
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
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	1,000	800
TOTAL GENERAL REVENUES	*	1,003	632	1,000	1,000	800 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	1,800-	797-	797-	797-	150- 150-*
TOTAL AVAILABLE FINANCING	**	797-	165-	203	203	650 650 *
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- 100-*
TOTAL AVAILABLE FINANCING	**	251-	142	349	349	450 450 *
UNREIMBURSED COSTS	**	251	142-			*

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: ROYO RANCHERO CONSTRUCTION DEPT 0-397
 FUNCTION: 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
SALARIES AND EMPLOYEE BENEFITS							
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 *
SERVICES AND SUPPLIES							
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 *
OTHER CHARGES							
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 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 (CONTINUED) 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
53689	Interfund Physical/Drug	474	504	585	585	585	585
53691	Interfund Background Check	32					
	TOTAL OTHER CHARGES	* 170,551	98,755	192,245	192,245	188,214	185,304 *
CAPITAL ASSETS							
54300	Rep Veh PU w/Utility Bed	49,911	38,595	38,600	38,600		
54300	Rep Veh 1/2 Ton Utility PU	1				35,710	35,710
	TOTAL CAPITAL ASSETS	* 49,911	38,595	38,600	38,600	35,710	35,710 *
	TOTAL GROSS BUDGET	** 3,118,527	2,420,426	3,724,674	3,728,738	3,807,170	3,472,297 *
INIRAFUND TRANSFERS							
55202	Intrafund Postage	166	100	441	441	204	204
55203	Intrafund Printing	893	479	1,977	1,977	700	700
55204	Intrafund Copier Rental	1,850	685	1,670	1,670	903	903
55205	Intrafund Gen Insurance/Bonds	2,306	1,729	2,188	2,188	2,364	2,364
55206	Intrafund Paper and Supplies	453					
55208	Intrafund Drug Testing	205	123	70	70	170	170
55211	Intrafund Fingerprints		160	80	80	200	200
55230	Intrafund A-87 Building Maint.	267,568-	237,040-	235,733-	235,733-	221,939-	221,939-
55235	Intrafund Administration Srvs	270,000		304,000	304,000	364,000	364,000
	TOTAL INIRAFUND TRANSFERS	* 8,305	233,764-	74,693	74,693	146,602	146,602 *
	TOTAL NET BUDGET	** 3,126,832	2,186,662	3,799,367	3,803,431	3,953,772	3,618,899 *
USER PAY REVENUES							
44208	Maintenance Training Center	4,450	4,800	6,500	6,500	6,500	6,500
44210	Rent Land and Buildings	10					
44212	Rent Training Center Sheriff	3,666	6,149	5,000	5,000	6,500	6,500
46558	Interfund A-87 Building Maint.	297,513	441,199	426,575	426,575	444,584	444,584
47500	Other Revenue	2,437	383				
47521	Insurance Reimbursement	19,580	1,337				
	TOTAL USER PAY REVENUES	* 327,656	453,868	438,075	438,075	457,584	457,584 *
GOVERNMENTAL REVENUES							
45131	St Other Revenue					9,115	9,115
	TOTAL GOVERNMENTAL REVENUES	*				9,115	9,115 *
OTHER FINANCING SOURCES							
48300	Sale of Excess Property	1,730					
	TOTAL OTHER FINANCING SOURCES	* 1,730					*
	TOTAL REVENUES	** 329,386	453,868	438,075	438,075	466,699	466,699 *
	UNREIMBURSED COSTS	** 2,797,446	1,732,794	3,361,292	3,365,356	3,487,073	3,152,200 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
BSSU	Building Services Supervisor	4051-5013 S	1.00	1.00	1.00	1.00	1.00
BSLW	Building Services Lead Worker	3607-4462 G	1.00	1.00	1.00	1.00	1.00
BSWH	Building Services Worker-HVAC	3410-4238 G	3.00	3.00	3.00	3.00	3.00

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
SALARIES AND EMPLOYEE BENEFITS						
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 *
SERVICES AND SUPPLIES						
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 *
OTHER CHARGES						
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 *
CAPITAL ASSETS						
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 C O U N T Y O F S U T T E R 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 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: URBAN AREA RESIDENT ST LIGHTING DEPT 3-000			FUNCTION: ACTIVITY: FUND 3000	
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/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 COUNTY OF SUTTER UNIT TITLE: CAPITAL PROJECTS DEPT 4-100
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE FUND 4100

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				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
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 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 *
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
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

