMPACT FEE-ROADS		7,393		
DEVELP IMPACT FEE CO GEN GOVT		904,859		

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS  
FOR FISCAL YEAR 2010-11

COUNTY BUDGET FORM  
SCHEDULE 8B

DESCRIPTION	ACTUAL EXPEND. 2008-09	ESTIMATED EXPEND. 2009-10	RECOMMENDED EXPEND. 2010-11	BOS APPROVED 2010-11
DEVELP IMPACT CRT/CRIMNL JUSTC		1,763		
DEVELP IMPACT FEE SHERIFF		1,573		
DEVELP IMPACT FEE FIRE CSA F		784		
DEVELP IMPACT FEE LIBRARY		1,223		
DEVELP IMPACT FEE UA PARK&REC		2,164		
DEVELP IMPACT FEE FIRE CSA C		19		
DEVELP IMPACT FEE FIRE CSA D		814		
CHILD SUPP SERV REIMB/ADJUSTIME		199,543		
BIOIERRORISM TRUST		94,052		
DEVELOP IMPACT FEE--LIVE OAK		19,004		
SURVEY MONUMENT PRESERVATION		13,420		
CALPINE LEVEE & FLOOD CONTROL		773,062		
COPS 2008-2009		60,342		
WORKERS' COMP DIVIDEND TRUST		424		
YOUTHFUL OFFENDER BLOCK GRANT		95,827		
BICYCLE HELMET SAFETY		969		
ST-CO PROPERTY TAX PROGRAM		67,014		
SHERIFF INMATE WELFARE		100,204		
VISION RUN OUT		634		
ROAD DEPARIMENT TRUST		3,318		
DEVELP IMPCT FEE--PARK ACQ/DEV		4,339		



STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS  
FOR FISCAL YEAR 2010-11

COUNTY BUDGET FORM  
SCHEDULE 8B

DESCRIPTION	ACTUAL EXPEND. 2008-09	ESTIMATED EXPEND. 2009-10	RECOMMENDED EXPEND. 2010-11	BOS APPROVED 2010-11
SHERIFF CIVIL FEES		3,371		
SHERIFF ASSESSMENT FEES		30,027		
AUTOMATED COUNTY WARRANT SYSTM		27,078		
MUSEUM FOUNTAIN TRUST		106		
TOBACCO EDUCATION TRUST		21,494		
LOCAL H & W TRUST-SOCIAL SRVS		704,050		
RLF CDBG HOUSING REHABILITAIN		3,890		
PLAN CHECK & INSPECTION FEES		28,627		
MENTAL HEALTH ALCOHOL PROGRAM		16,881		
LOCAL ANTI-DRUG PROGRAMS		10,237		
COMM SVC-SMIP		1,765	937	
CHILD ABUSE TRUST		92,999		
ANIMAL CONTROL SPAY/NEUTER DEP		7,460		
SOCIAL SECURITY TRUNCATION PGM		11,656		
CDBG HOUSING REHAB 04-STBG1979		146,894		
SHERIFF ASSET SEIZURE		677		
CDBG RLF TRUST		268,369		
WEIGHT TRUCK REPLACEMENT/MNIN		10,288		
DA ASSET FORFEITURE TRUST		14,911		
INDIGENT BURIALS TRUST		40		
CHILD PASSENGER RESTRAINT-HLTH		4,937		

STATE CONTROLLER COUNTY BUDGET ACT (1985)	COUNTY OF SUTTER STATE OF CALIFORNIA SUMMARY OF COUNTY FINANCING REQUIREMENTS FOR FISCAL YEAR 2010-11	COUNTY BUDGET FORM SCHEDULE 8B
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DESCRIPTION	ACTUAL EXPEND. 2008-09	ESTIMATED EXPEND. 2009-10	RECOMMENDED EXPEND. 2010-11	BOS APPROVED 2010-11
DNA ID PROP 69 - LOCAL		204,040		
TOTAL PROVISIONS FOR RESERVES/DESIGNATIONS		5,392,567	2,670,910	
TOTAL FINANCING REQUIREMENTS	205,255,167	251,798,942	251,517,029	

