
Summary Schedules

Section H

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	C O U N T Y O F S U T T E R S T A T E O F C A L I F O R N I A S U M M A R Y O F C O U N T Y B U D G E T F O R F I S C A L Y E A R 2 0 1 0 - 1 1	C O U N T Y B U D G E T F O R M S C H E D U L E 1
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COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.) (7)	TOTAL FINANCING REQUIREMENTS (8)	
EDBG 828-03			30,000	30,000	30,000		30,000	
BIOTERRORISM TRUST		407,916	176,480	584,396	584,396		584,396	
EDBG 767-02 GRANTS			30,000	30,000	30,000		30,000	
DEVELOP IMPACT FEE-LIVE OAK	9,420	19,004	900	29,324	29,324		29,324	
SURVEY MONUMENT PRESERVATION	1,870	14,095	1,215	17,180	17,180		17,180	
JUSTICE ASSIST GRANT PROGRAM	149		38,974	39,123	39,123		39,123	
CALPINE LEVEE & FLOOD CONTROL	20,000	1,186,421	20,000	1,226,421	1,226,421		1,226,421	
PANDEMIC INFLUENZA PREPAREDNES	220			220	220		220	
COPS 2009-2010	140	94,670	200	95,010	95,010		95,010	
LOCAL SAFETY PROTECTION-JJCPA			200,000	200,000	200,000		200,000	
CDBG TRUST 98 GRANTS			30,000	30,000	30,000		30,000	
WORKERS' COMP DIVIDEND TRUST			1,000	1,000	1,000		1,000	
CDBG TRUST 97 GRANTS			20,000	20,000	20,000		20,000	
SUBSINC ABUSE/CRIME PRVNT 2000	16,468	17,793		34,261	34,261		34,261	
YOUTHFUL OFFENDER BLOCK GRANT	69,172-	106,765	247,380	284,973	284,973		284,973	
BICYCLE HELMET SAFETY	136		600	736	736		736	
ST-CO PROPERTY TAX PROGRAM	8,250-	131,700	8,000	131,450	131,450		131,450	
SHERIFF INMATE WELFARE	38,445	100,204	286,300	424,949	424,949		424,949	
VISION RUN OUT			1,000	1,000	1,000		1,000	
ROAD DEPARIMENT TRUST	2,318		5,000	7,318	7,318		7,318	
DEVELP IMPCT FEE-PARK ACQ/DEV	250	351,809	7,500	359,559	359,559		359,559	
SHERIFF CIVIL FEES	1,295	10,944	12,300	24,539	24,539		24,539	
CANDIDATES' STATEMENTS ELECINS			9,500	9,500	9,500		9,500	

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

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

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

COUNTY BUDGET FORM
SCHEDULE 1

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

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

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

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C O U N T Y B U D G E T F O R M
S C H E D U L E 4

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

SUMMARIZATION BY FUND

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

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

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

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

COUNTY BUDGET FORM
SCHEDULE 4

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

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

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

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

COUNTY BUDGET FORM
SCHEDULE 5

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

LICENSES, PERMITS AND FRANCHISES

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

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

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

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

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

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

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

COUNTY BUDGET FORM
SCHEDULE 5

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

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

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

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

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2008-09	ESTIMATED REVENUES 2009-10	RECOMMENDED REVENUES 2010-11	BOS APPROVED 2010-11	FUND (GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
4208 Maintenance Training Center	4,450	6,500	6,500		
4209 Maintenance Veterans' Building	13,700	15,000	15,000		
4210 Rent Land and Buildings	10	1,200			
	89,791	103,000	119,798		COUNTY AIRPORT
TOTAL Rent Land and Buildings *	89,801	104,200	119,798		*
4211 Rent Veterans' Building	18,700	20,000	20,000		
4212 Rent Training Center Sheriff	3,666	5,000	6,500		
	310				PUBLIC SAFETY
TOTAL Rent Training Center Sheriff *	3,976	5,000	6,500		*
4213 Use of Live Oak Park	16,172	13,500	14,000		
4214 Rent Firing Range Sheriff	4,800				PUBLIC SAFETY
4220 Rental of Equipment	4,106	3,892	6,258		
4230 Other Rents and Concessions	181	500	500		
4231 Airport Fuel	69,900	100,000	90,000		COUNTY AIRPORT
4232 Tobacco Settlement	958,799	850,000	800,000		
TOTAL REVENUE FROM USE OF MONEY & PROPERTY	2,936,619	2,916,763	2,531,435		* *