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
SALARIES AND EMPLOYEE BENEFITS						
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 *
SERVICES AND SUPPLIES						
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 *
OTHER CHARGES						
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 *
CAPITAL ASSETS						
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 *
INTRAFUND TRANSFERS						
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	FUNCTION: PUBLIC PROTECTION					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: OTHER PROTECTION				FUND 0006	
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							
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	3,610	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				
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	3,516	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 *
SERVICES AND SUPPLIES							
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 *
OTHER CHARGES							
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	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	FUNCTION: RECREATION & CULTURAL SERVICES					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: RECREATIONAL FACILITIES				FUND 0001	
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							
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	
TOTAL SERVICES AND SUPPLIES	* 64,865	46,922	41,900	41,900	26,400	26,400 *	
OTHER CHARGES							
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						
TOTAL OTHER CHARGES	* 30,941	1,977	42,577	42,577	41,631	41,631 *	
TOTAL GROSS BUDGET	** 95,806	48,899	84,477	84,477	68,031	68,031 *	
INTRAFUND TRANSFERS							
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	
TOTAL INTRAFUND TRANSFERS	* 224,524	172,210	261,804	261,804	207,360	207,360 *	
TOTAL NET BUDGET	** 320,330	221,109	346,281	346,281	275,391	275,391 *	
USER PAY REVENUES							
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					
TOTAL USER PAY REVENUES	* 16,222	11,722	14,700	14,700	14,000	14,000 *	
GOVERNMENTAL REVENUES							
45111 St Grant	148,568	21,183					
TOTAL GOVERNMENTAL REVENUES	* 148,568	21,183				*	
TOTAL REVENUES	** 164,790	32,905	14,700	14,700	14,000	14,000 *	

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	
		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
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	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		300	213	300	300	300	300
52090 Household Expense		13,868	9,829	13,000	13,000	13,000	13,000
52130 Maintenance Structure/Imprvmt		5,596					
52170 Office Expenses		27	133	200	200	200	200
52180 Professional/Specialized Srvs		606	68				
52200 Rents & Leases Equipment		476	580	500	500	1,000	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	25,000
TOTAL SERVICES AND SUPPLIES	*	46,091	27,420	39,000	39,000	39,500	39,500 *
OTHER CHARGES							
53601 Interfund Ins ISF Premium		2,240	1,626	1,626	1,626	1,718	1,718
TOTAL OTHER CHARGES	*	2,240	1,626	1,626	1,626	1,718	1,718 *
TOTAL GROSS BUDGET	**	48,331	29,046	40,626	40,626	41,218	41,218 *
INTRAFUND TRANSFERS							
55202 Intrafund Postage		235	101			200	200
55203 Intrafund Printing		22	70			70	70
55204 Intrafund Copier Rental		79	58			87	87
55205 Intrafund Gen Insurance/Bonds		332	404	542	542	506	506
55230 Intrafund A-87 Building Maint.		64,403	41,926	41,919	41,919	47,733	47,733
55235 Intrafund Administration Srvs		65,000		43,500	43,500	26,500	26,500
TOTAL INTRAFUND TRANSFERS	*	130,071	42,559	85,961	85,961	75,096	75,096 *
TOTAL NET BUDGET	**	178,402	71,605	126,587	126,587	116,314	116,314 *
USER PAY REVENUES							
44209 Maintenance Veterans' Building		13,700	10,643	15,000	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	20,000
47500 Other Revenue			4				
TOTAL USER PAY REVENUES	*	32,400	25,160	35,000	35,000	35,000	35,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	32,400	25,160	35,000	35,000	35,000	35,000 *
UNREIMBURSED COSTS	**	146,002	46,445	91,587	91,587	81,314	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
SALARIES AND EMPLOYEE BENEFITS						
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 *
SERVICES AND SUPPLIES						
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/Imprmnt	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 *
OTHER CHARGES						
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 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: ROAD (CONTINUED) FUNCTION: PUBLIC WAYS AND FACILITIES ACTIVITY: PUBLIC WAYS		DEPT 3-100 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	Interfd 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	DEPARTMENT 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	
SERVICES AND SUPPLIES							
52130 Maintenance Structure/Imprvmt	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	*
OTHER CHARGES							
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	*
USER PAY REVENUES							
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	*
GOVERNMENTAL REVENUES							
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	*
GENERAL REVENUES							
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 COUNTY OF SUTTER 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	DEPARTMENT 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
SALARIES AND EMPLOYEE BENEFITS						
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 *
SERVICES AND SUPPLIES						
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 *
OTHER CHARGES						
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	CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	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	4,000
55203 Intrafund Printing		127	63	169	169	140	140
55204 Intrafund Copier Rental		96	41	86	86	61	61
55205 Intrafund Gen Insurance/Bonds		483-	515	607	607	546	546
55208 Intrafund Drug Testing		41	123	130	130	90	90
55211 Intrafund Fingerprints			64	160	160	40	40
55231 Intrafund Building Inspection		8,634-					
55235 Intrafund Administration Srvs		128,601		200,000	200,000	205,000	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	60,000
46530 Interfund Water Agencies		236,916		254,210	254,210	183,600	183,600
46575 Interfund Admin-Misc Depts		94,906		25,200	25,200	32,350	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	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	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	1.00
ASCI Associate Civil Engineer	6459-7877 P	1.00	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	1.00
WWSO Water Wastewater System Oper	4019-4938 G	1.00	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	1.00
PWM2 Public Works Maint Worker II	2890-3607 G	1.00	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	* 0	0	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-			*