STATE CONTROLLER COUNTY BUDGET ACT (1985)  
 COUNTY BUDGET ACT (1985)

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 OPERATION OF INTERNAL SERVICE FUND  
 OPERATIONAL STATEMENT FOR THE FY 2010-11

COUNTY BUDGET FORM  
 SCHEDULE 10  
 TITLE: FLEET MANAGEMENT ISF  
 SERVICE ACT. 4580

OPERATING DETAIL	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OPERATING INCOME						
46318 Maintenance	31,386	8,670	13,555	13,555	16,797	16,797
46510 Interfund Fuel & Oil	410,054	209,678	602,375	602,375	542,605	542,605
46511 Interfund Vehicle Maintenance	752,614	397,937	822,491	822,491	770,413	770,413
46513 Interfund Vehicle Rental	2,042	1,010	2,505	2,505	1,840	1,840
46565 Interfund Fleet Admin		116,215	233,676	233,676	247,940	247,940
47500 Other Revenue	3,439	145				
44100 Interest Apportioned	23,017	4,496	24,000	24,000	10,600	10,600
TOTAL OPERATING INCOME	** 1,222,552	738,151	1,698,602	1,698,602	1,590,195	1,590,195 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	326,975	273,559	345,851	345,851	292,944	292,944
51014 Other Pay	2,420	1,860	2,400	2,400	2,400	2,400
51100 County Contribution FICA	24,213	20,243	25,840	25,840	21,925	21,925
51110 County Contribution Retirement	54,688	45,807	58,316	58,316	51,110	51,110
51111 Retirement Allowance	25,319	21,157	26,968	26,968	22,863	22,863
51120 Co Contribution-Group Insuranc	62,405	49,835	61,892	61,892	60,111	60,111
51140 Spec Dist Unemployment Insuran						7,000-
51150 Interfund Workers Compensation	20,776	22,443	22,443	22,443	29,814	29,814
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 516,796	434,904	543,710	543,710	481,167	474,167 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,849	1,161	2,200	2,200	2,200	2,200
52060 Communications	1,832	1,183	2,200	2,200	2,200	2,200
52090 Household Expense	45	757	990	990	1,300	1,300
52116 Rental Vehicle/Fuel & Oil	421	330	690	690	500	500
52117 Rental Vehicle/Parts	662		750	750	750	750
52119 Fleet Vehicle Parts	497		750	750	750	750
52120 Maintenance Equipment	6,012	6,503	7,500	7,500	8,500	8,500
52121 Maintenance Equipment Contract	1,049	693	950	950		
52122 Fleet Stock Parts	37,407	29,144	45,000	45,000	45,000	45,000
52123 Outside Accident Repair	10,105	18,955	22,882	22,882	22,882	22,882
52124 Fuel & Oil	1,641	1,463	2,350	2,350	3,006	3,006
52125 Other Dept Fuel & Oil	379,679	279,484	547,614	547,614	488,581	488,581
52126 Tires	39,918					
52127 Outside Tire Repair	2,523					
52128 Outside Vehicle Repair	26,604	30,456	31,000	31,000	35,000	35,000
52129 Other Parts	170,612	141,808	219,000	219,000	219,000	219,000
52135 Software License & Maintenance	3,642	3,985	4,203	4,203	4,203	4,203
52136 Computer Hardware	964					
52150 Memberships	100		100	100	100	100
52160 Miscellaneous Expense	3,853	1,805	3,800	3,800	3,800	3,800
52170 Office Expenses	1,659	1,922	2,100	2,100	2,100	2,100

STATE CONTROLLER COUNTY BUDGET ACT (1985)

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR THE FY 2010-11

COUNTY BUDGET FORM  
SCHEDULE 10  
TITLE: FLEET MANAGEMENT ISF  
SERVICE ACT. 4580 (CONTINUED)