INTERGOVERNMENTAL REVENUES

STATE

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

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

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2008-09	ESTIMATED REVENUES 2009-10	RECOMMENDED REVENUES 2010-11	BOS APPROVED 2010-11	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
5129 St Prop 111 2105	1,044,078	900,000	802,000		ROAD
5131 St Other Revenue	75,904	60,000	69,115		
	478,755				ROAD
	3,279				PUBLIC SAFETY
TOTAL St Other Revenue	* 557,938	60,000	69,115		*
5135 St Other in Lieu	7,902				
	201				ROAD
TOTAL St Other in Lieu	* 8,103				*
5137 St Pesticide Use RP Data Entry	12,416	12,400	12,400		
5138 St Calworks Incentive Funds	4,799				WELFARE INCENTIVE FUND
5140 St Welfare AdministrationN	7,163,940	7,362,612	7,984,990		WELFARE/SOCIAL SERVICES
5141 St Child Care Development	36,576	60,535			WELFARE AP CHILD CARE ADV
5146 St Seed Inspection	3,775	3,775	3,700		
5147 St Device Repairmen	1,384	950	950		
5148 St Weighmaster Inspection	2,025	2,400	2,400		
5149 St CCIA Seed Certificate	2,000	5,000	2,600		
5151 St Nursery Inspection	2,740	2,100	2,100		
5152 St Organic Food Act	700	700	700		
5155 St Contribution PSAF, Prop 172	5,949,010	6,000,000	5,250,000		PUBLIC SAFETY AUGMENTATIO
5166 St Inpatient Consolidated SGF	2,220,830	1,250,000	1,113,691		BI-COUNTY MENTAL HEALTH
5168 St Dental Disease Prevention	40,658				HEALTH
5172 St CA Dept Ed-ABE 321	64,145	57,506	98,158		
5174 St TANF-FC/SED	120,089	263,329	265,050		WELFARE/SOCIAL SERVICES
5175 St TANF-FC	710,814	1,105,335	916,872		WELFARE/SOCIAL SERVICES
5176 St Aid for Adoptions	1,399,030	1,906,548	1,906,547		WELFARE/SOCIAL SERVICES

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

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2008-09	ESTIMATED REVENUES 2009-10	RECOMMENDED REVENUES 2010-11	BOS APPROVED 2010-11	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
5227 St Child Health & Disability	292,078	226,983	248,807		HEALTH
5228 St Pre-Natal Programs	117,505	89,414	88,000		HEALTH
5230 St CCS Admin Sutter County	239,559	249,163	257,488		HEALTH
5231 St Alloc MVIL MH Realign	120,507				
5237 St Glassy-Winged Sharpshooter	50,656	45,166	45,166		
5238 ST Chlamydia Awareness Grant	298	5,706	5,706		HEALTH
5240 St Reimbursement SITC Training	31,030	31,570	31,570		PUBLIC SAFETY
5241 ST AB2928 Traffic Congestion	1,392,243	1,546,942	1,800,000		ROAD
5242 St Contrib Fr H/W Wlfr Sbfd	2,943,749	3,121,690	2,800,000		LOCAL H & W TRUST-SOCIAL
5244 St OCJP Grant	392,267	528,619	640,712		PUBLIC SAFETY
5246 St Petroleum Inspection	2,925	1,950	1,950		
5248 St Weed Control Managemnt Area	129	14,925	900		
5249 St Probation Training Expense	17,996	20,065	20,335		TRIAL COURT
5250 St CWSOIP	7,611	9,920	10,000		TRIAL COURT
5252 St Contrib Fr H/W Hlth Subfd	1,346,832	1,418,920	1,300,000		LOCAL H & W TRUST-HEALTH
5253 St Contrib H/W Health Subfd	4,622,223	4,634,000	4,400,000		
5256 St CA Dept Ed Civics Education	93,669	74,633	70,264		
5257 St Eng Language Lit Intensive	11,326	11,326	11,326		
5259 St Post	41,240	40,500	35,500		PUBLIC SAFETY
5260 St Supp Law Enforcement COPS	329,230				COPS 2008-2009
		242,262	198,500		LOCAL SAFETY PROTECTION-J
TOTAL St Supp Law Enforcement COPS *	329,230	242,262	198,500		*
5262 St Unclaimed Gas Tax	558,371	500,000	631,837		
5263 St Pesticide Mill Tax	326,749	320,000	320,000		

