

---

**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: 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	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						
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:	HEALTH AND SANITATION				
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY:	HEALTH			FUND 0012	
		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		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
TOTAL SALARIES AND EMPLOYEE BENEFITS		* 5,759,704	4,611,752	6,205,390	6,348,931	6,349,287	6,136,964 *
SERVICES AND SUPPLIES							
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
TOTAL SERVICES AND SUPPLIES		* 1,473,346	888,397	1,357,645	1,752,632	1,211,762	1,211,762 *
OTHER CHARGES							
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			
			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
LIVN Lic Voc Nurse	3460-4228 G	2.00	2.00	2.00	2.00	2.00	2.00	2.00
NUIR Nutritionist	3852-4757 P	2.00	2.00	2.00	2.00	2.00	2.00	2.00
(2.0-LIMITED TERM (PGM 40))								
PUHA Public Health Aide	2197-2736 G	1.00	1.00	1.00	1.00	1.00	1.00	1.00
WICO Wic Coordinator	4275-5277 S	1.00	1.00	1.00	1.00	1.00	1.00	1.00
(1-LIMITED TERM (PGM 40))								
LIVN Lic Voc Nurse	3460-4228 G	5.00	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	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	1.00
DPHL Dir of Public Health Lab	6357-7788 M	.50	.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	1.00
PUHM Public Health Microbiologist	4515-5538 P	1.00	.50	1.00	.50	.50	.50	.50
PULA Pub Health Lab Tech	2592-3228 G	1.00	1.00	1.00	1.00	1.00	1.00	1.00
HEPS Health Program Specialist	3647-4515 P	5.50	4.50	4.50	4.50	4.50	4.50	4.50
(6-LT (PGMS 31,39,40,52,99))								
ADSO Admin Services Officer	5488-6719 M	1.00	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	1.00
MEOS Medical Office Supervisor	3350-4167 S	1.00	1.00	1.00	1.00	1.00	1.00	1.00
MECL Medical Clerk	2394-2973 G	3.80	3.80	3.80	3.80	3.80	3.80	3.80
(1-LIMITED TERM (PGM 31))								
ACL3 Account Clerk III	2667-3321 G	1.00	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	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	2.00
NUAS Nutritional Assistant	2394-2973 G	6.00	6.00	6.00	6.00	6.00	6.00	6.00
(6-LIMITED TERM (PGM 40))								
OFA3 Office Assistant III	2530-3145 G	1.00	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	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	2.00
TOTAL BUDGET UNIT POSITIONS	**	70.35	67.60	68.10	67.60	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      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 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	651	3,405	3,405
53602	Interfund Gen Insurance & Bond			319	319	319	100	100
53610	Interfund Postage		16					
53612	Interfund Copier Rental	3,167	1,034	3,024	3,024	3,024	1,517	1,517
53613	Interfund Fleet Admin		1,304	2,787	2,787	2,787	3,437	3,437
53615	Interfund Fuel & Oil	9,458	4,894	13,700	13,700	13,700	12,747	12,747
53616	Interfund Vehicle Maintenance	5,211	5,983	4,000	4,000	4,000	10,000	10,000
53619	Interfund Misc. Transfer	425,860	513,484	1,826,593	1,826,593	1,826,593	1,030,000	1,030,000
53620	Interfd Information Technology	39,062	23,749	95,774	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	130	150	150
53628	Interfund Admin - Misc Depts	62,210		77,723	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	83,053	522,711	522,711
53683	Interfund Drug Testing		41	50	50	50	50	50
53689	Interfund Physical/Drug			320	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	12,253	15,000	15,000
46263	Outpatient Insurance	9,017	9,783	12,707	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	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	5,820,792	4,760,600	4,760,600
45113	St EPSDT Mental Health	163,719	353,565	500,000	500,000	500,000	511,336	511,336
45191	St Aid MH Medi-Cal Admin	112,485		300,000	300,000	300,000	287,535	287,535
45356	Fed Mental Health Medi-Cal	798,641	737,667	2,192,497	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
TOTAL SALARIES AND EMPLOYEE BENEFITS	*10,178,430	8,526,112	11,327,011	11,327,011	12,013,919	11,869,919 *
<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
TOTAL SERVICES AND SUPPLIES	* 1,253,890	866,866	2,611,513	2,611,513	2,440,419	2,440,419 *
<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	1				25,500	
54300	Modular Reception Work Area-1	2				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	3228-4019 G	3.00	3.00	3.00	3.00	3.00
OAS1 Office Assistant Supervisor I	2840-3535 S	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
ACL3 Account Clerk III	2667-3321 G	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II	2530-3145 G	9.00	9.00	9.00	9.00	9.00
OFA3 Office Assistant III	2530-3145 G	2.00	2.00	2.00	2.00	2.00
OFA2 Office Assistant II	2260-2814 G	15.00	15.00	15.00	15.00	15.00
(1.0 POSITION CONTRACTED W/PA )						
VOAS Vocational Assistant	2140-2667 G	4.00	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
TOTAL OTHER CHARGES		* 9,692,991	8,236,917	13,732,130	13,732,130	13,732,100 *
TOTAL GROSS BUDGET						
		** 9,692,991	8,236,917	13,732,130	13,732,130	13,732,100 *
TOTAL NET BUDGET						
		** 9,692,991	8,236,917	13,732,130	13,732,130	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
45401 Fed/St TANF		9,435,928	7,213,495	13,388,827	13,388,827	13,388,798
TOTAL GOVERNMENTAL REVENUES		* 9,435,928	7,238,459	13,388,827	13,388,827	13,438,798 *
TOTAL REVENUES						
		** 9,485,804	7,238,459	13,438,827	13,438,827	13,438,798 *
UNREIMBURSED COSTS						
		** 207,187	998,458	293,303	293,303	293,302 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: TANF-FOSTER CARE				DEPT 5-206	
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							
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 *