OPERATING DETAIL	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
52173 Subscription-Publication	1,995	1,624	1,500	1,500	3,150	3,150
52180 Professional/Specialized Srvs	198	144	100	100	100	100
52200 Rents & Leases Equipment					950	950
52220 Small Tools	1,141	1,179	1,800	1,800	1,800	1,800
52225 Office Equipment	133	108	850	850	850	850
52230 Special Departmental Expense	479	218	1,500	1,500	1,500	1,500
52232 Employment Training	2,468	1,520	4,500	4,500	4,500	4,500
52242 Special Dept Exp-Safety/Enviro	5,999	4,906	6,453	6,453	6,453	6,453
52249 Other Equipment	5,537		4,300	4,300	3,000	3,000
52250 Transportation & Travel	1,951	50	7,500	7,500	4,500	4,500
52260 Utilities	9,688	8,782	18,000	18,000	15,000	15,000
TOTAL SERVICES AND SUPPLIES	* 721,663	538,180	940,582	940,582	881,675	881,675 *
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	18,547					
53601 Interfund Ins ISF Premium	3,016	2,625	2,625	2,625	2,751	2,751
53602 Interfund Gen Insurance & Bond	589	436	789	789	440	440
53610 Interfund Postage	63	95	125	125	150	150
53611 Interfund Printing	348	38	363	363	100	100
53612 Interfund Copier Rental	1,958	898	1,874	1,874	1,320	1,320
53620 Interfund Information Technology	11,088	5,620	14,764	14,764	11,871	11,017
53623 Interfund Fingerprints			65	65	115	115
53628 Interfund Admin - Misc Depts					350	350
53641 Interfund PW Admin Services	36,000		45,500	45,500	128,873	128,873
53654 Interfund Plant Acquisition			175,000	175,000		
53658 Interfund Paper & Supplies	303					
53665 Interfund Audit Expense	4,552		4,552	4,552	4,552	4,552
53670 Interfund Overhead (A-87) Cost	88,993	65,087	86,398	86,398	56,016	56,016
53680 Interfund Transfer Out	466,647					
53683 Interfund Drug Testing	41	41	90	90	90	90
53689 Interfund Physical/Drug	85		210	210	210	210
TOTAL OTHER CHARGES	* 632,230	74,840	332,355	332,355	206,838	205,984 *
CAPITAL ASSETS						
54300 Capital Asset		12,060	13,000	13,000		
54300 Deisel Exh Emis Opacity Tester 1					6,500	6,500
54302 Depreciation Expense	14,658		12,500	12,500	20,500	20,500
TOTAL CAPITAL ASSETS	* 14,658	12,060	25,500	25,500	27,000	27,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					7,854 *
TOTAL OPERATING EXPENSES	** 1,885,347	1,059,984	1,842,147	1,842,147	1,596,680	1,596,680 *
NET OPERATING REVENUE (EXPENSE)	** 662,795-	321,833-	143,545-	143,545-	6,485-	6,485-*
CANCELLATION P/Y DESIGNATIONS	*		146,050	146,050		*
RETAINED EARNINGS, BEGINNING BALANCE	* 660,290	2,505-	2,505-	2,505-	6,485	6,485 *

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 OPERATION OF INTERNAL SERVICE FUND  
 OPERATIONAL STATEMENT FOR THE FY 2010-11

COUNTY BUDGET FORM  
 SCHEDULE 10  
 TITLE: FLEET MANAGEMENT ISF  
 SERVICE ACT. 4580 (CONTINUED)