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

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2008-09	ESTIMATED REVENUES 2009-10	RECOMMENDED REVENUES 2010-11	BOS APPROVED 2010-11	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
	3,618		92,425		TRIAL COURT
	355,214	572,069	373,492		PUBLIC SAFETY
	250,927	166,930	166,480		BIOTERRORISM TRUST
	2,910	13,613	38,874		JUSTICE ASSIST GRANT PROG
TOTAL Fed Grant	*	612,669	772,912	845,492	*
5308 Fed FPSP	38,399	40,000	38,090		WELFARE/SOCIAL SERVICES
5309 Fed CWSOIP	5,334	6,080	6,500		TRIAL COURT
5310 Fed Welfare Administration	6,673,003	9,257,280	8,650,406		WELFARE/SOCIAL SERVICES
5314 Fed Welfare Kin-GAP		40,720	26,509		WELFARE/SOCIAL SERVICES
5330 Fed TANF-Co Shr Child Supp Col			50,000		WELFARE/SOCIAL SERVICES
5331 JABG - Juvenile Accountability	19,679				TRIAL COURT
5335 Fed Fostr Care Co Shr Chld Sup			175,000		WELFARE/SOCIAL SERVICES
5340 Fed TANF-Foster Care	721,163	1,354,912	1,724,491		WELFARE/SOCIAL SERVICES
5344 Fed Aid for Adoptions	1,343,470	1,719,937	1,719,936		WELFARE/SOCIAL SERVICES
5345 Fed Refugee Cash Assistance		14,800	14,800		WELFARE/SOCIAL SERVICES
5355 Fed UR/QA Medi-Cal		85,000	85,000		BI-COUNTY MENTAL HEALTH
5356 Fed Mental Health Medi-Cal	5,031,256	6,300,000	6,451,246		BI-COUNTY MENTAL HEALTH
	798,641	2,192,497	1,916,945		MENTAL HEALTH SERVICES AC
TOTAL Fed Mental Health Medi-Cal	*	5,829,897	8,492,497	8,368,191	*
5357 Fed SDFSC Grant	136,431	150,000	202,609		BI-COUNTY MENTAL HEALTH
5358 Fed Aid Drug & Alcohol Program	1,075,022	1,073,446	1,099,288		BI-COUNTY MENTAL HEALTH
5364 Fed SSA Report-Incentive Pmts	5,600	2,800	19,800		PUBLIC SAFETY
5369 Fed Women/Infant/Children	643,961	825,512	904,856		HEALTH
5373 Fed Bridge Replacement Prgrm	3,976,841	2,998,234	1,440,486		ROAD
5374 Fed FAA Grant Impact Project	248,137	560,500	627,000		COUNTY AIRPORT
5380 Fed Wildlife Refuge	3,570	5,000	5,000		

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

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

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

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

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

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

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

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

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

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

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

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

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

COUNTY BUDGET FORM
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 2008-09	ESTIMATED REVENUES 2009-10	RECOMMENDED REVENUES 2010-11	BOS APPROVED 2010-11	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6587 Interfund Sub Abuse/Crime Prev	134,713	38,960			TRIAL COURT
6588 Interfund Maint Wt Truck-Sutter	4,000	4,000	4,000		WEIGHT TRUCK REPLACEMENT/
6589 Interfund Environmental Health	558,619	634,975	627,536		
6594 Interfund Replce Wt Truck-Sutter	2,500	2,500	2,500		WEIGHT TRUCK REPLACEMENT/
6595 Inter Tran-In Tobacco Trust	141,717	160,000	150,000		HEALTH
6596 Inter Tran-In Bio Terror Trust	269,562	166,930	166,480		HEALTH
6597 Inter Tran-In Vital Stats Trst	8,938	5,000	5,000		HEALTH
6598 Inter Tran-In COPS	235,165	242,262	200,000		TRIAL COURT
			82,915		PUBLIC SAFETY
TOTAL Inter Tran-In COPS *	388,204	242,262	282,915		*
6599 Inter Tran-In YOBG	195,536	225,000	247,380		TRIAL COURT
6601 Inter Tran-In EMS Trust	13,881	22,050	17,500		HEALTH
6602 Interfund Drug Testing	4,799	4,245	4,670		
6607 Inter Special Dept Expense Rev		140	140		
	11,675				BI-COUNTY MENTAL HEALTH
TOTAL Inter Special Dept Expense Rev *	11,675	140	140		*
6608 Inter Miscellaneous Revenue	426,757	1,826,593	1,030,000		BI-COUNTY MENTAL HEALTH
6609 Interfund Rents/Leases	810	1,620	2,988		COUNTY AIRPORT
6610 Interfund Physical/Drug	2,274	2,600			HEALTH
6612 Interfund Background Check	64				PUBLIC SAFETY
6615 Interfund Measure M	108,187	150,000			ROAD
		100,000			PUBLIC SAFETY
TOTAL Interfund Measure M *	108,187	250,000			*
6617 Interfund Overhead A-87		1,060	822		
TOTAL CHARGES FOR SERVICES	68,208,079	81,158,867	73,902,979		* *