OPERATING DETAIL		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
RETAINED EARNINGS, ENDING BALANCE	**	2,505-	324,338-				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
FLMS Fleet Maintenance Supervisor	4051-5013 S	1.00	1.00	1.00	1.00	1.00	1.00
HEEQ Heavy Equip Mech	3228-4019 G	1.00	1.00	1.00	1.00	1.00	1.00
HEEQ Heavy Equip Mech	3228-4019 G	1.00	1.00	1.00	1.00	1.00	1.00
OR							
EQM2 Equipment Mechanic II	2890-3607 G						
EQM2 Equipment Mechanic II	2890-3607 G	2.00	2.00	2.00	2.00	2.00	2.00
EQM2 Equipment Mechanic II	2890-3607 G	1.00					
OR							
EQM1 Equipment Mechanic I	2592-3228 G						
ACC1 Accountant I	3448-4286 P	1.00	1.00	1.00	1.00		
ACL1 Account Clerk I	2394-2973 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	8.00	7.00	7.00	7.00	6.00	6.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985)

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR THE FY 2010-11

COUNTY BUDGET FORM  
SCHEDULE 10  
TITLE: INFORMATION TECHNOLOGY ISF  
SERVICE ACT. 4581

OPERATING DETAIL	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OPERATING INCOME						
46123 Interprogram Labor Charges	322,887	226,134	174,081	174,081	224,056	224,056
46512 Interfund Projects	182,091	545,216	645,353	851,053	73,000	73,000
46515 Interfd Information Technology	3,102,115	2,132,206	4,197,360	4,197,360	4,485,498	4,079,139
47500 Other Revenue	14,657	16,336	6,491	6,491	8,254	8,254
44100 Interest Apportioned	10,825	3,243	15,000	15,000		
TOTAL OPERATING INCOME	** 3,632,575	2,923,135	5,038,285	5,243,985	4,790,808	4,384,449 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,431,366	1,102,281	1,564,846	1,564,846	1,553,661	1,489,608
51013 Special Pay	3,495	2,751	3,900	3,900	3,900	3,900
51014 Other Pay	21,591	11,924	15,336	15,336	14,987	14,987
51020 Extra Help	3,813	29,866				
51030 Overtime	28,552	35,583	29,385	29,385	32,382	27,000
51100 County Contribution FICA	107,529	85,539	119,515	119,515	118,697	113,822
51110 County Contribution Retirement	240,127	190,039	262,684	262,684	269,536	258,452
51111 Retirement Allowance	112,557	88,835	122,951	122,951	122,059	117,101
51120 Co Contribution-Group Insuranc	167,055	125,176	165,624	165,624	202,484	185,399
51130 Co Contrib Unemployment Insrnc			5,000	5,000	5,000	5,000
51140 Spec Dist Unemployment Insuran						28,000-
51150 Interfund Workers Compensation	37,895	41,244	41,244	41,244	55,078	55,078
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,153,980	1,713,238	2,330,485	2,330,485	2,377,784	2,242,347 *
SERVICES AND SUPPLIES						
52060 Communications	59,375	34,667	70,531	70,531	73,211	73,211
52120 Maintenance Equipment	69,190	34,754	84,300	84,300	86,725	86,725
52135 Software License & Maintenance	506,200	514,744	830,735	830,735	845,898	787,571
52136 Computer Hardware	158,723	117,355	296,219	296,219	291,774	251,774
52150 Memberships	3,640	300	1,450	1,450	1,450	1,450
52170 Office Expenses	5,239	5,702	8,800	8,800	9,500	9,500
52173 Subscription-Publication	427		1,500	1,500	1,500	1,500
52180 Professional/Specialized Srvs	96,992	509,756	584,707	790,407	155,500	155,500
52225 Office Equipment	1,515	8,723	13,400	13,400	19,900	8,070
52230 Special Departmental Expense	20,884	9,227	24,000	24,000	39,000	39,000
52232 Employment Training	11,505	5,620	40,000	40,000	40,000	20,000
52250 Transportation & Travel	8,976	3,733	20,000	20,000	20,000	10,000
52260 Utilities		2,441	10,000	10,000	6,500	6,500
TOTAL SERVICES AND SUPPLIES	* 942,666	1,247,022	1,985,642	2,191,342	1,590,958	1,450,801 *
OTHER CHARGES						
53123 Interprogram Labor Charges	322,887	226,134	174,081	174,081	224,056	224,056
53601 Interfund Ins ISF Premium	3,986	2,928	2,928	2,928	2,758	2,758
53602 Interfund Gen Insurance & Bond	1,180	491	1,123	1,123	616	616

STATE CONTROLLER COUNTY BUDGET ACT (1985)  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 COUNTY BUDGET FORM SCHEDULE 10  
 OPERATION OF INTERNAL SERVICE FUND TITLE: INFORMATION TECHNOLOGY ISF  
 OPERATIONAL STATEMENT FOR THE FY 2010-11 SERVICE ACT. 4581 (CONTINUED)

OPERATING DETAIL	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
53610 Interfund Postage	140	161	100	100	200	200
53612 Interfund Copier Rental	2,580	1,034	2,446	2,446	1,517	1,517
53613 Interfund Fleet Admin		841	1,627	1,627	2,865	2,865
53615 Interfund Fuel & Oil	2,593	1,131	4,150	4,150	2,830	2,830
53616 Interfund Vehicle Maintenance	2,204	3,540	2,400	2,400	6,750	6,750
53623 Interfund Fingerprints			65	65	65	65
53658 Interfund Paper & Supplies	915					
53665 Interfund Audit Expense	5,690		5,690	5,690	5,690	5,690
53670 Interfund Overhead (A-87) Cost	128,866	146,005	193,731	193,731	279,818	279,818
53685 Interfund Office Expense	47					
53687 Inter Special Dept Expense		7				
53689 Interfund Physical/Drug		62	105	105	105	105
TOTAL OTHER CHARGES	* 471,088	382,334	388,446	388,446	527,270	527,270 *
CAPITAL ASSETS						
54300 Capital Asset		125,052	100,000	180,057		
54300 VMware Server System	1				35,000	
54300 5TB iSCSI Storage Array (2)	2				45,000	
54302 Depreciation Expense	147,667		176,080	176,080	197,915	197,915
TOTAL CAPITAL ASSETS	* 147,667	125,052	276,080	356,137	277,915	197,915 *
INIRAFUND TRANSFERS						
55210 Intrafd Information Technology						
TOTAL INIRAFUND TRANSFERS	*					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		211,506	211,506	400,965	350,200 *
TOTAL INCREASE IN DESIGNATIONS	*		164,516	164,516	112,625	112,625 *
TOTAL OPERATING EXPENSES	** 3,715,401	3,467,646	5,356,675	5,642,432	5,287,517	4,881,158 *
NET OPERATING REVENUE (EXPENSE)	** 82,826-	544,511-	318,390-	398,447-	496,709-	496,709-*
RETAINED EARNINGS, BEGINNING BALANCE	* 401,209	398,447	318,390	318,390	496,709	496,709 *
RETAINED EARNINGS, ENDING BALANCE	** 318,383	146,064-		80,057-		*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIIT Dir of Information Technology	8192-9961 M	1.00	1.00	1.00	1.00	1.00
DDIT Deputy Dir Info Technology	7052-8601 M	1.00	1.00	1.00	1.00	1.00
ADSO Admin Services Officer	5488-6719 M	1.00	1.00	1.00	1.00	1.00
SYAS Systems Analyst Supervisor	6440-7828 S	2.00	2.00	2.00	2.00	2.00
PRA3 Programing Analyst III	5821-7133 P	1.00	1.00	1.00	1.00	1.00
PRA3 Programing Analyst III	5821-7133 P	3.00	3.00	3.00	3.00	3.00
OR						
PRA2 Programing Analyst II	5293-6459 P					
NWA2 Network Administrator II	5293-6459 P	2.00	2.00	2.00	2.00	2.00





STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR THE FY 2010-11

COUNTY BUDGET FORM  
SCHEDULE 10  
TITLE: LIABILITY INSURANCE ISF  
SERVICE ACT. 4590

OPERATING DETAIL	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OPERATING INCOME						
46523 Interfund Ins ISF Premium	847,466	630,148	630,148	630,148	678,871	678,871
44100 Interest Apportioned	34,793	23,524	40,000	40,000	30,000	30,000
TOTAL OPERATING INCOME	** 882,259	653,672	670,148	670,148	708,871	708,871 *
OPERATING EXPENSES						
SERVICES AND SUPPLIES						
52100 Insurance	446,902	444,506	450,000	450,000	546,720	546,720
52180 Professional/Specialized Srvs	2,809	2,250	2,250	2,250	2,250	2,250
52193 Prof & Spec Services Admin	25,744	46,485	35,000	35,000	35,000	35,000
TOTAL SERVICES AND SUPPLIES	* 475,455	493,241	487,250	487,250	583,970	583,970 *
OTHER CHARGES						
53474 Judgement & Damages 09-10			282,000	282,000		
53475 Judgement & Damages 10-11					298,000	298,000
53628 Interfund Admin - Misc Depts		176,278	176,278	176,278	99,923	99,923
53665 Interfund Audit Expense	4,552		4,552	4,552	4,552	4,552
53670 Interfund Overhead (A-87) Cost	256	10,584	14,110	14,110	19,996	19,996
TOTAL OTHER CHARGES	* 4,808	186,862	476,940	476,940	422,471	422,471 *
TOTAL INCREASE IN DESIGNATIONS	*		286,292	286,292		*
TOTAL OPERATING EXPENSES	** 480,263	680,103	1,250,482	1,250,482	1,006,441	1,006,441 *
NET OPERATING REVENUE (EXPENSE)	** 401,996	26,431-	580,334-	580,334-	297,570-	297,570-*
CANCELLATION P/Y DESIGNATIONS	*				317,076	317,076 *
RETAINED EARNINGS, BEGINNING BALANCE	* 178,339	580,334	580,334	580,334	19,506-	19,506-*
RETAINED EARNINGS, ENDING BALANCE	** 580,335	553,903				*

STATE CONTROLLER COUNTY BUDGET ACT (1985)

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR THE FY 2010-11

COUNTY BUDGET FORM  
SCHEDULE 10  
TITLE: WORKERS' COMP INSURANCE ISF  
SERVICE ACT. 4591

OPERATING DETAIL	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OPERATING INCOME						
46339 Interfund Workers Comp Premium	1,048,712	1,443,650	1,443,650	1,443,650	1,928,545	1,928,545
46575 Interfund Admin-Misc Depts		176,278	176,278	176,278	99,923	99,923
46610 Interfund Physical/Drug	20,298	19,606	32,965	32,965	32,965	32,965
47500 Other Revenue		76				
47503 Contribution From Oth Agency		437	407	407	378	378
44100 Interest Apportioned	6,603	3,029	30,000	30,000	30,000	30,000
TOTAL OPERATING INCOME	** 1,075,613	1,643,076	1,683,300	1,683,300	2,091,811	2,091,811 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	164,687	157,107	228,066	228,066	229,978	229,978
51014 Other Pay	833	2,157	8,000	8,000	4,500	4,500
51020 Extra Help	41,893	19,378				
51030 Overtime	852	11				
51100 County Contribution FICA	15,809	13,417	17,803	17,803	17,636	17,636
51110 County Contribution Retirement	30,545	29,485	38,190	38,190	39,798	39,798
51111 Retirement Allowance	14,309	13,768	17,839	17,839	17,991	17,991
51120 Co Contribution-Group Insuranc	21,201	19,618	32,393	32,393	32,466	32,466
51130 Co Contrib Unemployment Insrnc	11,466	5,292			730	730
51140 Spec Dist Unemployment Insuran						4,000-
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 301,595	260,233	342,291	342,291	343,099	339,099 *
SERVICES AND SUPPLIES						
52060 Communications	941	986	1,500	1,500	1,500	1,500
52100 Insurance	1,313,466	1,362,781	1,572,587	1,572,587	1,944,000	1,944,000
52136 Computer Hardware	311		700	700		
52150 Memberships	815	100	1,000	1,000	1,000	1,000
52170 Office Expenses	800	234	500	500	500	500
52173 Subscription-Publication	1,341	2,044	1,700	1,700	1,700	1,700
52180 Professional/Specialized Srvs	28,569	17,921	40,000	40,000	40,000	40,000
52210 Rents/Leases Structures/Ground	384	320	400	400	400	400
52225 Office Equipment	858					
52230 Special Departmental Expense		129	2,000	2,000	1,500	1,500
52250 Transportation & Travel	2,269	1,948	5,000	5,000	4,000	4,000
TOTAL SERVICES AND SUPPLIES	* 1,349,754	1,386,463	1,625,387	1,625,387	1,994,600	1,994,600 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	633	988	988	988	1,035	1,035
53602 Interfund Gen Insurance & Bond	45		26	26		
53611 Interfund Printing	106	100	233	233		
53612 Interfund Copier Rental	961	355	970	970	1,122	1,122
53620 Interfd Information Technology	3,901	2,494	4,415	4,415	4,627	4,294
53623 Interfund Fingerprints		57	65	65	115	115