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

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

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

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

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

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

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

COUNTY BUDGET FORM
SCHEDULE 5

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	COUNTY OF SUTTER STATE OF CALIFORNIA ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND FOR FISCAL YEAR 2010-11	COUNTY BUDGET FORM SCHEDULE 5
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SOURCE CLASSIFICATION	ACTUAL REVENUES 2008-09	ESTIMATED REVENUES 2009-10	RECOMMENDED REVENUES 2010-11	BOS APPROVED 2010-11	FUND (GENERAL UNLESS INDICATED)
OTHER FINANCING SOURCES					
8300 Sale of Excess Property	6,262				
	29,166				ROAD
	754				BI-COUNTY MENTAL HEALTH
	1,895				WELFARE/SOCIAL SERVICES
	14,621	9,925			PUBLIC SAFETY
TOTAL Sale of Excess Property	* 52,698	9,925			*
8400 Sale of Fixed Assets-Vehicles	8,991				
8500 Long Term Debt Proceeds	1,730,000				
		67,811	34,292		COUNTY AIRPORT
TOTAL Long Term Debt Proceeds	* 1,730,000	67,811	34,292		*
TOTAL OTHER FINANCING SOURCES	1,791,689	77,736	34,292		* *
GRAND TOTAL REVENUES	201,162,544	224,998,339	208,588,824		

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

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

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

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

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

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

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

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

COUNTY BUDGET FORM
SCHEDULE 7

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

C O U N T Y O F S U T T E R
 STATE OF CALIFORNIA
 COUNTY BUDGET FORM
 SCHEDULE 7

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)

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

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

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

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

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

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

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2008-09	ESTIMATED EXPEND. 2009-10	RECOMMENDED EXPEND. 2010-11	BOS APPROVED 2010-11	FUND (GENERAL UNLESS INDICATED)
GENERAL (CONTINUED)					
TOTAL PROPERTY MANAGEMENT	* 3,126,832	3,799,367	3,618,899		*
PLANT ACQUISITION					
1-801 PLANT ACQUISITION	2,438,952	4,110,676	3,943,412		
TOTAL PLANT ACQUISITION	* 2,438,952	4,110,676	3,943,412		*
OTHER GENERAL					
1-911 GENERAL INSURANCE & BONDS	62,828	62,878	56,300		
1-920 PUBLIC WORKS	607,355	737,995	771,869		
1-922 WATER RESOURCES	1,055,793	1,168,506	1,066,546		
1-924 CENTRAL SERVICES	450,276	421,277	319,956		
0-101 DEVELP IMPACT FEE CO GEN GOVT	79,925				DEVELP IMPACT FEE CO GEN
0-111 EDBG 636-04 GRANT	65,952	57,000	60,000		EDBG 636-04 GRANT
0-119 EDBG 828-03	30,297	30,000	30,000		EDBG 828-03
0-125 EDBG 767-02 GRANTS	11,229	30,000	30,000		EDBG 767-02 GRANTS
0-158 CDBG TRUST 98 GRANTS	25,686	30,000	30,000		CDBG TRUST 98 GRANTS
0-166 CDBG TRUST 97 GRANTS	7,896	20,000	20,000		CDBG TRUST 97 GRANTS
0-244 CDBG TRUST 95 GRANTS	5,069	20,000	20,000		CDBG TRUST 95 GRANTS
0-255 PLAN CHECK & INSPECTION FEES	43,168	85,000	85,000		PLAN CHECK & INSPECTION F
0-276 ANIMAL CONTROL SPAY/NEUTER DEP	14,120	15,000	17,000		ANIMAL CONTROL SPAY/NEUTE
0-284 CDBG HOUSING REHAB 04-STBG1979	450,416	605,500	290,825		CDBG HOUSING REHAB 04-STB
0-289 CDBG RLF TRUST	207,890	110,000	110,000		CDBG RLF TRUST
TOTAL OTHER GENERAL	* 3,117,900	3,393,156	2,907,496		*
POLICE PROTECTION					
0-156 LOCAL SAFETY PROTECTION-JJCPA		242,262	200,000		LOCAL SAFETY PROTECTION-J
TOTAL POLICE PROTECTION	*	242,262	200,000		*
AID PROGRAMS					
0-253 RLF CDBG HOUSING REHABILITAIN	1,501		100,000		RLF CDBG HOUSING REHABILI
TOTAL AID PROGRAMS	* 1,501		100,000		*
GRAND TOTAL GENERAL	23,265,424	27,270,215	25,085,336		* *
PUBLIC PROTECTION					
JUDICIAL					
2-104 GRAND JURY	45,078	29,469	30,778		
2-108 CHILD SUPPORT SERVICES	2,791,334				
2-114 TRIAL COURT-COUNTY SHARE	3,689,712	3,880,345	4,537,768		
2-103 SHERIFF'S COURT BAILIFFS	525,298	572,080	545,625		TRIAL COURT
2-106 PUBLIC DEFENDER	682,943	704,630	717,652		TRIAL COURT
2-109 TRIAL COURT FUNDING	921,795	762,063	887,063		TRIAL COURT