STATE CONTROLLER  
COUNTY BUDGET ACT  
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C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
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COUNTY BUDGET FORM  
SCHEDULE 10  
TITLE: WORKERS' COMP INSURANCE ISF  
SERVICE ACT. 4591 (CONTINUED)

OPERATING DETAIL	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
53665 Interfund Audit Expense	4,552		4,552	4,552	4,552	4,552
53670 Interfund Overhead (A-87) Cost	6,900	6,074	7,842	7,842	15,878	15,878
53685 Interfund Office Expense	7					
TOTAL OTHER CHARGES	* 17,105	10,068	19,091	19,091	27,329	26,996 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		36,409	36,409		4,333 *
TOTAL OPERATING EXPENSES	** 1,668,454	1,656,764	2,023,178	2,023,178	2,365,028	2,365,028 *
NET OPERATING REVENUE (EXPENSE)	** 592,841-	13,688-	339,878-	339,878-	273,217-	273,217-*
RETAINED EARNINGS, BEGINNING BALANCE	* 932,716	339,878	339,878	339,878	273,217	273,217 *
RETAINED EARNINGS, ENDING BALANCE	** 339,875	326,190				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PEDI Personnel Director	8192-9961 M	.20	.20	.20	.20	.20
RIMA Risk Manager	6357-7788 M	1.00	1.00	1.00	1.00	1.00
PEA2 Personnel Analyst II	4678-5780 M	.50	.50	.50	.50	.50
SACO Safety Coordinator	3852-4757 P	1.00	1.00	1.00	1.00	1.00
PEAS Personnel Assistant	3416-4199 C	.25	.25	.25	.25	.25
QA2C Office Assistant II - C	2600-3228 C	.25	.25	.25	.25	.25
TOTAL BUDGET UNIT POSITIONS	**	3.20	3.20	3.20	3.20	3.20 *

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)

COUNTY OF SUTTER

COUNTY BUDGET FORM  
 SCHEDULE 12

STATE OF CALIFORNIA

STATUS OF EXPENDITURES FROM BOND PROCEEDS

FOR FISCAL YEAR 2010-2011

DESCRIPTION Issue-Fund-Project Identification (1)	Amount of Bonds Authorized (2)	Amount of Bonds Sold to Date (3)	Total Actual of Estimated Project Cost (4)	Total Expenditures as of 6/30/10	
				From Bond Proceeds (5)	From Other Sources (6)
Sutter County Health Facility Lease	2,925,000	2,925,000	2,925,000	2,925,000	0
Sutter County Health Facility Lease	1,730,000	1,730,000	1,730,000	155,439	0