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

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

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

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

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

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

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

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

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	COUNTY OF SUTTER STATE OF CALIFORNIA SUMMARY OF COUNTY FINANCING REQUIREMENTS FOR FISCAL YEAR 2010-11	COUNTY BUDGET FORM SCHEDULE 8B
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DESCRIPTION	ACTUAL EXPEND. 2008-09	ESTIMATED EXPEND. 2009-10	RECOMMENDED EXPEND. 2010-11	BOS APPROVED 2010-11
TOTAL SPECIFIC FINANCING USES (BROUGHT FORWARD FROM SCHEDULE 8A)	205,254,146	244,155,539	232,506,809	
APPROPRIATION FOR CONTINGENCIES:				
GENERAL		750,000	750,000	
ROAD		125,000		
COUNTY AIRPORT		28,292		
FISH AND GAME		2,938		
BI-COUNTY MENTAL HEALTH		66,893	140,701	
MENTAL HEALTH SERVICES ACT		15,800		
HOUSING REHABILITATION CDBG			475	
DEVELP IMPACT FEE-ROADS			25,999	
DEVELP IMPACT FEE CO GEN GOVT			924,859	
DEVELP IMPACT CRT/CRIMNL JUSTC			2,056,976	
DEVELP IMPACT HLTH/SOCIAL SRVS			2,198,155	
DEVELP IMPACT FEE SHERIFF			175,788	
DEVELP IMPACT FEE FIRE CSA F			244,836	
DEVELP IMPACT FEE LIBRARY			249,814	
DEVELP IMPACT FEE UA PARK&REC			350,148	
DEVELP IMPACT FEE FIRE CSA C			21,850	
DEVELP IMPACT FEE FIRE CSA D			16,145	
CHILD SUPP SERV REIMB/ADJUSTIME		30,155	214,440	
EDBG 828-03		456		

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

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

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

COUNTY BUDGET FORM
SCHEDULE 8B

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

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

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

COUNTY BUDGET FORM
SCHEDULE 8B

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

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

COUNTY BUDGET FORM
SCHEDULE 8B

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

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

COUNTY BUDGET FORM
SCHEDULE 8B

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

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)

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

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

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)
 COUNTY OF SUTTER STATE OF CALIFORNIA
 COUNTY BUDGET FORM SCHEDULE 10
 OPERATION OF INTERNAL SERVICE FUND TITLE: FLEET MANAGEMENT ISF
 OPERATIONAL STATEMENT FOR THE FY 2010-11 SERVICE ACT. 4580 (CONTINUED)

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

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)

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

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

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

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

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

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

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

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

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)

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

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

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

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

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

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

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

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)

COUNTY OF SUTTER

COUNTY BUDGET FORM
 SCHEDULE 12

STATE OF CALIFORNIA

STATUS OF EXPENDITURES FROM BOND PROCEEDS

FOR FISCAL YEAR 2010-2011

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